

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

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

34

(Encl) / Patna, dated:- 07/06/24

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	3561503455.00	Three Hundred Fifty Six Crore Fifteen Lakh Three Thousand Four Hundred Fifty Five Only
Increase in limit of Withdrawal	8150255.00	Eighty One Lakh Fifty Thousand Two Hundred Fifty Five Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3569653710.00	Three Hundred Fifty Six Crore Ninety Six Lakh Fifty Three Thousand Seven Hundred Ten Only

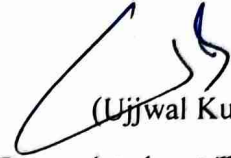
1. Payment should not be made in the works which have adverse remarks by IE/PQM/Any other authorized inspection officer or team till rectification and regarding.
2. Required three essential inspections in the schemes must be done within next two months.
3. Before making payment to the contractor, Executive 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)

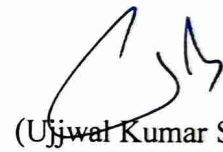
Memo No – BRRDA(HQ)GTSNY-245/22- 34 (Encl) / Patna, dated:- 07/06/24
Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website.


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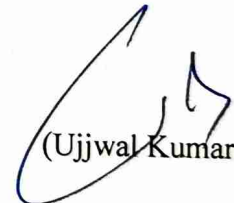
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Copy to – All CEs & SEs with enclosure for information and necessary action.


(Ujjwal Kumar Singh)

Memo No – BRRDA(HQ)GTSNY-245/22- 34 (Encl) / Patna, dated:- 07/06/24
Copy to- Administrative Officer, BRRDA. He is directed to release allotment to level-I office (PIUs) of BRRDA on CFMS as per enclosure.


(Ujjwal Kumar Singh)

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Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.


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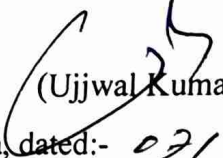





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PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR GTSNY

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	Jamui	R.W.D works Div. Jhajha	179469501	34143538	383379		34526917	Rupees Three Crore FourtyFive Lakh TwentySix Thousand Nine Hundred Seventeen Only
2	Patna	R.W.D. works Div. Paliganj	162586401	63388812	7521709		70910521	Rupees Seven Crore Nine Lakh Ten Thousand Five Hundred TwentyOne Only
3	Siwan	R.W.D. works Div. Siwan-1	470294416	29773358	60579		29833937	Rupees Two Crore NinetyEight Lakh ThirtyThree Thousand Nine Hundred ThirtySeven Only
4	Vaishali	R.W.D works Div. Mahnar	268139913	149647120	184588		149831708	Rupees Fourteen Crore NinetyEight Lakh ThirtyOne Thousand Seven Hundred Eight Only
Total					8150255			Rupees EightyOne Lakh Fifty Thousand Two Hundred FiftyFive Only

Vandana
5/6/24.
(Vandana Kumari)
A.E.

Jitendra
05.06.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

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

Bill of Road Wise Allotment In GTSNY

Sl. No.	R.W.D.Works Division	Year	Name of Roads	AA Letter No/Date	AA 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	Jhajha	2018-19	Kallidih Durgatari Path Madhupur To Meghni Via Sundartand	BRRDA(HQ)GT SNY-460/16-383/04.05.18	137.39	115.80437	85.25095	3.62353	0.00000	88.87448
		2018-19	Bhikha RWD Road To Pananwa Adivasi Tola	BRRDA(HQ)GT SNY-587/16-296/19.03.18	65.59	56.09792	55.85285	0.21026	0.00000	56.06311
2	Mahnar	2018-19	PMGSY road L029 to Mahadallit tola Rustampur	BRRDA(HQ)GT SNY-587/16-526/19.06.18	35.25	35.03429	30.79457	1.84588	0.00000	32.64045
3	Pailganj	2017-18	Durga Asthan (Bechan Ram's House Chandra Bansi Nagar) To SD41 (Korrara To Ranipur)	BRRDA(HQ)GT SNY-587/16-526/19.06.18	302.85	Departmental	0.00000	75.00000	0.00000	75.00000
		2018-19	Arwal Border PMGSY Road Se Gram ko Jodate hue(Chandeshwar Singh Dalan) TO Arwal Jahanabad ND-110.	BRRDA(HQ)GT SNY-460/16-383/04.05.18	54.307	47.22196	28.44262	0.21709	0.00000	28.65971
4	Siwan-1	2018-19	L053 to Bhalua Paswan tola	BRRDA(HQ)GT SNY-587/16-356/19.04.18	14.781	12.70980	12.10300	0.60579	0.00000	12.70879
Total							212.44399	81.50255	0.00000	293.94654

Vandana
5/6/24.
(Vandana Kumari)
A.E.

Jitendra
05.06.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

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