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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XV- 31 3月0 Patna, dated 1816125

Abhay Jha, IAS.

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.-03 Enc. dated-28-04-2025

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	392846.61949	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Six Lac Sixty One Thousand Nine Hundred Forty Nine Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal	2.74797	Rupees Two Lac Seventy Four Thousand Seven Hundred Ninty Seven Only
UP-to Date Total limit of Withdrawal	392843.87152	Rupees Three Thousand Nine Hundred Twenty Eight Crore Forty Three Lac Eighty Seven Thousand One Hundred Fifty Two Only

Yours faithfully

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(Abhay Jha)

ACEO-Cum-Secretary

BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (New)-100/2014 Part-XV- 3177 Patna, Dated & 616125 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

(Abhay Jha)
ACEO-Cum-Secretary
BRRDA, Patna

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Encl. 1. As above