

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- 66 (Encl) Patna, dated:- 08/12/2021
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.

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

Ref:- This office's letter no. - 59 date 0d - 05.11.2021

Sir,

Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I PL Office (PIUs) of BRRDA has also been indicated the PIU wise limit is enclosed herewith.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	9,59,41,49,700	Rupees Nine Hundred Fifty Nine Crore Forty One Lakh Forty Nine Thousand Seven Hundred Only.
Increase in limit of withdrawal	21,82,01,674	Rupees Twenty One Crore Eighty Two Lakh One Thousand Six Hundred Seventy Four Only.
Decrease in limit of Withdrawal	-	
Total limit of withdrawal	9,81,23,51,374	Rupees Nine Hundred Eighty One Crore Twenty Three Lakh Fifty One Thousand Three Hundred Seventy 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

Encl : as above.

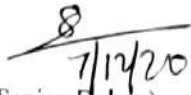
Yours faithfully


(Sanjay Dubey)

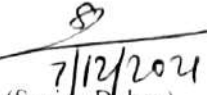
Addl. CEO-cum-Secretary-cum-Empowered Officer, BRRDA

 06/12/2021
 07/12/21

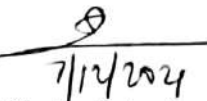

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 66 (Encl) Patna, dated:- 8/12/2021
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


7/12/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 66 (Encl) Patna, dated:- 08/12/2021
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


7/12/2021
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII 66 (Encl) Patna, dated:- 08/12/2021
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


7/12/2021
(Sanjay Dubey)

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06/12/2021
7/12/21

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	through CLMS			Up to date Total limit of Withdrawal in CFMS (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	Araria	R W D works Div. Araria	423106987	88475728	18,08,065	0	90283793	Rupees Nine Crore Two lakh Eighty Three Thousand Seven Hundred Ninety Three Only	31.12.2021
2	Purnia	R W D works Div. Baisi	162776266	221830055	3,08,02,557	0	252632612	Rupees Twenty Five Crore Twenty Six lakh Thirty Two Thousand Six Hundred Twelve Only	31.12.2021
3	Banka	R W D works Div. Banka-2	330308222	70735677	41,03,395	0	74839072	Rupees Seven Crore Forty Eight lakh Thirty Nine Thousand Seventy Two Only	31.12.2021
4	Bhagalpur	R W D works Div. Bhagalpur	257749979	46441336	2,41,817	0	46683153	Rupees Four Crore Sixty Six lakh Eighty Three Thousand One Hundred Fifty Three Only	31.12.2021
5	Patna	R W D works Div. Danapur	84082708	112168441	10,50,605	0	113219046	Rupees Eleven Crore Thirty Two lakh Nineteen Thousand Forty Six Only	31.12.2021
6	East Champaran	R W D works Div. Sikahama (Dhakal)	440476037	101536387	52,29,798	0	106766185	Rupees Ten Crore Sixty Seven lakh Sixty Six Thousand One Hundred Eighty Five Only	31.12.2021
7	Purnia	R W D works Div. Dhamdhal	229438144	325217811	63,58,213	0	331576024	Rupees Thirty Three Crore Fifteen lakh Seventy Six Thousand Twenty Four Only	31.12.2021
8	Araria	R W D works Div. Forbisganj	412296599	161637521	4,24,61,416	0	204098937	Rupees Twenty Crore Forty lakh Ninety Eight Thousand Nine Hundred Thirty Seven Only	31.12.2021
9	Nalanda	R W D works Div. Harnaut	379858525	202699804	32,15,146	0	205914950	Rupees Twenty Crore Fifty Nine lakh Fourteen Thousand Nine Hundred Fifty Only	31.12.2021
10	Nalanda	R W D works Div. Hilsa	678147564	188225762	18,43,423	0	190069185	Rupees Nineteen Crore Sixty Nine Thousand One Hundred Eighty Five Only	31.12.2021
11	Madhubani	R W D works Div. Jaynagar	159469897	92444338	5,59,332	0	93003670	Rupees Nine Crore Thirty lakh Three Thousand Six Hundred Seventy Only	31.12.2021
12	Khagaria	R W D works Div. Khagaria	250971931	25661538	2,08,28,218	0	46489756	Rupees Four Crore Sixty Four lakh Eighty Nine Thousand Seven Hundred Fifty Six Only	31.12.2021
13	Munger	R W D works Div. Kharagpur Tarapur	307562756	375694814	1,39,76,178	0	389670992	Rupees Thirty Eight Crore Ninety Six lakh Seventy Thousand Nine Hundred Ninety Two Only	31.12.2021
14	Lakhisarai	R W D works Div. Lakhisarai	117720446	345831165	34,05,927	0	349236192	Rupees Thirty Four Crore Ninety Two lakh Thirty Six Thousand One Hundred Ninety Two Only	31.12.2021
15	Vaishali	R W D works Div. Mahnar	183132936	87331997	62,18,642	0	93550639	Rupees Nine Crore Thirty Five lakh Fifty Thousand Six Hundred Thirty Nine Only	31.12.2021
16	Begusarai	R W D works Div. Manjhauri-Bakhari	112517877	27669917	1,36,64,913	0	41334830	Rupees Four Crore Thirteen lakh Thirty Four Thousand Eight Hundred Thirty Only	31.12.2021
17	Patna	R W D works Div. Masaurhi	520694136	30063817	98,95,248	0	39959065	Rupees Three Crore Ninety Nine lakh Fifty Nine Thousand Sixty Five Only	31.12.2021
18	East Champaran	R W D works Div. Moulhari	323079974	134955851	22,36,881	0	137192732	Rupees Thirteen Crore Seventy One lakh Ninety Two Thousand Seven Hundred Thirty Two Only	31.12.2021
19	Munger	R W D works Div. Munger	372854838	253072146	79,55,493	0	261027639	Rupees Twenty Six Crore Ten lakh Twenty Seven Thousand Six Hundred Thirty Nine Only	31.12.2021

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 8/12/2021

Sl No	Name of District	Name of Division	Previous Limit of Withdrawal given through Bank A/c	through CFMS			Up to date Total limit of Withdrawal in CFMS (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
20	Nawada	R W D works Div Nawada	313626563	18053906	95,664	0	18149570	Rupees One Crore Eighty One lakh Forty Nine Thousand Five Hundred Seventy Only	31.12.2021
21	Patna	R W D works Div Patna	1877698778	218571212	28,05,000	0	221376212	Rupees Twenty Two Crore Thirteen lakh Seventy Six Thousand Two Hundred Twelve Only	31.12.2021
22	Madhubani	R W D works Div Phulparas	544826327	209753730	41,73,133	0	213926863	Rupees Twenty One Crore Thirty Nine lakh Twenty Six Thousand Eight Hundred Sixty Three Only	31.12.2021
23	Sitamarhi	R W D works Div Pupari	449353000	214843907	3,34,624	0	215178531	Rupees Twenty One Crore Fifty One lakh Seventy Eight Thousand Five Hundred Thirty One Only	31.12.2021
24	Nalanda	R W D works Div Rajgir	380637120	102283704	26,71,729	0	104955433	Rupees Ten Crore Forty Nine lakh Fifty Five Thousand Four Hundred Thirty Three Only	31.12.2021
25	Samastipur	R W D works Div Rosera	331632051	64014561	29,13,326	0	66927887	Rupees Six Crore Sixty Nine lakh Twenty Seven Thousand Eight Hundred Eighty Seven Only	31.12.2021
26	Rohitas	R W D works Div Sasaram-I	375018504	179529071	9,09,508	0	180438579	Rupees Eighteen Crore Four lakh Thirty Eight Thousand Five Hundred Seventy Nine Only	31.12.2021
27	Gaya	R W D works Div Shergahat	342391696	164603703	1,67,925	0	164771628	Rupees Sixteen Crore Forty Seven lakh Seventy One Thousand Six Hundred Twenty Eight Only	31.12.2021
28	Supaul	R W D works Div Supaul	320790008	59276881	1,00,95,816	0	69372697	Rupees Six Crore Ninety Three lakh Seventy Two Thousand Six Hundred Ninety Seven Only	31.12.2021
29	Begusarai	R W D works Div Teghara	156377274	87634644	57,79,249	0	93413893	Rupees Nine Crore Thirty Four lakh Thirteen Thousand Eight Hundred Ninety Three Only	31.12.2021
30	Madhepura	R W D works Div Udaishungaraj	288932107	58399538	1,24,01,333	0	70800871	Rupees Seven Crore Eight lakh Eight Hundred Seventy One Only	31.12.2021
Total			33,72,44,38,416	9,59,41,49,700	21,82,01,674	-	9,81,23,51,374		

Abhay
04/12/2021

Abhay Kumar Singh
(Asstt Accounts Manager)

Krishna Prasad
07/12/2021

(Executive Engineer)

Binay Kumar
07/12/2021

(Nodal Officer, State Scheme)

(Sanjay Dubey)
07/12/2021

Additional CEO - Cum Secretary
BRRDA