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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-/59 अनु0 Patna, dated :///2/25 From:

Ujjwal Kumar Singh, 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).

**Ref:**- This office letter No.–150 Enc. dated-26-02-2025 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

Encl. 1. As above

(Ujjwal Kumar Singh) ACEO-Cum-Secretary

BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 157 Patna, Dated:///257 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

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(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV - 13-2 Patna, Dated: 11/2/23- Patna, Dated: Departmental Website.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV (S) Patna, dated: ///2/25 Patna, dated: ///2/25 Administrative Officer, BRRDA with enclosure for information and necessary

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 153 Patna, dated: 1/13/25 RWD with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV-157 Patna, Dated: ///3/2 Copy to Additional Chief Secretary RWD with enclosure for information and necessary action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

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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	In SBI Bailey Road Branch			Up-to-date Total limit of Withdrawal		Period of Validity
					Canra Bank, Gandi Maidan	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	(Amount in Rupees)		
					Branch				In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	12
1	Bhagalpur	R.W.D. Works Division, Bhagalpur		Alok Ranjan	183311518	61058401	0	0	244369919	Rupes Twenty Four Crore Forty Three Lac Sixty Nine Thousand Nine Hundred Nineteen Only	31.03.2025
				Amarpur Construction							
				Rita Verma							
				Daya Nand Singh							
. 1				Dharmendra Kumar Choudhary							
- 1				Hariom Construction							
				J.P. Construction							
				Jai Bajrangbali Construction							
				Jay Construction							
				M/s Kuhu Construction Co.							
				M/s R. P. Construction							
				Md. Imtiyaz Khan							
				Nitesh Kumar Singh							
				Nityanand Kasyap							
				Om Enterprises							
				Parvin Kumar Parsuh							
				Prabhakar Kumar							
				Rai Construction							
				Ravindar Kumar							
				Rishikesh Kumar Singh							
				Santosh Kumar Suman							
				Smt. Sangita Kumari							
				Sudarshan Kumar Singh							
				Sukesh Kumar Singh							
				SUMIT KUMAR SINGH							
				Tara Construction							
				Tilak Construction							-
				Total:	183311518	61058401	0	0	244369919	Rupees Twenty Four Crore Forty Three Lac Sixty Nine Thousand Nine Hundred Nineteen Only	

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(Ajit Kumar) Nodal MMGSY

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna