

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

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

92

(Encl) / Patna, dated: 17/10/24

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, **Sherghati.**

Sub:-Allotment of Fund under GTSNY to Level-I PL Office of BRRDA (PIUs) through CFMS.

Sir,

Please find the enclosed list of PIUs and increase in withdrawal limit of Level-I 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-I 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-I 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	3594396664.00	Three Hundred Fifty Nine Crore Forty Three Lakh Ninty Six Thousand Six Hundred Sixty Four Only
Increase in limit of Withdrawal	520565.00	Five Lakh Twenty Thousand Five Hundred Sixty Five Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3594917229.00	Three Hundred Fifty Nine Crore Forty Nine Lakh Seventeen Thousand Two Hundred Twenty Nine 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

V.K.

Manoj

Memo No – BRRDA(HQ)GTSNY-245/22-

92

(Encl) / Patna, dated:- 17/10/24

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-

92

(Encl) / Patna, dated:- 17/10/24

Copy to – CE-2 & SE, Gaya with enclosure for information and necessary action.

  
(Manoj Kumar)


ACEO-cum –Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22-

92

(Encl) / Patna, dated:- 17/10/24

Copy to- Administrative Officer, BRRDA. He is directed to release allotment to level-1 office (PIUs) of BRRDA on CFMS as per enclosure.

  
(Manoj Kumar)


ACEO-cum –Secretary, BRRDA

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92

(Encl) / Patna, dated:- 17/10/24

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

  
(Manoj Kumar)  
ACEO-cum –Secretary, BRRDA

for

V.R

Detail of Road Wise Allotment in GTSNY									
Sl. No.	R.W.D.Works Division	Year	Name of Roads	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
1	Sherghati	2018-19	Nagma Jainager Road To Innerbigha	82.58	80.73270	74.74835	5.20565	0.00000	79.95400
<b>Total</b>						74.74835	5.20565	0.00000	79.95400

*Vandana*  
17/10/24  
(Vandana Kumari)  
A.E.

*Jitendra*  
17.10.24  
(Jitendra Kr. Singh)  
Nodal Officer, GTSNY

*Manoj Kumar*  
17/10/24  
(Manoj Kumar)  
ACEO-Cum-Secretary  
BRRDA, Patna

**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	Gaya	R.W.D works Div. Sherghati	191631115	28044330	520565		28564895	Rupees Two Crore EightyFive Lakh SixtyFour Thousand Eight Hundred NinetyFive Only
<b>Total</b>					520565			Rupees Five Lakh Twenty Thousand Five Hundred SixtyFive Only

*Vandana*  
17/10/24  
(Vandana Kumari)  
A.E.

*Jitendra Kr. Singh*  
17.10.24  
(Jitendra Kr. Singh)  
Nodal Officer, GTSNY

*Manoj Kumar*  
17/10/24  
(Manoj Kumar)  
ACEO-Cum-Secretary  
BRRDA, Patna