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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-59 From:

अनु0 Patna, dated: 2/9/25

Abhay Jha, IAS.

ACEO-cum-Secretary BRRDA,

3<sup>rd</sup> 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).

This office letter No.-48 Enc. dated-05-08-2025 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.

	A (in T alab)					
	Amount (in Lakh)					
Previous Limit of	302843 87152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three Lac Eighty Seven Thousand One Hundred Fifty Two Only				
Withdrawal	392043.07132	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	202042 97152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three				
limit of Withdrawal	392043.07132	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

2. Specimen Signature of EE & DAO of

RWD Works Division Piro.

(Abhay Jha) ACEO-Cum-Secretary

BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-9999 Patna, Dated 02/9/25 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/POM/SOM 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

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2314125 (Abhay Jha) ACEO-Cum-Secretary BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV - ST Patna, Dated 1219 125 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website. 31 HU 5

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-57 Patna, dated: Patna, dated: Opy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV - 59 Patna, dated :02/9/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

3144 6 (Abhay Jha)23 | 41 vr

ACEO-Cum-Secretary BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XV-59 Patna, Dated 2019 Copy to Additional Chief Secretary RWD with enclosure for information and necessary action.

Encl: as above.

(Ajit Kumar)

Nodal MMGSY

(Abhay Jha)

ACEO-Cum-Secretary BRRDA, Patna

23/4/2:-

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No.	Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)			Previous Limit of	Previous Limit of Increase in Limit of		(Amount in Rupees)		<u> </u>
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(Ajit Kumar) Nodal MMGSY

(Abhay Jha)
ACEO-Cum-Secretary
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