

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

Letter No. मु0अ0-4 (मु0) क्षमता संवर्द्धन-16-01/23-119 /Patna, dated:-31/8/2023

From :

Sanjay Dubey, 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:-** Office letter no. – 6718 (Encl.) date 21.08.2023

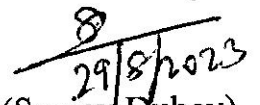
Sir,

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

Previous limit of withdrawal	9,95,75,814.00	Nine Crore Ninety Five Lakh Seventy Five Thousand Eight Hundred Fourteen Rupees Only
Increase in limit of withdrawal	61,85,033.00	Sixty One Lakh Eighty Five Thousand and Thirty Three Rupees Only
Decrease in limit of Withdrawal	-	Zero
Total limit of withdrawal	10,57,60,847.00	Ten Crore Fifty Seven Lakh Sixty Thousand Eight Hundred Forty Seven Rupees Only.

1. The up-to-date total withdrawal limit for the specific period for BRRDA (HQ),Patna 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.

Yours faithfully

  
(Sanjay Dubey)

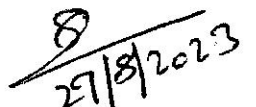
Addl. CEO-cum –Secretary-cum-  
Empowered Officer BRRDA.

*Dinva*

Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-16-01/23 /Patna, dated:- ,2023

Copy to: Engineer In Chief, Administrative Officer, BRRDA (HQ), Concerned Executive Engineers, Rural Works Department with enclosure for information and necessary action.

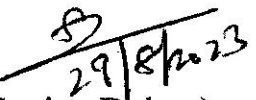
3. The concerned Executive Engineer shall make payment as per rules and procedure laid down in updated Bihar Financial Rules and other Bihar Govt Rules.
4. The works Will be done as per rules of Bihar PWD code, Bihar PWD Accounts code & circulars of the Department and vigilance.
5. The Credit Limit of Administrative Officer, BRRDA(HQ),Patna, RWD has been raised by ₹ 61,85,033.00 ( Sixty One Lakh Eighty Five Thousand Thirty Three Rupees only) for Payment of Modernisation of RWD (5<sup>th</sup> and 6<sup>th</sup>) floor, Vishveshwarya Bhawan to Executive Engineer, Central Building Division, BCD, Patna by Draft against requisition of Building Construction Department (BCD) vide Letter No 6718 (Encl.) date 21.08.2023.
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.

  
(Sanjay Dubey)

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

Memo:- मु0अ0-4 (मु0) क्षमता संवर्द्धन-16-01/23-1/9 /Patna, dated:-31/8/2023

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

  
(Sanjay Dubey)

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(HQ)	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	BRRDA (HQ). Patna	Sri Sanjaya Dubey, Sri Amrendra Kumar Sinha	Self	99575814.00	6185033.00	0.00	105760847.00	Ten Crore Fifty Seven Lakh Sixty Thousand Eight Hundred Forty Seven Only	31.10.2023
		<b>Total</b>			99575814.00	6185033.00	0.00	105760847.00	Ten Crore Fifty Seven Lakh Sixty Thousand Eight Hundred Forty Seven Only	31.10.2023

*29/8/23*  
(Sanjay Dubey)

Additional CEO-cum-Secretary  
BRRDA, Patna

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