

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

Letter No. मु03A0-4 (मु0) क्षमता संवर्द्धन-15-03/22 05/2025 / Patna, dated: 28/01/2025

From :

Sanjay Kumar, 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. –58 Encl. dated –30.03.2024

Sir,


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

Particulars	Amount (Rs.)	
Previous limit of withdrawal	39761173.20	Three Crore Ninety Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only
Increase in limit of withdrawal	6000000.00	Sixty Lakh Only
Decrease in limit of Withdrawal	0.00	Zero
Total limit of withdrawal	45761173.20	Four Crore Fifty 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


28/11/25

(Sanjay Kumar)


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

Memo:- मु0310-4 (मु0) क्षमता संवर्द्धन-15-03/22

/Patna, dated:-

,202

- Copy to: Engineer In Chief-cum-Additional Commissioner-cum Special Secretary, Administrative Officer, BRRDA (HQ), Concerned Executive Engineers, Works Department with enclosure for information and necessary action.
12. The concerned Executive Engineer shall make payment as per rules and procedure laid down in updated Bihar Financial Rules and other Bihar Govt. Rules.
 13. The works Will be done as per rules of Bihar PWD code, Bihar PWA code and circulars of the Department and vigilance.
 14. The credit limit of Executive Engineer, Works Division, Danapur has been raised by ₹6000000.00 (Sixty Lakh only) for Payment for Construction of BRR Building , vide his Letter no.33 (Encl) dt 07.01.2025
 15. 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 undersigned with a certificate that there is no unadjusted advance.


28/11/25

(Sanjay Kumar)

Addr. CEO-cum --Secretary-cum-
Empowered Officer BRRDA

Memo:- मु0310-4 (मु0) क्षमता संवर्द्धन-15-03/23 05/24 Patna, dated:- 28/01/2025

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


28/11/25

(Sanjay Kumar)

Addr. CEO-cum --Secretary-cum-
Empowered Officer BRRDA.

PAYMENT LIMIT OF R.W.D WORKS DIVISION FOR INSTITUTIONAL CAPACITY BUILDING

Sl No.	Name of District	Name of Division Name/ BRRDA	Name of authorised Signatories (Ex En./D.A.O)	Name of Payee	Previous Limit of Withdrawal	Increase in limit of Withdrawal (Rs)	Decrease in Limit of Withdrawal (Rs)	I P T O Date Total limit of Withdrawal		Date Of Validity
								Up to- Date Total Limit of Withdrawal (Rs)	In Words	
1	Patna	R.W.D.Works Division, Panapur	Sri Chandan Kumar Sri Alok Kumar	Self	39761173.20	6000000.00	0.00	45761173.20	Four (Four) Fifty Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only	31.03.2025
								45761173.20	Four (Four) Fifty Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only	31.03.2025
								39761173.20		
		Total								


 (Sanjay Kumar)

Additional CEO-cum-Secretary
 BRRDA, Patna

20/11/25