

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-XVIII- 36 (Encl) Patna, dated:- 08/06/2021

From :

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.

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

Ref:- This office's letter no. - 28 dated - 20.05.2021

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	8,30,60,96,173	Rupees Eight Hundred Thirty Crore Sixty Lakh Ninety Six Thousand One Hundred Seventy Three Only.
Increase in limit of withdrawal	69,60,76,073	Sixty Nine Crore Sixty Lakh Seventy Six Thousand Seventy Three Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	9,00,21,72,246	Rupees Nine Hundred Crore Twenty One Lakh Seventy Two Thousand Two Hundred Forty Six 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

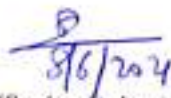
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Yours faithfully

8/6/2021

(Sanjay Dubey)
Addl. CEO-cum-Secretary-cum-
Empowered Officer, BRRDA

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 36 (Encl) Patna, dated:- 08/06/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 36 (Encl) Patna, dated:- 08/06/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 36 (Encl) Patna, dated:- 08/06/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


(Sanjay Dubey)

Abhay
08/06/2021  

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE (NABARD) SCHEME

Sl. No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	through C.T.M.S			Up to date Total limit of Withdrawal in C.T.M.S (in figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
1	Bhopal	R.W.D. works Div. Arda	703053745	37420818	37.38.46.2	0	41169780	Ruppes Four crore Eleven lakh Sixty Nine Thousand Seven Hundred Eighty Only	30.06.2021
2	Araria	R.W.D. works Div. Araria	423106987	79219712	92.56.01.6	0	88475728	Ruppes Eight crore Eighty Four lakh Seventy Five Thousand Seven Hundred Twenty Eight Only	30.06.2021
3	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	33601528	50.25.74.1	0	38627269	Ruppes Three crore Eighty Six lakh Twenty Seven Thousand Two Hundred Sixty Nine Only	30.06.2021
4	W. Champaran	R.W.D. works Div. Rajahm-1	243366481	125255839	89.41.12.4	0	134249163	Ruppes Thirteen crore Forty Two lakh Forty Nine Thousand One Hundred Sixty Three Only	30.06.2021
5	Purnia	R.W.D. works Div. Bansi	162776266	130323983	7.33.53.95.6	0	203679939	Ruppes Twenty crore Thirty Six lakh Seventy Nine Thousand Nine Hundred Forty Nine Only	30.06.2021
6	Begusarai	R.W.D. works Div. Bhoj	274318121	35908553	36.82.21.6	0	39590801	Ruppes Three crore Ninety Five lakh Ninety Thousand Eight Hundred One Only	30.06.2021
7	Panna	R.W.D. works Div. Barh	584871393	161514008	1.64.63.4	0	161678642	Ruppes Sixteen crore Sixteen lakh Seventy Eight Thousand Six Hundred Forty Four Only	30.06.2021
8	Narhari	R.W.D. works Div. Barso	241103989	42962093	1.38.37.42.0	0	56799613	Ruppes Five crore Sixty Seven lakh Ninety Nine Thousand Six Hundred Thirteen Only	30.06.2021
9	Begusarai	R.W.D. works Div. Begusarai	242363063	34971059	99.83.35.4	0	44954813	Ruppes Four crore Forty Nine lakh Fifty Four Thousand Eight Hundred Thirteen Only	30.06.2021
10	Madhubani	R.W.D. works Div. Benpatti	700850077	96456797	62.27.59.3	0	102684390	Ruppes Ten crore Twenty Six lakh Eighty Four Thousand Three Hundred Ninety Only	30.06.2021
11	Darbhanga	R.W.D. works Div. Benpatti	299832832	77811981	44.64.68.3	0	82276664	Ruppes Eight crore Twenty Two lakh Seventy Six Thousand Six Hundred Sixty Four Only	30.06.2021
12	West Champaran	R.W.D. works Div. Bera	136415721	68952328	32.19.21.8	0	72171546	Ruppes Seven crore Twenty One lakh Seventy One Thousand Five Hundred Forty Six Only	30.06.2021
13	Bhagalpur	R.W.D. works Div. Bhagalpur	257749979	44176142	17.29.14.2	0	45955284	Ruppes Four crore Fifty Nine lakh Forty Five Thousand Two Hundred Eighty Four Only	30.06.2021
14	Nalanda	R.W.D. works Div. Bhilsahar	850992291	177592348	29.09.24.1	0	185391589	Ruppes Eighteen crore Fifty Three lakh Ninety One Thousand Five Hundred Eighty Nine Only	30.06.2021
15	Darbhanga	R.W.D. works Div. Benaul	318271588	118983202	98.25.76.7	0	128808969	Ruppes Twelve crore Eighty Eight lakh Eight Thousand Nine Hundred Sixty Nine Only	30.06.2021
16	Supaul	R.W.D. works Div. Benaul	157690789	128415060	34.26.77.2	0	131841832	Ruppes Thirteen crore Eighty Nine lakh Forty One Thousand Eight Hundred Thirty Two Only	30.06.2021
17	Morena	R.W.D. works Div. Chakia	225412571	78628913	26.54.32.5	0	86283238	Ruppes Eight crore Sixty Two lakh Eighty Three Thousand Two Hundred Thirty Eight Only	30.06.2021
18	Chhapra	R.W.D. works Div. Chhapra-2	147293016	4866505	85.52.89.3	0	13419798	Ruppes One crore Thirty Four lakh Nineteen Thousand Three Hundred Ninety Eight Only	30.06.2021

Sl No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	(through C/MIS)			Up to date Total Limit of Withdrawal in C/MIS (in figures)	Period of Validity	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
19	Patna	R W D works Div Dargapur	84082708	96477433	4514.752	0	100992165	Ruppes Ten Crore Nine lakh Ninety Two Thousand One Hundred Sixty Two Only	30.06.2021
20	Darbhanga	R W D works Div Darbhanga-1	731311083	131408037	3395.31,100	0	191029137	Ruppes Nineteen Crore Ten lakh Twenty Nine Thousand One Hundred Thirty Seven Only	30.06.2021
21	Darbhanga	R W D works Div Darbhanga-2	360067247	74888036	232.24,307	0	102112343	Ruppes Ten Crore Twenty One lakh Twelve Thousand Three Hundred Forty Three Only	30.06.2021
22	East Champaran	R W D works Div Sachinpur (Dhaka)	440476037	81789696	9714.955	0	91504651	Ruppes Nine Crore Fifteen lakh Four Thousand Six Hundred Fifty One Only	30.06.2021
23	Patna	R W D works Div Dhanda	229438144	293372026	19208.096	0	312680122	Ruppes Thirty One Crore Twenty Six lakh Eighty Thousand One Hundred Twenty Two Only	30.06.2021
24	Patna	R W D works Div Jorhat	412296599	115218644	438.00,934	0	159079578	Ruppes Fifteen Crore Ninety lakh Seventy Nine Thousand Five Hundred Seventy Eight Only	30.06.2021
25	Patna	R W D works Div Gusa	623558226	152950289	2403.383	0	178034472	Ruppes Seventeen Crore Eighty lakh Thirty Four Thousand Four Hundred Seventy Two Only	30.06.2021
26	Patna	R W D works Div Koraila	267487805	48138518	57.470	0	48195988	Ruppes Four Crore Eighty One lakh Ninety Five Thousand Nine Hundred Eighty Eight Only	30.06.2021
27	Patna	R W D works Div Harnaul	379858525	193329853	99.73,110	0	199212963	Ruppes Nineteen Crore Ninety Two lakh Twelve Thousand Nine Hundred Sixty Three Only	30.06.2021
28	Patna	R W D works Div Lalitha	106765702	12002611	4.71,971	0	12474582	Ruppes One Crore Twenty Four lakh Seventy Four Thousand Five Hundred Eighty Two Only	30.06.2021
29	Patna	R W D works Div Lalitha	678147564	176908315	14.58,244	0	180360559	Ruppes Eighteen Crore Three lakh Sixty Six Thousand Five Hundred Forty Nine Only	30.06.2021
30	Jehanabad	R W D works Div Jehanabad	740356222	72370884	21.48,477	0	74519361	Ruppes Seven Crore Forty Five lakh Nineteen Thousand Three Hundred Sixty One Only	30.06.2021
31	Mithibhojpur	R W D works Div Jehanabad	576651950	95979830	88.34,251	0	104814083	Ruppes Ten Crore Forty Eight lakh Fourteen Thousand Eighty Three Only	30.06.2021
32	Katihar	R W D works Div Katihar	511117061	115070002	4.06,55,839	0	161725681	Ruppes Sixteen Crore Seventeen lakh Twenty Five Thousand Six Hundred Eighty One Only	30.06.2021
33	Kishanganj	R W D works Div Kishanganj-1	151208598	57387026	93.02,266	0	61689292	Ruppes Six Crore Sixteen lakh Eighty Nine Thousand Two Hundred Ninety Two Only	30.06.2021
34	Kishanganj	R W D works Div Kishanganj-2	185492407	49887523	2.07,92,676	0	70680199	Ruppes Seven Crore Six lakh Eighty Thousand One Hundred Ninety Nine Only	30.06.2021
35	Lakhisarai	R W D works Div Lakhisarai	117720446	309400835	73.62,192	0	316763027	Ruppes Twenty One Crore Sixty Seven lakh Sixty Three Thousand Twenty Seven Only	30.06.2021
36	Sivam	R W D works Div Meharipur	63371500	16634550	65.973	0	16700523	Ruppes One Crore Sixty Seven lakh Five Hundred Twenty Three Only	30.06.2021
37	Varanasi	R W D works Div Madina	205974837	25160812	1.64,44,594	0	41005406	Ruppes Four Crore Sixteen lakh Five Thousand Four Hundred Six Only	30.06.2021

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				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			
1	2	3	4	5	6	7	8	9	10
38	Begusarai	R W D works Div Memphail-Bakhar	112517877	16027333	11642584	0	27660917	Ruppes Two Crore Seventy Six lakh Sixty Nine Thousand Nine Hundred Seventeen Only	30.06.2021
39	Chhapra	R W D works Div Madhubara	112566788	24382582	17095714	0	41478296	Ruppes Four Crore Fourteen lakh Seventy Eight Thousand Two Hundred Ninety Six Only	30.06.2021
40	Patna	R W D works Div Masaurhi	520694136	18763141	11300676	0	30061817	Ruppes Three Crore Sixty Three Thousand Eight Hundred Seventeen Only	30.06.2021
41	East Champaran	R W D works Div Motihari	323079974	99458798	17865268	0	117324066	Ruppes Eleven Crore Seventy Three lakh Twenty Four Thousand Sixty Six Only	30.06.2021
42	Munger	R W D works Div Munger	372854838	213085718	7692226	0	221677944	Ruppes Twenty Two Crore Sixteen lakh Seventy Seven Thousand Nine Hundred Forty Four Only	30.06.2021
43	Muzaffarpur	R W D works Div Muzaffarpur East-1	429296385	100343325	8648458	0	108991783	Ruppes Ten Crore Eighty Nine lakh Ninety One Thousand Seven Hundred Eighty Three Only	30.06.2021
44	W Champaran	R W D works Div Narkatiaganj	250850565	142075437	11342534	0	153417971	Ruppes Eleven Crore Thirty Four lakh Seventeen Thousand Nine Hundred Seventy One Only	30.06.2021
45	East Champaran	R W D works Div Fakirbatal	246310851	156253276	20864716	0	177119942	Ruppes Seventeen Crore Seventy One lakh Nineteen Thousand Nine Hundred Forty Two Only	30.06.2021
46	Patna	R W D works Div Patna	1877698778	186881740	7611925	0	194493665	Ruppes Nineteen Crore Forty Four lakh Ninety Three Thousand Six Hundred Sixty Five Only	30.06.2021
47	Saranagar	R W D works Div Purnia	474012405	39614916	3627265	0	43242181	Ruppes Four Crore Thirty Two lakh Forty Two Thousand One Hundred Eighty One Only	30.06.2021
48	Madhubani	R W D works Div Pheuparas	544826327	194963610	10508706	0	205471716	Ruppes Twenty Crore Fifty Four lakh Seventy One Thousand Seven Hundred Sixteen Only	30.06.2021
49	Sitamarhi	R W D works Div Purpuri	449353000	195669826	14432603	0	210102429	Ruppes Twenty One Crore One lakh Two Thousand Four Hundred Twenty Nine Only	30.06.2021
50	Purnia	R W D works Div Purnia	498391219	71909031	11673996	0	83574537	Ruppes Eight Crore Thirty Five lakh Seventy Four Thousand Five Hundred Thirty Seven Only	30.06.2021
51	Nalanda	R W D works Div Rajpur	380637120	97291666	767349	0	98059015	Ruppes Nine Crore Eighty lakh Fifty Nine Thousand Fourteen Only	30.06.2021
52	Saranagar	R W D works Div Roez	331637051	47746741	8808618	0	56555359	Ruppes Five Crore Sixty Five lakh Fifty Five Thousand Three Hundred Fifty Nine Only	30.06.2021
53	Saharsa	R W D works Div Saharsa	244158825	87022755	817756	0	87840491	Ruppes Eight Crore Seventy Eight lakh Forty Thousand Four Hundred Ninety One Only	30.06.2021
54	Bihtaris	R W D works Div Saranam-1	375018504	161739632	12922122	0	174661754	Ruppes Seventeen Crore Forty Six lakh Sixty One Thousand Seven Hundred Fifty Four Only	30.06.2021
55	Bihtaris	R W D works Div Saranam-2	26726700	629814	6887355	0	7517369	Ruppes Seventy Five lakh Seventeen Thousand Three Hundred Sixty Nine Only	30.06.2021
56	Gaya	R W D works Div Sheerhat	342391696	159039699	5564704	0	164603703	Ruppes Sixteen Crore Forty Six lakh Three Thousand Seven Hundred Three Only	30.06.2021

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37	Chhapra	R W D works Div Sambar	374165205	36175963	69,73,515	0	43149478	Ruppes Four Crone Thirty One lakh Forty Nine Thousand Four Hundred Seventy Eight Only	30.06.2021
38	Hajipuram	R W D works Div Teghman	156177274	43458211	91,56,554	0	52614764	Ruppes Five Crone Twenty Six lakh Fourteen Thousand Seven Hundred Sixty Five Only	30.06.2021
39	Unnao	R W D works Div Tikari	222854210	249800552	1,78,79,718	0	267680270	Ruppes Twenty Six Crone Seventy Six lakh Eighty Thousand Two Hundred Seventy Only	30.06.2021
		Total			69,69,76,073	*			

Abhay
07/06/2021
Aditya Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
(Executive Engineer)

Binay Kumar
(Nodal Officer, State Scheme)

(Sanjay Dabey)
Additional CEO - Cum Secretary
BRDA