

Bihar Rural Roads Development Agency

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

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

19 WE

/Patna, dated:- 12/05/2023

From,

Sanjay Dubey I.AS
Additional CEO-cum-Secretary
BRRDA 3rd Floor
Bhumi Vikash Bank Bhawan
Budh Marg, Patna.

To,

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

Sub:- Revised List of Authorized Signatories for operation of PMGSY Administrative fund maintained in PMGSY SNA A/c No. 11111137916 for all Expenses of Bihar Rural Roads Development Agency, Patna.

Ref.:- This office's Letter No.-156 WE, dated 31.03.2023.

Sir,

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

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

Encl. As above

Previous limit of withdrawal Through A/c No. 11111137927	1,02,15,98,215	
Previous limit of withdrawal Through A/c No. 11111137916	9,77,43,631	
Increase in limit of withdrawal	1,25,08,026	
Decrease in limit of withdrawal	-	
Up to date limit of withdrawal	11,02,51,657	

Your's faithfully

(Sanjay Dubey)

Additional CEO-cum-Secretary, BRRDA

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

19 WE

/Patna, dated:- 12/05/2023

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

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

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(Sanjay Dubey)

PAYMENT LIMIT THROUGH SNA AINO. -1111137916 OF R.W.D. DIVISIONS FOR PMGSY WORKS

Name of District	Name of Division	Names of Authorised signatories (Ex. En / D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137927	Office Expenses			Travel Expenses			Up-to-date Total limit of Withdrawal		Period of Validity		
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures		In words	
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15
Araria	R.W.D. Works Division, Araria	Sri Anjani Kumar Sri Rajesh Kumar No. 1	Self	5747088	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	31.05.23
Araria	R.W.D. Works Division, Forbesganj	Sri Praveen Kumar Sri Amit Kumar	Self	3386821	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Aurangabad	R.W.D. Works Division, Aurangabad	Sri Yageshwar Kumar Singh Sri Anil Kumar Paswan	Self	10601550	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Aurangabad	R.W.D. Works Division, Daudnagar	Sri Ashok Kumar Sri Sanjay	Self	4453002	266667	0	0	266667	133333	0	0	133333	400000	Ruppes Four Lac Only	31.05.23
Banka	R.W.D. Works Division, Banka-1	Sri Arbudh Kumar Sri Suresh Das Harjan	Self	4850421	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	31.05.23
Banka	R.W.D. Works Division, Banka-2	Sri Arvind Kumar Sri Rakesh Kumar	Self	5079598	533333	333333	0	866666	266667	166667	0	433334	1300000	Ruppes Thirteen Lac Only	31.05.23
Begusarai	R.W.D. Works Division, Begusarai	Sri Dhyanjay Kumar Nirala Sri Vikash Bhartiya	Self	4042044	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Begusarai	R.W.D. Works Division, Balia	Sri Rahul Ranjan Sri Prashant Kumar	Self	1861508	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Begusarai	R.W.D. Works Division, Teghra	Sri Binod Kumar Sri Alakh Nirajan Sudhanshu	Self	1873153	266666	0	0	266666	133334	0	0	133334	400000	Ruppes Four Lac Only	31.05.23
Begusarai	R.W.D. Works Division, Manjhaul-Bakhti	Sri Shatrughan Kumar Pravin Sri Rajeev Paswan	Self	1602028	333333	0	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	31.05.23
Bhahua	R.W.D. Works Division, Bhahua	Sri Dinesh Choudhary Sri Sumit Kumar	Self	4920032	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Bhahua	R.W.D. Works Division, Mohania	Sri Chandra Deo Mandal Sri Devendra Kumar Diwaker	Self	3618311	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Bhagalpur	R.W.D. Works Division, Bhagalpur	Sri Ashok Singh Sri Sanosh Kumar	Self	5779788	533333	333333	0	866666	266667	166667	0	433334	1300000	Ruppes Thirteen Lac Only	31.05.23
Bhagalpur	R.W.D. Works Division, Naugachia	Sri Ashok Kumar Arya Sri Krishan Kishore	Self	4080769	466666	333333	0	799999	233334	166667	0	400001	1200000	Ruppes Twelve Lac Only	31.05.23
Bhagalpur	R.W.D. Works Division, Kahlazgon	Sri Ashok Singh Sri Rupesh Kumar Jha	Self	4459511	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Bhojpur	R.W.D. Works Division, Arrah	Sri Neeraj Kumar Sri Sunil Rajak	Self	4561992	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	31.05.23
Bhojpur	R.W.D. Works Division, Jagdishpur	Sri Pramod Kumar Sri Binod K.umar Mehra	Self	3083895	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Bhojpur	R.W.D. Works Division, Piro	Sri Ram Suresh Ram Sri Sanjay Ranjan Kumar	Self	2828764	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Buxar	R.W.D. Works Division, Buxar	Sri Shiv Kumar Mishra Sri Sunil Rajak	Self	3667974	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Buxar	R.W.D. Works Division, Dumraon	Sri Nand Gopal Sri Abhinash Kumar Sinha	Self	3390794	133333	333333	0	466666	66667	166667	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Chapra	R.W.D. Works Division, Chapra-1	Sri Vinod Kumar Sri Sanoj Kumar Singh	Self	5735272	333333	0	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	31.05.23
Chapra	R.W.D. Works Division, Chapra-2	Sri Birendra Kumar Sinha Sri Pawan Kumar	Self	5260451	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	31.05.23
Chapra	R.W.D. Works Division, Sonpur	Sri Ashok Kumar Sri Krishna Murari	Self	4895203	0	266667	0	266667	0	133333	0	133333	400000	Ruppes Four Lac Only	31.05.23

Name of District	Name of Division	Names of Authorised signatories (Ex. En / D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137827	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					5	6	7	8	9	10	11	12	13	14	
1	2	3	4												15
Chapra	R.W.D. Works Division, Marhaurha	Sri Ranveer Kumar Sri Rajesh Kumar	Self	2119879	133333	333333	0	466666	66667	166667	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Darbhanga	R.W.D. Works Division, Darbhanga-1	Sri Suman Kumar Singh Sri Chandan Kumar Dixit	Self	3371721	133333	333333	0	466666	66667	166667	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sri Avadhesh Kumar Sri Mohit Kumar Jha	Self	2845209	0	333333	0	333333	0	166667	0	166667	500000	Ruppes Five Lac Only	31.05.23
Darbhanga	R.W.D. Works Division, Benipur	Sri Pratap Paswan Sri Ajay Kumar	Self	3305195	533333	333333	0	866666	266667	166667	0	433334	1300000	Ruppes Thirteen Lac Only	31.05.23
Darbhanga	R.W.D. Works Division, Bitaul	Sri Pratap Paswan Sri Arun Kumar Sahu	Self	1638039	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Dhaka	Sri Shiv Narayan Mandel Sri Ajay Shankar Singh	Self	3351314	400000	0	0	400000	200000	0	0	200000	600000	Ruppes Six Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Pakrdayal	Sri Sanjay Kumar Sri Prashant Kumar No.1	Self	932608	266667	0	0	266667	133333	0	0	133333	400000	Ruppes Four Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Mothari	Sri Sanjay Kumar Sri Rajesh Kumar 1	Self	9137257	200000	0	0	200000	0	0	0	0	200000	Ruppes Two Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Ateraj	Sri Ranjeet Kumar Sri Nitya Nand Singh	Self	2793290	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Raxaul	Sri Darbhangee Ram Sri Pawan Kumar	Self	2618938	533333	333333	0	866666	266667	166667	0	433334	1300000	Ruppes Thirteen Lac Only	31.05.23
East Champaran	R.W.D. Works Division, Chakia	Sri Ajay Kumar Sri Nareesh Kumar	Self	2742458	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Gaya	R.W.D. Works Division, Gaya	Ms. Shahid Ashraf Sri Shalendra Kumar Prashant	Self	6568119	666666	0	0	666666	233334	0	0	233334	900000	Ruppes Nine Lac Only	31.05.23
Gaya	R.W.D. Works Division, Tekari	Sri Bhupesh Kumar Sri Anup Kumar Sahay	Self	2950377	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Gaya	R.W.D. Works Division, Neemchak	Sri Babul Prasad Sri Manoj Kumar	Self	3719575	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Gaya	R.W.D. Works Division, Sherghati	Sri Srikanth Prasad Sri Rajeev Ranjan	Self	5160502	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Gaya	R.W.D. Works Division, Inamganj	Sri Shree Shankar Prasad Sri Satish Kumar	Self	2659916	333333	0	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	31.05.23
Gopalganj	R.W.D. Works Division, Gopalganj-1	Sri Yogesh Chandra Mishra Sri Vinay Ranjan	Self	6404002	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Gopalganj	R.W.D. Works Division, Gopalganj-2	Sri Deonath Prasad Sri Anil Kumar	Self	1501317	133333	333333	0	466666	66667	166667	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Gopalganj	R.W.D. Works Division, Hathua	Sri Yogesh Chandra Mishra Sri Arvind Kumar	Self	1920144	533333	333333	0	866666	266667	166667	0	433334	1300000	Ruppes Thirteen Lac Only	31.05.23
Jahannabad	R.W.D. Works Division, Jahannabad	Sri Rajesh Kumar Sri Satyadev Kumar	Self	6195590	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23
Arwal	R.W.D. Works Division, Arwal	Sri Ranjeet Kumar Sri Jayshankar Prasad	Self	3512856	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	31.05.23
Jamui	R.W.D. Works Division, Jamui	Sri Gopal Kumar Sri Prakash Chandra Singh	Self	5965053	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	31.05.23
Jamui	R.W.D. Works Division, Jhahna	Ms. Janani Ahmad Sri Hemant Kishore	Self	2996494	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	31.05.23

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					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	In figures	In words		
1	2	3	4		5	6	7	8	9	10	11	12	13		14	15
Kathar	R.W.D. Works Division, Kathar	Sri Ajay Kumar	Self	4626049	133333	333333	0	466666	66667	166667	0	233334	700000	Rupees Seven Lac Only	31.05.23	
Kathar	R.W.D. Works Division, Barsoi	Sri Vishwabandhu Rajeev Ranjan	Self	4449395	400000	333333	0	733333	200000	166667	0	366667	1100000	Rupees Eleven Lac Only	31.05.23	
Kathar	R.W.D. Works Division, Manihari	Sri Himanshu Shekhar Prasad	Self	2344647	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23	
Khagaria	R.W.D. Works Division, Khagaria	Sri Vidya Bhushan Kumar	Self	4450488	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23	
Khagaria	R.W.D. Works Division, Gogari	Sri Ashlesh Kumar	Self	2672229	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only	31.05.23	
Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Chandra kishor Saha	Self	5441770	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23	
Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Praveen Kumar Singh	Self	2032905	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	31.05.23	
Lakhsarai	R.W.D. Works Division, Lakhsarai	Sri Binai Kumar	Self	2220503	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23	
Shekhpura	R.W.D. Works Division, Shekhpura	Sri Dhanendra kumar Puroshattan	Self	4258792	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23	
Madhepura	R.W.D. Works Division, Madhepura	Sri Surendra Kumar	Self	3324612	466666	200000	0	666666	233334	0	0	233334	900000	Rupees Nine Lac Only	31.05.23	
Madhepura	R.W.D. Works Division, Udaishungarj	Sri Praveen Kumar Sinha	Self	1533271	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23	
Madhubani	R.W.D. Works Division, Madhubani	Sri Ran Babu	Self	3915814	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23	
Madhubani	R.W.D. Works Division, Jai Nagar	Sri Manoj Kumar Yadav	Self	2294384	0	333333	0	333333	0	166667	0	166667	500000	Rupees Five Lac Only	31.05.23	
Madhubani	R.W.D. Works Division, Benipatti	Sri Prashanti Ranjan	Self	4158283	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23	
Madhubani	R.W.D. Works Division, Jhaupharpur	Sri Keshav Sahni	Self	4475532	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only	31.05.23	
Madhubani	R.W.D. Works Division, Philparas	Sri Asim Kumar	Self	1716991	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23	
Munger	R.W.D. Works Division, Munger	Sri Nareesh Prasad Singh	Self	3708377	733333	0	0	733333	266667	0	0	266667	1000000	Rupees Ten Lac Only	31.05.23	
Munger	R.W.D. Works Division, Khargpur-Tarapur	Sri Arjun Prasad Sinha	Self	2332641	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23	
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-1	Sri Parvez Alam	Self	12288977	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23	
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-2	Sri Rambabu	Self	3553023	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	31.05.23	
Muzaffarpur	R.W.D. Works Division, Muzaffarpur West	Sri Sandeep Kumar	Self	2162660	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23	

Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit Through A/c No. 11111131927	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	In figures	In words	
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15
Nalanda	R. W. D. Works Division, Bihar Sharif	Sri Anish Kumar Singh	Self	2196008	733333	0	0	733333	266667	0	0	266667	1000000	Rupees Ten Lac Only	31.05.23
Nalanda	R. W. D. Works Division, Haraut	Sri Jibechh Prasad	Self	1416587	133333	300000	0	433333	66667	150000	0	216667	650000	Rupees Six Lac Fifty Thousand Only	31.05.23
Nalanda	R. W. D. Works Division, Hilsa	Sri Rajeev Ranjan Sudhanshu	Self	2986345	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only	31.05.23
Nalanda	R. W. D. Works Division, Rajgir	Sri Prabhakar Kumar	Self	1622872	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Nawada	R. W. D. Works Division, Nawada	Sri Abhishek Anand	Self	7779298	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only	31.05.23
Nawada	R. W. D. Works Division, Rajauli	Sri Manoj Kumar	Self	5710185	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Patna	R. W. D. Works Division, Masaurhi	Sri Ram Swarn Prasad	Self	6543389	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23
Patna	R. W. D. Works Division, Patiganj	Sri Ravi Shankar Kumar	Self	2157811	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	31.05.23
Patna	R. W. D. Works Division, Patna	Sri Rajesh Kumar Choudhary	Self	267603419	29926302	158026	0	30084328	2494997	0	0	2494997	32579325	Rupees Three Crore Twenty Five Lac Seventy Nine Thousand Three Hundred Twenty Five Only	31.05.23
Patna	R. W. D. Works Division, Danapur	Sri Rajesh Kumar Choudhary	Self	4130233	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Patna	R. W. D. Works Division, Barh	Sri Anil Kishore Sahay	Self	2274507	200000	0	0	200000	100000	0	0	100000	300000	Rupees Three Lac Only	31.05.23
Purnia	R. W. D. Works Division, Purnia	Sri Niket Kumar	Self	6782864	533333	200000	0	733333	266667	0	0	266667	1000000	Rupees Ten Lac Only	31.05.23
Purnia	R. W. D. Works Division, Dhandahata	Sri Mihlesh Kumar	Self	4104655	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Purnia	R. W. D. Works Division, Basit	Sri Yashwant Kumar	Self	2959930	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23
Rohas	R. W. D. Works Division, Sasaram-1	Sri Ashok Kumar	Self	8518243	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Rohas	R. W. D. Works Division, Sasaram-2	Sri Ran Binay Singh	Self	4132894	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	31.05.23
Rohas	R. W. D. Works Division, Delhi	Sri Mahendra Singh Meena	Self	2079311	200000	0	0	200000	100000	0	0	100000	300000	Rupees Three Lac Only	31.05.23
Rohas	R. W. D. Works Division, Biktanganj	Sri Rakesh Kumar	Self	2824239	533333	200000	0	733333	266667	100000	0	366667	1100000	Rupees Eleven Lac Only	31.05.23
Saharsa	R. W. D. Works Division, Saharsa	Sri Ashok Kumar Srivastava	Self	4255343	333333	0	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only	31.05.23
Saharsa	R. W. D. Works Division, Simri Baktiarpur	Sri Saugram Hembron	Self	1298239	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23
Samastipur	R. W. D. Works Division, Rosera	Sri Daya Nand	Self	3898126	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only	31.05.23
Samastipur	R. W. D. Works Division, Dakshinbharati	Sri Sunam Kumar	Self	4038461	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only	31.05.23

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					5	6	7	8	9	10	11	12	13	14	15	
1	2	3	4													
Samastipur	R. W.D. Works Division, Samastipur	Sri Navnil Kumar Himanshu	Self	5456204	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only		31.05.23
Samastipur	R. W.D. Works Division, Patori	Sri Sanjay Kumar Sharma	Self	2200134	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
Sheohar	R. W.D. Works Division, Sheohar	Sri Rajesh Ratanakar	Self	4570256	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only		31.05.23
Sheohar	R. W.D. Works Division, Belsand	Sri Rajesh Ratanakar	Self	3003059	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
Siwan	R. W.D. Works Division, Siwan	Sri Vinod Kumar Sah	Self	10157683	733333	0	0	733333	266667	0	0	266667	1000000	Rupees Ten Lac Only		31.05.23
Siwan	R. W.D. Works Division, Purni	Sri Satish Kumar	Self	3350081	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only		31.05.23
Siwan	R. W.D. Works Division, Siwan-1	Sri Shashi Bhushan	Self	3807037	400000	333333	0	733333	200000	166667	0	366667	1100000	Rupees Eleven Lac Only		31.05.23
Siwan	R. W.D. Works Division, Siwan-2	Sri Manoj Kumar Tiwary	Self	2431861	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only		31.05.23
Siwan	R. W.D. Works Division, Maharajganj	Sri Shashi Bhushan	Self	3138258	333333	0	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only		31.05.23
Supaul	R. W.D. Works Division, Supaul	Sri Dhanik Lal Mandal	Self	4205372	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
Supaul	R. W.D. Works Division, Birpur	Sri Kuland Yadav	Self	1518351	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only		31.05.23
Supaul	R. W.D. Works Division, Triveniganj	Sri Sayendra Ray	Self	1934582	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only		31.05.23
Vaishali	R. W.D. Works Division, Hajipur	Sri Vinod Kumar Ray	Self	4037431	533333	333333	0	866666	266667	166667	0	433334	1300000	Rupees Thirteen Lac Only		31.05.23
Vaishali	R. W.D. Works Division, Mahua	Sri Prem Prakash Ranjan	Self	2584788	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only		31.05.23
Vaishali	R. W.D. Works Division, Mahua	Sri Prabhat Kumar	Self	2377539	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
West Champaran	R. W.D. Works Division, Bettiah	Sri Rajeev Kumar	Self	6568956	533333	0	0	533333	688999	0	0	688999	1222332	Rupees Twelve Lac Twenty Two Thousand Three Hundred Thirty Two Only		31.05.23
West Champaran	R. W.D. Works Division, Narkataganj	Sri Mukesh Kumar Singh	Self	7063028	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
West Champaran	R. W.D. Works Division, Bagaha-1	Sri Mukesh Kumar	Self	4988293	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
West Champaran	R. W.D. Works Division, Bagaha-2	Sri Rajeev Kumar	Self	2673339	533333	0	0	533333	266667	0	0	266667	800000	Rupees Eight Lac Only		31.05.23
Panna	Head Quarters Division (North Bihar)	Sri Bibhuti Nath Jha	Self	700900	0	0	0	0	0	0	0	0	0	0	0	31.05.23
HQ	BRDA Head Quarter	Sri Sanjay Dubey	Self	331714819	0	0	0	0	0	0	0	0	0	0	0	31.05.23
Panna	Regional Laboratory, Gultargah, Panna	Sri Anuradha	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.05.23
Gaya	Regional Laboratory, Gaya	Choudhary Sudhir Kumar Roy	Self	100000	0	0	0	0	0	0	0	0	0	0	0	31.05.23

Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111137927	Office Expenses				Travel Expenses				Up-to-date Total limit of Withdrawal		Period of Validity
					5	6	7	8	9	10	11	12	13	14	
1	2	3	4												15
Rohas	Regional Laboratory, Sasaram	Sri Parth Pratim Ghosh	Self	0	0	0	0	0	0	0	0	0	0	0	31.05.23
Bhaganpur	Regional Laboratory, Bhaganpur	Md. Gufan Ahmad Sri Rakesh Kumar Jha	Self	100000	0	0	0	0	0	0	0	0	0	0	31.05.23
Sahasra	Regional Laboratory, Sahasra	Sri Sunil Kumar Prasad Sri Anil Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	31.05.23
Purnea	Regional Laboratory, Purnea	Sri Devendra Kumar Singh Sri Ajay Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	31.05.23
Saran	Regional Laboratory, Chapra	Sri Ram Chandra Ram	Self	0	0	0	0	0	0	0	0	0	0	0	31.05.23
West Champaran	Regional Laboratory, Betia	Sri Anil Kumar	Self	0	0	0	0	0	0	0	0	0	0	0	31.05.23
Darbhanga	Regional Laboratory, Darbhanga	Sri Srikanth Prasad Sri Shailesh Anand	Self	200000	0	0	0	0	0	0	0	0	0	0	31.05.23
Muzaffarpur	Regional Laboratory, Muzaffarpur	Sri Ashish Thakur Sri Rajkumar Ram Sri Ravi Kant	Self	100000	0	0	0	0	0	0	0	0	0	0	31.05.23
Patna	Advance Palnning Division-1, RWD, Patna	Sri Pramod Kumar Kamal Sri Santosh Kumar Srivastava	Self	100000	0	0	0	0	0	0	0	0	0	0	31.05.23
Patna	Advance Palnning Division-2, RWD, Patna	Sri Vijay Kumar Singh Sri Pawan Kumar	Self	455000	0	0	0	0	0	0	0	0	0	0	31.05.23
Patna	Executive Engineer Chief Engineer-1, RWD, Patna	Sri Prakash Gupta	Self	0	0	0	0	0	0	0	0	0	0	0	31.05.23
Patna	Technical Advisor, Adv. Planning Circle, RWD, Patna	Sri Krishna Kumar Singh	Self	0	0	0	0	0	0	0	0	0	0	0	31.05.23
			Total :	1021598215	73525257	8524686	0	82050953	24217354	3983340	0	28200704	110251657	Rupess Eleven Crore Two Lac Fifty One Thousand Six Hundred Fifty Three Only	

Sanjay Dubey
Additional CEO-cum-Secretary, BRRDA