

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- 84

(Encl) Patna, dated:- 04-09-2024

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. - 83 dated - 28.08.2024

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	21,05,11,41,022	Rupees Two Thousand One Hundred Five Crore Eleven Lakh Forty One Thousand Twenty Two Only.
Increase in limit of withdrawal	7,15,53,074	Rupees Seven Crore Fifteen Lakh Fifty Three Thousand Seventy Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,12,26,94,096	Rupees Two Thousand One Hundred Twelve Crore Twenty Six Lakh Ninety Four Thousand Ninety Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Ablay Shekhar Anand
03/09/2024 03/09/2024

Krishna Prasad
(Nodal Officer,
State Scheme)

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

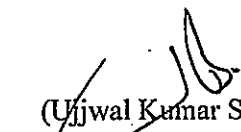
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 84 (Encl) Patna, dated:-04-09-2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


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

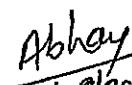
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 84 (Encl) Patna, dated:-04-09-2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

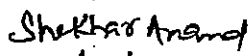

(Ujjwal Kumar Singh)
Addl.CEO-cum-Secretary,
BRRDA

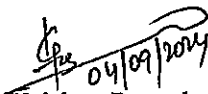
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 84 (Encl) Patna, dated:-04-09-2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.



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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 84 (Encl) Patna, dated:-04-09-2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


Abhay
03/09/2024


Shekhar Anand
03/09/2024


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.)	8	9	
1	2	3	4	5	6	7	8	9	10
1	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	10,59,24,263	70,77,870	0	11,30,02,133	Rupees Eleven Crore Thirty lakh Two Thousand One Hundred Thirty Three Only	30.09.2024
2	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	22,18,48,396	1,11,32,485	0	23,29,80,881	Rupees Twenty Three Crore Twenty Nine lakh Eighty Thousand Eight Hundred Eighty One Only	30.09.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	85,99,67,634	1,19,88,518	0	87,19,56,152	Rupees Eighty Seven Crore Nineteen lakh Fifty Six Thousand One Hundred Fifty Two Only	30.09.2024
4	Khagaria	R.W.D. works Div. Gogri	66,65,43,291	26,72,26,225	1,00,716	0	26,73,26,941	Rupees Twenty Six Crore Seventy Three lakh Twenty Six Thousand Nine Hundred Forty One Only	30.09.2024
5	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	6,32,94,141	89,12,589	0	7,22,06,730	Rupees Seven Crore Twenty Two lakh Six Thousand Seven Hundred Thirty Only	30.09.2024
6	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	64,13,97,465	2,62,12,337	0	66,76,09,802	Rupees Sixty Six Crore Seventy Six lakh Nine Thousand Eight Hundred Two Only	30.09.2024
7	W. Champaran	R.W.D. works Div. Nankatiaganj	25,08,50,565	59,68,99,634	54,22,774	0	60,23,22,408	Rupees Sixty Crore Twenty Three lakh Twenty Two Thousand Four Hundred Eight Only	30.09.2024
8	Shekhpura	R.W.D. works Div. Shekhpura	11,39,03,690	5,46,91,088	7,05,785	0	5,53,96,873	Rupees Five Crore Fifty Three lakh Ninety Six Thousand Eight Hundred Seventy Three Only	30.09.2024
		Total			7,15,53,074	-			

Abhay
03/09/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
02/09/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
04/09/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)

Additional CEO - Cum Secretary BRRDA