

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

Letter No :-BRRADA (HQ)-273/2020-Part-I 09 Encl. Patna Dated. 19/04/2024

From,

Ujjwal Kumar Singh I.A.S  
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.- 172 WE Dated 21.03.2024 .

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	5947.02629	Rupees Fifty Nine Crore Forty Seven Lacs Two Thousand Six Hundred Twenty Nine only.
Increase limit of Withdrawal	15.83472	Rupees Fifteen Lacs Eighty Three Thousand Four Hundred Seventy Two only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	5962.86101	Rupees Fifty Nine Crore Sixty Two Lacs Eighty Six Thousand One Hundred One only.

Encl:-as Above

Yours Faithfully

(Ujjwal Kumar Singh)

Additional CEO-cum-Secretary, BRRDA

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

09

Encl.

Patna Dated 19/04/2024

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

(Ujjwal Kumar Singh)

  
Administrative Officer  
Bihar Rural Road Development Agency  
Bihar, Patna





**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. In./D.A.O)	Name Of Payees	Previous			In ICICI Bank			up-to-date total limit of Withdrawal	Period Of Validity
					Limit of withdrawal by HDFC	Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures	In Words		
1	2	3	4	5	6	7	8	9	10	11	12	
4	Aurangabad	R.W.D. Works Division, Aurangabad	Sri Ashok Kumar Sri Anil Kumar Paswan	Self	0	2923991	1363476	0	4287467	Ruppes Forty Two Lakhs Eighty Seven Thousand Four Hundred Sixty Seven Only	31.05.2024	
73	Patna	R.W.D Works Division Masaurhi	Sri Rajesh Kumar Choudhary Kumari Rita Rashmi	Self	199885	1573694	219996	0	1793690	Ruppes Seventeen Lakhs Ninety Three Thousand Six Hundred Ninety Only	31.05.2024	
				<b>Total:-</b>	<b>28396737</b>	<b>566305892</b>	<b>1583472</b>	<b>0</b>	<b>567889364.00</b>	<b>Ruppes Fifty Six Crores Seventy Eight Lakhs Eighty Nine Thousand Three Hundred Sixty Four Only</b>		

*[Handwritten Signature]*

*[Handwritten Signature]*

*[Handwritten Signature]*  
**Administrative Officer**  
 Bihar Rural Road Development Agency  
 Bihar, Patna

*[Handwritten Signature]*  
**Ujjwal Kumar Singh**  
 Additional CEO-cum-Secretary, BRRDA