

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- 42
From :

(Encl) Patna, dated:- 21/03/2024

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. - 41 dated - 19.03.2024

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	18,22,08,95,780	Rupees One Thousand Eight Hundred Twenty Two Crore Eight Lakh Ninety Five Thousand Seven Hundred Eighty Only.
Increase in limit of withdrawal	16,52,07,099	Rupees Sixteen Crore Fifty Two Lakh Seven Thousand Ninety Nine Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	18,38,61,02,879	Rupees One Thousand Eight Hundred Thirty Eight Crore Sixty One Lakh Two Thousand Eight Hundred Seventy Nine 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

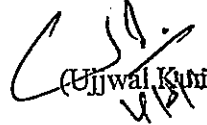
Abhay
20/3/2024

Shekhar Anand
20/03/2024

20/3/24

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

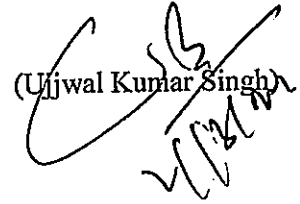
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -42 (Encl) Patna, dated:- 21/03/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -42 (Encl) Patna, dated:- 21/03/22
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- -42 (Encl) Patna, dated:- 21/03/22
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Ujjwal Kumar Singh)

Abhay 20/03/2024
Shekharant 20/03/2024
20/03/24

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.)	8	9	
1	2	3	4	5	6	7			10
1	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	13,06,89,625	1,50,00,000	0	14,56,89,625	Rupees Fourteen Crore Fifty Six lakh Eighty Nine Thousand Six Hundred Twenty Five Only	31.03.2024
2	Purnia	R.W.D. works Div. Dhandaha	22,94,38,144	63,20,18,639	2,37,25,000	0	65,57,43,639	Rupees Sixty Five Crore Fifty Seven lakh Forty Three Thousand Six Hundred Thirty Nine Only	31.03.2024
3	Araria	R.W.D. works Div. Forbiganj	41,22,96,599	55,57,13,825	20,00,000	0	55,77,13,825	Rupees Fifty Five Crore Seventy Seven lakh Thirteen Thousand Eight Hundred Twenty Five Only	31.03.2024
4	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	12,44,58,987	41,74,764	0	12,86,33,751	Rupees Twelve Crore Eighty Six lakh Thirty Three Thousand Seven Hundred Fifty One Only	31.03.2024
5	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	84,23,37,992	4,47,84,000	0	88,71,21,992	Rupees Eighty Eight Crore Seventy One lakh Twenty One Thousand Nine Hundred Ninety Two Only	31.03.2024
6	Begusarai	R.W.D. works Div. Manjhaul-Bakhari	11,25,17,877	8,50,73,543	8,20,548	0	8,58,94,091	Rupees Eight Crore Fifty Eight lakh Ninety Four Thousand Ninety One Only	31.03.2024
7	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	25,73,08,778	1,93,58,355	2,00,00,000	0	3,93,58,355	Rupees Three Crore Ninety Three lakh Fifty Eight Thousand Three Hundred Fifty Five Only	31.03.2024
8	Patna	R.W.D. works Div. Patna	1,87,76,98,778	72,49,51,839	97,42,354	0	73,46,94,193	Rupees Seventy Three Crore Forty Six lakh Ninety Four Thousand One Hundred Ninety Three Only	31.03.2024
9	Shivhar	R.W.D. works Div. Shivhar	10,53,72,378	10,49,79,967	3,00,00,000	0	13,49,79,967	Rupees Thirteen Crore Forty Nine lakh Seventy Nine Thousand Nine Hundred Sixty Seven Only	31.03.2024
10	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	25,96,00,083	1,49,60,433	0	27,45,60,516	Rupees Twenty Seven Crore Forty Five lakh Sixty Thousand Five Hundred Sixteen Only	31.03.2024
		Total			16,52,07,099	-			

Abhay
20/03/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
20/03/2024
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
20/03/2024
Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO/Cum Secretary
BRRDA