

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-63 अ३० Patna, dated 08/01/24

From:

Ujjwal Kumar Singh,
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. -51 Enc. Dated -12.07.2024

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	516138.74460	Rupees Five Thousand One Hundred Sixty One Crore Thirty Eight Lac Seventy Four Thousand Four Hundred Sixty Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal	3.16722	Rupees Three Lakh Sixteen Thousand Seven Hundred Twenty Two Only
UP-to Date Total limit of Withdrawal	516135.57738	Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty Eight Only

Yours faithfully

- Encl. 1. As above.
2. Specimen Signature of EE & DAO
of RWD Works Division, Kahalgawn
Gogri, Jaynagar, Dehri.

(Ujjwal Kumar Singh)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-63 Patna, Dated : 08/01/24

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

[Handwritten signatures]

(Ujjwal Kumar Singh)
ACEO-Cum-Secretary
BRRDA, Patna