## **Bihar Rural Roads Development Agency**

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

Letter No. - C.E. (M&U)-4515-01-1479/2025-

(Encl) / Patna, date:- [2]10)25

From,

Abhay Jha, IAS

ACEO-cum-Secretary, BRRDA,

Kranti Marg (Harding Road), Bairak No.-03,

Near Haji Bhawan, Patna.

To,

Branch Manager,

HDFC Bank,

Boring Road Branch.

Sub:- List of Authorized Signatories for Operation of A/c No.- 50100761260808 (Secretary BRRDA. MMGSUY (RRSMP-General), Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna.

Ref:- This office's letter no. - 87 (Annex.) dated - 27.09.2025

Please find enclosed an updated list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the PIUs 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.

Previous limit of withdrawal	2,42,74,63,388	Rupees Two Hundred Forty Two Crore Seventy Four Lakh Sixty Three Thousand Three Hundred Eighty Eight Only				
Increase in limit of withdrawal	57,25,36,612	Rupees Fifty Seven Crore Twenty Five Lakh Thirty Six Thousand Six Hundred twelve Only				
Decrease in limit of withdrawal	0	Zero				
Total limit of withdrawal	3,00,00,00,000	Rupees Three Hundred Crore Only				

Encl: as above

(Nodal Officer. MMGSUY)

(Abhay Jha) ACEO-cum-Secretary. BRRDA

Yours faithfully

Memo No - C.E. (M&U)-4515-01-247/2024- ♀\\$

No - C.E. (M&U)-4515-01-247/2024- ST (Encl) / Patna, date:- Copy to All C.Es, S.Es, Ex.En. with enclosure for information and necessary action.

1. Payment shall not be made in the works which have adverse remarks by IE/PQM/any other inspection authority till rectification and regrading ATRs in satisfactory category.

2. PIUs shall ensure three minimum mandatory inspections (Permissible IRI, Bitumen Content in Percentage and Thickness of Bituminous layers) test results are within the permissible limits before payments.

- 3. Before making payment to the contractor, Executive Engineer shall 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 certificate within two weeks to BRRDA.

7. Ensure uploading of physical Progress with necessary data on MIS before payment.

8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.

9. Diversion of Allotment is strictly prohibited.

10. All the concerned PIU's are directed to Submit Utilisation Certificate for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

(Abhay Jha)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-247/2024- SI (Encl) / Patna, date:- 310 25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

(Abhay Jha)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-247/2024- Of (Encl) / Patna, date:- 13/10/25 Copy to IT Manager, R.W.D. Patna for uploading with enclosure of information to Department Website.

Abbay 13/10/2025

(Satish Chandra) (Nodal Officer, MMGSUY) ו ז/וט ן ק-(Abhay Jha) ACEO-cum-Secretary, BRRDA

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TOTAL		Ħ	pur	Siwan	Copalganj	Rohtas	Begusari	West Champaran	2	Name of District	;
	RWD WD MMGSUY Gen Siwan-2	، ـــا	RWD WD MMGSUY Gen Rosera	RWD WD MMGSUY Gen Mahrajganj				RWD WD MMGSUY Gen Bagaha-2	w	Name of Division	PAYMENT I
	Sri Tej Pratap Sri Balvir Das	Sri Chandan Kumar Bhargav Sri Raj Kumar	Sri Rajesh Kumar Sri Santosh Kumar	Sri Mananjay Kumar Sri Arvind Kumar-III	Sri Ashok Kumar Sri Madhukar Prem Ranjan	Sri Sunil Kumar Sri Kishan Lal	Sri Ganesh Kumar Mandal Sri Alok Kumar Tiwari	Sri Vivek Soni Sri Sanjeev Kumar	4	Name of Authorized Signatories (Ex. En./D.A.O.)	PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAN
									5	Name of Payee	RKS DIVIS
	99232818	49781466	0	0	54727893	0	14718176	27664764	6	Previous Limit of Withdrawal Amount given (Rs.)	SION FOR MUKH
57,25,36,612	7,84,13,898	8,55,47,370	9,05,30,869	7,36,96,894	13,33,41,875	3,95,36,040	5,36,63,488	1,78,06,178	7	through BANK Increase in Limit of Withdrawal Amount (Rs.)	YA MANTRI GE
,	. 0	0.	0	0	. 0	0	. 0	0	8	Decrease in Limit of Withdrawal Amount (Rs.)	RAMIN SADAK U
	177646716	135328836	90530869	73696894	188069768	39536040	68381664	45470942	9	Up to c	NNAYAN YO
	Rupees Seventeen Crore Seventy Six lakh 177646716 Forty Six Thousand Seven Hundred Sixteen Only	Rupees Thirteen Crore Fifty Three lakh Twenty 31.12.2025	90530869 Rupees Nine Crore Five lakh Thirty Thousand 31.12.2025 Eight Hundred Sixty Nine Only	Rupees Seven Crore Thirty Six lakh Ninety Six 31.12.2025 73696894 Thousand Eight Hundred Ninety Four Only	Rupees Eighteen Crore Eighty 1akh Sixty Nine 31.12.2025 188069768 Thousand Seven Hundred Sixty Eight Only	39536040 Rupees Three Crore Ninety Five lakh Thirty Six Thousand Forty Only	Rupees Six Crore Eighty Three lakh Eighty 68381664 One Thousand Six Hundred Sixty Four Only	Rupees Four Crore Fifty Four lakh Seventy 45470942 Thousand Nine Hundred Forty Two Only	10	Up to date Total limit of Withdrawal Amount in Bank (In figures)	IIN SADAK UNNAYAN YOJNA (RRSMP-General)
	31.12.2025	31.12.2025	31.12.2025	31.12.2025	31.12.2025	31.12.2025	31.12.2025	31.12.2025	11	Period of Validity	

Satish Chandra (Nodal Officer, MMGSUY, South)

(Abhay Jha)
Additional C.E.O -cum-Secretary,
BRRDA.

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