

Bihar Rural Roads Development Agency

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

Letter No:-BRRDA-1-2/2004-Part-XI

16 WE /Patna, dated:-19/05/2022

From,

Sanjay Dubey I.AS
Additional CEO-cum-Secretary
BRRDA 3rd Floor
Bhumi Vikash Bank Bhawan
Budh Marg, 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. 11111137916 for all Expenses of Bihar Rural Roads Development Agency, Patna.

Ref.:- This office's Letter No.-06 WE, dated 21.04.2022.

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. 11111137927	1,02,15,98,215	
Previous limit of withdrawal Through A/c No. 11111137916	1,28,00,000	
Increase in limit of withdrawal	30,00,000	Rupees Thirty Lakh Only
Decrease in limit of withdrawal	-	(-) Rupees Nil
Up to date limit of withdrawal	1,58,00,000	

Your's faithfully

(Sanjay Dubey)

Additional CEO-cum-Secretary, BRRDA

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

16 WE

/Patna, dated:-19/05/2022

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.**

(Sanjay Dubey)

PAYMENT LIMIT THROUGH SNA AINO. -1111137916 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.O No. 1111137927	Office Expenses			Travel Expenses			Up-to-date Total limit of Withdrawal		Payability
					5	6	7	8	9	10	11	12	
1	2	3	4										
Araria	R.W.D. Works Division, Araria	Sri Anjani Kumar	Self	5747088	133333	0	0	133333	66667	0	0	66667	14
Araria	R.W.D. Works Division, Forbesganj	Sri Rajeev Kumar-II	Self	3386821	133333	0	0	133333	66667	0	0	66667	15
Aurangabad	R.W.D. Works Division, Aurangabad	Sri Vinay Kumar Sharma	Self	10601550	133333	0	0	133333	66667	0	0	66667	31.05.22
Aurangabad	R.W.D. Works Division, Daudnagar	Sri Yogeshwar Kumar Singh	Self	4453002	0	0	0	0	0	0	0	0	31.05.22
Banka	R.W.D. Works Division, Banka-1	Sri Arun Kumar	Self	4850421	133333	0	0	133333	66667	0	0	66667	31.05.22
Banka	R.W.D. Works Division, Banka-2	Sri Suresh Das Hartjan	Self	5079598	133333	0	0	133333	66667	0	0	66667	31.05.22
Begusarai	R.W.D. Works Division, Begusarai	Sri Arvind Kumar	Self	4042044	133333	0	0	133333	66667	0	0	66667	31.05.22
Begusarai	R.W.D. Works Division, Ballia	Sri Rakesh Kumar	Self	1861508	0	133333	0	133333	0	66667	0	66667	31.05.22
Begusarai	R.W.D. Works Division, Teglra	Sri Ram Sewak Singh	Self	1873153	133333	0	0	133333	66667	0	0	66667	31.05.22
Begusarai	R.W.D. Works Division, Manjhaul-Bakhti	Sri Vikash Bhartiya	Self	1602028	0	0	0	0	0	0	0	0	31.05.22
Bhahua	R.W.D. Works Division, Bhahua	Sri Rameshwar Choudhary	Self	4920032	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhahua	R.W.D. Works Division, Mohania	Sri Prashant Kumar	Self	3618311	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhagalpur	R.W.D. Works Division, Bhagalpur	Sri Alakh Niranjan Sudhanshu	Self	5779788	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhagalpur	R.W.D. Works Division, Naugachia	Sri Shatrughan Kumar Pravin	Self	4080769	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhagalpur	R.W.D. Works Division, Kahalgau	Sri Rajeev Paswan	Self	4459511	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhojpur	R.W.D. Works Division, Arrah	Sri Dinesh Choudhary	Self	4561992	133333	0	0	133333	66667	0	0	66667	31.05.22
Bhojpur	R.W.D. Works Division, Jagdishpur	Sri Mukesh Kumar Meena	Self	3083895	133333	0	0	133333	66667	0	0	66667	31.05.22
Buxar	R.W.D. Works Division, Buxar	Sri Chandra Deo Mandal	Self	2828764	133333	0	0	133333	66667	0	0	66667	31.05.22
Buxar	R.W.D. Works Division, Dumraon	Sri Devendra Kumar Diwakar	Self	3667974	133333	0	0	133333	66667	0	0	66667	31.05.22
Chapra	R.W.D. Works Division, Chapra-1	Sri Ashok Singh	Self	5735272	0	0	0	0	0	0	0	0	31.05.22
Chapra	R.W.D. Works Division, Chapra-2	Sri Rupesh Kumar Jha	Self	5260451	0	0	0	0	0	0	0	0	31.05.22
Chapra	R.W.D. Works Division, Sonapur	Sri Ram Manohar Thakur	Self	4895203	0	0	0	0	0	0	0	0	31.05.22
Chapra	R.W.D. Works Division, Marhaurha	Sri Binod Kumar Mehra	Self	2119879	133333	0	0	133333	66667	0	0	66667	31.05.22

Sl. No.	Name of Division	Names of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit Through A/c No. 111113/927	Office Expenses				Travel Expenses				Up-to-date Total limit on	
					5	6	7	8	9	10	11	12	In figures	In words
1	R.W.D. Works Division, Darbhanga-1	Sri Brindhybasani Kumar Sri Chandan Kumar Dixit	Self	3371721	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sri Ajay Kumar	Self	2845209	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
Darbhanga	R.W.D. Works Division, Benipur	Sri Sudhir Kumar Sri Ajay Kumar	Self	3505195	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Darbhanga	R.W.D. Works Division, Biraal	Sri Pratap Paswan	Self	1638039	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
East Champaran	R.W.D. Works Division, Dhaka	Sri Shiv Narayan Mandal Sri Ajay Shankar Singh	Self	3351314	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
East Champaran	R.W.D. Works Division, Pakridayal	Sri Sanjay Kumar	Self	932608	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
East Champaran	R.W.D. Works Division, Mothari	Sri Prashant Kumar No. 1	Self	9137257	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
East Champaran	R.W.D. Works Division, Ateraj	Sri Sanjay Kumar Sri Rajesh Kumar 1	Self	2793290	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
East Champaran	R.W.D. Works Division, Raxaul	Sri Shri Prakash Sri Nitya Nand Singh	Self	2618938	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
East Champaran	R.W.D. Works Division, Chakia	Sri Darbhangee Ram Sri Pawan Kumar	Self	2742458	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gaya	R.W.D. Works Division, Gaya	Md. Arshad Sri Shailendra Kumar Prashant	Self	6568119	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gaya	R.W.D. Works Division, Tekari	Sri Bhupesh Kumar Sri Anup Kumar Sahay	Self	2940377	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gaya	R.W.D. Works Division, Neemchak Badhani	Sri Babul Prasad Sri Manoj Kumar	Self	3719575	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only
Gaya	R.W.D. Works Division, Sherghati	Sri Ranveer Kumar Sri Rajeev Ranjan	Self	5160502	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gaya	R.W.D. Works Division, Imanjani	Sri Sheo Shankar Prasad Gupta Sri Satish Kumar	Self	2659916	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gopalganj	R.W.D. Works Division, Gopalganj-1	Sri Ajay Kumar Tiwari Sri Vinay Ranjan	Self	6404002	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Gopalganj	R.W.D. Works Division, Gopalganj-2	Sri Lalal Prasad Sri Anil Kumar	Self	1501317	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only
Gopalganj	R.W.D. Works Division, Hafua	Sri Ashok Kumar Sri Anil Kumar Singh	Self	1920144	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Jahanabad	R.W.D. Works Division, Jahanabad	Sri Nageshwar Prasad Yadav Sri Pratyush Kumar	Self	6195590	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Arwal	R.W.D. Works Division, Arwal	Sri Shatrughna Prasad Sri Jayshankar Prasad	Self	3512856	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Jamui	R.W.D. Works Division, Jamui	Sri Pramod Kumar Singh Sri Prakash Chandra Singh	Self	5963053	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Jamui	R.W.D. Works Division, Jhajha	Md. Jamil Ahmad Sri Hemant Kishore	Self	2996494	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Katihar	R.W.D. Works Division, Katihar	Sri Chandrabas Kumar Sri Debi Prasad Saha	Self	4626049	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only
Katihar	R.W.D. Works Division, Barsoi	Sri Keshav Sahani Sri Hemendra Prasad Singh	Self	4449395	0	0	0	0	0	0	0	0	0	0 (-) Rupees Nil Only
Katihar	R.W.D. Works Division, Manihari	Sri Abhay Anand Sharma Sri Abhay Kumar	Self	2344647	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only

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		V.
					5.	6.	7.	8.	9.	10.	11.	12.	
1	2	3	4										
Khagaria	R.W.D. Works Division, Khagaria	Sri Vidya Bhushan Kumar	Self	4450488	133333	0	0	133333	66667	0	13	14	15
Khagaria	R.W.D. Works Division, Gogani	Sri Akhilesh Kumar	Self	2672229	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Sanjay Kumar Roy	Self	5441770	0	0	0	0	0	0	0	0	31.05.22
Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Uday Shankar Choudhary	Self	2032905	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Lakhisarai	R.W.D. Works Division, Lakhisarai	Sri Bimal Kumar	Self	2220503	0	0	0	0	0	0	0	0	31.05.22
Sheikhpura	R.W.D. Works Division, Sheikhpura	Sri Bimal Kumar	Self	4258792	0	0	0	0	0	0	0	0	31.05.22
Madhepura	R.W.D. Works Division, Madhepura	Sri Surendra Kumar	Self	3324612	0	0	0	0	0	0	0	0	31.05.22
Madhepura	R.W.D. Works Division, Udakishanganj	Sri Surendra Kumar	Self	1533271	0	0	0	0	0	0	0	0	31.05.22
Madhubani	R.W.D. Works Division, Madhubani	Sri Ram Babu	Self	3915814	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Madhubani	R.W.D. Works Division, Jai Nagar	Sri Chandra Kishor Saha	Self	2294384	0	0	0	0	0	0	0	0	31.05.22
Madhubani	R.W.D. Works Division, Benipatti	Sri Ashok Kumar	Self	4158283	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Madhubani	R.W.D. Works Division, Jhanjharpur	Sri Suman Kumar Karn	Self	4475532	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Madhubani	R.W.D. Works Division, Phulparas	Sri Bihari Kumar Pathak	Self	1716991	0	0	0	0	0	0	0	0	31.05.22
Munger	R.W.D. Works Division, Munger	Sri Shashi Shankar Prasad	Self	3708377	0	0	0	0	0	0	0	0	31.05.22
Munger	R.W.D. Works Division, Kharagpur-Tarapur	Sri Arjun Prasad Sinha	Self	2332641	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-1	Sri Gyan Vibhakar	Self	12288977	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-2	Sri Vinod Kumar Ray	Self	3553023	0	133333	0	133333	0	66667	200000	Rupees Two Lac Only	31.05.22
Muzaffarpur	R.W.D. Works Division, Muzaffarpur West	Sri Kishore Kumar	Self	2162660	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Nalanda	R.W.D. Works Division, Bihar Sharif	Sri Hridya Nand Mahato	Self	2196008	0	133333	0	133333	0	66667	200000	Rupees Two Lac Only	31.05.22
Nalanda	R.W.D. Works Division, Harnaut	Sri Jibachhi Prasad	Self	1416587	0	133333	0	133333	0	66667	200000	Rupees Two Lac Only	31.05.22
Nalanda	R.W.D. Works Division, Hilsa	Sri Rajeev Ranjan Sudhanshu	Self	2986345	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Nalanda	R.W.D. Works Division, Rajgir	Sri Santosh Kumar Srivastava	Self	1622872	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22
Nawada	R.W.D. Works Division, Nawada	Sri Santosh Kumar	Self	7779298	133333	0	0	133333	66667	0	200000	Rupees Two Lac Only	31.05.22

Sl. No.	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		Pay. 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	In words	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Siwan	R.W.D. Works Division, Siwan-2	Sri Manoj Kumar Tiwary	Self	2431861	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only	31.05.22
Siwan	R.W.D. Works Division, Maharajganj	Sri Pankaj Kumar Singh	Self	3138258	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only	31.05.22
Supaul	R.W.D. Works Division, Supaul	Sri Dhanik Lal Mandal	Self	4205372	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
Supaul	R.W.D. Works Division, Birpur	Sri Kulanand Yadav	Self	1518351	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
Supaul	R.W.D. Works Division, Triveniganj	Sri Satyendra Ray	Self	1934582	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only	31.05.22
Vaishali	R.W.D. Works Division, Hajipur	Sri Vinod Kumar Ray	Self	4037431	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
Vaishali	R.W.D. Works Division, Mahua	Sri Prem Prakash Ranjan	Self	2584788	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Vaishali	R.W.D. Works Division, Mahuar	Sri Prabhakar Kumar	Self	2377539	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
West Champaran	R.W.D. Works Division, Bettiah	Sri Arvind Kumar Singh	Self	6568956	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
West Champaran	R.W.D. Works Division, Narkatiaganj	Sri Mukesh Kumar Singh	Self	7063028	0	133333	0	133333	0	66667	0	66667	200000	Rupees Two Lac Only	31.05.22
West Champaran	R.W.D. Works Division, Bagaha-1	Sri Ramdeo Choudhary	Self	4988293	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
West Champaran	R.W.D. Works Division, Bagaha-2	Sri Arvind Kumar Jha	Self	2673339	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.22
Panna	Head Quarters Division (North Bihar)-1, RWD, Panna	Sri Bibhuti Nath Jha	Self	700000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
HQ	BRDA Head Quarter	Sri Sanjay Dubey	Self	331714819	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Patna	Regional Laboratory, Gulzarbagh, Patna	Sri Anrendra Kumar Sinha	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Gaya	Regional Laboratory, Gaya	Sri Anuradham Choudhary Sudhir Kumar Roy	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Rohas	Regional Laboratory, Sasaram	Sri Dhananjay Kumar	Self	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Bhagalpur	Regional Laboratory, Bhagalpur	Md. Gufran Ahmad	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Saharsa	Regional Laboratory, Saharsa	Sri Sunil Kumar Prasad	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Purnea	Regional Laboratory, Purnea	Sri Devendra Kumar Singh	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Saran	Regional Laboratory, Chapra	Sri Ram Chandra Ram	Self	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
West Champaran	Regional Laboratory, Bettia	Sri Anil Kumar	Self	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Darbhanga	Regional Laboratory, Darbhanga	Sri Srikanth Prasad	Self	200000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Muzaffarpur	Regional Laboratory, Muzaffarpur	Sri Gopal Saran	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
Panna	Advance Palming Division-1, RWD, Panna	Sri Ashish Thakur	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
		Sri Rajkumar Ram	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22
		Sri Ravi Kant	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	31.05.22

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 or	
					5.	6.	7.	8.	9.	10.	11.	12.	In figures	In words
1	2	3	4										13	14
Patna	Advance Planning Division-2, RWD, Patna	Sri Pranod Kumar Kamat Sri Santosh Kumar Srivastava	Self	100000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only
Patna	Advance Planning Division-3, RWD, Patna	Sri Vijoy Kumar Singh Sri Pawan Kumar	Self	455000	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only
Patna	Executive Engineer Chief Engineer-1, RWD, Patna	Sri Prakash Gupta	Self	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only
Patna	Technical Advisor, Adv. Planning Circle, RWD, Patna	Sri Krishna Kumar Singh	Self	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only
			Total :	1021598216	8533312	1999995	0	10533307	4266688	1000005	0	5266593	16800000	Rupees One Crore Sixty Lac Only

18/5/2020

Sanjay Dubey
Additional CEO-cum-Secretary, BRRDA