Bihar Rural Roads Development Agency

(An agency of Rural Works Department, Govt. of Bihar)

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XIX- 50 (Encl) Patna, dated: 30/04/2022 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. – 48 date0d – 22.04.2022

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.)	
Previous limit of withdrawal		Rupees One Thousand One Hundred Fifty One
		Crore Twenty Four Lakh Fifty Nine Thousand Four
		Hundred Twenty Seven Only.
Increase in limit of withdrawal	5,54,24,005	Rupees Five Crore Fifty Four Lakh Twenty Four
		Thousand Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	11,56,78,83,432	Rupees One Thousand One Hundred Fifty Six
		Crore Seventy Eight Lakh Eighty Three Thousand
		Four Hundred Thirty Two Only.

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Abhay Shekhardrand to 29/04/22 togy

Encl: as above.

Yours faithfully

(Sanjay Dubey) Addl.CEO-cum-Secretary-cum-

Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 50 (Encl) Patna, dated:- 3do4/2022

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)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX - 50 (Encl) Patna, dated: 30/04/2022 Copy to All C.Es, S.Es, with enclosure for information and necessary action.

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XIX – SO (Encl) Patna, dated:- 30/04/2022

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

Department Website.

25/04/2022 23/04/22 Agy

(Sanjay Dubey)

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Shikker to

Shekhar Anand (Asst. Engineer)

Krishna Prasad (Nodal Officer,) State Scheme)

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(Sanjay Dubey) Additional CEO -Cum Secretary BRRDA