

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

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

492

(Encl)/ Patna, dated:- 17/02/24

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	3569653710.00	Three Hundred Fifty Six Crore Ninety Six Lakh Fifty Three Thousand Seven Hundred Ten Only
Increase in limit of Withdrawal	344289.00	Three Lakh Forty Four Thousand Two Hundred Eighty Nine Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3569997999.00	Three Hundred Fifty Six Crore Ninety Nine Lakh Ninety Seven Thousand Nine Hundred Ninety 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


(Ujjwal Kumar Singh)





Memo No – BRRDA(HQ)GTSNY-245/22- 49 (Encl) / Patna, dated:- 11/02/24
Copy to - IT Manager, R. W. D. Patna for uploading to Departmental Website.

(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 49 (Encl) / Patna, dated:- 11/02/24
Copy to – All CEs & SEs with enclosure for information and necessary action.

(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 49 (Encl) / Patna, dated:- 11/02/24
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)

Memo No – BRRDA(HQ)GTSNY-245/22- 49 (Encl) / Patna, dated:- 11/02/24
Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.

(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	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	Vaishali	R.W.D works Div. Mahnar	268139913	149831708	344289		150175997	Rupees Fifteen Crore One Lakh SeventyFive Thousand Nine Hundred NinetySeven Only
Total					344289			Rupees Three Lakh FourtyFour Thousand Two Hundred EightyNine Only

Vandana
10/7/24
(Vandana Kumari)
A.E.

Jitendra
10.07.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

Ujjwal Kumar Singh
(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	Mahnar	2016-17	Kumhar Toll Rustampur To Yadav Tola Mahadalit Tola PMGSY Path tak	BRRDA(HQ)GTSN Y-460/16-6648/19.12.16	90.37	80.83140	74.87602	3.44289	0.00000	78.31891
Total							74.87602	3.44289	0.00000	78.31891

Vandana
10/07/24
(Vandana Kumari)
A.E.

Jitendra
10.07.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

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