

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- 39 (Encl) Patna, dated:- 16/03/24

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. - 36 dated - 14.03.2024

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	17,22,50,27,208	Rupees One Thousand Seven Hundred Twenty Two Crore Fifty Lakh Twenty Seven Thousand Two Hundred Eight Only.
Increase in limit of withdrawal	55,16,31,110	Rupees Fifty Five Crore Sixteen Lakh Thirty One Thousand One Hundred Ten Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	17,77,66,58,318	Rupees One Thousand Seven Hundred Seventy Seven Crore Sixty Six Lakh Fifty Eight Thousand Three Hundred Eighteen 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
15/03/2024

Shekhar Anand
15/03/2024


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 39 (Encl) Patna, dated:- 18/03/24
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- 39 (Encl) Patna, dated:- 18/03/24
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-I- 39 (Encl) Patna, dated:- 18/03/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

(Ujjwal Kumar Singh)

Abhay
15/03/2024

Shekhar Anand
15/03/2024

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			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	Arwal	R.W.D. works Div. Arwal	11,54,82,082	3,16,21,177	28,59,712	0	3,44,80,889	Rupees Three Crore Forty Four lakh Eighty Thousand Eight Hundred Eighty Nine Only	31.03.2024
2	Purnia	R.W.D. works Div. Baisi	16,27,76,266	59,69,94,839	1,01,62,610	0	60,71,57,449	Rupees Sixty Crore Seventy One lakh Fifty Seven Thousand Four Hundred Forty Nine Only	31.03.2024
3	Katihar	R.W.D. works Div. Barsol	24,11,03,989	23,17,42,074	17,65,33,738	0	40,82,75,812	Rupees Forty Crore Eighty Two lakh Seventy Five Thousand Eight Hundred Twelve Only	31.03.2024
4	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	19,73,89,676	1,49,01,129	0	21,22,90,805	Rupees Twenty One Crore Twenty Two lakh Ninety Thousand Eight Hundred Five Only	31.03.2024
5	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	4,85,32,296	1,11,82,440	0	5,97,14,736	Rupees Five Crore Ninety Seven lakh Fourteen Thousand Seven Hundred Thirty Six Only	31.03.2024
6	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083	45,17,93,724	2,56,67,330	0	47,74,61,054	Rupees Forty Seven Crore Seventy Four lakh Sixty One Thousand Fifty Four Only	31.03.2024
7	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	39,39,95,252	16,17,18,573	0	55,57,13,825	Rupees Fifty Five Crore Fifty Seven lakh Thirteen Thousand Eight Hundred Twenty Five Only	31.03.2024
8	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	56,82,47,038	4,82,19,571	0	61,64,66,609	Rupees Sixty One Crore Sixty Four lakh Sixty Six Thousand Six Hundred Nine Only	31.03.2024
9	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	7,38,24,621	16,71,629	0	7,54,96,250	Rupees Seven Crore Fifty Four lakh Ninety Six Thousand Two Hundred Fifty Only	31.03.2024
10	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	17,94,32,517	6,13,91,125	0	24,08,23,642	Rupees Twenty Four Crore Eight lakh Twenty Three Thousand Six Hundred Forty Two Only	31.03.2024
11	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	40,25,32,300	3,08,23,253	0	43,33,55,553	Rupees Forty Three Crore Thirty Three lakh Fifty Five Thousand Five Hundred Fifty Three Only	31.03.2024
12	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	38,52,15,300	65,00,000	0	39,17,15,300	Rupees Thirty Nine Crore Seventeen lakh Fifteen Thousand Three Hundred Only	31.03.2024
		Total			55,16,31,110	-			

Abhay
15/03/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
15/03/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
15/3/24

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary
BRRDA