

**Bihar Rural Road Development Agency**  
(An Agency Of rural Works Department.Gov. of Bihar)

Letter No :-BRRADA (HQ)-MMGSY-273/2020-Part-I - 155

Encl. Patna Dated. 22.02.2024

From

Ujjwal Kumar Singh I.AS  
Additional CEO-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.- 142 WE Dated 29.01.2024 .


Sir,

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.

	Amount (In lakh)	
Previous limit of Withdrawal	5920.93951	Rupees Fifty Nine Crore Twenty Lacs Ninety Three Thousand Nine Hundred Fifty One only .
Increase limit of Withdrawal	3.59218	Rupees Three Lacs Fifty Nine Thousand Two Hundred Eighteen only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	5924.53169	Rupees Fifty Nine Crore Twenty Four Lacs Fifty Three Thousand One Hundred Sixty Nine only.

Encl:-as Above

Yours Faithfully

  
(Ujjwal Kumar Singh)  
Additional CEO-cum-Secretary, BRRDA

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

  
(Ujjwal Kumar Singh)

PAYMENT LIMIT OF R.W.D.WORKS DIVISION FOR MUKHYA MANTRI GRAM SAMPARK YOJNA FUND CONTINGENT ACCOUNT

Sl No	Name Of District	Name of Division	Name Of Authorised signatories(Ex.En./D.A.O)	Name Of Payees	Previous Limit of withdrawal by HDFC	In ICICI Bank				Period Of Validity
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	up-to-date total limit of Withdrawal	
1	2	3	4	5	6	7	8	9	In Figures {(7+8)-9}	In Words
20	Buxar	R.W.D Works Division Buxar	Sri Shiv Kumar Mishra Sri Sunil Rajak	Self	303292	2200460	359218	0	2559678	Rupees Twenty Five Lakhs Fifty Nine Thousand Six Hundred Seventy Eight Only
				Total:-	28396737	563697214	359218	0	564056432.00	Rupees Fifty Six Crores Forty Lakhs Fifty Six Thousand Four Hundred Thirty Two Only

  
Ujjwal Kumar Singh  
Additional CEO-cum-Secretary, BRRDA