

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

Letter No. BRRDA(HQ)GTSNY-251/19- 114
From :

(Encl) / Patna, dated:- 28.7.21

Sanjay Dubey, IAS
ACEO-cum -Secretary-cum-Empowered Officer,
BRRDA,RWD, Bihar, 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,

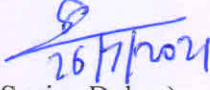
Please find the enclosed list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment to contractors through CFMS subject to terms and conditions mentioned below. The Executive Engineer-cum-Drawing and Disbursing Officers of R.W.D. Works Division, whose names are given 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
Previous limit of Withdrawal	3357346064.00	Three Hundred Thirty Five Crore Seventy Three Lakh Forty Six Thousand Sixty Four Only
Increase in limit of Withdrawal	4919505.00	Forty Nine Lakh Nineteen Thousand Five Hundred Five Only
Decrease in limit of Withdrawal	0.00	Zero.
Up to date limit of Withdrawal	3362265569.00	Three Hundred Thirty Six Crore Twenty Two Lakh Sixty Five Thousand Five Hundred Sixty Nine 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



26/7/2021
(Sanjay Dubey)

Jim CM

Memo No – BRRDA(HQ)GTSNY-251/19- 114

(Encl)/ Patna, dated:- 28.7.24

Copy to - Administrative Officer, BRRDA. He is directed to release allotment to level-1 office (PIUs) of BRRDA on CFMS as per enclosure.



26/7/2024

(Sanjay Dubey)

Memo No – BRRDA(HQ)GTSNY-251/19- 114

(Encl)/ Patna, dated:- 28.7.24

Copy to - All CEs & SEs with enclosure for information and necessary action.

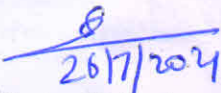

26/7/2024

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Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website.


26/7/2024

(Sanjay Dubey)

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	Gaya	R.W.D works Div. Imamganj	182295751	24610596	1530234		26140830	Rupees Two Crore SixtyOne Lakh Fourty Thousand Eight Hundred Thirty Only
2	Nalanda	R.W.D. works Div. Harnaut	52892546	7064012	184008		7248020	Rupees SeventyTwo Lakh FourtyEight Thousand Twenty Only
3	Sheohar	R.W.D works Div. Sheohar	86599254	18942576	2786368		21728944	Rupees Two Crore Seventeen Lakh TwentyEight Thousand Nine Hundred FourtyFour Only
4	Supaul	R.W.D works Div. Virpur	1004180031	305696858	418895		306115753	Rupees Thirty Crore SixtyOne Lakh Fifteen Thousand Seven Hundred FiftyThree Only
Total					4919505			Rupees FourtyNine Lakh Nineteen Thousand Five Hundred Five Only

Jitendra
26.07.21
Jitendra Kr. Singh
(Asst. Engineer)

Amarendra
26/7/21
Amarendra Kr. Sinha
(Nodal Officer, GTSNY)

Sanjay
26/7/2021
(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)				Remarks
							Previous	Increased	Decreased	Total	
1	2	3	4	5	6	7	8	9	10	11	12
1	Harnaut	2018-19	L023 To Moniyampur	BRRDA(HQ)GTS NY-460/16-383/04.05.18	30.061	29.35226	25.47489	1.84008	0.00000	27.31497	
2	Imamganj	2018-19	SH69 To Dihpar (Gejana)	BRRDA(HQ)GTS NY-587/16-356/19.04.18	104.72	93.70800	34.50000	10.00000	0.00000	44.50000	
		2018-19	L044 To Simardih	BRRDA(HQ)GTS NY-587/16-356/19.04.18	51.77	46.59300	35.00000	5.30234	0.00000	40.30234	
3	Sheohar	2018-19	Devi Sthan Paswan tola to Brahmsthan tola tak	BRRDA(HQ)GTS NY-587/16-6672/07.12.17	37.05	34.99000	5.65388	27.86368	0.00000	33.51756	
4	Virpur	2018-19	House of Binay Sharma to PMGSY road (House of Satya Nr. Mandal) via Mahanand Mandal	BRRDA(HQ)GTS NY-532/16-735/20.08.18	55.97	49.18955	45.00000	4.18895	0.00000	49.18895	
Total							145.62877	49.19505	0.00000	194.82382	

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