

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- 73 (Encl) Patna, dated:- 06/06/2024

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. - 72 dated - 29.05.2024

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	19,46,77,23,281	Rupees One Thousand Nine Hundred Forty Six Crore Seventy Seven Lakh Twenty Three Thousand Two Hundred Eighty One Only.
Increase in limit of withdrawal	22,33,52,074	Rupees Twenty Two Crore Thirty Three Lakh Fifty Two Thousand Seventy Four Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

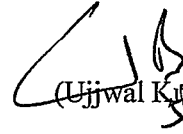
Abhay
04/06/2024

Shekhar Prasad
04/06/2024

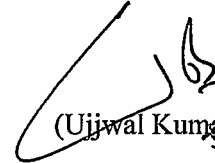
04/06/2024

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

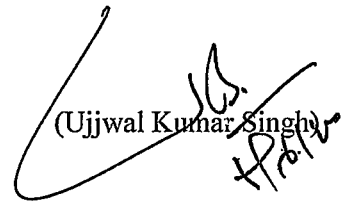
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 73 (Encl) Patna, dated:-06/06/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 73 (Encl) Patna, dated:-06/06/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

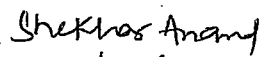

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 73 (Encl) Patna, dated:-06/06/2024
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- 73 (Encl) Patna, dated:-06/06/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


04/06/2024


04/06/2024


04/06/2024


(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	10
1	Araria	R.W.D. works Div. Araria	42,31,06,987	20,28,82,747	64,55,650	0	20,93,38,397	Rupees Twenty Crore Ninety Three lakh Thirty Eight Thousand Three Hundred Ninety Seven Only	30.06.2024
2	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	11,44,50,872	83,34,500	0	12,27,85,372	Rupees Twelve Crore Twenty Seven lakh Eighty Five Thousand Three Hundred Seventy Two Only	30.06.2024
3	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	67,85,15,051	64,01,336	0	68,49,16,387	Rupees Sixty Eight Crore Forty Nine lakh Sixteen Thousand Three Hundred Eighty Seven Only	30.06.2024
4	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	65,28,44,773	4,46,81,465	0	69,75,26,238	Rupees Sixty Nine Crore Seventy Five lakh Twenty Six Thousand Two Hundred Thirty Eight Only	30.06.2024
5	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	11,67,55,097	1,55,80,610	0	13,23,35,707	Rupees Thirteen Crore Twenty Three lakh Thirty Five Thousand Seven Hundred Seven Only	30.06.2024
6	Patna	R.W.D. works Div. Masaurhi	52,06,94,136	6,37,00,950	2,90,21,818	0	9,27,22,768	Rupees Nine Crore Twenty Seven lakh Twenty Two Thousand Seven Hundred Sixty Eight Only	30.06.2024
7	Munger	R.W.D. works Div. Munger	37,28,54,838	39,50,06,032	4,37,679	0	39,54,43,711	Rupees Thirty Nine Crore Fifty Four lakh Forty Three Thousand Seven Hundred Eleven Only	30.06.2024
8	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	25,73,08,778	3,93,58,355	3,27,74,070	0	7,21,32,425	Rupees Seven Crore Twenty One lakh Thirty Two Thousand Four Hundred Twenty Five Only	30.06.2024
9	Nawada	R.W.D. works Div. Nawada	31,36,26,563	2,82,28,357	74,24,677	0	3,56,53,034	Rupees Three Crore Fifty Six lakh Fifty Three Thousand Thirty Four Only	30.06.2024
10	East Champaran	R.W.D. works Div. Pakridaval	24,63,10,851	42,26,08,235	81,75,001	0	43,07,83,236	Rupees Forty Three Crore Seven lakh Eighty Three Thousand Two Hundred Thirty Six Only	30.06.2024
11	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	40,61,90,972	1,57,25,004	0	42,19,15,976	Rupees Forty Two Crore Nineteen lakh Fifteen Thousand Nine Hundred Seventy Six Only	30.06.2024
12	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	8,98,03,039	52,88,906	0	9,50,91,945	Rupees Nine Crore Fifty lakh Ninety One Thousand Nine Hundred Forty Five Only	30.06.2024
13	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	29,99,19,662	2,40,48,559	0	32,39,68,221	Rupees Thirty Two Crore Thirty Nine lakh Sixty Eight Thousand Two Hundred Twenty One Only	30.06.2024
14	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	30,46,36,384	1,55,01,087	0	32,01,37,471	Rupees Thirty Two Crore One lakh Thirty Seven Thousand Four Hundred Seventy One Only	30.06.2024

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
15	Supaul	R.W.D. works Div. Supaul	32,07,90,008	8,16,34,772	1,63,361	0	8,17,98,133	Rupees Eight Crore Seventeen lakh Ninety Eight Thousand One Hundred Thirty Three Only	30.06.2024
16	Gaya	R.W.D. works Div. Tikari	22,28,54,210	47,89,33,403	33,38,351	0	48,22,71,754	Rupees Forty Eight Crore Twenty Two lakh Seventy One Thousand Seven Hundred Fifty Four Only	30.06.2024
Total					22,33,52,074	-			

Abhay
04/06/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
04/06/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
04/06/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)

Additional CEO -Cum Secretary BRRDA