

Bihar Rural Roads Development Agency

(An agency of Rural Works Department, Govt. of Bihar)

Letter No:-BRRDA-1-2/2004-Part-XIII **01 WE** /Patna, dated:- **04/04**, 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,

Assistant General Manager,
State Bank of India,
Bailey Road Branch, Patna.

Sub:- Revised List of Authorized Signatories for operation of PMGSY Administrative fund maintained in PMGSY SNA A/c No. 1111137916 for all Expenses of Bihar Rural Roads Development Agency, Patna.

Ref.:- This office's Letter No.-178 WE, dated 30.03.2024.

Sir,

Please find enclosed a list of authorized DDO (R.W.D., Works Divisions wise with old and New Division Names) who will jointly operate the above mentioned account along with the names of their respective payees.

1. The upto date total withdrawal limit for the specific period for these R.W.D. Works Divisions have also been indicated.
2. The specimen signatures of the authorized signatories already submitted for the operation of PMGSY PROGRAMME A/C will also hold good for the operation of this account.
3. **Authorization (Limit) given through SNA account for administrative expense purposes shall be separately accounted for in accordance with provision of clause (v) of Ministry of Rural Development Letter No. -P-17025/7/2018-RC at 11.10.2021 and E-Payment will be made to vendor through OMMAS.**

Encl. As above

Previous limit of withdrawal Through A/c No. 1111137927	1,02,15,98,215	Rupees One Hundred Two Crore Fifteen Lakh Ninety Eight Thousand Two Hundred & Fifteen only.
Previous limit of withdrawal Through A/c No. 1111137916	22,80,73,611	Rupees Twenty Two Crore Eighty Lakh Seventy Three Thousand Six Hundred & Eleven only.
Increase in limit of withdrawal	Nil	Rupees Nil only.
Decrease in limit of withdrawal	-	
Up to date limit of withdrawal	22,80,73,611	Rupees Twenty Two Crore Eighty Lakh Seventy Three Thousand Six Hundred & Eleven only.

Your's faithfully

(Ujjwal Kumar Singh)
Additional CEO-cum-Secretary, BRRDA

PTO

Memo no:- BRRDA-1-2/2004-Part-XIII


OIWE

/Patna, dated:- 04/04/2024

Copy to All C.E.'s, S.E.'s, Ex.En.'s, Accounts Officer, HQ with enclosure for information and necessary action.

1. The concerned Executive Engineer shall obtain prior approval from Empowered Officer for the expenditures against Office Expenses.
2. All payments are to be made in accordance with para 12.2 of PMGSY guideline and Utilisation Certificate in form 19A is to be submitted.

(Ujjwal Kumar Singh)

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PAYMENT LIMIT THROUGH SNA AINO. -11111137916 OF R.W.D. DIVISIONS FOR PMGSY WORKS

Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit Through A/c No. 11111137927	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Araria	R.W.D. Works	Sri Ashutosh Kumar Ranjan	Self	5747088	466666	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	31.04.24	
Araria	R.W.D. Works	Sri Rakesh Kumar No. 1	Self	3386821	866666	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	31.04.24	
Aurangabad	R.W.D. Works	Sri Ashok Kumar	Self	10601550	1066666	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.04.24	
Aurangabad	R.W.D. Works	Sri Anil Kumar Paswan	Self	4453002	933333	0	933333	466667	0	0	466667	1400000	Rupees Forteen Lac Only	31.04.24	
Banka	R.W.D. Works	Sri Arbind Kumar	Self	4850421	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	
Banka	R.W.D. Works	Sri Satendra Narain Rai	Self	5079598	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Begusarai	R.W.D. Works	Sri Dhananjay Kumar Nirala	Self	4042044	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Begusarai	R.W.D. Works	Sri Rahul Ranjan	Self	1861508	1133332	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.04.24	
Begusarai	R.W.D. Works	Sri Deepak Kumar	Self	1873153	933332	0	933332	466668	0	0	466668	1400000	Rupees Forteen Lac Only	31.04.24	
Begusarai	R.W.D. Works	Sri Alakh Niranjana Sudhanshu	Self	1602028	333333	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only	31.04.24	
Bhahua	R.W.D. Works	Sri Sunil Kumar Suman	Self	4920032	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Bhahua	R.W.D. Works	Sri Sunit Kumar	Self	3618311	733333	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	31.04.24	
Bhahua	R.W.D. Works	Sri Devendra Kumar Diwakar	Self	5779788	2033332	0	2033332	766668	0	0	766668	2800000	Rupees Twenty Eight Lac Only	31.04.24	
Bhagalpur	R.W.D. Works	Sri Ashok Kumar Arya	Self	4080769	1466665	0	1466665	733335	0	0	733335	2200000	Rupees Twenty Two Lac Only	31.04.24	
Bhagalpur	R.W.D. Works	Sri Ranjeet Kumar	Self	4459511	1399999	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.04.24	
Bhojpur	R.W.D. Works	Sri Neeraj Kumar	Self	4561992	1399999	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.04.24	
Bhojpur	R.W.D. Works	Sri Amresh Kumar	Self	3083895	1133332	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.04.24	
Bhojpur	R.W.D. Works	Sri Binod Kumar Mehra	Self	2828764	666666	0	666666	333334	0	0	333334	1000000	Rupees Ten Lac Only	31.04.24	
Buxar	R.W.D. Works	Sri Shiv Kumar Mishra	Self	3667974	1133332	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.04.24	
Buxar	R.W.D. Works	Sri Nand Gopal	Self	3390794	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	
Chapra	R.W.D. Works	Sri Anjan Kumar	Self	5735272	866666	0	866666	333334	0	0	333334	1200000	Rupees Twelve Lac Only	31.04.24	
Chapra	R.W.D. Works	Sri Bhendra Kumar Sinha	Self	5260451	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	
Chapra	R.W.D. Works	Sri Ashok Kumar	Self	4895203	600000	0	600000	300000	0	0	300000	900000	Rupees Nine Lac Only	31.04.24	
Chapra	R.W.D. Works	Sri Hemendra Prasad Singh	Self	2119879	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	

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Name of District	Name of Division	Names of Authorised signatories (Ex. Em/ D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137927	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Darbhanga	R.W.D. Works Division, Darbhanga-1	Sr Shashant Saurabh Sr Chandan Kumar Dixit	Self	3371721	1299999	0	0	400001	0	0	400001	1700000	Rupees Seventeen Lac Only	31.04.24	
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sr Avadhesh Kumar Sr Mihir Kumar Jha	Self	2845209	333333	0	0	166667	0	0	166667	500000	Rupees Five Lac Only	31.04.24	
Darbhanga	R.W.D. Works Division, Benipur	Sr Pratap Paswan Sr Ajay Kumar	Self	3505195	1199999	0	0	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Darbhanga	R.W.D. Works Division, Braul	Sr Pratap Paswan Sr Purnesh Kumar Verma	Self	1638039	999999	0	0	500001	0	0	500001	1500000	Rupees Fifteen Lac Only	31.04.24	
Champaran	R.W.D. Works Division, Dhaika	Sr Shiv Narayan Mandal Sr Suraj Pandey	Self	3351314	1066666	0	0	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.04.24	
Champaran	R.W.D. Works Division, Pakriyaval	Sr Manoj Kumar Tiwary Sr Pushkar Nath Pathak	Self	932608	800000	0	0	400000	0	0	400000	1200000	Rupees Twelve Lac Only	31.04.24	
Champaran	R.W.D. Works Division, Mothari	Sr Sanjay Kumar Sr Rajesh Kumar 1	Self	9137257	1433333	0	0	266667	0	0	266667	1700000	Rupees Seventeen Lac Only	31.04.24	
Champaran	R.W.D. Works Division, Atrai	Sr Vikash Kumar Sr Nitya Nand Singh	Self	2793290	799999	0	0	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	
Champaran	R.W.D. Works Division, Raizal	Sr Sanjay Kumar Sr Pawan Kumar	Self	2618938	1533332	0	0	766668	0	0	766668	2300000	Rupees Twenty Three Lac Only	31.04.24	
East Champaran	R.W.D. Works Division, Chakia	Sr Ajay Kumar Sr Naresh Kumar	Self	2742458	1066666	0	0	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.04.24	
Gaya	R.W.D. Works Division, Gaya	Mr. Shahid Ashraf Sr Shantendra Kumar Prashant	Self	6568119	1533332	0	0	566668	0	0	566668	2100000	Rupees Twenty One Lac Only	31.04.24	
Gaya	R.W.D. Works Division, Tekari	Sr Bhupesh Kumar Sr Ashutosh Bhushan	Self	2950377	866666	0	0	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	31.04.24	
Gaya	R.W.D. Works Division, Neemchak Bahani	Sr Babulal Prasad Sr Manoj Kumar	Self	3719575	1033333	0	0	516667	0	0	516667	1550000	Rupees Fifteen Lac Fifty Thousand Only	31.04.24	
Gaya	R.W.D. Works Division, Shegphai	Sr Srikant Prasad Sr Rajeev Ranjan	Self	5160502	1199999	0	0	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Gaya	R.W.D. Works Division, Imnangaji	Sr Babulal Prasad Sr Satish Kumar	Self	2659916	999999	0	0	500001	0	0	500001	1500000	Rupees Fifteen Lac Only	31.04.24	
Gopalganj	R.W.D. Works Division, Gopalganj-1	Sr Yogesh Chandra Mishra Sr Vinay Ranjan	Self	6404002	1066666	0	0	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.04.24	
Gopalganj	R.W.D. Works Division, Gopalganj-2	Sr Arbind Kumar Jha Sr Anil Kumar	Self	1501317	799999	0	0	400001	0	0	400001	1200000	Rupees Seven Twelve Lac Only	31.04.24	
Gopalganj	R.W.D. Works Division, Hahua	Sr Prem Prakash Ranjan Sr Arvind Kumar	Self	1920144	1199999	0	0	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Jahannabad	R.W.D. Works Division, Jahannabad	Sr Rajesh Kumar Sr Satyadev Kumar	Self	6195590	1199999	0	0	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.04.24	
Arwal	R.W.D. Works Division, Arwal	Sr Ranjeev Kumar Sr Sanjeev Ranjan Kumar	Self	3512856	1133332	0	0	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.04.24	
Jamui	R.W.D. Works Division, Jamui	Sr Pramod Kumar Singh Sr Prakash Chandra Singh	Self	5963053	799999	0	0	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	
Jamui	R.W.D. Works Division, Jhajha	Sr Nawini Kumar Himanshu Sr Hemant Kishore	Self	2996494	1399999	0	0	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.04.24	
Katihar	R.W.D. Works Division, Katihar	Sr Ajay Kumar Sr Debi Prasad Saha	Self	4626049	799999	0	0	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.04.24	

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					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	In figures	In words				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Katihar	R.W.D. Works Division, Barsoi	Sri Vishwabandhu Rajeev Ranjan	Self	4449395	733333	0	733333	366667	0	0	366667	1100000	Ruppes Eleven Lac Only	31.04.24				
Katihar	R.W.D. Works Division, Manihari	Sri Himanshu Shekhar Prasad	Self	2344647	733333	0	733333	366667	0	0	366667	1100000	Ruppes Eleven Lac Only	31.04.24				
Khagaria	R.W.D. Works Division, Khagaria	Sri Vidya Bhushan Kumar	Self	4450488	733333	0	733333	366667	0	0	366667	1100000	Ruppes Eleven Lac Only	31.04.24				
Khagaria	R.W.D. Works Division, Gopari	Sri Ashlesh Kumar	Self	2672229	866666	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	31.04.24				
Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Gaurav Kumar	Self	5441770	400000	0	400000	200000	0	0	200000	600000	Ruppes Six Lac Only	31.04.24				
Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Praveen Kumar Singh	Self	2032905	1133332	0	1133332	566668	0	0	566668	1700000	Ruppes Seventeen Lac Only	31.04.24				
Lakhisarai	R.W.D. Works Division, Lakhisarai	Sri Ashutosh Kumar	Self	2220503	666666	0	666666	333334	0	0	333334	1000000	Ruppes Ten Lac Only	31.04.24				
Sheikhpura	R.W.D. Works Division, Sheikhpura	Sri Binjal Kumar	Self	4258792	1066666	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	31.04.24				
Madhepura	R.W.D. Works Division, Madhepura	Sri Praveen Kumar Sinha	Self	3324612	1341087	0	1341087	500001	0	0	500001	1841088	Ruppes Eighteen Lac Forty One Thousand Eighty Eight Only	31.04.24				
Madhepura	R.W.D. Works Division, Udaishungaj	Sri Rakesh Kumar Jha	Self	1533271	600000	0	600000	300000	0	0	300000	900000	Ruppes Nine Lac Only	31.04.24				
Madhubani	R.W.D. Works Division, Madhubani	Sri Ram Babu	Self	3915814	633333	0	633333	66667	0	0	66667	700000	Ruppes Seven Lac Only	31.04.24				
Madhubani	R.W.D. Works Division, Jai Nagar	Sri Ram babu	Self	2294384	333333	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	31.04.24				
Madhubani	R.W.D. Works Division, Benipatti	Sri Ramashish Paswan	Self	4158283	799999	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	31.04.24				
Madhubani	R.W.D. Works Division, Jhaulharpur	Sri Sunan Kumar Kamr	Self	4475532	1199999	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	31.04.24				
Madhubani	R.W.D. Works Division, Phulparas	Sri Nareesh Prasad Singh	Self	1716991	1066666	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	31.04.24				
Munger	R.W.D. Works Division, Munger	Sri Dinkar Kumar	Self	3708377	1716666	0	1716666	433334	0	0	433334	2150000	Ruppes Twenty One Lac Fifty Thousand Only	31.04.24				
Munger	R.W.D. Works Division, Khatragpur-Tarapur	Sri Mithlesh Kumar	Self	2332641	333333	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	31.04.24				
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-1	Sri Ramu Prasad	Self	12288977	1599999	0	1599999	700001	0	0	700001	2300000	Ruppes Twenty Three Lac Only	31.04.24				
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-2	Sri Abhay Kumar	Self	3553023	1133332	0	1133332	566668	0	0	566668	1700000	Ruppes Seventeen Lac Only	31.04.24				
Muzaffarpur	R.W.D. Works Division, Muzaffarpur West	Sri Sandeep Kumar	Self	2162660	1199999	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	31.04.24				
Nalanda	R.W.D. Works Division, Bihar Sharif	Sri Anish Kumar Singh	Self	2196008	1799999	0	1799999	600001	0	0	600001	2400000	Ruppes Twenty Four Lac Only	31.04.24				

Name of District	Name of Division	Names of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137927	Office Expenses			Travel Expenses			Up-to-date Total limit of Withdrawal		Period of Validity	
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit		In figures
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Nalanda	R.W.D. Works Division, Haraut	Sri Jibachh Prasad Sri Dharmendra Kumar	Self	1416587	433333	0	433333	216667	0	0	216667	650000	Rupees Six Lac Fifty Thousand Only	30.04.24
Nalanda	R.W.D. Works Division, Hilsa	Sri Braj Kishore Prasad Sri Jayshankar Prasad	Self	2986345	1399999	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	30.04.24
Nalanda	R.W.D. Works Division, Raigar	Sri Jayesh Kumar Sri Prabhakar Ranjan	Self	1622872	733333	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	30.04.24
Nawada	R.W.D. Works Division, Nawada	Sri Abhishek Anand Sri Arvind Kumar	Self	7779298	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	30.04.24
Nawada	R.W.D. Works Division, Katali	Sri Arvind Kumar Sri Sanjay Kumar	Self	5710185	1066666	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
Patna	R.W.D. Works Division, Masaurhi	Sri Rajesh Kumar Choudhary Kumar Rina Rashmi	Self	6543389	933333	0	933333	466667	0	0	466667	1400000	Rupees Forteen Lac Only	30.04.24
Patna	R.W.D. Works Division, Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Self	2157811	600000	0	600000	300000	0	0	300000	900000	Rupees Nine Lac Only	30.04.24
Patna	R.W.D. Works Division, Patna	Sri Rajesh Kumar Choudhary Sri Gautam Kumar	Self	267603419	68381860	0	68381860	3428331	0	0	3428331	71810191	Rupees Seven Crore Eighteen Lac Ten Thousand One Hundred Ninety One Only	30.04.24
Patna	R.W.D. Works Division, Danapur	Sri Chandan Kumar Sri Alok Kumar	Self	4130233	1066666	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
Patna	R.W.D. Works Division, Barh	Sri Sanjay Sri Armit Kishore Sahay	Self	2274507	866666	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.04.24
Purnia	R.W.D. Works Division, Purnia	Sri Pankaj Kumar Singh Sri Pradeep Kumar Sah	Self	6782864	1066666	0	1066666	433334	0	0	433334	1500000	Rupees Fifteen Lac Only	30.04.24
Purnea	R.W.D. Works Division, Dhamdaha	Sri Pankaj Kumar Singh Sri Sanjay Kumar Singh	Self	4104655	800000	0	800000	400000	0	0	400000	1200000	Rupees Twelve Lac Only	30.04.24
Purnea	R.W.D. Works Division, Basai	Sri Asim Kumar Sri Vinay Kumar Sharma	Self	2959930	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.04.24
Rohats	R.W.D. Works Division, Sasaram-1	Sri Ramchandra Pandit Sri Ashok Kumar	Self	8518243	1399999	0	1399999	600001	0	0	600001	2000000	Rupees Twenty Lac Only	30.04.24
Rohats	R.W.D. Works Division, Sasaram-2	Sri Ram Binay Singh Sri Abhay Kumar	Self	4132894	400000	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	30.04.24
Rohats	R.W.D. Works Division, Dehri	Sri Manoj Kumar Sri Mukesh Kumar Meena	Self	2079311	533333	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	30.04.24
Rohats	R.W.D. Works Division, Bikhramganj	Sri Chandra Bilas Prasad Yadav	Self	2824239	933333	0	933333	466667	0	0	466667	1400000	Rupees Forteen Lac Only	30.04.24
Saharsa	R.W.D. Works Division, Saharsa	Sri Ashok Kumar Shrivastava Sri Bikesh Kumar Singh	Self	4255343	533333	0	533333	166667	0	0	166667	700000	Rupees Seven Lac Only	30.04.24
Saharsa	R.W.D. Works Division, Simri Bahadrapur	Sri Sangram Hembron Sri Shailendra Kumar	Self	1298259	1066666	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
Samastipur	R.W.D. Works Division, Rosera	Sri Daya Nand Sri Sanjay Kumar	Self	3898126	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	30.04.24
Samastipur	R.W.D. Works Division, Dalsinghara	Sri Suman Kumar Sri Anrudha Kumar	Self	4038461	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	30.04.24
Samastipur	R.W.D. Works Division, Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Self	5456204	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.04.24
Samastipur	R.W.D. Works Division, Patoni	Sri Vivek Kumar Sri Ganesh Kumar Singh	Self	2200134	733333	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	30.04.24

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1	2	3	4	5	Office Expenses			Travel Expenses			Up-to-date Total limit of Withdrawal		14	15	
					6	7	8	9	10	11	12	13			14
Name of District	Name of Division	Names of Authorised signatories (Ex. Enr./D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137927	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	In figures	In words	Period of Validity
Sheohar	R.W.D. Works Division, Sheohar	Sri Rajesh Ratnakar Sri Mumta Paswan	Self	4570256	933332	0	0	933332	466668	0	0	466668	1400000	Rupees Fourteen Lac Only	30.04.24
Sheohar	R.W.D. Works Division, Beland	Sri Avinash Kumar Sri Rakesh Kumar	Self	3003059	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
Siemardi	R.W.D. Works Division, Siemardi	Sri Avinash Kumar Sri Sunil Kumar Goyal	Self	10157683	2049999	0	0	2049999	600001	0	0	600001	2650000	Rupees Twenty Six Lac Fifty Thousand Only	30.04.24
Siemardi	R.W.D. Works Division, Papti	Sri Manoj Kumar Sri Sujeev Kumar	Self	3350081	7999999	0	0	7999999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.04.24
Siwan	R.W.D. Works Division, Siwan-1	Sri Shashi Bhushan Sri Madhukar Prem Ranjan	Self	3807037	1266666	0	0	1266666	533334	0	0	533334	1800000	Rupees Eighteen Lac Only	30.04.24
Siwan	R.W.D. Works Division, Siwan-2	Sri Tej Pratap Sri Balvir Das	Self	2431861	9999999	0	0	9999999	500001	0	0	500001	1500000	Rupees Fifteen Lac Only	30.04.24
Siwan	R.W.D. Works Division, Maharajganj	Sri Mananjay Kumar Sri Mahavir Choudhary	Self	3138258	666666	0	0	666666	333334	0	0	333334	1000000	Rupees Ten Lac Only	30.04.24
Supaul	R.W.D. Works Division, Supaul	Sri Dhanik Lal Mandal Sri Shankar Kumar Jha	Self	4203372	866666	0	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.04.24
Supaul	R.W.D. Works Division, Birpur	Sri Dhanik Lal Mandal Sri. Kishan Lal	Self	1518351	666666	0	0	666666	333334	0	0	333334	1000000	Rupees Ten Lac Only	30.04.24
Supaul	R.W.D. Works Division, Triveniganj	Sri Girja Nand Singh Sri Binu Kumar	Self	1934582	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	30.04.24
Vaishali	R.W.D. Works Division, Hajipur	Sri Yugeswar Kumar Singh Sri Uday Kumar Prasad	Self	4037431	1399999	0	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	30.04.24
Vaishali	R.W.D. Works Division, Mahua	Sri Sanjay Kumar Sharma Sri Prabhakar Kumar	Self	2584788	7999999	0	0	7999999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.04.24
Vaishali	R.W.D. Works Division, Mahuar	Sri Shams Tabrez Sri Lalan Kumar	Self	2377539	1399999	0	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	30.04.24
West Champaran	R.W.D. Works Division, Bettiah	Sri Mukesh Kumar Singh Sri Puspendra Prasad	Self	6568956	1466666	0	0	1466666	956666	0	0	956666	2422332	Rupees Twenty Four Lac Twenty Two Thousand Three Hundred Thirty Two Only	30.04.24
West Champaran	R.W.D. Works Division, Markataganj	Sri Mukesh Kumar Singh Sri Ranjay Kumar	Self	7065028	866666	0	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.04.24
West Champaran	R.W.D. Works Division, Bagaha-1	Sri Manish Kumar Sri Chandra Shekhar	Self	4988293	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
West Champaran	R.W.D. Works Division, Bagaha-2	Sri Vivek Som Sri Santavev Kumar	Self	2673339	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	30.04.24
Patna	Head Quarters Division (North Bihar) 1, RWD, Patna	Sri Babhuti Nand Jha Sri Navin Chandra Jha	Self	7000000	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24
Patna	BRDDA Head Quarter	Sri Sanjay Dubey Sri Amarendra Kumar Sinha	Self	331714819	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24
Patna	Regional Laboratory, Gutzarbagh, Patna	Sri Ramesh Paswan Sri Anuradham	Self	1000000	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24
Gaya	Regional Laboratory, Gaya	Choudhary Sudhir Kumar Roy Sri Dharmajay Kumar	Self	1000000	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24
Rohtas	Regional Laboratory, Sasaram	Sri Parth Pratim Ghosh	Self	0	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24
Bhagalpur	Regional Laboratory, Bhagalpur	Md. Gufan Ahmad Sri Rupesh Kumar Jha	Self	1000000	0	0	0	0	0	0	0	0	0	Rupees Nil Only	30.04.24

Name of District	Name of Division	Names of Authorised signatories (Ex. En/ D.A.O)	Name of Payee	Previous Limit Through A/c No. 1111137927	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up to date limit	In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Saharsa	Regional Laboratory, Saharsa	Sri Sunil Kumar Prasad Sri Anil Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	30.04.24
Purnea	Regional Laboratory, Purnea	Sri Devedra Kumar Singh Sri Ajay Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	30.04.24
Saran	Regional Laboratory, Chapra	Sri Ram Chandra Ram	Self	0	0	0	0	0	0	0	0	0	0	0	30.04.24
West Champaran	Regional Laboratory, Betia	Sri Anil Kumar	Self	0	0	0	0	0	0	0	0	0	0	0	30.04.24
Darbhanga	Regional Laboratory, Darbhanga	Sri Srikanth Prasad Sri Shailash Anand	Self	200000	0	0	0	0	0	0	0	0	0	0	30.04.24
Muzaffarpur	Regional Laboratory, Muzaffarpur	Sri Gopal Saran Sri Ashish Thakur	Self	100000	0	0	0	0	0	0	0	0	0	0	30.04.24
Patna	Advance Palnning Division-1, RWD, Patna	Sri Rajkumar Ram Sri Ravi Kant	Self	100000	0	0	0	0	0	0	0	0	0	0	30.04.24
Patna	Advance Palnning Division-2, RWD, Patna	Sri Pramod Kumar Kanat Sri Santosh Kumar Srivastava	Self	100000	0	0	0	0	0	0	0	0	0	0	30.04.24
Patna	Advance Palnning Division-3, RWD, Patna	Sri Vijoy Kumar Singh Sri Pawan Kumar	Self	455000	0	0	0	0	0	0	0	0	0	0	30.04.24
Patna	Executive Engineer Chief Engineer-1, RWD, Patna	Sri Prakash Gupta	Self	0	0	0	0	0	0	0	0	0	0	0	30.04.24
Patna	Technical Advisor, Adv. Planning Circle, RWD, Patna	Sri Krishna Kumar Singh	Self	0	0	0	0	0	0	0	0	0	0	0	30.04.24
Total :				1021598215	174622866	0	0	174622866	53450745	0	0	53450745	228073611	Rupees Twenty Two Core Eighty Lac Seventy Three Thousand Six Hundred Eleven Only	

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Additional CEO-cum-Secretary, BRDA

Ujwal Kumar Singh

[Handwritten Signature]