

**Bihar Rural Roads Development Agency
(An agency of Rural Works Department, Govt. of Bihar)**

Letter No. BRRDA (HQ) GTSNY -803/2016-Part-38-12979. Encl. Patna, Dated:- 8-7-2020

To,
Sanjay Dubey, I.A.S
Additional CEO-cum-Secretary,
BRRDA, 3rd Floor,
Bhumi Vikash Bank Bhawan,
Buddh Marg, Patna

Branch Manager,
ICI Bank Limited,
Boring Road Branch, Patna
Sub :- List of Authorized Signatories for operation of A/c No. 040401010714 of Bihar Rural Roads
Development Agency, Patna (Gramin Tola Sampark Nischay Yojna Programme Fund Account).
Sir,

Please find enclosed the list of authorized signatories (R.W.D Works Division Wise) who
will jointly operate the above mentioned account. The up to date total withdrawal limit for the specified
period with name of payees for R.W.D. Works Division has also been indicated respectively.

Particulars	Amount (Rs.)	Rupees in words
Previous limit of Withdrawal	19506057472.00	One Thousand Nine Hundred Fifty Crore Sixty Lakh Fifty Seven Thousand Four Hundred Seventy Two Only
Increase in limit of Withdrawal	0.00	Zero.
Decrease in limit of Withdrawal	0.00	Zero.
Up to date limit of Withdrawal	19506057472.00	One Thousand Nine Hundred Fifty Crore Sixty Lakh Fifty Seven Thousand Four Hundred Seventy Two Only

Encl : as above List of divisions.

Yours faithfully

(Sanjay Dubey)
Additional CEO-cum-Secretary
BRRDA, Bihar, Patna
Memo No. : BRRDA (HQ) GTSNY -803/2016-Part-38-12979. Patna, Dated :- 8-7-20
Allotment is being released with the following conditions:-

1. Payment should not be made in the works which have adverse remarks by IE/PQM/Any other authorized inspection officer or team till rectification and regrading.
2. Required three essential inspections in the schemes must be done within next two months.
3. Before making payment to the contractor, Executive Engineer must be satisfied with the quality of the concerned work. EE must also ensure that there is no ATR pending in that scheme.
4. Allotments are strictly only for the work as per list enclosed
5. The total payment must not exceed the amount sanctioned.
6. All the concerned PIUs are directed to submit monthly accounts and utilization To BRRDA.
7. Diversion of Allotment is Strictly Prohibited.

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(Sanjay Dubey)

8/7/2020

Copy to:- All CEs, S.Es, EEs, Accounts Officers, Budget Officer, RWD, A.O BRRDA, IT Manager, R.W.D for information and necessary action.

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT										
Sl. No.	District	Division	Names of Authorized signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity	
1	2	3	4	5	6	7	8	9	10	11
1	Araria	R.W.D works Div. Araria	Sri Arvind Kumar / Ashok Kumar	Md. Shaique Raza Ajay Kumar Mandal Praveen Kumar Gopal Kumar Sah Araria Construction Pvt. Ltd. Santosh Kumar Bhagat Surajmohi Construction Nuzhat Praveen Ranjeet Kumar Ranjan Sanjeev Shukla Ashish Anand Kalanand Singh Md. Sarwar Alam V.B. Buildcon M/S Kamal Construction Aman Raj M/S Sathi Construction East India Construction Md. Shaique Raza Binay Kumar Bikram Kumar Md. Itahkar alam T.A.S.R. Constructor Pvt.Ltd M/S Surya Construction J.K. Sarya Sairam Builders Pvt.Ltd. Md. Zafar Alam	258002539	0	0	258002539	Eighty Lakh Two Thousand Five Hundred ThirtyNine Only Rupees Twentyfive Crore	30.09.2020
				Chandan Kumar Singh Indra Bhushan Yadav M/S Surya Construction M/S Komal Construction Graystone Infra Tech Pvt.Ltd Tamay Kumar Das Anil Kumar Singh Anit Kumar Singh Praveen Kumar Maa Construction Shiv Sati Construction M/S Arya Engineering Raj Kumar Mehta Kalanand Singh Nuzhat Praveen Ashok Kumar Anit Kumar Ashish Kumar Gupta Shashi Bhushan Kumar Om Sai Construction Bharat Ratan Pandey D.S Construction & Company						

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal in figures	In words	Period of Validity
1	Araria	R.W.D works Div. Forbesganj	Sri Arvind Kumar/ Sri Vinay Kumar/ Sharma	D.S Construction & Company Muntaz Alam M/S Sathi Construction S.S Construction Prem Kumar Aara Star Construction Mid Reza Alam Rajesh Kumar Dinesh Jha Mithilesh Kumar Suppliers & Builders Construction Rakesh Kumar Jaya Anwar Rakesh Roshan Singh Mosharrat Hayat Ashish Kumar Bharati Amit Kumar Top Line Sanjeev Kumar Harendra Kumar Bishwas Shambhu Kumar Singh Jk Satya Sairam Builders Pvt.Ltd M/S T.P. Construction Balkrishan Yadav Surajmat Construction Unibuilt Construction Pv.Ltd Amar Kishore Singh V.B. Buildcon Koshi Construction Pradeep Kumar Vikash Kumar Verma	0	0	0	835822013	Rupees Eighty Three Crore Fifty Eight Lakh Twenty Two Thousand Thirteen Only	11
2	Araria	R.W.D works Div. Arwal	Sri Shatrudhan Prasad / Sri Sanjeev Kumar	M/S R.K. Construction Pintu Kumar Mehendiya Construction Pvt.Ltd Abhishek Kumar Md. Nasim Hasmi Akhleshwer Sharma Pankaj Kumar	0	0	0	27660222	Rupees Two Crore Seventy Six Lakh Sixty Thousand Two Hundred Twenty Two Only	30.09.2020
3	Araria	R.W.D works Div. Arwal	Sri Shatrudhan Prasad / Sri Sanjeev Kumar	Vimlesh Kumar Singh Bhaskar Communication Prop-Gita Pandey Manish Kumar Murtidhar Singh Pranod Singh M/S Bajrang Cont. Bhim Singh Lakshita Const	0	0	0	27660222	Rupees Two Crore Seventy Six Lakh Sixty Thousand Two Hundred Twenty Two Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								in figures	in words	
1	2	3	4	5	6	7	8	9	10	11
4	Aurangabad	R.W.D works Div. Aurangabad	Sri Bhupendra Singh/ Sri Anup Kumar Sahay	Rina Singh Mahadev Const. Sudhir Kumar Parmar Sesh Kumar Singh Ramswarup Paswan Rajeev Ranjan Ram Nandan Singh Kaushalendra Kumar Bhole Shankar Const. Pvt.Ltd Puja Kumari Sunil Kumar Singh Urmila Enterprises Kamdeo Singh Kaushal Kishor Singh M/S Mahadeo Cnstruction Kumar Surendra Singh Indradeo Yadav R.K.Construction M/S Bajrang Cnstruction Vivek Kumar Singh M/S Mahakal Cnstruction Shambhu Sharan Singh Uday Singh Abhijit Kumar Anil Kumar Singh Tradewell Construction Pvt Ltd Sanjeeta Infotech Private Limited Sharwan And Sunny Construction Private Limited M/S Maa Shanti Cnstruction Balro Singh Systematic And Advance Construction Private Limited Satyendra Singh Chandan Kumar Singh Ram Bachan Singh Sanjeev Kumar Dwivedi Jitendra Kumar Singh Lalu Prasad Singh Devanand Prasad Singh M/S Jai Maa Bhagwati Cnstruction Prop Ashutosh Kumar Singh M/S Maa Durga Cnstruction Kishor Kumar Singh Bablu Kumar Ojha Rajesh Kumar Singh Sanjay Kumar Singh	549705942	0	0	549705942	Rupees FiftyFour Crore NinetySeven Lakh Five Thousand Nine Hundred FourtyTwo Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT																				
Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11										
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal in figures	In words	Period of Validity										
5	Aurangabad	R.W.D works Div. Daudnagar	Sri Jai Mangal Ravidas/Sri Purnesh Kumar Verma	Shailendra Prasad Singh	12081507	0	0	12081507	Rupees Twelve Crore Eight Lakh Eighty One Thousand Five Hundred Seven Only	30.09.2020										
				Parma Kant																
				Gopal Kumar Singh																
				Dipak Kumar Mishra																
				Arun Kumar Panjaj																
				Bhaskar Communication Prop-Gita Pandey																
				Rigan																
				Jalendra Kumar Patel																
				Prem Shankar Divedi																
				Nirman Developers																
				Dinesh Kumar Mandat																
Manish Kumar																				
Sunil Kumar																				
Kumar Vimla																				
Brendra Prasad																				
Praveen Kumar																				
Vinlesh Kumar Singh																				
Kishor Kumar Singh																				
Akhilshwer Sharma																				
Sawan Raj Construct On Pvt Ltd																				
Tradewell Construction Pvt Ltd																				
Md. Nasim Hasmi																				
M/S Magadh Engineering Works																				
M/S R.K Construction																				
M/S Lakshita Construction																				
Dinath Tiwary																				
Jitendra Kumar																				
Md. Shohail																				
Madh Parvati Devi																				
Digital Constructon																				
6	Ara	R.W.D works Div. Ara	Sri Ram Manohar Thakur/ Sri Sunil Rajak	Usha Devi	16615094	0	0	16615094	Rupees One Crore Sixty Six Lakh Fifteen Thousand Ninety Four Only	30.09.2020										
				Jagnarayan Singh																
				7							Banka	R.W.D works Div. Banka-1	Sri Chandras Kumar/Sri Bikash Kumar Yadav	Lal Suryapal Singh	97991354	0	0	97991354	Rupees Nine Crore Seventy Nine Lakh Three Hundred Fity Four Only	30.09.2020
														Ranjeet Kumar Yadav						
														Pankaj Choudhary						
														M/S Royal Infra Constructon						
														Kumari Akansha						
														NRA Constructon						
														Prince Constructon						
														Narotam Kumar Goutam						
														Sheela Devi						
Madhuri Supriya																				
Prabhakar Kumar																				
Rajiv Kumar																				
Rajnikant Yadav																				
Manish Kumar																				

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								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
8	Banka	R.W.D works Div. Banka-2	Sri Krishna Kumar Sinha/ Sri Pradeep Kumar Sah	Rajiv Kumar Mister Azad Sanjay Kumar Jha Ajay Kumar Yadav Anuj Kumar Mishra Manish Kumar Ganesh Yadav R.P. Construction Vikash Kumar Sinha Surendra Kumar Yadav M/S Bhardi Construction Shakti Infra Designers & Developers Pvt.Ltd. Kumari Umabharti Sanjay Yadav Prabhakar Kumar Agragami India Construction Pvt.Ltd. Sai Shiv Construction Pvt.Ltd. Sumit Kumar Gourav Sagar Rajesh Kumar Manoj Kumar Singh M/S Balaje Construction Kundan Kumar Singh	0	0	0	192461686	Rupees Nineteen Crore SixtyOne Thousand Six Hundred EightySix Only	30.09.2020
9	Begusarai	R.W.D works Div. Teghra	Sri Ram Sewak Singh/ Sri Dheeraj Saurabh	Arvind Kumar Abhay Arwani Kant Ray M/S Om Construction Rakesh Kumar Sanjay Kumar Sharma M/S Kumar Trading Co. Krishan Kumar Jha Sipin Kumar Manju Devi Shyam Sunder Kumar Arbind Kumar Sanjay Kumar Singh Rajesh Kumar Singh Kirani Ray M/S Jai Thakur Baba Construction M/S Pramod Kumar Singh Navin Prasad Singh	0	0	0	146261069	Rupees Fourteen Crore SixtyTwo Lakh SixtyOne Thousand SixtyNine Only	30.09.2020
10	Begusarai	R.W.D works Div. Ballia	Sri Rameshwar Choudhary / Sri Ravirajan Kumar	Radha Devi	0	0	0	14335151	Rupees One Crore FortyThree Lakh ThirtyFive Thousand One Hundred FiftyOne Only	30.09.2020
11	Begusarai	R.W.D works Div. Manjhaul- Bakhti	Sri Sitaram Bhusan Singh/Sri Ashutosh Bhusan	Rita Kumari M/S Vinayak Const. Sanjay Kumar NRA Construction	0	0	0	7331473	Rupees SeventyThree Lakh ThirtyOne Thousand Four Hundred SeventyThree Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
12	Bhagalpur	R.W.D works Div. Kahaigaon	Sri Hridya Nand Mahato / Sri Manoj Kumar	Manish Kumar Ashish Kumar Bibeka Nand Gupta Sujata Kumar Anurag Anand R K Construction M/S Baba Bateshwar Construction Pvt. Ltd. Premshila Devi Manoj Kumar Shakti Infra Designers & Developers Pvt. Ltd. Swapnil Kumar Singh Arun Yadav Rupesh Kumar Singh Kundan Kumar Singh Gurudev Engicon Pvt. Ltd. Ravi Shekhar Kumar Sanjay Kumar Roy M/S Rungta Enterprises Dilip Kumar Munka Ravindra Kumar Bipin Kumar Sujeet Kumar Tinku Kumar Gautam Kumar Yadav Virash Chandra Choudhary Bhagwan Prasad Sah Madan Kumar Singh Shahwaz Anwar Pranod Singh Satyendra Kumar Construction Pvt. Ltd.	197355829	0	0	197355829	Rupees Nineteen Crore Seventy Three Lakh Fifty Five Thousand Eight Hundred Twenty Nine Only	30.09.2020
13	Bhagalpur	R.W.D works Div. Bhagalpur	Sri Hridya Nand Mahato / Sri Anil Kumar Paswan	Ashok Prasad Yadav Gourav Sagar Constructive Construction	14739122	0	0	14739122	Rupees One Crore Forty Seven Lakh Thirty Nine Thousand One Hundred Twenty Two Only	30.09.2020
14	Bhagalpur	R.W.D works Div. Naugachhia	Sri Ramashish Prasad / Sri Sanjay Kumar	Kumar Ritudhawa Neha Enterprises Prop. Jitendra Kumar Sahu	6102855	0	0	6102855	Rupees Sixty One Lakh Two Thousand Eight Hundred Fifty Five Only	30.09.2020
15	Bhojpur	R.W.D works Div. Jagdishpur	Sri Ram Manohar Thakur / Sri Vivekanand Jha	Sanjay Kumar Ramprakash Kumar Shashi Kumar Singh Ram Prakash Kumar Sushil Kumar	26698447	0	0	26698447	Rupees Two Crore Sixty Six Lakh Ninety Eight Thousand Four Hundred Forty Seven Only	30.09.2020
16	Bhojpur	R.W.D works Div. Piro	Sri Raja Om Prakash / Sri Kamehwar Ray	Sri Bablu Ravindra Kumar Singh	4848131	0	0	4848131	Rupees Forty Eight Lakh Fourty Eight Thousand One Hundred Thirty One Only	30.09.2020

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									In figures	In words
17	Buxar	R.W.D works Div. Dumraon	Sri Pramod Kumar/ Sri Devendra Kumar/ Divakar	Mukul Anand Vimlesh Thakur Dhan Bahadur Singh Kundan Singh Sachin Kumar Singh Amit Kumar Singh Bimlesh Thakur Tanjee Mishra Piyush Prakash Shashank Shekhar Shivjee Yadav Manjit Singh Avinash Kumar Jaiswal Nitish Kumar Sanjay Kumar Nagendra Kumar Bhatti Lal Babu Singh Mems Raj Conctruction Saroj Devi Sdhan Bahadur Singh Kalyan Const. Bhagwan Dubey Devanand Prasad Jawahar Lal Yadav Abhay Kumar Sharma	0	0	0	Rupees Thirteen Crore Six Lakh TwentySeven Thousand Eight Hundred SixtyOne Only	30.09.2020	11
18	Buxar	R.W.D works Div. Buxar	Sri Ram Kumar Poddar /Sri Nagendar Kumar Singh	Mukul Anand Vimlesh Thakur Dhan Bahadur Singh Kundan Singh Sachin Kumar Singh Amit Kumar Singh Bimlesh Thakur Tanjee Mishra Piyush Prakash Shiv Shakti Contractors (Prop. Ritesh Kumar Singh) Narendra Kumar Saroj Devi Ravindra Kumar Singh Neeru Jha	0	0	0	Rupees Fifteen Crore EightySix Lakh Seven Hundred Eleven Only	30.09.2020	11

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
1	2	3	4	5	6	7	8	9	10
									11
19	Darbhanga	R.W.D works Div. Benipur	Md. Sudhir Kumar/Sri Sanjay Kumar Rahi	Bipin Kumar Pathak Jay Shankar Jha Akaram Javed Riyaz Ahmad Santosh Kumar Jha Md. Anisur Rahman Intekhab Alam	53655596	0	0	53655596	30.09.2020
20	Darbhanga	R.W.D works Div. Biraul	Sri Sanjay Kumar / Rahi	Bipin Kumar Pathak Jay Shankar Jha Akaram Javed Riyaz Ahmad Santosh Kumar Jha Md. Anisur Rahman Intekhab Alam M/S Mithila Enterprises Asar Javed Brij bhushan Singh Rakesh Kumar Thakur Prabhat Kumar Jha Jay Prakash Singh Muktar Yadav Dharmendra Kumar Yadav Santosh Kumar Jha Ardarsh Nirman Cont. Pankaj Kumar Jha Ajay Kumar Jha Raj Kumar Surendra Kumar Sahani Sanjay Kumar Jha Ratnesh Kumar Singh Gauri Shankar Yadav Ram Shakar Mahto Ram Prasad Sah Ram Kumar Chaudhary Subhash Kumar Jha Ramanand Singh Arjun Singh Dharmendra Kumar Raman Kumar Chaudhary Anju Thakur	235948404	0	0	235948404	30.09.2020
21	Darbhanga	R.W.D works Div. Darbhanga-1	Sri Bindhyabasani Kumar / Sri Ajay Kumar	Ritesh Kumar Shreya Techno Developers Private Ltd Brijbhushan Singh Phul Kumar Jha	19453684	0	0	19453684	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of withdrawal	Increased Limit of withdrawal	Decreased Limit of withdrawal	Up-to-date Total limit of withdrawal		Period of Validity
								In figures	In words	
22	Darbhanga	R.W.D works Div. Darbhanga-2	Anju Thakur Sunil Kumar Md. Saikat Ali Anish Kumar Tiwari Shubham Kumar Choudhary	M/S Sagar Const.Prop. Ajay Kumar Ajit Kumar Sonu Kumar Sunil Kumar Pushpa Devi Arun Kumar Mata Di Const.Prop.Rina Devi Smt. Shobha Singh Smt. Moni Singh Ajay Kumar Ajay Kumar Singh Ram Ratan Prasad Yadav Jitendra Kumar Jitendra Kumar Rai Dinesh Kumar Yadvendu Satyendra Kumar Singh Brothers M/S Shiva Enterprises Dilip Kumar M/S Manisha Construction Rajesh Kumar Singh Vishwanath Kumar Singh Vikrama Diya Singh M/S Keola Construction Ashok Kumar Singh Kishor Kumar Singh MD Irshad Rekha Devi	0	0	0	182295751	Rupess Eighteen Crore TwentyFive Lakh NinetyFive Thousand Seven Hundred FityOne Only	30.09.2020
23	Gaya	R.W.D works Div. Imimgan)	Md. Arshad Alam / Sri Balvir Das	M/S Lakshita Const. M/S Bajrang Constructon Surenra Kumar Niwasi Amit Kumar Raushan Kumar M/S Shiva Enterprises Satendra Kumar Rubi Kumar Ravi Prakash Smt. Gita Devi	0	0	0	182295751		30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GSTNY PROGRAM FUND ACCOUNT

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
24	Gaya	R.W.D works Div. Sheerhati	Sri Manoj Kumar/Sri Pankaj Kumar Singh	Girdhar Kumar Prashant Koleshwarl Infracons Pvt.Ltd Dilip Kumar Kameshwar Yadav Uday Kumar Yadav Jitendra Kumar Narendra Yadav M/S R.K Const. Anil Kumar Singh Dhananjay Raj Gudi Kumari Rakesh Choubey Mithlesh Kumar Yadav Sobha Singh M/S Maa Komali Construction.	0	0	0	191631115	Sixteen Lakh ThirtyOne Thousand One Hundred Fifteen Only	30.09.2020
25	Gaya	R.W.D works Div. Tekari	Md. Arshad Alam /Sri Krishna Murari	Ajay Kumar Ajay Kumar Singh Kanhaya Kumar Binay Singh Yadav M/S Shiva Enterprises Ambuj Sharma Sro Manoj Kumar Kishori Prasad Kaushal Kishore Mukesh Kumar Kafi Azmi Nakul Pandey M/S Arun Kumar Vikrama Ditya Singh Shyam Sunder Prasad Sanjeet Kumar Singh Sanjay Kumar Ganesh Shankar Vidyarthi Anil Kumar Vinod Sharma Arman Ali Naveen Kumar Singh Ramanuj Sharma Singh Brothers Anita Devi Satyendra Kumar Yadvendu Pravila Devi Amit Kumar Gita Devi Sanoj Kumar Rangesh Kumar	0	0	0	128417578	Rupees Twelve Crore EightyFour Lakh Hunderd SeventyEight Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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1	2	3	4	5	6	7	8	9	10	11	
26	Gaya	R.W.D works Div. Gaya	Md. Manoj Kumar / Uday Kumar Yadav	Sunil Kumar Singh Uday Kumar Ajay Kumar Rakesh Ranjan Smt. Pradma Devi	20800019	0	0	20800019		Rupees Two Crore Eight Lakh Nineteen Only	30.09.2020
				Gopal Kumar Singh Santosh Kumar Singh Mahipal							
27	Gaya	R.W.D works Div. Nimbhak Bahani	Sri Upendra Kumar Sharma / Sri Manoj Kumar	Ajit Kumar Singh Ajit Kumar Pintu Yadav M/S Manish Const Kumar & Kumar Const. Sanjay Kumar M/S Jai Mata Rani Const Nandni Const Smt. Pradma Kumar Vishal Kumar Angadh Kumar Sinha M/S Maa Kamakhya Const and Company Vinay Kumar Shishr Consultants Pvt.Ltd Mehandiya Const PVT.Ltd. Gurukul Const Nakul Pandey	178957162	0	0	178957162		Rupees Three Crore SeventySix Lakh Twelve Thousand Eight Hundred TwentySeven Only	30.09.2020
28	Gopalganj	R.W.D works Div. Gopalganj-1	Sri Anil Kumar / Sri Rajesh Kumar	Chandrashekhar Singh Shivjee Tiwari Raj Tanay Rai Const PVT.Ltd. Kumar Arun Rakesh Kumar Giri M/s Tiwari Const M/s Shakti Const	37612827	0	0	37612827		Rupees Three Crore SeventySix Lakh Twelve Thousand Eight Hundred TwentySeven Only	30.09.2020

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Sl. No.	District	Division	Names of signatories (Ex. En./D.A.O.)	1	2	3	4	5	6	7	8	9	10	11	Period of Validity	
															Up-to-date Total limit of Withdrawal	In words
29	Gopalganj	R.W.D works Div. Gopalganj-2	M/S Shakti Kumar Sri Arun Kumar/Sri Alok Kumar Avinash Chandra Tiwari Sonu Kumar Pandey Anuj Kumar						33855917	0	0	33855917	Rupees Three Crore ThirtyEight Lakh Hundred Seventeen Only	30.09.2020		
30	Gopalganj	R.W.D works Div. Hathua	Sri Arun Kumar / Sri Diwakar Tiwari M/S Saheb Singh Construction M/S SDP Construction Ravi Kumar Singh M/S Shree Balajee Dev Construction Pvt. Puja Engineering & Construction Company M/S Surya Construction M/S Sri Ganesh Construction Indu Devi Manu Singh Shivjee Tiwari						107351255	0	0	107351255	Rupees Ten Crore SeventyThree Lakh FiftyOne Thousand Two Hundred FiftyFive Only	30.09.2020		
31	Jamui	R.W.D works Div. Jhaja	Sri Ram Darash Singh/Sri Ravi Ranjan Sanjay Choudhary Nivash Kumar Indradeo Kumar Manoj Kumar Upendra Singh Subodh Kumar Singh Darhani Construction Pvt.Ltd Ashok Kumar Singh Nirbhay Kumar Singh Nitesh Kumar Singh Sanoj Yadav Diwakar Singh Anil Kumar Singh M/S Tribhuan Prasad Singh & Co. Nishant Kumar Kumar Vikram Angead Kumar Upadhayay Rajendra Prasad Digvijay Kumar Naresh Yadav Surendra Kumar Nirala Mukesh Kumar						179469501	0	0	179469501	Rupees Seventeen Crore NinetyFour Lakh SixtyNine Thousand Five Hundred One Only	30.09.2020		

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1	2	3	4	5	6	7	8	9	10	
								In figures	In words	
32	Jamui	R.W.D works Div. Jamui	Sri Pramod Kumar Singh / Sri Dharmendra Kumar	Sanjay Kr. Technocrat Pvt. Ltd. Mithilesh Kumar Singh Ashok Kumar Singh Pradip Kr. Singh Gulabi Kumar Jitendra Kr. Singh Lalrupak Kr. Singh Abid Hussain Dasrath Yadav Pravin Kr. Singh Rana Ranbir Singh Pankaj Singh Bibhash Kumar Singh Puja Kumari Raj Kumar Singh Sanoj Yadav Ashish Ranjan Manoj Kumar Prushottam Kumar Nishant Kumar Ankur Enterprises Kumar Vikram Saket Kumar Manoj Kumar Maharathi Sachida Nand Jha Prushotam Kumar Sudesh Kr. Singh & Com. Const. Pvt. Ltd. Ashok Kr. Singh					165139325	FiftyOne Lakh ThirtyNine Thousand Three Hundred TwentyFive Only
33	Jehanabad	R.W.D works Div. Jehanabad	Sri Pankaj Kumar / Sri Pratyush Kumar	M/S Ashok Kumar M/S Jai Mata Di Enterprises Sarnand Sharma Shyam Sunder Kumar Pinku Kumar Nishikant Kumar Smt. Surema Devi Tej Narayan Kumar				17090191	Rupees One Crore Seventy Lakh Ninety Thousand One Hundred NinetyOne Only	

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
34	Kaimur	R.W.D works Div. Bhabhua	Sri Shashi Bhushan Singh/Sri Avl Kumar Meena Rishav Ravi	Anil Kumar Singh Bhaskar Pratap Singh Dina Nath Tiwari Jawahar Lal Yadav Ramayan Singh Shankar Sah Laxman Singh Rishav Ravi Shankar Kaushtik Infra. Pvt.Ltd Kudra Construction Ltd Amit Kumar Singh Komal Singh Arvind Kumar Singh Dhananjay Kumar Singh	0	0	0	70391313	Rupees Seven Crore Three Lakh NinetyOne Thousand Three Hundred Thirteen Only	30.09.2020
35	Kaimur	R.W.D works Div. Mohania	Sri Chandradeo Mandal / Sri Munesh Kumar Meena	Lalit Prasad Singh Dilip Kumar Dhanath Tiwari Prمود Kumar Singh Bhaskar Pratap Singh Niranjan Kumar Singh Systematic And Advance Construction Private Limited Kumar Lalita Singh	0	0	0	67404138	Rupees Six Crore SeventyFour Lakh Four Thousand One Hundred ThirtyEight Only	30.09.2020
36	Kathar	R.W.D works Div. Kathar	Sri Ghanshyam Pathak Pankaj/Sri Pavez Ahmad	Lalit Kumar Singh Kumar Gaurav Rajesh Kumar Yadav Sanjay Kumar Jha Shiv Prakash Gupta Anwar Hussain Satendra Singh M/S Arun Construction.Co. Sanjay Kumar Choudhary Avinash Kumar Tarun Kumar Anand Ashok Kumar Shekhar Kumar Singh Exim Bussiness World Centre Prakash Kumar Sah M/S Smiti Construction M/S Honey Constuction Company Mithun Kumar S.N.Enterpries Jaya Anwar N.K. Bhatti Constuction Mukesh Kumar Yadav Topline Infra Project Pvt.Ltd Pankaj Kumar Singh Pankaj Kumar Singh Const. Co. Pvt. Ltd	0	0	0	229921033	Rupees TwentyTwo Crore NinetyNine Lakh ThirtyThree Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

for
 27/02/20

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In Figures	In words	Period of Validity
37	Kathar	R.W.D works Div. Manihar	Sri Sanjay Kumar Roy / Sri Abhay Kumar	Arun Kumar Choudhary Sunil Kumar Jha M/S Honey Const. Company Sunil Kumar Roy Sunil Kumar Yadav Rajesh Kumar Arun Kumar Choudhary Sunil Kumar Yadav Sunil Kumar Roy M/S Honey Const. Company Sunil Kumar Jha Praful Kumar Pranav Kumar Singh Arun Kumar Choudhary Shiv Shankar Singh Anwar Hussain Md. Azhar Sheikh Jyoti Jwala Vishal Anand Dhanraj Construction Pvt.Ltd. Trimurti Eng'cons And Traders Rahul Kumar Rai Hummingbird Infotech Pvt.Ltd	106023598	0	0	106023598	0	Rupees Ten Crore Sixty Lakh Twenty Three Thousand Five Hundred Ninetyeight Only	30.09.2020
				Arun Kumar Choudhary Sunil Kumar Yadav Nilesh Kumar Roy M/S Sri Ganesh Construction							
				Shiv Shankar Singh Anwar Hussain Anil Kumar Singh Shiv Shankar Singh							

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
38	Kathar	R.W.D works Div. Barsol	Sri Sanjay Kumar Roy /Sri Manoj Kumar	Vinod Kumar Manish Kumar Yadav Smriti Construction Jaya Anwar Topline Infra Project Pvt.Ltd Nilamber Kumar Singh Balmiki prasad Singh M/S. S. Gosh Construction Sona Kumar Singh Mantu Ravidas Md. Taimur Bablu Chandra Das Sanchu Kumar M/S Honey Const. Company M/S Robust Enterprises Rajesh Kumar Singh Kundan Kumar Ravi Shankar Rakesh Sumit Kumar Singh Md. Zafar Alam Manoj Kumar Chauhan Md. Zafar Alam Ashik Khan Jai Shankar Prasad Harendra Kumar Biswas Smriti Construction Pranav Kumar Singh Pankaj Kumar Singh Const. Co. Pvt. Ltd Brick Liner Infra Binod Kumar Sah Kishan Kumar Raja Yaduvansham Infrastructure Pvt.Ltd Girish Kumar Ranjeet Kumar Ranjan Vikram Kumar Chaudhari M/S sanjay Kumar Sonu Sartika Kumari Niket Kumar Pranod Kumar Singh Nawal Kishor Prabhat Kumar Ranjan	0	0	0	Rupees FortyNine Crore ThirtyFive Lakh TwentyNine Thousand Five Hundred NinetyThree Only	30.09.2020	
39	Khageria	R.W.D works Div. Khageria	Sri Gyan Vibhakar/Sri Vivek Kumar	East. India Const. Avinash Kumar Bipin Bihari Kashyap Ranjeet Kumar Ranjan M/S Anand Bihar Construction Kandhan Mala	0	0	0	Rupees Four Crore NinetySix Lakh SixtyThree Thousand Four Hundred ThirtySeven Only	30.09.2020	
40	Khageria	R.W.D works Div. Gogri	Sri Kulnand Yadav/Sri Satyadev Kumar	East. India Const. Avinash Kumar Bipin Bihari Kashyap Ranjeet Kumar Ranjan M/S Anand Bihar Construction Kandhan Mala	0	0	0	Rupees Two Crore EightySix Lakh FourtySeven Thousand One Hundred Two Only	30.09.2020	

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for

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1				Riaz Ahmad						11
2				Jahangir Alam						
3				Md. Afroz Alam						
4				Baban Kumar						
5				Md. Nadim Akhter						
6				Md. Munzir Alam						
7				Anindya Sunder Dutta						
8				Radhika Kumari						
9				Md. Arbab Alam						
10				M/S Bolbum Const.						
11				Shankar Lal Yadav						
				Wasi Atahar						
				Ashok Kumar Singh						
				Manju Devi						
				Quaiser Perwaiz Wajidi						
				Mohit Kumar Sinha						
				Karuna Kumari						
				Lalu Hitech Work Pvt.Ltd						
				Nagendra Lal						
				Gopal Enterprises						
				Md. Anzar Alam						
				Md. Haider Reyazi						
				Mohit Kr. Sinha						
				Ajay Kumar Jha						
				Shashi Bhusan Kumar						
				Waqar Ahmad						
				Nafish Alam						
				Mohammad Haider						
				Khusboo Naz						
				Md. Nisale Alam						
				Pawan Kumar Agarwal						
				Arvind Kumar Singh						
				Asgan Hassan						
				Titu Badwal						
				Gulam Rabbani						
				Minhaj Alam						
				Uma Das						
				Sweety Devi						
				Manoj Kumar Gattani						
				Manoj Kumar Panday						
				Md. Athar Hussain						
				Sarvbindaram Infotech Project						
				Anil Kumar Singh						
				Amardeep Kumar						
				G.S Enterprises						
				Sunil Kr. Yadav						
				Rajesh Kumar						

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

for
5/12/20

Sl. No.	District	Division	Names of signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
41	Kishanganj	R.W.D works Div. Kishanganj	1	Sri Amal Prakash/Sri Amrendra Kumar	1336807789	0	0	1336807789	0	Rupees One Hundred Thirty three Crore Sixty Eight Lakh Seven Thousand Seven Hundred Eighty Nine Only	30.09.2020
				Md. Makbul Alam							11
				Tamray Kumar Das							10
				Md. Sadik Eubal							9
				Mukesh Kumar Singh							8
				Md. Hasnain Alam							7
				Praveen Kumar							6
				Pradeep Kumar Chouhan							5
				Md. Sharque Alam							4
				Kanhaiya Lal Mahto							3
				Santosh Agarwal							2
				Noor Islam							1
				Ashok Kumar							
				Ghulam Subhani							
				Md Sadik Ekwal							
				Abrar Nayeemi							
				Saurabh Jain							
				M/S D.B Construction							
				M/S A.S Construction							
				M/S Nandan Construction							
				Alee Raja							
				Manju Devi							
				Bhola Prasad Yadav							
				Sirajur Rahman							
				Dayanand Kumar							
				M/S Emmanuel Construction							
				Habibur Rahman							
				Md. Arbab Alam							
				Ather Hussain							
				Mehandiya Const Pvt.Ltd.							
				Vikash Kumar Verma							
				Vikash Kumar							
				Md. Danish Rizvi							
				Munajir Alam							
				Gautam Agarwal							
				Nandan Construction							
				Basant Kumar							
				Mohit Kr. Sinha							
				Md.Ather Hussain							
				Abdul Barik							
				Baban Kumar							
				Manish Kumar							
				Mohammad Haider Reyazi							
				Sadar Hassan							
				Gutam Agarwal							
				Samsah Naifs							
				Md. Najeeb							
				Vivek Ranjan							

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorized signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal in figures	In words	Period of Validity
			Saurabh Jain							
			Sharique Mohammad							
			Sadiq Iqbal							
			Ghulam Rabbani							
			Md. Mahfooz Aft							
			Mohamad Nadim Akhter							
			Amit Kumar							
			Md. Khalid Anjum Usmani							
			Sanjay Kumar Jha							
			Md. Nausad Kamil							
			Sumit Kumar							
			Nayan Ranjan Das							
			M/S Ability Const							
			Anandiya Sunder Datta							
			Ghaznafar Alam							
			Harmuj Alma							
			Rajesh Roshan Kumar							
			Aarfa Star Construction							
			Wasif Akbar Wajid							
			Prem Prakash							
			Janardan Yadav							
			Niharika Const							
			Md. Muntajir Alam							
			Tunjee Mishra							
			Narash Kumar Nirala							
			Binay Kumar							
			Mohammad Sarwar Alam							
			Mahfujur Rahman							
			Md. Razi Ahmad							
			Ravindra Kumar Singh							
			Shashi Bhushan Kumar							
			M/S Ability Construction & Suppliers							
			Md. Afroj Alam							
			Baban Kumar							
			M/S Atitica Enterprises							
			Tanmay Kumar Das							
			Kundan Kumar							
			Md. Danish Rizvi							
			Md. Arbab Alam							
			Praveen Kumar							
			Anod Tiwary							
			Gautam Agarwal							
			Jhangir Alam							
			Pawan Kumar							
			M/S Vinod Kumar Mishra							
			Ashok Kumar Singh							
			Naiyer Mughni							

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal In figures	In words	Period of Validity
44	Madhubani	R.W.D works Div. Phulpur	Md. Sohail / Sri Yashlok Kumar	Sanjeev Kumar Suman Rajhar Kumar Yadav Ramnaresh Yadav Ravi Ranjan Kumar Raja Gopal Jaiswal Raushan Kumar Maa Const Amod Kumar Yadav Shyam Kumar Sanjay Kumar Yadav Rajnish Prasad Singh Manoj Kumar Yadav Mukesh Kumar Manji Santosh Kumar Kamat Sanjay Kumar Sanjay Kumar Jha Pankaj Kumar Ajay Kumar Roy Dev Krishna Mandal Kiraye Baba Const. Pvt.Ltd Rajaj Ahmed Rambirsh Yadav Jeev Kant Kumar Yadav Ram Kishun Yadav Bimal Kumar Manju Devi Phudev Yadav Hari Mohan Kanhaya Jha B.N. Enterprises Pawan Devi Md. Abul Hasnat Bindeshwar Yadav Cons.Pvt.Ltd. Jupiter Intech Private Limited Dharmendra Kumar Yadav Adarsh Nirman Const.	39233022	0	0	39233022	Rupees ThirtyNine Crore TwentyThree Lakh TwentyTwo Only	30.09.2020
				Sanjeev Kumar Raut Pushpa Jha Karyanand Singh Shreelata Kumari Samrat Technocrate Pvt.Ltd. Bishwanath Yadav Sanjay Kumar Suman Smt. Ranju Devi						

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
45	Madhubani	R.W.D works Div. Jhanjharpur	Sri Raghunandan Biswas/Sri Ashish Kumar Thakur	Shravan Kumar Raut Aditya Raj Renu Devi Seema Choudhary Sharda Nand Jha Uday Shanker Yadav M/S A K Yadav & Construction. Shiv Construction Akshay Kumar Hari Mohan Manju Devi M/S Shyama Construction Works. M/S R. Construction	119322881	0	0	119322881	9	Rupees Eleven Crore NinetyThree Lakh Eight Hundred EightyOne Only	30.09.2020
46	Madhubani	R.W.D works Div. Madhubani	Sri Raghunandan Biswas/Sri Shailenda Kumar	Amrendra kr. Ram Parmanand Yadav Sunil Kumar Singh Nillesh Kumar Ptambar Prasad	32289138	0	0	32289138	9	Rupees Three Crore EightyNine Thousand One Hundred ThirtyEight Only	30.09.2020
47	Madhubani	R.W.D works Div. Jainagar	Sri Chandra Kishor Saha/Sri Arun Kumar Sahu	Shravan Kumar Raut Aditya Raj Renu Devi Seema Choudhary Sharda Nand Jha Uday Shanker Yadav M/S A K Yadav & Construction. Shiv Construction Akshay Kumar Hari Mohan Manju Devi M/S Shyama Construction Works. M/S R. Construction	91710277	0	0	91710277	9	Rupees Nine Crore Seventeen Lakh Ten SeventySeven Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D./A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity	
1	2	3	4	5	6	7	8	9	10	
								In figures	In words	
48	Madhubani	R.W.D works Div. Benipati	Sri Anil Kumar/Sri Naveen Chandra Jha	Narmadeshwar Jha Harti Mohan Jha Sahdeo Sahoo M/S Maa Construction Nagina Devi Anju Singh Prabhakar Mishra Ajay Kumar Jha Alak Kumar Varun Kumar Santosh Kumar Mahto Bishwambhar Jha Ajay Kumar Chandan Kumar Govind Jha Md. Meerajul Islam Sufti Kumar Singh Sourav Sunny Akram Javed Ram Pukar Yadav MD. Shahwaz Ali MD. Asad Imam Vinod Shahi Siddharth Shankar Jha Jag Mohan Jha Arun Kumar Dharma Dev Tiwari Dheerendra Mishra	328235519	0	0	328235519	Rupees Thirtytwo Crore Eightytwo Lakh Thirtyfive Thousand Five Hundred Nineteen Only	30.09.2020
49	Munger	R.W.D works Div. Kharagpur-Tarapur	Sri Anisur Rahman/Panday	Narotam Kumar Gautam Shambhu Kumar Yadav Puja Kumari Sanjay Choudhary Anuj Kumar Singh Ajit Kumar Saroj Kumar Ashok Kumar Singh Shanu Kumar Vijay Yadav Jitendra Kumar Prema Devi Tarun Kumar Sikandar Mandal Shalindra Kumar Kamal Deep Singh M/S Shakti Shankar Singh Ram Bhash Yadav Naresh Prasad Singh	93439711	0	0	93439711	Rupees Nine Crore Thirtyfour Lakh ThirtyNine Thousand Seven Hundred Eleven Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of signatories (Ex. En/D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
51	Muzaffarpur	R.W.D works Div. Muzaffarpur West	Sri Binod Kumar Rai / Sri Pankaj Kumar Rai	Chandra Kishore Prasad Singh Pratik Kumar SNS Infraserivces Private Limited Santosh Kumar Neetu Kumari Rupa Devi Anju Devi Chandra Bhushan Kumar Chanda Devi Akhllesh Kumar Anil Kumar Satendra Kumar Singh Rajeev Kumar Mukesh Kumar Singh Abhay Ranjan Adarsh Construction Randhir Kumar Chandan Kumar M/S Devendra Kumar & Company Private Limited Global Structures Construction	187915360	0	0	187915360 Rupees Eighteen Crore SeventyNine Lakh Fifteen Thousand Three Hundred Sixty Only	30.09.2020
50	Munger	R.W.D works Div. Munger	Sri Anisur Rahaman/Sri Purushottam Kumar	Jitendra Kumar Saroj Kumar Asim Mirzapur Bardah Sanjeev Kumar	15201379	0	0	15201379 Rupees One Crore FiftyTwo Lakh One Thousand Three Hundred SeventyNine Only	30.09.2020
11					6	7	8	9	10

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	5	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
52	Muzaffarpur	R.W.D works East-1 Muzaffarpur Div.	Sri Bindu Kumar Rai / Sri Chandan Kumar Dixit	Sanjeet Kumar Rahul Raj Devesh Pandey Ziva Construction And Developers Private Limited Santosh Kumar Singh Bindu Baitha Braj Kishore Singh Gaurav Construction Abhishek Kumar Maa Bhagrathi Construction Krishna Kumar Yadav Rakesh Kumar Rakesh Kumar Singh Anunay Kumar Amit Kumar Singh Manish Bhushan Chandan Kumar Reckon Infotech Bimlesh Kumar Construction Private Limited Umesh Dubey	69283702	0	0	69283702	Rupees Six Crore Ninetytwo Lakh Eightythree Thousand Seven Hundred Two Only	30.09.2020	
53	Muzaffarpur	R.W.D works East-2 Muzaffarpur Div.	Sri Dhani Ksharan Ram / Sri Rakesh Kumar	Anjali Kumar Infra Project Pvt. Ltd. Renu Kumari Ashish Ranjan	16126486	0	0	16126486	Rupees One Crore SixtyOne Lakh TwentySix Thousand Four Hundred EightySix Only	30.09.2020	
54	Madhepura	R.W.D works Madhepura Div.	Sri Shalendra Kumar/Sri Pradeep Kumar	Srimati Bandana Kumari Soni Kumari Ashok Kumar Mamta Kumari Srimati Soni Kumari Arbind Kumar Rakesh Kumar Parshuram Yadav	48293781	0	0	48293781	Rupees Four Crore EightyTwo Lakh NinetyThree Thousand Seven Hundred EightyOne Only	30.09.2020	
55	Madhepura	R.W.D works Udakshunganj Div.	Sri Shalendra Kumar/Sri Tejendra Prasad Roy	Indrajit Kumar M/S Swastik Construction Pramod Kumar Premi Aditya Kumar Singh Santosh Kumar M/S Aditya Buildcon Murari Yadav Raja Kumar Singh Avinash Kumar Chandan Kumar Jha Chandan Kumar Singh	54351644	0	0	54351644	Rupees Five Crore FourtyThree Lakh FiftyOne Thousand Six Hundred FourtyFour Only	30.09.2020	

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (ex. En/D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
1	2	3	4	5	6	7	8	9	10
									11
56	Nalanda	R.W.D works Div. Hamaut	Sri Rameshwar Singh / Sri Rajiv Kumar	Rajiv Ranjan Kumar Sinha Ramprasad Singh M/S Sidhivinayak Construction Onkar Kumar Ranjeet Kumar Atul Kumar Kaushtik Ranjan Narendra Kumar Vidyanthi Narendra Kumar Nirala Sunil Kumar	52892546	0	0	Rupees Five Crore Twenty Eight Lakh Ninety Two Thousand Five Hundred Fourty Six Only	30.09.2020
57	Nalanda	R.W.D works Div. Rajgir	Sri Bijay Kumar / Sri Santosh Kumar	Anand Construction & Company Jayant Kumar Pappu Shalendra Engicons Pvt.Ltd Sanjay Kumar M/S Aditya Construction Chandradeo Prasad Sunil Kumar Rajesh Kumar J.P. Shastri Prakash Construction	36420556	0	0	Rupees Three Crore Sixty Four Lakh Twenty Thousand Five Hundred Fifty Six Only	30.09.2020
58	Nalanda	R.W.D works Div. Biharsharif	Sri Bijay Kumar/Sri Desh Deepak Nagendra Kumar/Sri Singh	M/S Puja Construction	15175898	0	0	Rupees One Crore Fifty One Lakh Seventy Five Thousand Eight Hundred Ninety Eight Only	30.09.2020
59	Nalanda	R.W.D works Div. Hilsa	Sri Rameshwar Singh/Sri Ganesh Kumar Singh	Bidhar Kumar Anand Rakesh Kumar Navin Kumar Saryu Sharan Singh Satyendra Prasad M/S Sidhivinayak Construction Smt. Sulochna Kumari Avipriyansh Construction Pvt. Ltd Vidut Kumar Balraj Prasad	59342090	0	0	Rupees Five Crore Ninety Three Lakh Fourty Two Thousand Ninety Only	30.09.2020
				Sanjay Kumar Awadh Kishore Singh Vikash Kumar M/s Kumar Construction Anil Kumar Smt. Padma Kumari Arbuj Sharma Abhay Kumar Sudhir Kumar Harsh Const. Binod Kumar Tuntun Prasad Singh Abhay Shankar Singh					

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
61	Nawada	R.W.D works Div. Nawada	Md. Arshad/Sri Dharmendra Kumar	Abhay Shankar Singh Ghanshyam Singh Vipin Kumar Md. Sakil Anwar Santosh Kumar Sinha Raj Kumar Mohammad Sarfraz Alam	0	0	0	22360447	Rupees Two Crore Twenty Three Lakh Sixty Thousand Four Hundred Forty Seven Only	30.09.2020
60	Nawada	R.W.D works Div. Rajauli	Md. Arshad / Sri Prakash Chandra Singh	Smt. Vinu Devi Smt. Divya Bhatti Maa Durga Construction Ranjay Kumar Diwaker M/S Sidhnath Const. Rohit Kumar Shakaldeo Prasad Yadav M/S Ghanshyam Singh Saroj Kumar Anup Lal Rajesh Kumar Rajeev Ranjan Smt. Parvima Kumari Md. Shahid Khan Naveen Kumar Anagad Kumar Sinha Sujeet Kumar Mithlesh Kumar M/S Kumar Const. Krishan Kumar Sunil Kumar Vikas Kumar Rakesh Ranjan Anshuman Sharma Ghanshyam Singh Dhananjay Kumar Singh Mehendya Constuction Awadhesh Kumar Satis Kumar	0	0	0	312423259	Rupees ThirtyOne Crore TwentyFour Lakh TwentyThree Thousand Two Hundred FiftyNine Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT										
Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
				Sabir Hussain						
				Dhrub Narayan Singh						
				Manoj Mishra						
				Subject Builders (I) Pvt.Ltd.						
				Bablu Tiwari						
				Rajesh Kumar Singh						
				Rajan Kumar						
				Ranjeet Kumar						
				M/S Maa Bindyavashini Construction						
				Madhu Anand Construction Pvt.Ltd.						
				New Blue Star Construction						
				M/S Maa Vaishnavi Construction						
				M/S Nandawat Construction						
				M/S Saran Construction						
				M/S Shama Construction						
				M/S Nav Bharat Construction						
				M/S Sharda Construction						
				M/S Bharati Infra Structure						
				Pitambar Construction Pvt.Ltd						
				Anup Ranjan						
				Nagendra Prasad						
				Shivranjan Kumar						
				Anil Kumar Mishra						
				Shankar Prasad Yadav						
				Amlesh Prasad						
				Nilam Devi						
				Rajesh Singh						
				M/S Ranjan Construction						
				Bhind Tiwari						
				Ujjain Infrastructure Pvt.Ltd						
				Nagendra Prasad						
				Naveen Kumar						
				Rajesh Kumar						
				Bhim Kumar						
				Bibun Nesha						
				Ravi Ranjan Kumar						
				Dhananjay Kumar Panday						
				Aditya Super agricons Pvt.Ltd						
				Md. Anullah						
				Yogendra Sah						
				Manish Kumar						
				Madan Mohan Mishra Interprises Pvt.Ltd						
				Ranjeet Kumar						
				Manjay Kumar Patel						
				Chanda Shahi						
				M/S Maa Bindyavashini Construction						

8
Ritesh Kumar

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
64	Pashchim Champaran	R.W.D works Narkataganj Div.	Sri Rajeev Ranjan Sudhanshu / Sri Rakesh Kumar	Priit Devi Manish Kumar Singh Manish Kumar Singh Rajeev Kumar Singh Jai Kishor Gupta Bhupendra Kumar Arbind Singh Khurshid Alam Rajesh Singh Maa Nav Durga Construction Pitambar Construction Pvt.Ltd Narshingh Engicon Pvt.Ltd. Anup Ranjan Suman Tiwari Guddu Kumar Verma Pawan Kumar Verma Rajnikant Kushwaha Sunil Kumar Mishra M/S Vijay Kumar Tiwar Sura] Kumar Kushwaha Krid Gaurav Manjay Kumar Patel GSB Completed Rameshwar Prasad Shabnam Kahkasha Madhurendra Chaubey Awdhesh Shukla Uma Shankar Yadav Keshaw Kumar Chaubey Ravi kant Tiwari M/S Raj] Construction Sonelal Kushwaha Vikash Kumar Pandey Santosh Bhagat Md. Anullah Manoj Mishra M/S Maa Vaishnavi Construction M/S Kumar Kant Construction M/S Nandawat Construction Neha Devi Daya Sagar Prasad Dhruv Narayan Singh Arbind Kumar Singh M/S Jai Bhawani Construction Raju Kumar Singh Rishav Construction Rakesh Kumar Ritesh Kumar	0	0	0	627059074	627059074	Rupees Sixtytwo Crore Seventy Lakh FiftyNine Thousand SeventyFour Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
1	2	3	4	5	6	7	8	9	10	11	
65	Patna	R.W.D works Div. (Paliganj)	Sri Rabindra Prasad Singh / Sri Krishna Kumar	Rajiv Kumar Nitin Mukesh Biluo Vishwakarma Shivam Construction Shivam Enterprises Shantanu Prakash Kumar M/S Singh Construction Company Abhishek M/S Maa Tara Construction Shiv Kumar Singh Niraj Kumar Santosh Kumar Sonu Kumar Pramod Kumar Sri Shantanu Manish Kumar Balkundi Yadav Hari Ram Singh Ram Sewak Prasad Anjali Kumari Amit Kumar	162586401	0	0	162586401	162586401	Rupees Sixteen Crore TwentyFive Lakh EightySix Thousand Four Hundred One Only	30.09.2020
66	Patna	R.W.D works Div. Masaurhi	Sri Ajay Kumar Singh/Sri Anupam Kumar	Shrawan Kumar Sinha Prakash Chandra Prakash Sudhir Kumar Bijesh Kumar Rai Sadand Kumar Ranjan Krishna Muari Singh Lal Bihari Prasad Sanjay Kumar Dwarika Prasad Rajiv Kumar Ranjeet Kumar Sri Niwash Sharma Anil Kumar Sinha Sonu Kumar Sangeeta Devi M/S Pankaj Kumar Singh & Sons Niraj Kumar Anandi Kumar	88909590	0	0	88909590	88909590	Rupees Eight Crore EightyNine Lakh Nine Thousand Five Hundred Ninety Only	30.09.2020
67	Patna	R.W.D works Div. Patna	Sri Moti Sagar Singh /Sri Arvind Kumar Jha	M/S Sanjeev Kumar Pappu Kumar Randhir Kumar Tarun Kumar Vivek Sinha Mukesh Kumar Ray Sudhir Kumar	18506479	0	0	18506479	18506479	Rupees One Crore EightyFive Lakh Six Thousand Four Hundred SeventyNine Only	30.09.2020

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT



Sl. No.	District	Division	Names of Authorised signatories (Ex: En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
68	Patna	R.W.D works Div. Barh	Shri Deonath Prasad / Sri Rakesh Kumar Sinha	Maa Tara Company	117001744	0	0	0	Rupees Eleven Crore Seventy Lakh One Thousand Seven Hundred Fortyfour Only	30.09.2020
				Om Prakash Singh						
				Indra Dev Sahn						
				Tarun Kumar						
				Amrod Kumar						
				Santosh Kumar						
				Avinash Kumar Reddy						
				Indra Dev Prasad						
				M/S Ambay Construction						
				Sanjay Kumar						
				Dhananjay Kumar						
				Himanshu Kumar						
				M/S Sunder Nirman						
				Purna Infrastructure						
				Pankaj Kumar						
				Uday Kumar						
Navoday Kumar										
Shankar Sharma										
Brajesh Kumar Singh										
69	Patna	R.W.D works Div. Danapur	Sri Moh Sagar Singh / Sri Arvind Kumar Jha	M/S Tara Rajat Endave Pvt.Ltd	1754262	0	0	0	Rupees One Crore SeventyFive Lakh FourtyTwo Thousand Six Hunderd SixtyTwo Only	30.09.2020
				Madan Kumar						
				Murti Manohar Joshi						
				Nirajan Kumar Thakur						
				Mahadev Constuction						
				Parasath Constuction						
				Aditya Kumar Singh						
				Md. Mojammil Hussain						
				Rajeev Kumar						
				Pankaj Kumar						
				Raj Kumar Shah						
				M/S Eshaan Constuction						
				Dhananjay Kumar Singh						
				Suchit Kumar Singh						
				Vinod Kumar						
				Pramod Kumar						
Harindra Kumar Bishwas										
Anuj Kumar Yadav										
N.K. Bhard Constuction										
Rupesh Raj										
Bharat Bhushan										
Arti Kumari										
Sumit Kumar										
M/S Raghav Constuction										
Manoj Kumar Yadav										
Chandra Kishor Singh										
70	Purnea	R.W.D works Div. Dhamdaha	Sri Murtidhar Prasad/Sri Hanendra Prasad Singh	238343295	238343295	0	0	0	Rupees TwentyThree Crore EightyThree Lakh FourtyThree Thousand Two Hundred NinetyFive Only	30.09.2020
				238343295						

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GSTNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
71	Purnea	R.W.D works Div. Purnea	Sri Abhay Anand Sharma/Sri Anil Kumar Choudhary	Sunil Kumar Yadav Avinash Kumar Suresh Kumar Singh M/S Purnea Construction M/S Padma Construction Shivprakash Yadav Vinod Kumar Ranju Kumar Sunny Vishal Arti Kumari Pramod Kumar Satyaki Brigade Construction N.K. Bhardi Construction Md. Masad Alam Harendra Prasad Singh Surajmaji Construction	201222710	0	0	201222710	Rupees Twenty Crore Twelve Lakh Twenty Thousand Seven Hundred Ten Only	30.09.2020
72	Purnea	R.W.D works Div. Baisi	Sri Murtidhar Prasad /Sri Sanjay Kumar Singh	Sunil Kumar Singh Bhagya Narayan Yadav Md. Roshan Zamir M/S Sidhiviniyak Enterprises Md. Abdul Kalam Karandeep Kumar Sumit Kumar Rajgan Vardhan Kumar Rakesh Anand Nitesh Nawendu Md. Nazir Ahmad Bimlendu Kumar Bimal Rajeev Ranjan Kumar Shiv Pujan Kumar Singh Tarun Kumar Anand Dhanaanjay Kumar Singh Sujcet Kumar Chaudhary Ravi Shankar Rakesh Rajesh Kumar Rahul Kumar Sujit Kumar Choudhary Ashok Kumar Nitu Kumari Dipak Kumar Anil Kumar Singh Sanjay Maratha Sanjay Kumar Pandey Vikash Kumar Suchit Kumar Singh Pankaj Kumar Sunil Kumar Yadav Avinash Kumar Suresh Kumar Singh M/S Purnea Construction M/S Padma Construction Shivprakash Yadav Vinod Kumar Ranju Kumar Sunny Vishal Arti Kumari Pramod Kumar Satyaki Brigade Construction N.K. Bhardi Construction Md. Masad Alam Harendra Prasad Singh Surajmaji Construction	31243410	0	0	31243410	Rupees Three Crore Twelve Lakh Forty Three Thousand Four Hundred Ten Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GSTNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
73	Champaram	Purvi	R.W.D works Div. Mothari	Sri Narendra Singh/ Sri Rajesh Kumar	320059521	0	0	320059521	Rupees Thirty Two Crore Fifty Nine Thousand Five Hundred Twenty One Only	30.09.2020
				Sanjeev Kumar Dewedi						
				Utkarsh Anand Builders Pvt.Ltd.						
				Sohan Kumar Singh						
				Manoranjan Kumar Singh						
				Ram Builders						
				Kaushal Kishor						
				M/S R.N.S Project						
				S.H. Construction						
				Dhirendra Kumar						
				Bindu Devi						
				M/S Radhika Construction						
				Jata Shankar Singh						
				Prabhat Kumar						
				M/S Gold Mother Construction						
				H & D Construction						
				Arvind Singh						
				Vanshaj Construction						
				Nagmani Singh						
				M/S Shivam Kumar						
				Sachindra Kumar						
				Dilip Kumar						
				M/S Vaisnavi Construction						
				Kumar Sahab						
				Guddu Singh						
				M/S Radhey Krishna Construction						
				M/S Dolphin Construction Co.						
				M/S Jyoti Vandana Construction						
				M/S Nikumbh Bhardwaj Co.						
				Construction						
				Sunil Kumar Singh						
				Shallesh Kumar Shrivastva						
				Sumant Kumar Mishra						
74	Champaram	Purvi	R.W.D works Div. Aeral]	Sri Prakash / Sri Kumar Vinit	141405140	0	0	141405140	Rupees Fourteen Crore Fourteen Lakh Five Thousand One Hundred Forty Only	30.09.2020
				Sanjeev Kumar Dewedi						
				Utkarsh Anand Builders Pvt.Ltd.						
				Sohan Kumar Singh						
				Manoranjan Kumar Singh						
				Ram Builders						
				Kaushal Kishor						
				M/S R.N.S Project						
				S.H. Construction						
				Dhirendra Kumar						
				Bindu Devi						
				M/S Radhika Construction						
				Jata Shankar Singh						
				Prabhat Kumar						
				M/S Gold Mother Construction						
				H & D Construction						
				Arvind Singh						
				Vanshaj Construction						
				Nagmani Singh						
				M/S Shivam Kumar						
				Sachindra Kumar						
				Dilip Kumar						
				M/S Vaisnavi Construction						
				Kumar Sahab						
				Guddu Singh						
				M/S Radhey Krishna Construction						
				M/S Dolphin Construction Co.						
				M/S Jyoti Vandana Construction						
				M/S Nikumbh Bhardwaj Co.						
				Construction						
				Sunil Kumar Singh						
				Shallesh Kumar Shrivastva						
				Sumant Kumar Mishra						
				Arun Kumar Thakur						
				Smt. Gudya Devi						
				M/S Jai Muni Infrastructure						
				Mukh Lal Ram						
				M/S Pratik Construction						
				Ajay Kumar Dubey						
				Virendra Ram						
				Chandeshwar Singh						
				Prashant Kumar Pandey						
				MS Utkarsh Builders						
				Navin Kumar						
				Munna Kumar Singh						
				M/S Sai Enterprises						
				Birendra Ram						
				Aneesh Kumar						

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Sl. No.	District	Division	Names of Authorised Signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity	
								In figures	In words		
76	Champaram	Purvi	R.W.D works Div. Pakrdayal	Sri Narendra Singh/Sri Pawan Kumar	0	0	0	294295661	Rupees TwentyNine Crore FourtyTwo Lakh NinetyFive Thousand Six Hundred SixtyOne Only	30.09.2020	
				M/S Shivanish Construction M/S Durga Construction Madhu Kumar Shashikant Singh Satsb Narayan Singh M/S Mushtaque Ahmad M/S Harshwardhan Construction Shashi Kant Singh Kumari Sarita M/S Maa Sihanani Construction Rajesh Kumar Maura Om Prakash Yadav Chandeshwar Singh Rakesh Kumar Ray Pvt.Ltd M/S Dhrendra Construction Jagan Prasad Ramakant Singh Muna Kumar Singh Santosh Kumar Singh Dinesh Gupta Krishna Mohan Singh Abhishek Kumar Md. Anisur Rahman Braj Bihari Singh							
75	Champaram	Purvi	R.W.D works Div. Dhaka	Sri Ramchandra Paswan / Sri Rajesh Kumar	0	0	0	80978337	Rupees Eight Crore Nine Lakh SeventyEight Thousand Three Hundred ThirtySeven Only	30.09.2020	
				Kajal Builders & Developers Pvt.Ltd. M/S Sri Ram Builders Rajkall Devi Jyoti Swaroop Tiwari AVST Construction Pvt.Ltd Krishna Mohan Singh Vaishno Dev Infra Kishun Prasad & Sons M/S R.N Construction Itekhari Alam Mukund Kumar M/S Gold Mother Construction Amjad Shamim Sujit Kumar Nawal Kishore Singh Sonu Kumar Lark Buildcon Pvt.Ltd Ashok Kumar Manish Kumar Mishra Nawneet Kumar Sailendra Nath Singh Sandeep Shankar							

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
1	2	3	4	5	6	7	8	9	10
					Withdrawal in figures	Withdrawal in words			
77	Champanan	Puri	R.W.D works Div. Chakia	Sri Rajesh Kumar/Sri Madhukar Prem Rajan				392260375	30.09.2020
				Sonu Kumar					
				Shailendra Nath Singh					
				Rajeev Kumar					
				M/S R.N.S. Project					
				Shambhu Nath Mishra					
				M/S Maa Constuction					
				Nijamuddin Ansari					
				Vijay Giri					
				Manoranjan Kumar Singh					
				M/S Jay Constuction					
				Adarsh Kumar					
				M/S Associates Constuction And Design					
				M/S Robust Enterprises					
				Manish Kumar Pathak					
				Virendra Kumar Singh					
				M/S Shivam Kumar					
				M/S Raj Constuction					
				M/S Vanshaj Constuction					
				M/S Akash Constuction					
				Jitendra Kumar Singh					
				Shailendra Natha Singh					
				M/S SSS Constuction					
				Vijay Kumar Jaiswal					
				Sanjeev Kumar Dwivedi					
				M/S Gaurav Constuction					
				Jatashankar Singh					
				Shashi Kant Singh					
				Manish Kumar					
				Krishna Mohan					
				Ravi Kumar					
				M/S Maa Shasant Constuction					
				M/S Ramna Constuction					
				Jay Prakash Prasad					
				Vijay Kumar Singh					
				M/S HI Tech Associates Constuction And Design					
				Manish Kumar Singh					
				M/S Ramna Constuction					
				M/S Shandliya Enterprises/Prop/Mukund Kumar					
				M/S Deo Brothers Constuction					
				Sri Ramesh Kumar					
				M/S Nikumbh Bhardwa] Constuction					
				M/S Devedra Kumar & Company					
				Smt. Gudya Devi					
				Krishna Mahto					

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT



 Date: _____

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity										
								In figures	In words											
78	Champan	Puri	R.W.D works Div. Rakaul	Sri Kishore Kumar/Sri Prashant Kumar	13635015	0	0	13635015	Thirtysix Lakh Thirtyfive Thousand Fifteen Only	30.09.2020										
				Manoranjan Kumar Singh																
				Bhagya Narayan Yadav																
				Seema Devi																
				Daya Shankar Dubey																
79	Rohtas	R.W.D works Div. Sasaram-1	Sri Manoj Kumar/Sri Sirja Dhar Ram	4259828	0	0	4259828	Rupees Four Crore NinetyEight Thousand Nine Hundred TwentyEight Only	30.09.2020											
				Manoranjan Kumar Singh																
				Bhaskar Pratap Singh																
				Arun Kumar Mishra																
				Mumta] Ansari																
				Sanjiv Kumar Singh																
				Sunil Kumar Tiwary																
				79							Rohtas	R.W.D works Div. Sasaram-2	Sri Parmendra Nath / Sri Rahul Kumar Dubey	205163334	0	0	205163334	Rupees Twenty Crore FiftyOne Lakh SixtyThree Thousand Three Hundred ThirtyFour Only	30.09.2020	
														Mumta] Ansari						
														Basant Kumar						
														Naval Kishor Singh						
														R.K. Construction						
														Muridhar Singh						
														Abhimanyu Kumar Singh						
														Kamakhya narayan Singh						
														Shalendra Singh						
														Ravindra Kr Singh						
Shashi Bhushan Kumar																				
Mehendya Construction Pvt Ltd.																				
M/S Jal Jagdamba Construction																				
M/S Lakshita Construction																				
Om Construction																				
Dilip Kumar																				
Karan Singh																				
Amit Kumar Singh																				
Jai Bajrang Construction																				
Karan Kumar																				
Mumta] Anshari																				
Balram Singh																				
Raghendra Pratap Singh																				
Shri Ram Construction																				
Parmod Kumar Singh																				
Laljan Shukla																				
Ratnesh Kumar																				
Dhananjay Kumar Singh																				
Mukesh Kumar																				
Rajeev Kumar																				
Muridhar Singh																				
Sidheswer Singh																				
Mumta] Ansari																				

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Sl. No.	District	Division	Names of Authorised signatories (Ex. en./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity	
									In words	In figures
81	Rohtas	R.W.D works Div. Dehri	Sri Chandrasekhar Azad/ Sri Chhabhu Choudhary	Indu Kumari Mukesh Kumar Ratnesh Kumar Shree Ram Construction Prem Sanjer Kumar Divedi Panjal Kumar Vivekanand Kumar Dhananjay Kumar Singh	0	0	0	Rupees Two Crore Ninetytwo Lakh ThirtySix Thousand Nine Hundred Fiftyeight Only	30.09.2020	10
82	Rohtas	R.W.D works Div. Bikanrganj	Sri Parmendra Nath /Sri Sanjiv Ranjan /Sri Kumar	Amrendra Kumar Pandey Amresh Singh	0	0	0	Rupees Four Crore FiftyOne Lakh EightySeven Thousand Six Hundred Twentyseven Only	30.09.2020	11
83	Saharsa	R.W.D works Div. Simri Bahktyarpur	Sri Sarwar Anjum/Sri Paras Paswan	M/S A.K.Construction & Company Ritu Jha Ajit Kumar Suman Kumari Md Belal Suman Kumar Bihar Enterprises Ambey Maa Jagdambey Harshwardhan Pankaj Kumar Singh Rinku Kumari Saharsa Construction Pvt. Ltd Anand Bihar Construction Ashwani Kumar	0	0	0	Rupees Twelve Crore Seventeen Lakh Eight Thousand Eight Hundred ThirtyFive Only	30.09.2020	12
84	Saharsa	R.W.D works Div. Saharsa	Sri Rajesh Ratnakar / Sri Rameshwar Prasad	Dolly M/S Maa Rukmini Enterprises Sunil Kumar Kaushal Kumar Sekhar Suman Trilok Kumar Ashish Kumar Bibhash Kumar Mani Bhushan Chaudhary Sudhir Kumar Yadav Deepak Kumar Usha Devi	0	0	0	Rupees Seven Crore Ten Lakh Eightyfour Thousand Five Hundred Eightyfour Only	30.09.2020	13

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of signatories (ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
1	2	3	4	5	6	7	8	9	10
								In figures	In words
85	Samastipur	R.W.D works Div. Samastipur	Sri Ram Deo Choudhary / Sri Vikas Jha	M/S Dayal Construction Ziaul Khan Rajiv Kumar Jha Bholia Kumar M/S Mithila Enterprises Abhishek Ranjan Rishikesh Ranjan Md. Ahsanul Haque Rampukar Mandal Sona Infracore Pvt.Ltd. Manjesh Kumar Rajesh Kumar Roy Janak Kishor Roy Rajeev Kumar Singh Pappu Roy Ritesh Kumar Samir Alam Arjun Singh M/S Deokl Roy Manish Kumar Roy Sayed Masroor Hussain	0	0	0	130283143	30.09.2020
86	Samastipur	R.W.D works Div. Oaisnghsarai	Sri Jai Kishore Thakur/Sri Sanoj Kumar Singh	Manoranjan Kumar Singh Rajiv Kumar Jha M/S Jai Thakur Baba Construction Roma Electricals Arya Ratna M/S Bhagwati Construction Sangita Devi Shashibhusan Jha Rupam Kumar Sajan Kumar Chakaradhar Choudhary Shyam Sunder Kumar Ashok Kumar Roy Shambhu Nath Choudhary Rakesh Kumar Singh Anjali Singh Randhir Kumar Vivekanand Singh Alok Darsi M/S Shant Construction Dharanidhar Choudhary M/S Jain Construction Rajiv Kumar Jha Santosh Kumar Ranjet Kumar Arnit Kumar Singh	0	0	0	341901862	30.09.2020
								Rupees Thirteen Crore Two Lakh Eighty Three Thousand One Hundred Forty Three Only	
								Rupees Thirty Four Crore Nineteen Lakh One Thousand Eight Hundred Sixty Two Only	

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En/D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
87	Samastipur	R.W.D works Div. Patoni	Sri Ramdeo Chaudhary / Sri Alok Kumar Tiwari	Bimlesh Kumar Construction Pvt.Ltd.	5221254	0	0	5221254	Rupees FiftyTwo Lakh TwentyOne Thousand Two Hundred FiftyFour Only	30.09.2020
88	Samastipur	R.W.D works Div. Rosera	Sri Deo Krishna Kumar / Sri Rajendra Kumar Thakur	Monaj Kumar Yadav	49800922	0	0	49800922	Rupees Four Crore NinetyEight Lakh Nine Hundred TwentyTwo Only	30.09.2020
				Amarjeet Kumar Singh						
				Shashi Bhushan Jha						
				Navin Kumar Ray						
				Sanjay Kumar Singh						
				Ram Sagar Yadav						
				Jai Krishan Mishra						
				Kanchan Engicon Pvt.Ltd.						
				Lababu Kumar Ray						
				Kameshwar Ray						
				Sonu Kumar						
				Vandana Kumari						
				Abhay Construction						
				Vijay Kumar						
89	Saran	R.W.D works Div. Sonpur	Sri Akhilesh Kumar / Sri Baliraj Singh	Abhay Kumar	13177066	0	0	13177066	Rupees Thirteen Crore SeventySeven Thousand SixtySix Only	30.09.2020
				Om Prakash Patel						
				Shambhunath Chaudhary						
				Nirmala Devi						
				Rajiv Kumar Singh						
				Arun Kumar						
				Santoshi Singh						
				Shalendra Kumar Singh						
				Sheshnath Ram						
				Avinash Kumar Singh						
				Avinash Kumar						
				Shailesh Kumar Singh						
				Subhash Kumar Pandey						
				Shree Bachha Ray						
Rohan Raj Infra Projects Private Limited										
Abhay Kumar										

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories [Ex. En./D.A.O.]	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity		
									In words	In figures	
91	Saran	R.W.D works Div. Chapra-2	Sri Keshav Sahni / Sri Mamoj Kumar Sharma	M/S Yash Construction M/S Yash Construction Praveen Bhasakar Bachcha Lal Sah Anita Sinha Rambabu Kumar Dheeraj Kumar Mishra Avinash Kumar Singh Brendra Kumar Singh Avinash Kumar Sandeep Kumar Sunil Kumar Singh Narendra Kumar Singh Rahul Kumar Panka] Umesh Kumar Singh Smt. Devant Devi Raj Bhushan Singh Awnish Kumar Shahi	0	0	0	Rupees TwentyOne Crore Eighty Lakh SeventyNine Thousand Six Hundred One Only	30.09.2020		
90	Saran	R.W.D works Div. Chapra-1	Sri Dip Narayan Prasad/Sri Prasun Kumar	Maa Bhagrathi Construction Sanjay Kumar Manish Kumar Ajay Kumar Rai Rahul Kumar Panka] Sanjay Prasad Yadav Ravindra Kumar Ray Jitendra Kumar Maa Bhagrathi Construction	0	0	0	Rupees Eleven Crore EightyOne Lakh SixtySeven Thousand Six Hundred SixtyNine Only	30.09.2020		
				M/S Mahavir Construction Rajeev Kumar Singh M/S Maa Bhagrathi Construction Rajeshwar Singh Nihal Kumar Sanjeev Kumar Singh Sonu Kumar Dharamsheela Construction & Co. Eklavya Infra Consultech Pvt.Ltd. Madan Kumar Singh Mukesh Kumar Anil Ray Subhnarayan Rai Binod Kumar Singh Mithesh Kumar Singh M/S Hart Om Const. Sandeep Singh Sandip Kumar Samrendra Kumar Singh							

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1				Ankit Kumar Singh						11
				Prem Prakash						
				M/S Hari Om Construction						
				M/S J.K. And Company						
				Vayuptra Enterprises Pvt.Ltd						
				Abhishek Kumar Singh						
				Rajesh Kumar						
				Samendra Kumar Singh						
				Saraswati Software Technology Pvt.Ltd						
				Rajeev Kumar Singh						
				Pammi Kumari						
				Manoj Thakur						
				Smt.Reeta Singh						
				M/S Diamond Interprises						
				M/S Yadav Construction						
				Devanarayan Ray						
				Daroga Prasad						
				Reeta Singh						
				Raghuvansh Ray						
				Diamond Enterprises						
				Ravindra Kumar Ray						
				Niam Enterprises Pvt.Ltd						
				Pankaj Kumar Singh						
				Ankit Kumar Singh						
				Raju Kumar Singh						
				Ajit Kumar Amit						
				Deepak Kumar Singh						
				Anil Kumar						
				Raj Kumar Singh						
				Vikash Kumar Singh						
				Sonu Kumar Singh						
				Jay Ganga Maitya Prop Jaimitra Devi						
				DhiraJ Kumar Mishra						
				M/S Mahavir Construction						
				Nadkshor Singh						
				Kumar Anubhav						
				Ravirajan Singh						
				M/S Maa Ambika Construction						
				Anita Sinha						
				Maya Devi						
				Sunil Kumar Singh						
				Tej Narayan Singh						
				Gopi Kumar						
				Yugalbri] Construction Pvt.Ltd						
				Satish Kumar Singh						
				Amar Kumar Bharadwaj						
				Ajay Manjhi						

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (ex. fn./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	Period of Validity
93	Sheikhpura	R.W.D works Div. Sheikhpura	Sri Ram Ratan Ram / Sri Nira] Kumar	Ajay Kumar M/S Rudra Construction M/S Kedar Construction Smt. Maya Devi Smt. Sunita Singh M/S Maa Construction Maa Bhagrathi Construction Rajesh Kumar Gopal Singh Pankaj Kumar Singh Manoj Kumar Singh Dheeraj Kumar Mishra Rakesh Kumar Narendra Kumar Singh Soma Lal Ray Pravin Bhaskar Ramkumar Singh Naveen Bhaskar Birendra Kumar Singh J.K. & Company Santosh Kumar Singh Sanjay Prasad Yadav Abhay Construction Lalbabu Kumar Ray Dilip Kumar Singh Jaminto Infotech Private Limited Shivcon Estates Private Limited Miam Enterprises Pvt.Ltd Nandkishore Singh Harendra Kumar Smt. Anita Devi Raj Bhushan Singh Vikash Kumar Singh Kumar Nishi Avinash Kumar Suraj Kumar Singh Suraj Kumar Rajeshwer Singh Ankit Kumar Singh Ramnand Singh MD. Abid Hussain Kumar Vishwajit Brickliner Intra Meena Kumari Ranjay Kumar Vijay Kumar Birendra Kumar	0	0	0	42154317	30.09.2020
92	Saran	R.W.D works Div. Madhaura	Sri Keshav Sahni/Sri Jay Shankar Prasad	Ajay Kumar M/S Rudra Construction M/S Kedar Construction Smt. Maya Devi Smt. Sunita Singh M/S Maa Construction Maa Bhagrathi Construction Rajesh Kumar Gopal Singh Pankaj Kumar Singh Manoj Kumar Singh Dheeraj Kumar Mishra Rakesh Kumar Narendra Kumar Singh Soma Lal Ray Pravin Bhaskar Ramkumar Singh Naveen Bhaskar Birendra Kumar Singh J.K. & Company Santosh Kumar Singh Sanjay Prasad Yadav Abhay Construction Lalbabu Kumar Ray Dilip Kumar Singh Jaminto Infotech Private Limited Shivcon Estates Private Limited Miam Enterprises Pvt.Ltd Nandkishore Singh Harendra Kumar Smt. Anita Devi Raj Bhushan Singh Vikash Kumar Singh Kumar Nishi Avinash Kumar Suraj Kumar Singh Suraj Kumar Rajeshwer Singh Ankit Kumar Singh Ramnand Singh MD. Abid Hussain Kumar Vishwajit Brickliner Intra Meena Kumari Ranjay Kumar Vijay Kumar Birendra Kumar	0	0	0	477496616	30.09.2020
								Rupees Fourtyseven Crore Seventyfour Lakh NinetySix Thousand Six Hundred sixteen Only	11
								Rupees Four Crore TwentyOne Lakh FiftyFour Thousand Three Hundred Seventeen Only	10
								42154317	9
								0	8
								0	7
								0	6
								42154317	5
								0	4
								0	3
								0	2
								0	1

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
95	Stamathi	R.W.D works Div. Pupri	Sri Rambabu / Sri Anshu Ashish	Self Rajeev Kumar Sanjeet Yadav Nagendra Rai Amresh Kumar Ajit Kishor Mani Bhushan Kumar Raman Kumar Singh Awdhesh Kumar Singh Ram Vinod Sah Rakesh Raushan Deepak Kumar Shyam Kumar Shashi Lekhendra Kumar	0	0	0	60984716	Rupees Six Crore Nine Lakh EightyFour Thousand Seven Hundred Sixteen Only	30.09.2020
94	Sheohar	R.W.D works Div. Sheohar	Sri Rambabu/Sri Rajesh Kumar Sinha	Ravish Kumar Shashikant Kumar Subhash Prasad Dinesh Gupta Shivam Construction M/S Musttaque Ahmed M/S Reckon Infratec Nand Kishor Singh Rakesh Kumar Maa Sambhavi Construction Marko Infra Randhir Kumar Virendra Prasad Sanjeet Kumar Singh	0	0	0	86599254	Rupees Eight Crore SixtyFive Lakh NinetyNine Thousand Two Hundred FiftyFour Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity	
								In figures	In words		
98	Siwan	R.W.D works Div. Siwan-1	Sri Manoj Kumar / Sri Santosh Kumar	Harendra Kumar Chaudhary Galendra Kumar Singh M/S Kamleshwar Rai Anmol Modi Construction Kapildeo Prasada Ramesh Tiwari Sanjay Kumar Bangkeshwar Singh Ballinder Chaudhary M/S Jagrato Construction M/S Siwan Constuction PvtLtd M/S Maa Jagdamba Cons. Satyendra Singh M/S Darauli Const. Pvt.Ltd Sri Pan Mohammad Shah Indu Devi Ravi Kumar Singh Rajeev Ranjan Satyendra Kumar Satyendra Singh Anil Kumar Singh Veena Devi Prem Kumar Rai Akash Kumar Tiwari Md. Raque Anshu Constuction Anil Kumar Prasad Sujeet Kumar Rai Chandan Ram Anuj Kumar Kumar Sheshnath Rajiv Kumar Kamlesh Singh Uday Erectors Pvt.Ltd	0	0	0	0	470294416	Rupees FourtySeven Crore Two Lakh NinetyFour Thousand Four Hundred Sixteen Only	30.09.2020
99	Siwan	R.W.D works Div. Siwan-2	Sri Manoj Kumar / Sri Pawan Kumar	Shashi Shekhar Shishodiya M/S Kunal Constuction M/S Maa Jagdamba Const. Prem Kumar Rai Arun Kumar Jaiswal M/S Harshit Constuction M/S Abhi Infra Constuction Kumar Shivam Vijay Pandey Om Parkash Chauhan Shahwaz Khan Ravi Kumar Singh M/S Siwan Const. Pvt.Ltd	0	0	0	0	138163224	Rupees Thirteen Crore EightyOne Lakh SixtyThree Thousand Two Hundred TwentyFour Only	30.09.2020

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Sl. No.	District	Division	Names of signatories (ex. En./D.A.O.)	Names of Payee	6	7	8	9	10	11
					Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words
				Manjeet Kumar Singh						
				Anil Kumar						
				Raj Bhusan Singh						
				Devanti Devi						
				Savitri Technocrates Pvt.Ltd						
				M/S Om Construction						
				Dharamsheela Construction & Co.						
				Shambhu Kumar Singh						
				Ravi Kumar Singh						
				Sanjay Kumar						
				Santoshi Singh						
				Shibbu Singh						
				Nitesh Kumar						
				Binod Kumar Singh						
				Rajeev Kumar Singh						
				M/S Fakhare Alam						
				Ramanand Prasad Raman						
				Md. Kamaluddin Khan						
				Mahendra Kumar Mishra						
				Vikash Kumar Jha						
				Chandra Narayan Yadav						
				Khushboo Kumar						
				M/S Balaji Traders						
				Rajni Kumari Singh						
				Vishal Raj						
				Binod Kumar Soni						
				Maa Construction						
				Ganpati Constech. Pvt.Ltd.						
				Satendra Narayan Singh						
				Ashish Anand						
				Kamaluddin Khan						
				Alok Kumar Singh						
				Gobind Kumar						
				Ranjan Kumar						
				Shashi Kant Chaudhary						
				Indra Bhusan Yadav						
				Prashant Kumar Singh						
				M/S Puja Construction						
				Bandana Kumari						
				Trade India Construction Pvt.Ltd.						
				Nirupa Gupta						
				Subhash Ranjan						
				Shri Balaji Tirupati Constructions Private Limited						
				M/S Shiv Constructions						
				Domi Yadav						
				Virendra Yadav						

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
102	Supaul	R.W.D works Div. Virpur	Sri Arjun Prasad / Sri Manish Kumar	M/S Shiv Construction Bijay Kumar Yadav Maa Construction Ranjesh Kumar Mehta M/S Jyoti Construction Mahendra Kumar Mishra Anil Kumar Singh Sal Engicon And Construction Pvt.Ltd Akash Kumar Raghavendra Jha Dasal Mahito Adarsh Nirman Construction Ranjan Kumar Singh Smt. Rajnee Kumar Singh M/S Ajay Kumar Singh Anil Kumar M/S Krishna Construction Afsar Ali, Bihpur Rakesh Kumar Singh Vikash Kumar Jha Md. Ballur Rahman Basant Kumar Arbde Maa Jagdambe Construction's Pvt.Ltd. Narayan Construction Abhishek Kumar Pankaj Kumar Singh Ashish Anand Chandra Narayan Yadav Lalan Kumar Mithun Kumar Hare Krishna Lal Das Santosh Kumar Dinesh Kumar Shivdani Engineers M/S Shiv Construction Suman Kumari Deepak Kumar M/S Divyansu Enterprises Lakshmi Narayan Yadav Md. Shaha] Anwar Manoj Kumar Yadav Narayan Constrction Akash Kumar M/S Diligent Consultancy Md. Ziaul Khan Govind Kumar Dev Narayan Yadav	0	0	0	1004180031	Rupess One Hundred Crore Forty One Lakh Eighty Thousand Thirty One Only	30.09.2020

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GTSNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal	In figures	In words	Period of Validity
104	Vaishali	R.W.D works Div. Hajipur	Sri Sanjeev Kumar Das/ Sri Ajeet Kumar Das	Rahul Kumar Santosh Kumar Nirala Chandrabhusan Prasad Umesh Ray Umanath Singh Dinesh Kumar Ajay Kumar Ragni Singh Jitendra Kumar Yadav Sangita Devi M/s Sachin Construction Nand Kumar Yadav Hari Shankar Pandey Hari Narayan Singh Minu Masani Gyanendra Kumar Bipin Kumar Singh	0	0	0	12064673	0	Rupees Twelve Crore Six Lakh Forty Six Thousand Only	30.09.2020
103	Supaul	R.W.D works Div. Supaul	Sri Yugheshwar Kumar Singh/Sri Rajnish Kumar	Tara Structure Pvt.Ltd Vijay Kumar Yadav Narayan Construction Sarla Bhardi Oasis Creative Const Pvt Ltd Om Sain Nath Construction Parmal Kishore Gautam Vijay Kumar Jha Humming Bird Infra Tech Pvt.Ltd M/S K Construction M/S Thakur Construction Mithun Kumar Rajesh Kumar Yadav Lalan Kumar Rakesh Kumar Singh Sanjay Kumar Jha Sanjay Jha Ranjan Kumar Singh Bivas Kumar Jha Bharat Ratna Pandey Gopal Jaiswal Dev Krishna Engicon,Pvt.Ltd Subodh Kr. Sinha M/s Shiv Construction Subodh Kumar Sinha Laxmi Narayan Yadav Ganpat Constech Pvt.Ltd Smt.Sugandha Devi Deo Narayan Yadav Raman Kumar Singh	0	0	0	353239296	0	Rupees Thirtyfive Crore Thirtytwo Lakh Thirtynine Thousand Two Hundred NinetySix Only	30.09.2020

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PAYMENT LIMIT OF RWD WORKS DIVISIONS FOR GSTNY PROGRAM FUND ACCOUNT

Sl. No.	District	Division	Names of Authorised Signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
105	Vaishali	R.W.D works Div. Mahnar	Sri Prem Sagar / Sri Amit Kishore Sahay	Akash Kumar Roushan Kumar Singh Sanjay Kumar Singh Paras Ray Royals Raj Const Pvt.Ltd. Amresh Kumar Singh Shashikant Singh Royals Raj Const Pvt.Ltd Ram Rita Construction Pvt.Ltd Construction M/S Abirami Infratech & Kunal Kumar Shambhu Kumar Singh Sujet Kumar Deepak Kumar Rohit Raj Construction Pvt.Ltd Ajay Kumar Niwas Kumar Singh Raj Kumar Singh Jai Prakash Chandra Santosh Kumar Pramod Kumar Singh Baban Kumar Singh M/S Gaurav Construction Wakti Ray Ritesh Kumar Singh Anuplal Singh Hari Shankar Panday Surendra Kumar Paras Raya Lalbahadur Rai Gyanendra Kumar Roushan Kumar Singh Pashupati Nath Singh Rajesh Kumar Animesh Kumar Singh Shashank Shekhar Self Sushil Kumar Mala Sah Mitllesh Kumar Singh Prabhv Kumar Ray Services Pvt. Ltd. Apex Infrate and Management Mohammed Intekhabul Haque Pvt. Ltd Sakrya Construction and Services Ritesh Kumar Singh Nirmala Devi	268139913	0	0	268139913	Rupees TwentySix Crore EightyOne Lakh ThirtyNine Thousand Nine Hundred Thirteen Only	30.09.2020

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Sl. No.	District	Division	Names of Authorised signatories (Ex. En./D.A.O.)	Names of Payee	Previous Limit of Withdrawal	Increased Limit of Withdrawal	Decreased Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
106	Vaishali	R.W.D works Div. Mahua	Sri Sanjeev Kumar/Sri Uday Kumar/Prasad	Jay Kumar Ray Ajay Kumar Alpana Kumari Sanjeev Kumar Ram Nareish Singh Amod Kumar Singh Ravindra Singh Deepak Kumar M/S Hari Shankar Panday Laljan Kumar Minu Masani Ankit Kumar Ram Praveish Rai Rama Shankar Choudhary Pashupati Nath Singh Minu Masani Vikram Kumar Om Prakash Singh Shashi Bhushan Ray Sourav Raj Mithilesh Kumar Singh Niraj Singh Rahul Roushan Narayan Roy Sachin Patel Dilip Kumar Singh Ratnesh Kumar Milna Devi Ratnesh Kumar Nigamanand Kumar Sudhir Kumar Singh Sanjay Kumar Rajesh Kumar Pawan Kumar Singh Bijay Kumar Surya Ballabha Rai Niraj Kumar	11797187	0	0	11797187	Rupees Eleven Crore SeventyNine lakh SeventyNine Thousand One Hundred EightySeven Only	30.09.2020

