

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- 85 (Encl) Patna, dated:- 10/09/2024

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. - 84 dated - 04.09.2024

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	21,12,26,94,096	Rupees Two Thousand One Hundred Twelve Crore Twenty Six Lakh Ninety Four Thousand Ninety Six Only.
Increase in limit of withdrawal	7,30,62,825	Rupees Seven Crore Thirty Lakh Sixty Two Thousand Eight Hundred Twenty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	21,19,57,56,921	Rupees Two Thousand One Hundred Nineteen Crore Fifty Seven Lakh Fifty Six Thousand Nine Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.
5. **Diversion of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
10/09/2024

Shekhar Prasad
10/09/2024

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- 85 (Encl) Patna, dated:- 10/09/2024
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- 85 (Encl) Patna, dated:- 10/09/2024
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- 85 (Encl) Patna, dated:- 10/09/2024
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- 85 (Encl) Patna, dated:- 10/09/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay
10/09/2024

Shekhar Anand
10/09/2024

10/09/2024
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.)		
1	2	3	4	5	6	7	8	9
1	Madhubani	R.W.D. works Div. Benipatti	70,08,50,077	22,51,50,493	78,01,204	0	23,29,51,697	Rupees Twenty Three Crore Twenty Nine lakh Fifty One Thousand Six Hundred Ninety Seven Only
2	Sasaram	R.W.D. works Div. Bikramganj	12,75,84,013	9,82,64,761	25,50,976	0	10,08,15,737	Rupees Ten Crore Eight lakh Fifteen Thousand Seven Hundred Thirty Seven Only
3	Darbhanga	R.W.D. works Div. Biraol	31,82,71,588	34,77,34,064	42,21,687	0	35,19,55,751	Rupees Thirty Five Crore Nineteen lakh Fifty Five Thousand Seven Hundred Fifty One Only
4	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	71,96,38,165	98,92,570	0	72,95,30,735	Rupees Seventy Two Crore Ninety Five lakh Thirty Thousand Seven Hundred Thirty Five Only
5	Buxar	R.W.D. works Div. Dumraon	13,08,26,560	2,82,10,202	27,31,788	0	3,09,41,990	Rupees Three Crore Nine lakh Forty One Thousand Nine Hundred Ninety Only
6	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	87,19,56,152	79,91,215	0	87,99,47,367	Rupees Eighty Seven Crore Ninety Nine lakh Forty Seven Thousand Three Hundred Sixty Seven Only
7	Katihar	R.W.D. works Div. Katihar	51,11,17,061	33,21,15,629	9,71,220	0	33,30,86,849	Rupees Thirty Three Crore Thirty lakh Eighty Six Thousand Eight Hundred Forty Nine Only
8	Lakhisarai	R.W.D. works Div. Lakhisarai	11,77,20,446	62,22,77,727	1,49,01,600	0	63,71,79,327	Rupees Sixty Three Crore Seventy One lakh Seventy Nine Thousand Three Hundred Twenty Seven Only
9	Patna	R.W.D. works Div. Masaurhi	52,06,94,136	10,20,94,029	7,22,140	0	10,28,16,169	Rupees Ten Crore Twenty Eight lakh Sixteen Thousand One Hundred Sixty Nine Only
10	East Champaran	R.W.D. works Div. Motihari	32,30,79,974	25,95,52,137	58,79,687	0	26,54,31,824	Rupees Twenty Six Crore Fifty Four lakh Thirty One Thousand Eight Hundred Twenty Four Only
11	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	60,23,22,408	31,38,393	0	60,54,60,801	Rupees Sixty Crore Fifty Four lakh Sixty Thousand Eight Hundred One Only
12	East Champaran	R.W.D. works Div. Pakriddai	24,63,10,851	46,34,90,502	25,19,850	0	46,60,10,352	Rupees Forty Six Crore Sixty lakh Ten Thousand Three Hundred Fifty Two Only

A. S. G.

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
13	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	14,07,16,274	53,84,368	0	14,61,00,642	Rupees Fourteen Crore Sixty One lakh Six Hundred Forty Two Only	30.09.2024
14	Saharsa	R.W.D. works Div. Simri Bakhatiyarpur	32,29,36,241	35,96,02,475	43,56,127	0	36,39,58,602	Rupees Thirty Six Crore Thirty Nine lakh Fifty Eight Thousand Six Hundred Two Only	30.09.2024
Total					7,30,62,825	-			

Abhay
10/09/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
10/09/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
10/09/2024

(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary BRRDA