

Bihar Rural Roads Development Agency

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

Letter No:-BRRDA-1-2/2004-Part-XIV

110 WE

/Patna, dated: 24/12/2024

From

Manoj Kumar, I.O.F.S.
Additional ACEO-cum-Secretary
Bihar Rural Road Development Agency,
Kanti Margh (Harding Road), Bairak No. 03,
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 PMGSY Administrative fund maintained in PMGSY SNA A/c No. 1111137916 for all Expenses of Bihar Rural Roads Development Agency, Patna.

Ref.:- This office's Letter No.-106 WE, dated 05.11.2024.

Sir,

Please find enclosed a list of authorized DDO (R.W.D., Works Divisions wise with old and New Division Names) who will jointly operate the above mentioned account along with the names of their respective payees.

1. The upto date total withdrawal limit for the specific period for these R.W.D. Works Divisions have also been indicated.
2. The specimen signatures of the authorized signatories already submitted for the operation of PMGSY PROGRAMME A/C will also hold good for the operation of this account.
3. **Authorization (Limit) given through SNA account for administrative expense purposes shall be separately accounted for in accordance with provision of clause (v) of Ministry of Rural Development Letter No. -P-17025/7/2018-RC at 11.10.2021 and E-Payment will be made to vendor through OMMAS.**

Encl. As above

Previous limit of withdrawal Through A/c No. 1111137927	1,02,15,98,215	Rupees One Hundred Two Crore Fifteen Lakh Ninety Eight Thousand Two Hundred & Fifteen only.
Previous limit of withdrawal Through A/c No. 1111137916	23,10,95,634	Rupees Twenty Three Crore Ten Lac Ninety Five Thousand Six Hundred Thirty Four Only.
Increase in limit of withdrawal	38,350	Rupees Thirty Eight Thousand Three Hundred Fifty Only.
Decrease in limit of withdrawal	00	Rupees Nil only.
Up to date limit of withdrawal	23,11,33,984	Rupees Twenty Three Crore Eleven Lac Thirty Three Thousand Nine Hundred Eighty Four Only.

Your's faithfully

(Manoj Kumar)

Additional CEO-cum-Secretary, BRRDA

Memo no:- BRRDA-1-2/2004-Part- XIV

140NE /Patna, dated: 24/12/ ,2024

Copy to All C.E.'s, S.E.'s, Ex.En.'s, Accounts Officer, HQ with enclosure for information and necessary action.

1. The concerned Executive Engineer shall obtain prior approval from Empowered Officer for the expenditures against Office Expenses.
2. All payments are to be made in accordance with para 12.2 of PMGSY guideline and Utilisation Certificate in form 19A is to be submitted.


(Manoj Kumar)

 

PAYMENT LIMIT THROUGH SNA AINO. - 11111137916 OF R.W.D. DIVISIONS FOR PMGSY WORKS

Name of District	Name of Division	Names of Authorised signatories (Ex. EA / D.A.O.)	Name of Payee	Previous Limit Through A/c No. 11111137927	Office Expenses			Up-to-date limit	Total limit of Withdrawal	Period of Validity					
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Solanasa	R. W. D. Works Division Saini Bahharpur	Sri Sangram Harchora Sri Shankendra Kumar	Self	1298239	1066666	38350	0	1105016	533334	0	0	533334	1638350	Rupees Sixteen Lac Thirty Eight Thousand Three Hundred Fifty Only	31.01.25
	Total :			1021598215	177272672	38350	0	177311022	53822862	0	0	53822862	231133984	Rupees Twenty Three Crore Eleven Lac Thirty Three Thousand Nine Hundred Eighty Four Only	

Handwritten signature

Manoj Kumar
Additional CEO-cum-Secretary, BRIDA

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