

Bihar Rural Roads Development Agency

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

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

BOWE

/Patna, dated:-25/05/2023

From,

Sanjay Dubey I.A.S
Additional CEO-cum-Secretary
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 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.-19 WE, dated 12.05.2023.

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	
Previous limit of withdrawal Through A/c No. 1111137916	11,02,51,657	
Increase in limit of withdrawal	56,19,977	
Decrease in limit of withdrawal	-	
Up to date limit of withdrawal	11,58,71,634	

Your's faithfully



(Sanjay Dubey)

Additional CEO-cum-Secretary, BRRDA


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

BOWE

/Patna, dated:-25/05/2023

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.**



(Sanjay Dubey)



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. En./ D.A. O.)	Name of Payee	Previous Limit Through A/c No. 11111137927	Office Expenses				Travel Expenses				In figures	In words	Period of Validity
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Panna	R.W.D. Works Division, Panna	Sri Rajesh Kumar Choudhary Sri Gautam Kumar	Self	267603419	30084328	5619977	0	35704305	2494997	0	0	2494997	38199302	Rupees Three Crore Eighty One Lac Ninety Nine Thousand Three Hundred Two Only	30.06.23
	Total :			1021598215	82050953	5619977	0	87670930	28200704	0	0	28200704	115871634	Rupees Eleven Crore Fifty Eight Lac Seventy One Thousand Six Hundred Thirty Four Only	

[Handwritten signatures and initials]

Sanjay Dubey
Additional CEO-cum-Secretary, BRRDA

[Handwritten signature]
25/5/2023