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-

(Encl) Patna, dated: 09/10/2024

From:

Ujjwal Kumar Singh, 1AS ACEO-cum-Secretary, BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Hajj Bhawan, Patna.

To,

Executive Engineer, All 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. -87 dated -08.10.2024

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		Rupees Two Thousand One Hundred Forty Nine Crore Ninety Six Lakh Thirty Nine Thousand Forty Five Only.	
Increase in limit of withdrawal	84,36,038	Rupees Eighty Four Lakh Thirty Six Thousand Thirty Eight Only.	
Decrease in limit of Withdrawal	0	Zero	
Total limit of withdrawal	21,50,80,75,083 Rupees Two Thousand One Hundred Fifty Crore Eighty Lakh Seventy Five Thousand Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

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Barun Kumar (Nodal Officer,

State Scheme)

Yours faithfully

(Ujjwał Kumar Singh) ddl.CEO-cum-Secretary,

BRRDA

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 88 (Encl) Patna, dated:-Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office . (divisions) of BRRDA on CFMS as per enclosure.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II-(Encl) Patna, dated:-Copy to All C.Es, S.Es, with enclosure for information and necessary action.

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- $\partial \partial$ (Encl) Patna, dated:-Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 88 (Encl) Patna, dated:-Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abbay Shekharanana Calidaozy 09/10/2024

(Nodal Office, State Scheme)

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		Period of Validity	01	31.12.2024	
IDF (NABARD) SCHEME	Up to date Total limit of Withdrawal Amount in CFMS (In figures)		6	9,02,34,171 Rupees Nine Crore Two lakh Thirty Four Thousand One Hundred Seventy One Only	
			8	9,02,34,171	
PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	through CFMS	Decrease in Limit of Withdrawal Amount (Rs.)	7	0	-
		Increase in Limit of Withdrawal Amount (Rs.) Decrease in Limit of Withdrawal	9	8436038	84,36,038
		Previous Limit of Withdrawal given Amount (Rs.)	5	8,17,98,133	
	Previous Limit of Withdrawal given through Bank A/c Amount (Rs.)		7	32,07,90,008	
	Name of Division		3	R.W.D. works Div. Supaul	Total
		Name of District	2	Supaul	
		SI. No.	-	_	

Abhay Kumar Singh (Asst. Accounts Manager)

Shekkar Anand 05/10/2024 Shekhar Anand (Asst. Engineer)

(Nodal Officer, State Scheme)

(Ujjwar Kuman Shigh)
Additional CEO - Cum Serretary BRRDA