## Bihar Rural Roads Development Agency (An agency of Rural Works Department, Govt. of Bihar)

(Encl) / Patna, date: - 09 /06/2021 Letter No. C.E-4 (HQ) Misc. Work-23-135/2017-Part-1 - 37

From.

Sanjay Dubey, IAS

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

BRRDA, 3<sup>rd</sup> Floor,

Bhumi Vikash Bank Bhawan, Budh Marg, Patna.

To,

All Executive Engineer,

Work Division,

Rural Works Department.

Sub:- Allotement of Fund under FDR to Level-1 PL Office of BRRDA (PIUs) through

Ref:- This office's letter no. - 14 dated - 22.02.2021

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	Amounts (Rs)	2 II I INing Crore Twenty
Previous limit of withdrawal	109,22,71,935.00	Rupees One Hundred Nine Crore Twenty Two Lakh Seventy One Thousand Nine Hundred Thirty Five Only
Increase in limit of withdrawal	5,00,37,443.00	Rupees Five Crore Thirty Seven Thousand Four Hundred Fourty Three Only
Decrease in limit of withdrawal	0.00	Zero
Total limit of withdrawal	114,23,09,378.00	Rupees One Hundred Fourteen Crore Twenty Three Lakh Nine Thousand Three Hundred Seventy Eight Only

- 1. Payment should not be made in the works which have adverse IE/PQM/SQM/MQMU/other Inspecting officer 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount
- 2. The total payment must not exceed the amount sanctioned.
- 3. All the concerned PIUs are directed to submit utilization within two weeks.
- 4. Executive Engineer shall be fully satisfied with the specification, quality, quantity and rate of the item of work as per sanctioned by the competent authority before any payment.
- 5. Executive Engineer shall ensure that payment is being made for the restoration of damage work exactly at the same chainage where the damage has occurred.
- 6. Any payment shall comply with the Bihar PWD code and Bihar Financial Rules.
- 7. Any discrepancy found in the name or amount must be reported to the undersigned.
- 8. For any irregularities concerned Executive Engineer will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

Encl: as above

Yours faithfully

(Sanjay Dubey)

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



Memo No - C.E.-4 (HQ) Misc. Work-23-135/2017-Part-1 - 37 (Encl)/Patna, dated: -9/6/21 Copy to- Administrative Officer, BRRDA, it is directed to release allotment ot levelloffice (divisions) of BRRDA on CFMS as per enclosure. (Encl)/Patna, dated: - 9 /06/2021 Memo No - C.E.-4 (HQ) Misc. Work-23-135/2017-Part-1 > 3 7

Copy to All C.Es, S.Es, Ex. En.s with enclosure for information and necessary action.

(Sanjay Dubey)
(Encl)/Patna, dated:-09/06/2021 Memo No - C.E.-4 (HQ) Misc. Work-23-135/2017-Part-1 - 37 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Department Website.

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0	0	0	0	0	20444717	R.W.D. works Div. Benipur	Darbhanga	17
Rupees TwentyFive Lakh FiftyOne Thousand Six Hundred Only	2551600	0	0	2551600	16114482	R.W.D. works Div. Sonpur	Chapra	16
	0	0	0	0	13342393	R.W.D. works Div. Madhaura	Chapra	15
	0	0	0	0	21099146	R.W.D. works Div. Chapra-1	Chapra	14
	0	0	0	0	36510411	R.W.D. works Div. Dumraon	Buxar	13
Rupees One Lakh ThirtyNine Thousand Only	139000	0	0	139000	0	R.W.D. works Div. Buxar	Buxar	12
	0	0	0	0	81656125	R.W.D. works Div. Arah	Bhojpur	1
Rupees Thirty Lakh FourtyEight Thousand Nine Hundred Only	3048900	0	0	3048900	73753494	R.W.D. works Div. Jagdishpur	Bhojpur	=
Rupees Two Crore FiftyFive Lakh FiftyFive Thousand Three Hundred Only	25555300	0	0	25555300	0	R.W.D. works Div. Navgachiya	Bhagalpur	10
	0	0	0	0	424000	R.W.D. works Div. Kahalgaon	Bhagalpur	9
	0	0	0	0	27690713	R.W.D. works Div. Bhagalpur	Bhagalpur	8
	0	0	0	0	1145584	R.W.D. works Div. Mohaniya	Bhabhua	7
	0	0	0	0	0	R.W.D. works Div. Teghara	Begusarai	6
	0	0	0	0	35209123	R.W.D. works Div. Balia	Begusarai	s
	0	0	0	0	44056932	R.W.D. works Div. Daudnagar	Aurangabad	4
Rupees Fifteen Crore TwentySeven Lakh FourtyEight Thousand Nine Hundred FiftyOne Only	152748951	0	12006882	140742069	277909748	R.W.D. works Div. Forbisganj	Araria	ω
Rupees Two Crore ThirtyFour Lakh Sixty Thousand SixtyFive Only	23460065	0	0	23460065	283920447	R.W.D. works Div. Araria	Araria	2
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op to date Total limit of Withdrawal in CFMS (In figures)	Ş	Decrease in Limit of Withdrawal	Increase in Limit of Withdrawal	Previous Limit of Withdrawal given	of Withdrawal given through Bank A/c	Name of Division	Name of District	No.
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Page 1 of 6

	Period of Validity		9.	01			31.07.2021	31.07.2021		31.07.2021			31.07.2021							
	Up to date Total limit of Withdrawal in CFMS (In figures)		0			Rupees Seventeen Lakh Sixty Thousand	Four Hundred Only	Thousand Five Hundred Only	0	Rupees Five Lakh Four Hundred Only	0	0 Rupees SixtyOne Lakh ThirtyThree	Thousand Four Hundred EightySeven Only	0	0	0	0		0	0
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	Name of Division	3	R.W.D. worke	Div. Biraol	R.W.D. works Div. Darbhanga-	R.W.D. works Div. Darbhanga-	R.W.D. works	R.W.D. works	R.W.D. works	R.W.D. works Div. Sikaharna	R.W.D. works	R.W.D. works Div.	Pakridayal R.W.D. works	Div. Gaya	Div. Sherghati	R.W.D. works Div. Gopalganj-1	R.W.D. works Div. Gopalganj-2	R.W.D. works Div. Jahanabad	R.W.D. works Div. Jamui	R.W.D. works
	Name of District	2	:	Darbhanga	Darbhanga	Darbhanga	East	East	East	East	East	East	Gova	9	Gaya	Gopalganj	Gopalganj D	Jahanabad E	Jamui F	Kaimur
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Up to date Total limit of Withdrawal in CFMS	(In figures)	6	0	0	. 0	0	0	Rupees Twenty Lakh NinetySix Thousand Seven Hundred Only	0	0	0	Rupees Seven Lakh SeventyOne Thousand Seven Hundred FiftyThree Only	0	0	0	Rupees Nine Crore ThirtyThree Lakh FiftySix Thousand Five Hundred SixtyTwo Only
Up to		8	0	0	0	0	0	2096700	0	0	0	771753	0	0	0	93356562
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Through CFMS	Increase in Limit of Withdrawal	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	of Withdrawal given	5	0	0	0	0	0	2096700	0	0	0	771753	0	0	0	93356562
Previous Limit of Withdrawal	given through Bank A/c	4	542500	244800	49847935	28134800	11267631	12697954	800982	5594000	626300	22261048	26452939	19220570	18894227	434395994
of Division	Name of Division	3	R.W.D. works Div. Kharagpur Tarapur	R.W.D. works Div. Munger	R.W.D. works Div. Muzaffarpur East-1	R.W.D. works Div. Muzaffarpur East- 2	R.W.D. works Div. Muzaffarpur (West)	R.W.D. works Div. Biharshariff	R.W.D. works Div. Harnaut	R.W.D. works Div. Hilsa	R.W.D. works Div. Nawada	R.W.D. works Div. Barh	R.W.D. works Div. Danapur	R.W.D. works Div. Masaurhi	R.W.D. works Div. Patna	R.W.D. works Div. Baisi
Name of		2	Munger	Munger	Muzaffarpur	Muzaffarpur	Muzaffarpur	Nalanda	Nalanda	Nalanda	Nawada	Patna	Patna	Patna	Patna	Purnia
SI.	No.	-	49	50	51	52	53	54	55	56	57	28	59	09	19	62





undred	Kupees Five Crore Sixty Lakh TwentyNine Thousand Eight Hundred FourtyNine Only	56029849	0	0	56029849	42295000	R.W.D. works Div. Bagaha-1	West Champaran	78
	0	0	0	0	0	1402000	R.W.D. works Div. Hajipur	Vaishali	77
Five	Rupees TwentyTwo Lakh ThirtyFive Thousand Only	2235000	0	0	2235000	27827853	R.W.D. works Div. Triveniganj	Supaul	76
velve	Rupees One Crore Twelve Lakh Twelve Thousand Six Hundred Only	112,12600	0	0	11212600	30749049	R.W.D. works Div. Supaul	Supaul	75
	0	0	0	0	0	9596000	R.W.D. works Div. Birpur	Supaul	74
	0	0	0	0	0	476300	R.W.D. works Div. Mahrajganj	Siwan	73
Five	Rupees TwentyEight Lakh TwentyFive Thousand Three Hundred Only	2825300	0	0	2825300	85481000	R.W.D. works Div. Sitamarhi	Sitamarhi	72
	0	0	0	0	0	142157200	R.W.D. works Div. Pupari	Sitamarhi	71
	0	0	0	0	0	38305000	R.W.D. works Div. Belsand	Sitamarhi	70
	0	0	0	0	0	25127682	R.W.D. works Div. Shivhar	Shivhar	69
	100 CO CO	0	0	0	0	17961263	R.W.D. works Div. Patori	Samastipur	68
	0	0	0	0	0	20265217	R.W.D. works Div. Simri Bakhatiyarpur	Saharsa	67
	0	0	0	0	0	35661733	R.W.D. works Div. Saharsa	Saharsa	66
	0	0	0	0	0	11741000	R.W.D. works Div. Sasaram-1	Rohtas	65
san	Rupees One Crore TwentySix Thousand One Hundred Only	10026100	0	0	10026100	46854057	R.W.D. works Div. Purnia	Purnia	64
ne	Rupees NinetyNine Lakh FourtyNine Thousand Six Hundred Seventeen Only	9949617	0	0	9949617	103532362	R.W.D. works Div. Dhamdaha	Purnia	63
	9	8	7	6	5	4	3	2	-
	in CFMS (In figures)	Ç P	Decrease in Limit of Withdrawal	Increase in Limit of Withdrawal	Previous Limit of Withdrawal given	of Withdrawal given through Bank A/c	Name of Division	Name of District	No.
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		Name of Division	3	R W D works	Div. Bagaha-2		Champaran Div. Narkatiaganj	R.W.D. works	Div. Betia		
		Name of District	2	West	Champaran	West	Champaran	West	Champaran	1	Total
		No.	-		79		80	10	10		

Mukesh Srivastav
(Asst. Engineer)

Binay Kumar (Nodal Officer)

(Sanjay bubey)
Additional C.E.O. cum- Secretary
BRRDA, Patna

महायोग- 500.37443							
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on Agreement Amounts in Lakh  Agreement Amounts in Lakh  Amount sin Lakh  Construction Previous Current  Release  S)	on of of s	Sanction Coast of Constn. (Lakhs)	Length (Km)	Contractor Name	Name of Work	Division	SI.
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LIST OF ROADS WITH ANURAKSHAN/ MARAMATI (FDR, HQ) AMOUNT RELEASED

Mukesh Srivastav)
Asst. Engineer

Beneat (Binay Kumar)

Nodal Officer

(Sanjay Dubey)
Additional C.E.O -cum- Secretary

nor 1916

BRRDA, Patna