## 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- 40 (Encl.) Patna, dated:-21/10/2022
From:

Sanjay Dubey, IAS Addl. CEO-cum --Secretary-cum-Empowered Officer, BRRDA 3<sup>rd</sup> 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. - 34 dated - 12.10.2022

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 Particulars	Amount (Rs.)	
Previous limit of withdrawal	13,17,09,40,542	Rupees One Thousand Three Hundred Seventeen Crore Nine Lakh Forty Thousand Five Hundred Forty Two Only.
Increase in limit of withdrawal	2,98,85,178	Rupees Two Crore Ninety Eight Lakh Eighty Five Thousand One Hundred Seventy Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal		Rupees One Thousand Three Hundred Twenty Crore Eight Lakh Twenty Five Thousand Seven Hundred Twenty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Ablay solider tropy

Encl: as above.

Yours faithfully

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

Empowered Officer, BRRDA

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022- 40 (Encl) Patna, dated:- 21/10/2022

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- 40 (Encl) Patna, dated:- 21/10/2022

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- 40 (Encl) Patna, dated:- 21/10/2022

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

			PAYME	PAYMENT LIMIT OF R.	W.D. WORKS L	IVISION FOR	T OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	SCHEME	
			Previous I imit		through CFMS			Up to date Total limit of Withdrawal	
SI No.	_	Name of Division	of	Previous Limit	Increase in	Decrease in		in CFMS	Period of
	District			of Withdrawal	Limit	Limit		(In figures)	Validity
				given	of Withdrawa	of Withdrawal of Withdrawal			
-	2	3	4	5	9	7	∞	6	10
36	Ритіа	R.W.D. works Div. Dhamdaha	229438144	390782710	21,02,996	0	392885706	Rupees Thirty Nine Crore Twenty Eight lakh Eighty Five Thousand Seven Hundred Six Only	31.12.2022
3	Araria	R.W.D. works Div. Forbisganj	412296599	322092959	70,22,705	0	329115664	Rupees Thirty Two Crore Ninety One lakh Fifteen Thousand Six Hundred Sixty Four Only	31.12.2022
80	East Champaran	R.W.D. works Div. Pakridayal	246310851	257770815	4,75,124	0	258245939	akh Forty Five Iy	31.12.2022
87	Purnia	R.W.D. works Div. Purnia	498391219	114899837	28,46,192	0	117746029	Rupees Eleven Crore Seventy Seven lakh Forty Six Thousand Twenty Nine Only	31.12.2022
96	Shekhpura	R.W.D. works Div. Shekhpura	113903690	36155736	68,25,161	0	42980897	Rupees Four Crore Twenty Nine Jakh Eighty Thousand 31 12 2022 Eight Hundred Ninety Seven Only	31.12.2022
86	Gaya	R.W.D. works Div. Sherghati	342391696	227597346	1,06,13,000	0	238210346	y Two laich Ten x Only	31.12.2022
		Total			2,98,85,178				

Shekhar Anand
Shekhar Anand
(Asst. Engineer)

Krishna Prasad (Nodal Officer, State Scheme)

Abhay Kumar Singh (Asst. Accounts Manager)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA