

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-I-218 (Encl) Patna, dated:- 23/02/2024

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. 23 dated - 22.02.2024

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	16,33,36,60,443	Rupees One Thousand Six Hundred Thirty Three Crore Thirty Six Lakh Sixty Thousand Four Hundred Forty Three Only.
Increase in limit of withdrawal	36,56,89,352	Rupees Thirty Six Crore Fifty Six Lakh Eighty Nine Thousand Three Hundred Fifty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	16,69,93,49,795	Rupees One Thousand Six Hundred Sixty Nine Crore Ninety Three Lakh Forty Nine Thousand Seven Hundred Ninety Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Ablay
23/02/2024

Shekhar Anand
23/02/2024

23/02/24

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 24 (Encl) Patna, dated:- 23/02/24
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-I- 24 (Encl) Patna, dated:- 23/02/24
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-I- 24 (Encl) Patna, dated:- 23/02/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

Abhay
23/02/2024

Shekhar Prasad
23/02/2024

(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	Purnia	R.W.D. works Div. Baisi	16,27,76,266	56,69,89,328	3,00,05,511	0	59,69,94,839	Rupees Fifty Nine Crore Sixty Nine lakh Ninety Four Thousand Eight Hundred Thirty Nine Only	31.03.2024
2	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	60,74,72,139	2,13,03,970	0	62,87,76,109	Rupees Sixty Two Crore Eighty Seven lakh Seventy Six Thousand One Hundred Nine Only	31.03.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	36,88,70,950	2,03,76,029	0	38,92,46,979	Rupees Thirty Eight Crore Ninety Two lakh Forty Six Thousand Nine Hundred Seventy Nine Only	31.03.2024
4	Gaya	R.W.D. works Div. Gaya	62,35,58,226	32,79,92,493	1,12,31,997	0	33,92,24,490	Rupees Thirty Three Crore Ninety Two lakh Twenty Four Thousand Four Hundred Ninety Only	31.03.2024
5	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	11,62,83,235	69,96,214	0	12,32,79,449	Rupees Twelve Crore Thirty Two lakh Seventy Nine Thousand Four Hundred Forty Nine Only	31.03.2024
6	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	57,93,52,010	69,02,145	0	58,62,54,155	Rupees Fifty Eight Crore Sixty Two lakh Fifty Four Thousand One Hundred Fifty Five Only	31.03.2024
7	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	10,74,92,831	5,33,19,823	0	16,08,12,654	Rupees Sixteen Crore Eight lakh Twelve Thousand Six Hundred Fifty Four Only	31.03.2024
8	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	48,12,13,076	5,34,36,036	0	53,46,49,112	Rupees Fifty Three Crore Forty Six lakh Forty Nine Thousand One Hundred Twelve Only	31.03.2024
9	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	17,67,05,206	27,27,311	0	17,94,32,517	Rupees Seventeen Crore Ninety Four lakh Thirty Two Thousand Five Hundred Seventeen Only	31.03.2024
10	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	34,32,40,842	3,57,55,622	0	37,89,96,464	Rupees Thirty Seven Crore Eighty Nine lakh Ninety Six Thousand Four Hundred Sixty Four Only	31.03.2024
11	East Champaran	R.W.D. works Div. Pakridayal	24,63,10,851	30,90,76,988	3,74,01,734	0	34,64,78,722	Rupees Thirty Four Crore Sixty Four lakh Seventy Eight Thousand Seven Hundred Twenty Two Only	31.03.2024
12	Saharsa	R.W.D. works Div. Simri Bakhtiyarpur	32,29,36,241	17,40,21,110	8,62,32,960	0	26,02,54,070	Rupees Twenty Six Crore Two lakh Fifty Four Thousand Seventy Only	31.03.2024
		Total			36,56,89,352	-			

Abhay
23/02/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
23/02/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
23/02/2024

(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO, BRDA