

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

Letter No. C.E.-4 (HQ) Misc. Work-23-120/2017-Part-XVI - 81 (Encl)/Patna, dated:- 13/11/2020

From :

Sanjay Dubey, IAS  
Addl. CEO-cum –Secretary-cum-Empowered Officer,  
BRRDA, 3<sup>rd</sup> Floor,  
Bhumi Vikash Bank Bhawan,  
Budh Marg, Patna

To,

Assistant General Manager  
State Bank of India,  
Bailey Road Branch, Patna.

**Sub:-** Revised list of Authorized Signatories for operation of A/c No.- 36840495692 of Bihar Rural Roads Development Agency, Patna (for Construction of Roads & Bridges under NABARD Scheme).

**Ref:-** This office's letter no. -74 dated – 13.10.2020

Sir,

Please find enclosed the list of Authorized Signatories (Drawing and Disbursing Officers) of R.W.D., Works Division wise Names who will jointly operate the above mentioned account. The upto date total withdrawal limit for the specified period for each R.W.D. Works Division has also been indicated.

2. Self withdrawal is not permitted under the scheme except Patna & Hajipur division.

3. Previous limit of withdrawal = Rs. 33724438416.00 (Three Thousand Three Hundred Seventy Two Crore Forty Four Lac Thirty Eight Thousand Four Hundred Sixteen Only)

4. Increase in limit of withdrawal = Rs 00.00 (Zero Only)

5. Decrease in limit of Withdrawal = Rs 00.00 (Zero Only)

6. Total limit of withdrawal = Rs. 33724438416.00 (Three Thousand Three Hundred Seventy Two Crore Forty Four Lac Thirty Eight Thousand Four Hundred Sixteen Only)

Encl : as above List of division

Yours faithfully

*Sanjay Dubey*  
13/11/2020

(Sanjay Dubey)  
Addl. CEO-cum –Secretary-cum-  
Empowered Officer BRRDA.

*Abhay*  
13/11/2020

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Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVI -81 (Encl)/ Patna, dated:- 13/11/2020

Copy to All C.Es, S.Es, Ex. En.s with enclosure for information and necessary action.

7. 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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.
8. PIUs will must ensure three mandatory inspections within two months after payments.
9. The total payment must not exceed the amount sanctioned.
10. All the concerned PIUs are directed to submit utilization within weeks in BRRDA.
11. **Diversion of Allotment is Strictly Prohibited.**

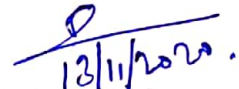
Encl: as above.


  
13/11/2020  
(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVI -81 (Encl)/ Patna, dated:- 13/11/2020

Copy to IT Manager, RWD Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

  
13/11/2020.  
(Sanjay Dubey)

Abhay  
13/11/2020  
  
13-11-2020

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR RIDF (NABARD) SCHEME											
Sl No	Name of District	Name of Division	Names of Authorised Signatories (Ex. Er./D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date Total Limit of Withdrawal (In figures)	Period of Validity		
1	27	Saran	R.W.D. works Div. Chapra-I	4 Sri Vinod Kumar Sri Sanoj Kumar Singh	5 Sudarshan Singh Sri Satvadeo Prasad Yadav G. & S. Construction Sona Engicon Pvt Ltd R. J. P. Builder (India) Pvt. Ltd. Sri Bacha Singh Sri Subhash Kumar Shahi Kamakshi Minakshi Construction Pvt. Ltd Rajeev Kumar Singh Sri Raj Bhushan Singh Satyendra Upadhyay M/S Yadav Construction	6 204143723	7 0	8 0	9 204143723	10 Rupees Twenty Crore Forty One lakh Forty Three Thousand Seven Hundred Twenty Three Only	11 31.03.2021
Total											

Abhay  
13/11/2020

Abhay Kumar Singh  
(Asst. Accounts Manager)

13.11.2020

Krishna Prasad  
(Asst. Engineer)

Benua  
13/11/2020

Binay Kumar  
(Nodal Officer, State Scheme)

8  
13/11/2020

(Sanjay Dubey)  
Additional C.E.O -cum- Secretary  
BRRDA, Patna