

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- 78

(Encl) Patna, dated:- 11/07/2024

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. - 77 dated - 02.07.2024

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	20,39,79,68,381	Rupees Two Thousand Thirty Nine Crore Seventy Nine Lakh Sixty Eight Thousand Three Hundred Eighty One Only.
Increase in limit of withdrawal	9,91,70,862	Rupees Nine Crore Ninety One Lakh Seventy Thousand Eight Hundred Sixty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,49,71,39,243	Rupees Two Thousand Forty Nine Crore Seventy One Lakh Thirty Nine Thousand Two Hundred Forty Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversion of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
10/07/2024

Shekhar Singh
10/07/2024

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- 78 (Encl) Patna, dated:- 11/07/24
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)

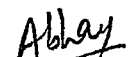
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 78 (Encl) Patna, dated:- 11/07/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

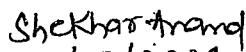

(Ujjwal Kumar Singh)

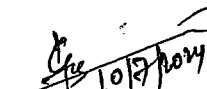
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 78 (Encl) Patna, dated:- 11/07/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

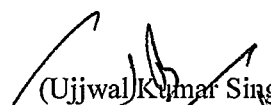

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 78 (Encl) Patna, dated:- 11/07/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


Abhay
10/07/2024


Shekhar Prasad
10/07/2024


Krishna Prasad
(Nodal Office,
State Scheme)


(Ujjwal Kumar Singh)
10/7/24

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.)	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	10
1	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	12,60,29,281	19,03,001	0	12,79,32,282	Rupees Twelve Crore Seventy Nine lakh Thirty Two Thousand Two Hundred Eighty Two Only	30.09.2024
2	Nalanda	R.W.D. works Div. Biharshariff	85,09,92,291	25,73,98,019	8,65,521	0	25,82,63,540	Rupees Twenty Five Crore Eighty Two lakh Sixty Three Thousand Five Hundred Forty Only	30.09.2024
3	Motihari	R.W.D. works Div. Chakia	22,54,12,571	14,89,03,446	61,26,886	0	15,50,30,332	Rupees Fifteen Crore Fifty lakh Thirty Thousand Three Hundred Thirty Two Only	30.09.2024
4	Khagaria	R.W.D. works Div. Gogri	66,65,43,291	26,00,48,811	71,77,414	0	26,72,26,225	Rupees Twenty Six Crore Seventy Two lakh Twenty Six Thousand Two Hundred Twenty Five Only	30.09.2024
5	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	35,22,75,041	23,76,480	0	35,46,51,521	Rupees Thirty Five Crore Forty Six lakh Fifty One Thousand Five Hundred Twenty One Only	30.09.2024
6	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	61,97,86,005	74,789	0	61,98,60,794	Rupees Sixty One Crore Ninety Eight lakh Sixty Thousand Seven Hundred Ninety Four Only	30.09.2024
7	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	13,23,35,707	1,20,22,768	0	14,43,58,475	Rupees Fourteen Crore Forty Three lakh Fifty Eight Thousand Four Hundred Seventy Five Only	30.09.2024
8	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	21,66,24,060	1,55,56,401	0	23,21,80,461	Rupees Twenty Three Crore Twenty One lakh Eighty Thousand Four Hundred Sixty One Only	30.09.2024
9	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	58,89,55,607	64,46,843	0	59,54,02,450	Rupees Fifty Nine Crore Fifty Four lakh Two Thousand Four Hundred Fifty Only	30.09.2024
10	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	45,45,24,522	24,16,380	0	45,69,40,902	Rupees Forty Five Crore Sixty Nine lakh Forty Thousand Nine Hundred Two Only	30.09.2024
11	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	43,71,30,773	90,39,361	0	44,61,70,134	Rupees Forty Four Crore Sixty One lakh Seventy Thousand One Hundred Thirty Four Only	30.09.2024
12	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	11,75,09,593	1,63,70,444	0	13,38,80,037	Rupees Thirteen Crore Thirty Eight lakh Eighty Thousand Thirty Seven Only	30.09.2024
13	Rohtas	R.W.D. works Div. Sasaram-1	37,50,18,504	24,06,65,175	1,02,64,768	0	25,09,29,943	Rupees Twenty Five Crore Nine lakh Twenty Nine Thousand Nine Hundred Forty Three Only	30.09.2024

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
14	Sitamari	R.W.D. works Div. Sitamarhi	52,72,80,876	32,39,02,319	85,29,806	0	33,24,32,125	Rupees Thirty Three Crore Twenty Four lakh Thirty Two Thousand One Hundred Twenty Five Only	30.09.2024
		Total			9,91,70,862	-			

Abhay
10/07/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
10/07/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
10/07/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
10/07/2024

Additional CEO-Cum Secretary BRRDA