## Bihar Rural Roads Development Agency

(An agency of Rural Works Department, Govt. of Bihar)

(Encl) Patna, dated:-25/4/2024 Letter No. C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 65

Ujjwal Kumar Singh, ins ACEO-cum-Secretary, BRRDA, Kranti Marg (Harding Road), Bairak No.-03, Near Haji Bhawan, Patna.

To,

All Executive Engineer, Works Division, Rural Works Department.

Allotment of Fund under NABARD to Level-1 PL Office of BRRDA (PIUs) through CFMS. Sub:-

This office's letter no. -64 dated -15.04.2024Ref:-

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	18,86,78,65,111	Rupees One Thousand Eight Hundred Eighty Six Crore Seventy Eight Lakh Sixty Five Thousand One Hundred Eleven Only.
Increase in limit of withdrawal	7,38,89,862	Rupees Seven Crore Thirty Eight Lakh Eighty Nine Thousand Eight Hundred Sixty Two Only.
Decrease in limit of Withdrawal	. 0	Zero
Total limit of withdrawal	18,94,17,54,973	Rupees One Thousand Eight Hundred Ninety Four Crore Seventeen Lakh Fifty Four Thousand Nine Hundred Seventy Three 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Encl: as above.

Abhay Shekhar Anand Com my 24/04/2024 Pryloy 2004

Addl CEO-cum-Secretary, **BRRDA** 

Yours faithfully

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 65 (Encl) Patna, dated:- 25/4(24) Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Ujjwal Kumar Singh)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 65 (Encl) Patna, dated: 25/9/24 Copy to All C.Es, S.Es, with enclosure for information and necessary action.

(Ujjwal Kuman Singh)

Memo No - C.E.-4 (HQ) State Scheme-07-03/2022-Part-II- 65 (Encl) Patna, dated: -25/4/24 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abley Shekhar Anand Grujoyhowy 24/04/2024

Name of Division   Previous Limit   Previous Limit   Increase in District   Name of Division   Previous Limit   Increase in Limit   Limit	٧			PAYME	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME	W.D. WORKS D	IVISION FOR F	IDF (NABARD)	SCHEME	
Name of District         Name of Division through Bank Ave District         Previous Limit				Description I tent	<b>t</b>	hrough CFMS		111	data Total limit of Withdrawal Amount	
2         3         4         5         6         7         8         9           Pumia         R.W.D. works Div.         16,27,76,266         61,11,92,738         1,14,59,552         2,05,00,000         62,26,52,290         Thousand Two Hundred Ninety Only Thousand Six Hundred Ninety Only Thousand Six Hundred Ninety Only Six	SI. No		Name of Division	of Withdrawal given through Bank A/c Amount (Rs.)	Previous Limit of Withdrawal given Amount (Rs.)		Decrease in Limit of Withdrawal Amount (Rs.)	d.	in CFMS (In figures)	Period of Validity
Purnia         R.W.D. works Div.         16,27,76,266         61,11,92,738         1,14,59,552         0         62,26,52,290         Rupees Sixty Two Crore Twenty Six lakh Fifty Two Planted Ninety Only           Samastipur         R.W.D. works Div.         87,25,54,626         14,56,89,625         2,05,00,000         0         16,61,89,625         Thousand Two Hundred Ninety Only           Purnia         Dubandaha         22,94,38,144         66,83,18,639         26,05,808         0         67,09,24,447         Rupees Sixty Seven Crore Nine lakh Twenty Four Only           Araria         R.W.D. works Div.         41,22,96,599         25,89,65,098         2,50,95,483         0         58,40,60,581         Rupees Fifty Eight Crore Forty lakh Sixty Thousand Four Hundred Forty Seven Only           Araria         R.W.D. works Div.         41,22,96,599         25,89,65,098         2,50,95,483         0         58,40,60,581         Rupees Fifty Eight Crore Fifty Eight Lakh Ninety Div Crore Fifty Eight Lakh Ninety Numbry           Nalanda         Hilsa         24,40,99,682         17,98,019         24,58,97,701         Rupees Twenty Four Crore Fifty Fight Lakh Ninety Div Crore Fifty Fight Lakh Ninety Div Crore Fifty Five Illundred One Only Thousand Only Div Crore Fifty Five Illundred One Only Thousand Div Crore Eighty Five Illundred One Only Thousand Div Crore Eighty Five Illundred One Cror	-	2	3	4	5	9	<i>L</i>	8	6	10
Samastipur         R.W.D. works Div.         87,25,54,626         14,56,89,625         2,05,00,000         0         16,61,89,625         Thousand Six Hundred Twenty Five Only           Purnia         R.W.D. works Div.         22,94,38,144         , 66,83,18,639         26,05,808         0         67,09,24,447         Rupees Sixty Seven Crore Nine lakh Twenty Four Dhamdred Twenty Four Purnity Four Forty Induced Forty Seven Only           Araria         R.W.D. works Div.         41,22,96,599         55,89,65,098         2,50,95,483         0         58,40,60,581         Five Hundred Forty Seven Only           Araria         R.W.D. works Div.         67,81,47,564         24,40,99,682         17,98,019         0         24,58,97,701         Rupees Twenty Four Crore Fifty Eight lakh Ninety Indeed One Only           Malanda         Hillsa         9,03,90,466         2,61,25,000         1,24,31,000         0         3,85,56,000         Rupees Twenty Four Crore Fifty Five lakh Fifty Six Thousand Only           Jamui         Inaiha         Total         -	-	Purnia	R.W.D. works Div. Baisi	16,27,76,266	61,11,92,738	1,14,59,552	0	62,26,52,290	Rupees Sixty Two Crore Twenty Six lakh Fifty Two Thousand Two Hundred Ninety Only	30.06.2024
Purnia         R.W.D. works Div.         22,94,38,144         66,83,18,639         26,05,808         26,05,808         0         67,09,24,447         Rupees Sixty Seven Crore Nine lakh Twenty Four Plandred Forty Seven Only           Araria         R.W.D. works Div.         41,22,96,599         55,89,65,098         2,50,95,483         0         58,40,60,581         Rupees Fifty Eight Crore Forty Iakh Sixty Thousand Four Hundred Forty Seven Only           Nalanda         R.W.D. works Div.         67,81,47,564         24,40,99,682         17,98,019         0         24,58,97,701         Rupees Twenty Four Crore Fifty Eight Iakh Ninety           Jamui         R.W.D. works Div.         9,03,90,466         2,51,25,000         1,24,31,000         3,85,56,000         Rupees Three Crore Eighty Five lakh Fifty Six           Jamui         Total         -         7,38,89,862         -         -         Thousand Only	2	Samastipur	R.W.D. works Div. Dalsinghsarai	87,25,54,626	14,56,89,625	2,05,00,000	0	16,61,89,625	Rupees Sixteen Crore Sixty One lakh Eighty Nine Thousand Six Hundred Twenty Five Only	30.06.2024
Araria         R.W.D. works Div.         41,22,96,599         55,89,65,098         2,50,95,483         0         58,40,60,581         Rupees Fifty Eight Crore Forty lakh Sixty Thousand Fire Hundred Eighty One Only Rive Hundred Eighty One Only Brital Rive Hundred Eighty One Only Brital Rive Hundred Eighty One Only Brital Rive Hundred One Only Brital Rive Rive Rive Rive Rive Rive Rive Rive	m	Purnia	R.W.D. works Div. Dhamdaha	22,94,38,144	, 66,83,18,639	,,	0	67,09,24,447	Rupees Sixty Seven Crore Nine lakh Twenty Four Thousand Four Hundred Forty Seven Only	30.06.2024
Nalanda         R.W.D. works Div.         67,81,47,564         24,40,99,682         17,98,019         0         24,58,97,701         Rupees Twenty Four Crore Fifty Eight lakh Ninety           Jamui         R.W.D. works Div.         9,03,90,466         2,61,25,000         1,24,31,000         0         3,85,56,000         Rupees Three Crore Eighty Five lakh Fifty Six           Thaila         Thousand Only         Thousand Only         Thousand Only	4	Araria	R.W.D. works Div. Forbisganj	41,22,96,599	55,89,65,098	2,50,95,483	0	58,40,60,581	Rupees Fifty Eight Crore Forty lakh Sixty Thousand Five Hundred Eighty One Only	30.06.2024
Jamui         R.W.D. works Div.         9,03,90,466         2,61,25,000         1,24,31,000         0         3,85,56,000         Rupees Three Crore Eighty Five lakh Fifty Six           Total         7,38,89,862         -         Thousand Only	5	Nalanda	R.W.D. works Div. Hilsa	67,81,47,564	24,40,99,682	17,98,019	0	24,58,97,701	Rupees Twenty Four Crore Fifty Eight lakh Ninety Seven Thousand Seven Hundred One Only	30.06.2024
	9	Jamui	R.W.D. works Div. Jhajha	9,03,90,466	2,61,25,000	1,24,31,000	0	3,85,56,000		30.06.2024
			Total			7,38,89,862	t			

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Shektar Arand 24/64/2024

Shekhar Anand (Asst. Engineer)

Abhay Kumar Singh (Asst. Accounts Manager)

Krishna Prasad
(Nodal Officer, State Scheme)

(Ujjwal Kúmar Sihgh) Additional CEO -Cum Secretary BRRDA