

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

Letter No. मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/22 -35 /Patna, dated: 11/03/2025

From :

Abhay Jha, 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. –21 Encl. dated –31.03.2025

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.

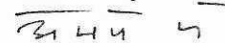
Particulars	Amount (Rs.)	
Previous limit of withdrawal	60761173.20	Six Crore Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paise Only
Increase in limit of withdrawal	0.00	0.00
Decrease in limit of Withdrawal	0.00	Zero
Total limit of withdrawal	60761173.20	Six Crore Seven Lakh Sixty 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



(Abhay Jha)

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

Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/22-35 /Patna, dated:- 11/08/2025

Copy to: Engineer In Chief-cum-Additional Commissioner-cum Special Secretary, 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. As per request, the Date of Validity of credit limit for Payment of Executive Engineer, Works Division, Danapur has been extended up to the date 30.09.2025 vide his Letter no.1061 (Encl) dt 18.06.2025
6. The Administrative Officer, BRRDA,(HQ) and all PIUS are requested to submit up to date utilization certificate to Accountant General, Bihar, Patna with a copy to the undersigned with a certificate that there is no unadjusted advance.

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06/08/25

(Abhay Jha)

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

Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-15-03/23-35 /Patna, dated:- 11/08/2025

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

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06/08/25

(Abhay Jha)

Addl. 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 (New 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)	UP TO Date Total Limit of Withdrawal		Date Of Validity
								Up to- Date Total Limit of Withdrawal (Rs)	In Words	
	1	2	3	4	5	6	7	8	9	10
1	Patna	R.W.D, Works Division, Danapur	Sri Chandan Kumar Sri Alok Kumar	Anima Construction Pvt.Ltd	60761173.20	0.00	0.00	60761173.20	Six Crore Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paisa Only	30.09.2025
Total					60761173.20	0.00	0.00	60761173.20	Six Crore Seven Lakh Sixty One Thousand One Hundred Seventy Three and Twenty Paisa Only	30.09.2025

माननीय
उप-सचिव

(Abhay Jha)

Additional CEO-cum-Secretary
BRRDA, Patna