

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- 80 (Encl) Patna, dated:- 31/07/2024

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. - 79 dated - 19.07.2024

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	20,63,00,40,474	Rupees Two Thousand Sixty Three Crore Forty Thousand Four Hundred Seventy Four Only.
Increase in limit of withdrawal	15,25,99,915	Rupees Fifteen Crore Twenty Five Lakh Ninety Nine Thousand Nine Hundred Fifteen Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,78,26,40,389	Rupees Two Thousand Seventy Eight Crore Twenty Six Lakh Forty Thousand Three Hundred Eighty Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
29/07/2024

Shekhar Prasad
29/07/24

Krishna Prasad
(Nodal Officer,
State Scheme)

(Ujjwal Kumar Singh)
Addl. CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 80 (Encl) Patna, dated:- 31/07/24
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- 80 (Encl) Patna, dated:- 31/07/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

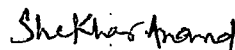

(Ujjwal Kumar Singh)

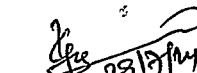
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 80 (Encl) Patna, dated:- 31/07/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

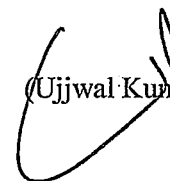

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 80 (Encl) Patna, dated:- 31/07/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


29/07/2024


29/07/24


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	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	43,43,93,466	1,84,09,196	0	45,28,02,662	Rupees Forty Five Crore Twenty Eight lakh Two Thousand Six Hundred Sixty Two Only	30.09.2024
2	Saran	R.W.D. works Div. Chapra-1	20,41,43,723	5,51,84,350	13,89,583	0	5,65,73,933	Rupees Five Crore Sixty Five lakh Seventy Three Thousand Nine Hundred Thirty Three Only	30.09.2024
3	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	21,33,96,182	84,52,214	0	22,18,48,396	Rupees Twenty Two Crore Eighteen lakh Forty Eight Thousand Three Hundred Ninety Six Only	30.09.2024
4	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	68,68,87,535	19,41,642	0	68,88,29,177	Rupees Sixty Eight Crore Eighty Eight lakh Twenty Nine Thousand One Hundred Seventy Seven Only	30.09.2024
5	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	81,29,98,932	1,76,89,614	0	83,06,88,546	Rupees Eighty Three Crore Six lakh Eighty Eight Thousand Five Hundred Forty Six Only	30.09.2024
6	Katihar	R.W.D. works Div. Katihar	51,11,17,061	32,90,50,106	30,65,523	0	33,21,15,629	Rupees Thirty Three Crore Twenty One lakh Fifteen Thousand Six Hundred Twenty Nine Only	30.09.2024
7	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	35,89,35,585	32,18,849	0	36,21,54,434	Rupees Thirty Six Crore Twenty One lakh Fifty Four Thousand Four Hundred Thirty Four Only	30.09.2024
8	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,01,75,89,597	5,81,06,842	0	1,07,56,96,439	Rupees One Hundred Seven Crore Fifty Six lakh Ninety Six Thousand Four Hundred Thirty Nine Only	30.09.2024
9	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	23,57,54,458	1,46,69,078	0	25,04,23,536	Rupees Twenty Five Crore Four lakh Twenty Three Thousand Five Hundred Thirty Six Only	30.09.2024
10	Saharsa	R.W.D. works Div. Simri Bakhatyarpur	32,29,36,241	35,02,26,392	15,41,509	0	35,17,67,901	Rupees Thirty Five Crore Seventeen lakh Sixty Seven Thousand Nine Hundred One Only	30.09.2024
11	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	33,62,38,442	1,68,28,292	0	35,30,66,734	Rupees Thirty Five Crore Thirty lakh Sixty Six Thousand Seven Hundred Thirty Four Only	30.09.2024
12	Madhepura	R.W.D. works Div. Udakishunganj	28,89,32,107	29,34,76,804	72,87,573	0	30,07,64,377	Rupees Thirty Crore Seven lakh Sixty Four Thousand Three Hundred Seventy Seven Only	30.09.2024
		Total			15,25,99,915	-			

Abhay
29/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
29/07/24

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
29/07/24

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary BRRDA