

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

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

(Encl) / Patna, dated:- 09/9/24

72ms

Ujjwal Kumar Singh, I.A.S  
ACEO-cum -Secretary, BRRDA,  
Rural Works Department,  
Bihar, 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	3585446664.00	Three Hundred Fifty Eight Crore Fifty Four Lakh Forty Six Thousand Six Hundred Sixty Four Only
Increase in limit of Withdrawal	8950000.00	Eighty Nine Lakh Fifty Thousand Only
Decrease in limit of Withdrawal	0.00	Zero
Up to date limit of Withdrawal	3594396664.00	Three Hundred Fifty Nine Crore Forty Three Lakh Ninty 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

for

for

Memo No – BRRDA(HQ)GTSNY-245/22- 72 (Encl) / Patna, dated:- 09/19/24  
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- 72 (Encl) / Patna, dated:- 09/19/24  
Copy to – CE-1 & SE, Patna with enclosure for information and necessary action.

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

Memo No – BRRDA(HQ)GTSNY-245/22- 72 (Encl) / Patna, dated:- 09/19/24  
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- 72 (Encl) / Patna, dated:- 09/19/24  
Copy to- Engineer-In-Chief- Cum - Addl. Com - Cum - Spl. Secretary, R.W.D, Bihar for information.

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

V.K.  
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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		
1	2	3	4	5	6	7	8	9
1	Patna	R.W.D. works Div. Paliganj	162586401	70910521	8950000		79860521	Rupees Seven Crore NinetyEight Lakh Sixty Thousand Five Hundred TwentyOne Only
<b>Total</b>					8950000			<b>Rupees EightyNine Lakh Fifty Thousand Only</b>

*Vandana*  
5/9/24  
(Vandana Kumari)  
A.E.

*Jitendra*  
05.09.24  
(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)			Total
							Previous	Increased	Decreased	
1	2	3	4	5	6	7	8	9	10	11
1	Paliganj	2017-18	Durga Asthan (Bechan Ram's House Chandra Bansi Nagar) To S041 (Korrara To Ranipur)	BRRDA(HQ)GTSN Y-587/16-526/19.06.18	302.85	Departmental	75.00000	89.50000	0.00000	164.50000
<b>Total</b>							75.00000	89.50000	0.00000	164.50000

*Vandana*  
(Vandana Kumar)  
A.E.

*Jitendra*  
05.09.24  
(Jitendra Kr. Singh)  
Nodal Officer, GTSNY

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