

Bihar Rural Roads Development Agency

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

Letter No:-BRRDA-1-2/2004-Part-XIV -159WE

/Patna, dated:- 27.01.2025

From

Sanjay Kumar, IAS
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. 11111137916 for all Expenses of Bihar Rural Roads Development Agency, Patna.

Ref.:- This office's Letter No.-154 WE, dated 16.01.2025.

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. 11111137927	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. 11111137916	25,64,84,921	Rupees Twenty Five Crore Sixty Four Lac Eighty Four Thousand Nine Hundred Twenty One Only.
Increase in limit of withdrawal	85,00,000	Rupees Eighty Five Lac Only..
Decrease in limit of withdrawal	00	Rupees Nil only.
Up to date limit of withdrawal	26,49,84,921	Rupees Twenty Six Crore Forty Nine Lac Eighty Four Thousand Nine Hundred Twenty One Only.

Your's faithfully


27/1/25

(Sanjay Kumar)

Additional CEO-cum-Secretary, BRRDA

PTO



Memo no:- BRRDA-1-2/2004-Part- XIV -159

/Patna, dated:- 27.01. ,2025

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.

Kgat fr wa


27/1/25
(Sanjay Kumar)

PAYMENT LIMIT THROUGH SNA AINO. -1111137916 OF R.W.D. DIVISIONS FOR PMGSY WORKS

Name of District	Name of Division	Names of Authorised signatories (Ex. En / D.A.O.)	Name of Payee	Previous Limit Through A/c No 1111137927	Office Expenses				Travel Expenses				Total Increase in Limit (7+11)	Up-to-date Total limit of Withdrawal	Period of Validity	
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Begusarai	R.W.D. Works Division, Begusarai	Sri Dhannanjay Kumar Nirala Sri Abek Kumar Tiwari	Self	4042044	1150746	333333	0	1484079	575374	166667	0	742041	500000	2226120	Rupees Twenty Two Lac Twenty Six Thousand One Hundred Twenty Only	28.02.25
Begusarai	R.W.D. Works Division, Teghra	Sri Binod Kumar Sri Pawan Kumar	Self	1873153	933332	333333	0	1266665	466668	166667	0	633335	500000	1900000	Rupees Nineteen Lac Only	28.02.25
Bhagalpur	R.W.D. Works Division, Katalagon	Sri Vikash Kumar Sri Anand Kumar	Self	4459511	1399999	333333	0	1733332	700001	166667	0	866668	500000	2600000	Rupees Twenty Six Lac Only	28.02.25
Buxar	R.W.D. Works Division, Dumraon	Sri Sanjay Kumar Sri Sanjay Kumar	Self	3390794	799999	333333	0	1133332	400001	166667	0	566668	500000	1700000	Rupees Seventeen Lac Only	28.02.25
Darbhanga	R.W.D. Works Division, Darbhanga-1	Sri Kumar Chandraj Sri Vivekanand Jha	Self	3371721	1299999	333333	0	1633332	400001	166667	0	566668	500000	2200000	Rupees Twenty Two Lac Only	28.02.25
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sri Avadhesh Kumar Sri Mihir Kumar Jha	Self	2845209	333333	333333	0	666666	166667	166667	0	333334	500000	1000000	Rupees Ten Lac Only	28.02.25
Darbhanga	R.W.D. Works Division, Biraul	Sri Baleshwar Ram Sri Purnesh Kumar Verma	Self	1638039	999999	333333	0	1333332	500001	166667	0	666668	500000	2000000	Rupees Twenty Lac Only	28.02.25
East Champaran	R.W.D. Works Division, Chukka	Sri Ajay Kumar Sri Nareesh Kumar	Self	2742458	1066666	333333	0	1399999	533334	166667	0	700001	500000	2100000	Rupees Twenty One Lac Only	28.02.25
Kangra	R.W.D. Works Division, Kangra	Sri Vidya Bhushan Kumar Sri Jai Gopal	Self	4450488	998514	333333	0	1331847	49758	166667	0	665925	500000	1997772	Rupees Nineteen Lac Ninety Seven Thousand Seven Hundred Seventy Two Only	28.02.25
Madhubani	R.W.D. Works Division, Benipatti	Sri Ashraya Nand Avinash Sri Prashant Ranjan	Self	4158283	799999	333333	0	1133332	400001	166667	0	566668	500000	1700000	Rupees Seventeen Lac Only	28.02.25
Nawada	R.W.D. Works Division, Rajauli	Sri Anand Kumar Sri Vivek Kumar Bimal	Self	5710185	1066666	333333	0	1399999	533334	166667	0	700001	500000	2100000	Rupees Twenty One Lac Only	28.02.25
Patna	R.W.D. Works Division, Masarhi	Sri Rakesh Kumar Kumar Reta Rashmi	Self	6543389	933333	333333	0	1266666	466667	166667	0	633334	500000	1900000	Rupees Nineteen Lac Only	28.02.25
Rohas	R.W.D. Works Division, Sasaram-2	Sri Ram Binay Singh Sri Abhay Kumar	Self	4132894	400000	333333	0	733333	200000	166667	0	366667	500000	1100000	Rupees Eleven Lac Only	28.02.25
Rohas	R.W.D. Works Division, Dehri	Sri Nand Gopal Sri Mukesh Kumar Meena	Self	2079311	533333	333333	0	866666	266667	166667	0	433334	500000	1300000	Rupees Thirteen Lac Only	28.02.25
Samastipur	R.W.D. Works Division, Rosera	Sri Daya Nand Sri Santosh Kumar	Self	3898126	1068126	333333	0	1401459	534065	166667	0	700732	500000	2102191	Rupees Twenty One Lac Two Thousand One Hundred Ninety One Only	28.02.25
Samastipur	R.W.D. Works Division, Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Self	5456204	799999	333333	0	1133332	400001	166667	0	566668	500000	1700000	Rupees Seventeen Lac Only	28.02.25
Siwan	R.W.D. Works Division, Papti	Sri Manoj Kumar Sri Sujeev Kumar	Self	3350081	799999	333333	0	1133332	400001	166667	0	566668	500000	1700000	Rupees Seventeen Lac Only	28.02.25
			Total :	1021590216	194895277	5666661	0	200561938	61589544	2833339	0	64422983	8500000	264984921	Rupees Twenty Six Core Forty Nine Lac Eighty Four Thousand Nine Hundred Twenty One Only	

Sanjay Kumar
Additional CEO-cum-Secretary, BRRDA

27/11/25