

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

Letter No. BRRDA(HQ)GTSNY-251/19-  
From :

115

(Encl)/ Patna, dated:- 23.7.2020

Sanjay Dubey, IAS  
Addl. CEO-cum -Secretary-cum-Empowered Officer,  
BRRDA, 3<sup>rd</sup> Floor,  
Bhumi Vikas Bank Bhawan,  
Buddh Marg, Patna.

To,

All Executive Engineer,  
Works Division,  
Rural Works Department.

**Sub:-** Allotment of Fund under GTSNY to Level-1 PL Office of BRRDA (PIUs) through CFMS.

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 are 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 Level-1 PL Office (PIUs) of BRRDA has also been indicated. The PIU wise limit is enclosed herewith.

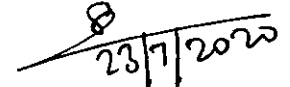
Particulars	Amount (Rs.)	Rupees in words
Previous limit of Withdrawal	1469323093.00	One Hundred Forty Six Crore Ninety Three Lakh Twenty Three Thousand Ninety Three Only.
Increase in limit of Withdrawal	105696652.00	Ten Crore Fifty Six Lakh Ninety Six Thousand Six Hundred Fifty Two Only.
Decrease in limit of Withdrawal	0.00	Zero.
Up to date limit of Withdrawal	1575019745.00	One Hundred Fifty Seven Crore Fifty Lakh Nineteen Thousand Seven Hundred Forty Five Only.

1. Payment should not be made in the works which have adverse remarks by IE/PQM/Any other authorized inspection officer or team till rectification and regrading.
2. Required three essential inspections in the schemes must be done within next two months.
3. Before making payment to the contractor, Executive Engineer must be satisfied with the quality of the concerned work. EE must also ensure that there is no ATR pending in that scheme.
4. Allotments are strictly only for the work as per list enclosed
5. The total payment must not exceed the amount sanctioned.
6. All the concerned PIUs are directed to submit monthly accounts and utilization.
7. **Diversion of Allotment is Strictly Prohibited.**

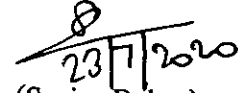
Encl : as above.

Sanjay Dubey

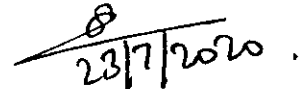
Yours faithfully

  
23/7/2020  
(Sanjay Dubey)


Memo No – BRRDA(HQ)GTSNY-251/19- 115 . (Encl)/ Patna, dated:- 23.7.20  
Copy to- Administrative Officer, BRRDA, He is directed to release allotment to level-1 office  
(PIUs) of BRRDA on CFMS as per enclosure.

  
23/7/2020  
(Sanjay Dubey)

Memo No – BRRDA(HQ)GTSNY-251/19- 115 (Encl)/ Patna, dated:- 23.7.20  
Copy to All C.Es, S.Es , Ex. En.s with enclosure for information and necessary action.

  
23/7/2020 .  
(Sanjay Dubey)

Memo No – BRRDA(HQ)GTSNY-251/19- 115 (Encl)/ Patna, dated:- 23.7.20  
Copy to IT Manager,R.W.D. Patna for uploading with enclosure of information to  
Department Website.

  
23/7/2020 .  
(Sanjay Dubey)

for info

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR GTSNY								
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)	
				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	8	9
1	2	3	4	5	6	7	8	9
1	Araria	R.W.D works Div. Forbesganj	835822013	121050277	6263033		127313310	Rupees Twelve Crore SeventyThree Lakh Thirteen Thousand Three Hundred Ten Only
2	Aurangabad	R.W.D works Div. Daudnagar	120881507	12568451	9772579		22341030	Rupees Two Crore TwentyThree Lakh FourtyOne Thousand Thirty Only
3	Bhojpur	R.W.D works Div. Piro	4848131	0	5100000		5100000	Rupees FiftyOne Lakh Only
4	Gaya	R.W.D works Div. Tekari	128417578	24934282	2644586		27578868	Rupees Two Crore SeventyFive Lakh SeventyEight Thousand Eight Hundred SixtyEight Only
5	Katihar	R.W.D works Div. Barsoi	493529593	55582293	4716323		60298616	Rupees Six Crore Two Lakh NinetyEight Thousand Six Hundred Sixteen Only
6	Katihar	R.W.D. works Div. Katihar	229921033	24191382	10545983		34737365	Rupees Three Crore FourtySeven Lakh ThirtySeven Thousand Three Hundred SixtyFive Only
7	Madhepura	R.W.D works Div. Udakishunganj	54351644	8512000	15108000		23620000	Rupees Two Crore ThirtySix Lakh Twenty Thousand Only
8	Madhubani	R.W.D works Div. Benipatti	328235519	47798527	6918187		54716714	Rupees Five Crore FourtySeven Lakh Sixteen Thousand Seven Hundred Fourteen Only
9	Muzaffarpur	R.W.D. works Div. Muzaffarpur East-1	69283702	6947438	4500000		11447438	Rupees One Crore Fourteen Lakh FourtySeven Thousand Four Hundred ThirtyEight Only
10	Patna	R.W.D works Div. Barh	117001744	0	204192		204192	Rupees Two Lakh Four Thousand One Hundred NinetyTwo Only
11	Saharsa	R.W.D works Div. Saharsa	71084584	1578000	3024963		4602963	Rupees FourtySix Lakh Two Thousand Nine Hundred SixtyThree Only
12	Saran	R.W.D works Div. Madhaura	477496616	48659526	8986822		57646348	Rupees Five Crore SeventySix Lakh FourtySix Thousand Three Hundred FourtyEight Only
13	Sheohar	R.W.D works Div. Sheohar	86599254	3699378	4000000		7699378	Rupees SeventySix Lakh NinetyNine Thousand Three Hundred SeventyEight Only
14	Sitamarhi	R.W.D works Div. Sitamarhi	136386269	11141310	1867207		13008517	Rupees One Crore Thirty Lakh Eight Thousand Five Hundred Seventeen Only
15	Supaul	R.W.D. works Div. Supaul	353239296	34430200	8677035		43107235	Rupees Four Crore ThirtyOne Lakh Seven Thousand Two Hundred ThirtyFive Only
16	Supaul	R.W.D. works Div. Triveniganj	772678793	83079490	13367742		96447232	Rupees Nine Crore Sixtyfour Lakh FourtySeven Thousand Two Hundred ThirtyTwo Only

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29/7/2020

Total			105696652			Rupees Ten Crore FiftySix Lakh NinetySix Thousand Six Hundred FiftyTwo Only
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*Jitendra*  
06.07.20  
Jitendra Kr. Singh  
(Ast. Engineer)

*Amarendra*  
06/07/20  
Amarendra Kr. Sinha  
(Nodal Officer, GTSNY)

*Sanjay*  
23/7/20  
(Sanjay Dubey)  
Additional C.E.O -cum- Secretary  
BRRDA, Patna

## Detail of Road Wise Allotment in GTSNY

Sl. No.	R.W.D.Works Division	Year	Name of Roads	AA Letter No/Date	AA Main Work Amount (In Lacs)	Agreement Amount (Main Work) In Lacs	Amount (In Lacs)			
							Previous	Increased	Decreased	Total
1	2	3	4	5	6	7	8	9	10	11
1	Barh	2017-18	PMGSY Road To Dharampur Guar Tola	BRRDA(HQ)GTSN Y-587/16-296/19.03.18	105.784	95.02311	83.37081	2.04192	0.00000	85.41273
2	Barsoi	2018-19	Dev Puja Tola To MMGSY Road	BRRDA(HQ)GTSN Y-587/16-356/19.04.18	36.321	31.74436	30.64825	0.27203	0.00000	30.92028
		2018-19	South Tola, Sikorna To Madarsa Tola B	BRRDA(HQ)GTSN Y-460/16-383/04.05.18	67.199	59.12781	9.46036	30.49120	0.00000	39.95156
		2017-18	Khajeriya To PMGSY	BRRDA(HQ)GTSN Y-587/16-5705/19.09.17	26.282	23.10362	0.00000	16.40000	0.00000	16.40000
3	Benipatti	2018-19	Maharaji Bandh to Shivnagar Sarkari Hospital	BRRDA(HQ)GTSN Y-460/16-578/06.07.18	106.232	93.87566	0.00000	69.18187	0.00000	69.18187
4	Daudnagar	2018-19	T02 RCD Road To Mutur Bigha	BRRDA(HQ)GTSN Y-587/16-526/19.06.18	66.603	61.74058	0.00000	34.89235	0.00000	34.89235
		2017-18	House of Kesho Mahto To L057 (Yogi Bigha)	BRRDA(HQ)GTSN Y-532/16-1020/28.11.18	70.410	63.09195	0.00000	62.83344	0.00000	62.83344
5	Forbesganj	2018-19	House of Deonarayan Mandal to Bharamdeo Thakur	BRRDA(HQ)GTSN Y-460/16-578/06.07.18	74.700	65.75219	50.00000	15.56267	0.00000	65.56267
		2018-19	T01 Kayasth tola Ward No 1 to Rishideo tola Ward No 1	BRRDA(HQ)GTSN Y-460/16-578/06.07.18	163.040	143.13281	95.00000	47.06766	0.00000	142.06766
6	Katihar	2018-19	PMGSY road Guski to Kadam tola	BRRDA(HQ)GTSN Y-532/16-621/18.07.18	116.755	102.71403	0.00000	102.71000	0.00000	102.71000
		2018-19	GTSNY 26607 To Kumhra Tola-2	BRRDA(HQ)GTSN Y-460/16-4541/10.07.17	24.450	21.89253	10.00000	2.74983	0.00000	12.74983
7	Madhaura	2018-19	House of Bharosa Thakur to Takiya Shiv Mandir	BRRDA(HQ)GTSN Y-587/16-6131/23.10.17	23.793	20.46599	0.00000	15.01470	0.00000	15.01470
		2017-18	Sarangpur, Sarang tatbandh to Malla toli	BRRDA(HQ)GTSN Y-587/16-6672/07.12.17	38.600	33.40717	0.00000	33.28263	0.00000	33.28263
		2017-18	MMGSY road to Paswan tola	BRRDA(HQ)GTSN Y-587/16-6672/07.12.17	60.070	51.92964	23.86000	28.01372	0.00000	51.87372
		2018-19	Middle School Salakhuwa to house of Santosh Tiwari	BRRDA(HQ)GTSN Y-587/16-356/19.04.18	15.500	13.64207	0.00000	13.55717	0.00000	13.55717
8	Muzafarpur East-1	2018-19	L054 to Machhaha tola	BRRDA(HQ)GTSN Y-587/16-526/19.06.18	54.020	48.47123	0.00000	45.00000	0.00000	45.00000
9	Piro	2016-17	Near Dalelganj to Dalelganj Raza tola	BRRDA(HQ)GTSN Y-460/16-1406/15.03.17	61.990	Departmental	0.00000	51.00000	0.00000	51.00000
10	Saharsa	2017-18	Telwa Bridge To Telwa	BRRDA(HQ)GTSN Y-587/16-4535/07.07.17	107.060	96.33897	64.19529	30.24963	0.00000	94.44492

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	Sheohar	2018-19	Ram Jee Sahni ke ghar to SH 54 Belwa tak	BRRDA(HQ)GTSN Y-460/16- 578/06.07.18	75.800	69.04000	0.00000	40.00000	0.00000	40.00000
12	Sitamarhi	2018-19	Birta to Birta East Paswan tola	BRRDA(HQ)GTSN Y-587/16- 526/19.06.18	20.630	17.57231	0.00000	3.67207	0.00000	3.67207
		2018-19	House of Ganesh Singh to House of Virendra Singh	BRRDA(HQ)GTSN Y-587/16- 526/19.06.18	18.490	15.46554	0.00000	10.00000	0.00000	10.00000
		2018-19	Murha Ghat Paswan tola to Murha Ghat Ram Chandra Singh house	BRRDA(HQ)GTSN Y-587/16- 526/19.06.18	8.752	7.56482	0.00000	5.00000	0.00000	5.00000
13	Supaul	2018-19	Sharma Tola To L025	BRRDA(HQ)GTSN Y-460/16- 1997/11.06.18	271.000	238.53905	150.00000	85.00000	0.00000	235.00000
		2018-19	Paswan Tola Sisauni To T01 Mahua	BRRDA(HQ)GTSN Y-587/16- 356/19.04.18	22.120	19.47744	17.68000	1.77035	0.00000	19.45035
14	Tekari	2016-17	L119 to Lohra par	BRRDA(HQ)GTSN Y-460/16- 1406/15.03.17	21.780	20.02879	15.51181	3.74586	0.00000	19.25767
		2017-18	Bhikhanpur Bigha To L074	BRRDA(HQ)GTSN Y-587/16- 296/19.03.18	60.478	54.43012	31.69000	22.70000	0.00000	54.39000
15	Triveniganj	2018-19	H O Nandi Mandal To Yadav Tola W N 15	BRRDA(HQ)GTSN Y-460/16- 383/04.05.18	143.994	126.32870	100.00000	26.32000	0.00000	126.32000
		2018-19	Debu Kamat home to Tara Nand Sardar home	BRRDA(HQ)GTSN Y-532/16- 735/20.08.18	137.315	108.38944	0.00000	107.35742	0.00000	107.35742
16	Udakishunganj	2018-19	T02 Pathak tola Madhukar Chowk to Bhitto tola	BRRDA(HQ)GTSN Y-460/16- 578/06.07.18	133.300	117.77920	30.54401	87.23000	0.00000	117.77401
		2017-18	Mehta Tola Gangout Tola MMGSY Se Kudus Miyan Ke Ghar Tak	BRRDA(HQ)GTSN Y-460/16- 4541/10.07.17	92.050	79.28127	15.42287	63.85000	0.00000	79.27287
Total							727.38340	1056.96652	0.00000	1784.34992

Jitendra Kr. Singh  
(Asst. Engineer)

Amarendra Kr. Sinha  
(Nodal Officer, GTSNY)

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