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-09 (Encl) Patna, dated:-29/01/2021 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-1 PL Office of BRRDA (PIUs) through CFMS.

Ref:- This office's letter no. -07 date0d -21.01.2021

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	7,25,59,16,047	Rupees Seven Hundred Twenty Five Crore Fifty Nine Lakh Sixteen Thousand Forty Seven Only.
Increase in limit of withdrawal	12,96,78,423	Rupees Twelve Crore Ninety Six Lakh Seventy Eight Thousand Four Hundred Twenty Three Only.
Decrease in limit of Withdrawal	Xª.	
Total limit of withdrawal		Rupees Seven Hundred Thirty Eight Crore Fifty Five Lakh Ninety Four Thousand Four Hundred Seventy Only.

- 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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.

Abhay 2021 happy @

Encl: as above.

Yours faithfully

(Sanjay Dubey)

Addl.CEO-cum-Secretary-cum-Empowered

Officer, BRRDA.

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII - 09 (Encl) Patna, dated:- 29/01/2021 Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVII - 09 (Encl) Patna, dated: 29/01/2021 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-XVII- 09 (Encl) Patna, dated: 29/01/2021 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

28/01/2021 25/1/21 Q

(Sanjay Dubey)

Only 31.03.2021 Sixty Five 31.03.2021 only 31.03.2021	The lake Eighty								
	Thousand One Hundred Ninety Three Only	37965193	0	28,91,448	35073745	185492407	R.W.D. works Div. Kishanganj-2	Kishanganj	16
	Thousand Four Hundred Seventy Two Only	45545472	0	43,48,823	41196649	151208598	R.W.D. works Div. Kishanganj-1	Kishanganj	15
y Eigin	Thousand Four Hundred Eighty Six Only	113278486	0	52,38,998	108039488	511117061	R.W.D. works Div. Katihar	Katihar	14
	Rupees Six Crore Twenty Five lakh Ninety Four Thousand Nine Hundred Twenty Four Only	62594924	0	53,36,920	57258004	740356222	R.W.D. works Div.	Jahanabad	13
th Eighty Six 31.03.2021	Rupees Seventeen Crore Thirty Two lakh Eighty Six Thousand Nine Hundred Sixty Six Only	173286966	0	45,76,930	168710036	379858525	R.W.D. works Div.	Nalanda	12
xty Nine 31.03.2021	Rupees Four Crore Twenty One lakh Sixty Nine Thousand Five Hundred Forty Eight Only	42169548	0	75,33,066	34636482	79399574	R.W.D. works Div.	Gopalgani	=
31.03.2021	Thousand Three Hundred Forty Only	177906340	0	15,60,503	176345837	666543291	R.W.D. works Div.	Khagaria	10
	Thousand Five Hundred Twenty Seven Only	99446527	0	58,42,232	93604295	412296599	R.W.D. works Div. Forbisgani	Araria	9
	Thousand Three Hundred Sixty Four Only Russes Nine Crore Ninety Four lakh Forty Six	231517364	0	84,84,847	223032517	229438144	R.W.D. works Div. Dhamdaha	Purnia	∞
enteen	Thousand Six Hundred Ninety Only Rupees Twenty Three Crore Fifteen lakh Seventeen	73330690	0	2,68,848	73061842	440476037	R.W.D. works Div. Sikaharna (Dhaka)	East Champaran	7
	Thousand Four Hundred Fifty Seven Only Runees Seven Crore Thirty Three lakh Thirty	136679457	0	74,36,922	129242535	731311083	R.W.D. works Div. Darbhanga-1	Darbhanga	6
	Thousand One Hundred Thirty Two Only Rupees Thirteen Crore Sixty Six lakh Seventy Nine	73072132	0	93,05,717	63766415	225412571	R.W.D. works Div. Chakia	Motihari	S
	Thousand Two Hundred Twenty Two Only Runners Seven Crore Thirty lakh Seventy Two	62127222	0	27,53,502	59373720	127584013	R.W.D. works Div. Bikramganj	Sasaram	4
Seven	Thousand One Hundred Ninety One Only Rupees Six Crore Twenty One lakh Twenty Seven	64324191	0	51,71,571	59152620	700850077	R.W.D. works Div. Benipatti	Madhubani	w
	Thousand Ninety Three Only Rupees Six Crore Forty Three lakh Twenty Four	42962093	0	1,76,313	42785780	241103989	R.W.D. works Div. Barsoi	Katihar	2
	Thousand Seven Hundred Twenty Two Only Rupees Four Crore Twenty Nine lakh Sixty Two	153991722	0	50,00,000	148991722	584871393	R.W.D. works Div. Barh	Patna	1
Vinety One	Rupees Fifteen Crore Thirty Nine lakh Ninety One	o		6	5	4	_ω	2	-
Validity 10	(In figures)	۰	Limit of Withdrawal	Limit of Withdrawal	Previous Limit of Withdrawal given	of Withdrawal given through Bank A/c	Name of Division	Name of District	Sl. No.
Period of	Up to date Total imme or			through CFMS		n inni			
-	(NABARD) SCHEME	RIDF (NABARD	IVISION FOR I	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDE	T LIMIT OF R.	PAYMEN			

SI. No.

Name of District

Name of Division

of Withdrawal given through Bank A/c

> of Withdrawal Previous Limit

Previous Limit

through CFMS Increase in

Decrease in Limit

Up to date Total limit of Withdrawal in CFMS (In figures)

19

Munger Champaran East

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20

Patna

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Madhubani

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Sitamarhi

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Rohtas

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Nalanda

Brough Bank Act Pices of Windstawn of Winds		Abhay Kumar Singh (Asst. Accounts Manage		ohtas	alanda	tamarhi	adhubani	ıtna		st amparan	2	
According Acco		mar Singh	Total	R.W.D. works Div. Sasaram-1	R.W.D. works Div. Rajgir	R.W.D. works Div. Pupari	R.W.D. works Div. Phulparas	R.W.D. works Div. Patna	R.W.D. works Div. Munger	R.W.D. works Div. Motihari	ω	
of Withdrawal Or Withdrawal		Krishna Prasad (Asst. Engineer)		375018504	380637120	449353000	544826327	1877698778	372854838	323079974	4	through Bank A/c
8 Rupees Eight Crore Twenty Five lakh Thirty 82530836 Thousand Eight Hundred Thirty Six Only 205081347 Thousand Three Hundred Forty, Seven Only 143774925 Thousand Nine Hundred Twenty Five Only Rupees Seventeen Crore Firty, Seven lakh Seventy Four 17008300 Thousand Six Hundred Firty Six Only Rupees Seventeen Crore Twelve lakh Seventy One 171271493 Rupees Eight Crore Eighty lakh Sixty Seventy One Thousand Four Hundred Ninety Three Only Rupees Eight Crore Eighty lakh Sixty Seventy Nove 147732276 Rupees Fourteen Crore Seventy Seven Ish Sixty Seven Inousand Six Hundred Ninety Four Only Thousand Two Hundred Seventy Six Only (Sanjay Dubey) Additional CEO -Cum Secretary BRRDA		V		143344045	85142143	164638120	170902383	135243979	204349500	67896635	5	given
8 Rupees Eight Crore Twenty Five lakh Thirty 82530836 Thousand Eight Hundred Thirty Six Only 205081347 Thousand Three Hundred Forty, Seven Only 143774925 Thousand Nine Hundred Twenty Five Only Rupees Seventeen Crore Firty, Seven lakh Seventy Four 17008300 Thousand Six Hundred Firty Six Only Rupees Seventeen Crore Twelve lakh Seventy One 171271493 Rupees Eight Crore Eighty lakh Sixty Seventy One Thousand Four Hundred Ninety Three Only Rupees Eight Crore Eighty lakh Sixty Seventy Nove 147732276 Rupees Fourteen Crore Seventy Seven Ish Sixty Seven Inousand Six Hundred Ninety Four Only Thousand Two Hundred Seventy Six Only (Sanjay Dubey) Additional CEO -Cum Secretary BRRDA		Binay k (Nodal Officer,	12,96,78,423	43,88,231	29,25,551	66,33,373	32,25,273	85,30,946	7,31,847	1,46,34,201	6	of Withdrawal
Rupees Eight Crore Twenty Five lakh Thirty Thousand Eight Hundred Thirty Six Only Rupees Twenty Crore Fifty lakh Eighty One Thousand Three Hundred Forty Seven Only Rupees Seventeen Crore Thirty Seven lakh Seventy Four Thousand Nine Hundred Twenty Five Only Rupees Seventeen Crore Twelve lakh Seventy One Thousand Four Hundred Ninety Three Only Rupees Eight Crore Eighty lakh Sixty Seven Thousand Six Hundred Ninety Four Only Rupees Fourteen Crore Seventy Seven Iakh Thirty Two Thousand Two Hundred Seventy Seven lakh Thirty Two Ganjay Dubey) Additional CEO-Cum Secretary BRRDA	Page 2	Aloll2011 Kumar State Scheme)		0	0	0	0	0	0	0	7	of Withdrawal
Four				147732276	88067694	171271493	174127656	143774925	205081347	82530836	∞	
		(Sanjay Dubey) Additional CEO -Cum Secretary BRRDA		Thousand Two Hundred Seventy Six Only	Rupees Eight Crore Eighty Takh Sixty Seven Thousand 3 Six Hundred Ninety Four Only		Yen	_	_	Thousand Eight Hundred Thirty Six Only	9 Final At Thin	,

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