

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

Letter No. - C.E. (M&U)-4515-01-246/2024- 22

(Encl) / Patna, date:- 13-03-2025

From.

Ujjwal Kumar Singh, IAS
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

To,

Branch Manager,
HDFC Bank,
Boring Road Branch.

Sub:- List of Authorized Signatories for Operation of A/c No.- 50100761404790 (Secretary BRRDA, MMGSUY SC, Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna .

Ref:- This office's letter no. - 20 (Annex.) dated - 10.03.2025

Sir,

Please find enclosed an updated list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the PIUs 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.

Particulars	Amount (Rs)	
Previous limit of withdrawal	3,93,76,15,753	Rupees Three Hundred Ninety Three Crore Seventy Six Lakh Fifteen Thousand Seven Hundred Fifty Three Only.
Increase in limit of withdrawal	37,53,50,196	Rupees Thirty Seven Crore Fifty Three Lakh Fifty Thousand One Hundred Ninety Six Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	4,31,29,65,949	Rupees Four Hundred Thirty One Crore Twenty Nine Lakh Sixty Five Thousand Nine Hundred Forty Nine Only.

Encl. as above

Yours faithfully

Alloy
12/03/2025

Samir Kumar
12/3/25
(Samir Kumar)
(Nodal Officer, MMGSUY)

Ujjwal Kumar Singh
(Ujjwal Kumar Singh)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- 22

(Encl) / Patna, date:- 13-03-2025

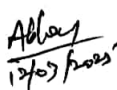
Copy to All C.Es, S.Es, Ex.En. with enclosure for information and necessary action.

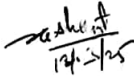
1. Payment shall not be made in the works which have adverse remarks by IE/PQM/any other inspection authority till rectification and regrading ATRs in satisfactory category.
2. PIUs shall ensure three minimum mandatory inspections (Permissible IRI, Bitumen Content in Percentage and Thickness of Bituminous layers) test results are within the permissible limits before payments.
3. Before making payment to the contractor, Executive Engineer shall be satisfied with the quality of the concerned work. EE must also ensure that there is no ATR pending in that scheme.
4. Allotments are strictly only for the work as per list enclosed.
5. The total payment must not exceed the amount sanctioned.
6. All the concerned PIUs are directed to submit monthly accounts and utilization certificate within two weeks to BRRDA.


7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. **Diversion of Allotment is strictly prohibited.**
10. **All the concerned PIU's are directed to Submit Utilisation Certificate for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.**


(Ujjwal Kumar Singh)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- **22** (Encl) / Patna, date:- **13-03-2025**
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


Aditya
13/03/2025


Samir Kumar
14/3/25


(Samir Kumar)
Nodal Officer, MMGSUY


(Ujjwal Kumar Singh)
ACEO-cum-Secretary,
BRRDA