

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

Letter No. BRRDA(HQ)GTSNY-245/22-
From :

04

(Encl)/Patna, dated:- 10/04/24

Ujjwal Kumar Singh, I.A.S
ACEO-cum -Secretary, BRRDA,
Rural Works Department,
Bihar, Patna

To,

Executive Engineer,
Rural Works Department.
Works Division,

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

Sir,

Please find the enclosed 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 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
Up to date limit of Withdrawal	3556725334.00	Three Hundred Fifty Five Crore Sixty Seven Lakh Twenty Five Thousand Three Hundred Thirty Four Only
Increase in limit of Withdrawal	4778121.00	Forty Seven Lakh Seventy Eight Thousand One Hundred Twenty One Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3561503455.00	Three Hundred Fifty Six Crore Fifteen Lakh Three Thousand Four Hundred Fifty 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 regarding.
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.

Yours faithfully

(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 04 (Encl) / Patna, dated:- 10/04/24
Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website.

(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 04 (Encl) / Patna, dated:- 10/04/24
Copy to – All CEs & SEs with enclosure for information and necessary action.

(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 04 (Encl) / Patna, dated:- 10/04/24
Copy to- Administrative Officer, BRRDA. He is directed to release allotment to level-1 office (PIUs) of BRRDA on CFMS as per enclosure.

(Ujjwal Kumar Singh)

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		
1	2	3	4	5	6	7	8	9
1	Bhagalpur	R.W.D works Div. Bhagalpur	14739122	8255561	128261		8383822	Rupees EightyThree Lakh EightyThree Thousand Eight Hundred TwentyTwo Only
2	Patna	R.W.D. works Div. Paliganj	162586401	61202574	2186238		63388812	Rupees Six Crore ThirtyThree Lakh EightyEight Thousand Eight Hundred Twelve Only
3	Saran	R.W.D works Div. Sonpur	131777066	39365888	124871		39490759	Rupees Three Crore NinetyFour Lakh Ninety Thousand Seven Hundred FiftyNine Only
4	Siwan	R.W.D. works Div. Siwan-1	470294416	29337283	436075		29773358	Rupees Two Crore NinetySeven Lakh SeventyThree Thousand Three Hundred FiftyEight Only
5	Vaishali	R.W.D works Div. Mahnar	268139913	147744444	1902676		149647120	Rupees Fourteen Crore NinetySix Lakh FourtySeven Thousand One Hundred Twenty Only
Total					4778121			Rupees FourtySeven Lakh SeventyEight Thousand One Hundred TwentyOne Only

Vandana
10/04/24
(Vandana Kumari)
A.E

Jitendra Kr. Singh
10-04-24
(Jitendra Kr. Singh)
E.E

Bhagwat Ram
10/04/24
(Bhagwat Ram)
Engineer-In-Chief-cum-
Addl. Com-Cum-Spl. Secretary

Ujjwal Kumar Singh
10/04/24
(Ujjwal Kumar Singh)
ACEO-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)			Total
							Previous	Increased	Decreased	
1	2	3	4	5	6	7	8	9	10	11
1	Bhagalpur	2018-19	Do- Gachhi To Makhna Pul	BRRDA(HQ)GTSN Y-587/16- 356/19.04.18	84.07	73.47000	56.54763	1.28261	0.00000	57.83024
2	Mahnar	2017-18	Kumhar Toll Rustampur To Yadav Tola Mahadalit Tola PMGSY Path tak	BRRDA(HQ)GTSN Y-460/16- 6648/19.12.16	90.37	74.87602	55.84926	19.02676	0.00000	74.87602
3	Paliganj	2018-19	L058 To Taranpur	BRRDA(HQ)GTSN Y-532/16- 735/20.08.18	63.006	53.24177	41.45634	9.28749	0.00000	50.74383
		2018-19	L058 To Birendra Khalifa's House In Taranpur Mungila Tola	BRRDA(HQ)GTSN Y-587/16- 356/19.04.18	53.858	48.36551	16.22992	12.57489	0.00000	28.80481
4	Siwan-1	2016-17	Dahari Rawat ke ghar se Ramnath Tiwary ke ghar tak	BRRDA(HQ)GTSN Y-460/16- 383/04.05.18	96.7	86.60530	77.00397	4.36075	0.00000	81.36472
5	Sonpur	2018-19	Bhushan tola to PMGSY road	BRRDA(HQ)GTSN Y-587/16- 356/19.04.18	22.354	20.11817	18.86946	1.24871	0.00000	20.11817
Total							265.95658	47.78121	0.00000	313.73779

Vandana
10/4/24
(Vandana Kumari)
A.E

Jitendra
10.04.24
(Jitendra Kr. Singh)
E.E

Bhagwat Ram
10/4/24
(Bhagwat Ram)
Engineer-In-Chief-cum-
Addl. Com-Cum-Spl. Secretary

Ujjwal Kumar Singh
(Ujjwal Kumar Singh)
ACFO-Cum-Secretary
BRRDA, Patna