

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

Letter No:-BRRDA(HQ)-PMGSY-52/2023-Part-V - 72WE /Patna, dated:- 07.08.2025

From,

Abhay Jha, IAS  
Addl. CEO-Cum-Secretary, BRRDA  
Kranti Margh (Harding Road), Bairak No. 03, Near Hajj Bhawan, Patna.

To,

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

**Sub:-** Revised List of Authorized Signatories for for operation of PMGSY Program Fund (SNA) A/c No. 1111137916 of Bihar Rural Roads Development Agency, Patna.

**Ref.:-** This office's Letter No.- 70WE, dated- 04.08.2025  
Sir,

Please find enclosed an updated list of authorized signatories (R.W.D., Works Division Wise with Old and New Division Names), who will jointly operate the above account for payment to bodies like Income Tax/Sales Tax/Mines authorities. The revised **upto date total withdrawal limit** for the **specified period** for each R.W.D. Works Division has also been indicated. Free Cheque Books may be issued to newly authorized divisions.

**2. Only OMMAS generated E-payment advice will be accepted for Contractor's payments.**

Encl. As above & Revised Bank Form for RWD, Works Division Piro, Khagaria, Gogri and Sheikhpura.

|                                            |              |                                                                                                                    |
|--------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|
| Previous limit of withdrawal               | 276364843072 | Rupees Twenty Seventy Thousand Six Hundred Thirty Six Crore Forty Eight lakh Forty Three Thousand Seventy Two Only |
| Increase in limit of withdrawal in SNA A/c | 0            | Only                                                                                                               |
| Decrease in limit of withdrawal in SNA A/c | 0            | Only                                                                                                               |
| Up to date limit of withdrawal             | 276364843072 | Rupees Twenty Seven Thousand Six Hundred Thirty Six Crore Forty Eight lakh Forty Three Thousand Seventy Two Only   |

Yours faithfully

(Abhay Jha)

Addl. CEO-Cum-Secretary, BRRDA

Memo no:- BRRDA(HQ)-PMGSY-52/2023-Part-IV - 72 /Patna, dated:- 07.08.2025  
Copy to Eng-in-Chief, All C.E, pS.E., Ex. Eng., Accounts Officer, Finance Manager, BRRDA, Under Secretary (Budget and Account), RWD with enclosure for information and necessary action. All EE's must ensure following terms and conditions before making any payment :-

1. Executive Engineers are the drawing and disbursing officer for the allotment indicated in column no 9 of the attached Road list. He shall be responsible for drawing and disbursing the allotment after following due process of law.
2. All disbursement shall strictly only be made as per the condition of agreement against certified completed works after ensuring full compliance with specification mentioned in BOQ, Satisfactory quality control report from the competent authority and after due inspection of works under payment by the competent authorities like NQM/SQM/PQM/IE. All DDOs must ensure not to pay on such works against which "Unsatisfactory" or "SRI" grading is pending to regrade in satisfactory grading.
3. The total payment must not exceed the amount sanctioned by Ministry of Rural Development, Govt. of India or administrative approval accorded by the State Government for the Road/Bridge or the agreement amount whichever the less.
4. Prior approval of RWD shall be necessary for any payment in liabilities and deducted liquidity damage of the Road works /package.
5. Allotments are strictly only for the works packages as per list enclosed.
6. For all works payment against bills can be made, only after compliance of clause 15.1 of PMGSY Guidelines.

(Abhay Jha)

Addl. CEO-Cum-Secretary, BRRDA

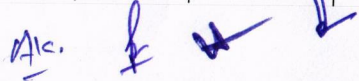
Abhishek  
04/08/25

7/8/25

Sanjan  
07/08/25



| Name of District | Name of Division                   | Names of Authorised signatories<br>(Ex. En./D.A.O.) | Name of Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal<br>In words                                                       | Period of Validity |
|------------------|------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|--------------------------------------------------------------------------------------------------------|--------------------|
| 1                | 2                                  | 3                                                   | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                                                                                     | 15                 |
|                  |                                    |                                                     | Sri Rajendra Prasad Poddar<br>Sunil Kumar Yadav<br>Trimurti Engicons and Traders Pvt. Ltd.<br>Umesh Kumar Singh<br>Vishal Anand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                        |                    |
| Khagaria         | R.W.D. Works Division,<br>Khagaria | Sri Devendra Nath<br>Sri Jai Gopal                  | Aravali Infrapower Ltd.<br>Chandan Kumar<br>Deo Contractor Pvt. Ltd.<br>Friends Construction Pvt. Ltd.<br>Kishore Kumar Singh<br>Lalita Devi<br>M/S A K Construction<br>M/S AIPL<br>M/S Amit Const. & Co.<br>M/S Choudhary & Brothers<br>M/S Dhanshwar Nath Construction<br>M/S Dhanpat Kumar Jain<br>M/S Kumar Construction Company<br>M/S PNS Construction<br>M/S Rahi Construction<br>M/S Raj Construction<br>M/S Sanjay Kumar Sonu<br>M/S Satyendra Kumar and Co. Construction Pvt. Ltd.<br>M/S Shivam Construction<br>M/S Sunrise Construction<br>M/S Surendra Prasad Singh<br>M/S Trimurti Construction<br>Mahendra Kumar<br>Mahendra Kumar<br>Mother India Const. Pvt.Ltd.<br>N. B. S. Engicons (P) Ltd.<br>Om Shankar Construction Pvt. Ltd.<br>Rajesh Kumar<br>Rajnish Kumar Yadav<br>Ranjeet Kumar Ranjan<br>Reality Advance Structure Enterprises Pvt. Ltd.<br>Royal Associates (P) Ltd.<br>Sai Noxon Compucons Pvt. Ltd.<br>Saurabh Kumar<br>Smt. Bina Singh<br>Sri Arun Kumar Singh<br>Sri Chandrashekhar Singh<br>Sri Mukesh Kumar Singh<br>Sri Rambaran Chaudhary<br>Sri Ramniwas Kumar<br>Sri Sambhu Kumar<br>Sri Schin Kumar<br>Veena Singh | 1339232701                                |                                                 |                                              | 1339232701             | 91623427                                         |                                                     |                                                        | 91623427                      | 1430856128   | Rupees One Hundred Forty Three Crore<br>Eight lakh Fifty Six Thousand One<br>Hundred Twenty Eight Only | 31.08.2025         |
| Khagaria         | R.W.D. Works Division,<br>Gogari   | Sri Murlidhar Yadav<br>Sri Naveen Kumar             | Yaduvansham Infrastructure Pvt. Ltd.<br>Anand Consultants<br>Aravali Infrapower Ltd.<br>Asit Engicon Pvt. Ltd.<br>Bishwaraman Kumar Singh<br>Chandan Kumar<br>Dharmendra Kumar Chaudhary<br>Deo Enterprises Pvt. Ltd.<br>Kumar Ravishchandra<br>Kumari Gita<br>Kunal Kishore<br>M/S Devraha Construction<br>M/S Divit Const. India Pvt. Ltd.<br>M/S Maa Bhawani Construction<br>M/S Mritunjay Kumar<br>M/S N.K. Construction<br>M/S Narsingh Construction<br>M/S Om Sai Engicons<br>Madan Kumar Singh<br>Md. Asfak Alam<br>Mukesh Kumar Singh<br>N.K. Construction<br>Navin Kumar<br>Raj Kumar Singh Raja Construction Pvt Ltd<br>Rajeev Kumar<br>Rana Construction<br>Reeta Devi<br>Shiv Krishna Builders Pvt. Ltd.<br>Sri Sunil Kumar yadav<br>Vishwaraman Kumar Singh                                                                                                                                                                                                                                                                                                                                                                                     | 1528696031                                |                                                 |                                              | 1528696031             | 86505989                                         |                                                     |                                                        | 86505989                      | 1615202020   | Rupees One Hundred Sixty One Crore<br>Fifty Two lakh Two Thousand Twenty<br>Only                       | 31.08.2025         |



| Name of District | Name of Division                       | Names of Authorised signatories<br>(Ex. En./ D.A.O.) | Name of Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal                                                                       |            | Period of Validity |
|------------------|----------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------|--------------------|
|                  |                                        |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | In words                                                                                                   |            |                    |
|                  |                                        |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | 14                                                                                                         | 15         |                    |
| 1                | 2                                      | 3                                                    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                                                                                         | 15         |                    |
| Kishanganj       | R.W.D. Works Division,<br>Kishanganj-1 | Sri Gaurav Kumar<br>Sri Amrendra Kumar               | Yaduvansham Infrastructure Pvt. Ltd.<br>Ashok Kumar<br>Athar Hussain<br>Bikki Kumar Singh<br>Bipin Bihari Kashvap<br>Chandan Kumar<br>M/S J.S.R. Construction<br>Dream Earthcon Pvt. Ltd.<br>East India Construction<br>Ghufran Mustaqueem<br>Kanhaiya Lal Mahto<br>M/S Anmol Const.<br>M/S Bagmati Construction Company<br>M/S Binod Kumar Mishra<br>M/S Bol Bum Construction<br>M/S Deep Chand Chhajjar & Co.<br>M/s Durga Bricks<br>M/S Ideal Const.<br>M/S Kamac Engineer's Pvt. Ltd.<br>M/S Kanhaiya Lal Mahto<br>M/S Koshi Construction<br>M/S M.P. Sitani & Sons<br>M/S Nanu Son & Co.<br>M/S Rizvi Const.<br>M/S Simanchal Construction<br>Md. Anzar Alam<br>Md. Danish Rizvi<br>Md. Shafique Alam<br>Mother India Construction Pvt. Ltd.<br>Pawan Kumar Agarwal<br>Pradeep Kumar<br>Pravindra Kumar Singh<br>Pramod Singh<br>Pramila Devi<br>Rajesh Roshan Kumar<br>Rajeev Ranjan<br>Rup Prakash Singh<br>Sirajur Rahman<br>Sri Ashok Kumar Singh<br>Sri Krishna Singh<br>Sri Pawan Kumar Agrawal<br>Sri Prawez Alam<br>Sri Rajendra Prasad Agarwal<br>Sri Rajiv Kumar Saha<br>Sri Santosh Agarwal<br>Sri Shrukar Sharan Singh<br>Titu Badwal<br>Vats Infotech Pvt. Ltd.<br>Vikas Kumar Verma | 5173696006                                |                                                 |                                              | 5173696006             | 188616488                                        |                                                     |                                                        | 188616488                     | 5362312494   | Rupees Five Hundred Thirty Six Crore<br>Twenty Three lakh Twelve Thousand Four<br>Hundred Ninety Four Only | 31.08.2025 |                    |
| Kishanganj       | R.W.D. Works Division,<br>Kishanganj-2 | Sri Chandra Shekhar Singh<br>Sri Sunil Kumar Goyal   | Aulva Traders<br>Absarul Haque<br>Anil Kumar Singh<br>Ashok Kumar<br>Bablu Kumar Bhagat<br>Basant Kumar<br>Gautam Agarwal<br>Ghufran Mustaqueem<br>J.S.R. Construction<br>Kamac Engineers (P) Ltd.<br>Kanhaiya Lal Mahto<br>Kundan Kumar<br>Manoj Kumar Pandey<br>M/S Ajay Kumar Singh<br>M/S Attalica Enterprises<br>M/S Balaji Construction<br>M/S Bolbum Construction<br>M/S Deepchand Chhajjar And Company<br>M/S Dream Earth Con. Pvt. Ltd.<br>M/S East India Construction<br>M/S Jai Mata Di Construction<br>M/s Vinod Kumar Mishra<br>Md. Shafique Alam<br>Naiyar Mughni<br>Navin Kumar<br>Nawal Kishore Singh<br>Rajesh Raushan Kumar<br>Rakesh Kumar Singh<br>Ravindra Kumar Singh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 6489330147                                |                                                 |                                              | 6489330147             | 162754840                                        |                                                     |                                                        | 162754840                     | 6652084987   | Rupees Six Hundred Sixty Five Crore<br>Twenty lakh Eighty Four Thousand Nine<br>Hundred Eighty Seven Only  | 31.08.2025 |                    |



| Name of District | Name of Division                     | Names of Authorised signatories<br>(Ex. En./ D.A.O.) | Name of Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal<br>In words                                                              | Period<br>Validity |
|------------------|--------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|--------------------|
| 1                | 2                                    | 3                                                    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                                                                                            | 15                 |
|                  |                                      |                                                      | Sri Dharmendra Kumar chaudhary<br>Sri Jitendra Kumar Sahu<br>Sri Pankaj Kumar<br>Shiv Ranjan Kumar<br>Shrisilwant<br>Sri Sunil Kumar Mandal<br>Subhash Prasad<br>Sudeshwar Kumar<br>Sudheshwar Kumar<br>Suman Kumar Tiwary<br>Trimurti Engicon & Traders Pvt. Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                               |                    |
| Bhagalpur        | R.W.D. Works Division,<br>Kahalgaoon | Sri Vikash Kumar<br>Sri Awnish Kumar                 | Arbind Singh<br>Arvind Singh<br>Baba Bateshwar Const. Pvt. Ltd.<br>Bhola Sharan Singh<br>Bhagwan Prasad Sah<br>Bibeka Nand Gupta<br>Ganesh Yadav<br>Kumar Ravish Chandra<br>M/S Amit Construction<br>M/S Arun Construction Co.<br>M/s Babe Project Pvt Ltd<br>M/S Indian Progressive Const. Pvt. Ltd.<br>M/S Intergen Energy Ltd.<br>M/S Mother India Const. Pvt Ltd<br>M/S R P Construction<br>M/S R.K. Construction<br>M/S Roval Enterprises<br>M/S Rungta Enterprises<br>Manoj Kumar Singh<br>Pravin Kumar Prasu<br>Rakesh Kumar Ray<br>Rani Intergen JV<br>Satyendra Kumar Const. Pvt. Ltd.<br>Shayam Sundar Yadav<br>Sri Rabi Shankar Pandey<br>Sunil Kumar Mandal<br>Viveka Nand Singh                                                                                                                                                                                                                                                                                                                                                                                                               | 1381132223                                |                                                 |                                              | 1381132223             | 32305838                                         |                                                     |                                                        | 32305838                      | 1413438061   | Rupees One Hundred Forty One Crore<br>Thirty Four lakh Thirty Eight Thousand<br>Sixty One Only                | 31.08.2025         |
| Bhojpur          | R.W.D. Works Division,<br>Arrah      | Sri Rahul Ranjan<br>Sri Madhu Kendra Suman           | Banshidhar Const. Pvt. Ltd.<br>Bishnu Shankar Ojha<br>Dhan Lakshmi Const. Pvt. Ltd.<br>Jai Bajrang Const.<br>Jai Maa Bhawani Buildcon Pvt. Ltd.<br>Jawahar Lal Yadav<br>M/S Amar Construction<br>M/S Harendra Construction Pvt.Ltd.<br>M/S Hari Om Const.<br>M/S Indrajeet Singh<br>M/S Kalratri Associate<br>M/S Maa Parwati Buildcon (P) Ltd<br>M/S Nilesh Construction & Co.<br>M/S Ramjee Singh & Co.<br>M/S Ramji Singh & Co.<br>M/S Regain Construction Pvt.Ltd.<br>M/S Sanjay Construction<br>M/S Saraswati Construction<br>M/S Uday Kishore Enterprises<br>M/S Vaishnavi Enterprises<br>M/S Working Point<br>Mahavir Const.<br>Mauar Construction pvt Ltd.<br>Mauuar Construction Pvt.Ltd.<br>Om Shankar Const. Pvt. Ltd.<br>Praveen Kumar Praveen<br>Rohit Kumar Singh<br>Sagar Construction<br>Sanjay Kumar Rai<br>Sanjay Kumar Singh<br>Santosh kumar Pandey<br>Shiv Parasran Yadav<br>Sri Achal Deo Singh<br>Sri Amit Kumar Keshri<br>Sri Anil Kumar Singh<br>Sri Arvind Kumar Singh<br>Sri Ashok Kumar yadav<br>Sri Balajee Enterprises<br>Sri Bijendra Kumar Rai<br>Sri Bijendra Kumar Vimal | 1794172843                                |                                                 |                                              | 1794172843             | 39551473                                         |                                                     |                                                        | 39551473                      | 1833724316   | Rupees One Hundred Eighty Three Crore<br>Thirty Seven lakh Twenty Four Thousand<br>Three Hundred Sixteen Only | 31.08.2025         |

Alc. R H L



| Name of District | Name of Division                     | Names of Authorised signatories<br>(Ex. En./ D.A.O.) | Name of Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal                                                                        |            | Period of Validity |
|------------------|--------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------|--------------------|
|                  |                                      |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | In words                                                                                                    |            |                    |
|                  |                                      |                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | 14                                                                                                          | 15         |                    |
| 1                | 2                                    | 3                                                    | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                                                                                          | 15         |                    |
|                  |                                      |                                                      | Sri Chandra Kant Tiwary<br>Sri Jitu Kumar<br>Sri Laxman Dubey<br>Sri Manish Kumar Singh<br>Sri Rohit Kumar Singh<br>Sri Sahendra Singh<br>Sri Sanjay Kumar<br>Sri Sanjay Kumar<br>Sri Santosh Kumar Singh<br>Sri Shadhu Sharan Singh<br>Sri Sonu Kumar Rai<br>Sri Surendra Singh<br>Sunil Kumar Singh<br>Surendra Kumar Rai<br>Surendra Rai<br>Sushil Kumar<br>Vijendra Kumar Singh                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                             |            |                    |
| Bhojpur          | R.W.D. Works Division,<br>Jagdishpur | Sri Amresh Kumar<br>Sri Prakash Chandra Singh        | Balaji Enterprises<br>Ganpati Enterprises<br>Kalratri Associates<br>Kumar Birendra Singh<br>M/S Indrajeet Singh<br>M/S Mahabir Const.<br>Mouar Construction Pvt.Ltd.<br>Om Construction<br>Pratap Developers Private Limited<br>Sai Kripa Enterprises<br>Sanjay Kumar Singh<br>Sri Anil Kumar Singh<br>Sri Arvind Kumar Singh<br>Sri Ashok Kumar<br>Sri Brij Nandan Singh<br>Sri Janardan Yadav<br>Sri Jawahar Lal Yadav<br>Sri Jitendra Kumar Tripathi<br>Sri Munna Kumar Singh<br>Sri Rohit Kumar Singh<br>Sri Shushil Kumar<br>Sri Surendra Ray<br>Sri Vishnu Shankar Ojha                                                                                                                                                                                                                                                                               | 1403155922                                |                                                 |                                              | 1403155922             | 22011165                                         |                                                     |                                                        | 22011165                      | 1425167087   | Rupees One Hundred Forty Two Crore<br>Fifty One lakh Sixty Seven Thousand<br>Eighty Seven Only              | 31.08.2025 |                    |
| Bhojpur          | R.W.D. Works Division,<br>Piro       | Sri Suman Kumar Singh<br>Sri Prashant Kumar          | Anil Kumar Singh<br>Balaji Enterprises<br>Hollyhock Infrastructures Pvt. Ltd.<br>Jai Bajrangbali Const.<br>M/S Hari Om Const.<br>M/S Mahavir Const. Pvt. Ltd.<br>M/S Ramjee Singh & Co.<br>M/S Samrat Prince Const. Pvt.Ltd.<br>M/s Singh Construction<br>M/S Working Point<br>Man Kamakhya Const. Co.<br>Mahavir Construction<br>Mother India Construction Pvt.Ltd.<br>Mouar Const. Pvt. Ltd.<br>Narendra Kumar<br>Santosh Kumar Pandey<br>Sri Achal Deo Singh<br>Sri Arvind Kumar Singh<br>Sri Arvind Singh<br>Sri Bharat Ratan Pandey<br>Sri Bhola Saran Singh<br>Sri Bijendra Kumar Singh<br>Sri Bishnu Shankar Ojha<br>Sri Brijnandan Singh<br>Sri Nagendra Prasad Singh<br>Sri Nilesh Kumar<br>Sri Sai Kripa Enterprises<br>Sri Shivendra Kumar Sinha<br>Sri Sonu Kumar Rai<br>Sri Surendra Kumar Roy<br>Sri Sushil Kumar<br>Uday Kishore Enterprises | 1422401768                                |                                                 |                                              | 1422401768             | 21738627                                         |                                                     |                                                        | 21738627                      | 1444140395   | Rupees One Hundred Forty Four Crore<br>Forty One lakh Forty Thousand Three<br>Hundred Ninety Five Only      | 31.08.2025 |                    |
| Buxar            | R.W.D. Works Division,<br>Buxar      | Sri Ran Vijay Kumar<br>Sri Bipul Kumar Vimal         | Amit Kumar<br>Arvind Singh<br>Kamlesh Kumar Chand<br>Hemant Kumar Singh<br>M/s Janmejai Singh<br>M/s Parikshit Singh                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1751622031                                |                                                 |                                              | 1751622031             | 27355172                                         |                                                     |                                                        | 27355172                      | 1778977203   | Rupees One Hundred Seventy Seven<br>Crore Eighty Nine lakh Seventy Seven<br>Thousand Two Hundred Three Only | 31.08.2025 |                    |



| Name of District | Name of Division                  | Names of Authorised signatories (Ex. En/ D.A.O.)        | Name of Payee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Previous Limit of Withdrawal in SNA | Increase in Limit of Withdrawal in SNA | Decrease in Limit of Withdrawal in SNA | Total Amount in SNA | Previous Limit of Withdrawal in SD Account | Increase in Limit of Withdrawal in SD Account | Decrease in Limit of Withdrawal in SD Account | Total Amount in SD Account | Total Amount | Up-to-date Total limit of Withdrawal                                                        | Period of validity |
|------------------|-----------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|---------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|--------------|---------------------------------------------------------------------------------------------|--------------------|
| 1                | 2                                 | 3                                                       | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5                                   | 6                                      | 7                                      | 8                   | 9                                          | 10                                            | 11                                            | 12                         | 13           | In words                                                                                    | 15                 |
|                  |                                   |                                                         | Ramanand Rai<br>Rinki Devi<br>Roy Engineer's<br>Sanju Devi<br>Shashibhushan Kumar<br>Sirajur Rahman<br>Sri Rajendra Prasad Agarwal<br>Sri Krishna Singh<br>Titu Badwal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                             |                    |
| Lakhisarai       | R.W.D. Works Division, Lakhisarai | Sri Ashutosh Kumar<br>Sri Bikash Kumar Yadav            | Amit Singh<br>Birendra Kumar<br>Broad Way Construction<br>Chandrayan Contractors (P) Ltd.<br>Chandrayan Contractors Pvt. Ltd.<br>Gopal Kumar<br>Kumar Construction & Co.<br>M/S P. Prakash Construction<br>Maa Tara Construction<br>Manju Devi<br>Manoj Kumar Singh<br>Ranjanam Kumar<br>Sai Highway and Builders Pvt. Ltd.<br>Shailendra Kumar<br>Shree Baba Towers Pvt. Ltd.<br>Sri Ranjanam Kumar<br>Shri Rinku Kumar<br>Sri Niranjana Kumar<br>Sri Nishant Kumar<br>Sri Rinku Kumar<br>Sri Shailendra Kumar<br>Sri Subesh Kumar<br>Sri Suresh Prasad Singh<br>Sri Tirupati Balaji Enterprises<br>Smt. Manju Devi<br>Touch Security Services (P) Ltd.<br>Vijay Shankar                                                                                                                                                                                                                                                                                                                                                                                                     | 830884307                           |                                        |                                        | 830884307           | 58153567                                   |                                               |                                               | 58153567                   | 889037874    | Rupees Eighty Eight Crore Ninety lakh Thirty Seven Thousand Eight Hundred Seventy Four Only | 31.08.2025         |
| Sheikhpura       | R.W.D. Works Division, Sheikhpura | Sri Sangram Hembrom<br>Sri Dharmendra kumar Puroshattam | Anod Kumar<br>Amrendra Kumar Atari<br>Akanksha Priya<br>M/S Anjani Construction<br>Aravali Infrapower Ltd.<br>Arvind Kumar<br>Brijnandan Prasad<br>Chandrakant Singh<br>Chandrayan Contractor Pvt.Ltd.<br>Darshani Const. Pvt Ltd<br>Dinesh Kumar Singh<br>Gopal Pd. Singh<br>Gopal Ranjan<br>Handsome India Const. Pvt. Ltd.<br>Jalaluddin Beg<br>Jay Mata Di Road Const. Pvt. Ltd.<br>Kanhaiya Contractors. Pvt.Ltd.<br>Kaushalendra Kr. Singh<br>Khalid Aziz Siddiqui<br>Khalid Aziz Siddiqui<br>Krishav Nirman Pvt Ltd<br>Kumar Amarjeet Singh<br>Kumar Ramashray Pd.<br>Kumar Vishwajit<br>Lalan Prasad Singh<br>M/S Aditya Const.<br>M/S Alok<br>M/S Arayan Concrete<br>M/S Anjani Construction<br>M/S Fort Technocrate Pvt. Ltd.<br>M/S Jalaluddin Beg<br>M/S Maa Banjari Construction & Co.<br>M/S Maa Kali Netula Enterprises<br>M/S Nawal Kishor Pd. Sinha<br>M/S P.K. Construction<br>M/S Prasara Construction<br>M/S Rajesh Kumar<br>M/S Ramswaroop Singh<br>M/S Sharma & Co.<br>Magadh Mithila Const. Pvt. Ltd.<br>Mother India Const. Pvt. Ltd.<br>Mukesh Kumar | 1337804435                          |                                        |                                        | 1337804435          | 53302567                                   |                                               |                                               | 53302567                   | 1391107002   | Rupees One Hundred Thirty Nine Crore Eleven lakh Seven Thousand Two Only                    | 31.08.2025         |



| Name of District                         | Name of Division | Names of Authorised signatories<br>(Ex. En./ D.A.O.) | Name of Payee                                 | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal | Period of Validity |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|------------------------------------------|------------------|------------------------------------------------------|-----------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|--------------------------------------|--------------------|-------------------------------------|----------------------------------------------|--------------|------------|--|--|------------|-----------|--|--|-----------|------------|----------------------------------------------------------------------------------------------------------------|------------|
|                                          |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | In words                             |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| 1                                        | 2                | 3                                                    | 4                                             | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                   | 15                 |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| 1                                        |                  |                                                      | Meena Devi                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Naveen Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Navyug Engicon Pvt Ltd                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Navyug Engineers Pvt. Ltd.                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Nex Gen. Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Nishant Kumar                                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Pankaj Kumar Singh                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Rajeev Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Rakesh Kumar Singh                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Ranjay Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Rinki Const. Pvt. Ltd.                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Rupam Const. Pvt. Ltd.                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sadanand Singh Const. Pvt. Ltd.               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sadhu Sharan Singh                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sanjay Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sanjay Kumar Andauli                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sanjay Kumar Tecnocrate Pvt Ltd               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sanjeev Kumar                                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Shashi Bhusan Singh                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Shashikant                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Shiv Kumar                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Shivendra Kumar                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Smt. Premshila                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Arjun Singh                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Baba Towers (P) Ltd.                      |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Birendra Kumar                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Braham Dev Yadav                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Brajendra Kumar                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Deepak Kumar                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Mritunjay Prasad                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Rajendra Prasad Agrwal                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Rajesh Kumar Singh                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Rakesh Kumar                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Ranjeet Kumar                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Ritesh Kumar Singh                        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Sanjay Kumar                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Santosh Agarwal                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Shankar Sharan Singh                      |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sri Suresh Prasad Singh                       |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Subesh Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Sukhdev Pd. Singh                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Suresh Prasad Singh                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Systematic and Advance Construction Pvt. Ltd. |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      | Tuntun Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              | 4135007617 |  |  | 4135007617 | 206366076 |  |  | 206366076 | 4341373693 | Rupees Four Hundred Thirty Four Crore<br>Thirteen lakh Seventy Three Thousand Six<br>Hundred Ninety Three Only | 31.08.2025 |
|                                          |                  |                                                      | Madhepura                                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    | R.W.D. Works Division,<br>Madhepura | Sri Bidhayanand Prasad<br>Sri Dinesh Chaupal | Aybind Kumar |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
|                                          |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              | Anuj Kumar   |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Amit Kumar                               |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Chandrika Prasad Jaiswal                 |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Deo Narayan Pawan Const. Pvt. Ltd.       |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Flexicon Engineers and Planner Pvt. Ltd. |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Handsome India Const. Pvt. Ltd.          |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Kumar Ashok                              |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Lalan Kumar                              |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Lalit Kumar                              |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Bhawani Construction                 |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Ishwar Construction                  |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Jay Maa Chandi Construction          |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Kartik Kumar                         |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Krishna Construction                 |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Narsingh Construction                |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| M/S Samundri Construction                |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Ramanand Prasad Raman                    |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sanjay Kumar                             |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Shiv Krishna Builder Pvt. Ltd.           |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Shri Govind Kumar                        |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Smt. Bandana Kumari                      |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Manoj Kumar                          |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Nandan Kumar                         |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Om Prakash Yadav                     |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Pramod Kumar Pawan                   |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Pramod Kumar Premi                   |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Ranjesh Kumar Singh                  |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Shiv Kumar Yadav                     |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Shyamand Kunwar                      |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sri Sudhir Kumar                         |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Suman Kumar                              |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Sunil Kumar Suman                        |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |
| Vishal Builtech India Pvt. Ltd           |                  |                                                      |                                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                      |                    |                                     |                                              |              |            |  |  |            |           |  |  |           |            |                                                                                                                |            |

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| Name of District | Name of Division                     | Names of Authorised signatories<br>(Ex. En./ D.A.O.) | Name of Payee                                  | Previous Limit<br>of Withdrawal in<br>SNA | Increase in<br>Limit of<br>Withdrawal in<br>SNA | Decrease in Limit<br>of Withdrawal in<br>SNA | Total Amount in<br>SNA | Previous Limit<br>of Withdrawal<br>in SD Account | Increase in Limit<br>of Withdrawal in<br>SD Account | Decrease in<br>Limit of<br>Withdrawal in<br>SD Account | Total Amount in SD<br>Account | Total Amount | Up-to-date Total limit of Withdrawal                                                                    | Period of Validity |
|------------------|--------------------------------------|------------------------------------------------------|------------------------------------------------|-------------------------------------------|-------------------------------------------------|----------------------------------------------|------------------------|--------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------|-------------------------------|--------------|---------------------------------------------------------------------------------------------------------|--------------------|
|                  |                                      |                                                      |                                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | In words                                                                                                |                    |
|                  |                                      |                                                      |                                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              | 14                                                                                                      |                    |
| 1                | 2                                    | 3                                                    | 4                                              | 5                                         | 6                                               | 7                                            | 8                      | 9                                                | 10                                                  | 11                                                     | 12                            | 13           | 14                                                                                                      | 15                 |
| 1                | R.W.D. Works Division,<br>Forbesganj | Sri Niket Kumar<br>Sri Amit Kumar                    | Ajay Kumar Mandal                              | 5584868593                                |                                                 |                                              | 5584868593             | 219863043                                        |                                                     |                                                        | 219863043                     | 5804731636   | Rupees Five Hundred Eighty Crore Forty<br>Seven lakh Thirty One Thousand Six<br>Hundred Thirty Six Only | 31.08.2025         |
|                  |                                      |                                                      | Alam Const.                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Alok Kumar Chaturvedi                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Amar Kishor Singh                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Anil Kumar Singh                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Ashok Kumar                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Ashutosh Kumar Singh                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Bhawani Enterprises                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Bagmati Const. Company                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | B.N Enterprises                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Bidyanand Gupta                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | D.B.Construction                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | D.S. Construction & Company                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Geeta Devi                                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Ghufran Mustaqeem                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Harimohan Vishwas                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Jai Matadee Construction                       |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Jai Bajrangbali Construction                   |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Kailash Pd. Yadav Const. Pvt. Ltd.             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Krishna Ranjan Kumar                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Md. Reza Alam                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S R.P. Construction                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Manikant Singh                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Maa Construction                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Baba Construction                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Birat Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Komal Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Sathi Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Simanchal Construction                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S T.P.Construction                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Nawal Kishor                                   |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Prem Kumar                                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Pankaj Kumar Singh                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Rana Construction                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Rajendra Prasad                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Rajkishor Singh                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Rohit Raj                                      |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sanjeev Kumar                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sanjay Kumar Jha                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | S.K. Const.                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Shambhavi Land Developers Pvt. Ltd.            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Shiv Durga Construction & Engineering (P) Ltd. |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Shiv Krishna Builders Pvt.Ltd.                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Simanchal Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sri Chandan Abhishek                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sri Govind Kumar Jha                           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sri Iqbal Ahmad                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sri Raj Kishore Singh                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Sri Rohit Raj                                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Unibuilt Construction Pvt.Ltd.                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | V.B. Buildicon                                 | 8089545628                                |                                                 |                                              | 8089545628             | 218936742                                        |                                                     |                                                        | 218936742                     | 8308482370   | Rupees Eight Hundred Thirty Crore<br>Eighty Four lakh Eighty Two Thousand<br>Three Hundred Seventy Only | 31.08.2025         |
| Aurangabad       | R.W.D. Works Division,<br>Aurangabad | Sri Arun Kumar Prabhakar<br>Sri Rakesh Kumar         | Abhijeet Kumar                                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Abhay Kumar Singh                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Ajay Engicon Pvt. Ltd.                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Akhileshwar Builders Pvt. Ltd.                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Anant Vijay Singh                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Anil Kumar Singh                               |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Baij Nath Nirman (I) Pvt.Ltd.                  |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Baldeo Singh                                   |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Bhawani Construction & Co.                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Bhole Shankar Construction Pvt. Ltd.           |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Chandan Kumar singh                            |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Charan Mahadeo Const. Pvt.Ltd.                 |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Devendra Pd. Singh                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Dhananjay Kumar Singh                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Dilip Kumar                                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Himanshu Ranjan                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Gopal Kr. Singh                                |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Jai Mata Di & Maa Sita Const. Pvt. Ltd.        |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | Kishor Kumar Singh                             |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S A.V.M. Const.                              |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Amit Construction                          |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Anand Construction                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Asht Bhuj Construction                     |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Bajrang Construction                       |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Bhole Sharan Singh                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Chanda Const. & Company                    |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |
|                  |                                      |                                                      | M/S Chandi Enterprises                         |                                           |                                                 |                                              |                        |                                                  |                                                     |                                                        |                               |              |                                                                                                         |                    |

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| Name of District | Name of Division | Names of Authorised signatories (Ex. En./ D.A.O.) | Name of Payee                        | Previous Limit of Withdrawal in SNA | Increase in Limit of Withdrawal in SNA | Decrease in Limit of Withdrawal in SNA | Total Amount in SNA | Previous Limit of Withdrawal in SD Account | Increase in Limit of Withdrawal in SD Account | Decrease in Limit of Withdrawal in SD Account | Total Amount in SD Account | Total Amount | Up-to-date Total limit of Withdrawal                                                                             | Period of Validity |
|------------------|------------------|---------------------------------------------------|--------------------------------------|-------------------------------------|----------------------------------------|----------------------------------------|---------------------|--------------------------------------------|-----------------------------------------------|-----------------------------------------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------|--------------------|
|                  |                  |                                                   |                                      |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              | In words                                                                                                         |                    |
| 1                | 2                | 3                                                 | 4                                    | 5                                   | 6                                      | 7                                      | 8                   | 9                                          | 10                                            | 11                                            | 12                         | 13           | 14                                                                                                               | 15                 |
| 1                |                  |                                                   | Sampurnanand                         |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                                                  |                    |
|                  |                  |                                                   | Shankar Prasad                       |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                                                  |                    |
|                  |                  |                                                   | M/S Shama Construction               |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                                                  |                    |
|                  |                  |                                                   | Ujjain Engicon (India) Pvt. Ltd.     |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                                                  |                    |
|                  |                  |                                                   | Vijay Raj Mewar Const. Co. Pvt. Ltd. |                                     |                                        |                                        |                     |                                            |                                               |                                               |                            |              |                                                                                                                  |                    |
|                  |                  |                                                   | Total :                              | 269155856380                        | 0                                      | 0                                      | 269155856380        | 7208986692                                 | 0                                             | 0                                             | 7208986692                 | 276364843072 | Rupees Twenty Seven Thousand Six Hundred Thirty Six Crore Forty Eight lakh Forty Three Thousand Seventy Two Only |                    |

*Abhishek*  
07/08/25  
Abhishek Kumar  
(Asst. Acct. Manager)

*Prabhat Kumar*  
07/08/25  
Prabhat Kumar  
(Finance Manager)

*Vikash Agrawal*  
7/8/25  
Vikash Agrawal  
(Assistant Engineer)

*Ranjan*  
07/08/25  
Kumar Rajeev Ranjan  
(Superintending Engineer-cum-Nodal Officer, PMGSY)

*ACEO-cum-Secretary*  
07/08/25  
ACEO-cum-Secretary,  
BRRDA