Bihar Rural Roads Development Agency

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

Letter No.-BRRDA(HQ)GTSNY-323/22 - 54 Mg. From:

(Encl)/Patna, dated:- 18/724

Ujjwal Kumar Singh, LAS ACEO-cum –Secretary, BRRDA, Rural Works Department, Bihar, Patna

To,

Executive Engineer, Rural Works Department, Works Division, **Motihari**.

Sub:- Allotment of Fund under GTSNY for Perpetual lease/Land acquisition to Level-1 PL Office of BRRDA (PIUs) through CFMS.

Sir.

Please find enclosed list of PIUs and increase in withdrawal limit of Level-1 PL Office of BRRDA (PIUs) for payment 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	3569997999.00	Three Hundred Fifty Six Crore Ninety Nine Lakh Ninety Seven Thousand Nine Hundred Ninety Nine Only			
Increase in limit of Withdrawal	13940000.00	One Crore Thirty Nine Lakh Forty Thousand Only			
Decrease in limit of Withdrawal	0.00	Zero.			
Up to date limit of Withdrawal	3583937999.00	Three Hundred Fifty Eight Crore Thirty Nine Lakh Thirty Seven Thousand Nine Hundred Ninety Nine Only			

- 1. Allotments are strictly only for the work as per list enclosed.
- 2. The total payment must not exceed the amount sanctioned.
- 3. Diversion of Allotment is Strictly Prohibited.

Encl: as above.

Ju

Yours faithfully

(Ujjwal Kumarki

Mr.

Memo No – BRRDA(HQ)GTSNY-323/22 - 54 (Encl) / Patna, dated:- 18/7/24
Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website.

Memo No – BRRDA(HQ)GTSNY-323/22 - 54 (Encl) Patna, dated: 12/7/24 Copy to- Administrative Officer, BRRDA.He is directed to release allotment to level-1 office (PIUs) of BRRDA on CFMS as per enclosure.

Memo No – BRRDA(HQ)GTSNY-323/22 - 54 (Encl) / Patna, dated: Copy to CE-5, SE, Works Circle, Motihari with enclosure for information and necessary action.

Memo No – BRRDA(HQ)GTSNY-245/22- 5 4 (Encl) / Patha, dated: - Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.

Ujjwal Kumar S

-		-	4	_		
- 1	as	e	1	o	T.	ı

	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR GTSNY									
	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			
SL No.				Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal		(In figures)		
1	2	3	4	5	6	7	8	9		
1	2000	R.W.D. works Div. Motihari	320059521	66716631	13940000		80656631	80656631 Rupees Eight Crore Six Lakh FiftySix Thousand Six Hundred ThirtyOne Only		
	Total				13940000	,		Rupees One Crore ThirtyNine Lakh Fourty Thousand Only		

(Vandana Kumari)

(Jitendra Kr. Singh) Nodal Officer, GTSNY (Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

			Detail of R	oad Wise Allot	ment in GTSI	NY For Perp	etual Lease			
						Amount (In Lacs)				
SI. No.	R.W.D.Works Division	Year	Name of Roads	AA Letter No/Date	AA Land Cost Amount (In Lacs)	Previous	Increased	Decreased	Total	Remarks
1	2	3	4	5	6	7	8	9	10	11
1	Motihari	2017-18	House of Ramanandan Ram to T04	BRRDA(HQ)GTSN Y-460/16- 383/04.05.18	266.64	0.00000	139.40000	0.00000	139.40000	For Perpetual Lease/Land Acquisition
	Total					0.00000	139.40000	0.00000	139.40000	

(Vandana Kumari)

A.E.

(Jitendra Kr. Singh)

(Jitendra Kr. Singh) Nodal Officer, GTSNY (Ujjwat Kumar Singh ACEO-Cum-Secretary

BRRDA, Patna