

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

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

85 Encl. Patna Dated. 01/10/2024

From

Manoj Kumar, I.O.F.S
Additional ACEO-cum-Secretary
Bihar Rural Road Development Agency,
Kanti Margh (Harding Road), Bairak No. 03,
Near Haj Bhawan, Patna

To,

Branch Manager
ICICI Bank limited
Boring Road Branch, Patna

Sub:- Revised List of Authorized Signatory For operation of A/C No 040401010540 of Bihar Rural Roads Development Agency Patna (Program Fund Contingent Account For Mukhya Mantri Gram Sampark yojna)

Ref:- This office letter No.- 78 WE Dated 11.09.2024 .

Sir,

Please find Enclosed the List of Authorized Signatories (R.W.D., Works Division wise) who will jointly operate the above mentioned Programmer Fund Contingent Account. The up to date total withdrawal limit as per mentioned in column-10 for the specific period with name of payee for R.W.D. Works Division has also been mentioned. Bank is advised to transfer fund as per increase in limit for nodal Bank A/c to division A/c.

	Amount (In lakh)	
Previous limit of Withdrawal	6360.37710	Rupees Sixty Three Crore Sixty Lacs Thirty Seven Thousand Seven Hundred Ten only.
Increase limit of Withdrawal	51.97634	Rupees Fifty One Lacs Ninety Seven Thousand Six Hundred Thirty Four only.
Decrease limit of Withdrawal	0.00000	Rupees Nil only
Up-to-date limit of Withdrawal	6412.35344	Rupees Sixty Four Crore Twelve Lacs Thirty Five Thousand Three Hundred Forty Four only.

Encl:-as Above

Yours Faithfully

(Manoj Kumar)

Additional ACEO-cum-Secretary, BRRDA

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

85 Encl. Patna Dated 01/10/2024

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

(Manoj Kumar)

Manoj Kumar
29/9/24
Administrative Officer
Bihar Rural Road Development Agency
Bihar, Patna

PAYMENT LIMIT OF R.W.D WORKS DIVISION FOR MUKHYA MANTRI GRAM SAMPAK YOJNA FUND CONTINGENT ACCOUNT

Sl No	Name Of District	Name of Division	Name Of Authorised signatories(Ex.En/D/A.O)	Name Of Payees	Previous Limit of withdrawal by HDPC	Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In ICICI Bank		up-to-date total limit of Withdrawal	Period Of Validity
									In Figures (7+8+9)	In Words		
1	2	3	4	5	6	7	8	9	10	11	12	
1	Araria	R.W.D Works Division Araria	Sri Dhanuk Lal Mandal Sri Rajesh Kumar No.1	Self	150000	8195193	0	0	8195193	Rupees Eighty One Lakhs Ninety Five Thousand One Hundred Ninety Three Only	31.10.2024	
2	Araria	R.W.D Works Division Farbiganj	Sri Praveen Kumar Sri Amit Kumar	Self	500000	12107904	0	0	12107904	Rupees One Crore Twenty One Lakhs Seven Thousand Nine Hundred Four Only	31.10.2024	
3	Arwal	R.W.D. Works Division, Arwal	Sri Ashok Kumar Sri Sanjeev Ranjan Kumar	Self	0	1308293	307282	0	1615775	Rupees Sixteen Lakhs Fifteen Thousand Five Hundred Seventy Five Only	31.10.2024	
4	Aurangabad	R.W.D. Works Division, Aurangabad	Sri Arun Kumar Dubey Sri Rakesh Kumar	Self	0	5013632	329481	0	5343113	Rupees Fifty Three Lakhs Forty Three Thousand One Hundred Thirteen Only	31.10.2024	
5	Aurangabad	R.W.D. Works Division, Daudnagar	Sri Ashok Kumar Sri Ritesh Kumar Sharan	Self	0	1948313	375332	0	2323645	Rupees Twenty Three Lakhs Twenty Three Thousand Six Hundred Forty Five Only	31.10.2024	
6	Banka	R.W.D Works Division Banka-1	Sri Priyam Kumar Sri Kumar Vinit	Self	0	3552152	0	0	3552152	Rupees Thirty Five Lakhs Fifty Two Thousand One Hundred Fifty Two Only	31.10.2024	
7	Banka	R.W.D Works Division Banka-2	Sri Satyendra Narain Rai Sri Rakesh Kumar	Self	0	5903429	0	0	5903429	Rupees Fifty Nine Lakhs Three Thousand Four Hundred Twenty Nine Only	31.10.2024	
8	Begusarai	R.W.D Works Division Begusarai	Sri Dhananjay Kumar Nirala Sri Alok Kumar Tiwari	Self	100000	1567445	0	0	1567445	Rupees Fifteen Lakh Sixty Seven Thousand Four Hundred Forty Five Only	31.10.2024	
9	Begusarai	R.W.D Works Division Balia	Sri Rahul Ranjan Sri Deepak Kumar	Self	0	1126121	0	0	1126121	Rupees Eleven Lakh Twenty Six Thousand One Hundred Twenty One Only	31.10.2024	
10	Begusarai	R.W.D Works Division Teghra	Sri Binod Kumar Sri Pawan Kumar	Self	99825	3141944	0	0	3141944	Rupees Thirty One Lakh Forty One Thousand Nine Hundred Forty Four Only	31.10.2024	
11	Begusarai	R.W.D Works Division Manjhaul - Bakthri	Sri Jitendra Kumar Sri Kumar Saurabh	Self	0	1736807	0	0	1736807	Rupees Seventeen Lakh Thirty Six Thousand Eight Hundred Seven Only	31.10.2024	
12	Bhahua	R.W.D. Works Division, Bhahua	Sri Sujeeet Kumar Suman Sri Sunit Kumar	Self	0	5141701	0	0	5141701	Rupees Fifty One Lakhs Forty One Thousand Seven Hundred One Only	31.10.2024	
13	Bhahua	R.W.D. Works Division, Mohania	Sri Sujit Kumar Ranjan Sri Anirudha Kumar	Self	0	3449120	0	0	3449120	Rupees Thirty Four Lakhs Fifty Nine Thousand One Hundred Twenty Only	31.10.2024	
14	Bhagalpur	R.W.D Works Division Bhagalpur	Sri Vikash Kumar Sri Akhilesh Kumar	Self	126836	3595298	0	0	3595298	Rupees Thirty Five Lakhs Ninety Five Thousand Two Hundred Ninety Eight Only	31.10.2024	
15	Bhagalpur	R.W.D Works Division Naugachhiya	Sri Shivendra Kumar Rajak Sri Krishan Kishore	Self	398600	1165427	0	0	1165427	Rupees Eleven Lakhs Sixty Five Thousand Four Hundred Twenty Seven Only	31.10.2024	
16	Bhagalpur	R.W.D Works Division Kahalgagan	Sri Vikash Kumar Sri Awnish Kumar	Self	200000	1873039	0	0	1873039	Rupees Eighteen Lakhs Seventy Three Thousand Thirty Nine Only	31.10.2024	
17	Bhojpur	R.W.D Works Division Ara	Sri Neeraj Kumar Sri Madhu Kendra Suman	Self	0	2522167	0	0	2522167	Rupees Twenty Five Lakhs Twenty Two Thousand One Hundred Sixty Seven Only	31.10.2024	
18	Bhojpur	R.W.D Works Division Madisipur	Sri Anuresh Kumar Sri Prakash Chandra Singh	Self	99799	1559095	0	0	1559095	Rupees Fifteen Lakhs Fifty Nine Thousand Ninety Five Only	31.10.2024	

No	Name Of District	Name of Division	Name Of Authorised signatories/(Ex. En./D.A.O)	Name Of Payees	Previous Limit of withdrawal by HD/FC	In CICI Bank				up-to-date total limit of Withdrawal	Period Of Validity
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures {(7+8)+9}		
19	Bhojpur	R.W.D Works Division Piro	Sri Ram Suresh Ram Sri Prashant Kumar	Self	0	2913252	0	0	2913252	Rupees Twenty Nine Lakhs Thirteen Thousand Two Hundred Fifty Two Only	31.10.2024
20	Buxar	R.W.D Works Division Buxar	Sri Shiv Kumar Mishra Sri Sunil Rajak	Self	303292	2559678	610777	0	3170455	Rupees Thirty One Lakhs Seventy Thousand Four Hundred Fifty Five Only	31.10.2024
21	Buxar	R.W.D Works Division Dumraon	Sri Sanjay Kumar Sri Sunil Kumar	Self	147900	1770107	215827	0	1985934	Rupees Nineteen Lakhs Eighty Five Thousand Nine Hundred Thirty Four Only	31.10.2024
22	Chapra	R.W.D Works Division Chapra-1	Sri Avinash Kumar Sri Mitesh Kumar Singh	Self	0	2831910	0	0	2831910	Rupees Twenty Eight Lakhs Thirty One Thousand Nine Hundred Ten Only	31.10.2024
23	Chapra	R.W.D Works Division Chapra-2	Sri Brendra Kumar Sinha Sri Abhishek Kumar Sinha	Self	0	4429618	0	0	4429618	Rupees Forty Four Lakhs Twenty Nine Thousand Six Hundred Eighteen Only	31.10.2024
24	Chapra	R.W.D Works Division Marhawah	Sri Mithlesh Kumar Sri Hemendra Prasad Singh	Self	200000	2852831	0	0	2852831	Rupees Twenty Eight Lakhs Fifty Two Thousand Eight Hundred Thirty One Only	31.10.2024
25	Chapra	R.W.D Works Division Sonpur	Sri Ashok Kumar Sri Krishna Murari	Self	0	3837179	0	0	3837179	Rupees Thirty Eight Lakhs Thirty Seven Thousand One Hundred Seventy Nine Only	31.10.2024
26	Darbhanga	R.W.D Works Division Darbhanga-1	Sri Kumar Chandraj Sri Vivekanand Jha	Self	195000	6249393	0	0	6249393	Rupees Sixty Two Lakhs Forty Nine Thousand Three Hundred Ninety Three Only	31.10.2024
27	Darbhanga	R.W.D Works Division Darbhanga-2	Sri Avaadresh Kumar Sri Mithir Kumar Jha	Self	80000	5019953	0	0	5019953	Rupees Fifty Lakhs Nineteen Thousand Nine Hundred Fifty Three Only	31.10.2024
28	Darbhanga	R.W.D Works Division Benipur	Sri Prem Chandra Jha Sri Ajay Kumar	Self	400000	2895485	0	0	2895485	Rupees Twenty Eight Lakhs Ninety Five Thousand Four Hundred Eighty Five Only	31.10.2024
29	Darbhanga	R.W.D Works Division Biraul	Sri Baleshwar Ram Sri Purnesh Kumar Verma	Self	0	3842482	0	0	3842482	Rupees Thirty Eight Lakhs Forty Two Hundred Four Hundred Eighty Two Only	31.10.2024
30	East Champaran	R.W.D Works Division Sikkhara (Dhaka)	Sri Shiv Narayan Mandal Sri Suraj Pandey	Self	200000	2482718	0	0	2482718	Rupees Twenty Lakhs Ninety Two Thousand Nine Hundred Fourteen Only	31.10.2024
31	East Champaran	R.W.D Works Division Pakdiyaval	Sri Manoj Kumar Tiwary Sri Pushkar Nath Pathak	Self	50000	1637936	0	0	1637936	Rupees Sixteen Lakhs Thirty Seven Thousand Nine Hundred Thirty Six Only	31.10.2024
32	East Champaran	R.W.D Works Division Mothhari	Sri Sunil Kumar Sri Ajay Kumar	Self	0	3686419	0	0	3686419	Rupees Thirty Six Lakhs Eighty Six Thousand Four Hundred Nineteen Only	31.10.2024
33	East Champaran	R.W.D Works Division Ateraj	Sri Vikash Kumar Sri Nitya Nand Singh	Self	0	3748157	0	0	3748157	Rupees Thirty Seven Lakhs Forty Eight Thousand One Hundred Ninety Seven Only	31.10.2024
34	East Champaran	R.W.D Works Division Chakya	Sri Ajay Kumar Sri Naresh Kumar	Self	100720	5248096	0	0	5248096	Rupees Fifty Two Lakhs Forty Eight Thousand Ninety Six Only	31.10.2024
35	East Champaran	R.W.D Works Division Raxaul	Sri Sanjay Kumar Sri Chandra Sekhar	Self	125720	1543845	0	0	1543845	Rupees Fifteen Lakhs Forty Three Thousand Eight Hundred Forty Five Only	31.10.2024
36	Gaya	R.W.D. Works Division, Gaya	Md. Shahid Ashraf Sri Devedra Kumar Diwakar	Self	0	5706126	0	0	5706126	Rupees Fifty Seven Lakhs Six Thousand One Hundred Twenty Six Only	31.10.2024
37	Gaya	R.W.D. Works Division, Imanganj	Sri Babul Prasad Sri Satish Kumar	Self	0	1568509	0	0	1568509	Rupees Fifteen Lakhs Sixty Eight Thousand Five Hundred Nine Only	31.10.2024
38	Gaya	R.W.D Works Division Nimchak Bathani	Sri Chandra Bhisprasad Yadav	Self	396660	2437739	0	0	2437739	Rupees Twenty Four Lakhs Thirty Seven Thousand Seven Hundred Thirty Nine Only	31.10.2024
39	Gaya	R.W.D. Works Division, Sherghati	Sri Braj Kishore Prasad Sri Nandji Prasad	Self	0	5845017	0	0	5845017	Rupees Fifty Eight Lakhs Forty Five Thousand Seventeen Only	31.10.2024

Sl. No	Name Of District	Name of Division	Name Of Authorised signatories(Ex.Em./D.A.O)	Name Of Payees	Previous Limit of withdrawal by HDFC	In ICICI Bank				up-to-date total limit of Withdrawal In Words	Period Of Validity
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures (7+8+9)		
40	Gaya	R.W.D. Works Division, Tekari	Sri Bhupesh Kumar Sri Rajesh Kumar	Self	0	4560410	0	0	4560410	Rupees Forty Five Lakhs Sixty Thousand Four Hundred Ten Only	31.10.2024
41	Gopalganj	R.W.D. Works Division Gopalganj-1	Sri Yogesh Chandra Mishra Sri Nitya Nand Singh	Self	0	2405759	0	0	2405759	Rupees Twenty Two Lakhs Sixty Six Thousand Nine Hundred Twenty One Only	31.10.2024
42	Gopalganj	R.W.D. Works Division Gopalganj-2	Sri Arvind Kumar Jha Sri Hemant Kumar	Self	166164	978496	0	0	978496	Rupees Nine Lakhs Seventy Eight Thousand Four Hundred Ninety Six Only	31.10.2024
43	Gopalganj	R.W.D. Works Division Hathua	Sri Prem Prakash Ranjan Sri Arvind Kumar	Self	0	2846174	0	0	2846174	Rupees Twenty Eight Lakhs Forty Six Thousand One Hundred Seventy Four Only	31.10.2024
44	Jamui	R.W.D. Works Division Jamui	Sri Arvind Kumar Sri Devi Prasad Saha	Self	0	8800906	0	0	8800906	Rupees Eighty Eight Lakhs Nine Hundred Six Only	31.10.2024
45	Jamui	R.W.D. Works Division Jhajha	Sri Navnil Kumar Himanshu Sri Sanjay Kumar	Self	0	5971696	0	0	5971696	Rupees Fifty Nine Lakhs Seventy One Thousand Six Hundred Ninety Six Only	31.10.2024
46	Jahanabad	R.W.D. Works Division, Jahanabad	Sri Rajesh Kumar Sri Satyadev Kumar	Self	0	3608571	0	0	3608571	Rupees Thirty Six Lakhs Eight Thousand Five Hundred Seventy One Only	31.10.2024
47	Katihar	R.W.D. Works Division Katihar	Sri Ajay Kumar Sri Raj Kishore Sharan	Self	100000	4059719	0	0	4059719	Rupees Forty Lakhs Fifty Nine Thousand Seven Hundred Nineteen Only	31.10.2024
48	Katihar	R.W.D. Works Division Barsoi	Sri Mithilesh Kumar Sri Krishna Kumar	Self	349885	5937104	0	0	5937104	Rupees Fifty Nine Lakh Thirty Seven Thousand One Hundred Four Only	31.10.2024
49	Katihar	R.W.D. Works Division Manihari	Sri Girija Nand Singh Sri Yashwant Kumar	Self	0	10692536	0	0	10692536	Rupees One Core Six Lakhs Ninety Two Thousand Five Hundred Thirty Six Only	31.10.2024
50	Khagaria	R.W.D. Works Division Khagaria	Sri Vidya Bhushan Kumar Sri Jai Gopal	Self	521965	1681693	0	0	1681693	Rupees Sixteen Lakhs Eighty One Thousand Six Hundred Ninety Three Only	31.10.2024
51	Khagaria	R.W.D. Works Division Gopri	Sri Satish Choudhary Sri Naveen Kumar	Self	310258	1470281	0	0	1470281	Rupees Forteen Lakhs Seventeen Thousand Two Hundred Eighty One Only	31.10.2024
52	Kishanganj	R.W.D. Works Division Kishanganj-1	Sri Gaurav Kumar Sri Anurendra Kumar	Self	282979	5848217	0	0	5848217	Rupees Fifty Eight Lakhs Forty Eight Thousand Two Hundred Seventeen Only	31.10.2024
53	Kishanganj	R.W.D. Works Division Kishanganj-2	Sri Rajesh Kumar Choudhary Sri Anil Kumar Choudhary	Self	383000	4832529	0	0	4832529	Rupees Forty Eight Lakhs Thirty Two Thousand Five Hundred Twenty Nine Only	31.10.2024
54	Lakhisarai	R.W.D. Works Division Lakhisarai	Sri Ashutosh Kumar Sri Bikash Kumar Yadav	Self	100000	4871040	0	0	4871040	Rupees Forty Eight Lakhs Seventy One Forty Only	31.10.2024
55	Madhepura	R.W.D. Works Division Madhepura	Sri Bidhayanand Prasad Sri Dinesh Chaupal	Self	0	5004473	0	0	5004473	Rupees Fifty Lakhs Four Thousand Four Hundred Seventy Three Only	31.10.2024
56	Madhepura	R.W.D. Works Division Udakishunganj	Sri Praveen Kumar Sinha Sri Rakesh Kumar Jha	Self	0	4170121	0	0	4170121	Rupees Forty One Lakhs Seventy Thousand One Hundred Twenty One Only	31.10.2024
57	Madhubani	R.W.D. Works Division Madhubani	Sri Brajesh Kumar Sri Ravi Kant	Self	100000	5058389	210800	0	5269189	Rupees Fifty Two Lakhs Sixty Nine Thousand One Hundred Eighty Nine Only	31.10.2024
58	Madhubani	R.W.D. Works Division Jaynagar	Md. Jamil Abul Hassan Sri Manoj Kumar Yadav	Self	195407	5059653	58185	0	5117838	Rupees Fifty One Lakhs Seventeen Thousand Eight Hundred Thirty Eight Only	31.10.2024
59	Madhubani	R.W.D. Works Division Benipatti	Sri Ramashish Paswan Sri Prashant Ranjan	Self	60000	3444572	0	0	3444572	Rupees Thirty Four Lakhs Forty Fore Thousand Five Hundred Seventy Two Only	31.10.2024

Sl. No	Name Of District	Name of Division	Name Of Authorised signatories(Ex:En./D./A.O)	Name Of Payees	Previous Limit of withdrawal by HDPC	Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In ICICI Bank		up-to-date total limit of Withdrawal	Period Of Validity
									In Figures (7+8+9)	In Words		
60	Madhubani	R.W.D Works Division Jhanjharpur	Sri Abhaya Nand Avinash Sri Anandendra Kumar	Self	0	2167649	0	0	2167649	Rupees Twenty One Lakhs Sixty Seven Thousand Six Hundred Forty Nine Only	31.10.2024	
61	Madhubani	R.W.D Works Division Phulparas	Sri Subhash Kumar Sri Santosh Kumar	Self	0	4230719	0	0	4230719	Rupees Forty Two Lakhs Thirty Thousand Seven Hundred Nineteen Only	31.10.2024	
62	Munger	R.W.D. Works Division, Munger	Sri Asim Kumar Sri Dinkar Kumar	Self	0	260812	0	0	260812	Rupees Two Lakhs Sixty Thousand Eight Hundred Twelve Only	31.10.2024	
63	Munger	R.W.D. Works Division, Kharagpur-Tarapur	Sri Shashant Saurabh Sri Chandrashekhar Mishra	Self	0	0	0	0	0	(-) Rupees Nil	31.10.2024	
64	Muzaffarpur	R.W.D Works Division Muzaffarpur East-1	Sri Ranu Prasad Sri Sanjay Kumar Singh	Self	0	9254373	0	0	9254373	Rupees Ninety Two Lakhs Fifty Four Thousand Three Hundred Seventy Three Only	31.10.2024	
65	Muzaffarpur	R.W.D Works Division Muzaffarpur East-2	Sri Ranbabu Sri Ajay Kumar Gupta	Self	200000	8469968	0	0	8469968	Rupees Eighty Four Lakhs Sixty Nine Thousand Nine Hundred Sixty Eight Only	31.10.2024	
66	Muzaffarpur	R.W.D Works Division Muzaffarpur West	Sri Sandeep Kumar Sri Pankaj Kumar	Self	598650	12630740	0	0	12630740	Rupees One Crore Twenty Six Lakhs Thirty Thousand Seven Hundred Forty Only	31.10.2024	
67	Nalanda	R.W.D Works Division Bihar Sharif	Sri Anish Kumar Singh Sri Kameshwar Rajak	Self	0	4695419	0	0	4695419	Rupees Forty Six Lakhs Twenty Nine Thousand Seven Hundred Seventy Nine Only	31.10.2024	
68	Nalanda	R.W.D Works Division Haraut	Sri Himanshu Raj Sri Kameshwar Rajak	Self	100000	1634352	0	0	1634352	Rupees Sixteen Lakhs Thirty Four Thousand Three Hundred Fifty Two Only	31.10.2024	
69	Nalanda	R.W.D Works Division Hilsa	Sri Neeraj Kumar Raj Sri Jayshankar Prasad	Self	200000	2606573	0	0	2606573	Rupees Twenty Six Lakhs Six Thousand Five Hundred Seventy Three Only	31.10.2024	
70	Nalanda	R.W.D Works Division Rajgir	Sri Pramod Kumar Singh Sri Prabhat Ranjan	Self	0	1473633	0	0	1473633	Rupees Forteen Lakhs Seventy Three Thousand Six Hundred Thirty Three Only	31.10.2024	
71	Nawada	R.W.D. Works Division, Nawada	Sri Abhishek Anand Sri Alok Kumar Pandey	Self	0	1838824	0	0	1838824	Rupees Eighteen Lakhs Thirty Eight Thousand Eight Hundred Twenty Four Only	31.10.2024	
72	Nawada	R.W.D. Works Division, Rajauli	Sri Arvind Kumar Sri Vivek Kumar Bimal	Self	0	3711883	0	0	3711883	Rupees Thirty Seven Lakhs Eleven Thousand Eight Hundred Eighty Three Only	31.10.2024	
73	Patna	R.W.D Works Division Masaurhi	Sri Rakesh Kumar Kumari Rita Rashmi	Self	199885	1793690	0	0	1793690	Rupees Seventeen Lakhs Ninety Three Thousand Six Hundred Ninety Only	31.10.2024	
74	Patna	R.W.D Works Division Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Self	125000	1172426	0	0	1172426	Rupees Eleven Lakhs Seventy Two Thousand Four Hundred Twenty Six Only	31.10.2024	
75	Patna	R.W.D Works Division Patna	Sri Ranjeet Kumar Sri Gautam Kumar	Self	18986933	73004990	0	0	73004990	Rupees Seven Crores Thirty Lakhs Four Thousand Nine Hundred Ninety Only	31.10.2024	
76	Patna	R.W.D Works Division Danapur	Sri Chandan Kumar Sri Alok Kumar	Self	52283	1939199	0	0	1939199	Rupees Nineteen Lakhs Thirty Nine Thousand One Hundred Ninety Nine Only	31.10.2024	
77	Patna	R.W.D Works Division Bah	Sri Sanjay Sri Amit Kishore Sahay	Self	50000	1769839	200507	0	1970346	Rupees Nineteen Lakhs Seventy Thousand Three Hundred Forty Six Only	31.10.2024	
78	Purnia	R.W.D Works Division Purnia	Sri Vishwa Bandhu Rajeev Ranjan Sri Hemant Kishore	Self	0	6603333	0	0	6603333	Rupees Sixty Six Lakhs Three Thousand Three Hundred Thirty Three Only	31.10.2024	
79	Purnia	R.W.D Works Division Dhandaha	Sri Seelini Kumar Sri Sanjay Kumar Singh	Self	0	8155864	0	0	8155864	Rupees Eighty One Lakhs Fifty Five Thousand Eight Hundred Sixty Four Only	31.10.2024	

Handwritten signatures and initials: "R", "MR", and "Raj" are visible on the left side of the page.

No	Name Of District	Name of Division	Name Of Authorised signatories(Ex./D./A.O)	Name Of Payees	Previous Limit of withdrawal by HDFC	In ICICI Bank				up-to-date total limit of Withdrawal In Words	Period Of Validity
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures ((7+8)+9)		
80	Purnia	R.W.D Works Division Bansi	Sri Praveen Kumar Singh Sri Vinay Kumar Sharma	Self	0	6885493	0	0	6885493	Rupees Sixty Eight Lakhs Eighty Five Thousand Four Hundred Ninety Three Only	31.10.2024
81	Rohas	R.W.D. Works Division, Bikranganj	Sri Sunil Kumar Sri Kishan Lal	Self	0	2107234	0	0	2107234	Rupees Twenty One Lakh Seven Thousand Two Hundred Thirty Four Only	31.10.2024
82	Rohas	R.W.D Works Division, Dehri	Sri Mukesh Kumar Meena	Self	0	1472058	0	0	1472058	Rupees Forteen Lakhs Seventy Two Thousand Fifty Eight Only	31.10.2024
83	Rohas	R.W.D. Works Division, Sasaran-1	Sri Ramechandra Pandit Sri Ashok Kumar	Self	0	2909982	0	0	2909982	Rupees Twenty Nine Lakhs Nine Thousand Nine Hundred Eighty Two Only	31.10.2024
84	Rohas	R.W.D. Works Division, Sasaran-2	Sri Ram Binay Singh Sri Abhay Kumar	Self	0	967135	0	0	967135	Rupees Nine Lakhs Sixty Seven Thousand One Hundred Thirty Five Only	31.10.2024
85	Saharsa	R.W.D Works Division Saharsa	Sri Priya Ranjan Das Sri Bikesh Kumar Singh	Self	0	2875972	0	0	2875972	Rupees Twenty Eight Lakhs Seventy Five Thousand Nine Hundred Seventy Two Only	31.10.2024
86	Saharsa	R.W.D Works Division Simri Bakhtiyarpur	Sri Sangram Hembron Sri Shailendra Kumar	Self	0	2762720	0	0	2762720	Rupees Twenty Seven Lakhs Sixty Two Thousand Seven Hundred Twenty Only	31.10.2024
87	Samastipur	R.W.D Works Division Rosara	Sri Daya Nand Sri Santosh Kumar	Self	170665	7654687	496649	0	8151336	Rupees Eighty One Lakh Fifty One Thousand Three Hundred Thirty Six Only	31.10.2024
88	Samastipur	R.W.D Works Division Dalsingharai	Sri Suman Kumar Sri Uday Kumar Prasad	Self	395990	5870089	506574	0	6376663	Rupees Sixty Three Lakhs Seventy Six Thousand Six Hundred Sixty Three Only	31.10.2024
89	Samastipur	R.W.D Works Division Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Self	0	2239650	269762	0	2509412	Rupees Twenty Five Lakhs Nine Thousand Four Hundred Twelve Only	31.10.2024
90	Samastipur	R.W.D Works Division Patari	Sri Vivek Kumar Sri Ganesh Kumar Singh	Self	72978	2031710	550066	0	2581776	Rupees Twenty Five Lakhs Eighty One Thousand Seven Hundred Seventy Six Only	31.10.2024
91	Sheohar	R.W.D Works Division Sheohar	Sri Chandan Kumar Bhargav Sri Raj Kumar	Self	0	326872	0	0	326872	Rupees Three Lakhs Twenty Six Thousand Eight Hundred Seventy Two Only	31.10.2024
92	Sheohar	R.W.D. Works Division, Belсанд	Sri Bhagirath Ram Sri Rakesh Kumar	Self	0	1465522	0	0	1465522	Rupees Forteen Lakhs Sixty Five Thousand Five Hundred Twenty Two Only	31.10.2024
93	Sheikhpura	R.W.D Works Division Sheikhpura	Sri Binmal Kumar Sri Dharmendra kumar Puroshattan	Self	73126	3792860	0	0	3792860	Rupees Thirty Seven Lakhs Ninety Two Thousand Eight Hundred Sixty Only	31.10.2024
94	Siwan	R.W.D. Works Division, Siwan	Sri Avinash Kumar Sri Rakesh Kumar	Self	0	4793339	0	0	4793339	Rupees Forty Seven Lakhs Ninety Three Thousand Three Hundred Thirty Nine Only	31.10.2024
95	Siwan	R.W.D. Works Division, Pupri	Sri Manoj Kumar Sri Sujec Kumar	Self	0	2991255	0	0	2991255	Rupees Twenty Nine Lakhs Ninety One Thousand Two Hundred Fifty Five Only	31.10.2024
96	Siwan	R.W.D Works Division Siwan-1	Sri Shashi Bhushan Sri Madhukar Prem Ranjan	Self	0	1222325	0	0	1222325	Rupees Twelve Lakhs Twenty Two Thousand Three Hundred Twenty Five Only	31.10.2024
97	Siwan	R.W.D Works Division Siwan-2	Sri Tej Pratap Sri Balvir Das	Self	0	2079831	0	0	2079831	Rupees Twenty Lakhs Seventy Nine Thousand Eight Hundred Thirty One Only	31.10.2024

Handwritten signatures and initials: "Sgt", "R", and "MB".

Sl. No	Name Of District	Name of Division	Name Of Authorised signatories/Ex. En./D.A.O	Name Of Payees	Previous Limit of withdrawal by HDFC	In ICICI Bank				up-to-date total limit of Withdrawal	Period Of Validity
						Previous limit of Withdrawal	Increase in limit of Withdrawal	Decrease in limit of Withdrawal	In Figures ((7+8+9)		
98	Sivan	R.W.D Works Division Maharajganj	Sri Mananraj Kumar Sri Mahavir Choudhary	Self	0	129341	0	0	129341	Rupees One Lakhs Twenty Nine Thousand Three Hundred Forty One Only	31.10.2024
99	Supaul	R.W.D Works Division Supaul	Sri Himanshu Shekhar Prasad Sri Shankar Kumar Jha	Self	0	1060684	0	0	1060684	Rupees Ten Lakhs Sixty Thousand Six Hundred Eighty Four Only	31.10.2024
100	Supaul	R.W.D Works Division Virpur	Sri Suman Kumar Sri D Rajan	Self	0	4112586	0	0	4112586	Rupees Forty One Lakhs Twelve Thousand Five Hundred Eighty Six Only	31.10.2024
101	Supaul	R.W.D Works Division Triveniganj	Sri Himanshu Shekhar Prasad Sri Biru Kumar	Self	199000	5282676	0	0	5282676	Rupees Forty Two Lakhs Eighty Two Thousand Six Hundred Seventy Six Only	31.10.2024
102	Vaishali	R.W.D Works Division Hajipur	Sri Yageshwar Kumar Singh Sri Sanjay Kumar	Self	124949	5395498	0	0	5395498	Rupees Fifty Three Lakhs Ninety Five Thousand Four Hundred Ninety Eight Only	31.10.2024
103	Vaishali	R.W.D Works Division Mahua	Sri Sanjay Kumar Shama Sri Arun Kumar	Self	203268	5362685	0	0	5362685	Rupees Fifty Three Lakhs Sixty Two Thousand Six Hundred Eighty Five Only	31.10.2024
104	Vaishali	R.W.D Works Division Mahuar	Sri Shams Tabrez Sri Lalan Kumar	Self	200000	3269570	0	0	3269570	Rupees Thirty Two Lakhs Sixty Nine Thousand Five Hundred Seventy Only	31.10.2024
105	West Champaran	R.W.D. Works Division, Bettiah	Sri Mukesh Kumar Singh Sri Pushpendra Prasad	Self	0	3139458	410135	0	3549593	Rupees Thirty Five Lakhs Forty Nine Thousand Five Hundred Ninety Three Only	31.10.2024
106	West Champaran	R.W.D. Works Division, Narkataganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Self	0	3457346	542560	0	3999906	Rupees Thirty Nine Lakhs Ninety Nine Thousand Nine Hundred Six Only	31.10.2024
107	West Champaran	R.W.D. Works Division, Bagaha-1	Sri Manish Kumar Sri Arvind Kumar Upadhyay	Self	0	3757344	0	0	3757344	Rupees Thirty Seven Lakhs Fifty Seven Thousand Three Hundred Forty Four Only	31.10.2024
108	West Champaran	R.W.D. Works Division, Bagaha-2	Sri Vivek Soni Sri Sanjeev Kumar	Self	0	583885	113697	0	697582	Rupees Six Lakhs Ninety Seven Thousand Five Hundred Eighty Two Only	31.10.2024
109	HQ Patna	BRRDA/HQ)Patna (A/c. No. 040401010741)	Sri Sanjay Dubey Sri Anrendra Kumar Sinha	Self	0	140911011	0	0	140911011	Rupees Fourteen Crores Nine Lakhs Eleven Thousand Eleven Only	31.10.2024
				Total:-	28396737	607640973	5197634	0	612838607.00	Rupees Sixty One Crores Twenty Eight Lakhs Thirty Eight Thousand Six Hundred Seven Only	

[Signature]

[Signature]

Administrative Officer
Bihar Rural Road Development Agency
Bihar, Patna

[Signature]

Additional ACEO-cum-Secretary, BRRDA

Manoj Kumar

[Signature]