

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

Letter No :-BRRADA (HQ)-273/2020-Part-I 73

Encl. Patna Dated. 14/08/2023

From

Sanjay Dubey I.A.S
Additional CEO-cum-Secretary
BRRDA 3rd Floor
Bhumi Vikash Bank Bhawan
Budh Marg, 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.- 60 WE Dated 24.07.2023 .

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	5632.75551	Rupees Fifty Six Crore Thirty Two Lacs Seventy Five Thousand Five Hundred Fifty One only .
Increase limit of Withdrawal	5.36463	Rupees Five Laes Thirty Six Thousand Four Hundred Sixty Three only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	5638.12014	Rupees Fifty Six Crore Thirty Eight Lacs Twelve Thousand Forteen only.

Encl:-as Above

Yours Faithfully

(Sanjay Dubey)

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.

(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D.WORKS DIVISION FOR MUKHYA MANTRI GRAM SAMPAK YOJANA 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 HDPC	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 In Figures {(7+8)-9}	In Words	
1	2	3	4	5	6	7	8	9	10	11	12
45	Jammu	R.W.D Works Division Jhalpa	Md. Jamil Ahmad Sri Hemant Kishore	Self	0	4797978	536463	0	5334441	Rupees Fifty Three Lakhs Thirty Four Thousand Four Hundred Forty One Only	31.08.2023
Total:-					28396737	534878814	536463	0	535415277.00	Rupees Fifty Three Crores Fifty Four Lakhs Fifteen Thousand Two Hundred Seventy Seven Only	

Sanjay Dubey
Additional CEO-cum-Secretary, BRRDA