

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

Letter No. BRRDA(HQ)GTSNY-245/22- 94
From :

(Encl)/Patna, dated:- 13/11/2024

Manoj Kumar, I.O.F.S
Addl.CEO-cum –Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Haj Bhawan, Patna

To,
Executive Engineer,
Rural Works Department.
Works Division, Paliganj.

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	3594917229.00	Three Hundred Fifty Nine Crore Forty Nine Lakh Seventeen Thousand Two Hundred Twenty Nine Only
Increase in limit of Withdrawal	715253.00	Seven Lakh Fifteen Thousand Two Hundred Fifty Three Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3595632482.00	Three Hundred Fifty Nine Crore Fifty Six Lakh Thirty Two Thousand Four Hundred Eighty Two 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



(Manoj Kumar)

ACEO-cum –Secretary, BRRDA

WR

for

Memo No – BRRDA(HQ)GTSNY-245/22- 94 (Encl)/ Patna, dated:- 13/11/2024
Copy to - IT Manager,R.W.D. Patna for uploading to Departmental Website.


(Manoj Kumar)

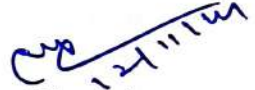
ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- 94 (Encl)/ Patna, dated:- 13/11/2024
Copy to – CE-I & SE, Patna with enclosure for information and necessary action.


(Manoj Kumar)


ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 94 (Encl)/ Patna, dated:- 13/11/2024
Copy to- Administrative Officer, BRRDA.He is directed to release allotment to level-I office (PIUs)of BRRDA on CFMS as per enclosure.


(Manoj Kumar)

ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- - 94 (Encl)/ Patna, dated:- 13/11/2024
Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.


(Manoj Kumar)

ACEO-cum–Secretary, BRRDA

V.K

Jan

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	2	3	4	5	6	7	8	9
1	Patna	R.W.D. works Div. Paliganj	162586401	79860521	715253		80575774	Rupees Eight Crore Five Lakh SeventyFive Thousand Seven Hundred SeventyFour Only
Total					715253			Rupees Seven Lakh Fifteen Thousand Two Hundred FiftyThree Only

Vandana
12/11/24
(Vandana Kumari)
A.E.

Jitendra
12.11.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

Manoj Kumar
12/11/24
(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Detail of Road Wise Allotment in GTSNY							Amount (In Lacs)			
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	Previous	Increased	Decreased	Total
1	2	3	4	5	6	7	8	9	10	11
1	Paliganj	2018-19	MMGSY (Ghuran Bigha Road) To MMGSY (Bharariya Siyarampur Road)	BRRDA(HQ)GTSN Y-460/16-383/04.05.18	33.786	30.38449	0.00000	7.15253	0.00000	7.15253
Total							0.00000	7.15253	0.00000	7.15253

Vandana
12/11/24
(Vandana Kumari)
A.E.

Jitendra
12.11.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

Manoj
12/11/24
(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna