

Bihar Rural Roads Development Agency

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

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

86 WE

/Patna, dated:- 15/09/2023

From,

Sanjay Dubey I.A.S
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.-81 WE, dated 31.08.2023.

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	15,71,01,199	
Increase in limit of withdrawal	1,24,41,088	
Decrease in limit of withdrawal	-	
Up to date limit of withdrawal	16,95,42,287	

Your's faithfully

(Sanjay Dubey)

Additional CEO-cum-Secretary, BRRDA

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

86 WE

/Patna, dated:- 15/09/2023

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.**

(Sanjay Dubey)

PAYMENT LIMIT THROUGH SNA A/NO. -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
					5	6	7	8	9	10	11	12	13	14	
Araria	R.W.D. Works Division, Araria	Sri Ashutosh Kumar Ranjan	Self	5747088	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Araria	R.W.D. Works Division, Forbessganj	Sri Praveen Kumar	Self	3386821	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	30.09.23
Aurangabad	R.W.D. Works Division, Aurangabad	Sri Sayendra Ray	Self	10601350	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
Aurangabad	R.W.D. Works Division, Daudnagar	Sri Ashok Kumar	Self	4453002	600000	0	0	600000	300000	0	0	300000	900000	Ruppes Nine Lac Only	30.09.23
Banka	R.W.D. Works Division, Banka-1	Sri Ritesh Kumar Sharan	Self	4850421	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Banka	R.W.D. Works Division, Banka-2	Sri Sayendra Narain Rai	Self	5079598	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Begusarai	R.W.D. Works Division, Begusarai	Sri Dhananjay Kumar Nirala	Self	4042044	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Begusarai	R.W.D. Works Division, Balia	Sri Rahul Ranjan	Self	1861508	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Begusarai	R.W.D. Works Division, Teghra	Sri Binod Kumar	Self	1873133	599999	0	0	599999	300001	0	0	300001	900000	Ruppes Nine Lac Only	30.09.23
Begusarai	R.W.D. Works Division, Manjhaul-Bakhti	Sri Shatrughan Kumar Pravin	Self	1602028	333333	0	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	30.09.23
Bhahua	R.W.D. Works Division, Bhahua	Sri Dinesh Choudhary	Self	4920032	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Bhahua	R.W.D. Works Division, Mohania	Sri Sujit Kumar Ranjan	Self	3618311	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Bhagalpur	R.W.D. Works Division, Bhagalpur	Sri Ranjeet Kumar	Self	5779788	1199999	0	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	30.09.23
Bhagalpur	R.W.D. Works Division, Nangachia	Sri Ashok Kumar Arya	Self	4080769	1133332	0	0	1133332	566668	0	0	566668	1700000	Ruppes Seventeen Lac Only	30.09.23
Bhagalpur	R.W.D. Works Division, Kalgajon	Sri Ranjeet Kumar	Self	4459511	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
Bhojpur	R.W.D. Works Division, Arrah	Sri Neeraj Kumar	Self	4561992	1066666	0	0	1066666	533334	0	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
Bhojpur	R.W.D. Works Division, Jagdishpur	Sri Amresh Kumar	Self	3083895	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Bhojpur	R.W.D. Works Division, Piro	Sri Ram Suresh Ram	Self	2828764	466666	200000	0	666666	233334	100000	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Buxar	R.W.D. Works Division, Buxar	Sri Shiv Kumar Mishra	Self	3667974	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Buxar	R.W.D. Works Division, Dumraon	Sri Nand Gopal	Self	3390794	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Chapra	R.W.D. Works Division, Chapra-1	Sri Anjan Kumar	Self	5735272	666666	0	0	666666	333334	0	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Chapra	R.W.D. Works Division, Chapra-2	Sri Birendra Kumar Sinha	Self	5260451	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Chapra	R.W.D. Works Division, Sonepur	Sri Ashok Kumar	Self	4895203	266667	0	0	266667	133333	0	0	133333	400000	Ruppes Four Lac Only	30.09.23

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
					Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Upto date limit	In figures	In words	
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15
Chapra	R.W.D. Works Division, Manthaha	Sri Mithlesh Kumar Sri Hemendra Prasad Singh	Self	2119879	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Darbhanga	R.W.D. Works Division, Darbhanga-1	Sri Shashant Saurabh Sri Chandan Kumar Dixit	Self	3371721	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Darbhanga	R.W.D. Works Division, Darbhanga-2	Sri Avadlesh Kumar Sri Mohr Kumar Jha	Self	2845209	333333	0	0	333333	166667	0	0	166667	500000	Ruppes Five Lac Only	30.09.23
Darbhanga	R.W.D. Works Division, Benipur	Sri Manoj Kumar Sri Ajay Kumar	Self	3505195	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Darbhanga	R.W.D. Works Division, Biraul	Sri Pratap Paswan Sri Purnesh Kumar Verna	Self	1638039	466666	200000	0	666666	233334	100000	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Dhaka	Sri Shiv Narayan Mandal Sri Suraj Pandey	Self	3351314	733333	0	0	733333	366667	0	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Pakrdayal	Sri Manoj Kumar Tiwary Sri Pushkar Nath Pathak	Self	932608	266667	200000	0	466667	133333	100000	0	233333	700000	Ruppes Seven Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Mothari	Sri Sanjay Kumar Sri Rakesh Kumar 1	Self	9137257	200000	400000	0	600000	0	100000	0	100000	700000	Ruppes Seven Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Araiyl	Sri Vikash Kumar Sri Nitya Nand Singh	Self	2793290	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Raxaul	Sri Sanjay Kumar Sri Pawan Kumar	Self	2618938	1199999	0	0	1199999	600001	0	0	600001	1800000	Ruppes Eighteen Lac Only	30.09.23
East Champaran	R.W.D. Works Division, Chakia	Sri Ajay Kumar Sri Naresh Kumar	Self	2742458	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Gaya	R.W.D. Works Division, Gaya	Md. Shahid Ashraf Sri Shaileendra Kumar Prashant	Self	6568119	999999	200000	0	1199999	400001	0	0	400001	1600000	Ruppes Sixteen Lac Only	30.09.23
Gaya	R.W.D. Works Division, Tekari	Sri Bhupesh Kumar Sri Rakesh Kumar	Self	2950377	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Gaya	R.W.D. Works Division, Neemchak Bathani	Sri Babulal Prasad Sri Kumar	Self	3719575	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Gaya	R.W.D. Works Division, Sherghati	Sri Srikanth Prasad Sri Rakeev Ranjan	Self	5160502	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Gaya	R.W.D. Works Division, Imnanganj	Sri Sheo Shankar Prasad Gupta	Self	2659916	666666	0	0	666666	333334	0	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Gopalganj	R.W.D. Works Division, Gopalganj-1	Sri Yogesh Chandra Mishra Sri Vinay Ranjan	Self	6404002	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Gopalganj	R.W.D. Works Division, Gopalganj-2	Sri Deonath Prasad Sri Anil Kumar	Self	1501317	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Gopalganj	R.W.D. Works Division, Hathua	Sri Prem Prakash Ranjan Sri Arvind Kumar	Self	1920144	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Jahannabad	R.W.D. Works Division, Jahannabad	Sri Rajesh Kumar Sri Satyadev Kumar	Self	6195590	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Arwal	R.W.D. Works Division, Arwal	Sri Ranjiv Kumar Sri Sanjeev Ranjan Kumar	Self	3512856	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Jamui	R.W.D. Works Division, Jamui	Sri Pramod Kumar Singh Sri Prakash Chandra Singh	Self	5963053	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Jamui	R.W.D. Works Division, Jhaljha	Md. Jamil Ahmad Sri Hemant Kishore	Self	2996494	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23

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1	2	3	4		5	6	7	8	9	10	11	12	13	14	15
Katihar	R.W.D. Works Division, Katihar	Sri Ajay Kumar Sri Debhi Prasad Saha	Self	4626049	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	30.09.23
Katihar	R.W.D. Works Division, Barsol	Ranjan Sri Krishna Kumar	Self	4449395	733333	0	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	30.09.23
Katihar	R.W.D. Works Division, Manihari	Sri Himanshu Shekhar Prasad Sri Jashwant Kumar	Self	2344647	533333	200000	0	733333	266667	100000	0	366667	1100000	Rupees Eleven Lac Only	30.09.23
Khatgaria	R.W.D. Works Division, Khatgaria	Sri Vidya Bhushan Kumar Sri Jai Gopal	Self	4450488	533333	200000	0	733333	266667	100000	0	366667	1100000	Rupees Eleven Lac Only	30.09.23
Khatgaria	R.W.D. Works Division, Gopani	Sri Akhlesh Kumar Sri Naveen Kumar	Self	2672229	866666	0	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.09.23
Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Chandra kishor Saha Sri Anrendra Kumar	Self	5441770	400000	0	0	400000	200000	0	0	200000	600000	Rupees Six Lac Only	30.09.23
Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Praveen Kumar Singh Sri Anil Kumar Choudhary	Self	2032905	799999	0	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.09.23
Lakhisarai	R.W.D. Works Division, Lakhisarai	Sri Ashutosh Kumar Sri Bhikash Kumar Yadav	Self	2220503	133333	200000	0	333333	66667	100000	0	166667	500000	Rupees Five Lac Only	30.09.23
Sheikhpura	R.W.D. Works Division, Sheikhpura	Sri Bimal Kumar Sri Dhamendra Kumar Puroshattan	Self	4258792	733333	0	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	30.09.23
Madhepura	R.W.D. Works Division, Madhepura	Sri Bidhyananand Prasad Sri Dinesh Chandra	Self	3324612	666666	341088	0	1007754	233334	100000	0	333334	1341088	Rupees Thirteen Lac Forty One Thousand Eighty Eight Only	30.09.23
Madhepura	R.W.D. Works Division, Udaishunganj	Sri Praveen Kumar Sinha Sri Rakesh Kumar Jha	Self	1533271	400000	200000	0	600000	200000	100000	0	300000	900000	Rupees Nine Lac Only	30.09.23
Madhubani	R.W.D. Works Division, Madhubani	Sri Ram Babu Sri Ravi Kant	Self	3915814	133333	0	0	133333	66667	0	0	66667	200000	Rupees Two Lac Only	30.09.23
Madhubani	R.W.D. Works Division, Jai Nagar	Sri Darbhangee Ram Sri Manoj Kumar Yadav	Self	2294384	333333	0	0	333333	166667	0	0	166667	500000	Rupees Five Lac Only	30.09.23
Madhubani	R.W.D. Works Division, Benipatti	Sri Keshav Sahni Sri Prashant Ranjan	Self	4158283	466666	0	0	466666	233334	0	0	233334	700000	Rupees Seven Lac Only	30.09.23
Madhubani	R.W.D. Works Division, Jhaurharpur	Sri Keshav Sahni Sri Sunam Kumar Kam	Self	4475532	866666	0	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.09.23
Madhubani	R.W.D. Works Division, Pinuparas	Sri Rabinindra Kumar Singh Sri Nareesh Prasad Singh	Self	1716991	733333	0	0	733333	366667	0	0	366667	1100000	Rupees Eleven Lac Only	30.09.23
Munger	R.W.D. Works Division, Munger	Sri Gaurav Kumar Sri Dinkar Kumar	Self	3708377	933333	0	0	933333	266667	0	0	266667	1200000	Rupees Twelve Lac Only	30.09.23
Munger	R.W.D. Works Division, Khatgaria-Tarapur	Sri Arjun Prasad Sinha Sri Vivek Kumar	Self	2332641	133333	200000	0	333333	66667	100000	0	166667	500000	Rupees Five Lac Only	30.09.23
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-1	Sri Parwez Alam Sri Arvind Kumar Upadhyay	Self	12288977	866666	400000	0	1266666	433334	100000	0	533334	1800000	Rupees Eighteen Lac Only	30.09.23
Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-2	Sri Rambabu Sri Abhay Kumar	Self	3553023	799999	0	0	799999	400001	0	0	400001	1200000	Rupees Twelve Lac Only	30.09.23
Muzaffarpur	R.W.D. Works Division, Muzaffarpur West	Sri Sandeep Kumar Sri Parikaj Kumar	Self	2162660	866666	0	0	866666	433334	0	0	433334	1300000	Rupees Thirteen Lac Only	30.09.23

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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
Nalanda	R.W.D. Works Division, Bihar Sharif	Sri Anish Kumar Singh Sri Kaneshwar Rajak	Self	2196008	1266666	200000	0	1466666	433334	0	0	433334	1900000	Ruppes Nineteen Lac Only	30.09.23
Nalanda	R.W.D. Works Division, Harnaut	Sri Jitendra Prasad Sri Dharmendra Kumar	Self	1416587	433333	0	0	433333	216667	0	0	216667	650000	Ruppes Six Lac Fifty Thousand Only	30.09.23
Nalanda	R.W.D. Works Division, Hilsa	Sri Braj Kishore Prasad Sri Jayshankar Prasad	Self	2986345	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
Nalanda	R.W.D. Works Division, Raigir	Sri Brajesh Kumar Sri Prabhakar Ranjan	Self	1622872	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Nawada	R.W.D. Works Division, Nawada	Sri Abhishek Anand Sri Aloek Kumar Pandey	Self	7779298	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Nawada	R.W.D. Works Division, Rajauli	Sri Arvind Kumar Sri Sanjay Kumar	Self	5710185	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Patna	R.W.D. Works Division, Masaulhi	Sri Ram Swarn Prasad Kumari Rita Rashmi	Self	6543389	400000	200000	0	600000	200000	100000	0	300000	900000	Ruppes Nine Lac Only	30.09.23
Patna	R.W.D. Works Division, Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Self	2157811	400000	200000	0	600000	200000	100000	0	300000	900000	Ruppes Nine Lac Only	30.09.23
Patna	R.W.D. Works Division, Patna	Sri Rajesh Kumar Choudhary Sri Gautam Kumar	Self	267603419	51467203	0	0	51467203	2661664	0	0	2661664	54128867	Ruppes Five Crore Forty One Lac Twenty Eight Thousand Eight Hundred Sixty Seven Only	30.09.23
Patna	R.W.D. Works Division, Danapur	Sri Chandan Kumar Sri Aloek Kumar	Self	4130233	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Patna	R.W.D. Works Division, Barh	Sri Sanjay Sri Amit Kishore Sahay	Self	2274507	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	30.09.23
Purnia	R.W.D. Works Division, Purnia	Sri Pankaj Kumar Singh Sri Pradeep Kumar Sah	Self	6782864	1066666	0	0	1066666	433334	0	0	433334	1500000	Ruppes Fifteen Lac Only	30.09.23
Purnia	R.W.D. Works Division, Dhandahala	Sri Sanjay Kumar Singh Sri Sanjay Kumar Singh	Self	4104655	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	30.09.23
Purnia	R.W.D. Works Division, Basai	Sri Asim Kumar Sri Vinay Kumar Sharma	Self	2959930	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Rohas	R.W.D. Works Division, Sasaram-1	Sri Ranjeendra Pandit Sri Ashok Kumar	Self	8518243	866666	200000	0	1066666	433334	0	0	433334	1500000	Ruppes Fifteen Lac Only	30.09.23
Rohas	R.W.D. Works Division, Sasaram-2	Sri Ram Binay Singh Sri Abhay Kumar	Self	4132894	133333	0	0	133333	66667	0	0	66667	200000	Ruppes Two Lac Only	30.09.23
Rohas	R.W.D. Works Division, Dehri	Sri Manoj Kumar Sri Mukesh Kumar Meena	Self	2079211	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	30.09.23
Rohas	R.W.D. Works Division, Biktanganj	Sri Chandra Bilas Prasad Yadav	Self	2824239	733333	200000	0	933333	366667	100000	0	466667	1400000	Ruppes Forteen Lac Only	30.09.23
Saharsa	R.W.D. Works Division, Saharsa	Sri Rakesh Kumar Sri Ashok Kumar Srivastava	Self	4255343	333333	200000	0	533333	166667	0	0	166667	700000	Ruppes Seven Lac Only	30.09.23
Saharsa	R.W.D. Works Division, Simri Bakhtapur	Sri Sangam Hembron Sri Shaileendra Kumar	Self	1298259	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Samastipur	R.W.D. Works Division, Rosera	Sri Daya Nand Sri Sanjay Kumar	Self	3898126	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Samastipur	R.W.D. Works Division, Daisingisrai	Sri Sunam Kumar Sri Anindha Kumar	Self	4038461	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Samastipur	R.W.D. Works Division, Samastipur	Sri Nawul Kumar Himanshu Sri Ravi Ranjan	Self	5456204	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23

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
					5	6	7	8	9	10	11	12	13	14	
1	2	3	4												15
Samastipur	R.W.D. Works Division, Patni	Sri Vivek Kumar	Self	2200134	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Sheohar	R.W.D. Works Division, Sheohar	Sri Rajesh Kumar	Self	4570256	599999	0	0	599999	300001	0	0	300001	900000	Ruppes Nine Lac Only	30.09.23
Sheohar	R.W.D. Works Division, Belsand	Sri Rajesh Kumar	Self	3003059	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Siwan	R.W.D. Works Division, Siwan	Sri Avinash Kumar	Self	10157683	1066666	200000	0	1266666	433334	0	0	433334	1700000	Ruppes Seventeen Lac Only	30.09.23
Siwan	R.W.D. Works Division, Purni	Sri Satish Kumar	Self	3350081	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Siwan	R.W.D. Works Division, Siwan-1	Sri Shashi Bhushan	Self	3807037	733333	200000	0	933333	366667	0	0	366667	1300000	Ruppes Thirteen Lac Only	30.09.23
Siwan	R.W.D. Works Division, Siwan-2	Sri Tej Pratap	Self	2431861	466666	200000	0	666666	233334	100000	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Siwan	R.W.D. Works Division, Malajnganj	Sri Shashi Bhushan	Self	3138258	666666	0	0	666666	333334	0	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Supaul	R.W.D. Works Division, Supaul	Sri Shankar Kumar Jha	Self	4205372	866666	0	0	866666	433334	0	0	433334	1300000	Ruppes Thirteen Lac Only	30.09.23
Supaul	R.W.D. Works Division, Birpur	Sri Kulchand Yadav	Self	1518351	466666	200000	0	666666	233334	100000	0	333334	1000000	Ruppes Ten Lac Only	30.09.23
Supaul	R.W.D. Works Division, Thivenganj	Sri Gita Nand Singh	Self	1934582	466666	0	0	466666	233334	0	0	233334	700000	Ruppes Seven Lac Only	30.09.23
Vaishali	R.W.D. Works Division, Hajipur	Sri Yageshwar Kumar Singh	Self	4037431	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
Vaishali	R.W.D. Works Division, Mahua	Sri Sanjay Kumar Sharma	Self	2584788	799999	0	0	799999	400001	0	0	400001	1200000	Ruppes Twelve Lac Only	30.09.23
Vaishali	R.W.D. Works Division, Mahuar	Sri Lalun Kumar	Self	2377539	866666	200000	0	1066666	433334	100000	0	533334	1600000	Ruppes Sixteen Lac Only	30.09.23
West Champaran	R.W.D. Works Division, Bettiah	Sri Chandradeo Mandal	Self	6568956	733333	400000	0	1133333	688999	100000	0	788999	1922332	Ruppes Nineteen Lac Twenty Two Thousand Three Hundred Thirty Two Only	30.09.23
West Champaran	R.W.D. Works Division, Narkataganj	Sri Mukesh Kumar Singh	Self	7063028	533333	0	0	533333	266667	0	0	266667	800000	Ruppes Eight Lac Only	30.09.23
West Champaran	R.W.D. Works Division, Bagaha-1	Sri Manish Kumar	Self	4988293	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
West Champaran	R.W.D. Works Division, Bagaha-2	Sri Vivek Soni	Self	2673339	533333	200000	0	733333	266667	100000	0	366667	1100000	Ruppes Eleven Lac Only	30.09.23
Patna	Head Quarters Division (North Bihar) I, R.W.D. Patna	Sri Bibhuti Nath Jha	Self	700000	0	0	0	0	0	0	0	0	0	Ruppes Nil Only	30.09.23
HQ	BRDDA Head Quarter	Sri Saugay Dubey	Self	331714819	0	0	0	0	0	0	0	0	0	Ruppes Nil Only	30.09.23
Panna	Regional Laboratory, Gularbagh, Panna	Sri Rakesh Paswan	Self	100000	0	0	0	0	0	0	0	0	0	Ruppes Nil Only	30.09.23
Gaya	Regional Laboratory, Gaya	Choudhary Sudhir Kumar Roy	Self	100000	0	0	0	0	0	0	0	0	0	Ruppes Nil Only	30.09.23
Rohitas	Regional Laboratory, Sasaram	Sri Parth Pratim Ghosh	Self	0	0	0	0	0	0	0	0	0	0	Ruppes Nil Only	30.09.23

Name of District	Name of Division	Names of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit Through A/c No. 1111113/927	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	
Bhagalpur	Regional Laboratory, Bhagalpur	Md. Gufan Ahmad Sri Rupesh Kumar Jha	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Saharsa	Regional Laboratory, Saharsa	Sri Sunil Kumar Prasad Sri Anil Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Purnea	Regional Laboratory, Purnea	Sri Devendra Kumar Singh Sri Ajay Kumar	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Saran	Regional Laboratory, Chapra	Sri Ram Chandra Ram	Self	0	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
West Champaran	Regional Laboratory, Betia	Sri Anil Kumar	Self	0	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Darbhanga	Regional Laboratory, Darbhanga	Sri Srikanth Prasad Sri Shantesh Anand	Self	200000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Muzaffarpur	Regional Laboratory, Muzaffarpur	Sri Gopal Saran Sri Ashish Thakur	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Patna	Advance Planning Division-1, RWD, Patna	Sri Rajkumar Ram Sri Ravi Kant	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Patna	Advance Planning Division-2, RWD, Patna	Sri Pramod Kumar Kamat Sri Santosh Kumar Srivastava	Self	100000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Patna	Advance Planning Division-3, RWD, Patna	Sri Vijoy Kumar Singh Sri Pawan Kumar	Self	455000	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Patna	Executive Engineer Chief Engineer-1, RWD, Patna	Sri Prakash Gupta	Self	0	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
Patna	Technical Advisor, Adv. Planning Circle, RWD, Patna	Sri Krishna Kumar Singh	Self	0	0	0	0	0	0	0	0	0	0	0	(-)Rupees Nil Only	30.09.23
			Total :	1021598215	120500478	8941088	0	129441566	36600721	3500000	0	40100721	169542287	Rupees Sixteen Core Ninety Five Lac Forty Two Thousand Two Hundred Eighty Six Only		

Sanjay Dubey

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Additional CEO-cum-Secretary, BRDA