

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 अजु० Patna, dated 23/01/25

From:

Sanjay Kumar, 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.-128 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)	
Previous Limit of Withdrawal	392846.61949	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Six Lac Sixty One Thousand Nine Hundred Forty Nine 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	392846.61949	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Six Lac Sixty One Thousand Nine Hundred Forty Nine Only

Yours faithfully

 23/1/25


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

Encl. 1. As above

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 Patna, Dated : 23/01/25


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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.**


 23/1/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna




Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 Patna, Dated : 23/01/25
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


23/1/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna


Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 Patna, dated : 23/01/25
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.



23/1/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 Patna, dated 23/01/25
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.


23/1/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-135 Patna, Dated : 23/01/25
Copy to Additional Chief Secretary RWD with enclosure for information and necessary
action.
Encl : as above.


23/1/25
(Ajit Kumar)
Nodal MMGSY


23/1/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna



PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (General) WORKS

Sl.No.	Name of District	Name of Division	Names of Authorised signatories (Ex. En / D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Canra 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 figures	In words	
1	East Champaran	R.W.D. Works Division, Raxaul	Sri Sanjay Kumar Sri Chandra Sekhar	Arvind Narain Singh Chandrasekhar Kumar Jitendra Kumar Singh Kalawati Devi Masihuddin M/s Ansar Construction M/s Bolbam Construction M/s C. S. Construction M/s Maa Construction M/s Paramba Construction Pvt. Ltd. M/s Ramchandra Prasad M/s Shiv Construction M/s Uttar Bihar Construction Company Neha Kumari Ram Binay Singh Ramesh Kumar Rupesh Kumar Singh S.H. Construction Sanjeev Kumar Dwivedi Shashikant Singh Sujeet Builders (India) Pvt. Ltd. Sunil Kumar SUNIL KUMAR Suraj Construction Vijay Kumar Singh	246230594	57703010	0	0	303933604	Rupees Thirty Crore Thirty Nine Lac Thirty Three Thousand Six Hundred Four Only	31.03.2025
				Total :	246230594	57703010	0	0	303933604	Rupees Thirty Crore Thirty Nine Lac Thirty Three Thousand Six Hundred Four Only	

Bele

Ajit Kumar
23/11/25
(Ajit Kumar)
Nodal MMGSY

(Sanjay Kumar)
23/11/25
(Sanjay Kumar)
ACEO-Cum-Secretary
BRRDA, Patna