

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- 23

(Encl) Patna, dated:- 22/02/24

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. - 18 dated - 13.02.2024

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	16,17,55,18,172	Rupees One Thousand Six Hundred Seventeen Crore Fifty Five Lakh Eighteen Thousand One Hundred Seventy Two Only.
Increase in limit of withdrawal	15,81,42,271	Rupees Fifteen Crore Eighty One Lakh Forty Two Thousand Two Hundred Seventy One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	16,33,36,60,443	Rupees One Thousand Six Hundred Thirty Three Crore Thirty Six Lakh Sixty Thousand Four Hundred Forty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

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

Abhay
15/02/2024

Shekhar Anand
15/02/2024

15/02/2024

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- -23 (Encl) Patna, dated:- 22/02/24
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- 23 (Encl) Patna, dated:- 22/02/24
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- 23 (Encl) Patna, dated:- 22/02/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.

(Ujjwal Kumar Singh)

Abhay
15/02/2024

Shakti Chandra
15/02/2024

15/02/2024

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 (Amount)	through CFMS			Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity
				Previous Limit of Withdrawal given (Amount)	Increase in Limit of Withdrawal (Amount)	Decrease in Limit of Withdrawal (Amount)		
1	2	3	4	5	6	7	8	9
1	Patna	R.W.D. works Div. Barh	58,48,71,393	18,20,00,492	12,37,248	0	Rupees Eighteen Crore Thirty Two lakh Thirty Seven Thousand Seven Hundred Forty Only	31.03.2024
2	Buxar	R.W.D. works Div. Dumraon	13,08,26,560	1,65,43,522	27,82,190	0	Rupees One Crore Ninety Three lakh Twenty Five Thousand Seven Hundred Twelve Only	31.03.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	34,84,46,878	2,04,24,072	0	Rupees Thirty Six Crore Eighty Eight lakh Seventy Thousand Nine Hundred Fifty Only	31.03.2024
4	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	39,81,13,076	8,31,00,000	0	Rupees Forty Eight Crore Twelve lakh Thirteen Thousand Seventy Six Only	31.03.2024
5	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	9,38,59,902	1,50,00,000	0	Rupees Ten Crore Eighty Eight lakh Fifty Nine Thousand Nine Hundred Two Only	31.03.2024
6	Munger	R.W.D. works Div. Munger	37,28,54,838	39,13,77,347	36,28,685	0	Rupees Thirty Nine Crore Fifty lakh Six Thousand Thirty Two Only	31.03.2024
7	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	35,32,45,224	3,19,70,076	0	Rupees Thirty Eight Crore Fifty Two lakh Fifteen Thousand Three Hundred Only	31.03.2024
Total					15,81,42,271	-		

Abhay
15/02/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
15/02/2024
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
(Ujjwal Kumar Singh)
Additional CEO - Cum Secretary
BRRDA