

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

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. - 65 dated - 25.04.2024

Sir,

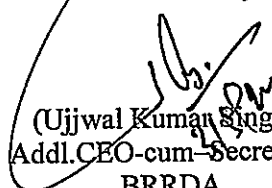
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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	18,94,17,54,973	Rupees One Thousand Eight Hundred Ninety Four Crore Seventeen Lakh Fifty Four Thousand Nine Hundred Seventy Three Only.
Increase in limit of withdrawal	9,89,97,875	Rupees Nine Crore Eighty Nine Lakh Ninety Seven Thousand Eight Hundred Seventy Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	19,04,07,52,848	Rupees One Thousand Nine Hundred Four Crore Seven Lakh Fifty Two Thousand Eight Hundred Forty Eight 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


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

Abhay
03/05/2024

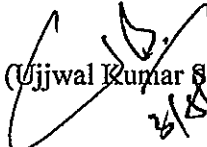
Shekhar Anand
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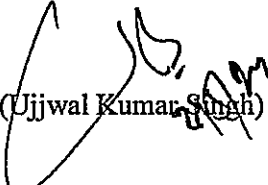
Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 67 (Encl) Patna, dated:-03/05/24
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 67 (Encl) Patna, dated:-03/05/24
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- 67 (Encl) Patna, dated:- 03/05/24
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Ujjwal Kumar Singh)

Abhay
03/05/2024

Shekhar Anand
03/05/2024

dp
03/05/2024

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	Araria	R. W. D. works Div. Araria	42,31,06,987	11,51,38,522	2,11,70,663	0	13,63,09,185	30.06.2024
2	East Champaran	R. W. D. works Div. Sikahana (Dhaka)	44,04,76,037	17,43,73,778	1,14,24,747	0	18,57,98,525	30.06.2024
3	Araria	R. W. D. works Div. Forbisganj	41,22,96,599	58,40,60,581	1,52,92,143	0	59,93,52,724	30.06.2024
4	Lakhisarai	R. W. D. works Div. Lakhisarai	11,77,20,446	60,34,15,828	82,48,728	0	61,16,64,556	30.06.2024
5	Chapra	R. W. D. works Div. Madhaura	11,25,66,788	13,06,61,598	37,86,505	0	13,44,48,103	30.06.2024
6	East Champaran	R. W. D. works Div. Motihari	32,30,79,974	24,27,65,589	30,94,951	0	24,58,60,540	30.06.2024
7	W. Champaran	R. W. D. works Div. Nankatiaganj	25,08,50,565	50,06,74,713	2,28,28,917	0	52,35,03,630	30.06.2024
8	Samastipur	R. W. D. works Div. Rosera	33,16,32,051	8,95,38,166	2,64,873	0	8,98,03,039	30.06.2024
9	Saharsa	R. W. D. works Div. Simri Bakhtiyarpur	32,29,36,241	28,32,54,070	1,14,56,759	0	29,47,10,829	30.06.2024
10	Madhepura	R. W. D. works Div. Udakishunganj	28,89,32,107	26,70,81,271	14,29,589	0	26,85,10,860	30.06.2024
		Total			9,89,97,875	-		

Abhay
03/05/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
03/05/2024

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kumar Singh)
03/05/2024

Additional CEO - Cum Secretary BRRDA