

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- **17** (Encl) Patna, dated:- **10/03/2022**
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-I PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. – 11 date 0d – 22.02.2022

Sir,

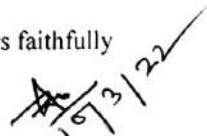
Please find enclosed the list of PIUs and increase in withdrawal limit of Level-I PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D., Works Division whose names is given 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.

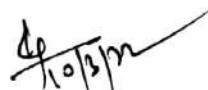
Particulars	Amount (Rs.)	
Previous limit of withdrawal	10,55,67,55,506	Rupees One Thousand Fifty Five Crore Sixty Seven Lakh Fifty Five Thousand Five Hundred Six Only.
Increase in limit of withdrawal	36,17,61,555	Rupees Thirty Six Crore Seventeen Lakh Sixty One Thousand Five Hundred Fifty Five Only.
Decrease in limit of Withdrawal	0	Zero
Total limit of withdrawal	10,91,85,17,061	Rupees One Thousand Ninety One Crore Eighty Five Lakh Seventeen Thousand Sixty 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.**

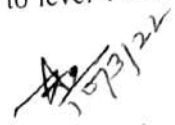
Encl : as above.

Yours faithfully

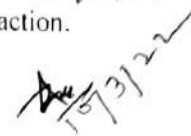

(Ashok Kumar Mishra)
Engineer-in-chief-cum-ACEO, BRRDA


10/03/2022

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII **17** (Encl) Patna, dated:- 10/03/2022
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-I office
(divisions) of BRRDA on CFMS as per enclosure.

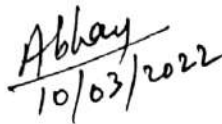

(Ashok Kumar Mishra)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVIII **17** (Encl) Patna, dated:- 10/3/2022
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-XVIII **17** (Encl) Patna, dated:- 10/3/2022
Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to
Department Website.


(Ashok Kumar Mishra)

 10/03/2022  10/3/22

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	through CFMS		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	Motihari	R.W.D. works Div. Areraj	192646773	97638809	12,52,810	0	98891619	Rupees Nine Crore Eighty Eight lakh Ninety One Thousand Six Hundred Nineteen Only	31.03.2022
2	Aurangabad	R.W.D. works Div. Aurangabad	1078534634	38627269	76,56,369	0	46283638	Rupees Four Crore Sixty Two lakh Eighty Three Thousand Six Hundred Thirty Eight Only	31.03.2022
3	Purnia	R.W.D. works Div. Baisi	162776266	281318124	1,12,95,435	0	292613559	Rupees Twenty Nine Crore Twenty Six lakh Thirteen Thousand Five Hundred Fifty Nine Only	31.03.2022
4	Patna	R.W.D. works Div. Barh	584871393	162242505	75,68,032	0	169810537	Rupees Sixteen Crore Ninety Eight lakh Ten Thousand Five Hundred Thirty Seven Only	31.03.2022
5	Bhagalpur	R.W.D. works Div. Bhagalpur	257749979	49387867	26,09,476	0	51997343	Rupees Five Crore Nineteen lakh Ninety Seven Thousand Three Hundred Forty Three Only	31.03.2022
6	Sasaram	R.W.D. works Div. Bikramganj	127584013	62127222	13,04,419	0	63431641	Rupees Six Crore Thirty Four lakh Thirty One Thousand Six Hundred Forty One Only	31.03.2022
7	Buxar	R.W.D. works Div. Buxar	260853187	67974752	17,65,862	0	69740614	Rupees Six Crore Ninety Seven lakh Forty Thousand Six Hundred Fourteen Only	31.03.2022
8	Motihari	R.W.D. works Div. Chakia	225412571	89726890	35,87,338	0	93314228	Rupees Nine Crore Thirty Three lakh Fourteen Thousand Two Hundred Twenty Eight Only	31.03.2022
9	Patna	R.W.D. works Div. Danapur	84082708	135374161	87,62,612	0	144136773	Rupees Fourteen Crore Forty One lakh Thirty Six Thousand Seven Hundred Seventy Three Only	31.03.2022
10	Darbhanga	R.W.D. works Div. Darbhanga-1	731311083	236145796	74,00,384	0	243546180	Rupees Twenty Four Crore Thirty Five lakh Forty Six Thousand One Hundred Eighty Only	31.03.2022
11	Darbhanga	R.W.D. works Div. Darbhanga-2	366067247	124844617	4,25,463	0	125270080	Rupees Twelve Crore Fifty Two lakh Seventy Thousand Eighty Only	31.03.2022
12	Aurangabad	R.W.D. works Div. Daudnagar	210630202	27471639	18,71,918	0	29343557	Rupees Two Crore Ninety Three lakh Forty Three Thousand Five Hundred Fifty Seven Only	31.03.2022
13	Araria	R.W.D. works Div. Forbisganj	412296599	249582269	79,14,481	0	257496750	Rupees Twenty Five Crore Seventy Four lakh Ninety Six Thousand Seven Hundred Fifti Only	31.03.2022
14	Khagaria	R.W.D. works Div. Gogri	666543291	197301597	66,57,322	0	203958919	Rupees Twenty Crore Thirty Nine lakh Fifty Eight Thousand Nine Hundred Nineteen Only	31.03.2022
15	Gopalganj	R.W.D. works Div. Gopalganj-2	79399574	42169548	21,84,204	0	44353752	Rupees Four Crore Forty Three lakh Fifty Three Thousand Seven Hundred Fifty Two Only	31.03.2022
16	Nalanda	R.W.D. works Div. Harnaut	379858525	215799488	38,16,595	0	219616083	Rupees Twenty One Crore Ninety Six lakh Sixteen Thousand Eighty Three Only	31.03.2022
17	Gopalganj	R.W.D. works Div. Hathua	106765702	13356736	18,48,519	0	15205255	Rupees One Crore Fifty Two lakh Five Thousand Two Hundred Fifty Five Only	31.03.2022
18	Nalanda	R.W.D. works Div. Hilsa	678147564	204566520	1,21,57,159	0	216723679	Rupees Twenty One Crore Sixty Seven lakh Twenty Three Thousand Six Hundred Seventy Nine Only	31.03.2022

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				
					6	7			
1	2	3	4	5	6	7	8	9	10
19	Jahanabad	R W D. works Div. Jahanabad	740356222	98866631	1,13,66,346	0	110232977	Rupees Eleven Crore Two lakh Thirty Two Thousand Nine Hundred Seventy Seven Only	31.03.2022
20	Jamui	R W D. works Div. Jamui	381646114	54701718	1,59,32,460	0	70634178	Rupees Seven Crore Six lakh Thirty Four Thousand One Hundred Seventy Eight Only	31.03.2022
21	Katihar	R W D. works Div. Katihar	511117061	173230452	57,49,348	0	178979800	Rupees Seventeen Crore Eighty Nine lakh Seventy Nine Thousand Eight Hundred Only	31.03.2022
22	Munger	R W D. works Div. Kharagpur Tarapur	307562756	408109990	3,05,88,128	0	438698118	Rupees Forty Three Crore Eighty Six lakh Ninety Eight Thousand One Hundred Eighteen Only	31.03.2022
23	Kishanganj	R W D. works Div. Kishanganj-I	151208598	69185439	33,90,564	0	72576003	Rupees Seven Crore Twenty Five lakh Seventy Six Thousand Three Only	31.03.2022
24	Lakhisarai	R W D. works Div. Lakhisarai	117720446	362253881	1,00,62,733	0	372316614	Rupees Thirty Seven Crore Twenty Three lakh Sixteen Thousand Six Hundred Fourteen Only	31.03.2022
25	Madhubani	R W D. works Div. Madhubani	217569250	57157517	49,98,251	0	62155768	Rupees Six Crore Twenty One lakh Fifty Five Thousand Seven Hundred Sixty Eight Only	31.03.2022
26	Vaishali	R W D. works Div. Mahua	205974837	51632664	54,53,479	0	57086143	Rupees Five Crore Seventy lakh Eighty Six Thousand One Hundred Forty Three Only	31.03.2022
27	Begusarai	R W D. works Div. Manjhaul-Bakhari	112517877	44961772	1,28,46,966	0	57808738	Rupees Five Crore Seventy Eight lakh Eight Thousand Seven Hundred Thirty Eight Only	31.03.2022
28	Chapra	R W D. works Div. Madhaura	112566788	47081789	39,39,497	0	51021286	Rupees Five Crore Ten lakh Twenty One Thousand Two Hundred Eighty Six Only	31.03.2022
29	Munger	R W D. works Div. Munger	372854838	277448575	2,74,39,142	0	304887717	Rupees Thirty Crore Forty Eight lakh Eighty Seven Thousand Seven Hundred Seventeen Only	31.03.2022
30	Muzaffarpur	R W D. works Div. Muzaffarpur East-I	429296385	120578796	1,36,97,975	0	134276771	Rupees Thirteen Crore Forty Two lakh Seventy Six Thousand Seven Hundred Seventy One Only	31.03.2022
31	Gaya	R W D. works Div. Neemchak Bathani	244603344	66524638	77,98,587	0	74323225	Rupees Seven Crore Forty Three lakh Twenty Three Thousand Two Hundred Twenty Five Only	31.03.2022
32	East Champaran	R W D. works Div. Pakridayal	246310851	206650735	70,87,947	0	213738682	Rupees Twenty One Crore Thirty Seven lakh Thirty Eight Thousand Six Hundred Eighty Two Only	31.03.2022
33	Patna	R W D. works Div. Patna	1877698778	269788173	2,37,31,492	0	293519665	Rupees Twenty Nine Crore Thirty Five lakh Nineteen Thousand Six Hundred Sixty Five Only	31.03.2022
34	Madhubani	R W D. works Div. Phulparas	544826327	234124774	24,94,256	0	236619030	Rupees Twenty Three Crore Six lakh Nineteen Thousand Thirty Only	31.03.2022

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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
35	Sitamarhi	R. W. D. works Div. Purnia	449353000	227809055	74,17,413	0	235226468	Rupees Twenty Three Crore Fifty Two lakh Twenty Six Thousand Four Hundred Sixty Eight Only
36	Purnia	R. W. D. works Div. Purnia	498391219	107347985	26,21,202	0	109969187	Rupees Ten Crore Ninety Nine lakh Sixty Nine Thousand One Hundred Eighty Seven Only
37	Saharsa	R. W. D. works Div. Saharsa	244158823	89137546	16,48,585	0	90786131	Rupees Nine Crore Seven lakh Eighty Six Thousand One Hundred Thirty One Only
38	Samastipur	R. W. D. works Div. Samastipur	568364322	14190281	62,73,707	0	20463988	Rupees Two Crore Four lakh Sixty Three Thousand Nine Hundred Eighty Eight Only
39	Rohtas	R. W. D. works Div. Sasaram-1	375018504	191328211	2,11,95,060	0	212523271	Rupees Twenty One Crore Twenty Five lakh Twenty Three Thousand Two Hundred Seventy One Only
40	Rohtas	R. W. D. works Div. Sasaram-2	26726700	18524453	58,46,548	0	24371001	Rupees Two Crore Forty Three lakh Seventy One Thousand One Only
41	Shekhpura	R. W. D. works Div. Shekhpura	113903690	8915942	1,64,23,807	0	25339749	Rupees Two Crore Fifty Three lakh Thirty Nine Thousand Seven Hundred Forty Nine Only
42	Gaya	R. W. D. works Div. Sherghati	342391696	179995656	71,61,699	0	187157355	Rupees Eighteen Crore Seventy One lakh Fifty Seven Thousand Three Hundred Fifty Five Only
43	Sitamarhi	R. W. D. works Div. Sitamarhi	527280876	113204984	1,04,01,978	0	123606962	Rupees Twelve Crore Thirty Six lakh Six Thousand Nine Hundred Sixty Two Only
44	Gaya	R. W. D. works Div. Tikari	222854210	307051353	61,15,987	0	313167340	Rupees Thirty One Crore Thirty One lakh Sixty Seven Thousand Three Hundred Forty Only
		Total			36,17,61,555	-		

Abhay
10/03/2022

Abhay Kumar Singh
(Asst. Accounts Manager)

Krishna Prasad
10/03/2022

(Nodal Officer, State Scheme)

(Ashok Kumar Mishra)

Engineer-in-chief-cum-A.C.E.O. BRRDA