

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXI - 139 अणु Patna, dated 16/10/23

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. -133 Enc. Dated -27.09.2023

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	457625.54545	Rupees Four Thousand Five Hundred Seventy Six Crore Twenty Five Lac Fifty Four Thousand Five Hundred Forty Five Only
Increase in Limit of Withdrawal	4315.74850	Rupees Forty Three Crore Fifteen Lac Seventy Four Thousand Eight Hundred Fifty Only
Decrease in Limit of Withdrawal	22.33953	Rupees Twenty Two Lac Thirty Three Thousand Nine Hundred Fifty Three Only
UP-to Date Total limit of Withdrawal	461918.95442	Rupees Four Thousand Six Hundred Nineteen Crore Eighteen Lac Ninety Five Thousand Four Hundred Forty Two Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXI 139 Patna, Dated : 16/10/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

(Handwritten initials)

(Sanjay Dubey)