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

Metter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XV 名之 31月0 Patna, dated: 21 11 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.-65 Enc. dated-12-09-2025

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		Rupees Zero Only				
Decrease in Limit of Withdrawal	0.00000	Rupees Zero Only				
UP-to Date Total imit of Withdrawal	392843.87152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three ac Eighty Seven Thousand One Hundred Fifty Two Only				

Yours faithfully

Encl. 1. As above

2. Specimen Signature of EE & DAO of RWD Works Division Madhepura & Belsand.

(Abhay Jha)
ACEO-Cum-Secretary

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV & Patna, Dated: 21/11/25 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.
- 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.

Will



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

82 Patna, Dated: 21/11/2. Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV 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 Patna, dated: 21/11/25 Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV 82 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action. Encl: as above. 10/11/4 (Abhay Jha) ACEO-Cum-Secretary

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV & Patna, dated: 21/11/25 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

BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV 82 Patna, Dated: 21/11/25 Copy to Additional Chief Secretary RWD with enclosure for information and necessary

Encl: as above.

(Ajit Kumar) Nodal MMGSY (Abhay Jha)

ACEO-Cum-Secretary

BRRDA, Patna

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Name of Division  3. R.W.D.Works Division, Madhepura	Names of Authorised signatories (Ex. En./ D.A.O.)  4  Sri. Vishwabandha Rujees Ranjan Sri Biru Kumar	Name of Payer	Withdrawa Py Carre Rank, Gandi Mattan Brunch	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-te-date To Withdr (Amount in	rawai Rujumi	
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(Ajit Kumar) Nodal MMGSY (Abbay Jhu) ACEO-Cum-Scoreinty BEEDA, Patter

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