

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 106 अ३०

Patna, dated 16/8/23

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).

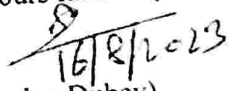
Ref:- This office letter No. -98 Enc. Dated -31.07.2023

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	423744.79561	Rupees Four Thousand Two Hundred Thirty Seven Crore Forty Four Lac Seventy Nine Thousand Five Hundred Sixty One Only
Increase in Limit of Withdrawal	20035.14902	Rupees Two Hundred Crore Thirty Five Lac Forteen Thousand Nine Hundred Two Only
U/P-to Date Total limit of Withdrawal	443779.94463	Rupees Four Thousand Four Hundred Thirty Seven Crore Seventy Nine Lac Ninety Four Thousand Four Hundred Sixty Three Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above.

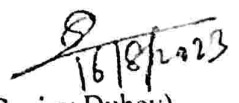
Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 106 Patna, Dated : 16/8/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.
6. All concerned PIU's are directed to submit DC Bill for this allotment separately within one week from the date of issue of this authority. In case of failure this amount will remain as advance and recoverable from concerned PIU's.


(Sanjay Dubey)



Page 14 of 26