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

Letter No. C.E. (C&QC) SSY -22-22/2025 Part- I- **45** P(Encl.)/ Patna, dated : **5/12/2025**

From:

Abhay Jha, IAS.
ACEO-cum-Secretary BRRDA,
Kranti Marg(Harding Road),Bairak No. 03,
Near Hajj Bhawan, Patna .

To,

Executive Engineer(list attached)
Begusarai Works Division,
Rural Works Department.

Sub:- Allotment of Fund Under Sulabh Samparkta Yojna (Atirikt Samparkta Saat Nischay-2) to Level-1 PL Office of BRRDA (PIUs) Through CFMS(ledger ID- 21651)

Ref- This office Letter no. 37 (Annex) dated-28.08.2025

Sir,

Please find the enclosed list of PIUs and increase and decrease in withdrawal limit of level -1 PL office of BRRDA(PIUs) for payment to contractors through State CFMS Portal subject to terms and conditions mentioned below. The Executive Engineer –cum-Drawing and Disbursing officers of R.W.D. Works division whose name is given as authorized signatory have been nominated as approver on CFMS of Level -1 PL office of BRRDA(PIUs) and they will be responsible for expenditure sanctioned and payment through CFMS with incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour cess etc. to the concerned Department.

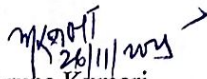
Particulars	Amount (in Rs.)	Amount(in words)
Previous Limit of Withdrawal in CFMS	11,46,96,535	Rupees Eleven Crore Forty Six lakh Ninety Six Thousand Five Hundred Thirty Five Only
Increase in Limit of Withdrawal in CFMS	6,89,92,113	Rupees Six Crore Eighty Nine lakh Ninety Two Thousand One Hundred Thirteen Only
Decrease in Limit of Withdrawal in CFMS	-	Only
UP-to Date Total limit of Withdrawal in CFMS	18,36,88,648	Rupees Eighteen Crore Thirty Six lakh Eighty Eight Thousand Six Hundred Forty Eight Only

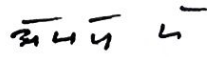
1. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and CFMS Guidelines.
2. Payment should not be released to the works which have any adverse quality issues.
3. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.
4. The Total payment must not exceed the amount sanctioned as per guideline.
5. All the concerned PIU's are directed to submit Utilisation within two weeks to BRRDA.
6. Ensure uploading of physical progress with necessary data on MIS before payment .
7. Diversion of Allotment is Strictly Prohibited.
8. All the concerned PIUs are directed to maintain Allotment Register, Road wise Expenditure Register & update the MIS just after Payment made to Contractor.

Yours faithfully

Encl. 1. As above.

P.T.O.


Aruna Kumari
Nodal officer, SSY


(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

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Memo No:- C.E. (C&QC) SSY -22-22/2025 Part- I- 45 P(Encl.)/ Patna, dated : 05/12/2025
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.
Encl : as above.

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

Memo No. : C.E. (C&QC) SSY -22-22/2025 Part- I- 45 P(Encl.)/ Patna, dated : 05/12/2025
Copy to All C.E.'s, S.E's with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

Memo No. : C.E. (C&QC) SSY -22-22/2025 Part- I- 45 P(Encl.)/ Patna, dated : 5/12/2025
Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

Memo No. : C.E. (C&QC) SSY -22-22/2025 Part- I- 45 P(Encl.)/ Patna, dated : 5/12/2025
Copy to Engineer in Chief-cum -Additional Commissioner-cum-Special Secretary RWD with enclosure for information and necessary action.
Encl : as above.

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

Memo No:- C.E. (C&QC) SSY -22-22/2025 Part- I- 45 P(Encl.)/ Patna, dated : 5/12/2025
Copy to Additional Chief Secretary RWD with enclosure for information and necessary action.
Encl : as above.

Aruna Kumari
Nodal Officer ,SSY

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna.

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR SULABH SAMPARKTA YOJNA (ATIRIKT SAMPARKTA SAAT NISCHAY-2)									
Sl.No.	Name of District	Name of Division	By CFMS			Amount in Rupees		Remarks	
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal in CFMS			
						In figures	In words		
1	2	3	5	6	7	8	9	10	
1	Katihar	R.W.D. Works Division, Katihar	0	1,04,84,854		1,04,84,854	Rupees One Crore Four lakh Eighty Four Thousand Eight Hundred Fifty Four Only		
2	East Champaran	R.W.D. Works Division, Raxaul	0	5,85,07,258		5,85,07,258	Rupees Five Crore Eighty Five lakh Seven Thousand Two Hundred Fifty Eight Only		
		-	11,46,96,535	6,89,92,112	-	18,36,88,647	Rupees Eighteen Crore Thirty Six lakh Eighty Eight Thousand Six Hundred Forty Seven Only		

26/11/2015
Aruna Kumari
Nodal Officer SSY

(Abhay Jha)
ACEO-Cum-Secretary BRRDA,