

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- 04 (Encl) Patna, dated:- 21/01/2022

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. - 03 dated - 20.01.2022

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	9,70,42,29,530	Rupees Nine Hundred Seventy Crore Forty Two Lakh Twenty Nine Thousand Five Hundred Thirty Only.
Increase in limit of withdrawal	38,96,55,751	Rupees Thirty Eight Crore Ninety Six Lakh Fifty Five Thousand Seven Hundred Fifty One Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	10,09,38,85,281	Rupees One Thousand Nine Crore Thirty Eight Lakh Eighty Five Thousand Two Hundred Eighty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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


21/1/2022

(Sanjay Dubey)

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


21/01/2022

Memo No - C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 04 (Encl) Patna, dated:- 21/01/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office (divisions) of BRRDA on CFMS as per enclosure.


21/1/2022
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 04 (Encl) Patna, dated:- 21/01/2022
Copy to All C.Es, S.Es, with enclosure for information and necessary action.


21/1/2022
(Sanjay Dubey)

Memo No - C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII - 04 (Encl) Patna, dated:- 21/01/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.


21/1/2022
(Sanjay Dubey)

Abhay
21/01/2022


21/1/22

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 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			
									5
1	2	3	4	5	6	7	8	9	10
1	Bhojpur	R.W.D. works Div. Araria	303053745	41169780	1,06,70,846	0	51840626	Rupees Five Crore Eighteen lakh Forty Thousand Six Hundred Twenty Six Only	31.03.2022
2	Araria	R.W.D. works Div. Araria	423106987	90283793	3,67,879	0	90651672	Rupees Nine Crore Six lakh Fifty One Thousand Six Hundred Seventy Two Only	31.03.2022
3	W. Champaran	R.W.D. works Div. Bagaha-1	243356481	134207642	37,012	0	134244654	Rupees Thirteen Crore Forty Two lakh Forty Four Thousand Six Hundred Fifty Four Only	31.03.2022
4	Purnia	R.W.D. works Div. Basai	162776266	252632612	55,59,629	0	258192241	Rupees Twenty Five Crore Eighty One lakh Ninety Two Thousand Two Hundred Forty One Only	31.03.2022
5	Katihar	R.W.D. works Div. Barsoi	241103989	56799613	68,54,938	0	63654551	Rupees Six Crore Thirty Six lakh Fifty Four Thousand Five Hundred Fifty One Only	31.03.2022
6	Madhubani	R.W.D. works Div. Benipatti	700850077	120078745	9,49,690	0	121028435	Rupees Twelve Crore Ten lakh Twenty Eight Thousand Four Hundred Thirty Five Only	31.03.2022
7	Bhagalpur	R.W.D. works Div. Bhagalpur	257749979	46683153	27,04,714	0	49387867	Rupees Four Crore Ninety Three lakh Eighty Seven Thousand Eight Hundred Sixty Seven Only	31.03.2022
8	Nalanda	R.W.D. works Div. Biharsharif	850992291	190924230	31,80,116	0	194104346	Rupees Nineteen Crore Forty One lakh Four Thousand Three Hundred Forty Six Only	31.03.2022
9	Buxar	R.W.D. works Div. Buxar	260853187	47841185	22,28,311	0	50069496	Rupees Five Crore Sixty Nine Thousand Four Hundred Ninety Six Only	31.03.2022
10	Chapra	R.W.D. works Div. Chapra-2	147293016	16721569	6,40,845	0	17362414	Rupees One Crore Seventy Three lakh Sixty Two Thousand Four Hundred Fourteen Only	31.03.2022
11	Patna	R.W.D. works Div. Darapur	84082708	112803120	1,66,81,201	0	129484421	Rupees Twelve Crore Ninety Four lakh Eighty Four Thousand Four Hundred Twenty One Only	31.03.2022
12	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	212354097	1,80,66,149	0	230420246	Rupees Twenty Three Crore Four lakh Twenty Thousand Two Hundred Forty Six Only	31.03.2022
13	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	106852925	32,33,258	0	110086183	Rupees Eleven Crore Eighty Six Thousand One Hundred Eighty Three Only	31.03.2022
14	Aurangabad	R.W.D. works Div. Daudnagar	210630202	26033543	14,38,096	0	27471639	Rupees Two Crore Seventy Four lakh Seventy One Thousand Six Hundred Thirty Nine Only	31.03.2022
15	East Champaran	R.W.D. works Div. Sikahana (Dhaka)	440476037	106766185	82,16,429	0	114982614	Rupees Eleven Crore Forty Nine lakh Eighty Two Thousand Six Hundred Fourteen Only	31.03.2022
16	Araria	R.W.D. works Div. Forbisganj	412296599	204098937	3,49,23,631	0	239022568	Rupees Twenty Three Crore Ninety lakh Twenty Two Thousand Five Hundred Sixty Eight Only	31.03.2022
17	Gaya	R.W.D. works Div. Gaya	623558226	173209170	86,26,225	0	181835395	Rupees Eighteen Crore Eighteen lakh Thirty Five Thousand Three Hundred Ninety Five Only	31.03.2022
18	Khagaria	R.W.D. works Div. Gogri	666543291	195935538	76,540	0	196012078	Rupees Nineteen Crore Sixty lakh Twelve Thousand Seventy Eight Only	31.03.2022

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				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	8	9	
1		3	4	5	6	7			10
19	Nalanda	R.W.D. works Div. Hamaat	379848525	202156196	58,16,003	0	207972199	Rupees Twenty Crore Seventy Nine lakh Seventy Two Thousand One Hundred Ninety Nine Only	31.03.2022
20	Gopalganj	R.W.D. works Div. Hatibsa	106765702	12474582	8,82,154	0	13356736	Rupees One Crore Thirty Three lakh Fifty Six Thousand Seven Hundred Thirty Six Only	31.03.2022
21	Nalanda	R.W.D. works Div. Hilsa	678147564	190068799	47,61,619	0	194830418	Rupees Nineteen Crore Forty Eight lakh Thirty Thousand Four Hundred Eighteen Only	31.03.2022
22	Ara	R.W.D. works Div. Jagdishpur	283434662	38086518	15,96,918	0	39683436	Rupees Three Crore Ninety Six lakh Eighty Three Thousand Four Hundred Thirty Six Only	31.03.2022
23	Madhubani	R.W.D. works Div. Jaynagar	159469897	93003670	18,59,587	0	94863257	Rupees Nine Crore Forty Eight lakh Sixty Three Thousand Two Hundred Fifty Seven Only	31.03.2022
24	Jamui	R.W.D. works Div. Jamui	381646114	43621962	1,10,79,756	0	54701718	Rupees Five Crore Forty Seven lakh One Thousand Seven Hundred Eighteen Only	31.03.2022
25	Madhubani	R.W.D. works Div. Jhunjharpur	576651950	111235542	1,85,86,825	0	129822367	Rupees Twelve Crore Ninety Eight lakh Twenty Two Thousand Three Hundred Sixty Seven Only	31.03.2022
26	Munger	R.W.D. works Div. Kharagpur Tarapur	307562756	389670992	1,84,38,998	0	408109990	Rupees Forty Crore Eighty One lakh Nine Thousand Nine Hundred Ninety Only	31.03.2022
27	Kishanganj	R.W.D. works Div. Kishanganj-1	151208598	61689292	74,96,147	0	69185439	Rupees Six Crore Ninety One lakh Eighty Five Thousand Four Hundred Thirty Nine Only	31.03.2022
28	Kishanganj	R.W.D. works Div. Kishanganj-2	185492407	118514048	6,07,88,998	0	179303046	Rupees Seventeen Crore Ninety Three lakh Three Thousand Forty Six Only	31.03.2022
29	Lakhisarai	R.W.D. works Div. Lakhisarai	117720446	342815760	1,94,38,121	0	362253881	Rupees Thirty Six Crore Twenty Two lakh Fifty Three Thousand Eight Hundred Eighty One Only	31.03.2022
30	Madhubani	R.W.D. works Div. Madhubani	217569250	46650295	6,81,305	0	47331600	Rupees Four Crore Seventy Three lakh Thirty One Thousand Six Hundred Only	31.03.2022
31	Siwan	R.W.D. works Div. Madhubani	63371500	16974286	38,25,401	0	20799687	Rupees Two Crore Seven lakh Ninety Nine Thousand Six Hundred Eighty Seven Only	31.03.2022
32	Vaishali	R.W.D. works Div. Mahara	183132936	93550639	3,09,263	0	93859902	Rupees Nine Crore Thirty Eight lakh Fifty Nine Thousand Nine Hundred Two Only	31.03.2022
33	Begusarai	R.W.D. works Div. Manjhaul-Bakhar	112517877	41334830	36,26,942	0	44961772	Rupees Four Crore Forty Nine lakh Sixty One Thousand Seven Hundred Seventy Two Only	31.03.2022
34	Chapra	R.W.D. works Div. Madhura	112566788	45291496	17,90,293	0	47081789	Rupees Four Crore Seventy lakh Eighty One Thousand Seven Hundred Eighty Nine Only	31.03.2022
35	East Champaran	R.W.D. works Div. Mouhari	323079974	136334088	43,21,638	0	140655726	Rupees Fourteen Crore Six lakh Fifty Five Thousand Seven Hundred Twenty Six Only	31.03.2022
36	Munger	R.W.D. works Div. Munger	372854838	261027639	29,67,790	0	263995429	Rupees Twenty Six Crore Thirty Nine lakh Ninety Five Thousand Four Hundred Twenty Nine Only	31.03.2022
37	Gaya	R.W.D. works Div. Neemchak Bahani	244603344	65328409	11,96,229	0	66524638	Rupees Six Crore Sixty Five lakh Twenty Four Thousand Six Hundred Thirty Eight Only	31.03.2022
38	East Champaran	R.W.D. works Div. Pakridyal	246310851	182583893	1,93,16,694	0	201900587	Rupees Twenty Crore Nineteen lakh Five Hundred Eighty Seven Only	31.03.2022

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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
39	Patna	R.W.D. works Div. Patna	1877698778	219369125	96,23,073	0	228992198	Rupees Twenty Two Crore Eighty Nine lakh Ninety Two Thousand One Hundred Ninety Eight Only	31.03.2022
40	Samastipur	R.W.D. works Div. Patna	474012405	43242181	1,10,68,577	0	54310758	Rupees Five Crore Forty Three lakh Ten Thousand Seven Hundred Fifty Eight Only	31.03.2022
41	Madhubani	R.W.D. works Div. Phulparas	544826327	213926863	23,04,907	0	216231770	Rupees Twenty One Crore Sixty Two lakh Thirty One Thousand Seven Hundred Seventy Only	31.03.2022
42	Sitamarhi	R.W.D. works Div. Pupuri	449353000	215178531	32,08,237	0	218386768	Rupees Twenty One Crore Eighty Three lakh Eighty Six Thousand Seven Hundred Sixty Eight Only	31.03.2022
43	Purnia	R.W.D. works Div. Purnia	498391219	94312446	29,69,304	0	97281750	Rupees Nine Crore Seventy Two lakh Eighty One Thousand Seven Hundred Fifty Only	31.03.2022
44	E. Champaran	R.W.D. works Div. Raxaul	38114223	0	1,00,82,118	0	10082118	Rupees One Crore Eighty Two Thousand One Hundred Eighteen Only	31.03.2022
45	Saharsa	R.W.D. works Div. Saharsa	244158823	86905227	22,32,319	0	89137546	Rupees Eight Crore Ninety One lakh Thirty Seven Thousand Five Hundred Forty Six Only	31.03.2022
46	Rohtas	R.W.D. works Div. Sasaram-1	375018504	179876264	59,83,319	0	185859583	Rupees Eighteen Crore Fifty Eight lakh Fifty Nine Thousand Five Hundred Eighty Three Only	31.03.2022
47	Rohtas	R.W.D. works Div. Sasaram-2	26726700	13584937	49,39,516	0	18524453	Rupees One Crore Eighty Five lakh Twenty Four Thousand Four Hundred Fifty Three Only	31.03.2022
48	Gaya	R.W.D. works Div. Shergathi	342391696	163513517	1,32,88,544	0	176802061	Rupees Seventeen Crore Sixty Eight lakh Two Thousand Sixty One Only	31.03.2022
49	Saharsa	R.W.D. works Div. Simri Bakhatiyapur	322936241	121277973	12,12,457	0	122490430	Rupees Twelve Crore Twenty Four lakh Ninety Thousand Four Hundred Thirty Only	31.03.2022
50	Sitamarhi	R.W.D. works Div. Sitamarhi	527280876	110978412	22,26,572	0	113204984	Rupees Eleven Crore Thirty Two lakh Four Thousand Nine Hundred Eighty Four Only	31.03.2022
51	Supaul	R.W.D. works Div. Supaul	320790008	69372697	4,38,446	0	69811143	Rupees Six Crore Ninety Eight lakh Eleven Thousand One Hundred Forty Three Only	31.03.2022
52	Supaul	R.W.D. works Div. Triveniganj	262269687	96063360	68,42,072	0	102905432	Rupees Ten Crore Twenty Nine lakh Five Thousand Four Hundred Thirty Two Only	31.03.2022
Total					38,96,55,751	-			

Abhay Kumar Singh
23/10/2022
(Asst. Accounts Manager)

Krishna Prasad
23/10/2022
(Nodal Officer, State Scheme)

Sanjay Dubey
21/11/2022
Additional CEO - Cum Secretary
BRDA