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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - 143 अन्0

From:

Sanjay Kumar, IAS

ACEO-cum-Secretary BRRDA,

Kranti Margh (Harding Road),

Bairak No-03, Near Hajj Bhawan Patna.

To.

Assistant General Manager,

State Bank of India,

Bailey Road Branch, Patna..

Sub:- List of Authorized Signatories for operation of A/c No.36840341277 of Bihar Rural Roads Development Agency, Patna for Mukhya Mantri Gram Sampark Yojna (SC).

Ref:- This office letter No. -126 Enc. Dated -13.01.2025 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)	
	Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty
	Seven Thousand Seven Hundred Thirty Eight Only
0.00000	Rupees Zero Only
0.00000	Rupces Zero Only
0.00000	Rupees Zero Only
516135.57738	Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty Eight Only
	0.00000

Yours faithfully

Patna, dated 111 2125

Encl. 1. As above.

2. Specimen Signature of EE & DAO of RWD Works Division, Gaya

& Sasaram-1.

(Sanjay Kumar) ACEO-Cum-Secretary

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-143 Patna, Dated 7//2/25 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

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.

(Sanjay Kumar) ACEO-Cum-Secretary

BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-14 3 Patna, Dated: 11 2125 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-142. 3項0 Patna, dated 11/2/2012 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Kumar) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII- 143 প্রবৃত Patna, dated 11/2/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,

RWD with enclosure for information and necessary action.

Encl: as above.

(Sanjay Kumar) ACEO-Cum-Secretary BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII 1 4 3 3 3 3 9 Patna, dated 11/2/25 Copy to Additional Chief Secretary, RWD with enclosure of information and necessary action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY (Sanjay Kumar) ACEO-Cum-Secretary BRRDA, Patna

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				Previous I	Previous Limit of	In SBI Bailey Road Branch					David - 1
Name of District Name of	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee Withdra Caura: Gandi N	Withdrawal By Canra Bank, Gandi Maidan Branch	Previous Limit	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			Period of Validity	
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			Basant Raj						Thousand Eight		
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		Dhananjay Kumar Singh									
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