

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

Letter No. मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/22 - 58, (43) / Patna, dated:- 30/05/24

From :

Ujjwal Kumar Singh, IAS
Addl. CEO-cum -Secretary-cum-Empowered Officer, BRRDA,
Kranti Marg (Harding Road), Bairak No.-3
Near Haj Bhawan, 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.- 31211196265 of BRRDA Institutional Capacity Building Development of RWD of Bihar Rural Roads Development Agency, Patna.

Ref:- This office's letter no. -86 Encl. dated -14.06.2023

Sir,

Please find enclosed the list of Authorized Signatories (Drawing and Disbursing Officers) of R.W.D., Works Division names who will jointly operate the above mentioned account along with the names of respective payees.

Particulars	Amount (Rs.)	
Previous limit of withdrawal	33761173.20	Three Crore Thirty Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only
Increase in limit of withdrawal	6000000.00	Sixty Lakh
Decrease in limit of Withdrawal	0.00	Zero
Total limit of withdrawal	39761173.20	Three Crore Ninety Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only

1. The up-to-date total withdrawal limit for the specific period for R.W.D. Works Division has also been indicated.

2. The specimen signature of the authorized signatories already submitted for the operation of PMGSY/MMGSY A/c will also hold good for the operation of this account.

Encl:-

Yours faithfully

(Ujjwal Kumar Singh)
Addl. CEO-cum -Secretary-
cum- Empowered Officer BRRDA.

Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/2215792 /Patna, dated:- 30/3, 2024

Copy to: Engineer In Chief, Administrative Officer, BRRDA (HQ), Concerned Executive Engineers, Rural Works Department with enclosure for information and necessary action.

3. The concerned Executive Engineer shall make payment as per rules and procedure laid down in updated Bihar Financial Rules and other Bihar Govt. Rules.
4. The works Will be done as per rules of Bihar PWD code, Bihar PWD Account code & circulars of the Department and vigilance.
5. The credit limit of Executive Engineer, Works Division, Danapur has been raised by ₹6000000.00 (Sixty Lakh only) for Payment for Construction of BRRDA Building vide his Letter no.344 (Encl) dt 16.02.2024.
6. The Administrative Officer, BRRDA,(HQ) and all PIUS are requested to submit to date utilization certificate to Accountant General, Bihar, Patna with a copy to the undersigned with a certificate that there is no unadjusted advance.

(Ujjwal Kumar Singh)
Addl. CEO-cum –Secretary-cum-
Empowered Officer BRRDA.

✓ Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/23-585 /Patna, dated:- 20/3, 2024

Copy to IT Manager, RWD for Uploading with enclosure to Department Website.

(Ujjwal Kumar Singh)
Addl. CEO-cum –Secretary-cum-
Empowered Officer BRRDA.

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