

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 386 अनु० Patna, dated : 25/11/22

From:

Sanjay Dubey,
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.36840341277 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna (SC)**.

Ref:- This office letter No. -369 Enc. Dated -21-10-2022

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 / Sales Tax / Mines authorities. 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	320905.24748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Increase in Limit of Withdrawal	38929.20000	Rupees Three Hundred Eighty Nine Crore Twenty Nine Lakh Twenty Thousand Only
UP-to Date Total limit of Withdrawal	359834.44748	Rupees Three Thousand Five Hundred Ninty Eight Crore Thirty Four Lac Forty Four Thousand Seven Hundred Forty Eight Only

Yours faithfully

Encl. 1. As above.

2. Specimen Signature of EE & DAO of RWD
Works Division Farbishganj & Baisi.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 386 Patna, Dated : 25.11.22

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/MQMU 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 will must ensure three mandatory inspections within two months after payments.

3. The Total payment must not exceed the amount sanctioned.

4. Diversion of Allotment is Strictly Prohibited.

5. All the concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details within 10 Days in BRRDA.

(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XVIII 386 Patna, Dated : 25.11.22

Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

(Sanjay Dubey)