

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 28

अनु० Patna, dated 31/05/24

From:

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.-21 Enc. dated-16-05-2024
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	386231.99617	Rupees Three Thousand Eight Hundred Sixty Two Crore Thirty One Lac Ninety Nine Thousand Six Hundred Seventeen Only
Increase in Limit of Withdrawal	2233.89620	Rupees Twenty Two Crore Thirty Three Lac Eighty Nine Thousand Six Hundred Twenty Only
Decrease in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	388465.89237	Rupees Three Thousand Eight Hundred Eighty Four Crore Sixty Five Lac Eighty Nine Thousand Two Hundred Thirty Seven Only

Yours faithfully

(Ujjwal Kumar Singh)

Encl. 1. As above

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XIV 28315 Patna, Dated : 31/05/24

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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