Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-835/2025 - 42 (Encl) / Patna, date: - 21/05/2025

From,

Abhay Jha, IAS

ACEO-cum-Secretary, BRRDA,

Kranti Marg (Harding Road), Bairak No.-03,

Near Haji Bhawan, Patna.

To,

Branch Manager,

HDFC Bank,

Boring Road Branch.

Sub:- List of Authorized Signatories for Operation of A/c No.- 50100761293342 (Secretary BRRDA, MMGSUY ST, Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna.

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

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	-	Zero				
Increase in limit of withdrawal	4,62,89,618	Rupees Four Crore Sixty Two Lakh Eighty Nine Thousand Six Hundred Eighteen Only.				
Decrease in limit of withdrawal	0	Zero				
Total limit of withdrawal	4,62,89,618	Rupees Four Crore Sixty Two Lakh Eighty Nine Thousand Six Hundred Eighteen Only.				

Encl: as above

Yours faithfully

(Abhay Jha)

ACEO-cum-Secretary, **BRRDA**

(Encl) / Patna, date: - 21/05/2025

(Nodal Officer, MMGSUY)

Memo No - C.E. (M&U)-4515-01-835/2025 - 42

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.

21101125

(Abhay Jha) ACEO-cum-Secretary, **BRRDA**

Memo No - C.E. (M&U)-4515-01-835/2025 - 42

(Encl) / Patna, date: 21/05/2025

Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Nodal Officer, MMGSUY

21/05/15

(Abhay Jha)

ACEO-cum-Secretary, BRRDA

			2						<u> </u>	<u> </u>	No.	SI.	!		
			Patna					Jamui	2		-		District	Name of	
TOTAL		ST Patna	RWD WD MMGSUY				ST Jamui	RWD WD MMGSUY	ω			Name of Division			
	Sri Vivek Kumar Sri Ganesh Kumar Singh			Sri Arvind Kumar Sri Devi Prasad Saha			4	Name of Authorized Signatories (Ex. En./D.A.O.)				PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAMIN SADAK UNNAYAN YOJNA (ST)			
			Rajesh Kumar				Const. Pvt. Ltd.	Balkrishna Bhalotia	5		, , ,	Name of Pavee			F R.W.D. WORKS DI
0			0		•			0	6	Amount given (Rs.) Amount (Rs.)	of Withdrawal	Previous Limit			IVISION FOR MUKI
4,62,89,618			1,83,26,900					27962718	7	Amount (Rs.)	of Withdrawal	Increase in Limit Decrease in Limit		through BANK	HYA MANTRI G
.1			0		-			0	8	Amount (Rs.)	of Withdrawal	Decrease in Limit			RAMIN SADAK U
4,62,89,618			1,83,26,900					2,79,62,718	9	Up to date Toi			II- to data Tal	NIOA NVANN	
	1,83,26,900 Rupees One Crore Eighty Three lakh Twenty Six Thousand Nine Hundred Only				Timidica Eignicen Omy	Hundred Fighteen Only	lakh Sixty Two Thousand Seven	2,79,62,718 Rupees Two Crore Seventy Nine	10		(In figures)	in CFMS	Op to date Total limit of withdrawal Amount	-1 1: -: -: -: -: -: -: -: -: -: -: -: -: -:	A (ST)
			30.09.2025					30.09.2025	11		Validity	Period of			

Ablay 16/05/2025

Abhay Kumar Singh (Asst. Accounts Manager)

Prashant Kumar (Asst Engineer)

Rakesh Kumar (Executive Engineer)

Samir Kumar (Nodal Officer, MMGSUY)

ı

2 / b 7 ι ζ (Abhay Jha) Additional C.E.O -cum-Secretary,

BRRDA.

Mukhya Mantri Gramin Sadak Unnayan Yojna (ST) List of Road with Allotted amount

Sl No	Division Name		Name of Road	Length of Road (km)	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous	Current Allotment Amount
1	Jamui	3080410310001	Khaira Sono Road to Singarpur Manjhi tola (Near Nariyanapul)	3.470	279.81000	279.62718	0.00000	279.62718
	Jamui Total						_	279.62718
1	Patna	1010010310001	SH-78 Bihta Sermera Road to Tope Village Via Aiman Bigha, Kundalia	3.025	183.73700	183.26900	0.00000	183.26900
	Patna Total							183.26900
	Grand Total							462.89618

Abhay Kumar Singh (Asst. Accounts Manager)

Prashant Kumar (Asst. Engineer) Rakesh Kumar (Executive Engineer) lant 16/5(w)

Samir Kumar (Nodal Officer, MMGSUY) Abbay Ibal

(Abhay Jha) Additional C.E.O -cum-Secretary, BRRDA.