

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-II- 64 (Encl) Patna, dated:- 15/4/24

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. - 62 dated - 09.04.2024

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	18,82,80,33,047	Rupees One Thousand Eight Hundred Eighty Two Crore Eighty Lakh Thirty Three Thousand Forty Seven Only.
Increase in limit of withdrawal	3,98,32,064	Rupees Three Crore Ninety Eight Lakh Thirty Two Thousand Sixty Four Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	18,86,78,65,111	Rupees One Thousand Eight Hundred Eighty Six Crore Seventy Eight Lakh Sixty Five Thousand One Hundred Eleven 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

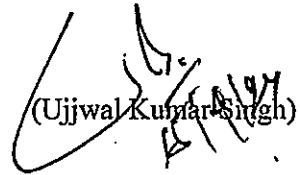
Yours faithfully

Abhay
15/04/2024

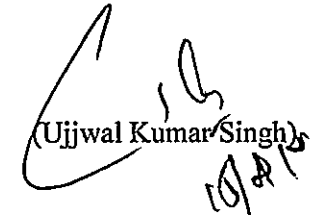
Shekhar Anand
15/04/2024

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 64 (Encl) Patna, dated:- 15/4/24
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-II- 64 (Encl) Patna, dated:- 15/4/24
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-II- 64 (Encl) Patna, dated:-
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Ujjwal Kumar Singh)

Abhay
15/04/2024

Shekhar Anand
15/04/2024

15/04/24

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	Chapra	R.W.D. works Div. Chapra-2	14,72,93,016	1,87,21,498	1,67,82,287	0	Rupees Three Crore Fifty Five lakh Three Thousand Seven Hundred Eighty Five Only	30.06.2024
2	East Champaran	R.W.D. works Div. Sikaharna (Dhaka)	44,04,76,037	17,32,61,653	11,12,125	0	Rupees Seventeen Crore Forty Three lakh Seventy Three Thousand Seven Hundred Seventy Eight Only	30.06.2024
3	Munger	R.W.D. works Div. Kharagpur Tarapur	30,75,62,756	58,96,01,285	5,28,362	0	Rupees Fifty Nine Crore One lakh Twenty Nine Thousand Six Hundred Forty Seven Only	30.06.2024
4	Bhagalpur	R.W.D. works Div. Navgachiya	13,57,63,107	4,89,68,041	44,37,890	0	Rupees Five Crore Thirty Four lakh Five Thousand Nine Hundred Thirty One Only	30.06.2024
5	Samastipur	R.W.D. works Div. Rosera	33,16,32,051	7,45,38,166	1,50,00,000	0	Rupees Eight Crore Ninety Five lakh Thirty Eight Thousand One Hundred Sixty Six Only	30.06.2024
6	Begusarai	R.W.D. works Div. Teghara	15,63,77,274	17,19,67,893	19,71,400	0	Rupees Seventeen Crore Thirty Nine lakh Thirty Nine Thousand Two Hundred Ninety Three Only	30.06.2024
		Total			3,98,32,064	-		

Abhay
15/04/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Shekhar Anand
15/04/2024
Shekhar Anand
(Asst. Engineer)

Krishna Prasad
15/04/2024
Krishna Prasad
(Nodal Officer, State Scheme)

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