

Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 06 (Encl) Patna, dated:- 29/01/2025
From :

Sanjay Kumar, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

To,
Executive Engineer,
All Works Division,
Rural Works Department.

Sub:- Allotment of Fund under NABARD to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 04 dated – 17.01.2025

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given as authorized signatory have been nominated as approver on CFMS of Level-1 Office of BRRDA and they will be responsible for expenditure sanctioned and payment through CFMS. The up to date total withdrawal limit and increase in limit for the specified period for Level-1 PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	22,92,02,87,567	Rupees Two Thousand Two Hundred Ninety Two Crore Two Lakh Eighty Seven Thousand Five Hundred Sixty Seven Only.
Increase in limit of withdrawal	37,00,25,881	Rupees Thirty Seven Crore Twenty Five Thousand Eight Hundred Eighty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	23,29,03,13,448	Rupees Two Thousand Three Hundred Twenty Nine Crore Three Lakh Thirteen Thousand Four Hundred Forty Eight Only.

1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
2. PIUs must ensure three mandatory inspections within two months after payments.
3. The total payment must not exceed the amount sanctioned.
4. All the concerned PIUs are directed to submit monthly accounts and utilization within two weeks to BRRDA.

5. Diversion of Allotment is strictly prohibited.

Encl : as above.

Yours faithfully

Ablay
28/01/2025

Shekhar Anand
28/01/2025

Barun Kumar
(Nodal Officer,
State Scheme)

(Sanjay Kumar)
28/01/25
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 06 (Encl) Patna, dated:- 29/01/2025
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


28/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 06 (Encl) Patna, dated:- 29/01/2025
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

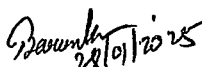

28/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 06 (Encl) Patna, dated:- 29/01/2025
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


28/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 06 (Encl) Patna, dated:- 29/01/2025
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
28/01/2025
Shekhar Anand
28/01/2025


28/01/2025
Barun Kumar
(Nodal Office,
State Scheme)


28/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME

Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)	through CFMS			Up to date Total limit of Withdrawal Amount in CFMS (In figures)	Period of Validity
				Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)		
1	2	3	4	5	6	7	8	10
1	Araria	R.W.D. works Div. Araria	42,31,06,987	44,48,30,426	28975519	0	47,38,05,945	Rupees Forty Seven Crore Thirty Eight lakh Five Thousand Nine Hundred Forty Five Only
2	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	48,70,96,903	14637389	0	50,17,34,292	Rupees Fifty Crore Seventeen lakh Thirty Four Thousand Two Hundred Ninety Two Only
3	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	11,16,23,266	5111534	0	11,67,34,800	Rupees Eleven Crore Sixty Seven lakh Thirty Four Thousand Eight Hundred Only
4	Darbhanga	R.W.D. works Div. Biraol	31,82,71,588	41,41,15,485	24601816	0	43,87,17,301	Rupees Forty Three Crore Eighty Seven lakh Seventeen Thousand Three Hundred One Only
5	Patna	R.W.D. works Div. Danapur	8,40,82,708	24,14,42,457	16234403	0	25,76,76,860	Rupees Twenty Five Crore Seventy Six lakh Seventy Six Thousand Eight Hundred Sixty Only
6	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	54,75,58,766	36596059	0	58,41,54,825	Rupees Fifty Eight Crore Forty One lakh Fifty Four Thousand Eight Hundred Twenty Five Only
7	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	76,18,47,135	946352	0	76,27,93,487	Rupees Seventy Six Crore Twenty Seven lakh Ninety Three Thousand Four Hundred Eighty Seven Only
8	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	99,13,74,146	38464967	0	1,02,98,39,113	Rupees One Hundred Two Crore Ninety Eight lakh Thirty Nine Thousand One Hundred Thirteen Only
9	Khagaria	R.W.D. works Div. Gogri	66,65,43,291	26,73,26,941	1794096	0	26,91,21,037	Rupees Twenty Six Crore Ninety One lakh Twenty One Thousand Thirty Seven Only
10	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	40,42,14,534	3040464	0	40,72,54,998	Rupees Forty Crore Seventy Two lakh Fifty Four Thousand Nine Hundred Ninety Eight Only
11	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,19,93,46,955	71640919	0	1,27,09,87,874	Rupees One Hundred Twenty Seven Crore Nine lakh Eighty Seven Thousand Eight Hundred Seventy Four Only
12	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	63,71,79,327	3610920	0	64,07,90,247	Rupees Sixty Four Crore Seven lakh Ninety Thousand Two Hundred Forty Seven Only
13	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	16,52,40,228	5252357	0	17,04,92,585	Rupees Seventeen Crore Four lakh Ninety Two Thousand Five Hundred Eighty Five Only
14	Siwan	R.W.D. works Div. Mahrajanj	6,33,71,500	5,60,63,017	53158	0	5,61,16,175	Rupees Five Crore Sixty One lakh Sixteen Thousand One Hundred Seventy Five Only
15	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	30,06,27,060	2281621	0	30,29,08,681	Rupees Thirty Crore Twenty Nine lakh Eight Thousand Six Hundred Eighty One Only
16	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	26,95,83,594	6361493	0	27,59,45,087	Rupees Twenty Seven Crore Fifty Nine lakh Forty Five Thousand Eighty Seven Only
17	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	42,92,96,385	17,59,11,858	1758745	0	17,76,70,603	Rupees Seventeen Crore Seventy Six lakh Seventy Thousand Six Hundred Three Only

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Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)	through CFMS			Up to date Total limit of Withdrawal Amount: in CFMS (In figures)		Period of Validity
				Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal of Amount (Rs.)	Decrease in Limit of Withdrawal of Amount (Rs.)			
1	2	3	4	5	6	7	8	9	10
18	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	25,73,08,778	12,76,42,240	8795441	0	13,64,37,681	Rupees Thirteen Crore Sixty Four lakh Thirty Seven Thousand Six Hundred Eighty One Only	31.03.2025
19	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	68,82,37,469	32364492	0	72,06,01,961	Rupees Seventy Two Crore Six lakh One Thousand Nine Hundred Sixty One Only	31.03.2025
20	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	48,08,61,973	30050094	0	51,09,12,067	Rupees Fifty One Crore Nine lakh Twelve Thousand Sixty Seven Only	31.03.2025
21	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	46,39,63,131	5753293	0	46,97,16,424	Rupees Forty Six Crore Ninety Seven lakh Sixteen Thousand Four Hundred Twenty Four Only	31.03.2025
22	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	14,41,46,646	7892690	0	15,20,39,336	Rupees Fifteen Crore Twenty lakh Thirty Nine Thousand Three Hundred Thirty Six Only	31.03.2025
23	Chapra	R.W.D. works Div. Sonpur	37,41,65,205	9,75,26,615	23808059	0	12,13,34,674	Rupees Twelve Crore Thirteen lakh Thirty Four Thousand Six Hundred Seventy Four Only	31.03.2025
		Total			37,00,25,881	-			

Abhay
28/01/2025

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
28/01/2025

Shekhar Anand
(Asst. Engineer)

Barun Kumar
28/01/2025

Barun Kumar
(Nodal Officer, State Scheme)

Sanjay Kumar
28/01/2025

Additional CEO -Cum Secretary BRRDA