

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

Letter No :-BRRADA (HQ)-273/2020-Part-III -02
From

Encl. Patna Dated. 3.04.2025

Sanjay Kumar, 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.- 196 WE Dated 26.03.2025 .


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	8203.86911	Rupees Eighty Two Crores Three Lakhs Eighty Six Thousand Nine Hundred Eleven Only.
Increase limit of Withdrawal	45.45540	Rupees Forty Five Lacs Forty Five Thousand Five Hundred Forty only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	8249.32451	Rupees Eighty Two Crores Forty Nine Lakhs Thirty Two Thousand Four Hundred Fifty One Only.

Encl:-as Above

Yours Faithfully



(Sanjay Kumar)

Additional ACEO-cum-Secretary, BRRDA

Memo No :- BRRADA (HQ)- 273/2020-Part-III -02

Encl. Patna Dated 3.04.2025

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


(Sanjay Kumar)



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

Sl No	Name Of District	Name of Division	Name Of Authorised signatories(Ex Em/D.A.O)	Name Of Payees	Previous				In ICICI Bank			up-to-date total limit of Withdrawal In Words	Period Of Validity
					Limit of withdrawal by HDPC	Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures {(7+8)-9}	In Words			
1	2	3	4	5	6	7	8	9	10	11	12		
36	Gaya	R.W.D. Works Division, Gaya	Sri Surendra Kumar Sri Devendra Kumar Divakar	Self	0	6322267	1278013	0	7600280	Rupess Seventy Six Lakhs Two Hundred Eighty Only	30.04.2025		
37	Gaya	R.W.D. Works Division, Imamganj	Sri Babulal Prasad Sri Abhinay Kumar	Self	0	1568509	138823	0	1707332	Rupess Seventeen Lakhs Seven Thousand Three Hundred Thirty Two Only	30.04.2025		
40	Gaya	R.W.D. Works Division, Tekari	Sri Bhupesh Kumar Sri Rajesh Kumar	Self	0	4560410	585234	0	5145644	Rupess Fifty One Lakhs Forty Five Thousand Six Hundred Forty Four Only	30.04.2025		
46	Jahannabad	R.W.D. Works Division, Jahannabad	Sri Rajesh Kumar Sri Satyadev Kumar	Self	0	3952854	659086	0	4611940	Rupess Forty Six Lakhs Eleven Thousand Nine Hundred Forty Only	30.04.2025		
74	Patna	R.W.D. Works Division, Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Self	125000	2144570	504133	0	2648703	Rupess Twenty Six Lakhs Forty Eight Thousand Seven Hundred Three Only	30.04.2025		
75	Patna	R.W.D. Works Division, Patna	Sri Ranjeet Kumar Sri Gautam Kumar	Self	18986933	73474338	313878	0	73788216	Rupess Seven Crores Thirty Seven Lakhs Eighty Eight Thousand Two Hundred Sixteen Only	30.04.2025		
76	Patna	R.W.D. Works Division, Danapur	Sri Chandan Kumar Sri Alok Kumar	Self	52283	2294177	893384	0	3187561	Rupess Thirty One Lakhs Eighty Seven Thousand Five Hundred Sixty One Only	30.04.2025		
77	Patna	R.W.D. Works Division, Barh	Sri Bhagwan Ray Sri Anit Kishore Sahay	Self	50000	2151949	172989	0	2324938	Rupess Twenty Three Lakhs Twenty Four Thousand Nine Hundred Thirty Eight Only	30.04.2025		
Total-					28396737	791990174	4545540	0	796535714,00	Rupess Seventy Nine Crores Sixty Five Lakhs Thirty Five Thousand Seven Hundred Forteen Only			

Sanjay Kumar
Additional ACEO-cum-Secretary, BRRDA

(Handwritten signatures and initials)

(Handwritten numbers and signatures)