

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- 87 (Encl) Patna, dated:- 08/10/2024

From :

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

To,

Executive Engineer,
All 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. - 86 dated - 30.09.2024

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	21,40,55,04,020	Rupees Two Thousand One Hundred Forty Crore Fifty Five Lakh Four Thousand Twenty Only.
Increase in limit of withdrawal	9,41,35,025	Rupees Nine Crore Forty One Lakh Thirty Five Thousand Twenty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,49,96,39,045	Rupees Two Thousand One Hundred Forty Nine Crore Ninety Six Lakh Thirty Nine Thousand Forty Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
08/10/2024

Shekhar Anand
08/10/2024

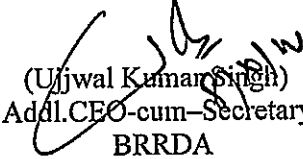
Barun Kumar
(Nodal Officer,
State Scheme)

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

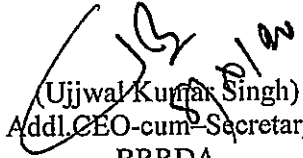
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 87 (Encl) Patna, dated:- 08/10/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


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

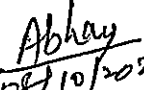
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 87 (Encl) Patna, dated:- 08/10/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

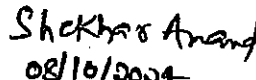

(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 87 (Encl) Patna, dated:- 08/10/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

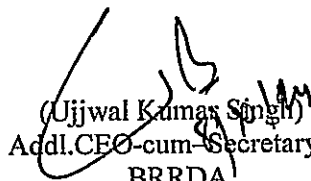

(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 87 (Encl) Patna, dated:- 08/10/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


Abhay
08/10/2024


Shakti Anand
08/10/2024


Barun Kumar
(Nodal Office,
State Scheme)


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

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	Araria	R.W.D. works Div. Araria	42,31,06,987	21,49,20,704	3,76,03,873	0	25,25,24,577	Rupces Twenty Five Crore Twenty Five lakh Twenty Four Thousand Five Hundred Seventy Seven Only	31.12.2024
2	Patna	R.W.D. works Div. Barh	58,48,71,393	20,84,06,158	61,84,556	0	21,45,90,714	Rupces Twenty One Crore Forty Five lakh Ninety Thousand Seven Hundred Fourteen Only	31.12.2024
3	Supaul	R.W.D. works Div. Birpur	15,76,90,789	16,08,12,027	37,57,007	0	16,45,69,034	Rupces Sixteen Crore Forty Five lakh Sixty Nine Thousand Thirty Four Only	31.12.2024
4	Saran	R.W.D. works Div. Chapra-1	20,41,43,723	5,65,73,933	94,25,433	0	6,59,99,366	Rupces Six Crore Fifty Nine lakh Ninety Nine Thousand Three Hundred Sixty Six Only	31.12.2024
5	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	88,46,30,674	15,51,910	0	88,61,82,584	Rupces Eighty Eight Crore Sixty One lakh Eighty Two Thousand Five Hundred Eighty Four Only	31.12.2024
6	Jamui	R.W.D. works Div. Jhagha	9,03,90,466	7,22,06,730	36,14,373	0	7,58,21,103	Rupces Seven Crore Fifty Eight lakh Twenty One Thousand One Hundred Three Only	31.12.2024
7	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	27,66,91,245	17,42,726	0	27,84,33,971	Rupces Twenty Seven Crore Eighty Four lakh Thirty Three Thousand Nine Hundred Seventy One Only	31.12.2024
8	Muzaffarpur	R.W.D. works Div. Muzaffarpur (West)	25,73,08,778	12,23,13,270	53,28,970	0	12,76,42,240	Rupces Twelve Crore Seventy Six lakh Forty Two Thousand Two Hundred Forty Only	31.12.2024
9	Nawada	R.W.D. works Div. Nawada	31,36,26,563	3,56,53,034	49,51,795	0	4,06,04,829	Rupces Four Crore Six lakh Four Thousand Eight Hundred Twenty Nine Only	31.12.2024
10	Patna	R.W.D. works Div. Paligani	11,52,64,774	2,40,75,986	18,03,857	0	2,58,79,843	Rupces Two Crore Fifty Eight lakh Seventy Nine Thousand Eight Hundred Forty Three Only	31.12.2024
11	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	15,80,79,154	1,03,25,706	0	16,84,04,860	Rupces Sixteen Crore Eighty Four lakh Four Thousand Eight Hundred Sixty Only	31.12.2024
12	Siwan	R.W.D. works Div. Siwan	52,72,80,876	35,47,63,243	51,13,982	0	35,98,77,225	Rupces Thirty Five Crore Ninety Eight lakh Seventy Seven Thousand Two Hundred Twenty Five Only	31.12.2024
13	Chhapra	R.W.D. works Div. Sonpur	37,41,65,205	8,92,01,656	27,30,837	0	9,19,32,493	Rupces Nine Crore Nineteen lakh Thirty Two Thousand Four Hundred Ninety Three Only	31.12.2024
		Total			9,41,35,025	-			

Abhay
08/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
08/10/2024

Shekhar Anand
(Asst. Engineer)

Baun Kumar
08/10/2024

Baun Kumar
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)

Additional CEO - cum Secretary BRDDA