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-, 39

(Encl) Patna, dated:- 11 03/2024

From:

Ujjwal Kumar Singh, iAs ACEO-cum-Secretary, BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Haji 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. -30 dated -06.03.2024

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 Particulars	Amount (Rs.)	
Previous limit of withdrawal	17,04,59,58,903	Rupees One Thousand Seven Hundred Four Crore Fifty Nine Lakh Fifty Eight Thousand Nine Hundred Three Only.
Increase in limit of withdrawal	10,64,58,458	Rupees Ten Crore Sixty Four Lakh Fifty Eight Thousand Four Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	17,15,24,17,361	Rupees One Thousand Seven Hundred Fifteen Crore Twenty Four Lakh Seventeen Thousand Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount
- 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

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Addl.CEØ-cum-Secretary.

BRRDA

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 32 (Encl) Patna, dated:- 11 03 /2024 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 32 (Encl) Patna, dated:- 11 03 /2024 Copy to All C.Es, S.Es, with enclosure for information and necessary action.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 32

(Ujjwal Kumar Singh)
(Encl) Patna, dated:- 11 | 23/2024

Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abhay Shekhar Anang 107/02/2001

Previous Limit Previous Limit Li										
Through CFMS				PAYME	NT LIMIT OF R.	W.D. WORKS D	IVISION FOR	RIDF (NABARD)	SCHEME	
Previous Limit Increase in Decrease in Decrease in Of Withdrawal Limit Limit Limit Limit Limit CFMS (In figures)	Drawane	Dranione	Destrione	imit	t	hrough CFMS	;	, «[I	in data Total limit of Withdrawal Amount	
given Amount (Rs.) Amount (Rs.) 8 9 9 5 6 7 8 9 9 62,87,76,109 32,42,530 0 63,20,18,639 Rupces Sixty Three Crore Twenty lakh Eighteen 31 59,22,09,454 1,12,06,374 0 60,34,15,828 Eight Hundred Twenty Eight Only 31 10,88,59,902 4,50,00,000 0 15,38,59,902 Thousand Six Hundred Twenty Eight Only 31 9,98,26,054 1,34,73,718 0 11,32,99,772 Rupces Fifteen Crore Thirty Two Only 31 37,89,96,464 2,35,35,836 0 40,25,32,300 Rupces Forty Crore Twenty Five lakh Thirty Two Only 31 22,61,81,271 1,00,00,000 0 23,61,81,271 Rupces Twenty Three Crore Sixty One lakh Eighty One Bully 31,64,58,458 -	Sl. No. Name of Division of Withdrawal given		of Withdrawal gi	ven	Previous Limit of Withdrawal	Increase in Limit	Decrease in Limit	Š	in CFMS	Period of
5 6 7 62,87,76,109 32,42,530 0 59,22,09,454 1,12,06,374 0 ' 10,88,59,902 4,50,00,000 0 9,98,26,054 1,34,73,718 0 37,89,96,464 2,35,35,836 0 22,61,81,271 1,00,00,000 0 10,64,58,458 - -	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		given Amount (Rs.)	of Withdrawal Amount (Rs.)	of Withdrawal Amount (Rs.)		(in ingures)	vaiidily
62,87,76,109 32,42,530 0 59,22,09,454 1,12,06,374 0 ' 10,88,59,902 4,50,00,000 0 9,98,26,054 1,34,73,718 0 37,89,96,464 2,35,35,836 0 22,61,81,271 1,00,00,000 0 10,64,58,458 -	2 3 4		4	_	5	9	7	8	6	10
59,22,09,454 1,12,06,374 0 10,88,59,902 4,50,00,000 0 9,98,26,054 1,34,73,718 0 37,89,96,464 2,35,35,836 0 22,61,81,271 1,00,000,000 0 10,64,58,458 -	Purnia R.W.D. works Div. 22,94,38,144		22,94,38,144		62,87,76,109	32,42,530	0	63,20,18,639	Rupees Sixty Three Crore Twenty lakh Bighteen Thousand Six Hundred Thirty Nine Only	31.03.2024
4,50,00,000 0 1,34,73,718 0 2,35,35,836 0 1,00,00,000 0 10,64,58,458 -	Lakhisarai R.W.D. works Div. 11,77,20,446		11,77,20,446		59,22,09,454	1,12,06,374	0	60,34,15,828	Rupees Sixty Crore Thirty Four lakh Fifteen Thousand Eight Hundred Twenty Eight Only	31.03.2024
1,34,73,718 0 2,35,35,836 0 1,00,00,000 0 10,64,58,458 -	Vaishali R.W.D. works Div. 18,31,32,936	works Div.	18,31,32,936		10,88,59,902	4,50,00,000	0	15,38,59,902	Rupees Fifteen Crore Thirty Eight lakh Fifty Nine Thousand Nine Hundred Two Only	31.03.2024
2,35,35,836 0 1,00,00,000 0 10,64,58,458 -	Chapra R.W.D. works Div. 11,25,66,788	orks Div.	11,25,66,788		9,98,26,054	1,34,73,718	0	11,32,99,772	Rupees Eleven Crore Thirty Two lakh Ninety Nine Thousand Seven Hundred Seventy Two Only	31.03.2024
1,00,00,000 0 10,64,58,458 -	W. R.W.D. works Div. 25,08,50,565		25,08,50,565		37,89,96,464	2,35,35,836	0	40,25,32,300	Rupees Forly Crore Twenty Five lakh Thirty Two Thousand Three Hundred Only	31.03.2024
10,64,58,458	R.W.D. works Div. 28,89,32,107 Udakishunganj	Div.	28,89,32,107		22,61,81,271	1,00,00,000	0	23,61,81,271	Rupees Twenty Three Crore Sixty One lakh Eighty One Thousand Two Hundred Seventy One Only	31.03.2024
	Total	Total				10,64,58,458	•			

Krishna Prasad (Nodal Officer, State Scheme)

(Ujjwa/Kumar Singh)
Additional CEO -Cum Secretary
BRRDA

Shekhartrand 07f03/2024-Shekhar Anand (Asst. Engineer)

Abhay Kumar Singh (Asst. Accounts Manager)