

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XV- 38 अतु० Patna, dated 08/07/25

From:

Abhay Jha, IAS.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Assistant General Manager,
State Bank of India,
Bailey Road Branch, Patna.

Sub:- List of Authorized Signatories for operation of A/c No.36839309441 of Bihar Rural Roads Development Agency, Patna for Mukhya Mantri Gram Sampark Yojna(Gen).

Ref:- This office letter No.-31 Enc. dated-18-06-2025

Sir,

Please find enclosed the list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the above mentioned account along with the names of their respective payees other than statutory bodies like Income Tax / GST / Royalty / Labour cess etc. The upto date total withdrawal limit for the specified period for each R.W.D. Works Division has also been indicated.

	Amount (in Lakh)	
Previous Limit of Withdrawal	392843.87152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three Lac Eighty Seven Thousand One Hundred Fifty Two Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	392843.87152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three Lac Eighty Seven Thousand One Hundred Fifty Two Only

Yours faithfully

Encl. 1. As above

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

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-38 अतु० Patna, Dated 08/07/25

Copy to All C.E.'s, S.E's, Ex.En.'s with enclosure for information and necessary action.

1. Payment should not be released to the works which have adverse IE/PQM/SQM remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.
2. PIU's must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.
3. The Total payment must not exceed the amount sanctioned.
4. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect to surrendered Amount.
5. Diversion of Allotment is Strictly Prohibited.
6. All concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

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

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Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-38 Patna, Dated 08/7/25
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.

Encl : as above.

244 25
07/07/25
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-38 Patna, dated 08/7/25
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.

Encl : as above.

244 25
07/07/25
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-38 Patna, dated 08/7/25
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.

Encl : as above.

244 25
(Abhay Jha) 07/07/25
ACEO-Cum-Secretary
BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-38 Patna, Dated 08/7/25
Copy to Additional Chief Secretary RWD with enclosure for information and necessary
action.

Encl : as above.

QJL

11/11/20
26/6/25
(Ajit Kumar)
Nodal MMGSY

244 25
07/07/25
(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (General) WORKS												
No.	Name of District	Name of Division	Names of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Cash Bank, Gandhi Maidan Branch	In SBI Bailey Road Branch			Up-to-date Total limit of Withdrawal (Amount in Rupees)		Period of Validity	
						Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal				
									In figures	In words		
1	2	3	4	5	6	7	8	9	10	11	12	
1	Gaya	R.W.D. Works Division, Gaya	Sri Surendra Kumar Sri Devendra Kumar Divakar	Arvind Kumar Singh Anupama Kumari Bageshwari Prasad Dhirendra Kumar Singh Dhananjay Raj Dynamite Services & Company GANESH SHANKAR VIDYARTHI Md Sahajshah Alam M/S Aneel Construction M/S Dynamite Construction M/s Raj Construction M/s Raj Laxmi Construction M/S MAA KOMLI CONSTRUCTION M/s Kumar Krupa Constructions M/S Shree Swastik Infra M/S Sidhnath Construction Pawan Kumar Pransy Kumar Singh Ram Elbel Yadav Ravi Kumar REKHA DEVI Sanjay Kumar SATYENDRA KUMAR VADVENDU SUKANTI DEVI Tarkeshwar Yadav UDAY KUMAR YADAV Vikasb Kumar	0	39424076	0	0	39424076	Rupees Three Crure Ninety Four Lac Twenty Four Thousand Seventy Six Only	30.09.2025	
				Total :	0	39424076	0	0	39424076	Rupees Three Crure Ninety Four Lac Twenty Four Thousand Seventy Six Only		

26/7/25

26/7/25

(Ajit Kumar)
Nodal MMGSY

(Abhay Jha)
ACEO-Cum-Secretary
BRDA, Patna

07/07/25