Bihar Rural Roads Development Agency

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

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

14

(Encl) / Patna, dated: 20 /03/2025

From:

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

To,

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

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	3605386713.00	Three Hundred Sixty Crore Fifty Three Lakh Eighty Six Thousand Seven Hundred Thirteen Only				
Increase in limit of Withdrawal	855554.00	Eight Lakh Fifty Five Thousand Five Hundred Fifty Four Only				
Decrease in limit of Withdrawal	0.00	Zero				
Up to date limit of Withdrawal	3606242267.00	Three Hundred Sixty Crore Sixty Two Lakh Forty Two Thousand Two Hundred Sixty Seven Only				

- 8. 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 regrading.
- 9. Required three essential inspections in the schemes must be done within next two months.
- 10. 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.
- 11. Allotments are strictly only for the work as per list enclosed
- 12. The total payment must not exceed the amount sanctioned.
- 13. All the concerned PIUs are directed to submit monthly accounts and utilization.
- 14. Diversion of Allotment is Strictly Prohibited.

Encl: as above.

Yours faithfully

ACEO-eum –Secretary, BRRDA

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(Encl) / Patna, dated: 20 13 12025 Memo No – BRRDA(HQ)GTSNY-245/22-14 Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website. (Encl) / Patna, dated: 20 /03 / 2025 Memo No – BRRDA(HQ)GTSNY-245/22-Copy to - CE-6 & SE, Madhubani with enclosure for information and necessary action. (Encl)/Patna, dated:- 20/03/2025 Memo No - BRRDA(HQ)GTSNY-245/22-Copy to- Administrative Officer, BRRDA.He is directed to release allotment to level-1 office (PIUs)of BRRDA on CFMS as per enclosure. 14 (Encl) / Patna, dated: 20/03/2025 Memo No - BRRDA(HQ)GTSNY-245/22-Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.



	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR GTSNY									
Sl. No.		Name of District	Previous Limit	Through CFMS			Up to date Total limit of Withdrawal			
	Name of District		of Withdrawal given through Bank A/c	Previous Limit of Withdrawal given	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal		in CFMS (In figures)		
1	2	3	4	5	6	7	8	9		
1	Madhubani	R.W.D works Div. Benipatti	328235519	120635465	855554	·		Rupees Twelve Crore Fourteen Lakh NinetyOne Thousand Nineteen Only		
Total					855554			Rupees Eight Lakh FiftyFive Thousand Five Hundred FiftyFour Only		

(Jitendra Kr. Singh) Nodal Officer, GTSNY (Ujjwal Kuman Singh) ACEO-Cum-Secretary

BRRDA, Patna

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	Detail of Road Wise Allotment in GTSNY										
							Amount (In Lacs)				
SI. 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	Previous	Increased	Decreased	Total	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
		2017-18	SH 52 Parkauli Tikuli house of Vinay Kumar Yadav to Bhaduli brahmotra Primary School	BRRDA(HQ)GTSN Y-587/16- 179/12.02.18	80.5	71.71921	71.71921	0.80403	0.00000	72.52324	
		2018-19	Durgauli Satnage Tol Bhajan Place Pipal Tree To Akaur REO Path House Of Jogendra Mishra	BRRDA(HQ)GTSN Y-460/16- 4541/10.07.17	133.37	119.84463	119.84463	3.18650	0.00000	123.03113	
ı	Benipatti	2018-19	Bagwasa Banh House of Ramnarayan Lal Dash to Bagwasa REO path Kabargah	BRRDA(HQ)GTSN Y-460/16- 578/06.07.18	112.283	99.44651	99.44651	1.26809	0.00000	100.71460	For GST Claim Payment
		2018-19	Uren SH 52 Yadav tol Rajiv Jha office to Damodrapur PMGSY House of Dhiru Jha	BRRDA(HQ)GTSN Y-460/16- 578/06.07.18	136.426	120.90251	120.90251	1.58960	0.00000	122.49211	
		2018-19	SH 75 Basbariya Middle School to Pihwara Koiri tol via Bhawgachhi	1 Y-4bU/1b-	150.441	132.25180	132.25180	1.70732	0.00000	133.95912	
Total							544.16466	8.55554	0.00000	552.72020	

(Jitendra Kr. Singh) Nodal Officer, GTSNY

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