

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- 68

(Encl) Patna, dated:- 09/5/2024

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. - 67 dated - 03.05.2024

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	19,04,07,52,848	Rupees One Thousand Nine Hundred Four Crore Seven Lakh Fifty Two Thousand Eight Hundred Forty Eight Only.
Increase in limit of withdrawal	3,58,49,020	Rupees Three Crore Fifty Eight Lakh Forty Nine Thousand Twenty Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
08/05/2024

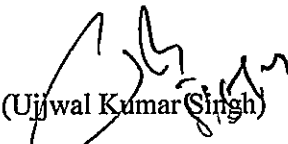
Shekhar Anand
08/05/2024

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

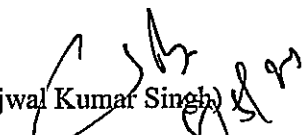
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 68 (Encl) Patna, dated:- 09/5/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 68 (Encl) Patna, dated:- 09/5/2024
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- 68 (Encl) Patna, dated:- 09/05/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Ujjwal Kumar Singh)

Ablay
08/05/2024

Shekhar Anand
08/05/2024

08/05/2024

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.)	8	9	
1	2	3	4	5	6	7	8	9	10
1	Darbhanga	R.W.D. works Div. Benipur	29,98,32,832	10,29,68,039	1,14,82,833	0	11,44,50,872	Rupces Eleven Crore Forty Four lakh Fifty Thousand Eight Hundred Seventy Two Only	30.06.2024
2	West Champaran	R.W.D. works Div. Betia	13,64,15,721	9,41,15,414	30,70,107	0	9,71,85,521	Rupces Nine Crore Seventy One lakh Eighty Five Thousand Five Hundred Twenty One Only	30.06.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	59,93,52,724	70,65,751	0	60,64,18,475	Rupces Sixty Crore Sixty Four lakh Eighteen Thousand Four Hundred Seventy Five Only	30.06.2024
4	Gopalganj	R.W.D. works Div. Gopalganj-1	26,74,87,805	12,86,33,751	15,77,330	0	13,02,11,081	Rupces Thirteen Crore Two lakh Eleven Thousand Eighty One Only	30.06.2024
5	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	32,11,69,175	41,78,391	0	32,53,47,566	Rupces Thirty Two Crore Fifty Three lakh Forty Seven Thousand Five Hundred Sixty Six Only	30.06.2024
6	Samastipur	R.W.D. works Div. Patori	47,40,12,405	9,60,73,339	70,00,000	0	10,30,73,339	Rupces Ten Crore Thirty lakh Seventy Three Thousand Three Hundred Thirty Nine Only	30.06.2024
7	Sitamarhi	R.W.D. works Div. Sitamarhi	52,72,80,876	29,36,04,343	14,74,608	0	29,50,78,951	Rupces Twenty Nine Crore Fifty lakh Seventy Eight Thousand Nine Hundred Fifty One Only	30.06.2024
		Total			3,58,49,020	-			

Abhay
08/05/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
08/05/2024
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
08/05/2024
Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
Ujjwal Kumar Singh
Additional CEO -Cum Secretary BRRDA