

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIII 184 अजु Patna, dated: 29/12/23  
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).**

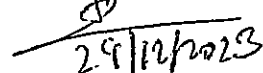
**Ref:-** This office letter No. – 180 Enc. dated-21.12.2023

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 / 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	380016.42103	Rupees Three Thousand Eight Hundred Crore Sixteen Lac Forty Two Thousand One Hundred Three Only
Increase in Limit of Withdrawal	2403.15961	Rupees Twenty Four Crore Three Lac Fifteen Thousand Nine Hundred Sixty One Only
Decrease in Limit of Withdrawal	0.28115	Rupees Twenty Eight Thousand One Hundred Fifteen Only
UP-to Date Total limit of Withdrawal	382419.29949	Rupees Three Thousand Eight Hundred Twenty Four Crore Nineteen Lac Twenty Nine Thousand Nine Hundred Forty Nine Only

Yours faithfully

  
29/12/23  
(Sanjay Dubey)

Encl. 1. As above

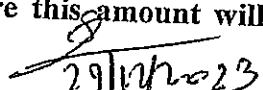
Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIII 184 Patna, Dated : 29/12/23  
Copy to All C.E.'s, S.E.'s, Ex.En.'s with enclosure for information and necessary action.

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.**







  
29/12/23  
(Sanjay Dubey)