## 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- 18 313: (Encl) Patna, dated:- 11.02.2023

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. -14 dated -06.02.2023

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 Three Hundred Seventy Two Crore Nine Lakh Eighteen Thousand Three Hundred Fifty Three Only.
Increase in limit of withdrawal	4,89,86,178	Rupees Four Crore Eighty Nine Lakh Eighty Six Thousand One Hundred Seventy Eight Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	13,76,99,04,531	Rupees One Thousand Three Hundred Seventy Six Crore Ninety Nine Lakh Four Thousand Five Hundred Thirty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abbay Shekter Amme 410/04/23

Encl: as above.

Yours faithfully

(Sanjay Dubey)

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

				4,89,86,178			Total		П
31 05 2023	Rupees Twenty Five Crore Ten lakh Fourteen Thousand Seventy Five Only	251014075	0	95,83,494	241430581	342391696	R W.D. works Div Sherghati	Gava	0
31.03.2023	Rupees Fifty Seven Crore Ninety Six lakh Two Thousand Seven Hundred Fifty Only	579602750	0	24,77,002	577125748	1877698778	R W.D. works Div.	Patna	٠,٨
31 03 2023	Rupees Fifty Four Crore Thirty Nine Thousand Six Hundred Eighty Three Only	540039683	0	1,78,44,305	522195378	307562756	R W.D. works Div Kharagpur Tarapur	Munger	4
31 03 2023	Rupees Twenty Four Crore Sixty lakh Forty Three Thousand [Three Hundred Seventy Six Only	246043376	0	37,71,507	242271869	666543291	R W D works Div	Khagaria	w
31 03 2023	Rupees Iwenty Eight Crore Ninety Five lach Eight Thousand Ninety Two Only	289508092	0	1,04,38,116	279069976	623558226	R.W. D. works Div	Gava	2
31 63 2023		333987418	0	48,71,754	329115664	412296599	R W. D. works Div Forbisganj	Araria	
5	9	8	7	6	٠,	4	بر.	,	-
Period of Validity	(In figures)	_	Decrease in Limit of Withdrawal	Increase in Limit Of Withdrawall	Previous I imit of Withdrawal given	Previous Limit of Withdrawal given through Bank A/c	Name of Division	Name of District	SI No.
	SCHENE	DF (NABARD)	VISION FOR F	V.D. WORKS DI	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RI	PANME			

Abhay Kumar Singh (Asst Accounts Manager)

Shekhar Anand (Asst. Engineer)

Krishna Prasad¹
(Nodal Officer, State Scheme)

(Sanjay Dubey) Additional CEO -Cum Secretary BRRDA