

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

Letter No. BRRDA(HQ)GTSNY-245/22- 16

(Encl)/ Patna, dated:- 21/03/2025

From :

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

To,

Executive Engineer,
Rural Works Department.
Works Division, Toghra.

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	3606242267.00	Three Hundred Sixty Crore Sixty Two Lakh Forty Two Thousand Two Hundred Sixty Seven Only
Increase in limit of Withdrawal	5753000.00	Fifty Seven Lakh Fifty Three Thousand Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3611995267.00	Three Hundred Sixty One Crore Nineteen Lakh Ninety Five Thousand Two Hundred Sixty Seven 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 regrading.
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)
ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 16 (Encl) / Patna, dated:- 21/03/2025
Copy to - IT Manager, R.W.D. Patna for uploading to Departmental Website.

(Ujjwal Kumar Singh)
ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 16 (Encl) / Patna, dated:- 21/03/2025
Copy to – CE-3 & SE, Begusarai with enclosure for information and necessary action.

(Ujjwal Kumar Singh)
ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 16 (Encl) / Patna, dated:- 21/03/2025
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)
ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 16 (Encl) / Patna, dated:- 21/03/2025
Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for

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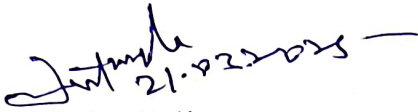
PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR GTSNY

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	Begusarai	R.W.D works Div. Teghra	146261069	38542108	5753000		44295108	Rupees Four Crore FourtyTwo Lakh NinetyFive Thousand One Hundred Eight Only
Total					5753000			Rupees FiftySeven Lakh FiftyThree Thousand Only

Jitendra Kr. Singh
21.03.2025
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

(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)			
							Previous	Increased	Decreased	Total
1	2	3	4	5	6	7	8	9	10	11
1	Teghra	2018-19	NH28 Hanuman Mandlr to L026 via Ojha tola Gachhi tola	BRRDA(HQ)GTSN Y-460/16-383/04.05.18	105.504	Departmental	0.00000	57.53000	0.00000	57.53000
Total							0.00000	57.53000	0.00000	57.53000


 (Jitendra Kr. Singh)
 Nodal Officer, GTSNY


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