

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- 30
From :

(Encl) Patna, dated:- 06/03/2024

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. - 29 dated - 05.03.2024

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	16,90,02,30,533	Rupees One Thousand Six Hundred Ninety Crore Two Lakh Thirty Thousand Five Hundred Thirty Three Only.
Increase in limit of withdrawal	14,57,28,370	Rupees Fourteen Crore Fifty Seven Lakh Twenty Eight Thousand Three Hundred Seventy Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	17,04,59,58,903	Rupees One Thousand Seven Hundred Four Crore Fifty Nine Lakh Fifty Eight Thousand Nine Hundred 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
05/03/2024

Shakti Anand
05/03/2024

g

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 30 (Encl) Patna, dated:- 06/03/24
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- - 30 (Encl) Patna, dated:- 06/03/2024
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-I- 30 (Encl) Patna, dated:- 06/03/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

(Ujjwal Kumar Singh)

Aloha
05/03/2024

Shekhar Anand
05/03/2024

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			Decrease in Limit of Withdrawal Amount (Rs.)	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.)				
1	2	3	4	5	6	7	8	9	10
1	Araria	R.W.D. works Div. Araria	42,31,06,987	9,49,85,736	2,01,52,786	0	11,51,38,522	Rupees Eleven Crore Fifty One lakh Thirty Eight Thousand Five Hundred Twenty Two Only	31.03.2024
2	W. Champaran	R.W.D. works Div. Bagaha-1	24,33,56,481	13,42,44,654	2,00,00,000	0	15,42,44,654	Rupees Fifteen Crore Forty Two lakh Forty Four Thousand Six Hundred Fifty Four Only	31.03.2024
3	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	12,24,89,625	82,00,000	0	13,06,89,625	Rupees Thirteen Crore Six lakh Eighty Nine Thousand Six Hundred Twenty Five Only	31.03.2024
4	Darbhanga	R.W.D. works Div. Darbhanga-2	36,60,67,247	19,09,48,297	17,28,540	0	19,26,76,837	Rupees Nineteen Crore Twenty Six lakh Seventy Six Thousand Eight Hundred Thirty Seven Only	31.03.2024
5	Araria	R.W.D. works Div. Forbiganj	41,22,96,599	38,92,46,979	47,48,273	0	39,39,95,252	Rupees Thirty Nine Crore Thirty Nine lakh Ninety Five Thousand Two Hundred Fifty Two Only	31.03.2024
6	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	58,84,55,325	11,45,960	0	58,96,01,285	Rupees Fifty Eight Crore Ninety Six lakh One Thousand Two Hundred Eighty Five Only	31.03.2024
7	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	53,46,49,112	3,35,97,926	0	56,82,47,038	Rupees Fifty Six Crore Eighty Two lakh Forty Seven Thousand Thirty Eight Only	31.03.2024
8	East Champaran	R.W.D. works Div. Pakridiyal	24,63,10,851	36,70,13,992	1,81,04,171	0	38,51,18,163	Rupees Thirty Eight Crore Fifty One lakh Eighteen Thousand One Hundred Sixty Three Only	31.03.2024
9	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	21,63,85,293	1,05,89,698	0	22,69,74,991	Rupees Twenty Two Crore Sixty Nine lakh Seventy Four Thousand Nine Hundred Ninety One Only	31.03.2024
10	Madhepura	R.W.D. works Div. Udaikishunganj	28,89,32,107	19,87,20,255	2,74,61,016	0	22,61,81,271	Rupees Twenty Two Crore Sixty One lakh Eighty One Thousand Two Hundred Seventy One Only	31.03.2024
		Total			14,57,28,370	-			

Abhay
05/03/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/03/2024
Shekhar Anand
(Asst. Engineer)

05/03/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO cum Secretary
BRRDA