

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- 04

(Encl) Patna, dated:- 17/01/2025

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. - 03 dated - 14.01.2025

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.

Previous limit of withdrawal	22,26,97,87,567	Rupees Two Thousand Two Hundred Twenty Six Crore Ninety Seven Lakh Eighty Seven Thousand Five Hundred Sixty Seven Only.
Increase in limit of withdrawal	65,05,00,000	Rupees Sixty Five Crore Five Lakh Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay
17/01/2025

Shekhar Anand
17/01/2025

Barun Kumar
(Nodal Officer,
State Scheme)

(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 04 (Encl) Patna, dated:- 17/01/2025
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


17/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 04 (Encl) Patna, dated:- 17/01/2025
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


17/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

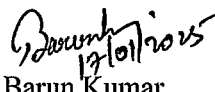
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 04 (Encl) Patna, dated:- 17/01/2025
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


17/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 04 (Encl) Patna, dated:- 17/01/2025
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


17/1/25
(Sanjay Kumar)
Addl.CEO-cum-Secretary,
BRRDA

Ablay
27/01/2025
shekhar trand
17/01/2025


17/01/2025
Barun Kumar
(Nodal Office,
State Scheme)

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	9	10
1	Bhojpur	R.W.D. works Div. Araria	30,30,53,745	5,18,40,626	4700000	0	5,65,40,626	Rupees Five Crore Sixty Five lakh Forty Thousand Six Hundred Twenty Six Only	31.03.2025
2	Araria	R.W.D. works Div. Araria	42,31,06,987	36,00,30,426	84800000	0	44,48,30,426	Rupees Forty Four Crore Forty Eight lakh Thirty Thousand Four Hundred Twenty Six Only	31.03.2025
3	Aurangabad	R.W.D. works Div. Aurangabad	1,07,85,34,634	5,29,14,167	18900000	0	7,18,14,167	Rupees Seven Crore Eighteen lakh Fourteen Thousand One Hundred Sixty Seven Only	31.03.2025
4	Purnia	R.W.D. works Div. Baisi	16,27,76,266	64,64,17,491	47400000	0	69,38,17,491	Rupees Sixty Nine Crore Thirty Eight lakh Seventeen Thousand Four Hundred Ninety One Only	31.03.2025
5	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	48,08,96,903	6200000	0	48,70,96,903	Rupees Forty Eight Crore Seventy lakh Ninety Six Thousand Nine Hundred Three Only	31.03.2025
6	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	23,88,35,325	13500000	0	25,23,35,325	Rupees Twenty Five Crore Twenty Three lakh Thirty Five Thousand Three Hundred Twenty Five Only	31.03.2025
7	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	15,76,51,624	400000	0	15,80,51,624	Rupees Fifteen Crore Eighty lakh Fifty One Thousand Six Hundred Twenty Four Only	31.03.2025
8	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	10,43,23,266	7300000	0	11,16,23,266	Rupees Eleven Crore Sixteen lakh Twenty Three Thousand Two Hundred Sixty Six Only	31.03.2025
9	Darbhanga	R.W.D. works Div. Biraul	31,82,71,588	38,13,15,485	32800000	0	41,41,15,485	Rupees Forty One Crore Forty One lakh Fifteen Thousand Four Hundred Eighty Five Only	31.03.2025
10	Motihari	R.W.D. works Div. Chakia	22,54,12,571	15,50,30,332	4400000	0	15,94,30,332	Rupees Fifteen Crore Ninety Four lakh Thirty Thousand Three Hundred Thirty Two Only	31.03.2025
11	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	53,22,58,766	15300000	0	54,75,58,766	Rupees Fifty Four Crore Seventy Five lakh Fifty Eight Thousand Seven Hundred Sixty Six Only	31.03.2025
12	Rohtas	R.W.D. works Div. Dihri	21,37,753	10,09,73,506	8100000	0	10,90,73,506	Rupees Ten Crore Ninety lakh Seventy Three Thousand Five Hundred Six Only	31.03.2025
13	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	75,86,47,135	3200000	0	76,18,47,135	Rupees Seventy Six Crore Eighteen lakh Forty Seven Thousand One Hundred Thirty Five Only	31.03.2025
14	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	92,50,74,146	66300000	0	99,13,74,146	Rupees Ninety Nine Crore Thirteen lakh Seventy Four Thousand One Hundred Forty Six Only	31.03.2025
15	Vaishali	R.W.D. works Div. Hajipur	19,89,33,879	2,57,23,741	7600000	0	3,33,23,741	Rupees Three Crore Thirty Three lakh Twenty Three Thousand Seven Hundred Forty One Only	31.03.2025
16	Gopalganj	R.W.D. works Div. Hathua	10,67,65,702	1,65,31,536	11000000	0	2,75,31,536	Rupees Two Crore Seventy Five lakh Thirty One Thousand Five Hundred Thirty Six Only	31.03.2025
17	Madhubani	R.W.D. works Div. Jhanjharpur	57,66,51,950	18,37,48,084	15800000	0	19,95,48,084	Rupees Nineteen Crore Ninety Five lakh Forty Eight Thousand Eighty Four Only	31.03.2025

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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 Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	8	9	
1	2	3	4	5	6	7			10
18	Khagaria	R.W.D. works Div. Khagaria	25,09,71,931	13,24,07,460	24600000	0	15,70,07,460	Rupees Fifteen Crore Seventy lakh Seven Thousand Four Hundred Sixty Only	31.03.2025
19	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	72,45,41,462	4000000	0	72,85,41,462	Rupees Seventy Two Crore Eighty Five lakh Forty One Thousand Four Hundred Sixty Two Only	31.03.2025
20	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	36,93,14,534	34900000	0	40,42,14,534	Rupees Forty Crore Forty Two lakh Fourteen Thousand Five Hundred Thirty Four Only	31.03.2025
21	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,14,50,46,955	54300000	0	1,19,93,46,955	Rupees One Hundred Nineteen Crore Ninety Three lakh Forty Six Thousand Nine Hundred Fifty Five Only	31.03.2025
22	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	15,24,40,228	12800000	0	16,52,40,228	Rupees Sixteen Crore Fifty Two lakh Forty Thousand Two Hundred Twenty Eight Only	31.03.2025
23	Siwan	R.W.D. works Div. Mahrajanj	6,33,71,500	4,38,63,017	12200000	0	5,60,63,017	Rupees Five Crore Sixty lakh Sixty Three Thousand Seventeen Only	31.03.2025
24	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	28,64,27,060	14200000	0	30,06,27,060	Rupees Thirty Crore Six lakh Twenty Seven Thousand Sixty Only	31.03.2025
25	Vaishali	R.W.D. works Div. Mahua	20,59,74,837	11,32,89,502	1400000	0	11,46,89,502	Rupees Eleven Crore Forty Six lakh Eighty Nine Thousand Five Hundred Two Only	31.03.2025
26	Katihar	R.W.D. works Div. Manihari	8,30,15,831	8,26,69,835	30200000	0	11,28,69,835	Rupees Eleven Crore Twenty Eight lakh Sixty Nine Thousand Eight Hundred Thirty Five Only	31.03.2025
27	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	42,92,96,385	15,78,11,858	18100000	0	17,59,11,858	Rupees Seventeen Crore Fifty Nine lakh Eleven Thousand Eight Hundred Fifty Eight Only	31.03.2025
28	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-2	23,30,04,416	4,81,52,460	10000000	0	5,81,52,460	Rupees Five Crore Eighty One lakh Fifty Two Thousand Four Hundred Sixty Only	31.03.2025
29	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	67,33,37,469	14900000	0	68,82,37,469	Rupees Sixty Eight Crore Eighty Two lakh Thirty Seven Thousand Four Hundred Sixty Nine Only	31.03.2025
30	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	45,00,63,131	13900000	0	46,39,63,131	Rupees Forty Six Crore Thirty Nine lakh Sixty Three Thousand One Hundred Thirty One Only	31.03.2025
31	Purnia	R.W.D. works Div. Purnia	49,83,91,219	11,78,81,994	15200000	0	13,30,81,994	Rupees Thirteen Crore Thirty lakh Eighty One Thousand Nine Hundred Ninety Four Only	31.03.2025
32	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	14,19,46,646	2200000	0	14,41,46,646	Rupees Fourteen Crore Forty One lakh Forty Six Thousand Six Hundred Forty Six Only	31.03.2025
33	Samastipur	R.W.D. works Div. Samastipur	56,83,64,322	6,17,36,794	5900000	0	6,76,36,794	Rupees Six Crore Seventy Six lakh Thirty Six Thousand Seven Hundred Ninety Four Only	31.03.2025
34	Gaya	R.W.D. works Div. Sherghati	34,23,91,696	26,71,05,997	3100000	0	27,02,05,997	Rupees Twenty Seven Crore Two lakh Five Thousand Nine Hundred Ninety Seven Only	31.03.2025

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1	2	3	4	5	6	7	8	9
35	Supaul	R.W.D. works Div. Supaul	32,07,90,008	9,02,34,171	20800000	0	11,10,34,171	Rupees Eleven Crore Ten lakh Thirty Four Thousand One Hundred Seventy One Only
36	Madhepura	R.W.D. works Div. Udakishunganj	28,89,32,107	30,74,33,948	10100000	0	31,75,33,948	Rupees Thirty One Crore Seventy Five lakh Thirty Three Thousand Nine Hundred Forty Eight Only
		Total			65,05,00,000	-		

Abhay
17/01/2025

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
17/01/2025

Shekhar Anand
(Asst. Engineer)

Barun Kumar
17/01/2025

Barun Kumar
(Nodal Officer, State Scheme)

(Signature)
17/1/25

(Sanjay Kumar)
Additional CEO -Cum Secretary BRRDA