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- 88 (Encl.) Patna, dated:- 07/06/2023

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. -80 dated - 30.05.2023

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 Four Hundred Fifty Seven Crore Twenty Five Lakh Seventy Seven Thousand Seven Hundred Five Only.				
Increase in limit of withdrawal	5,90,51,570	Rupees Five Crore Ninety Lakh Fifity One Thousand Five Hundred Seventy Only.				
Decrease in limit of Withdrawal	0	Zero				
Total limit of withdrawal		Rupees One Thousand Four Hundred Sixty Three Crore Sixteen Lakh Twenty Nine Thousand Two Hundred Seventy Five 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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 Suthar trand 405/06/23

Encl: as above.

Yours faithfully

(Sanjay Dubey)

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

Memo No – C.E4 (HQ) State Scheme-07-03/2022- 88 (Encl) Patna, dated:- 07/6/2023 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CEMS as per enclosure
(divisions) of BRRDA on CFMS as per enclosure. Solution Solut
Memo No – C.E4 (HQ) State Scheme-07-03/2022- & (Encl) Patna, dated:- 07/6/2023. Copy to All C.Es, S.Es, with enclosure for information and necessary action.
(Sanjay Dubey)
Memo No – C.E4 (HQ) State Scheme-07-03/2022- & Z. (Encl.) Patna, dated:-07/6/2023 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website. 5/6/2013 (Sanjay Dubey)
Abhay Shekhar Arrang (Sanjay Dubey) 05/06/23 05/06/23

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	Γ	Period of	dity		0	2023	2023	2023	2023	2023	2023	
		Perio	Validity			30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023	30.06.2023	
PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	Up to date Total limit of Withdrawal	in CFMS	(In figures)		6	Rupees Nineteen Crore Four lakh Twenty Nine Thousand Ninety Nine Only	Rupees Twenty Five Crore Thirty Seven lakh Thirty Thousand Seven Hundred Thirty Five Only	Rupees Fifty Three Crore Seventy Eight lakh Fifty Three Thousand Seven Hundred Fifty One Only	Rupees Sixty Six Crore Twenty Thousand Eight Hundred Eighty Seven Only	Rupees Eight Crore Seventy One lakh Four Thousand Four Hundred Twenty Nine Only	Rupees Sixteen Crore Forty Two lakh Fourteen Thousand Six Hundred Fifty Four Only	
					8	190429099	253730735	537853751	660020887	87104429	164214654	
		Decrease in	Limit	of Withdrawal	7	0	0	0	0	0	0	•
	through CFMS	Increase in	Limit	of Withdrawal of Withdrawal	9	30,59,600	15,41,477	3,40,71,010	1,33,39,834	62,57,644	7,82,005	5,90,51,570
	1	Previous Limit	of Withdrawal	given	5	187369499	252189258	503782741	646681053	80846785	163432649	
	Description I imit	Previous Limit of Withdrawal given through Bank A/c			4	366067247	379858525	117720446	1877698778	105372378	156377274	
		Name of Division				R.W.D. works Div. Darbhanga-2	R.W.D. works Div. Hamaut	R.W.D. works Div. Lakhisarai	R.W.D. works Div. Patna	R.W.D. works Div. Shivhar	R.W.D. works Div. Teghara	Total
		Name of	District		2	Darbhanga	Nalanda	Lakhisarai	Patna	Shivhar	Begusarai	
		SI. No.			-	-	2	ς.	4	5	9	

Shekhar Anand Shekhar Anand (Asst. Engineer)

Abhay Kumar Singh (Asst. Accounts Manager)

Krishna Prasad | (Nodal Officer, State Scheme)

(Sanjay Dubey)
Additional CEO -Cum Secretary
BRRDA