

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIII 10
From:

अनु० Patna, dated 25/4/24

Ujjwal Kumar Singh, 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.-184 Enc. dated-29.12.2023
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 / GST / Royalty / Labour cess etc. 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	382419.29949	Rupees Three Thousand Eight Hundred Twenty Four Crore Nineteen Lac Twenty Nine Thousand Nine Hundred Forty Nine Only
Increase in Limit of Withdrawal	1758.48366	Rupees Seventeen Crore Fifty Eight Lac Forty Eight Thousand Three Hundred Sixty Six Only
Decrease in Limit of Withdrawal	0.53949	Rupees Fifty Three Thousand Nine Hundred Forty Nine Only
UP-to Date Total limit of Withdrawal	384177.24366	Rupees Three Thousand Eight Hundred Forty One Crore Seventy Seven Lac Twenty Four Thousand Three Hundred Sixty Six Only

Yours faithfully

(Ujjwal Kumar Singh)

Encl. 1. As above

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIII 10315

Patna, Dated 25/04/24

- 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 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.
 3. The Total payment must not exceed the amount sanctioned.
 4. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect 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.**

(Ujjwal Kumar Singh)