

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 132 अजु Patna, dated 27/9/23

From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
Kranti Marg (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.36839309441 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna(Gen)**.

Ref:- This office letter No. – 123 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	362867.74221	Rupees Three Thousand Six Hundred Twenty Eight Crore Sixty Seven Lac Seventy Four Thousand Two Hundred Twenty One Only
Increase in Limit of Withdrawal	2549.67598	Rupees Twenty Five Crore Forty Nine Lac Sixty Seven Thousand Five Hundred Ninty Eight Only
Decrease in Limit of Withdrawal	25.62125	Rupees Twenty Five Lac Sixty Two Thousand One Hundred Twenty Five Only
UP-to Date Total limit of Withdrawal	365391.79694	Rupees Three Thousand Six Hundred Fifty Three Crore Ninety One Lac Seventy Nine Thousand Six Hundred Ninety Four Only

Yours faithfully

Encl. 1. As above

27/9/2023
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 132 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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. Road 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.

27/9/2023
(Sanjay Dubey)