

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-
From :

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

71

(Encl) Patna, dated:- 23/05/2024

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. - 68 dated - 09.05.2024

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	19,07,66,01,868	Rupees One Thousand Nine Hundred Seven Crore Sixty Six Lakh One Thousand Eight Hundred Sixty Eight Only.
Increase in limit of withdrawal	13,11,01,513	Rupees Thirteen Crore Eleven Lakh One Thousand Five Hundred Thirteen Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	19,20,77,03,381	Rupees One Thousand Nine Hundred Twenty Crore Seventy Seven Lakh Three Thousand Three Hundred Eighty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.i
5. **Diversion of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
20/05/2024

20/05/2024

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

1
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 71 (Encl) Patna, dated:- 23/05/2024
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-II- 71 (Encl) Patna, dated:- 23/05/2024
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- 71 (Encl) Patna, dated:- 23/05/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Ujjwal Kumar Singh)

Abhay
20/05/2024

 20/05/2024

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
1	Araria	R.W.D. works Div. Araria	42,31,06,987	13,63,09,185	78,09,667	0	14,41,18,852	Rupees Fourteen Crore Forty One lakh Eighteen Thousand Eight Hundred Fifty Two Only
2	Purnia	R.W.D. works Div. Baisi	16,27,76,266	62,26,52,290	26,53,050	0	62,53,05,340	Rupees Sixty Two Crore Fifty Three lakh Five Thousand Three Hundred Forty Only
3	Begusarai	R.W.D. works Div. Balia	27,45,18,121	6,74,77,612	1,41,43,183	0	8,16,20,795	Rupees Eight Crore Sixteen lakh Twenty Thousand Seven Hundred Ninety Five Only
4	Banka	R.W.D. works Div. Banka-1	17,53,34,807	15,02,76,689	20,82,328	0	15,23,59,017	Rupees Fifteen Crore Twenty Three lakh Fifty Nine Thousand Seventeen Only
5	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	67,09,24,447	75,90,604	0	67,85,15,051	Rupees Sixty Seven Crore Eighty Five lakh Fifteen Thousand Fifty One Only
6	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	60,64,18,475	3,73,14,137	0	64,37,32,612	Rupees Sixty Four Crore Thirty Seven lakh Thirty Two Thousand Six Hundred Twelve Only
7	Jahanabad	R.W.D. works Div. Jahanabad	74,03,56,222	17,24,64,287	61,31,160	0	17,85,95,447	Rupees Seventeen Crore Eighty Five lakh Ninety Five Thousand Four Hundred Forty Seven Only
8	Katihar	R.W.D. works Div. Katihar	51,11,17,061	32,19,45,448	16,93,300	0	32,36,38,748	Rupees Thirty Two Crore Thirty Six lakh Thirty Eight Thousand Seven Hundred Forty Eight Only
9	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	52,35,03,630	1,15,68,642	0	53,50,72,272	Rupees Fifty Three Crore Fifty lakh Seventy Two Thousand Two Hundred Seventy Two Only
10	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	41,18,12,680	1,07,95,555	0	42,26,08,235	Rupees Forty Two Crore Twenty Six lakh Eight Thousand Two Hundred Thirty Five Only
11	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	40,20,81,266	41,09,706	0	40,61,90,972	Rupees Forty Crore Sixty One lakh Ninety Thousand Nine Hundred Seventy Two Only
12	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	2,45,93,762	1,17,07,170	0	3,63,00,932	Rupees Three Crore Sixty Three lakh Nine Hundred Thirty Two Only
13	Chapra	R.W.D. works Div. Sonpur	37,41,65,205	6,83,56,316	1,35,03,011	0	8,18,59,327	Rupees Eight Crore Eighteen lakh Fifty Nine Thousand Three Hundred Twenty Seven Only
		Total			13,11,01,513	-		

Abhay
20/05/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
20/05/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
Additional CEO-Cum Secretary BRRDA