

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- 83 (Encl) Patna, dated:-28/08/2024

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. – 82 dated – 08.08.2024

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	20,87,56,94,564	Rupees Two Thousand Eighty Seven Crore Fifty Six Lakh Ninety Four Thousand Five Hundred Sixty Four Only.
Increase in limit of withdrawal	17,54,46,458	Rupees Seventeen Crore Fifty Four Lakh Forty Six Thousand Four Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,05,11,41,022	Rupees Two Thousand One Hundred Five Crore Eleven Lakh Forty One Thousand Twenty Two 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
27/08/2024
Shekhar Anand
27/08/2024

Krishna Prasad
(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- 83 (Encl) Patna, dated:- 28/8/2024
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- 83 (Encl) Patna, dated:- 28/08/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


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

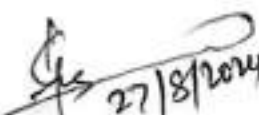
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 83 (Encl) Patna, dated:- 28/08/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 83 (Encl) Patna, dated:- 28/08/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
27/08/2024

Shikhar Anand
27/08/2024


Krishna Prasad
(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	Banka	R.W.D. works Div. Banka-1	17,53,34,807	15,62,27,696	42,66,456	0	16,04,94,152	Rupees Sixteen Crore Four lakh Ninety Four Thousand One Hundred Fifty Two Only	30.09.2024
2	Patna	R.W.D. works Div. Barh	58,48,71,393	19,93,51,946	90,54,212	0	20,84,06,158	Rupees Twenty Crore Eighty Four lakh Six Thousand One Hundred Fifty Eight Only	30.09.2024
3	Nalanda	R.W.D. works Div. Biharsharif	85,09,92,291	25,82,63,540	1,51,47,374	0	27,34,10,914	Rupees Twenty Seven Crore Thirty Four lakh Ten Thousand Nine Hundred Fourteen Only	30.09.2024
4	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	9,68,63,140	14,01,621	0	9,82,64,761	Rupees Nine Crore Eighty Two lakh Sixty Four Thousand Seven Hundred Sixty One Only	30.09.2024
5	Darbhanga	R.W.D. works Div. Biraol	31,82,71,588	32,25,42,236	2,51,91,828	0	34,77,34,064	Rupees Thirty Four Crore Seventy Seven lakh Thirty Four Thousand Sixty Four Only	30.09.2024
6	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	68,88,29,177	3,08,08,988	0	71,96,38,165	Rupees Seventy One Crore Ninety Six lakh Thirty Eight Thousand One Hundred Sixty Five Only	30.09.2024
7	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	84,65,59,413	1,34,08,221	0	85,99,67,634	Rupees Eighty Five Crore Ninety Nine lakh Sixty Seven Thousand Six Hundred Thirty Four Only	30.09.2024
8	Nalanda	R.W.D. works Div. Hilsa	67,81,47,564	24,58,97,701	70,44,308	0	25,29,42,009	Rupees Twenty Five Crore Twenty Nine lakh Forty Two Thousand Nine Only	30.09.2024
9	Madhubani	R.W.D. works Div. Jhanjharpur	57,66,51,950	17,75,87,510	61,60,574	0	18,37,48,084	Rupees Eighteen Crore Thirty Seven lakh Forty Eight Thousand Eighty Four Only	30.09.2024
10	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	62,62,77,167	1,51,20,298	0	64,13,97,465	Rupees Sixty Four Crore Thirteen lakh Ninety Seven Thousand Four Hundred Sixty Five Only	30.09.2024
11	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	14,43,58,475	31,26,469	0	14,74,84,944	Rupees Fourteen Crore Seventy Four lakh Eighty Four Thousand Nine Hundred Forty Four Only	30.09.2024
12	Begusarai	R.W.D. works Div. Manjhaul-Bakhari	11,25,17,877	8,58,94,091	26,15,785	0	8,85,09,876	Rupees Eight Crore Eighty Five lakh Nine Thousand Eight Hundred Seventy Six Only	30.09.2024
13	Patna	R.W.D. works Div. Masaurhi	52,06,94,136	9,27,22,768	93,71,261	0	10,20,94,029	Rupees Ten Crore Twenty lakh Ninety Four Thousand Twenty Nine Only	30.09.2024
14	Munger	R.W.D. works Div. Munger	37,28,54,838	40,02,32,744	1,49,126	0	40,03,81,870	Rupees Forty Crore Three lakh Eighty One Thousand Eight Hundred Seventy Only	30.09.2024

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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
15	Bhagalpur	R.W.D. works Div. Navgachiya	13,57,63,107	5,68,72,598	74,65,820	0	6,43,38,418	Rupees Six Crore Forty Three lakh Thirty Eight Thousand Four Hundred Eighteen Only	30.09.2024
16	Ara	R.W.D. works Div. Piro	14,48,24,751	2,03,18,781	15,08,647	0	2,18,27,428	Rupees Two Crore Eighteen lakh Twenty Seven Thousand Four Hundred Twenty Eight Only	30.09.2024
17	E. Champaran	R.W.D. works Div. Raxaul	3,81,14,223	4,15,80,693	50,46,942	0	4,66,27,635	Rupees Four Crore Sixty Six lakh Twenty Seven Thousand Six Hundred Thirty Five Only	30.09.2024
18	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	13,51,30,223	55,86,051	0	14,07,16,274	Rupees Fourteen Crore Seven lakh Sixteen Thousand Two Hundred Seventy Four Only	30.09.2024
19	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	35,50,18,008	45,84,467	0	35,96,02,475	Rupees Thirty Five Crore Ninety Six lakh Two Thousand Four Hundred Seventy Five Only	30.09.2024
20	Begusarai	R.W.D. works Div. Teghara	15,63,77,274	17,64,10,357	35,58,639	0	17,99,68,996	Rupees Seventeen Crore Ninety Nine lakh Sixty Eight Thousand Nine Hundred Ninety Six Only	30.09.2024
21	Madhepura	R.W.D. works Div. Udakishunganj	28,89,32,107	30,07,64,377	48,29,371	0	30,55,93,748	Rupees Thirty Crore Fifty Five lakh Ninety Three Thousand Seven Hundred Forty Eight Only	30.09.2024
		Total			17,54,46,458	-			

Abhay
27/08/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
27/08/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
27/08/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary BRRDA