

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- 75 (Encl) Patna, dated:- 25/06/2024
From :

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajji 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. – 74 dated – 12.06.2024

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	19,83,90,51,245	Rupees One Thousand Nine Hundred Eighty Three Crore Ninety Lakh Fifty One Thousand Two Hundred Forty Five Only.
Increase in limit of withdrawal	28,36,68,238	Rupees Twenty Eight Crore Thirty Six Lakh Sixty Eight Thousand Two Hundred Thirty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	20,12,27,19,483	Rupees Two Thousand Twelve Crore Twenty Seven Lakh Nineteen Thousand Four Hundred Eighty Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

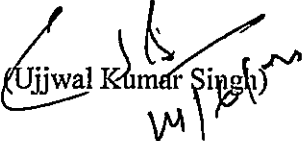
Abhay
24/06/2024

Shekhar Prasad
21/06/2024


K.P.
24/06/2024
Krishna Prasad
(Nodal Officer,
State Scheme)

U.K.S.
25/06/2024
(Ujjwal Kumar Singh)
Addl. CEO-cum-Secretary,
BRRDA

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 75 (Encl) Patna, dated:- 25/6/24
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)
21/6/24


Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 75 (Encl) Patna, dated:- 25/06/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

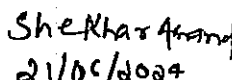

(Ujjwal Kumar Singh)
21/6/24

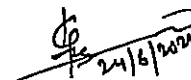
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 75 (Encl) Patna, dated:- 25/06/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with
enclosure for information and necessary action.

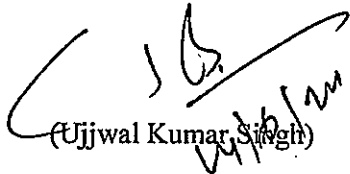

(Ujjwal Kumar Singh)
21/6/24

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 75 (Encl) Patna, dated:- 25/06/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


Abhay
21/6/2024


Shekhar Anand
21/06/2024


Krishna Prasad
(Nodal Office,
State Scheme)


(Ujjwal Kumar Singh)
21/6/24

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	20,93,38,397	55,82,307	0	21,49,20,704	Rupees Twenty One Crore Forty Nine lakh Twenty Thousand Seven Hundred Four Only	30.06.2024
2	W. Champaran	R. W. D. works Div. Bagaha-1	24,33,56,481	19,13,64,383	3,23,50,733	0	22,37,15,1116	Rupees Twenty Two Crore Thirty Seven lakh Fifteen Thousand One Hundred Sixteen Only	30.06.2024
3	Katihar	R. W. D. works Div. Barsoi	24,11,03,989	42,32,75,812	1,11,17,654	0	43,43,93,466	Rupees Forty Three Crore Forty Three lakh Ninety Three Thousand Four Hundred Sixty Six Only	30.06.2024
4	Madhubani	R. W. D. works Div. Benipatti	70,08,50,077	22,41,05,098	10,45,395	0	22,51,50,493	Rupees Twenty Two Crore Fifty One lakh Fifty Thousand Four Hundred Ninety Three Only	30.06.2024
5	Saran	R. W. D. works Div. Chapra-1	20,41,43,723	2,50,57,351	3,01,26,999	0	5,51,84,350	Rupees Five Crore Fifty One lakh Eighty Four Thousand Three Hundred Fifty Only	30.06.2024
6	Darbhanga	R. W. D. works Div. Darbhanga-1	73,13,11,083	47,74,61,054	2,90,31,012	0	50,64,92,066	Rupees Fifty Crore Sixty Four lakh Ninety Two Thousand Sixty Six Only	30.06.2024
7	Darbhanga	R. W. D. works Div. Darbhanga-2	36,60,67,247	19,26,76,837	24,25,501	0	19,51,02,338	Rupees Nineteen Crore Fifty One lakh Two Thousand Three Hundred Thirty Eight Only	30.06.2024
8	Buxar	R. W. D. works Div. Dumraon	13,08,26,560	2,27,16,783	54,93,419	0	2,82,10,202	Rupees Two Crore Eighty Two lakh Ten Thousand Two Hundred Two Only	30.06.2024
9	Araria	R. W. D. works Div. Forbiganj	41,22,96,599	69,75,26,238	1,56,73,355	0	71,31,99,593	Rupees Seventy One Crore Thirty One lakh Ninety Nine Thousand Five Hundred Ninety Three Only	30.06.2024
10	Nalanda	R. W. D. works Div. Harnaul	37,98,58,525	25,75,26,611	10,75,363	0	25,86,01,974	Rupees Twenty Five Crore Eighty Six lakh One Thousand Nine Hundred Seventy Four Only	30.06.2024
11	Katihar	R. W. D. works Div. Katihar	51,11,17,061	32,36,38,748	54,11,358	0	32,90,50,106	Rupees Thirty Two Crore Ninety lakh Fifty Thousand One Hundred Six Only	30.06.2024
12	Khagaria	R. W. D. works Div. Khagaria	25,09,71,931	12,83,33,537	40,73,923	0	13,24,07,460	Rupees Thirteen Crore Twenty Four lakh Seven Thousand Four Hundred Sixty Only	30.06.2024
13	Kishanganj	R. W. D. works Div. Kishanganj-1	15,12,08,598	34,18,97,269	1,03,77,772	0	35,22,75,041	Rupees Thirty Five Crore Twenty Two lakh Seventy Five Thousand Forty One Only	30.06.2024
14	Kishanganj	R. W. D. works Div. Kishanganj-2	18,54,92,407	97,75,67,992	4,00,21,605	0	1,01,75,89,597	Rupees One Hundred One Crore Seventy Five lakh Eighty Nine Thousand Five Hundred Ninety Seven Only	30.06.2024

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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.)			
1	2	3	4	5	6	7	8	9	10
15	Lakhisarai	R. W.D. works Div. Lakhisarai	11,77,20,446	61,16,64,556	81,21,449	0	61,97,86,005	Rupees Sixty One Crore Ninety Seven lakh Eighty Six Thousand Five Only	30.06.2024
16	Vaishali	R. W.D. works Div. Mahnar	18,31,32,936	20,04,75,601	1,61,48,459	0	21,66,24,060	Rupees Twenty One Crore Sixty Six lakh Twenty Four Thousand Sixty Only	30.06.2024
17	Muzaffarpur	R. W.D. works Div. Muzaffarpur East-2	23,30,04,416	2,96,57,784	1,84,94,676	0	4,81,52,460	Rupees Four Crore Eighty One lakh Fifty Two Thousand Four Hundred Sixty Only	30.06.2024
18	W. Champaran	R. W.D. works Div. Narkataganj	25,08,50,565	55,90,70,555	1,60,46,590	0	57,51,17,145	Rupees Fifty Seven Crore Fifty One lakh Seventeen Thousand One Hundred Forty Five Only	30.06.2024
19	East Champaran	R. W.D. works Div. Pakrdayal	24,63,10,851	43,91,60,051	91,45,767	0	44,83,05,818	Rupees Forty Four Crore Eighty Three lakh Five Thousand Eight Hundred Eighteen Only	30.06.2024
20	Sitamarhi	R. W.D. works Div. Pupari	44,93,53,000	42,81,28,478	71,68,868	0	43,52,97,346	Rupees Forty Three Crore Fifty Two lakh Ninety Seven Thousand Three Hundred Forty Six Only	30.06.2024
21	Chapra	R. W.D. works Div. Sonpur	37,41,65,205	8,18,59,327	32,50,516	0	8,51,09,843	Rupees Eight Crore Fifty One lakh Nine Thousand Eight Hundred Forty Three Only	30.06.2024
22	Madhepura	R. W.D. works Div. Udakishunganj	28,89,32,107	26,85,10,860	1,14,85,517	0	27,99,96,377	Rupees Twenty Seven Crore Ninety Nine lakh Ninety Six Thousand Three Hundred Seventy Seven Only	30.06.2024
		Total			28,36,68,238				

Abhay
21/06/24

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
21/06/24

Shekhar Anand
(Asst. Engineer)

21/06/24
Krishna Prasad

(Nodal Officer, State Scheme)

Ujjwal Kumar Singh

Additional CEO - Cum Secretary BRRDA