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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - 162 3月0

Patna, dated 20/3/25

From:

Ujjwal Kumar Singh, 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. -143 Enc. Dated -11.02.2025

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		Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty Eight Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal		Rupees Zero Only
UP-to Date Total limit of Withdrawal		Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty Eight Only

Yours faithfully

Encl. 1. As above.

All of to

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

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-162 Patna, Dated: 20/3/25 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII · / 62 Patna, Dated : 20/2/2 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - 162 3 3 90 Patna, dated 2013115 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

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

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-162 3170 Patna, dated 2013/25 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

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

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - 162 3項0 Patna, dated 2013)23-Copy to Additional Chief Secretary, RWD with enclosure of information and necessary action.

Encl: as above.

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

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1	Amount	:	D	2000
	Amount	ш	ru	pee

	T				Previous Limit of	In SBI Bailey Road Branch					
	Name of District		Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Withdrawal By Canra Bank, Gandi Maidan Branch	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
									In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	12
	Bhagalpur	R.W.D. Works Division, Bhagalpur	Sri Vikash Kumar Sri Akhilesh Kumar	Ajay Kumar	147404948	227499921	0	0	374904869	Rupees Thirty	31.03.20
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			Manoj Kumar								
				Md Injamamul Haque							
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			MURARI YADAV								
			Niranjan Kumar Mishra Nitesh Kumar Singh								
			Nitu Singh								
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	100			Ram Badan Singh							
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			Ravindra Kumar								
			Rita Verma Ritesh Kumar								
			Rupesh Kumar Singh	100						100	
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(Ajit Kumar) Nodal MMGSY (Ujjwal Kumar Singl ACEO-Cum-Secretar