

Bihar Rural Roads Development Agency

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

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-21 (Encl) Patna, dated:- 24/03/2021

From :

Ashok Kumar Mishra
Engineer-in-Chief-cum-ACEO,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. – 18 date 04.03.2021

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	7,82,60,14,862	Rupees Seven Hundred Eighty Two Crore Sixty Lakh Fourteen Thousand Eight Hundred Sixty Two Only.
Increase in limit of withdrawal	45,34,43,529	Rupees Forty Five Crore Thirty Four Lakh Fourty Three Thousand Five Hundred Twenty Nine Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	8,27,94,58,391	Rupees Eight Hundred Twenty Seven Crore Ninety Four Lakh Fifty Eight Thousand Three Hundred Ninety 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

Encl : as above.

Yours faithfully

Ashok
23/03/2021
23/3/21

(Ashok Kumar Mishra)
Engineer-in-Chief-cum-ACEO,BRRDA

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-21 (Encl) Patna, dated:- 24/3/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Ashok Kumar Mishra)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-21 (Encl) Patna, dated:- 24/03/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Ashok Kumar Mishra)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII-21 (Encl) Patna, dated:- 24/03/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Ashok Kumar Mishra)

Ablay
23/03/2021
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PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME									
Sl. No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal through CFMS	Decrease in Limit of Withdrawal	Up to date Total Limit of Withdrawal in CFMS (In figures)		Period of Validity
1	2	3	4	5	6	7	8	9	10
1	Purnia	R W D works Div Baist	162776266	115190973	1,51,33,010	0	130323983	Rupees Thirteen Crore Three lakh Twenty Three Thousand Nine Hundred Eighty Three Only	31.03.2021
2	Madhubani	R W D works Div Bempatti	700850077	75496207	2,09,60,590	0	96456797	Rupees Nine Crore Sixty Four lakh Fifty Six Thousand Seven Hundred Ninety Seven Only	31.03.2021
3	Nalanda	R W D works Div Bitharsharif	850992291	157669043	1,97,23,305	0	177392348	Rupees Seventeen Crore Seventy Three lakh Ninety Two Thousand Three Hundred Forty Eight Only	31.03.2021
4	Darbhanga	R W D works Div Braol	318271588	103796984	1,51,86,218	0	118983202	Rupees Eleven Crore Eighty Nine lakh Eighty Three Thousand Two Hundred Two Only	31.03.2021
5	Patna	R W D works Div Danapur	84082708	83457253	1,30,20,170	0	96477433	Rupees Nine Crore Sixty Four lakh Seventy Seven Thousand Four Hundred Thirty Three Only	31.03.2021
6	Darbhanga	R W D works Div Darbhanga-1	731311083	149546256	19,51,781	0	151498037	Rupees Fifteen Crore Fourteen lakh Ninety Eight Thousand Thirty Seven Only	31.03.2021
7	Darbhanga	R W D works Div Darbhanga-2	366067247	74713175	1,74,861	0	74888036	Rupees Seven Crore Forty Eight lakh Eighty Eight Thousand Thirty Six Only	31.03.2021
8	Rohtas	R W D works Div Dibri	2137753	87394148	48,17,125	0	92211273	Rupees Nine Crore Twenty Two lakh Eleven Thousand Two Hundred Seventy Three Only	31.03.2021
9	Purnia	R W D works Div Dhamdaha	229438144	250803288	4,25,68,738	0	293372026	Rupees Twenty Nine Crore Thirty Three lakh Seventy Two Thousand Twenty Six Only	31.03.2021
10	Khagaria	R W D works Div Gogri	666543291	177906340	1,52,87,388	0	193193728	Rupees Nineteen Crore Thirty One lakh Ninety Three Thousand Seven Hundred Twenty Eight Only	31.03.2021
11	Gopalganj	R W D works Div Gopalganj-1	267487805	46477416	16,61,102	0	48138518	Rupees Four Crore Eighty One lakh Thirty Eight Thousand Five Hundred Eighteen Only	31.03.2021
12	Nalanda	R W D works Div Harnaut	379858525	183209583	1,00,30,270	0	193239853	Rupees Nineteen Crore Thirty Two lakh Thirty Nine Thousand Eight Hundred Fifty Three Only	31.03.2021
13	Nalanda	R W D works Div Hilsa	678147564	164262571	1,26,45,744	0	176908315	Rupees Seventeen Crore Sixty Nine lakh Eight Thousand Three Hundred Fifteen Only	31.03.2021
14	Gaya	R W D works Div Imanganj	302309550	9105165	47,93,413	0	13898578	Rupees One Crore Thirty Eight lakh Ninety Eight Thousand Five Hundred Seventy Eight Only	31.03.2021
15	Jahanabad	R W D works Div Jahanabad	740356222	66224614	61,46,270	0	72370884	Rupees Seven Crore Twenty Three lakh Seventy Thousand Eight Hundred Eighty Four Only	31.03.2021
16	Madhubani	R W D works Div Jaynagar	159469897	63024873	86,45,265	0	71670138	Rupees Seven Crore Sixteen lakh Seventy Thousand One Hundred Thirty Eight Only	31.03.2021
17	Jamui	R W D works Div Jamui	381646114	35851010	77,70,952	0	43621962	Rupees Four Crore Thirty Six lakh Twenty One Thousand Nine Hundred Sixty Two Only	31.03.2021
18	Munger	R W D works Div Kharagpur Tarapur	307562756	334534276	2,50,87,336	0	359621812	Rupees Thirty Five Crore Ninety Six lakh Twenty One Thousand Eight Hundred Twelve Only	31.03.2021
19	Kishanganj	R W D works Div Kishanganj-1	151208598	45545472	68,41,554	0	52387026	Rupees Five Crore Twenty Three lakh Eighty Seven Thousand Twenty Six Only	31.03.2021
20	Kishanganj	R W D works Div Kishanganj-2	185492407	37965193	1,19,22,330	0	49887523	Rupees Four Crore Ninety Eight lakh Eighty Seven Thousand Five Hundred Twenty Three Only	31.03.2021
21	Lakhisarai	R W D works Div Lakhisarai	117720446	286347839	2,30,52,996	0	309400835	Rupees Thirty Crore Ninety Four lakh Eight Hundred Thirty Five Only	31.03.2021

Sl No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	through CFMS		Decrease in Limit of Withdrawal	Up to date Total limit of Withdrawal in CFMS (In figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal				
1	2	3	4	5	6	7	8	9	10
22	Siwan	R W D works Div. Mahraganj	63371500	11293984	53,40,566	0	16634550	Rupees One Crore Sixty Six lakh Thirty Four Thousand Five Hundred Fifty Only	31 03 2021
23	Varanahi	R W D works Div. Mahnar	183132936	86691292	6,40,705	0	87331997	Rupees Eight Crore Seventy Three lakh Thirty One Thousand Nine Hundred Ninety Seven Only	31 03 2021
24	Varanahi	R W D works Div. Mahua	205974837	25040975	1,19,837	0	25160812	Rupees Two Crore Fifty One lakh Sixty Thousand Eight Hundred Twelve Only	31 03 2021
25	Katihar	R W D works Div. Manihari	83015831	50527779	60,38,711	0	56566490	Rupees Five Crore Sixty Five lakh Sixty Six Thousand Four Hundred Ninety Only	31 03 2021
26	East Champaran	R W D works Div. Motihari	323079974	82530836	1,69,27,962	0	99458798	Rupees Nine Crore Ninety Four lakh Fifty Eight Thousand Seven Hundred Ninety Eight Only	31 03 2021
27	Munger	R W D works Div. Munger	372854838	210549200	34,36,518	0	213985718	Rupees Twenty One Crore Thirty Nine lakh Eighty Five Thousand Seven Hundred Eighteen Only	31 03 2021
28	Muzaffarpur	R W D works Div. Muzaffarpur East-1	429296385	86552051	1,37,91,274	0	100343325	Rupees Ten Crore Three lakh Forty Three Thousand Three Hundred Twenty Five Only	31 03 2021
29	W Champaran	R W D works Div. Narkatiaganj	250850565	122828910	1,92,46,527	0	142075437	Rupees Fourteen Crore Twenty lakh Seventy Five Thousand Four Hundred Thirty Seven Only	31 03 2021
30	East Champaran	R W D works Div. Pakriddyal	246310851	125840078	3,04,15,148	0	156255226	Rupees Fifteen Crore Sixty Two lakh Fifty Five Thousand Two Hundred Twenty Six Only	31 03 2021
31	Patna	R W D works Div. Patna	1877698778	149905261	1,03,38,697	0	160243958	Rupees Sixteen Crore Two lakh Forty Three Thousand Nine Hundred Fifty Eight Only	31 03 2021
32	Madhubani	R W D works Div. Phulparas	544826327	178874842	1,60,88,168	0	194963010	Rupees Nineteen Crore Forty Nine lakh Sixty Three Thousand Ten Only	31 03 2021
33	Siamarhi	R W D works Div. Purni	449353000	186881879	87,87,947	0	195669826	Rupees Nineteen Crore Fifty Six lakh Sixty Nine Thousand Eight Hundred Twenty Six Only	31 03 2021
34	Nalanda	R W D works Div. Rajgir	380637120	88067694	92,23,972	0	97291666	Rupees Nine Crore Seventy Two lakh Ninety One Thousand Six Hundred Sixty Six Only	31 03 2021
35	Gaya	R W D works Div. Sherghati	342391696	139824106	1,92,15,593	0	159039699	Rupees Fifteen Crore Ninety lakh Thirty Nine Thousand Six Hundred Ninety Nine Only	31 03 2021
36	Begusarai	R W D works Div. Teghara	156377274	43763725	1,94,486	0	43458211	Rupees Four Crore Thirty Four lakh Fifty Eight Thousand Two Hundred Eleven Only	31 03 2021
37	Gaya	R W D works Div. Tikari	222854210	230067512	1,97,33,040	0	249800552	Rupees Twenty Four Crore Ninety Eight lakh Five Hundred Fifty Two Only	31 03 2021
38	Supaul	R W D works Div. Triveniganj	262269687	89579600	64,83,760	0	96063360	Rupees Nine Crore Sixty lakh Sixty Three Thousand Three Hundred Sixty Only	31 03 2021
		Total	33,72,44,38,416	7,82,60,14,862	45,34,43,529	-	8,27,94,58,391		

Abhay
23/03/2021

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
23/03/2021

Krishna Prasad
(Executive Engineer)

Binay Kumar
23/03/2021

Binay Kumar
(Nodal Officer, State Scheme)

Ashok Kumar Mishra
23/03/2021
(Ashok Kumar Mishra)
Engineer-in-Chief-cum-ACEO,
BRRDA