Bihar Rural Road Development Agency

(An Agency Of rural Works Department.Gov. of Bihar)

Letter No:-BRRADA (HQ)-273/2020-Part-III - 75W Encl. Patna Dated. 25-08.2025
From

Abhay Jha, IAS

Additional ACEO-cum-Secretary

Bihar Rural Road Development Agency,

Kanti Margh (Harding Road), Bairak No. 03,

Near Haj Bhawan, Patna

To,

Branch Manager

ICICI Bank limited

Boring Road Branch, Patna

Sub:- Revised List of Authorized Signatory For operation of A/C No 040401010540 of Bihar Rural Roads Development Agency Patna (Program Fund Contingent Account For Mukhya Mantri Gram Sampark yojna)

Ref:- This office letter No.- 56 WE Dated 09.07.2025.

Sir,

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Please find Enclosed the List of Authorized Signatories (R.W.D., Works Division wise) who will jointly operate the above mentioned Programmer Fund Contingent Account. The up to date total withdrawal limit as per mentioned in column-10 for the specific period with name of payee for R.W.D. Works Division has also been mentioned. Bank is advised to transfer fund as per increase in limit for nodal Bank A/c to division A/c.

6	Amount (In lakh)						
Previous limit of Withdrawal	8578.45627	Rupees Eighty Five Crores Seventy Eight Lakh Forty Five Thousand Six Hundred Twenty Seve Only.					
Increase limit of Withdrawal	22.97640	Rupees Twenty Two Lacs Ninety Seven Thousand Six Hundred Forty only.					
Decrease limit of Withdrawal	0.00000	Rupees Nil only					
Up-to-date limit of Withdrawal	8601.43267	Rupees Eighty Six Crores One Lakhs Forty Three Thousand Two Hundred Sixty Seven Only.					

Encl:-as Above

Yours Faithfully

(Abhay Jha)

Abhay Jha)

Additional ACEO-cum-Secretary, BRRDA

Memo No:-BRRADA (HQ)- 273/2020-Part-III - 75 Encl. Patna Dated

1. Copy to All CE., S.E., E. E. Account Officer, HQ with Encloser for information and necessary action.

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(Additional ACEO-cum-Secretary, BRRDA)

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	Supaul	Supaul	Supaul	Patna	Madhubani	Katihar	Chapra	Bhagalpur	Banka	Banka	22	District	Name Of	
	R.W.D Works Division Triveniganj	R.W.D Works Division Virpur	R.W.D Works Division Supaul	R.W.D Works Division Patna	R.W.D Works Division Jaynagar	R.W.D Works Division Katihar	R.W.D Works Division Marhowrah	R.W.D Works Division Naugachhiya	R.W.D Works Division Banka-2	R.W.D Works Division Banka-1	w	Name of Division		
	Sri Kumar Gaurav Sri Biru Kumar	Sri Suman Kumar Sri, D Rajan	Sri Himanshu Shekhar Prasad Sri Jay Prakash Dharti	Sri Ranjeet Kumar Sri Gautam Kumar	Md. Jamil Abul Hassan Sri Manoj Kumar Yadav	Sri Asim Kumar Sri Raj Kishore Sharan	Sri Shams Tabrez Sri Hemendra Prasad Singh	Sri Shivendra Kumar Rajak Sri Ashish Kumar	Sri Bimal Kumar Sri Anil Kumar Choudhary	Sri Pritam Kumar Sri Kumar Vinit	4	signatories(Ex.En./D.A.O)	Name Of Autorised	
Total:-	Self	Self	Self	Self	Self	Self	Self	Self	Self	Self	S	Of Payees	Name	
28396737	199000	0	0	18986933	195407	100000	200000	398600	0	0	6	withdrawal by HDFC	Limit of	
829448890	7416134	6948230	2692792	74335241	6163635	7154321	3547750	2820322	10525494	6513837	7	Withdrawal	Prayious limit of	
2297640	18819	232216	186494	17188	104922	244998	99900	667143	527337	198623	∞	Increase in limit of Withdrawal		
0	0	0	0	0	0	0	0	0	0	0	9	of Withdrawal	horrage in limit	
831746530.00	7434953	7180446	2879286	74352429	6268557	7399319	3647650	3487465	11052831	6712460	10	In Figures {(7+8)-9}	dn	
Rupees Eighty Three Crores Seventeen Lakhs Forty Six Thousand Five Hundred Thirty Only	Rupees Seventy Four Lakhs Thirty Four Thousand Nine Hundred Fifty Three Only	Rupees Seventy One Lakhs Eighty Thousand Four Hundred Forty Six Only	Rupees Twenty Eight Lakhs Seventy Nine Thousand Two Hundred Eighty Six Only	Rupees Seven Crores Forty Three Lakhs Fifty Two Thousand Four Hundred Twenty Nine Only	Rupees Sixty Two Lakhs Sixty Eight Thousand Five Hundred Fifty Seven Only	Rupees Seventy Three Lakhs Ninety Nine Thousand Three Hundred Nineteen Only	Rupees Thirty Six Lakhs Forty Seven Thousand Six Hundred Fifty Only	Rupees Thirty Four Lakhs Eighty Seven Thousand Four Hundred Sixty Five Only	Rupees One Crore Ten Lakhs Fifty Two Thousand Eight Hundred Thirty One Only	Rupees Sixty Seven Lakhs Twelve Thousand Four Hundred Sixty Only	11	In Words	up-to-date total limit of Withdrawal	
	31.08.2025	31.08.2025	31.08.2025	31.08.2025	31,08.2025	31.08.2025	31.08.2025	31.08.2025	31.08.2025	31.08.2025	12	Period Of Validity		

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Abhay Jha 231147
Additional ACEO-cum-Secretary, BRRDA