

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- 43 (Encl) Patna, dated:- 23/03/2024
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. - 42 dated - 21.03.2024

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	18,38,61,02,879	Rupees One Thousand Eight Hundred Thirty Eight Crore Sixty One Lakh Two Thousand Eight Hundred Seventy Nine Only.
Increase in limit of withdrawal	27,27,83,494	Rupees Twenty Seven Crore Twenty Seven Lakh Eighty Three Thousand Four Hundred Ninety Four Only.
Decrease in limit of Withdrawal	0	Zero
Total 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.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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
23/03/2024

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

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 43

(Encl) Patna, dated:- 23/03/2024

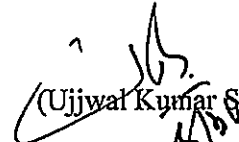
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

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Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Ujjwal Kumar Singh)

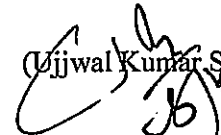
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(Encl) Patna, dated:- 23/03/2024

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

Abhay
23/03/2024




(Ujjwal Kumar Singh)

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	Patna	R.W.D. works Div. Barh	58,48,71,393	18,32,37,740	1,61,14,206	0	19,93,51,946	Rupees Nineteen Crore Ninety Three lakh Fifty One Thousand Nine Hundred Forty Six Only
2	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	65,57,43,639	75,50,000	0	66,32,93,639	Rupees Sixty Six Crore Thirty Two lakh Ninety Three Thousand Six Hundred Thirty Nine Only
3	Buxar	R.W.D. works Div. Dumraon	13,08,26,560	1,93,25,712	33,91,071	0	2,27,16,783	Rupees Two Crore Twenty Seven lakh Sixteen Thousand Seven Hundred Eighty Three Only
4	Katihar	R.W.D. works Div. Katihar	51,11,17,061	31,36,27,650	83,17,798	0	32,19,45,448	Rupees Thirty Two Crore Nineteen lakh Forty Five Thousand Four Hundred Forty Eight Only
5	Kishanganj	R.W.D. works Div. Kishanganj-1	15,12,08,598	25,01,26,454	6,25,37,721	0	31,26,64,175	Rupees Thirty One Crore Twenty Six lakh Sixty Four Thousand One Hundred Seventy Five Only
6	Kishanganj	R.W.D. works Div. Kishanganj-2	18,54,92,407	88,71,21,992	9,04,46,000	0	97,75,67,992	Rupees Ninety Seven Crore Seventy Five lakh Sixty Seven Thousand Nine Hundred Ninety Two Only
7	Madhepura	R.W.D. works Div. Madhepura	35,52,13,231	7,54,96,250	1,50,00,000	0	9,04,96,250	Rupees Nine Crore Four lakh Ninety Six Thousand Two Hundred Fifty Only
8	Vaishali	R.W.D. works Div. Mahnar	18,31,32,936	15,38,59,902	1,00,00,000	0	16,38,59,902	Rupees Sixteen Crore Thirty Eight lakh Fifty Nine Thousand Nine Hundred Two Only
9	Chapra	R.W.D. works Div. Madhaura	11,25,66,788	12,50,03,806	56,57,792	0	13,06,61,598	Rupees Thirteen Crore Six lakh Sixty One Thousand Five Hundred Ninety Eight Only
10	W. Champaran	R.W.D. works Div. Narkatiaganj	25,08,50,565	43,33,55,553	1,02,15,461	0	44,35,71,014	Rupees Forty Four Crore Thirty Five lakh Seventy One Thousand Fourteen Only
11	East Champaran	R.W.D. works Div. Pakriddayal	24,63,10,851	38,51,18,163	2,66,94,517	0	41,18,12,680	Rupees Forty One Crore Eighteen lakh Twelve Thousand Six Hundred Eighty Only
12	Ara	R.W.D. works Div. Piro	14,48,24,751	1,21,20,000	24,92,928	0	1,46,12,928	Rupees One Crore Forty Six lakh Twelve Thousand Nine Hundred Twenty Eight Only
13	Sitamarhi	R.W.D. works Div. Pupari	44,93,53,000	39,20,81,266	1,00,00,000	0	40,20,81,266	Rupees Forty Crore Twenty lakh Eighty One Thousand Two Hundred Sixty Six Only
14	Begusarai	R.W.D. works Div. Teghara	15,63,77,274	16,76,01,893	43,66,000	0	17,19,67,893	Rupees Seventeen Crore Nineteen lakh Sixty Seven Thousand Eight Hundred Ninety Three Only
		Total			27,27,83,494	-		

Abhay
23/03/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
23/03/2024

Krishna Prasad
(Nodal Officer, State Scheme)

Ujjwal Kumar Singh
Additional CEO - Cum - Secretary BRRDA