

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXI - 168 अगु० Patna, dated : 30/11/23

From:

Sanjay Dubey,
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. -164 Enc. Dated -17.11.2023

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 | 473611.89628 | Rupees Four Thousand Seven Hundred Thirty Six Crore Eleven Lac Eighty Nine Thousand Six Hundred Twenty Eight Only |
| Increase in Limit of Withdrawal | 3178.74877 | Rupees Thity One Crore Seventy Eight Lac Seventy Four Thousand Eight Hundred Seventy Seven Only |
| Decrease in Limit of Withdrawal | 0.00000 | Rupees Zero Only |
| UP-to Date Total limit of Withdrawal | 476790.64505 | Rupees Four Thousand Seven Hundred Sixty Seven Crore Ninety Lac Sixty Four Thousand Five Hundred Five Only |

Yours faithfully

Encl. 1. As above.

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29/11/23
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXI - 168 Patna, Dated : 30/11/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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. Road Wise Surrendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected 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.**
7. **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.**

all a m g

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29/11/23
(Sanjay Dubey)