## **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- 6611 (Encl) Patna, dated:- 29/12/2023 From:

Sanjay Dubey, IAS 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. -174 dated -22.12.2023

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 Twenty Nine
Previous limit of withdrawal	15,29,46,92,005	Crore Forty Six Lakh Ninety Two Thousand Five
		Only.
		Rupees Three Crore Fourteen Lakh Three Hundred
Increase in limit of withdrawal	3,14,00,336	Thirty Six Only.
Decrease in limit of Withdrawal	0	Zero
		Rupees One Thousand Five Hundred Thirty Two
Total limit of withdrawal	15,32,60,92,341	Crore Sixty Lakh Ninety Two Thousand Three
		Hundred Forty One 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Encl: as above.

Yours faithfully

(Sanjay Dubey)

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

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(Encl) Patna, dated: 29/12/2023 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 6611 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure. (Encl) Patna, dated:- 29/12/2023 Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 6611 Copy to All C.Es, S.Es, with enclosure for information and necessary action. (Sanjay Dubey)

Memo No – C.E.-4 (HQ) State Scheme-07-03/2022-Part-I- 66 11

(Encl) Patna, dated: 29/12/7023

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

29/14/2023

0         9,41,15,414         Rupees Nine Crore Forty One lakh Fifteen Thousand Four Hundred Fourteen Only         31 03 2024           0         45,17,93,724         Rupees Forty Five Crore Seventeen lakh Ninety Three Thousand Seven Hundred Twenty Four Only         31 03 2024           0         47,30,48,702         Rupees Forty Seven Crore Thirty lakh Forty Eight Thousand Seven Hundred Two Only         31.03 2024           0         50,50,000         Rupees Fifty lakh Fifty Thousand Only         31.03 2024           0         57,92,86,645         Rupees Fifty Seven Crore Ninety Two lakh Eighty Six Thousand Six Hundred Forty Five Only         31.03 2024           0         28,72,09,703         Rupees Twenty Eight Crore Seventy Two lakh Nine         31.03 2024	5,37,307 1,07,06,443 50,50,000 16,48,534 37,89,263	45,12,56,417 46,23,42,259 - - 57,76,38,111 28,34,20,440	22,94,38,144 9,03,90,466 30,75,62,756 44,93,53,000	Daronarga-i R.W.D. works Div. Dhamdaha R.W.D. works Div. Jhajha R.W.D. works Div. Kharagpur Tarapur R.W.D. works Div. Pupari	Purnia Jamui Munger Sitamarhı	4 0 0 4
nd ree	5,37,307 1,07,06,443 50,50,000 16,48,534	45,12,56,417 46,23,42,259 - - 57,76,38,111	22,94,38,144 9,03,90,466 30,75,62,756	Daronanga-i R.W.D. works Div. Dhamdaha R.W.D. works Div. Jhajha R.W.D. works Div. Kharagpur Tarapur	Purnia Jamui Munger	4 0 0
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ree	5,37,307 1,07,06,443	45,12,56,417 46,23,42,259	22,94,38,144	R.W.D. works Div. Dhamdaha	Ригпіа	4
ree	5,37,307	45,12,56,417	10,10,11,000	Daronanga-1		
			73 13 11 083	R.W.D. works Div.	Darbhanga	ω
	16,68,789	9,24,46,625	13,64,15,721	R W D. works Div.	West Champaran	2
0 15,70,42,074 Rupees Fifteen Crore Seventy lakh Forty Two Thousand Seventy Four Only 31 03 2024	80,00,000	14,90,42,074	24,11,03,989	R.W.D. works Div. Barsoi	Katihar	_
8 9 10	6 7	5	4	w	2	_
(In figures) Validity	Limit Limit of Withdrawal	of Withdrawal given	through Bank A/c		District	9
Up to date Total limit of Withdrawal in In CFMS Period of	through CFMS Increase in Decrease in	th Previous Limit	Previous Limit	Name of Division	Name of	Z Z

Abhay Kumar Singh (Asst Accounts Manager)

Shekkar Arand 29/12/23 Shekhar Anand (Asst Engineer)

Krishna Prasad (Nodal Officer, State Scheme)

(Sanjay Dubey) Additional CEO -Cum Secretary BRRDA