

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- 29 (Encl) Patna, dated:- 05/03/2024
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. - 26 dated - 29.02.2024

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	16,82,42,40,375	Rupees One Thousand Six Hundred Eighty Two Crore Forty Two Lakh Forty Thousand Three Hundred Seventy Five Only.
Increase in limit of withdrawal	7,59,90,158	Rupees Seven Crore Fifty Nine Lakh Ninety Thousand One Hundred Fifty Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	16,90,02,30,533	Rupees One Thousand Six Hundred Ninety Crore Two Lakh Thirty Thousand Five Hundred Thirty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
29/02/2024

Shekhar Anand
29/02/2024

g

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I - 29

(Encl) Patna, dated:- 05/03/24

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 - 29

(Encl) Patna, dated:- 05/03/2024

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 - 29

(Encl) Patna, dated:- 05/03/2024

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

(Ujjwal Kumar Singh)

Abhay 29/02/2024 Shakti Anand 29/02/2024

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	10
1	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	19,81,42,654	5,19,83,800	0	25,01,26,454	Rupces Twenty Five Crore One lakh Twenty Six Thousand Four Hundred Fifty Four Only	31.03.2024
2	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	5,38,24,621	2,00,00,000	0	7,38,24,621	Rupces Seven Crore Thirty Eight lakh Twenty Four Thousand Six Hundred Twenty One Only	31.03.2024
3	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	7,24,00,413	9,37,161	0	7,33,37,574	Rupces Seven Crore Thirty Three lakh Thirty Seven Thousand Five Hundred Seventy Four Only	31.03.2024
4	Gaya	R.W.D. works Div. Sherghati	34,23,91,696	26,40,36,800	30,69,197	0	26,71,05,997	Rupces Twenty Six Crore Seventy One lakh Five Thousand Nine Hundred Ninety Seven Only	31.03.2024
		Total			7,59,90,158	-			

Abhay
29/02/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Arand
29/02/2024
Shekhar Arand
(Asst. Engineer)

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
Additional CEO-Cum Secretary
BRRDA