

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 197 अजु Patna, dated 16/01/24

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. -188 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 / 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	491438.69688	Rupees Four Thousand Nine Hundred Fourteen Crore Thirty Eight Lac Sixty Nine Thousand Six Hundred Eighty Eight Only
Increase in Limit of Withdrawal	9909.30428	Rupees Ninty Nine Crore Nine Lac Thirty Thousand Four Hundred Twenty Eight Only
Decrease in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	501348.00116	Rupees Five Thousand Thirteen Crore Forty Eight Lac One Hundred Sixteen Only

Yours faithfully

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 197 Patna, Dated : 16/01/24
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/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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.**

16/01/24
(Sanjay Dubey)