

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 - 13

(Encl)/ Patna, dated:- 21/02/2021

From :

Sanjay Dubey, IAS
Addl. CEO-cum -Secretary-cum-Empowered Officer,
BRRDA, 3rd 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. -11 dated - 17.02.2021

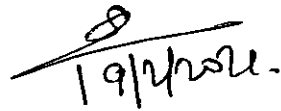
Sir,

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)
Addl. CEO-cum -Secretary-cum-
Empowered Officer BRRDA.

Abhay
18/02/2021
18/02/21
A

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVI - 13 (Encl)/ Patna, dated:- 22/02/2021

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

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 The instructions issued earlier vide letter of allotment of fund from treasury, also must be maintained against withdrawn amount from bank.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

Encl: as above.



(Sanjay Dubey)

Memo No – C.E.-4 (HQ) Misc. Work-23-120/2017-Part- XVI - 13 (Encl)/ Patna, dated 22/02/2021

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

Encl : as above.


(Sanjay Dubey)

Abhay
12/02/2021


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	2	3	4	5	6	7	8	9	10	11
1	Vaishali	R.W.D. works Div. Mahnar	Sri Prem Sagar Sri Armit Kishore Sahay	Anurudh Jha Bishwanath Rai Harishankar Pandey Jai Shankar Rai Laxmi Hari Enterprises M/S M.S. Enterprises M/s Narayani Construction Mritunjay Kumar Paras Rai Rajeev Kumar Royals Raj Construction Pvt. Ltd Sri Arjun Kumar Fulwanti Devi Sri Pramod Kumar	183132936	0	0	183132936	Rupees Eighteen Crore Thirty One lakh Thirty Two Thousand Nine Hundred Thirty Six Only	31.03.2021
Total										

Abhay
18/03/2021
Abhay Kumar Singh
(Asst. Accounts Manager)

18/03/2021
Krishna Prasad
(Asst. Engineer)

18/03/2021
Bimay Kumar
(Nodal Officer, State Scheme)

19/03/2021
(Sanjay Dubey)
Additional C.E.O -cum- Secretary
BRRDA, Patna