

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-I- | 5

(Encl) Patna, dated:- 07/02/24

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. – 13 dated – 29.01.2024

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	15,83,49,46,937	Rupees One Thousand Five Hundred Eighty Three Crore Forty Nine Lakh Forty Six Thousand Nine Hundred Thirty Seven Only.
Increase in limit of withdrawal	14,57,38,624	Rupees Fourteen Crore Fifty Seven Lakh Thirty Eight Thousand Six Hundred Twenty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	15,98,06,85,561	Rupees One Thousand Five Hundred Ninety Eight Crore Six Lakh Eighty Five Thousand Five Hundred Sixty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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. **Diversification of Allotment is strictly prohibited.**

Encl : as above.

Yours faithfully

Abhay
05/02/2024

Shri Khar Anand
05/02/2024

Sp

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

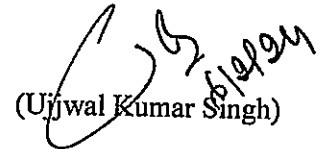
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/02/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office
(divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/2/24
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 15 (Encl) Patna, dated:- 07/2/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Ujjwal Kumar Singh)

Abhay
05/02/2024

Shekhar Prasad
05/02/2024



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	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
1	2	3	4	5	6	7	8	9
1	Purnia	R.W.D. works Div. Dhandaha	22,94,38,144	51,98,47,139	6,50,75,000	0	58,49,22,139	Rupees Fifty Eight Crore Forty Nine lakh Twenty Two Thousand One Hundred Thirty Nine Only
2	Gaya	R.W.D. works Div. Gaya	62,35,58,226	32,56,15,995	23,76,498	0	32,79,92,493	Rupees Thirty Two Crore Seventy Nine lakh Ninety Two Thousand Four Hundred Ninety Three Only
3	Katihar	R.W.D. works Div. Katihar	51,11,17,061	23,77,41,762	2,12,55,825	0	25,89,97,587	Rupees Twenty Five Crore Eighty Nine lakh Ninety Seven Thousand Five Hundred Eighty Seven Only
4	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	33,96,73,505	1,03,10,620	0	34,99,84,125	Rupees Thirty Four Crore Ninety Nine lakh Eighty Four Thousand One Hundred Twenty Five Only
5	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	30,77,98,550	12,78,438	0	30,90,76,988	Rupees Thirty Crore Ninety lakh Seventy Six Thousand Nine Hundred Eighty Eight Only
6	Patna	R.W.D. works Div. Patna	1,87,76,98,778	70,99,91,402	1,49,60,437	0	72,49,51,839	Rupees Seventy Two Crore Forty Nine lakh Fifty One Thousand Eight Hundred Thirty Nine Only
7	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	32,32,45,224	3,00,00,000	0	35,32,45,224	Rupees Thirty Five Crore Thirty Two lakh Forty Five Thousand Two Hundred Twenty Four Only
8	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	7,20,25,992	3,74,421	0	7,24,00,413	Rupees Seven Crore Twenty Four lakh Four Hundred Thirteen Only
9	Shekhpura	R.W.D. works Div. Shekhpura	11,39,03,690	5,08,60,889	1,07,385	0	5,09,68,274	Rupees Five Crore Nine lakh Sixty Eight Thousand Two Hundred Seventy Four Only
		Total			14,57,38,624	-		

Abhay
05/02/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
05/02/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
06/02/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
07/02/24

Ujjwal Kumar Singh
Additional CEO - Cum Secretary
BRRDA