

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

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

- 39

Encl. Patna Dated. -06-06-2025

Abhay Jha, 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.- 33 WE Dated 22.05.2025 .

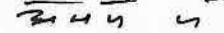
Sir,

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	8465.63684	Rupees Eighty Four Crores Sixty Five Lakhs Sixty Three Thousand Six Hundred Eighty Four Only .
Increase limit of Withdrawal	81.54453	Rupees Eighty One Lacs Fifty Four Thousand Four Hundred Fifty Three only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	8547.18137	Rupees Eighty Five Crores Forty Seven Lakhs Eighteen Thousand One Hundred Thirty Seven Only.

Encl:-as Above

Yours Faithfully



(Abhay Jha)

06/06/25

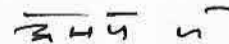
Additional ACEO-cum-Secretary, BRRDA

Memo No :- BRRADA (HQ)- 273/2020-Part-III - 39

Encl.

Patna Dated -06-06-2025

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



06/06/25

(Abhay Jha)



PAYMENT LIMIT OF R.W.D WORKS DIVISION FOR MUKHTYA MANTRI GRAM SAMPAK 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		In ICICI Bank					Period Of Validity
					Limit of withdrawal by HDEC	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	
41	Gopalganj	R.W.D Works Division Gopalganj-1	Sri Yogesh Chandra Mishra Sri Arvind Kumar	Self	0	5738199	443448	0	6181647	Ruppes Sixty One Lakhs Eighty One Thousand Six Hundred Forty Seven Only	30.06.20	
42	Gopalganj	R.W.D Works Division Gopalganj-2	Sri Bhupesh Kumar Sri Hemant Kumar	Self	166164	2847054	317520	0	3164574	Ruppes Thirty One Lakhs Sixty Four Thousand Five Hundred Seventy Four Only	30.06.20	
47	Katihar	R.W.D Works Division Katihar	Sri Asim Kumar Sri Raj Kishore Sharan	Self	1000000	6975997	178324	0	7154321	Ruppes Seventy One Lakhs Fifty Four Thousand Three Hundred Twenty One Only	30.06.20	
48	Katihar	R.W.D Works Division Barsoi	Sri Mithlesh Kumar Sri Raj Kishore Sharan	Self	349885	7672104	284391	0	7956495	Ruppes Seventy Nine Lakh Fifty Six Thousand Four Hundred Ninety Five Only	30.06.20	
49	Katihar	R.W.D Works Division Manihari	Sri Girija Nand Singh Sri Yashwant Kumar	Self	0	11360984	237756	0	11598740	Ruppes One Crore Fifteen Lakhs Ninety Eight Thousand Seven Hundred Forty Only	30.06.20	
55	Madhepura	R.W.D Works Division Madhepura	Sri Bidhayanand Prasad Sri Dinesh Chaudpal	Self	0	5994028	690779	0	6684807	Ruppes Sixty Six Lakhs Eighty Four Thousand Eight Hundred Seven Only	30.06.20	
56	Madhepura	R.W.D Works Division Udaikishunganj	Sri Bharath Bhushan Bharti Sri Rupesh Kumar Jha	Self	0	5932692	976374	0	6909066	Ruppes Sixty Nine Lakhs Nine Thousand Sixty Six Only	30.06.20	
78	Purnia	R.W.D Works Division Purnia	Sri Manoj Kumar Tiwary Sri Hemant Kishore	Self	0	8194412	807208	0	9001620	Ruppes Ninety Lakhs One Thousand Six Hundred Twenty Only	30.06.20	
79	Purnia	R.W.D Works Division Dhandadaha	Sri Sudhir Kumar Sri Sanjay Kumar Singh	Self	0	9584804	239134	0	9823938	Ruppes Ninety Eight Lakhs Twenty Three Thousand Nine Hundred Thirty Eight Only	30.06.20	
80	Purnia	R.W.D Works Division Baisi	Sri Praveen Kumar Singh Sri Vinay Kumar Sharma	Self	0	10407884	165046	0	10572930	Ruppes One Crore Five Lakhs Seventy Two Thousand Nine Hundred Thirty Only	30.06.20	
85	Saharsa	R.W.D Works Division Saharsa	Sri Priya Ranjan Das Sri Bikesh Kumar Singh	Self	0	6753777	710878	0	7464655	Ruppes Seventy Four Lakhs Sixty Four Thousand Six Hundred Fifty Five Only	30.06.20	
89	Samastipur	R.W.D Works Division Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Self	0	2831357	1798281	0	4629638	Ruppes Forty Six Lakhs Twenty Nine Thousand Six Hundred Thirty Eight Only	30.06.20	
91	Sheehar	R.W.D Works Division Sheehar	Sri Chandan Kumar Bhargav Sri Raj Kumar	Self	0	561361	192434	0	753795	Ruppes Seven Lakhs Fifty Three Thousand Seven Hundred Ninety Five Only	30.06.20	
96	Siwan	R.W.D Works Division Siwan-1	Sri Shashi Bhushan Sri Madhukar Prem Ranjan	Self	0	2625271	429003	0	3054274	Ruppes Thirty Lakhs Fifty Four Thousand Two Hundred Seventy Four Only	30.06.20	
98	Siwan	R.W.D Works Division Mahanagarj	Sri Mananjay Kumar Sri Mahavir Choudhary	Self	0	3482513	180711	0	3663224	Ruppes Thirty Six Lakhs Sixty Three Thousand Two Hundred Twenty Four Only	30.06.20	
100	Supaul	R.W.D Works Division Virpur	Sri Suman Kumar Sri. D Rajan	Self	0	6864179	84051	0	6948230	Ruppes Sixty Nine Lakhs Forty Eight Thousand Two Hundred Thirty Only	30.06.20	

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	In Words	
105	West Champaran	R.W.D. Works Division, Bettiah	Sri Mukesh Kumar Singh Sri Pushendra Prasad	Self	0	10471787	419115	0	10890902	Rupees One Crore Eight Lakhs Ninety Thousand Nine Hundred Two Only	30.06.2025
				Total:-	28396737	818166947	8154453	0	826321400.00	Rupees Eighty Two Crores Sixty Three Lakhs Twenty One Thousand Four Hundred Only	

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for Wm

Abhay Jha
Additional ACEO-cum-Secretary, BRRDA