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-Part-I- 148 (Encl.) Patna, dated:-06/11(2023) From:

Sanjay Dubey, 1AS ACEO-cum-Secretary, BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Hajj Bhawan, 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. -145 dated -20.10.2023

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.)	
	/	Rupees One Thousand Five Hundred Seventeen
Previous limit of withdrawal	15,17,13,87,338	Crore Thirteen Lakh Eighty Seven Thousand Three
		Hundred Thitry Eight Only.
	2.50.05.016	Rupees Two Crore Fifty Lakh Five Thousand Nine
Increase in limit of withdrawal	2,50,05,916	Hundred Sixteen Only.
Decrease in limit of Withdrawal	0	Zero
	/	Rupees One Thousand Five Hundred Nineteen
Total limit of withdrawal	15,19,63,93,254	Crore Sixty Three Lakh Ninety Three Thousand
		Two Hundred Fifty Four 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay Shektar Around (103/11/2) 03/11/23

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-Part-I- 148 (Encl) Patna, dated: -06/11/23 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-Part-I- \U & (Encl) Patna, dated: - ob /11/23 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-Part-I- 148

(Encl) Patna, dated:-06/11/2023

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

(Sanjay Dubey)

Abbay Shekharthand (03/11/2) 03/11/23

ı			PAYME	PAYMENT LIMIT OF R.V	V.D. WORKS D	IVISION FOR F	IIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	SCHEME	
•			Drawione I imit	17	through CFMS			Up to date Total limit of Withdrawal	
_	Name of District	Name of Division	of	Previous Limit of Withdrawal	Increase in Limit	Decrease in Limit		in CFMS (In figures)	Period of Validity
			9	given	of Withdrawal	of Withdrawal of Withdrawal		,	
	2	3	4	5	9	7	8	O	2
g l	Darbhanga	R.W.D. works Div. Biraol	31,82,71,588	27,78,35,877	13,76,279	0	27,92,12,156	27,92,12,156 Rupees Twenty Seven Crore Ninety Two lakh Twelve Thousand One Hundred Eigh, Six Only	31.12.2023
္မ	Darbhanga	R.W.D. works Div. Darbhanga-1	73,13,11,083		43,23,33,158 1,89,23,259	0	45,12,56,417	ifty Six	31.12.2023
S I	Vaishali	R.W.D. works Div. Mahua	20,59,74,837	11,28,00,723	4,88,779	0	11,32,89,502	ghty Nine	31.12.2023
ΣI	Munger	R.W.D. works Div. Munger	37,28,54,838	38,71,59,748	42,17,599	0	39,13,77,347	ven	31.12.2023
-		Total			2,50,05,916				

Krishna Pr

(Sanjay Dubey) Additional CEO -Cum Secretary BRRDA

Abhay Kumar Singh (Asst. Accounts Manager)

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Shekhar than 03/11/23 Shekhar Anand (Asst. Engineer)