

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX<sup>124</sup> अनु० Patna, dated : 14/9/23

From:

Sanjay Dubey,  
ACEO-cum-Secretary BRRDA,  
3<sup>rd</sup> 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.36840341277 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna (SC)**.

**Ref:-** This office letter No. -114 Enc. Dated -25.08.2023

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	447078.00429	Rupees Four Thousand Four Hundred Seventy Crore Seventy Eight Lac Four Hundred Twenty Nine Only
Increase in Limit of Withdrawal	6115.72860	Rupees Sixty One Crore Fifteen Lac Seventy Two Thousand Eight Hundred Sixty Only
Decrease in Limit of Withdrawal	13.59526	Rupees Thirteen Lac Fifty Nine Thousand Five Hundred Twenty Six Only
UP-to Date Total limit of Withdrawal	453180.13763	Rupees Four Thousand Five Hundred Thirty One Crore Eighty Lac Thirteen Thousand Seven Hundred Sixty Three Only

Yours faithfully

Encl. 1. As above.

2. Specimen Signature of EE & DAO of RWD  
Works Division Phulparas.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX<sup>124</sup> Patna, Dated : 14/9/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

A [Signature]

(Sanjay Dubey)