

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

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

74

(Encl) / Patna, dated: -05/19/24

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

To,
Executive Engineer,
Rural Works Department.
Works Division, Muzaffarpur West

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	3585372749.00	Three Hundred Fifty Eight Crore Fifty Three Lakh Seventy Two Thousand Seven Hundred Forty Nine Only
Increase in limit of Withdrawal	73915.00	Seventy Three Thousand Nine Hundred Fifteen Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3585446664.00	Three Hundred Fifty Eight Crore Fifty Four Lakh Forty Six Thousand Six Hundred Sixty Four 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)
ACEO-cum -Secretary, BRRDA

Memo No – BRRDA(HQ)GTSNY-245/22- 74 (Encl) / Patna, dated:- 05/9/24
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- 74 (Encl) / Patna, dated:- 05/9/24
Copy to –CE-5 & SE, **Muzaffarpur** with enclosure for information and necessary action.

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

Memo No – BRRDA(HQ)GTSNY-245/22- 74 (Encl) / Patna, dated:- 05/9/24
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- 74 (Encl) / Patna, dated:- 05/9/24
Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.

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

July

V.K.

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		
1	2	3	4	5	6	7	8	9
1	Muzaffarpur	R.W.D works Div. Muzaffarpur West	187915360	33426410	73915		33500325	Rupees Three Crore ThirtyFive Lakh Three Hundred TwentyFive Only
Total					73915			Rupees SeventyThree Thousand Nine Hundred Fifteen Only

Vandana
29/8/24
(Vandana Kumari)
A.E.

Jitendra
29.08.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

Ujjwal
(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)				Remarks
							Previous	Increased	Decreased	Total	
1	2	3	4	5	6	7	8	9	10	11	11
1	Muzaffarpur West	2018-19	Jaitpur Malahi PMGSY road se Basantpur Singha tak	BRRDA(HQ)GTSN Y-532/16-621/18.07.18	129.310	116.47716	113.36496	0.73915	0.00000	114.10411	For GST Claim Payment
Total							113.36496	0.73915	0.00000	114.10411	

Vandana
29/08/24
(Vandana Kumari)
A.E.

Jitendra Kr. Singh
29.08.24
(Jitendra Kr. Singh)
Nodal Officer, GTSNY

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