

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- 79

(Encl) Patna, dated:- 19/07/2024

From :

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

To,

All Executive Engineer,
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. - 78 dated - 11.07.2024

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	20,49,71,39,243	Rupees Two Thousand Forty Nine Crore Seventy One Lakh Thirty Nine Thousand Two Hundred Forty Three Only.
Increase in limit of withdrawal	13,29,01,231	Rupees Thirteen Crore Twenty Nine Lakh One Thousand Two Hundred Thirty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,63,00,40,474	Rupees Two Thousand Sixty Three Crore Forty Thousand Four Hundred Seventy Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Alloy
18/07/2024

Shekhar Anand
18/07/2024

Krishna Prasad
18/07/2024
Krishna Prasad
(Nodal Officer,
State Scheme)

Ujjwal Kumar Singh
18/07/2024
(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 79 (Encl) Patna, dated:- 19/7/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 79 (Encl) Patna, dated:- 19/7/24
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 79 (Encl) Patna, dated:- 19/7/24
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 79 (Encl) Patna, dated:- 19/7/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
18/07/2024

Shekhar Prasad
18/07/2024
Krishna Prasad
(Nodal Office,
State Scheme)

(Ujjwal Kumar Singh)

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	Banka	R.W.D. works Div. Banka-1	17,53,34,807	15,51,20,587	11,07,109	0	15,62,27,696	Rupees Fifteen Crore Sixty Two lakh Twenty Seven Thousand Six Hundred Ninety Six Only	30.09.2024
2	Patna	R.W.D. works Div. Danapur	8,40,82,708	18,38,09,055	3,13,04,965	0	21,51,14,020	Rupees Twenty One Crore Fifty One lakh Fourteen Thousand Twenty Only	30.09.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	77,31,26,215	3,98,72,717	0	81,29,98,932	Rupees Eighty One Crore Twenty Nine lakh Ninety Eight Thousand Nine Hundred Thirty Two Only	30.09.2024
4	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	35,46,51,521	42,84,064	0	35,89,35,585	Rupees Thirty Five Crore Eighty Nine lakh Thirty Five Thousand Five Hundred Eighty Five Only	30.09.2024
5	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	61,98,60,794	24,16,933	0	62,22,77,727	Rupees Sixty Two Crore Twenty Two lakh Seventy Seven Thousand Seven Hundred Twenty Seven Only	30.09.2024
6	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	23,21,80,461	35,73,997	0	23,57,54,458	Rupees Twenty Three Crore Fifty Seven lakh Fifty Four Thousand Four Hundred Fifty Eight Only	30.09.2024
7	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	24,74,98,754	1,20,53,383	0	25,95,52,137	Rupees Twenty Five Crore Ninety Five lakh Fifty Two Thousand One Hundred Thirty Seven Only	30.09.2024
8	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	25,73,08,778	9,84,11,403	2,39,01,867	0	12,23,13,270	Rupees Twelve Crore Twenty Three lakh Thirteen Thousand Two Hundred Seventy Only	30.09.2024
9	Patna	R.W.D. works Div. Paliganj	11,52,64,774	1,97,23,944	43,52,042	0	2,40,75,986	Rupees Two Crore Forty lakh Seventy Five Thousand Nine Hundred Eighty Six Only	30.09.2024
10	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	13,38,80,037	12,50,186	0	13,51,30,223	Rupees Thirteen Crore Fifty One lakh Thirty Thousand Two Hundred Twenty Three Only	30.09.2024
11	Rohtas	R.W.D. works Div. Sasaram-1	37,50,18,504	25,09,29,943	49,77,651	0	25,59,07,594	Rupees Twenty Five Crore Fifty Nine lakh Seven Thousand Five Hundred Ninety Four Only	30.09.2024
12	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	33,24,32,125	38,06,317	0	33,62,38,442	Rupees Thirty Three Crore Sixty Two lakh Thirty Eight Thousand Four Hundred Forty Two Only	30.09.2024
		Total			13,29,01,231	-			

Abhay
18/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
18/07/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
18/07/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)

Additional CEO - Cum Secretary BRRDA