

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

Letter No :-BRRADA (HQ)-273/2020-Part-II

48 Encl. Patna Dated. 09/07/2024

From

Ujjwal Kumar Singh IAS  
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.- 42 WE Dated 21.06.2024 .

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	6143.25993	Rupees Sixty One Crore Forty Three Lacs Twenty Five Thousand Nine Hundred Ninety Three only .
Increase limit of Withdrawal	136.35244	Rupees One Crore Thirty Six Lacs Thirty Five Thousand Two Hundred Forty Four only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	6279.61237	Rupees Sixty Two Crore Seventy Nine Lacs Sixty One Thousand Two Hundred Thirty Seven only.

Encl:-as Above

Yours Faithfully

(Ujjwal Kumar Singh)

Additional CEO-cum-Secretary, BRRDA

Memo No :- BRRADA (HQ)- 273/2020-Part-II

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



  
**Administrative Officer**  
Bihar Rural Road Development Agency  
Bihar, Patna

(Ujjwal Kumar Singh)

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

Sl No	Name Of District	Name of Division	Name Of Authorised signatories/Ex. Fin./D.A.O	Name Of Payees	Previous Limit of withdrawal by HDFC	Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In HDCL Bank		up-to-date total limit of Withdrawal	Period Of Validity
									In Figures (17+8+9)	In Words		
1	2	3	4	5	6	7	8	9	10	11	12	
2	Araria	R.W.D Works Division Farisganj	Sri Praveen Kumar Sri Amit Kumar	Self	500000	11723956	383948	0	12107904	Rupees One Crore Twenty One Lakhs Seven Thousand Nine Hundred Four Only	31.07.2024	
8	Begusarai	R.W.D Works Division Begusarai	Sri Dhansraj Kumar Nirala Sri Alok Kumar Tiwari	Self	100000	971447	593908	0	1567445	Rupees Fifteen Lakh Sixty Seven Thousand Four Hundred Forty Five Only	31.07.2024	
9	Begusarai	R.W.D Works Division Balia	Sri Rahul Ranjan Sri Deepak Kumar	Self	0	943137	182984	0	1126121	Rupees Eleven Lakh Twenty Six Thousand One Hundred Twenty One Only	31.07.2024	
10	Begusarai	R.W.D Works Division Tegha	Sri Binod Kumar Sri Alakh Nirrajan Sudhanshu	Self	99825	2760823	381121	0	3141944	Rupees Thirty One Lakh Forty One Thousand Nine Hundred Forty Four Only	31.07.2024	
11	Begusarai	R.W.D Works Division Manjhaul - Bakhti	Sri Shatrughan Kumar Pravin Sri Kumar Saurabh	Self	0	1543719	193088	0	1736807	Rupees Seventeen Lakh Thirty Six Thousand Eight Hundred Seven Only	31.07.2024	
22	Chapra	R.W.D Works Division Chapra-1	Sri Birendra Kumar Sinha Sri Magesh Kumar Singh	Self	0	1409410	1422500	0	2831910	Rupees Twenty Eight Lakhs Thirty One Thousand Nine Hundred Ten Only	31.07.2024	
23	Chapra	R.W.D Works Division Chapra-2	Sri Birendra Kumar Sinha Sri Pawan Kumar	Self	0	3061150	1368468	0	4429618	Rupees Forty Four Lakhs Twenty Nine Thousand Six Hundred Eighteen Only	31.07.2024	
24	Chapra	R.W.D Works Division Marhawan	Sri Madhulesh Kumar Sri Hemendra Prasad Singh	Self	200000	1533422	1319409	0	2852831	Rupees Twenty Eight Lakhs Fifty Two Thousand Eight Hundred Thirty One Only	31.07.2024	
25	Chapra	R.W.D Works Division Sonpur	Sri Ashok Kumar Sri Krishna Murari	Self	0	3067769	769410	0	3837179	Rupees Thirty Eight Lakhs Thirty Seven Thousand One Hundred Seventy Nine Only	31.07.2024	
26	Darbhanga	R.W.D Works Division Darbhanga-1	Sri Shashant Saurabh Sri Chandan Kumar Dixit	Self	195000	5753965	196205	0	5950170	Rupees Fifty Nine Lakhs Fifty Thousand One Hundred Seventy Only	31.07.2024	
28	Darbhanga	R.W.D Works Division Begpur	Sri Pratap Paswan Sri Ajay Kumar	Self	400000	2787370	108115	0	2895485	Rupees Twenty Eight Lakhs Ninety Five Thousand Four Hundred Eighty Five Only	31.07.2024	
29	Darbhanga	R.W.D Works Division Biraul	Sri Pratap Paswan Sri Purnesh Kumar Verma	Self	0	3600273	242209	0	3842482	Rupees Thirty Eight Lakhs Forty Two Hundred Four Hundred Eighty Two Only	31.07.2024	
34	Champaran	R.W.D Works Division Chakya	Sri Ajay Kumar Sri Naresh Kumar	Self	100720	4721104	526992	0	5248096	Rupees Fifty Two Lakhs Forty Eight Thousand Ninety Six Only	31.07.2024	
39	Gaya	R.W.D Works Division, Sheeghat	Sri Srikanth Prasad Sri Rajeev Ranjan	Self	0	5633337	211680	0	5845017	Rupees Fifty Eight Lakhs Forty Five Thousand Seventeen Only	31.07.2024	
47	Katihar	R.W.D Works Division Katihar	Sri Ajay Kumar Sri Debi Prasad Saha	Self	100000	3382842	676877	0	4059719	Rupees Forty Lakhs Fifty Nine Thousand Seven Hundred Nineteen Only	31.07.2024	
49	Katihar	R.W.D Works Division Manihari	Sri Himanshu Shekhar Prasad Sri Jashwant Kumar	Self	0	7238099	3454437	0	10692536	Rupees One Crore Six Lakhs Ninety Two Thousand Five Hundred Thirty Six Only	31.07.2024	
56	Madhepura	R.W.D Works Division Lidakshiganj	Sri Praveen Kumar Sinha Sri Rakesh Kumar Jha	Self	0	4010899	159222	0	4170121	Rupees Forty One Lakhs Seventy Thousand One Hundred Twenty One Only	31.07.2024	
57	Madhubani	R.W.D Works Division Madhubani	Sri Ram Babu Sri Ravj Kant	Self	100000	4744631	313758	0	5058389	Rupees Fifty Lakhs Fifty Eight Thousand Three Hundred Eighty Nine Only	31.07.2024	
61	Madhubani	R.W.D Works Division Phulparas	Sri Rabindra Kumar Singh Sri Naresif Prasad Singh	Self	0	3922237	308482	0	4230719	Rupees Forty Two Lakhs Thirty Thousand Seven Hundred Nineteen Only	31.07.2024	

Sl No	Name Of District	Name of Division	Name Of Authorized signatories(Ex./D./A.O)	Name Of Payees	Previous Limit of withdrawal by HDEC	In ICICI Bank				Period Of Validity	
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures (7+8+9)		up-to-date total limit of Withdrawal In Words
65	Muzaffarpur	R.W.D Works Division Muzaffarpur East-2	Sri Rambabu Sri Abhay Kumar	Self	200000	8085835	209248 ✓	0	8295083	Ruppes Eighty Two Lakhs Ninety Five Thousand Eighty Three Only	31.07.2024
72	Nawada	R.W.D Works Division,Rajauli	Sri Arvind Kumar Sri Sanjay Kumar	Self	0	3665208	46675 ✓	0	3711883	Ruppes Thirty Seven Lakhs Eleven Thousand Eight Hundred Eighty Three Only	31.07.2024
80	Purnia	R.W.D Works Division Baisi	Sri Asim Kumar Sri Vinay Kumar Sharma	Self	0	6723842	161651 ✓	0	6885493	Ruppes Sixty Eight Lakhs Eighty Five Thousand Four Hundred Ninety Three Only	31.07.2024
81	Rohtas	R.W.D Works Division, Bikanranganj	Sri Chandra Blasi Prasad Yadav Sri Rakesh Kumar	Self	0	2075834	31400 ✓	0	2107234	Ruppes Twenty One Lakh Seven Thousand Two Hundred Thirty Four Only	31.07.2024
85	Saharsa	R.W.D Works Division Saharsa	Sri Ashok Kumar Srivastava Sri Bkesh Kumar Singh	Self	0	2792322	83650 ✓	0	2875972	Ruppes Twenty Eight Lakhs Seventy Five Thousand Nine Hundred Seventy Two Only	31.07.2024
107	West Champaran	R.W.D Works Division, Bagaha-1	Sri Manish Kumar Sri Chandra Shekhar	Self	0	3171835	287717 ✓	0	3459552	Ruppes Thirty Four Lakhs Fifty Nine Thousand Five Hundred Fifty Two Only Ruppes Fifty Nine Crores Ninety Five Lakhs Sixty Four Thousand Five Hundred Only	31.07.2024
				<b>Total:-</b>	<b>28396737</b>	<b>288929256</b>	<b>13635244</b>	<b>0</b>	<b>599564500.00</b>		

*Handwritten signature and initials*

**Administrative Officer**  
Bihar Rural Road Development Agency  
Bihar, Patna

**Ujjwal Kumar Singh**  
Additional CEO-cum-Secretary, BRRDA