

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-

46

(Encl) Patna, dated:- 25/03/2024

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. - 43 dated - 23.03.2024

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	Amount (Rs.)	
Previous limit of withdrawal	18,65,88,86,373	Rupees One Thousand Eight Hundred Sixty Five Crore Eighty Eight Lakh Eighty Six Thousand Three Hundred Seventy Three Only.
Increase in limit of withdrawal	9,01,47,550	Rupees Nine Crore One Lakh Forty Seven Thousand Five Hundred Fifty Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	18,74,90,33,923	Rupees One Thousand Eight Hundred Seventy Four Crore Ninety Lakh Thirty Three Thousand Nine Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
25/03/2024

25/03/24

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 46 (Encl) Patna, dated:- 25/3/24
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- 46 (Encl) Patna, dated:- 25/3/24
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- 46 (Encl) Patna, dated:- 25/3/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

(Ujjwal Kumar Singh)

Abhay
25/03/2024

25/3/24

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	Kaimur	R.W.D. works Div. Bhabhua	24,62,15,447	6,46,33,066	3,00,00,000	0	Rupees Nine Crore Forty Six lakh Thirty Three Thousand Sixty Six Only	31.03.2024
2	Purnia	R.W.D. works Div. Dhandaha	22,94,38,144	66,32,93,639	50,25,000	0	Rupees Sixty Six Crore Eighty Three lakh Eighteen Thousand Six Hundred Thirty Nine Only	31.03.2024
3	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	55,77,13,825	12,51,273	0	Rupees Fifty Five Crore Eighty Nine lakh Sixty Five Thousand Ninety Eight Only	31.03.2024
4	Kishanganj	R.W.D. works Div. Kishanganj-I	15,12,08,598	31,26,64,175	85,05,000	0	Rupees Thirty Two Crore Eleven lakh Sixty Nine Thousand One Hundred Seventy Five Only	31.03.2024
5	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	9,04,96,250	12,58,847	0	Rupees Nine Crore Seventeen lakh Fifty Five Thousand Ninety Seven Only	31.03.2024
6	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	44,35,71,014	4,23,98,024	0	Rupees Forty Eight Crore Fifty Nine lakh Sixty Nine Thousand Thirty Eight Only	31.03.2024
7	Shekhpura	R.W.D. works Div. Shekhpura	11,39,03,690	5,29,81,682	17,09,406	0	Rupees Five Crore Forty Six lakh Ninety One Thousand Eighty Eight Only	31.03.2024
		Total			9,01,47,550	-		

Abhay
25/03/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
25/03/2024
Krishna Prasad
(Nodal Officer, State Scheme)

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