

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- 82 (Encl) Patna, dated:- 08-08-2024
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. – 80 dated – 31.07.2024

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	20,78,26,40,389	Rupees Two Thousand Seventy Eight Crore Twenty Six Lakh Forty Thousand Three Hundred Eighty Nine Only.
Increase in limit of withdrawal	9,30,54,175	Rupees Nine Crore Thirty Lakh Fifty Four Thousand One Hundred Seventy Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,87,56,94,564	Rupees Two Thousand Eighty Seven Crore Fifty Six Lakh Ninety Four Thousand Five Hundred Sixty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
07/08/24

Shikhar Anand
07/08/24

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- 82 (Encl) Patna, dated:- 08-08-2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I 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- 82 (Encl) Patna, dated:- 08-08-2024
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- 82 (Encl) Patna, dated:- 08-08-2024
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- 82 (Encl) Patna, dated:- 08-08-2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay - Sukhachand
07/08/2024 07/08/24


Krishna Prasad
(Nodal Office,
State Scheme)


(Ujjwal Kumar Singh)
8/8/24

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	Patna	R.W.D. works Div. Danapur	8,40,82,708	21,51,14,020	2,49,05,566	0	24,00,19,586	Rupees Twenty Four Crore Nineteen Thousand Five Hundred Eighty Six Only	30.09.2024
2	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	52,13,12,891	2,74,926	0	52,15,87,817	Rupees Fifty Two Crore Fifteen lakh Eighty Seven Thousand Eight Hundred Seventeen Only	30.09.2024
3	Araria	R.W.D. works Div. Forbisanj	41,22,96,599	83,06,88,546	1,58,70,867	0	84,65,59,413	Rupees Eighty Four Crore Sixty Five lakh Fifty Nine Thousand Four Hundred Thirteen Only	30.09.2024
4	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	4,99,58,394	1,33,35,747	0	6,32,94,141	Rupees Six Crore Thirty Two lakh Ninety Four Thousand One Hundred Forty One Only	30.09.2024
5	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	1,07,56,96,439	45,72,891	0	1,08,02,69,330	Rupees One Hundred Eight Crore Two lakh Sixty Nine Thousand Three Hundred Thirty Only	30.09.2024
6	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	25,04,23,536	2,11,00,778	0	27,15,24,314	Rupees Twenty Seven Crore Fifteen lakh Twenty Four Thousand Three Hundred Fourteen Only	30.09.2024
7	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	59,54,02,450	14,97,184	0	59,68,99,634	Rupees Fifty Nine Crore Sixty Eight lakh Ninety Nine Thousand Six Hundred Thirty Four Only	30.09.2024
8	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	45,69,40,902	65,49,600	0	46,34,90,502	Rupees Forty Six Crore Thirty Four lakh Ninety Thousand Five Hundred Two Only	30.09.2024
9	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	35,17,67,901	32,50,107	0	35,50,18,008	Rupees Thirty Five Crore Fifty lakh Eighteen Thousand Eight Only	30.09.2024
10	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	35,30,66,734	16,96,509	0	35,47,63,243	Rupees Thirty Five Crore Forty Seven lakh Sixty Three Thousand Two Hundred Forty Three Only	30.09.2024
		Total			9,30,54,175	-			

Abhay
07/08/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
07/08/24

Shekhar Anand
(Asst. Engineer)

07/08/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary BRRDA