

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 45 अनु० Patna, dated : 10.4.23
From:

Sanjay Dubey, I.A.S.
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.36839309441 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna(Gen)**.

Ref:- This office letter No. – 400 Enc. dated- 30.12.2022

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	320233.95949	Rupees Three Thousand Two Hundred Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only
Increase in Limit of Withdrawal	8000.00000	Rupees Eighty Crore Only
UP-to Date Total limit of Withdrawal	328233.95949	Rupees Three Thousand Two Hundred Eighty Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only

Yours faithfully

Encl. 1. As above

8
10/4/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 45 Patna, Dated : 10.4.23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 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.

Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XI 45

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

Encl : as above.

8
10/4/2023
(Sanjay Dubey)
Patna, Dated : 10.4.23

8
10/4/2023
(Sanjay Dubey)

all
C
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