

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- 77 (Encl) Patna, dated:- 02/07/24

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. - 76 dated - 28.06.2024

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	20,27,92,26,787	Rupees Two Thousand Twenty Seven Crore Ninety Two Lakh Twenty Six Thousand Seven Hundred Eighty Seven Only.
Increase in limit of withdrawal	11,87,41,594	Rupees Eleven Crore Eighty Seven Lakh Forty One Thousand Five Hundred Ninety Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,39,79,68,381	Rupees Two Thousand Thirty Nine Crore Seventy Nine Lakh Sixty Eight Thousand Three Hundred Eighty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
02/07/2024

Shekhar Anand
02/07/2024

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- 77 (Encl) Patna, dated:- 02/07/24
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- 77 (Encl) Patna, dated:- 02/07/24
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-II- 77 (Encl) Patna, dated:- 02/07/24
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- 77 (Encl) Patna, dated:- 02/07/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
02/07/2024

Shekhar Prasad
02/07/2024

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
1	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	9,46,33,066	1,12,91,197	0	Rupees Ten Crore Fifty Nine lakh Twenty Four Thousand Two Hundred Sixty Three Only	30.09.2024
2	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	20,57,48,779	76,47,403	0	Rupees Twenty One Crore Thirty Three lakh Ninety Six Thousand One Hundred Eighty Two Only	30.09.2024
3	Araria	R.W.D. works Div. Forbiganj	41,22,96,599	71,31,99,593	5,99,26,622	0	Rupees Seventy Seven Crore Thirty One lakh Twenty Six Thousand Two Hundred Fifteen Only	30.09.2024
4	Chapra	R.W.D. works Div. Madhaura	11,25,66,788	13,44,48,103	69,26,452	0	Rupees Fourteen Crore Thirteen lakh Seventy Four Thousand Five Hundred Fifty Five Only	30.09.2024
5	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	58,40,97,285	48,58,322	0	Rupees Fifty Eight Crore Eighty Nine lakh Fifty Five Thousand Six Hundred Seven Only	30.09.2024
6	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	43,52,97,346	18,33,427	0	Rupees Forty Three Crore Seventy One lakh Thirty Thousand Seven Hundred Seventy Three Only	30.09.2024
7	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	32,39,68,221	2,62,58,171	0	Rupees Thirty Five Crore Two lakh Twenty Six Thousand Three Hundred Ninety Two Only	30.09.2024
		Total			11,87,41,594	-		

Abhay
01/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
01/07/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
01/07/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary BRRDA