

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- 41

(Encl) Patna, dated:- 19/03/2024

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. - 39 dated - 16.03.2024

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	17,77,66,58,318	Rupees One Thousand Seven Hundred Seventy Seven Crore Sixty Six Lakh Fifty Eight Thousand Three Hundred Eighteen Only.
Increase in limit of withdrawal	44,42,37,462	Rupees Forty Four Crore Forty Two Lakh Thirty Seven Thousand Four Hundred Sixty Two Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	18,22,08,95,780	Rupees One Thousand Eight Hundred Twenty Two Crore Eight Lakh Ninety Five Thousand Seven Hundred Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
18/03/2024

Shekhar Anand
18/03/2024

18/03/24

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 41 (Encl) Patna, dated:- 19/03/2024
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-I- 41 (Encl) Patna, dated:- 19/03/2024
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- 41 (Encl) Patna, dated:- 19/03/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

(Ujjwal Kumar Singh)

Abhay
18/03/2024

Shekhar Anand
18/03/2024

18/3/24

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.)	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	W. Champaran	R.W.D. works Div. Bagaha-1	24,33,56,481	15,42,44,654	3,00,00,000	0	Rupees Eighteen Crore Forty Two lakh Forty Four Thousand Six Hundred Fifty Four Only	31.03.2024
2	Purnia	R.W.D. works Div. Baisi	16,27,76,266	60,71,57,449	40,35,289	0	Rupees Sixty One Crore Eleven lakh Ninety Two Thousand Seven Hundred Thirty Eight Only	31.03.2024
3	Begusarai	R.W.D. works Div. Balla	27,45,18,121	4,24,77,612	2,50,00,000	0	Rupees Six Crore Seventy Four lakh Seventy Seven Thousand Six Hundred Twelve Only	31.03.2024
4	Katihar	R.W.D. works Div. Barsoi	24,11,03,989	40,82,75,812	1,50,00,000	0	Rupees Forty Two Crore Thirty Two lakh Seventy Five Thousand Eight Hundred Twelve Only	31.03.2024
5	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	5,97,14,736	49,18,330	0	Rupees Six Crore Forty Six lakh Thirty Three Thousand Sixty Six Only	31.03.2024
6	Bhagalpur	R.W.D. works Div. Bhagalpur	25,77,49,979	5,84,85,091	28,10,185	0	Rupees Six Crore Twelve lakh Ninety Five Thousand Two Hundred Seventy Six Only	31.03.2024
7	Gaya	R.W.D. works Div. Gaya	62,35,58,226	33,92,24,490	24,254	0	Rupees Thirty Three Crore Ninety Two lakh Forty Eight Thousand Seven Hundred Forty Four Only	31.03.2024
8	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	12,32,79,449	11,79,538	0	Rupees Twelve Crore Forty Four lakh Fifty Eight Thousand Nine Hundred Eighty Seven Only	31.03.2024
9	Nalanda	R.W.D. works Div. Harnaut	37,98,58,525	25,73,63,335	1,63,276	0	Rupees Twenty Five Crore Seventy Five lakh Twenty Six Thousand Six Hundred Eleven Only	31.03.2024
10	Katihar	R.W.D. works Div. Katihar	51,11,17,061	27,86,27,650	3,50,00,000	0	Rupees Thirty One Crore Thirty Six lakh Twenty Seven Thousand Six Hundred Fifty Only	31.03.2024
11	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	61,64,66,609	22,58,71,383	0	Rupees Eighty Four Crore Twenty Three lakh Thirty Seven Thousand Nine Hundred Ninety Two Only	31.03.2024
12	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	24,08,23,642	19,41,947	0	Rupees Twenty Four Crore Twenty Seven lakh Sixty Five Thousand Five Hundred Eighty Nine Only	31.03.2024
13	Navada	R.W.D. works Div. Nawada	31,36,26,563	1,60,28,357	1,22,00,000	0	Rupees Two Crore Eighty Two lakh Twenty Eight Thousand Three Hundred Fifty Seven Only	31.03.2024
14	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	39,17,15,300	3,65,966	0	Rupees Thirty Nine Crore Twenty lakh Eighty One Thousand Two Hundred Sixty Six Only	31.03.2024
15	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	1,98,81,774	47,11,988	0	Rupees Two Crore Forty Five lakh Ninety Three Thousand Seven Hundred Sixty Two Only	31.03.2024
16	Shekhpura	R.W.D. works Div. Shekhpura	11,39,03,690	5,09,68,274	20,13,408	0	Rupees Five Crore Twenty Nine lakh Eighty One Thousand Six Hundred Eighty Two Only	31.03.2024
17	Saharsa	R.W.D. works Div. Simri Bakhtiyarpur	32,29,36,241	26,02,54,070	2,30,00,000	0	Rupees Twenty Eight Crore Thirty Two lakh Fifty Four Thousand Seventy Only	31.03.2024

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	10
18	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	25,18,85,985	77,14,098	0	Rupees Twenty Five Crore Ninety Six lakh Eighty Three Only	31.03.2024
19	Chapra	R.W.D. works Div. Sonpur	37,41,65,205	5,09,68,516	1,73,87,800	0	Rupees Six Crore Eighty Three lakh Fifty Six Thousand Three Hundred Sixteen Only	31.03.2024
20	Madhepura	R.W.D. works Div. Udakishunganj	28,89,32,107	23,61,81,271	3,09,00,000	0	Rupees Twenty Six Crore Seventy lakh Eighty One Thousand Two Hundred Seventy One Only	31.03.2024
		Total			44,42,37,462	-		

Abhay
18/03/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
18/03/2024
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
18/03/2024
Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary
BRRDA