

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 133 अतः Patna, dated 27/9/23

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)**.

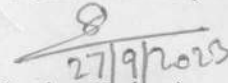
Ref:- This office letter No. -124 Enc. Dated -14.09.2023

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	453180.13763	Rupees Four Thousand Five Hundred Thirty One Crore Eighty Lac Thirteen Thousand Seven Hundred Sixty Three Only
Increase in Limit of Withdrawal	4467.32095	Rupees Forty Four Crore Sixty Seven Lac Thirty Two Thousand Ninty Five Only
Decrease in Limit of Withdrawal	21.91313	Rupees Twenty One Lac Ninty One Thousand Three Hundred Thirteen Only
UP-to Date Total limit of Withdrawal	457625.54545	Rupees Four Thousand Five Hundred Seventy Six Crore Twenty Five Lac Fifty Four Thousand Five Hundred Forty Five Only

Yours faithfully


(Sanjay Dubey)

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 133 Patna, Dated : 27/9/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

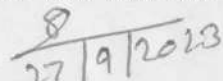
3. The Total payment must not exceed the amount sanctioned.

4. Wise Surrendered Amount is transferred to another road of same Division. 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.**


(Sanjay Dubey)

