

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- 26 (Encl) Patna, dated:- 29/02/2024
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. - 24 dated - 23.02.2024

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	16,69,93,49,795	Rupees One Thousand Six Hundred Sixty Nine Crore Ninety Three Lakh Forty Nine Thousand Seven Hundred Ninety Five Only.
Increase in limit of withdrawal	12,48,90,580	Rupees Twelve Crore Forty Eight Lakh Ninety Thousand Five Hundred Eighty Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	16,82,42,40,375	Rupees One Thousand Six Hundred Eighty Two Crore Forty Two Lakh Forty Thousand Three Hundred Seventy Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

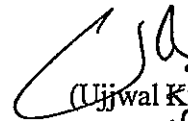
Abhay
27/02/2024

Shankar Anand
27/02/24

27/2/24

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 (Encl) Patna, dated:-29/02/2024
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)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 (Encl) Patna, dated:- 29/02/2024
Copy to All C.Es, S.Es, with enclosure for information and necessary action.

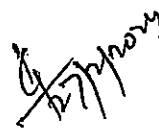

(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 26 (Encl) Patna, dated:- 29/02/2024
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Ujjwal Kumar Singh)

Abhay
27/02/2024

Shrestha Anand
27/02/2024



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 (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	Katihar	R.W.D. works Div. Barsol	24,11,03,989	17,67,42,074	5,50,00,000	0	Rupees Twenty Three Crore Seventeen lakh Forty Two Thousand Seventy Four Only	31.03.2024
2	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	3,87,08,156	98,24,140	0	Rupees Four Crore Eighty Five lakh Thirty Two Thousand Two Hundred Ninety Six Only	31.03.2024
3	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	58,62,54,155	22,01,170	0	Rupees Fifty Eight Crore Eighty Four lakh Fifty Five Thousand Three Hundred Twenty Five Only	31.03.2024
4	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	16,08,12,654	3,73,30,000	0	Rupees Nineteen Crore Eighty One lakh Forty Two Thousand Six Hundred Fifty Four Only	31.03.2024
5	East Champaran	R.W.D. works Div. Pakridayal	24,63,10,851	34,64,78,722	2,05,35,270	0	Rupees Thirty Six Crore Seventy lakh Thirteen Thousand Nine Hundred Ninety Two Only	31.03.2024
		Total			12,48,90,580	-		

Abhay
27/02/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
27/02/2024

Shekhar Anand
(Asst. Engineer)

Krishna Prasad
27/02/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
Additional/CEO - Cufin Secretary
BRRDA