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- 56 35 (Encl) Patna, dated: 16.12.2022
From:

Sanjay Dubey, IAS

Addl. CEO-cum -Secretary-cum-Empowered Officer, BRRDA

3rd Floor, Bhumi Vikash Bank Bhawan,

Budh Marg, 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. -52 dated -09.12.2022

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.)	
Tarretiars		Rupees One Thousand Three Hundred Thirty Five
Previous limit of withdrawal	13 35 83 95 622	Crore Eighty Three Lakh Ninety Five Thousand Six
		Hundred Twenty Two Only.
		Rupees Three Crore Nine Lakh Six Thousand Four
Increase in limit of withdrawal	3,09,06,416	Hundred Sixteen Only.
Decrease in limit of Withdrawal	0	Zero
Decrease in initial		Rupees One Thousand Three Hundred Thirty Eight
Total limit of withdrawal	13,38,93,02,038	Crore Ninety Three Lakh Two Thousand Thirty
Total lillit of withdrawar		Eight Only.

- 6. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Ablay -16-12-2022 to

Yours faithfully

(Sanjay Dubey)

Addl.CEO-cum-Secretary-cum-Empowered Officer, BRRDA Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 56 (Encl) Patna, dated:- 16/12/22 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Sanjay Dubey)

(Encl) Patna, dated:- 16 12 22 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 56 Copy to All C.Es, S.Es, with enclosure for information and necessary action.

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022- 56 (Encl) Patna, dated: 16)12/22

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

Department Website.

Abbay 16-12-22 to

			PAYME	PAYMENT LIMIT OF RA	W.D. WORKS D	IVISION FOR	FOF R.W.D. WORKS DIVISION FOR BIDE (NABARD) SCHEME	SCHEME	
ſ								SCHOOL	
	Nome		Previous I imit		through CFMS			Up to date Total limit of Withdrawal	
.No.	Dietrios	Name of Division	o	Previous Limit	Increase in	Decrease in		in CFMS	Period of
	District			of Withdrawal	Limit			(In figures)	Validity
_	2	۳		giveli	or willingawal	or withdrawai			
		, ama	†	0	٥	,	8	6	10
_	Nalanda	K. W. D. works Div. Biharshariff	850992291	223225108	38,26,866	0	227051974	Rupees Twenty Two Crore Seventy lakh Fifty One	31.12.2022
		R W D works Div						I nousand Nine Hundred Seventy Four Only	
7	Patna	Danapur	84082708	164459640	51,91,669	0	169651309	Rupees Sixteen Crore Ninety Six lakh Fifty One	31.12.2022
		R W D works Div						Inousand Three Hundred Nine Only	
m	Gaya	Imamganj	302309550	27334316	92,53,493	0	36587809	Rupees Three Crore Sixty Five lakh Eighty Seven	31.12.2022
		R W D works Div						I nousand Eight Hundred Nine Only	
4	Katihar	Katihar	511117061	209094101	19,05,983	0	211000084	Rupees Twenty One Crore Ten lakh Eighty Four Only	31.12.2022
	;	R.W.D. works Div.							
0	Munger	Kharagpur Tarapur	307562756	488072207	67,43,519	0	494815726	ifteen	31.12.2022
		R W D works Div						Housand Seven Hundred Lwenty Six Only	
9	Vaishali	Mahua	205974837	84168691	39,84,886	0	88153577	ree	31 12 2022
		Total						I housand Five Hundred Seventy Seven Only	7707-71
		10(4)			3,09,06,416	•			

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA

Abhay Kumar Singh (Asst. Accounts Manager)

ShKH8 Arand 16-12-22

Shekhar Anand (Asst. Engineer)

Krishna Prasad (Nodal Officer, State Scheme)