

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- 74 (Encl) Patna, dated:- 12/6/2024

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. – 73 dated – 06.06.2024

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	19,69,10,75,355	Rupees One Thousand Nine Hundred Sixty Nine Crore Ten Lakh Seventy Five Thousand Three Hundred Fifty Five Only.
Increase in limit of withdrawal	14,79,75,890	Rupees Fourteen Crore Seventy Nine Lakh Seventy Five Thousand Eight Hundred Ninety Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	19,83,90,51,245	Rupees One Thousand Nine Hundred Eighty Three Crore Ninety Lakh Fifty One Thousand Two Hundred Forty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.i
5. **Diversion of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
11/06/2024

Shankar
11/06/2024

CP
11/06/2024

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 74 (Encl) Patna, dated:- 12/6/24
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- 74 (Encl) Patna, dated:- 12/06/2024
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- 74 (Encl) Patna, dated:- 12/06/2024
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- 74 (Encl) Patna, dated:- 12/6/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
11/06/2024

Sh. Kartanand
11/06/2024

11/06/2024

(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
1	W. Champaran	R.W.D. works Div. Bagaha-1	24,33,56,481	18,12,44,654	71,19,729	0	19,13,64,383	30.06.2024
2	Purnia	R.W.D. works Div. Baisi	16,27,76,266	62,53,05,340	88,19,630	0	63,41,24,970	30.06.2024
3	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	12,27,85,372	32,43,909	0	12,60,29,281	30.06.2024
4	Supaul	R.W.D. works Div. Birpur	15,76,90,789	13,15,67,256	2,92,44,771	0	16,08,12,027	30.06.2024
5	Chapra	R.W.D. works Div. Chapra-2	14,72,93,016	3,55,03,785	65,79,314	0	4,20,83,099	30.06.2024
6	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	4,72,44,953	27,13,441	0	4,99,58,394	30.06.2024
7	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	59,01,29,647	1,54,16,378	0	60,55,46,025	30.06.2024
8	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	32,53,47,566	1,65,49,703	0	34,18,97,269	30.06.2024
9	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	24,58,60,540	16,38,214	0	24,74,98,754	30.06.2024
10	Munger	R.W.D. works Div. Munger	37,28,54,838	39,54,43,711	47,89,033	0	40,02,32,744	30.06.2024
11	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	55,04,47,462	86,23,093	0	55,90,70,555	30.06.2024
12	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	43,07,83,236	83,76,815	0	43,91,60,051	30.06.2024
13	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	42,19,15,976	62,12,502	0	42,81,28,478	30.06.2024
14	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	3,91,13,831	24,66,862	0	4,15,80,693	30.06.2024

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Sl. No.	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)	Previous Limit of Withdrawal given Amount (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	Up to date Total limit of Withdrawal Amount in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	9
15	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	9,50,91,945	2,24,17,648	0	11,75,09,593	Rupees Eleven Crore Seventy Five lakh Nine Thousand Five Hundred Ninety Three Only
16	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	32,01,37,471	37,64,848	0	32,39,02,319	Rupees Thirty Two Crore Thirty Nine lakh Two Thousand Three Hundred Nineteen Only
		Total			14,79,75,890	-		

Abhay
11/06/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
11/06/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
11/06/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
Additional CEO - Cum Secretary BRRDA