

# Bihar Rural Roads Development Agency

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

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

39 WE/Patna, dated:- 15/10/2024

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,

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.-39 WE, dated 13.06.2024.

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. 11111137927	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. 11111137916	23,53,73,611	Rupees Twenty Three Crore Fifty Three Lakh Seventy Three Thousand Six Hundred & Eleven only.
Increase in limit of withdrawal	00	Rupees Nil only.
Decrease in limit of withdrawal	56,83,357	Rupees Fifty Six Lakh Eighty Three Thousand Three Hundred & Fifty Seven only.
Up to date limit of withdrawal	22,96,90,254	Rupees Twenty Two Crore Ninety Six Lac Ninety Thousand Two Hundred Fifty Four Only.

Your's faithfully

(Manoj Kumar)

Additional CEO-cum-Secretary, BRRDA

*[Handwritten signatures]*

PTO

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

94WE /Patna, dated:- 15/10/ ,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.

  
(Manoj Kumar)



**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	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	
Ataria	R.W.D. Works Division, Ataria	Sri Ashutosh Kumar Ranjan Sri Rajesh Kumar No. 1	Self	5747088	466666	0	451925	233334	0	7370	225964	677889	Rupees Six Lac Seventy Seven Thousand Eight Hundred Eighty Nine Only	31.10.24	
Ataria	R.W.D. Works Division, Fortbesgaon	Sri Praveen Kumar Sri Amit Kumar	Self	3386821	866666	0	789408	433334	0	38629	394705	1184113	Rupees Eleven Lac Eighty Four Thousand One Hundred Thirteen Only	31.10.24	
Aurangabad	R.W.D. Works Division, Aurangabad	Sri Ashok Kumar Sri Anil Kumar Paswan	Self	10601550	1066666	0	1008555	533334	0	29056	504278	1512833	Rupees Fifteen Lac Twelve Thousand Eight Hundred Thirty Three Only	31.10.24	
Aurangabad	R.W.D. Works Division, Daudnagar	Sri Ashok Kumar Sri Ritesh Kumar Sharan	Self	4453002	933333	0	796742	466667	0	68296	398371	1195113	Rupees Eleven Lac Ninety Five Thousand One Hundred Thirteen Only	31.10.24	
Banka	R.W.D. Works Division, Banka-1	Sri Arbind Kumar Sri Kumar Vinil	Self	4850421	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.10.24	
Banka	R.W.D. Works Division, Banka-2	Sri Sandeeptra Naatan Rai Sri Rakesh Kumar	Self	5079598	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.10.24	
Begusarai	R.W.D. Works Division, Begusarai	Sri Dhyananjay Kumar Nirala Sri Alok Kumar Tiwari	Self	4042044	1199999	0	1150746	600001	0	24627	575374	1726120	Rupees Seventeen Lac Twenty Six Thousand One Hundred Twenty Only	31.10.24	
Begusarai	R.W.D. Works Division, Bahla	Sri Rahul Ranjan Sri Deepak Kumar	Self	1861508	1133332	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.10.24	
Begusarai	R.W.D. Works Division, Teghra	Sri Binod Kumar Sri Alok Niranjan Sudhanshu	Self	1873153	933332	0	933332	466668	0	0	466668	1400000	Rupees Fourteen Lac Only	31.10.24	
Begusarai	R.W.D. Works Division, Manjhaul-Bakht	Sri Shatrughan Kumar Pravin Sri Kumar Saurabh	Self	1602028	333333	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only	31.10.24	
Bhabhua	R.W.D. Works Division, Bhabhua	Sri Sujet Kumar Suman Sri Sunil Kumar	Self	4920032	1199999	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.10.24	
Bhabhua	R.W.D. Works Division, Mohania	Sri Sujit Kumar Ranjan Sri Devendra Kumar Divakar	Self	3618311	733333	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Bhagalpur	Sri Ranjeet Kumar Sri Santosh Kumar	Self	5779788	2033332	0	2033332	766668	0	0	766668	2800000	Rupees Twenty Eight Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Neugachiya	Sri Ashok Kumar Aya Sri Krishan Kishore	Self	4080769	1466665	0	1466665	733335	0	0	733335	2200000	Rupees Twenty Two Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Kahlegon	Sri Ranjeet Kumar Sri Awish Kumar	Self	4459511	1399999	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Arrah	Sri Neeraj Kumar Sri Sunil Karak	Self	4561992	1399999	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Jagdishpur	Sri Anuresh Kumar Sri Binod Kumar Mehra	Self	3083895	1133332	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.10.24	
Bhagalpur	R.W.D. Works Division, Pilo	Sri Ram Suresh Ram Sri Pashant Kumar	Self	2828764	999999	0	943354	500001	0	28323	471678	1415032	Rupees Forteen Lac Fifteen Thousand Thirty Two Only	31.10.24	
Buxar	R.W.D. Works Division, Buxar	Sri Shiv Kumar Mishra Sri Sunil Karak	Self	3667974	1133332	0	1044603	566668	0	44365	522303	1566906	Rupees Fifteen Lac Sixty Six Thousand Nine Hundred Six Only	31.10.24	
Buxar	R.W.D. Works Division, Dumraon	Sri Namd Gopal Sri Abhinash Kumar Sinha	Self	3390794	799999	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.10.24	
Chhapra	R.W.D. Works Division, Chhapra-1	Sri Anjani Kumar Sri Mukesh Kumar Singh	Self	5735272	866666	0	866666	333334	0	0	333334	1200000	Rupees Twelve Lac Only	31.10.24	

Name of District	Name of Division	Names of Authorised signatories (Ex. En / D.A.O.)	Name of Payee	Previous Limit Through A/c No. 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	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	
Chapra	R.W.D. Works Division, Chapra-2	Sri Bhendra Kumar Sinha Sri Pawan Kumar	Self	5260451	799999	0	20477	779522	400001	0	10238	389763	1169285 Rupees Eleven Lac Sixty Nine Thousand Two Hundred Eighty Five Only	31.10.24	
Chapra	R.W.D. Works Division, Sonepur	Sri Ashok Kumar Sri Krishna Murari	Self	4895203	600000	0	0	600000	300000	0	0	300000	900000 Rupees Nine Lac Only	31.10.24	
Chapra	R.W.D. Works Division, Manaurha	Sri Mithlesh Kumar Sri Hemendra Prasad Singh	Self	2119879	799999	0	149053	650946	400001	0	74527	325474	976420 Rupees Nine Lac Seventy Six Thousand Four Hundred Twenty Only	31.10.24	
Darbhanga	R.W.D. Works Division, Darbhanga-1	Sri Shashant Saurabh Sri Chandan Kumar Dixit	Self	3371721	1299999	0	0	1299999	400001	0	0	400001	1700000 Rupees Seventeen Lac Only	31.10.24	
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sri Avadhesh Kumar Sri Mihir Kumar Jha	Self	2845209	333333	0	0	333333	166667	0	0	166667	500000 Rupees Five Lac Only	31.10.24	
Darbhanga	R.W.D. Works Division, Benipur	Sri Pratap Paswan Sri Ajay Kumar	Self	3505195	1199999	0	26981	1175018	600001	0	13491	586510	1759528 Rupees Seventeen Lac Fifty Nine Thousand Five Hundred Twenty Eight Only	31.10.24	
Darbhanga	R.W.D. Works Division, Biraul	Sri Pratap Paswan Sri Punesh Kumar Verma	Self	1638039	999999	0	0	999999	500001	0	0	500001	1500000 Rupees Fifteen Lac Only	31.10.24	
East Champaran	R.W.D. Works Division, Dhaika	Sri Shiv Narayan Mandal Sri Suraj Pandey	Self	3351314	1066666	0	0	1066666	533334	0	0	533334	1600000 Rupees Sixteen Lac Only	31.10.24	
East Champaran	R.W.D. Works Division, Pakrdoyal	Sri Manoj Kumar Tiwary Sri Pushkar Nath Pathak	Self	932608	800000	0	0	800000	400000	0	0	400000	1200000 Rupees Twelve Lac Only	31.10.24	
East Champaran	R.W.D. Works Division, Mothari	Sri Sanjay Kumar Sri Rajesh Kumar 1	Self	9137257	1433333	0	193185	1240148	266667	0	96593	170074	1410222 Rupees Forteen Lac Ten Thousand Two Hundred Twenty Two Only	31.10.24	
East Champaran	R.W.D. Works Division, Arenal	Sri Vikash Kumar Sri Nitya Nand Singh	Self	2793290	799999	0	43477	756522	400001	0	21738	378263	1134785 Rupees Eleven Lac Thirty Four Thousand Seven Hundred Eighty Five Only	31.10.24	
East Champaran	R.W.D. Works Division, Raxaul	Sri Sanjay Kumar Sri Pawan Kumar	Self	2618938	1533332	0	0	1533332	766668	0	0	766668	2300000 Rupees Twenty Three Lac Only	31.10.24	
East Champaran	R.W.D. Works Division, Chakia	Sri Ajay Kumar Sri Nareesh Kumar	Self	2742458	1066666	0	0	1066666	533334	0	0	533334	1600000 Rupees Sixteen Lac Only	31.10.24	
Gaya	R.W.D. Works Division, Gaya	Mr. Shahid Ashraf Sri Shalendra Kumar Prashant	Self	6568119	1533332	0	0	1533332	566668	0	0	566668	2100000 Rupees Twenty One Lac Only	31.10.24	
Gaya	R.W.D. Works Division, Tekari	Sri Binupesh Kumar Sri Ashutosh Bhushan	Self	2950377	866666	0	0	866666	433334	0	0	433334	1300000 Rupees Thirteen Lac Only	31.10.24	
Gaya	R.W.D. Works Division, Neeemelak Bahani	Sri Babulal Prasad Sri Manoj Kumar	Self	3719575	1033333	0	0	1033333	516667	0	0	516667	1550000 Rupees Fifteen Lac Fifty Thousand Only	31.10.24	
Gaya	R.W.D. Works Division, Sherghati	Sri Srikant Prasad Sri Rajeev Ranjan	Self	5160502	1199999	0	0	1199999	600001	0	0	600001	1800000 Rupees Eighteen Lac Only	31.10.24	
Gaya	R.W.D. Works Division, Inamganj	Sri Babulal Prasad Sri Satish Kumar	Self	2659916	999999	0	0	999999	500001	0	0	500001	1500000 Rupees Fifteen Lac Only	31.10.24	
Gopalganj	R.W.D. Works Division, Gopalganj-1	Sri Yogesh Chandra Mishra Sri Vinay Ranjan	Self	6404002	1066666	0	0	1066666	533334	0	0	533334	1600000 Rupees Sixteen Lac Only	31.10.24	
Gopalganj	R.W.D. Works Division, Gopalganj-2	Sri Arvind Kumar Jha Sri Anil Kumar	Self	1501317	799999	0	0	799999	400001	0	0	400001	1200000 Rupees Seven Twelve Only	31.10.24	
Gopalganj	R.W.D. Works Division, Hahua	Sri Preet Prakash Ranjan Sri Arvind Kumar	Self	1920144	1199999	0	0	1199999	600001	0	0	600001	1800000 Rupees Eighteen Lac Only	31.10.24	
Jahannabad	R.W.D. Works Division, Jahannabad	Sri Rajesh Kumar Sri Sayadev Kumar	Self	6195590	1199999	0	0	1199999	600001	0	0	600001	1800000 Rupees Eighteen Lac Only	31.10.24	

Handwritten signatures and initials: *[Signature]*, *[Signature]*, *WR*

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15				
Arwal	R.W.D. Works Division, Arwal	Sri Rajjeet Kumar Sri Sanjeev Ranjan Kumar	Self	3512856	1133332	0	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.10.24			
Jamui	R.W.D. Works Division, Jamui	Sri Prateek Kumar Singh Sri Prakash Chandra Singh	Self	5963033	799999	0	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.10.24			
Jamui	R.W.D. Works Division, Jamui	Sri Nawnil Kumar Himanshu Sri Hemant Kishore	Self	2996494	1399999	0	0	1399999	700001	0	0	700001	2100000	Rupees Twenty One Lac Only	31.10.24			
Kathar	R.W.D. Works Division, Kathar	Sri Ajay Kumar Sri Debi Prasad Saha	Self	4626049	799999	0	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.10.24			
Kathar	R.W.D. Works Division, Barsol	Sri Vishwabandhu Rajeev Ranjan	Self	4449395	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.10.24			
Kathar	R.W.D. Works Division, Manhari	Sri Himanshu Shekhar Prasad Sri Ashwani Kumar	Self	2344647	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.10.24			
Khagaria	R.W.D. Works Division, Khagaria	Sri Vidya Bhushan Kumar Sri Jai Gopal	Self	4450488	1066666	0	68152	998514	533334	0	34076	499258	1497772	Rupees Forteen Lac Ninety Seven Thousand Seven Hundred Seventy Two Only	31.10.24			
Khagaria	R.W.D. Works Division, Gogani	Sri Akhlesh Kumar Sri Naveen Kumar	Self	2672229	1199999	0	127301	1072698	600001	0	63650	536351	1609049	Rupees Sixteen Lac Nine Thousand Forty Nine Only	31.10.24			
Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Gourav Kumar Sri Anvendra Kumar	Self	5441770	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.10.24			
Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Praveen Kumar Singh Sri Anil Kumar Choudhary	Self	2032905	1133332	0	0	1133332	566668	0	0	566668	1700000	Rupees Seventeen Lac Only	31.10.24			
Lakhisarai	R.W.D. Works Division, Lakhisarai	Sri Ashutosh Kumar Sri Bikaash Kumar Yadav	Self	2220503	666666	0	0	666666	333334	0	0	333334	1000000	Rupees Ten Lac Only	31.10.24			
Shekhpura	R.W.D. Works Division, Shekhpura	Sri Binai Kumar Sri Dharmendra Kumar Puroshottam	Self	4258792	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.10.24			
Madhepura	R.W.D. Works Division, Madhepura	Sri Bihayanand Prasad Sri Dinesh Chappal	Self	3324612	1341087	0	0	1341087	500001	0	0	500001	1841088	Rupees Eighteen Lac Forty One Thousand Eighty Eight Only	31.10.24			
Madhepura	R.W.D. Works Division, Udaishungari	Sri Prasen Kumar Sinha Sri Rakesh Kumar Jha	Self	1533271	600000	0	0	600000	300000	0	0	300000	900000	Rupees Nine Lac Only	31.10.24			
Madhubani	R.W.D. Works Division, Madhubani	Sri Ram Babu Sri Ravi Kant	Self	3915814	966666	0	702355	264311	233334	0	101177	132157	396468	Rupees Three Lac Ninety Six Thousand Four Hundred Sixty Eight Only	31.10.24			
Madhubani	R.W.D. Works Division, Jai Nagar	Sri Ram babu Sri Manoj Kumar Yadav	Self	2294384	333333	0	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only	31.10.24			
Madhubani	R.W.D. Works Division, Benipatti	Sri Ramashish Paswan Sri Prashant Ranjan	Self	4188283	799999	0	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	31.10.24			
Madhubani	R.W.D. Works Division, Jhanjharpur	Sri Ramashish Paswan Sri Sunam Kumar Kam	Self	4475532	1199999	0	0	1199999	600001	0	0	600001	1800000	Rupees Eighteen Lac Only	31.10.24			
Madhubani	R.W.D. Works Division, Phulparas	Sri Rabindra Kumar Singh Sri Nareesh Prasad Singh	Self	1716991	1066666	0	0	1066666	533334	0	0	533334	1600000	Rupees Sixteen Lac Only	31.10.24			
Munger	R.W.D. Works Division, Munger	Sri Gourav Kumar Sri Dinkar Kumar	Self	3708377	1716666	0	173028	1543638	433334	0	86514	346820	1890458	Rupees Eighteen Lac Ninety Thousand Four Hundred Fifty Eight Only	31.10.24			
Munger	R.W.D. Works Division, Khatagpur-Tarapur	Sri Mihlesh Kumar Sri Vivek Kumar	Self	2332641	333333	0	100000	233333	166667	0	50000	116667	350000	Rupees Three Lac Fifty Thousand Only	31.10.24			
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-1	Sri Ramu Prasad Sri Arvind Kumar Upadhyay	Self	12288977	1599999	0	0	1599999	700001	0	0	700001	2300000	Rupees Twenty Three Lac Only	31.10.24			

Name of District	Name of Division	Names of Authorised signatories (Ex: Er./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	R. W. D. Works Division, Muzaffarpur East-2	Sri Rambabu Sri Abhay Kumar	Self	3553023	1133332	0	0	1133332	566668	0	0	600001	1700000	Ruppes Seventeen Lac Only	31.10.24
Muzaffarpur	R. W. D. Works Division, Muzaffarpur West	Sri Sandeep Kumar Sri Pankaj Kumar	Self	2162660	1199999	0	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	31.10.24
Nalanda	R. W. D. Works Division, Bihar Sharif	Sri Anish Kumar Singh Sri Kameshwar Rajak	Self	2196008	2299999	0	0	2299999	600001	0	0	600001	2900000	Ruppes Twenty Nine Lac Only	31.10.24
Nalanda	R. W. D. Works Division, Hamar	Sri Jhanech Prasad Sri Dharmendra Kumar	Self	1416587	633333	0	0	633333	316667	0	0	316667	950000	Ruppes Nine Lac Fifty Thousand Only	31.10.24
Nalanda	R. W. D. Works Division, Hilsa	Sri Braj Kishore Prasad Sri Jayshankar Prasad	Self	2986345	1399999	0	0	1399999	700001	0	0	700001	2100000	Ruppes Twenty One Lac Only	31.10.24
Nalanda	R. W. D. Works Division, Rajgir	Sri Brajesh Kumar Sri Prabhakar Ranjan	Self	1622872	733333	0	0	733333	366667	0	0	366667	1100000	Ruppes Eleven Lac Only	31.10.24
Nawada	R. W. D. Works Division, Nawada	Sri Abhishek Anand Sri Alok Kumar Pandey	Self	7779298	1199999	0	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	31.10.24
Nawada	R. W. D. Works Division, Rajauli	Sri Arvind Kumar Sri Santay Kumar	Self	5710185	1066666	0	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	31.10.24
Patna	R. W. D. Works Division, Masaurhi	Sri Rajesh Kumar Choudhary Kumar Rita Rashmi	Self	6543389	933333	0	0	933333	466667	0	0	466667	1400000	Ruppes Forteen Lac Only	31.10.24
Patna	R. W. D. Works Division, Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Self	2157811	933333	0	112291	821042	466667	0	56146	410521	1231563	Ruppes Twelve Lac Thirty One Thousand Five Hundred Sixty Three Only	31.10.24
Patna	R. W. D. Works Division, Patna	Sri Rajesh Kumar Choudhary Sri Gautam Kumar	Self	267603419	68381860	0	0	68381860	3428331	0	0	3428331	71810191	Ruppes Seven Crore Eighteen Lac Ten Thousand One Hundred Ninety One Only	31.10.24
Patna	R. W. D. Works Division, Danapur	Sri Chandan Kumar Sri Alok Kumar	Self	4130233	1066666	0	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	31.10.24
Patna	R. W. D. Works Division, Bath	Sri Saugay Sri Amit Kishore Sahay	Self	2274507	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	31.10.24
Patna	R. W. D. Works Division, Purua	Sri Pankaj Kumar Singh Sri Pradeep Kumar Sah	Self	6782864	1566666	0	0	1566666	433334	0	0	433334	2000000	Ruppes Twenty Lac Only	31.10.24
Patna	R. W. D. Works Division, Dhandaha	Sri Pankaj Kumar Singh Sri Sanjay Kumar Singh	Self	4104655	800000	0	365524	434476	400000	0	182762	217238	651714	Ruppes Six Lac Fifty One Thousand Seven Hundred Forten Only	31.10.24
Purnea	R. W. D. Works Division, Baisi	Sri Asim Kumar Sri Vinay Kumar Sharma	Self	2959930	799999	0	347616	452383	400001	0	173808	226193	678576	Ruppes Six Lac Seventy Eight Thousand Five Hundred Seventy Six Only	31.10.24
Rohas	R. W. D. Works Division, Sasaram-1	Sri Ranachandra Pandit Sri Ashok Kumar	Self	8518243	1399999	0	0	1399999	600001	0	0	600001	2000000	Ruppes Twenty Lac Only	31.10.24
Rohas	R. W. D. Works Division, Sasaram-2	Sri Ram Binay Singh Sri Abhay Kumar	Self	4132894	400000	0	0	400000	200000	0	0	200000	600000	Ruppes Six Lac Only	31.10.24
Rohas	R. W. D. Works Division, Delhi	Sri Manoj Kumar Sri Mukesh Kumar Meena	Self	2079311	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.10.24
Rohas	R. W. D. Works Division, Bkhangauri	Sri Chandra Bilas Prasad Yadav Sri Rakesh Kumar	Self	2824239	1266666	0	0	1266666	633334	0	0	633334	1900000	Ruppes Nineteen Lac Only	31.10.24
Saharsa	R. W. D. Works Division, Saharsa	Sri Ashok Kumar Srivastava Sri Bikesh Kumar Singh	Self	4255343	533333	0	0	533333	166667	0	0	166667	700000	Ruppes Seven Lac Only	31.10.24
Saharsa	R. W. D. Works Division, Simri Bakhtapur	Sri Sangram Hembrton Sri Shantendra Kumar	Self	1298259	1066666	0	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	31.10.24

*[Handwritten signature]*  
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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	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Samastipur	R. W. D. Works Division, Rosera	Sri Daya Nand Sri Sanjay Kumar	Self	3898126	1199999	0	131873	1068126	600001	0	65936	534065	Rupees Sixteen Lac Two Thousand One Hundred Ninety One Only	31.10.24
Samastipur	R. W. D. Works Division, Dalsinghara	Sri Sunam Kumar Sri Anurudha Kumar	Self	4038461	1199999	0	0	1199999	600001	0	0	600001	Rupees Eighteen Lac Only	31.10.24
Samastipur	R. W. D. Works Division, Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Self	5456204	7999999	0	0	7999999	400001	0	0	400001	Rupees Twelve Lac Only	31.10.24
Samastipur	R. W. D. Works Division, Paton	Sri Vivek Kumar Sri Ganesh Kumar Singh	Self	2200134	733333	0	0	733333	366667	0	0	366667	Rupees Eleven Lac Only	31.10.24
Sheohar	R. W. D. Works Division, Sheohar	Sri Rajesh Ranakar Sri Mumna Paswan	Self	4570256	933332	0	289435	643897	466668	0	144717	321951	Rupees Nine Lac Sixty Five Thousand Eight Hundred Forty Eight Only	31.10.24
Sheohar	R. W. D. Works Division, Beland	Sri Avinash Kumar Sri Rakesh Kumar	Self	3003059	1066666	0	0	1066666	533334	0	0	533334	Rupees Sixteen Lac Only	31.10.24
Siwan	R. W. D. Works Division, Siwan	Sri Avinash Kumar Sri Sunil Kumar Goyal	Self	10157683	2049999	0	109304	1940695	600001	0	54652	545349	Rupees Twenty Four Lac Eighty Six Thousand Forty Four Only	31.10.24
Siwan	R. W. D. Works Division, Pupri	Sri Manoj Kumar Sri Sujcet Kumar	Self	3350081	7999999	0	0	7999999	400001	0	0	400001	Rupees Twelve Lac Only	31.10.24
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	Rupees Eighteen Lac Only	31.10.24
Siwan	R. W. D. Works Division, Siwan-2	Sri Tej Pratap Sri Balvir Das	Self	2431861	9999999	0	0	9999999	500001	0	0	500001	Rupees Fifteen Lac Only	31.10.24
Siwan	R. W. D. Works Division, Maharaiganj	Sri Mananjay Kumar Sri Mahavir Choudhary	Self	3138238	9999999	0	0	9999999	500001	0	0	500001	Rupees Fifteen Lac Only	31.10.24
Supaul	R. W. D. Works Division, Supaul	Sri Dhank Lal Mandal Sri Shankar Kumar Jha	Self	4205372	11999999	0	204837	995162	600001	0	102419	497582	Rupees Fortteen Lac Ninety Two Thousand Seven Hundred Forty Four Only	31.10.24
Supaul	R. W. D. Works Division, Birpur	Sri Dhank Lal Mandal Sri Kishan Lal	Self	1518351	666666	0	0	666666	333334	0	0	333334	Rupees Ten Lac Only	31.10.24
Supaul	R. W. D. Works Division, Triveniganj	Sri Girja Nand Singh Sri Biru Kumar	Self	1934582	7999999	0	37592	762407	400001	0	18796	381205	Rupees Eleven Lac Forty Three Thousand Six Hundred Twelve Only	31.10.24
Vasahati	R. W. D. Works Division, Hajipur	Sri Yugeswar Kumar Singh Sri Uday Kumar Prasad	Self	4037431	13999999	0	0	13999999	700001	0	0	700001	Rupees Twenty One Lac Only	31.10.24
Vasahati	R. W. D. Works Division, Mahua	Sri Sanjay Kumar Sharma Sri Prabhaj Kumar	Self	2584788	1133332	0	271761	861571	566668	0	135881	430787	Rupees Twelve Lac Ninety Two Thousand Three Hundred Fifty Eight Only	31.10.24
Vasahati	R. W. D. Works Division, Mahuar	Sri Shams Tabrez Sri Lalain Kumar	Self	2377539	13999999	0	0	13999999	700001	0	0	700001	Rupees Twenty One Lac Only	31.10.24
West Champaran	R. W. D. Works Division, Betiah	Sri Mukesh Kumar Singh Sri Pushpendra Prasad	Self	6568956	1466666	0	0	1466666	955666	0	0	955666	Rupees Twenty Four Lac Twenty Two Thousand Three Hundred Thirty Two Only	31.10.24
West Champaran	R. W. D. Works Division, Narkatinganj	Sri Mukesh Kumar Singh Sri Ranjay Kumar	Self	7063028	866666	0	0	866666	433334	0	0	433334	Rupees Thirteen Lac Only	31.10.24
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	Rupees Sixteen Lac Only	31.10.24
West Champaran	R. W. D. Works Division, Bagaha-2	Sri Vivek Somi Sri Sanjeev Kumar	Self	2673339	1066666	0	0	1066666	533334	0	0	533334	Rupees Sixteen Lac Only	31.10.24

*[Handwritten signatures and initials]*

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	
Patna	Head Quarters Division (North Bihar)-1, RWD, Patna	Sri Bihari Nath Jha Sri Navin Chandra Jha	Self	700000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	BRRDA Head Quarter	Sri Saigay Dubey Sri Amarendra Kumar Sinha	Self	331714819	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Regional Laboratory, Ghatzabagh, Patna	Sri Ramesh Kumar Sri Amrudam	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Gaya	Regional Laboratory, Gaya	Choudhary Sudhir Kumar Roy Sri Dhanaanjay Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Rohas	Regional Laboratory, Sasaram	Sri Parth Pratin Chosh	Self	0	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Bhagalpur	Regional Laboratory, Bhagalpur	Md. Gufan Ahmad Sri Rupesh Kumar Jha	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Saharsa	Regional Laboratory, Saharsa	Sri Sunil Kumar Prasad Sri Anil Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Purnea	Regional Laboratory, Purnea	Sri Devedra Kumar Singh Sri Ajay Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Saran	Regional Laboratory, Chapra	Sri Ram Chandra Ram	Self	0	0	0	0	0	0	0	0	0	0	0	0	31.10.24
West Champaran	Regional Laboratory, Betla	Sri Anil Kumar	Self	0	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Darbhanga	Regional Laboratory, Darbhanga	Sri Srikanth Prasad Sri Shankesh Anand	Self	200000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Muzaffarpur	Regional Laboratory, Muzaffarpur	Sri Gopad Saran Sri Ashish Thakur	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Advance Palming Division-1, RWD, Patna	Sri Rajkumar Ram Sri Ravi Kant	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Advance Palming Division-2, RWD, Patna	Sri Pramod Kumar Kamat Sri Santosh Kumar Srivastava	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Advance Palming Division-3, RWD, Patna	Sri Vijay Kumar Singh Sri Pawan Kumar	Self	435000	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Executive Engineer Chief Engineer-1, RWD Patna	Sri Prakash Gupta	Self	0	0	0	0	0	0	0	0	0	0	0	0	31.10.24
Patna	Technical Advisor, Adv. Planning Circle, RWD, Patna	Sri Krishna Kumar Singh	Self	0	0	0	0	0	0	0	0	0	0	0	0	31.10.24
			Total :	1021698215	179622862	0	3965570	175867292	66550749	0	1727797	53822962	229690264	Rupees Twenty Two Crore Ninety Six Lac Ninety Thousand Two Hundred Fifty Four Only		

Manoj Kumar  
Additional CEO-cum-Secretary, BRRDA

*(Signature)*