



सत्यमेव जयते

ANNUAL REVIEW ON THE WORKING OF PUBLIC WORKS DIVISION 2018-19



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF BIHAR

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)
BIHAR, PATNA - 800001

PREFACE

The system of Public Works Accounting is well entrenched in the general system of accounting. The Public Works Divisions render compiled accounts up to the classified abstract stage to the Pr. Accountant General. These accounts undergo the consolidation process in the office of the Pr. Accountant General and get integrated into the accounts of the state. The Public Works Divisions, as accounting units, draw on bills and cheques. Resources for establishment are drawn on bills and all payments are made through cheques. In addition, there are suspense transactions relating to stock which constitute a complex element in the system of accounting.

This review brings out the features of working of Public Works Divisions and state of the initial and subsidiary accounts kept by them, the quality of accounts rendered by them to the Pr. Accountant General for the year 2018-19.

The primary aim of this review is to draw the attention of the higher authorities to areas where corrective actions are required to be taken. It would help to strengthen internal control and increase monitoring by the executive authorities.

Sd/-

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INTRODUCTION

This review is on the working of 610 Public Works Divisions under different Public Works Departments in the state of Bihar as on 31st March, 2019. These divisions rendered monthly accounts to the Pr. Accountant General (A&E), Bihar, Patna.

The Department wise break up of Works Divisions operating in Bihar State as on 31.03.2019 are as follows:-

Sl. No.	Name of Department	Number of Divisions
1	Electric Works (BCD) Department	12
2	Building Construction Department	48
3	Minor Irrigation Department	38
4	Road Construction (National Highway) Department	22
5	Public Health Engineering Department	51
6	Road Construction Department	57
7	Rural Works Department	118
8	Water Resources Department	207
9	Planning & Development Department	57
	Total:-	610

CHAPTER-1

1 STATE OF THE WORKS DIVISIONS IN BIHAR

1.1 Annual Departmentwise Expenditure

The annual expenditure of various works department is shown below:

Sl. No.	Name of Department	Payment*
1	Building Construction Department	26251207292.09
2	Minor Irrigation Department	3028887821.20
3	Road Construction (National Highway) Department	282179724.00
4	Public Health Engineering Department	2496739308.00
5	Road Construction Department	26581743897.83
6	Rural Works Department	10386233326.64
7	Water Resources Department	38483761890.42
8	Planning & Development Department	20439158266.50
	Grand Total	127949911526.68

(* as per VLC Records)

Range of expenditure in Divisions

Analysis of the 610 Public Works Divisions in Bihar in terms of Annual Works Expenditure is indicated below:-

Sl. No.	Expenditure Range	Number of Divisions in 2018-19	Percentage of Total (aprox.)
1	Nil	38	6.23
2	Less than Rs. 10 lakh	21	3.44
3	Rs 10 lakh to Rs. 50 lakh	21	3.44
4	Rs 50 lakh to Rs. 160 lakh	47	7.71
5	Above Rs. 160 lakh	483	79.18
	Total	610	100

The above figures indicate that during 2018-19, 6.23 % of the divisions have no expenditure on works while 3.44 % of them spent less than Rs. 10 lakh.

1.2 Non-reconciliation of figures of expenditure and receipts by Divisional Officer of Public Works Divisions.

The Divisional Officers of Works Departments render compiled monthly accounts to this office, but they did not reconcile figure both expenditure and receipts, completely booked by this office. In terms of **Para 475** of Bihar Financial Rules.

In order to ensure regular and timely reconciliation of figures of both expenditure and receipts, all the Divisional Officers were impressed upon to carry out quarterly reconciliation of accounts in the light of letter issued vide no T.M.-(2019-20) – 393 dated 03/06/19 from this office. The process continued till the closure of March (Pre) 2019 Accounts.

1.3 Incomplete Reconciliation of Receipts and Expenditures.

In terms of the **Rule 475 of Bihar Financial Rules**, all Controlling Officers are required to reconcile their receipts and expenditures with the Pr. Accountant General. Such reconciliation has been completed during 2018-19 only for an amount of Rs. 8,331.95 crore (48.03 % of total Revenue and Capital expenditure of Rs. 17,344.88 crore) and for Rs. 6,720.78 crore (52.32 % of total Revenue receipts of Rs. 12,844.76 crore).

CHAPTER-2

SUBMISSION OF MONTHLY ACCOUNTS BY PUBLIC WORKS DIVISIONS TO ACCOUNTANT GENERAL OFFICE

2.1 Delay in submission of monthly accounts

As per **Rule 542** of Bihar Public Works Account Code Public Works Divisions are required to submit the monthly accounts to Pr. Accountant General's Office by the 7th to 10th of the following month which it relates many divisions, however, submitted the monthly accounts quite late. Delay in submission of monthly accounts by Public Works Divisions during the year 2018-2019 is shown below:

Month	No Delay	01-15 Days	16-29 Days	30 and Above Days	Total number of Accounts	Delay	Percentage(%) of Delayed Accounts
<i>April 18</i>	322	256	15	9	602	280	46.51%
<i>May 18</i>	291	272	27	12	602	311	51.66%
<i>June 18</i>	306	261	28	7	602	296	49.17%
<i>July 18</i>	377	191	26	8	602	225	37.38%
<i>Aug 18</i>	238	280	76	8	602	364	60.47%
<i>Sep 18</i>	340	218	40	5	603	263	43.62%
<i>Oct 18</i>	283	268	38	14	603	320	53.07%
<i>Nov 18</i>	321	229	43	10	603	282	46.77%
<i>Dec 18</i>	279	272	40	12	603	324	53.73%
<i>Jan 19</i>	287	249	50	17	603	316	52.40%
<i>Feb 19</i>	164	299	115	26	604	440	72.85%
<i>March 19</i>	318	199	62	31	610	292	47.87%
Total	3519	3114	391	206	7230	3711	51.33%

Note :-Building Construction Department created 01 division each in September 2018 and February 2019 and 06 divisions in March 2019 .

Due to delayed receipt of monthly accounts, a large number of accounts are excluded from Monthly Civil Accounts submitted to the State Government which effected completeness of Accounts.

2.2 Deficiencies noticed in monthly accounts

Following are the common deficiencies which were found in the monthly accounts rendered by some of the Public Works Divisions -

1. Amount already remitted into Treasury but hand receipt/challans not attached with monthly account.
2. Non-submission of vouchers, schedules and schedule dockets.
3. Submission of Monthly Accounts in Plain Paper (i.e., not in proper form)
4. Grand Total of Receipt side did not tally with Grand Total of Expenditure side.
5. Opening balance of deposit head did not tally with closing balance of the preceding month.
6. Head of Accounts in respect of receipt & expenditure were not properly classified.
7. Cash realized as revenue was deposited into treasuries directly under receipt head instead of 8782-Head-I remittance into treasury.
8. Opening balance of Cash Balance did not tally with the closing balance of preceding month.
9. Difference of Closing Balance between Memo of receipt and charges and Cash Balance Report.
10. Signature of recipient was missing on Hand Receipt.
11. Signature of contractor was missing on Vouchers/Bills.
12. Cheque Number & Dates were missing on Hand Receipt and Vouchers.

2.3 Submission of schedules in incomplete state

Non-submission of prescribed schedules and submission of incomplete schedules with monthly accounts were other contributory factors in escalation in number of monthly accounts lying under objection.

Non-compliance of objections and delay in submission of accounts resulted in exclusion of such accounts from Monthly Civil Accounts of State Government and thus, Civil Accounts so prepared did not depict correct picture of financial affair of State Government.

2.4 Drawal of huge amounts not required for immediate disbursement.

The Drawal of money from Consolidated Fund of State, not required for immediate disbursement, is prohibited under **Rule 176 & 177** of Bihar Treasury Code, 2011. It has been noticed that some Works Divisions have drawn significant amounts in anticipation of expenditure and kept these amounts in Current/Saving Accounts in Banks or Advanced the same to the engineering subordinates.

Some examples are illustrated as under :-

Name of Divn	Allotment in Rs.	Expenditure in Rs.	Un Utilised amount in Rs.
Building divn, Nalanda	55,52,83,179=00	49,21,37,185=00	6,31,45,994=00
LAEO, Work divn No-1, Samastipur	15,05,13,000=00	11,37,10,400=00	3,68,02,600=00
Sone High Level Canal Divn, Kurtha	16,00,00,000=00	5,05,39,772==00	10,94,60,228=00

CHAPTER-3

RECONCILIATION WITH TREASURY AGENT IN RESPECT OF CHEQUES DRAWN/ENCASHED AND REMITTANCES MADE.

3.1 Reconciliation of Transactions with the help of Consolidated Certificate of Issue and Consolidated Treasury Remittances.

The monthly schedule of statement with treasuries along with Consolidated Treasury Remittances/Consolidated Certificate of Issue enable the Pr. Accountant General's Office to reconcile the transactions on amount of remittances and cheques appearing in the Divisional Accounts with treasury accounts and to analyse the outstanding balances in this regard.

Most of the divisions could not ensure the timely submission of the Consolidated Treasury Remittances/Consolidated Certificate of Issue to the Office of the Pr. Accountant General (A&E) due to which timely analysis of the outstanding balances as cited above could not be done.

3.2 Verification of consolidated Treasury Remittance.

At the close of each month, Public Works Divisions are required to send to the Pr. Accountant General's office, the schedule of monthly settlement with treasuries (**Revised Form-51**) duly supported by Consolidated Treasury Remittances issued by the Treasury Officers. The difference between total remittances made by the Divisions (as on 31.03.2019) and consolidated Treasury Remittances given by the Treasury Officer (as on 31.03.2019) is Rs. **6,66,67,39,912=38** shown in **Annexure 'A' as Head-I**. Difference in this regard is mainly due to wrong remittance in Revenue Receipt Head directly instead of 8782-Remittances Head. Also in some cases, copies of the challans were not enclosed with the accounts as a result of which this office could not ascertain the actual reasons of the difference and make necessary corrections accordingly under intimation to the divisions concerned.

To avoid the difference in future, Divisional Officers are required to ensure that remittances are shown under 8782- Remittance Head only and not under Revenue Receipt Heads. Sincere efforts are also required to be taken from the part of the Divisional Officers to adjust the differences as Shown in **Annexure 'A' as Head-I.**

3.3 Verification of Consolidated Certificate of Issue of P.W. Cheques

At the close of each month, Public Works Divisions are required to send to the Pr. Accountant General's office the schedule of monthly settlement with treasuries (**Revised Form-51**) duly supported by consolidated certificate of Issue in respect of cheques drawn on the treasury. The difference between total cheques drawn by the Division (as on 31.03.2019) and consolidated certificate of issue given by the Treasury Officer (as on 31.03.2019) is Rs. **1,34,34,01,873=64** shown in **Annexure 'A' as Head-II.**

Difference in this regard is mainly due to non-encashment of Cheques issued by the divisions. Divisional Officers should keep in touch with Treasury Officers concerned for timely receipt of **R.F.-51** so that such cases of encashment of cheques may be sorted out and necessary actions for adjustment of the difference may be taken at the earliest.

3.4 Communication of Persistent Arrears to different authorities-

The position in respect of outstanding Consolidated Treasury Remittances and Consolidated Certificate of Issue from different Public Works Divisions indicate that there was little improvement in the clearance of persistent arrears in this regard. Consequent upon the non-receipt of updated **R.F.-51**, a large amount of balance under 8782-102 Head-I-Remittance into treasuries and 8782-102-Head-II-Public Works Cheques remained un-reconciled as shown in **Annexure 'A'**. Despite repeated request made to Divisional Officers, the differences could not yet be minimized satisfactorily.

3.5 Adjustment of items passed on through “items adjustable by PWD 8782-III (B) items” in the accounts of the divisions-

Transactions relating to Public Works Divisions originating in the Pr. Accountant General’s office such as purchase through Director General of Supply and Disposal are passed on to the divisions through the Remittance Head 8782-102-Public Works Remittances III(B) items adjustable by Public Works Department. These mainly include transactions relating to procurement of materials through central purchase organization (DGS& D). Advices for adjustment of such transactions are issued by the Pr. Accountant General’s office to the respective Divisional Officers for incorporation in the accounts of relevant works. The divisions should promptly adjust all such advices so that all transactions of a year may be settled before accounts of the financial year are finally closed.

It was noticed that the balances under the head 8782-102-Public Works Remittances-III (B) item at the end of 2018-2019 was **Rs 234 crore** (as on 31.03.2019) in respect of Bihar implying that to this extent the Public Works Divisions could not account for the material they received through DGS & D. These old accumulated balance needs to be liquidated. **(Annexure-‘B’ for unadjusted balance as on 31st March, 2019).**

As per list of major and minor heads, in case of Public Works Divisions of the Central Government, the Sub-head III (b) will not be operated for fresh transactions from 01.04.1993. However, this Sub-Head will be operated for clearing the old outstanding PAO Memos prior to 01.04.1993.

In case of State PWD, this Sub-Head would be operated as hitherto-fore.

Note:- This transaction has now been dispensed with and the balances relates to composite Bihar State.

CHAPTER-4

4. SUBMISSION OF PERIODICAL RETURNS

4.1 Schedule of work expenditure.

As required under **Rule 542** of Bihar Public Account Code, Divisional Officers are required to submit the schedules of all transactions relating to Works. Abstract of Expenditure is also required to be enclosed with the monthly works accounts.

Accounts of all transactions during the months relating to works, whether in respect of cash, stock and other charges, are to be prepared in works abstract for major estimates and each sub head estimate and minor estimate of each sub major head.

It was observed that some divisions did not submit the same, as a result, item wise expenditure could not be ascertained.

4.2 Accounts of lapsed deposits.

According to **Rule 426** of Bihar Works Account Code, in the month of March each year, the following classes of items in the Public Works Deposit account should be credited to Government as lapsed deposits.

- (i) Original deposits not exceeding five rupees remaining outstanding for a whole accounting year.
 - (ii) Balance not exceeding five rupees of items partly cleared during the year then closing.
 - (iii) Balanced unclaimed for more than three complete accounting years.
- No amount was credited to Government as lapsed deposit.

4.3 Deposit work

A consolidated record of the transactions of month to all deposit works of Divisions should be prepared in **Para-438 of B.P.W.A. Code Form 65**. This schedule shows in respect of each work, the amount of deposit received and expenditure incurred, both during the month and cumulative. During the scrutiny of 2018-19 accounts, it was noticed that none of the Divisions has shown in the said schedule regarding unspent balances of each deposit works.

Further, it was also noticed that generally refund of unspent balances of Deposit works were shown as expenditure by the Divisions. But refund of unspent balance of deposit works should be taken in reduction of deposits and therefore, shown in the schedule (Form 65) as a minus realization and not as expenditure.

As per **Rule 439** of Bihar Public Works Account Code, the amount of each deposit should be proportionately divided into two parts. One represents the share available for works expenditure and the other total amount chargeable of percentage charges such as establishment, tools and plants and audit & account charges. In the schedule, the deposit received against each work should be numbered as a single item but the transaction relating to the two parts of it should be shown separately under:-

- (i) Work expenditure and
- (ii) Percentage Charges of establishment, tools and plants & audit and account.

In none of the cases of deposit works, the Public Works Divisions had levied the charges of percentage recovery on account of establishment and tools and plant. Continued deficiency in maintenance of account for deposit works in the Divisions would render it difficult on the part of the division to exercise proper control over expenditure against deposits made by non-Government bodies.

CHAPTER-5

5. ACCOUNTING OF REVENUE REALISED AND RETENTION OF CASH BALANCE

5.1 Accounting of Revenue realized

(a) Revenue realised in cash

All revenue realized by the Public Works Divisions are required to be remitted to the Treasury immediately on their receipt according to **Rule 77** of Bihar Public Works Account Code.

(b) Comparison with the estimate

As the Estimates of the revenue to be collected during the financial year were not sent by the divisions, the actual revenue collections could not be compared with the estimated receipts. Consequently, achievement of target or shortfalls in targets in this regard could not be analysed.

(c) Collection of revenue by adjustment

Deduction on account of sales tax, royalties, labour cess etc. made from Contractors/Suppliers' bill is required to be exhibited by the division on the receipt side of the monthly accounts under the respective head. The division should draw the cheque payable for the net amount while debiting the gross amount of the bill from the concerned service head.

In a large number of cases, it was noted that deduction from contractors/suppliers' bills was kept under Part V of the "8443-Civil Deposit" and these amount were subsequently paid to the concerned departmental authorities by Cheque exhibiting the amount on the payment side and debiting "8443-Civil Deposit". Thus revenue collected was not fully accounted for under the proper head in the accounts.

5.2 Retention of heavy cash balance by the divisions.

It was noted that huge amount had been kept by the Public Works Divisions at end of 2018-19 in the form of Cash in hand (including Cheques, Demand Drafts etc.) and advances with the Assistant Engineers/Junior Engineers. In this regard, sanction of temporary advances by the Disbursing Officers to the Sub-ordinate Officers under **Rule 100** of Bihar Public Works Account Code should be accorded under strict observance of the instructions issued vide Vigilance Department Letter No. 4053 dated 30/07/92 according to which advances sanctioned should be minimum so that the same may be adjusted as early as possible, advances may be given in the form of Cheques, Demand Drafts etc. and not in cash.

Further, heavy cash balance retained in the divisions also include the Cheques which shows that their drawals were not intended to be paid away as required under **Rule 80** of Bihar Public Works Account Code.

In accordance with the Note below Rule *ibid*, it is not permissible to draw Cheques and deposit them in the cash chest at the end of the year for the purpose of showing the full amount of the grant as utilized. Cash Balance lying with the Divisions as on 31 March, 2019 is Rs. **2,09,97,56,077=50** shown in **Annexure 'C'**.

This practice has serious financial risks such as:-

- (a) Death, retirement or transfer of the recipients may create problems of adjustment of such advances.
- (b) In almost all cases, the cash balance lying with the Divisional and Sub Divisional Officers at the close of the financial year was not remitted to treasury in contravention of **Para 77** of Bihar Public Works Account Code. As a result, the unspent cash balance remained available with the division for the next financial year without allotment.

- (c) It has been observed from the Closing Balance under Head 8443-108 Works Deposit that amounting to Rs. 48,11,63,52,829=81 (Forty eight Arab eleven crore sixty three lakh fifty two thousand eight hundred and twenty nine rupees eighty one paise) as on 31/03/2019 were lying with the Works Divisions of State (Division wise Closing Balances is enclosed as **Annexed as 'D'**). Balances lying with the Divisions needs to be reviewed by the concerned Works Department and any balance due by Government unclaimed for such time as may be prescribed by the Government and appropriate action may be taken in this regard in terms of Rule 38 of Government Accounting Rule 1990 in order to reduce the unclaimed balances.

CHAPTER-6

6. ACCOUNTING OF PUBLIC WORKS SUSPENSE

6.1 Suspense “Purchase”

According to the procedure laid down in **Chapter XIII (Rule 371 to 375)** of Bihar Public Works Account Code, the value of materials as and when received from the suppliers or from other divisions or through Central Purchase Organization should be credited under a suspense head “Purchase/ Material Purchase Settlement Suspense Account (MPSSA)” under 8658 Suspense Account by per contra debit to stock or directed to work as the case may be. An abstract account of credits, debits and balances of the Purchase Account in Form-67 of Bihar Public Works Accounts Code supported by a list of credits during the month is required to be submitted along with the monthly accounts. The abstracts of accounts of September and March are required to be supported by a list of items outstanding under the suspense head for more than six months and reflect the undercharged liabilities of each division on account of stores transaction.

It was noted that this codal provision was not adhered to by the Public Works Divisions in their Monthly Accounts of March, 2019 rendered to Pr. Accountant General’s office. As a consequence, the clearance of III (b) item by other remittances- Items adjustable by public works could not be paired up and outstanding balance under the head Purchase remained uncleared (**Annexure “C” for unadjusted balance as on 31-03-2019**).

6.2 Miscellaneous Public Works Advance

In terms of **Rule 382** of Bihar Public Work Account Code, transactions recorded under the head M.P.W. Advance are divided into four classes:-

- (1) Sales of credit;
- (2) Expenditure incurred on Deposit Works in excess of deposits received;
- (3) Losses, retrenchment, errors etc; and
- (4) Other items.

In terms of **Rule 388** of Bihar Public Works Account Code, a schedule in Form-67 is required to accompany the monthly accounts detailing the items brought into accounts during the month and indicating the balance outstanding in the books of the Division on account of all the items awaiting settlement.

Divisions are not rendering the schedule of Miscellaneous Public Works Advance along with the monthly accounts as per codal provisions. Due to this, Works Abstract Registers were incomplete to that extent.

CHAPTER-7

7. MISCELLANEOUS

7.1 Cheques Drawal Authority

In terms of **Rule 58 of Bihar Treasury Code, 2011**, the office of the Pr. Accountant General issues Cheque Drawal Authority (CDA) to Executive Engineers/ Drawing & Disbursing Officer of Public Works Divisions for works expenditure. For issuance of such Cheque Drawing Authority, in addition to other norms, it is necessary that either the division should be permanent or in case of temporary Public Works Divisions, extensions have been given for the period of the authority.

The Public Works Departments are expected to take timely action for extension of temporary Public Works Divisions in consultation with Finance Department so that the divisions can be provided with Cheque Drawal Authority in due time. This would help the Public Works Divisions to complete their work schedule as well as reduce unnecessary litigation on non-payment to contractors, lapse of fund etc.

7.2 Audit Paras

Road Construction Department

Sl. No	IR. No./Year	Unit Name	Para II A	Details of Para	Amount (In Lakh)
1	4/2018-19	Executive Engineer, Road Division No-1, Gaya	1	Up-gradation works including road maintenance work from 0 km to 7 km of the road in Bela Rampur Indispensable expenditure on stone chips / boulder in 2015-16 for Domchan Koderma in place of Gaya.	330.00
2	13/2018-19	Chief Engineer NH Wing RCD Patna	1	Review of work related to changing the super structure of four lane Mahatma Gandhi Setu located on river Ganges on N.H.19	
			(a)	Obligations and writs to provide contractors Write off the job to contractors.	13824.00
			(b)	Irregular payment to change the process of cutting the singment.	6622.00
			(c)	Change in steel grade specifications.	
			(d)	Delay in execution of work	
			2	Due to lack of adequate planning, creation of work finances and liabilities.	1731.02
3	15/2018-19	Executive Engineer, Road Division, Motihari	1	Paid over money in editing the work.	98.82
4	18/2018-19	Executive Engineer, N.H. Mahatma Gandhi Setu, Patna	1	Analysis of Work on NH 19 – Replacement of super structure of existing 5.575 Km long four lane Mahatma Gandhi Setu over Ganga River.	
			(i)	Creation of liability due to inadequate planning.	1774.00
			(ii)	Physical and financial progress of work.	
			(a)	Acclimation of time.	
			(b)	Advanced payment.	

			(iii)	Agreement not to be concise and clear.	
				(a) Super structure break process changes.	
				(b) Change in grade of steel.	
				(c) More provisions for crushing and settlement of the agreement.	1620.00
				(d) Change in scope of work.	
			(iv)	Assurance of Work quality.	
			(v)	Monitoring and supervision.	
			(vi)	Non-payment recommendation.	
			2	Analysis of Work on NH 19 – Dismanting & Reconstruction of the super structure of pier p44 of upstream lane of Mahatma Gandhi Setu in 220 th Km.	
			(i)	Tender execution.	
			(ii)	92.66 Lakh to be less deducted as late penalty.	92.66
			(iii)	In the absence of adequate planning, creation of finances and liabilities.	1731.02
			(iv)	Wasteful expenditure on design approval.	93.98
			(v)	Causes and Benefits of Poor Contract Management.	187.16
5	19/2018-19	Executive Engineer, RCD Madhubani	1	Excess payment on Road marking work under OPRMC / Package.	356.85
6	20/2018-19	Executive Engineer, Road Division, Bettiah (W Champaran)	1	Analysis of work of Indo-Nepal border road project.	
			(a)	Change of alignment without obtaining Wild Life Clearance.	
			(b)	Non approval of change of alignment of Border Road Alignment.	
			(c)	Infructuous expenditure due to change of alignment of INBRP	13462.17
			(d)	Mobility of Border Guarding forces.	
			(e)	Delayed implementation of Land Acquisition Plan.	
			(f)	Cost Escalation due to show land acquisition process.	
			(g)	Preparation of DPR	

7	54/2018-19	Executive Engineer, Road Division, Patna	1	Review of Indo – Nepal Border Road project.	
			(a)	Identification and Alignment of land.	
			(b)	Phasing of construction.	
			(c)	Mobility of Border guarding forces.	
			(d)	Delayed implementation of Land Acquisition Plan.	
			(e)	Discrepancy in figure between DLAO and RCD.	
			(f)	No action taken of Media report of fraud.	
			(g)	Land acquisition fund.	
			(h)	Utility Shifting.	
			(i)	Delayed completion of Utility shifting.	
			(j)	Forest Clearances.	
			(k)	Preparation of DPR.	
			2	Review of Indo-Nepal Border Road Project for the year 2012-13 in Kishanganj district.	
			(a)	Detailed price analyses not obtained before finalization of financial bid.	
			(b)	Execution of work without technical sanction.	
			(c)	Irregular award of work of Indo-Nepal border Road Project without acquisition of land.	
			(d)	(i)Undue benefit to contractor through Mobilization Advance.	
				(ii)Non-recovery of Plant & Machinery advance and non-recovery of Interest on Mobilization Advance and Plant & Machinery advance.	
			(e)	Irregular grant and non-recovery of Secured advance.	
			(f)	Diversion of fund.	
			(g)	Irregular retention of royalty.	79.58
			(h)	Undue benefit to contractor due to non-with holding of amount in case of	
			(i)	Non-achievement of mile stone 945.83 lakh.	945.83

			(j)	Performance Bank Guarantee was outside the state.	
			(k)	Status of work.	
			3	Review of work of Package No. 31 / OPRMC / Kishanganj.	
			(a)	Commencement of work before obtaining Technical Sanction.	
			(b)	Avoidable excess payment due to inclusion of service tax in estimate of OPRMC.	298.23
			(c)	Less execution of Periodic Maintenance (PM) work.	
			(d)	Avoidable excess payment on IR work under roads of DLP.	81.49
			(e)	Irregular payment on Emergency work.	43.15
			(f)	Use of bulk bitumen in place of packed led to excess payment.	78.18
8	25/2018-19	Executive Engineer, Road Division, Pipra, Supaul.	1	Review of Indo-Nepal Border Road Project.	3102.72
			(a)	Identification and Alignment of land Phasing of construction.	
			(b)	Phasing of construction.	
			(c)	Mobility of Border Guarding Forces.	
			(d)	Delayed implementation of Land Acquisition Plan.	
			(e)	Cost Escalation due to slow land acquisition Process.	
			(f)	Statutory Clearances.	
			2	Excess payment amount of Rs. 774.00 lakhs due to irregularly sanctioned leads	774.00

Water Resources Department

Sl. No.	IR. No./Year	Unit Name	Para II A	Details of Para	Amount (In Lakh)
9	1/2018-19	Executive Engineer, Bagmati Division, Runisaidpur, Sitamarhi.	1	Construction work of new dam under Bagmati flood management scheme.	
			(i)	Overpayments of HSCL for settlement of soil work.	259.00
			(ii)	Crop compensation and overpayment of fees on temporary land to HSCL.	62.37
			(iii)	No Security Deposit to be deducted.	836.00
10	5/2018-19	Executive Engineer, Bagmati Division, Runisaidpur, Sitamarhi.	1	Review of anti erosion work on river Ganga at Ismailpur Bind Toli.	
			(a)	Loss due to non-compliance with Flood calendar.	100.00
			(b)	Inadmissible benefits to Contractors.	196.68
			(c)	More payment in rate analysis in Boulder pitching.	159.16
			(d)	Irregular payment in carriage mode.	1940.00
			2	(i) Inadmissible benefits to Contractors.	101.02
				(ii) Wasteful expenditure.	
11	7/2018-19	Executive Engineer, Irrigation, Division, Birpur, Supaul.	1	Settling located between 3.00 Km to 9.00 Km of East Kosi main canal. Effortless expenditure on extracting silt and maintenance of dredging for five years by the basin drawer.	
			(a)	Publication of wrong tender condition.	
			(b)	Estimates not to be reviewed.	
			(c)	Waste of amount due to non-fulfillment of purpose.	1138.10
			(d)	Loss due to not imposing risk and cost clous.	
			2	Expansion of East Kosi Main Canal (EKMC) and all its components, restoration and modernization work (ERM) - Loss due to incorrect calculation, excess payment and non-timely recovery of price escalation.	1525.45

12	8/2018-19	Special Land Requisition Medium Irrigation Project, Kamal nagar Mirjanhat, Bhagalpur	1	(a) Not conducting periodical inspection of the office.	
				(b) Approval of finance department not taken for opening bank Accounts.	
				(c)Non- maintenance of chequebook register.	
				(d)Bank reconciliation.	
				(e)Transfer of fund from one bank to another for opening new bank Accounts.	
				(f)Delay in remittances of Govt. Money into PD Account.	
				(g)Govt. Money kept irregularly into bank Account instead of PD Accounts.	
			2	Difference between Cash Book balance and Bank balance.	

13	16/2018-19	Executive Engineer, Building Division, Patna	1	<p>Non-recovery of Revenue due to non-fixation of standard rent. Letter no. GBD-1-20-132 / 2609 – 240 (M) dated 26/2/2013, issued by Government of Bihar, Building construction Department which was issued at Secretary level and relating to all the chief Engineers, Building Construction Department relating to the subject Fixation of standard rent of residential Buildings situated at all the Headquarters and Capital town Patna, were directed that the standard rent was fixed earlier in the light of Building Construction Department letter No. 5189 (M) dated 24/11/1970. At the same time it is pertinent to mention that in the light of Deputy Secretary-cum- Estate Officer letter No. 2066 (H) dated 22/02/2019 even after revision of pay of government servants in the year 1996 and 2006, not making enhancement in the rents of Government Residence after 1990 resulting adverse Remarks of Pr. Accountant General and revision of rent of Government residents of all the regions i.e. in M type @ 0.75 rupees A/3 type and B/3 type @ 0.60 rupees and all other residents @ 0.39 rupees per Square feet standard rent fixed. Floor areas of garbage and servant room not included in it.</p> <p>On the point 9 of the letter it was stated that revised rent will be effective with the immediate effect. Register will be maintained after calculating the revised rent by the Executive Engineer.</p> <p>It has been found after observation of the office, Building Division, Patna during the Audit that fixation of standard rent and chair area registers shown that no order of the Secretary has been followed till date. It was directed by the Government that chair areas should be updated and if new condition have been made then the same should also be taken into account for rate of tax fixation. It was objurved that this division has following shown all chair area available with it which were relating to earlier years. This calculation of addition and modification of the same has not been counted / calculated by the</p>
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Engineers of the Building division.
No rent have been recommend from
the following Buildings :-

Sl.No	Name of Department	Total Residential Area (in Sq ft)	Rate w.e.f. 26/2/13 (per Sq ft)	Previous rate (per Sq ft)	Difference (per Sq ft)	Recoverable amount from 1/3/13 to 31/12/18 total 70 month
Bankipur Sub Division, Patna						
1	Chhaju bag Sector	17821.37	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(17821.37 x 0.26 x 70) = 324349.29
2	15 Set Quarter Chhaju bag Sector	18616.39	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(18616.39 x 0.26 x 70) = 338818.29
3	PO Quarter Chhaju bag Sector	24645.72	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(24645.72 x 0.26 x 70) = 448552.10
4	Dy Magistrate Qtrs at Patna Gaya Roadr	7625.88	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(7625.88 x 0.26 x 70) = 138791.01
5	South Gandhi Maidan Chhaju bag Sector	5519.54	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(5519.54 x 0.26 x 70) = 100455.62
6	New Police Line Chhaju bag Sector	10636.51	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(10636.51 x 0.26 x 70) = 195584.48
7	Junior Officers Qtrs Chhaju bag Sector	6826.40	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(6826.40 x 0.26 x 70) = 124240.48
8	Senior Officers Qtrs Chhaju bag Sector	5909.78	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(5909.78 x 0.26 x 70) = 107557.99
9	Sub-Judge Qtrs Chhaju bag Sector	8891.04	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(8891.04 x 0.26 x 70) = 161816.92
10	Sale Tax Qtrs Chhaju bag Sector	7514.16	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(7514.16 x 0.26 x 70) = 136757.71
11	Munsif Magistrate & Twin type Qtrs Chhaju bag Sector	6970.51	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(6970.51 x 0.26 x 70) = 126863.28
12	Officers Qtrs in Bander Bagicha	27459.22	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(27459.22 x 0.26 x 70) = 499757.80
Rajendranagar Sub Division, Patna						
13	Quarters in Road No. 12 & 3 in Kajipur, Rajendranagar	45500.00	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(45500.00 x 0.26 x 70) = 828100
Medical Sub Division, Patna						
14	Medical Section (PMCH)	3218.26	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(3218.26 x 0.26 x 70) = 5872.33
15	Cottage Section (PMCH)	1826.00	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(1826.00 x 0.26 x 70) = 33233.20
16	Women Section PMCH Building	4698.50	Rs. 0.39	Rs. 0.13	Rs. 0.26 per month	(4698.50 x 0.26 x 70) = 85512.70

				<p>From the above mentioned statistics it is clear that due to non-calculation of Building wise rent by the Building division and non-maintenance of register relating to the same, non-recovery of Revenue amounting to Rs. 37.06 and loss to Government occurred.</p> <ul style="list-style-type: none">• No specific reason of non-obedience of the order of the Secretary.• Not fixed the responsibility of the loss / non recovery of revenue of Rs. 37.03 lakhs or non-recovery of standard rent.• No reason of recovery or non-recovering of standard rent intimated by all the DDOs of the District.• No addition / modification in the original building were reported by the Assistant Engineer and Junior Engineer. <p>Non-obedience of the order of Secretary, responsible for non-recovery by controlling office for standard rents and addition / modification work related reply were given that amount of the chair areas were updated.</p> <p>Reply is not acceptable due to non production of any key document to Audit for the same. Thus, the matter should be brought to the notice of Higher authorities.</p>	
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ANNEXURE "A"

Building Construction Department

STATUS OF RF-51 HEAD-I & HEAD-II				
S.L. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	B.C.D. ARARIA	20,000.00	41,947.00	Dec-18
2	B.C.D. ARRAH(BHOJPUR)	13,363.00	0.00	Mar-19
3	B.C.D. ARWAL	0.00	0.00	Mar-19
4	B.C.D. AURANGABAD	1,37,010.00	78,712.00	Nov-18
5	B.C.D. BHAGALPUR	3,79,68,407.00	59,70,797.00	Oct-18
6	B.C.D. ELECTRIC DIV. BHAGALPUR	40,378.00	2,63,940.00	Feb-18
7	B.C.D. BANKA	0.00	1,86,41,874.00	Feb-19
8	B.C.D. BEGUSARAI	25,18,732.00	4,92,051.00	Mar-19
9	B.C.D. BETTIAH	14,48,40,228.00	82,48,539.00	Feb-19
10	B.C.D. BHABHUA	-5,66,710.00	8,18,919.00	Feb-19
11	B.C.D. BIHARSHRIF	0.00	2,32,99,166.00	Mar-19
12	B.C.D. BUXAR	0.00	0.00	Mar-19
13	B.C.D. CHAPRA(SARAN)	18,87,502.00	1,63,86,308.00	Feb-19
14	B.C.D. DARBHANGA	8,38,604.00	7,80,126.00	Mar-19
15	ELECTRIC DARBHANGA (BCD)	3,73,079.00	67,58,533.00	Feb-19
16	B.C.D. GAYA	55,15,198.00	29,43,323.00	Mar-19
17	B.C.D. GOPALGANJ	8,792.00	1,992.00	Mar-19
18	B.C.D. HAJIPUR	75,000.00	31,739.90	Mar-19
19	B.C.D. JEHANABAD	0.00	0.00	Mar-19
20	B.C.D. JAMUI	0.00	0.00	Mar-19
21	B.C.D. KATI HAR	24,08,452.00	3,13,02,632.00	Feb-19
22	B.C.D. KHAGARIA	20,000.00	0.00	Mar-19
23	B.C.D. KISHANGANJ	0.00	1,23,36,261.00	Feb-18
24	B.C.D. LAKHISARAI	0.00	0.00	Mar-19

25	B.C.D.MADHEPURA	0.00	21,13,190.00	Mar-19
26	B.C.D. MADHUBANI	1,30,376.97	8,32,135.00	Mar-19
27	B.C.D. MOTIHARI	14,65,870.00	15,65,262.81	Feb-19
28	B.C.D. MUNGER	13,12,835.00	3,58,00,284.00	Feb-19
29	B.C.D. MUZAFFARPUR	24,91,117.00	6,74,203.00	Aug-18
30	ELECTRIC MUZAFFARPUR	52,275.77	18,21,425.63	Dec-18
31	B.C.D. NAWADAH	0.00	42,069.50	Jul-18
32	B.C.D. DANAPUR WEST, PATNA	1,30,100.00	23,34,858.00	Mar-19
33	B.C.D. GARDANIBAGH, PATNA	18,949.00	26,99,570.00	Mar-19
34	BC &HD NO-1 PATNA	0.00	3,49,654.00	Mar-19
35	BC &HD NO-2, PATNA	30,18,629.00	5,62,62,017.50	Feb-19
36	BC &HD PATNA, CENTRAL	5,00,738.00	6,63,25,931.00	Feb-19
37	B.C.D. PATLIPUTRA, PATNA	6,49,331.00	5,500.00	Mar-19
38	ELECTRIC DIV NO-1, PATNA	10,000.00	1,65,970.50	Mar-19
39	ELECTRIC DIV NO-2 , PATNA	58,91,568.00	1,46,13,558.00	Feb-19
40	GARDEN DIV(BC&HD) PATNA	65,000.00	64,388.00	Dec-18
41	ADV PLAN. DIV NO-1 PATNA	0.00	0.00	Mar-19
42	PATNACITY (BCD) GULZARBAGH, PATNA	6,80,00,000.00	1,51,39,832.00	Mar-19
43	BUILDING DIV(BC&HD), PATNA	6,19,87,87,986.00	1,72,53,341.85	Feb-19
44	B.C.D. PURNEA	1,65,830.00	1,42,15,121.00	Feb-19
45	B.C.D. SASARAM, ROHTAS	1,04,314.00	28,10,520.00	Mar-19
46	B.C.D. SAHARSA	1,000.00	19,89,329.00	Mar-19
47	B.C.D. SAMASTIPUR	-23,189.00	4,26,357.00	Mar-19
48	B.C.D. SHEIKHPURA	71,39,300.00	0.00	Mar-19
49	B.C.D. SHEOHAR	26,750.00	15,28,501.00	Mar-19

50	B.C.D. SITAMARHI	7,14,890.00	3,61,150.00	Mar-19
51	B.C.D. SIWAN	500.00	2,13,887.00	Mar-19
52	B.C.D. SUPAUL	14,250.00	23,428.00	Mar-19
53*	B.C.D. Patna High Court, PATNA	0.00	0.00	
54*	BC &HD NO-3 PATNA	0.00	0.00	
55*	ELECTRIC GAYA (BCD)	0.00	0.00	
56*	ELECTRIC SAHARSA (BCD)	0.00	0.00	
57*	ELECTRIC CHAPRA (BCD)	0.00	0.00	
58*	ELECTRIC PURNEA (BCD)	0.00	0.00	
59*	ELECTRIC ARA (BCD)	0.00	0.00	
60*	ELECTRIC MUNGER (BCD)	0.00	0.00	

*Newly created division

Road Construction (National Highway) Department

STATUS OF RF-51 HEAD- I & HEAD- II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	N.H. DIVISION ARARIA	0.00	0.00	Mar-19
2	N.H. DIVISION AURANGABAD	15,095.40	3,48,015.00	Mar-19
3	N.H. DIVISION BHAGALPUR	1,10,815.00	35,243.00	Mar-19
4	N.H.(MECHANICAL) DIVISION DEHRI ON SONE ROHTAS	23,723.00	40,197.58	Mar-19
5	N.H. DIVISION GAYA	88,338.00	6,94,577.00	Mar-19
6	N.H. DIVISION KHAGARIA	0.00	0.00	Mar-19
7	N.H. DIVISION MADHEPURA	0.00	0.00	Mar-19
8	N.H. DIVISION JAINAGAR, MADHUBANI	0.00	11,799.00	Mar-19
9	N.H. DIVISION MOTIHARI, EAST CHAMPARN	31,548.00	16,278.00	Mar-19
10	N.H. DIVISION LAKHISARAI	2,99,984.00	4,43,421.00	Mar-19
11	N.H. DIVISION MUZAFFARPUR	-4,013.00	0.00	Mar-19
12	N.H. (MECH) DIVISION SIKANDARPUR, MUZAFFARPUR	0.00	0.00	Feb-19
13	N.H. DIVISION BIHARSHARIF, NALANDA	0.00	52,016.60	Feb-19

14	N.H. DIVISION No II, BIHARSHARIF	0.00	0.00	Mar-19
15	N.H. (MECH) DIVISION NAWADAH	0.00	0.00	Mar-19
16	N.H. DIVISION GULZARBAGH, PATNA	5,17,539.95	9,75,012.95	Mar-19
17	N.H. (MECH) PLANNING DIVISION, PATNA	0.00	70,659.49	Mar-19
18	N.H. DESIGN & QUALITY CONTROL DIVISION VI, PATNA	0.00	0.00	Mar-19
19	MAHATMA GANDHI SETU DIV, PATNA	-80.00	0.00	Mar-19
20	N.H. DIVISION PURNEA	1,68,441.68	9,37,374.32	Feb-19
21	N.H. DIVISION SARAN CHAPRA	37,667.00	2,82,037.00	Mar-19
22	N.H. DIVISION SITAMARHI	0.00	0.00	Mar-19

Road Construction Department

STATUS OF RF-51 HEAD- I & HEAD- II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	ROAD DIVISION, ARARIA	35,74,484.09	14,62,792.80	Mar-19
2	SAHABAD ROAD DIVISOIN, ARRAH	1,85,248.87	18,77,397.00	Mar-19
3	ROAD DIVISION(MECH), ARRAH	0.00	0.00	Mar-19
4	ROAD DIVISION, ARWAL	0.00	0.00	Jan-19
5	ROAD DIVISION NO.1, AURANGABAD	0.00	11,628.00	Mar-19
6	ROAD DIVISION DHOREYA BANKA	0.00	0.00	Mar-19
7	ROAD DIVISION,BANKA	8,10,472.00	4,09,504.00	Mar-19
8	ROAD DIVISION,BEGUSARAI	1,96,002.58	6,24,380.48	Mar-19
9	ROAD DIVISION BENIPUR DARBHANGA	0.00	3,97,244.00	Mar-19
10	ROAD DIVISION, BETIAH, W. CHAMPARAN	4,71,086.81	83,850.00	Mar-19
11	ROAD DIVISION, BHABHUA	0.00	0.00	Mar-19
12	ROAD DIVISION, BHAGALPUR	2,94,295.85	1,57,380.00	Mar-19
13	ROAD DIVISION (MECH), BHAGALPUR	0.00	0.00	Mar-19
14	ROAD DIVISION, BIHARSHARIF	1,54,273.00	2,47,585.15	Mar-19
15	ROAD DIVISION, BUXAR	1,264.00	10,99,113.00	Mar-19
16	ROAD DIVISION, CHAPRA, SARAN	11,05,012.47	1,53,55,704.77	Mar-19
17	ROAD DIVISION (MECH), DARBHANGA	0.00	0.00	Mar-19

18	ROAD DIVISION, DARBHANGA	0.00	24,00,726.95	Mar-19
19	ROAD DIVISION, DEHRI-ON- SONE, ROHTAS	3,59,256.00	4,19,296.30	Mar-19
20	ROAD DIVISION NO.1, GAYA	1,82,959.67	5,26,351.40	Mar-19
21	ROAD DIVISION, GOPALGANJ	0.00	0.00	Mar-19
22	VAISHALI ROAD DIVISION, HAZIPUR,VASHALI	1,78,050.00	14,53,439.00	Feb-19
23	ROAD DIVISION, HILSA	0.00	0.00	Mar-19
24	ROAD DIVISION NO-1, JAHANABAD	25,000.00	1,49,37,758.00	Mar-19
25	ROAD DIVISION, JAMUI	0.00	47,485.86	Mar-19
26	ROAD DIVISION, KATIHAR	7,39,072.00	4,74,194.10	Mar-19
27	ROAD DIVISION, BARSOI	0.00	0.00	Mar-19
28	ROAD DIVISION, KHAGARIA	7,500.00	0.00	Mar-19
29	WORKSHOP (MECH) DIVISION, KHAGARIA	29,500.00	18,76,573.00	Mar-19
30	ROAD DIVISION, KISHANGANJ	2,70,217.00	0.00	Mar-19
31	ROAD DIVISION, LAKHISARAI	0.00	0.00	Mar-19
32	ROAD DIVISION, MADHEPURA	13,304.10	11,64,429.25	Mar-19
33	ROAD DIVISION, MADHUBANI	5,200.00	1,18,96,827.00	Feb-19
34	ROAD DIVISION, MOTIHARI	37,879.59	2,76,773.92	Mar-19
35	ROAD DIVISION, MUNGER	7,72,109.95	1,950.00	Mar-19
36	ROAD DIVISION(MECH), MUZAFFARPUR	0.00	49,607.00	Mar-19
37	ROAD DIVISION NO-1, MUZAFFARPUR	72,681.00	66,54,788.00	Mar-19
38	ROAD DIVISION NO-2, MUZAFFARPUR	3,41,969.00	41,80,110.97	Mar-19
39	ROAD DIVISION, NAWADA	1,79,812.50	5,32,224.00	Mar-19

40	BRIDGE INVESTIGATION CENTRAL DESIGN ORGANIZATION, PATNA	0.00	0.00	Jun-17
41	ROAD DIVISION(MECH), PATNA	0.00	0.00	Mar-19
42	DY, DIRECTOR TESTING & RESEARCH INSTITUTE PATNA	63,551.00	11,939.00	Mar-19
43	ROAD DIVISION, PATNA WEST	4,287.00	0.00	Mar-19
44	NEW CAPITAL ROAD DIVISION, PATNA	0.00	0.00	Mar-19
45	ROAD DIVISION PATNA CITY GULZARBAGH PATNA	61,255.00	3,10,451.82	Mar-19
46	ROAD DIVISION, PURNEA	1,07,745.65	1,07,089.00	Mar-19
47	ROAD DIVISION, ROSERA	0.00	0.00	Mar-19
48	ROAD DIVISION, SAHARSA	0.00	38,731.00	Mar-19
49	ROAD DIVISION, SAMASTIPUR\	10,178.00	22,71,685.00	Mar-19
50	ROAD DIVISION, KOCHAS	47,151.00	59,137.40	Mar-19
51	ROAD DIVISION, SHEKHPURA	0.00	0.00	Mar-19
52	ROAD DIVISION SHEOHAR	0.00	0.00	Mar-19
53	ROAD DIVISION, SHERGHATTI	0.00	0.00	Mar-19
54	ROAD DIVISION SITAMARHI	69,617.00	2,12,82,104.23	Mar-19
55	ROAD DIVISION, SIWAN	35,654.00	20,33,846.00	Feb-19
56	ROAD DIVISION, SUPAUL	42,570.00	20,65,044.00	Mar-19
57	ROAD DIVISION, PIPRA	0.00	0.00	Mar-19

Public Health Engineering Department

STATUS OF RF-51 HEAD-1 & HEAD-II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	P.H.E.D. ARARIA	0.00	41,947.00	Mar-19
2	P.H.E.D ARRAH(BJR)	0.00	7,97,965.00	Mar-18
3	P.H.E.D ARWAL	0.00	0.00	Mar-19
4	P.H.E.D AURANGABAD	68,425.00	4,47,927.00	Mar-19
5	P.H.E.D BHABHUA	30,000.00	2,00,890.00	Mar-19
6	P.H.E.D BHAGALPUR EAST	0.00	0.00	Mar-19
7	P.H.E.D BHAGALPUR WEST	0.00	2,17,175.00	Mar-19
8	P.H.E.D BHAGALPUR (MECHANICAL)	1,00,000.00	0.00	Mar-19
9	P.H.E.D BEGUSARAI	0.00	5,58,75,811.90	Sep-18
10	P.H.E.D BETTIAH	27,250.00	0.00	Mar-19
11	P.H.E.D BANKA	8,77,024.00	0.00	Mar-19
12	P.H.E.D BIHARSHRIF NALANDA	0.00	15,77,117.00	Feb-19
13	P.H.E.D BUXAR	0.00	21,45,634.00	Feb-19
14	P.H.E.D CHAPRA	0.00	2,77,920.83	Mar-19
15	P.H.E.D CHAPRA(M)	32,617.00	37,36,237.00	Mar-19
16	P.H.E.D DARBHANGA	0.00	4,86,679.00	Mar-19
17	P.H.E.D DARBHANGA (MECHANICAL)	0.00	0.00	Mar-19
18	P.H.E.D DHAKA(ECH)	0.00	400.00	Mar-19
19	P.H.E.D GOPALGANJ	0.00	0.00	Feb-19
20	P.H.E.D GAYA	36,38,216.75	9,52,064.41	Mar-19
21	P.H.E.D GAYA(M)	61,672.00	78,61,616.61	Feb-18
22	P.H.E.D HILSA (NLD)	1,02,420.00	32,202.00	Feb-19
23	P.H.E.D HAJIPUR	0.00	1,78,090.00	Mar-19
24	P.H.E.D JAMUI	0.00	0.00	Mar-19
25	P.H.E.D JEHANABAD	56,739.00	22,099.00	Mar-19
26	P.H.E.D KHAGARIA	0.00	0.00	Mar-19

27	P.H.E.D KATIHAR	0.00	0.00	Mar-19
28	P.H.E.D KISHANGANJ	0.00	1,40,925.00	Feb-19
29	P.H.E.D LAKHISARAI	0.00	3,66,628.00	Feb-18
30	P.H.E.D MADHUBANI	1,70,779.00	19,98,064.16	Dec-18
31	P.H.E.D MADHEPURA	0.00	17,421.00	Mar-19
32	P.H.E.D MOTIHARI	56,560.00	16,873.76	Feb-19
33	P.H.E.D MUNGER	0.00	0.00	Mar-19
34	P.H.E.D MUNGER(M)	0.00	0.00	Nov-18
35	P.H.E.D MUZAFFARPUR	0.00	0.00	Mar-19
36	P.H.E.D MUZAFFARPUR (M)	1,50,000.00	15,68,838.51	Mar-19
37	P.H.E.D NAWADAH	6,69,017.00	5,95,869.23	Jun-18
38	P.H.E.D PATNA(M)	1,13,400.00	30,84,875.00	Feb-19
39	P.H.E.D PATNA EAST	3,20,392.00	9,68,142.00	Mar-19
40	P.H.E.D PATNA WEST	1,04,32,463.00	20,23,655.05	Mar-19
41	P.H.E.D PURNEA	0.00	0.00	Mar-19
42	P.H.E.D PURNEA(M)	16,097.00	8,460.00	Mar-19
43	P.H.E.D SASARAM	44,660.32	36,182.38	Mar-19
44	P.H.E.D SASARAM(M)	500.00	3,66,42,368.00	Mar-19
45	P.H.E.D SAHARSA	2,81,537.00	7,43,788.61	Feb-19
46	P.H.E.D SHEIKHPURA	0.00	8.00	Mar-19
47	P.H.E.D SAMASTIPUR	0.00	0.00	Mar-19
48	P.H.E.D SITAMARHI	23,338.00	14,69,359.00	Mar-19
49	P.H.E.D SHEOHAR	0.00	0.00	Apr-18
50	P.H.E.D SIWAN	0.00	0.00	Mar-19
51	P.H.E.D SUPAUL	0.00	0.00	Mar-19

Planning & Development Department

STATUS OF RF-51 HEAD-I & HEAD-II				
	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	L.A.E.O ARARIA	0.00	0.00	Mar-19
2	L.A.E.O DIV NO-1, ARRAH	0.00	19,14,607.00	Feb-19
3	L.A.E.O ARWAL	0.00	0.00	Mar-19
4	L.A.E.O AURANGABAD	38,000.00	1,67,60,036.00	Feb-19
5	L.A.E.O DIV NO-2 , BAGHA	6,30,144.00	36,69,057.00	Feb-19
6	L.A.E.O BANKA	0.00	18,656.00	Mar-19
7	L.A.E.O DIV NO-02, BANMANKHI ,PURNEA	0.00	0.00	Mar-19
8	L.A.E.O DIV NO-1, BEGUSARAI	2,500.00	5.00	Mar-19
9	L.A.E.O DIV NO-2 BAKHRI	0.00	0.00	Mar-19
10	L.A.E.O DIV NO-2 BARSOI	0.00	0.00	Mar-19
11	L.A.E.O DIV NO -2 BENIPUR	0.00	0.00	Mar-19
12	L.A.E.O BETTIAH	6,83,768.00	2,87,735.00	Mar-19
13	L.A.E.O BHABHUA	0.00	0.00	Mar-19
14	L.A.E.O NO-1 BHAGALPUR	-17,21,973.00	0.00	Mar-19
15	L.A.E.O NO-1 BIHARSHRIF	0.00	6,20,266.00	Mar-19
16	L.A.E.O NO-2 BIKRAMGANJ	21,37,427.00	3,47,685.00	Feb-19
17	L.A.E.O BUXAR	1,000.00	2,49,216.00	Feb-19
18	L.A.E.O NO-1 CHAPRA	0.00	0.00	Mar-19

19	L.A.E.O NO-2 DANAPUR	17,000.00	1,15,82,761.00	Feb-19
20	L.A.E.O NO-1 DARBHANGA	10,000.00	0.00	Mar-19
21	L.A.E.O DIV -01, GAYA	21,000.50	1,82,962.00	Mar-19
22	L.A.E.O GOPALGANJ	1,23,739.00	5,61,700.00	Mar-19
23	L.A.E.O DIV NO-1 , HAJIPUR	2,28,745.00	1,19,26,979.00	Feb-19
24	L.A.E.O DIV NO-2 HILSA	5,250.00	84,676.00	Mar-19
25	L.A.E.O JEHANABAD	2,23,939.00	1,86,750.00	Mar-19
26	L.A.E.O NO-2 JAGDISHPUR	2,000.00	1,32,612.00	Feb-19
27	L.A.E.O JAMUI	500.00	16,39,318.00	Mar-19
28	L.A.E.O DIV NO -2 JHANJHARPUR	84,750.00	0.00	Mar-19
29	L.A.E.O DIV-01 KATI HAR	6,150.00	0.00	Feb-19
30	L.A.E.O KHAGARIA	0.00	4,10,849.00	Feb-19
31	L.A.E.O KISHANGANJ	0.00	18,55,431.00	Nov-18
32	L.A.E.O LAKHISARAI	0.00	0.00	Mar-19
33	L.A.E.O MADHEPURA	0.00	1,21,760.00	Mar-19
34	L.A.E.O DIV NO 2 MAHNAR	34,767.00	28,763.00	Mar-19
35	L.A.E.O DIV NO-01 MADHUBANI	1,26,250.00	52,80,463.00	Feb-19
36	L.A.E.O DIV NO-1 MOTIHARI	0.00	6,899.00	Mar-19
37	L.A.E.O MUNGER	73,300.00	44,19,839.00	Feb-19
38	L.A.E.O DIV NO-1 MUZAFFARPUR	2,37,100.00	86,952.00	Mar-19
39	L.A.E.O DIV NO-2 MUZAFFARPUR	12,31,051.00	6,59,673.00	Mar-19
40	L.A.E.O DIV NO2 NAUGACHHIYA (BGP)	0.00	0.00	Mar-19
41	L.A.E.O NAWADA	0.00	1,01,93,258.00	Feb-19
42	L.A.E.O DIV NO-2 PAKRIDYAL, MOTIHARI	1,09,605.00	0.00	Mar-19

43	L.A.E.O DIV NO-1 PATNA	0.00	0.00	Mar-19
44	L.A.E.O DIV NO-2 PUPRI SITAMARHI	1,81,68,150.00	59,38,044.00	Feb-19
45	L.A.E.O DIV NO-1 PURNEA	0.00	80,025.00	Mar-19
46	L.A.E.O DIV NO-2 ROSSERA SAMASTIPUR	-1,15,25,620.00	5,85,406.00	Mar-19
47	L.A.E.O DIV NO-1 SAHARSA	0.00	15,58,607.00	Feb-19
48	L.A.E.O DIV NO-1 SAMASTIPUR	11,250.00	0.00	Mar-19
49	L.A.E.O DIV NO-2 SONEPUR	0.00	0.00	Mar-19
50	L.A.E.O DIV NO. 1 SASARAM	40,56,884.00	9,45,069.00	Feb-19
51	L.A.E.O SHEIKHPURA	0.00	0.00	Mar-19
52	L.A.E.O SHEOHAR	0.00	0.00	Mar-19
53	L.A.E.O NO-2 SHERGHATI	0.00	2,556.00	Mar-19
54	L.A.E.O NO-1 SITAMARHI	7,54,235.92	42,29,614.00	Feb-19
55	L.A.E.O DIV NO-1 SIWAN	47,76,584.00	10,89,009.00	Feb-19
56	L.A.E.O DIV NO-2 SIWAN	2,750.00	3,02,74,583.00	Feb-19
57	L.A.E.O SUPAUL	-35,250.00	30,87,435.00	Feb-19

Rural Works Department

STATUS OF RF-51 HEAD- I & HEAD- II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	RURAL WORKS DIVN, ARARIA	15,008.00	11,95,600.00	Mar-19
2	RURAL WORKS DIVN,JAGADISHPUR ARRAH	10,000.00	0.00	Sep-18
3	RURAL WORKS DIVN, ARRAH (SHAHABAD)	2,64,916.00	1,00,363.00	May-18
4	RURAL WORKS DIVN, ARWAL	30,000.00	0.00	Jul-18
5	RURAL WORKS DIVN.,AURANGABAD	1,22,20,328.00	48,55,340.00	Feb-19
6	RURAL WORKS DIVN,BAGAHA, W.CHAMPARAN	0.00	0.00	Feb-19
7	RURAL WORKS DIVN.BAGAHA02,W.CHAMPARAN	2,40,435.00	0.00	Mar-18
8	RURAL WORKS DIVN, BANKA-1	0.00	0.00	Mar-19
9	RURAL WORKS DIVN. BANKA-2	75,96,487.00	7,53,883.00	Mar-19
10	RURAL WORKS DIVN.BARH, PATNA	0.00	0.00	Mar-19
11	RURAL WORKS DIVN. BEGUSARAI	8,98,412.00	2,46,556.49	Mar-19
12	RURAL WORKS DIVN.BALIA, BEGUSARAI	0.00	0.00	Mar-19
13	RURAL WORKS DIVN. MANJHAULI- BAKHARI	0.00	0.00	Mar-19
14	RURAL WORKS DIVN. BENIPUR, DARBHANGA	0.00	0.00	Mar-19
15	RURAL WORKS DIVN.BIROUL,	70,054.00	0.00	Mar-19

	DARBHANGA			
16	RURAL WORS DIVN. BETTIAH	1,83,049.13	2,64,668.79	Mar-19
17	RURAL WORKS DIVN. BHABHUA	11,23,695.00	3,92,21,020.00	Mar-19
18	RURAL WORKS DIVN. MOHANIA, BHABHUA	0.00	0.00	Mar-19
19	R W D,REGIONAL LABORATORY, BHAGALPUR	0.00	0.00	Mar-19
20	RURAL WORKS DIVN. BHAGALPUR	32,997.00	13,74,943.11	Mar-19
21	RURAL WORKS DIVN .KAHALGAON BHAGALPUR	25,000.00	57,08,746.00	Feb-19
22	RURAL WORKS DIVN. PIRO, BHOJPUR	0.00	0.00	Feb-19
23	RURAL WORKS DIVN.BIRPUR, SUPAUL	3,13,500.00	0.00	Jun-18
24	RURAL WORKS DIVN. BUXAR	1,82,571.00	46,700.00	Mar-19
25	RURAL WORKS DIVN. CHAPRA-1	1,83,57,272.00	19,29,098.00	Mar-18
26	RURAL WORKS DIVN.CHAPRA-02	4,60,000.00	11,23,237.00	Feb-19
27	RURAL WORKS DIVN.MARHAURA SARAN	1,25,000.00	841.00	Mar-19
28	RURAL WORKS DIVN. SONPUR, SARAN	11,17,500.00	49,30,746.00	Nov-18
29	RURAL NWORKS DIVN. DALSINGH SARAI,SAMASTIPUR	75,000.00	0.00	Mar-19
30	RURAL WORKS DIVN.PALIGANJ, PATNA	0.00	0.00	Mar-19
31	RURAL WORKS DIVN.DANAPUR, PATNA	20,11,310.85	-322.00	Mar-19
32	RWD,REGIONAL LABORATORY, DARBHANGA	0.00	0.00	Apr-18
33	RURAL WORKS DIVN. DARBHANGA-01	6,030.00	66,987.76	Mar-19
34	RURAL WORKS DIVN. DAUDNAGAR, AURANGABAD	0.00	0.00	Mar-19

35	RURAL WORKS DIVN. DEHRI	0.00	0.00	Mar-19
36	RURAL WORKS DIVN.DUMRAON	40,000.00	0.00	Mar-19
37	RURAL WORKS DIVN.FARBISGANJ	2,25,000.00	0.00	Mar-19
38	RWD, REGIONAL LABORATORY, GAYA	0.00	0.00	May-18
39	RURAL WORKS DIVN. GAYA	2,144.00	17,33,721.00	Feb-19
40	RURAL WORKS DIVN. TIKARI	-2,50,000.00	45,84,326.00	Feb-19
41	RURAL WORKS DIVN. NEEMCHAK BATHANI	0.00	1,02,349.00	Jun-18
42	RURAL WORKS DIVN. DARBHANGA-02	0.00	0.00	Mar-19
43	RURAL WORKS DIVN. GOPALGAN -01	3,49,264.11	3,49,732.00	Mar-19
44	RURAL WORKS DIVN. GOPALGANJ-02	0.00	0.00	Mar-19
45	RURAL WORKS DIVN. HATHUA, GOPALGANJ	0.00	0.00	Mar-19
46	RURAL WORKS DIVN. HAJIPUR VAISHALI	90,315.29	3,28,956.91	Mar-19
47	RURAL WORKS DIVN. MAHNAR, VAISHALI	0.00	0.00	Mar-19
48	RURAL WORKS DIVN. HILSA, NALANDA	1,85,634.00	8,785.00	Mar-19
49	RURAL WORKS DIVN. JAMUI	0.00	7,06,220.00	Mar-19
50	RURAL WORKS DIVN. JHAJHA, JAMUI	0.00	0.00	Mar-19
51	RURAL WORKS DIVN. JEHANABAD	2,64,536.00	91,43,723.00	Aug-18
52	RURAL WORKS DIVN. JHANJHARPUR, MADHUBANI	1,03,95,345.00	-1,89,708.00	Mar-18
53	RURAL WORKS DIVN. PHULPARAS, MADHUBANI	-6,23,250.00	-78,685.00	Mar-18
54	RURAL WORKS DIVN. KATI HAR	0.00	0.00	Mar-19
55	RURAL WORKS DIVN. BARSOI,KATI HAR	60.00	0.00	Mar-18

56	RURAL WORKS DIVN. MANIHARI,KATIHAR	0.00	0.00	Dec-18
57	RURAL WORKS DIVN. KHAGARIA	59,759.30	6,25,814.60	Feb-19
58	RURAL WORKS DIVN. GOGARI, KHAGARIA	0.00	0.00	May-18
59	RURAL WORKS DIVN. KISHANGANJ -01	20,000.00	22,634.00	Apr-18
60	RURAL WORKS DIVN. KISHANGANJ-02	40,000.00	42,94,838.00	Feb-19
61	RURAL WORKS DIVN. LAKHISARAI	43,750.00	7,55,286.00	Feb-19
62	RWD,WORKS DIVN. MADHEPURA	0.00	18,409.00	Feb-19
63	RWD,WORKS DIVN. UDAKISHUNGANJ,MADHEP URA	1,30,000.00	34,07,722.00	Sep-18
64	RWD,WORKS DIVN,MADHUBANI	3,36,299.11	5,17,373.00	Mar-19
65	RWD,WORKS DIVN,JAINAGAR, MADHUBANI	10,000.00	0.00	Mar-19
66	RWD,WORKS DIVN. BENIPATTI, MADHUBANI	3,50,000.00	3,02,287.00	Feb-19
67	RWD,WORKS DIVN. MAHUA, HAJIPUR	-7,60,000.00	44,22,920.00	Aug-18
68	RWD,WORKS DIVN.MASOURHI, PATNA	9,39,730.00	0.00	Mar-19
69	RWD,WORKS DIVN,PAKRIDAYAL MOTIHARI	0.00	0.00	Nov-18
70	RWD,WORKS DIVN.MOTIHARI-1	0.00	2,26,179.30	Mar-19
71	RWD,WORKS DIVN.DHAKA, MOTIHARI	0.00	0.00	Mar-18
72	RWD, DIVN.ARERAJ, MOTIHARI	0.00	0.00	Feb-18
73	RWD, DIVN.RAXAUL, MOTIHARI	0.00	0.00	Feb-19
74	RWD, DIVN,CHAKIA, MOTIHARI	0.00	1,06,33,939.00	Feb-19
75	RWD,WORKS DIVN. MUNGER	-1,34,340.00	8,52,501.17	Mar-19

76	RWD,WORKS DIVN.KHARAGPUR,TARAP UR,MUNGER	0.00	44,90,486.00	Feb-19
77	RWD,REGIONAL LAB. MUZAFFARPUR	0.00	0.00	Mar-19
78	RWD,WORKS DIVN.BRAHAMPUR,MUZAF FARPUR EAST-1	1,64,541.10	38,56,177.95	Mar-19
79	RWD,WORKS DIVN. MUZAFFARPUR EAST-2	0.00	3,424.00	Mar-19
80	RWD,WORKS DIVN.MUZAFFARPUR WEST	0.00	15,34,532.00	Mar-19
81	RWD, WORKS DIVN. BIHARSHARIF, NALANDA	50,970.96	5,65,476.50	Mar-19
82	RWD, WORKS DIVN. HARNAUT, BIHARSHARIF	10,000.00	20,000.00	Mar-19
83	RWD, WORKS DIVN. NARKATIAGANJ.	98,142.00	71,40,111.00	Feb-19
84	RWD,WORKS DIVN,NAUGACHIA	0.00	1,28,40,400.00	Feb-19
85	RWD, WORKS DIVN. NAWADAH	4,50,683.89	8,98,314.00	Oct-18
86	RWD,ADVANCE PLANNING NO-2, PATNA	0.00	0.00	Dec-18
87	RWD,ADVANCE PLANNING DIVN NO-03, PATNA	0.00	0.00	Jul-17
88	RWD,WORKS DIVN. PATNA	4,27,64,747.50	29,27,466.00	Apr-18
89	RWD, ADVANCE PLANNING DIVN. NO-01, PATNA	0.00	0.00	Oct-18
90	RWD,REGIONAL LABORATORY, PATNA	0.00	0.00	Mar-19
91	RWD,WORKS DIVN.,BAYSI, PURNEA	7,00,000.00	0.00	Feb-19
92	RWD,WORKS DIVN,PURNEA	0.00	0.00	Feb-19
93	RWD, REGIONAL LABORATORY, PURNEA	0.00	0.00	Aug-18
94	RWD,WORKS DIVN.DHAMDAHA, PURNEA	0.00	0.00	Mar-19
95	RWD, WORKS DIVN.RAJAULI, NAWADAH	10,000.00	58,156.00	Mar-19

96	RWD,WORKS DIVN.,RAJGIR, NALANDA	3,750.00	30,666.00	Mar-19
97	RWD,WORKS DIVN,SASARAM-01	85,074.00	46,652.00	Mar-19
98	RWD,WORKS DIVN.SASARAM-02	14,65,000.00	0.00	Feb-19
99	RWD,WORKS DIVN.,ROSERA, SAMASTIPUR	3,549.00	2,419.00	Mar-19
100	RWD,REGIONAL LABORATORY, SAHARSA	0.00	0.00	Dec-18
101	RWD,WORKS DIVN.SAHARSA	4,560.00	5,10,619.00	Mar-19
102	RWD,WORKS DIVN, SIMRI BAKHTIYARPUR	-5,000.00	0.00	Mar-19
103	RWD,WORKS DIVN,PATORI, SAMASTIPUR	50,000.00	0.00	Mar-19
104	RWD,WORKS DIVN, SAMASTIPUR	3,52,492.75	3,45,804.25	Mar-19
105	RWD,WORKS DIVN,BIKARAMGANJ, ROHTAS	16,06,664.00	0.00	Mar-18
106	RWD, WORKS DIVN, SHEIKHPURA	0.00	0.00	Mar-19
107	RWD,WORKS DIVN,SHEOHAR	2,44,047.00	1,59,907.00	Jul-18
108	RWD, WORKS DIVN, IMAMGANJ, GAYA.			Mar-19
109	RWD,WORKS DIVN.BELSAND, SITAMARHI.	2,10,025.00	0.00	Mar-19
110	RWD,WORKS DIVN.SITAMARHI	30,000.00	68,240.00	Nov-18
111	RWD,WORKS DIVN.PUPRI, SITAMARHI.	48,07,438.00	2,35,922.00	Mar-18
112	RWD,WORKS DIVN. MAHARAJGANJ, SIWAN	-1,55,000.00	20,000.00	Mar-19
113	RWD, WORKS DIVN. SIWAN-01	4,22,126.04	35,57,237.09	Feb-19
114	RWD, WORKS DIVN.,SIWAN-02	70,000.00	29,259.00	Mar-18
115	RWD,WORKS DIVN., TRIVENIGANJ SUPAUL	0.00	0.00	Mar-19
116	RWD,WORKS DIVN.,SUPAUL	0.00	6,49,216.00	Mar-19

117	RWD,WORKS DIVN., TEGHRA, BEGUSARAI	0.00	0.00	Mar-19
118	RWD,WORKS DIVN.SHERGHATI.	40,515.00	14,72,039.00	Mar-19

Water Resources Department

STATUS OF RF-51 HEAD- I & HEAD- II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	TIRHUT CANAL DIVISION NO.1, BETTIAH	2,32,600.00	47,81,877.38	Mar-19
2	REHABILITATION OFFICE KOSI PROJECT SUPAUL	0.00	0.00	Mar-19
3	TIRHUT CANAL DIVISION NO. 2, BETTIAH	17,400.00	53,418.96	Mar-19
4	DONE CANAL DIVISION, RAMNAGAR	0.00	1,51,367.00	Mar-19
5	TRIVENI CANAL DIVISION, RAXAUL	4,48,009.19	15,76,776.12	Mar-19
6	GHORASAHAN CANAL DIVISION, RAXAUL	1,321.00	1,45,636.39	Mar-19
7	TRIVENI CANAL CONSTRUCTION DIVISION, NARKATIYAGANJ	91,660.00	44,465.00	Mar-19
8	TIRHUT CANAL DIVISION, MOTIHARI	0.00	1,67,248.00	Mar-19
9	TIRHUT CANAL DIVISION, CHAKIYA	0.00	2,685.00	Mar-19
10	TIRHUT CANAL DIVISION, DHAKA	7,000.00	63,841.19	Mar-19
11	TIRHUT CANAL DIVISION, MUZAFFARPUR	0.00	9,327.00	Mar-19
12	TIRHUT CANAL DIVISION, RATWARA	0.00	23,462.00	Mar-19
13	TIRHUT CANAL DIVISION, SARAIYA	2,892.27	0.00	Mar-19
14	TIRHUT CANAL DIVISION, HAZIPUR	0.00	1,71,282.57	Mar-19
15	TIRHUT CANAL DIVISION, MOTIPUR CAMP- MUZAFFARPUR	0.00	0.00	Mar-19
16	TIRHUT CANAL DIVISION, LALGANJ	0.00	0.00	Mar-19
17	TIRHUT CANAL DIVISION, GARAU	0.00	0.00	Mar-19

18	SARAN CANAL DIVISION, SIWAN	0.00	4,91,572.10	Mar-19
19	SARAN CANAL DIVISION, MAIRWA	0.00	33,20,022.46	Mar-19
20	SARAN CANAL DIVISION, GOPALGANJ	0.00	7,14,603.00	Feb-19
21	SARAN CANAL DIVISION, BHOORE	34,223.00	14,18,983.24	Mar-19
22	MAIN WESTERN CANAL DIVISION, BALMIKINAGAR	7,400.00	3,70,649.07	Mar-19
23	SARAN CANAL DIVISION, CHAPRA (SARAN)	1,02,246.00	5,44,76,660.59	Feb-19
24	SARAN CANAL DIVISION, MADHAURA	0.00	12,33,168.00	Feb-19
25	SARAN CANAL DIVISION, EKMA	19,350.00	8,48,793.00	Mar-19
26	SARAN CANAL DIVISION, MAHRAJGANJ	0.00	0.00	Mar-19
27	WESTERN KOSI CANAL DIVISION, DARBHANGA	66,978.00	2,09,694.00	Mar-19
28	WESTERN KOSI CANAL DIVISION, SAKRI	0.00	0.00	Mar-19
29	WESTERN KOSI CANAL DIVISION, KEOTI	-0.25	1,58,039.49	Mar-19
30	WESTERN KOSI CANAL DIVISION, MADHUBANI	27,306.58	54,440.15	Mar-19
31	WESTERN KOSI CANAL DIVISION, RAJNAGAR	0.00	24,554.00	Mar-19
32	WESTERN KOSI CANAL DIVISION, BENIPATTI	0.00	0.00	Mar-19
33	WESTERN KOSI CANAL DIVISION, KHAJALI	0.00	0.00	Mar-19
34	MUNHARA BARRAGE DIVISION, JAINAGAR	0.00	0.00	Mar-19
35	KAMLA CANAL DIVISION, JAINAGAR	0.00	10,70,812.42	Mar-19
36	WESTERN KOSI CANAL DIVISION, JHANJIHARPUR	56,819.51	7,355.00	Mar-19
37	WESTERN KOSI CANAL DIVISION, KHUTAUNA	38,816.00	64,727.00	Mar-19
38	WESTERN KOSI CANAL DIVISION, KUNAULI	0.00	11,75,832.15	Mar-19
39	WESTERN KOSI CANAL DIVISION, ANDHARATHARIH	0.00	0.00	Mar-19
40	IRRI DIVN, SAHARSA	0.00	3,14,546.25	Mar-19

41	IRRIGATION RAGHOPUR	DIVISION,	1,427.00	6,55,141.21	Mar-19
42	IRRIGATION TRIVENIGANJ	DIVISION,	0.00	10,951.00	Mar-19
43	IRRIGATION BIRPUR	DIVISION,	2,46,640.93	2,84,52,987.91	Feb-19
44	IRRIGATION KATIHAR	DIVISION,	0.00	7,382.84	Mar-19
45	IRRIGATION BANMANKHI	DIVISION,	3,731.00	31,891.86	Mar-19
46	IRRIGATION ARARIA	DIVISION,	0.00	6,14,381.00	Mar-19
47	IRRIGATION BATHNAHA	DIVISION,	0.00	2,91,081.00	Mar-19
48	ITTIGATION NARPATGANJ	DIVISION,	0.00	1,33,484.00	Mar-19
49	IRRIGATION MURLIGANJ	DIVISION,	0.00	7,55,877.00	Mar-19
50	IRRIGATION BHAGALPUR	DIVISION,	612.50	3,21,270.43	Mar-19
51	IRRIGATION BAUNSI	DIVISION,	0.00	14,73,750.00	Feb-19
52	GANGA PUMP CANAL DIVISION, KAHALGAON		0.00	0.00	Mar-19
53	GANGA PUMP CANAL DIVISION, SHEONARAYANPUR		10,000.00	81,736.00	Mar-19
54	GANGA PUMP CANAL DIVISION, MUNGER		0.00	0.00	Mar-19
55	IRRIGATION TARAPUR	DIVISION,	10,07,039.00	6,30,73,180.45	Feb-19
56	IRRIGATION BIJKHORWA	DIVISON,	0.00	9,098.40	Jul-18
57	IRRGATION LAXMIPUR, JAMUI	DIVISION,	0.00	26,01,753.00	Feb-19
58	IRRIGATION JAMUI	DIVISION,	0.00	0.00	Mar-19
59	IRRIGATION JHAJHA, JAMUI	DIVISION,	0.00	1,42,071.00	Mar-19
60	IRRIGATION SIKANDARA	DIVISION,	0.00	51,481.00	Mar-19
61	IRRIGATION SHEIKHPURA	DIVISION,	0.00	0.00	Mar-19
62	IRRIGATION BIHARSHARIF	DIVISION,	0.00	0.00	Mar-19
63	IRRIGATION GHOSI	DIVISION,	0.00	0.00	Mar-19
64	IRRIGATION UDERASTHAN	DIVISION,	0.00	0.00	Mar-19

65	IRRIGATION DIVISION, JEHANABAD	5,10,887.00	20,77,690.00	Mar-19
66	IRRIGATION DIVISION, NAWADAH	0.00	28,798.00	Mar-19
67	IRRIGATION DIVISION, RAJALI	5,33,000.00	5,99,004.55	Feb-19
68	IRRIGATION DIVISION, GAYA	1,37,995.45	6,97,894.26	Mar-19
69	PUNPUN BARRAGE DIVISION NO. 1, GOH	0.00	0.00	Mar-19
70	PUNPUN BARRAGE DIVISION NO. 2, GOH	0.00	4,010.00	Mar-19
71	TILAIYA CANAL DIVISION, WAJIRGANJ	0.00	5,08,340.60	Mar-19
72	NORTH KOEL CANAL DIVISION, GAYA	32,324.00	55,459.00	Mar-19
73	NORTH KOEL CANAL DIVISION, MADANPUR,CAMP- AURANGABAD	21,500.00	4,594.00	Mar-19
74	NORTH KOEL CANAL DIVISION, KURTHA	0.00	0.00	Mar-19
75	SONE HIGH LEVEL CANAL DIVISION, AURANGABAD	1.00	34,62,686.00	Mar-19
76	SONE HIGH LEVEL CANAL DIVISION, TEKARI	0.00	18,71,526.94	Mar-19
77	IRRIGATION DIVISION, DAUDNAGAR	0.00	0.00	Mar-19
78	SONE CANAL DIVISION, KHAGAIL	74,84,904.72	52,02,515.19	Mar-19
79	NORTH KOEL CANAL DIVISION, AURANGABAD	0.00	0.00	Mar-19
80	NORTH KOEL CANAL DIVISION, AMBA, AURANGABAD	1,13,166.00	3,34,712.35	Mar-19
81	NORTH KOEL CANAL DIVISION, NAVINAGAR, AURANGABAD	0.00	0.00	Mar-19
82	NORTH KOEL DAM AND BARRAGE DIVISION, MOHAMMADGANJ	0.00	0.00	Mar-19
83	BATANE HEAD WORKS DIVISION, AMBA	0.00	18,50,091.00	Mar-19
84	SONE BARRAGE DIVISION, INDRAPURI	0.00	3,58,505.28	Mar-19
85	IRRIGATION DIVISION, NAWANAGAR	0.00	96,549.00	Mar-19

86	SONE HIGH LEVEL CANAL DIVISION, BHABHUA	7,200.00	3,55,615.70	Mar-19
87	JAMANIA PUMP CANAL DIVISION, MOHANIA	0.00	1,52,358.00	Mar-19
88	IRRIGATION DIVISION, DEHRI	6,45,665.42	4,40,627.42	Mar-19
89	IRRIGATION DIVISION, BHABHUA	0.00	4,764.00	Mar-19
90	SONE HIGH LEVEL CANAL DIVISION, SASARAM	0.00	0.00	Mar-19
91	DURGAWATI DAM DIVISION NO.1, BHITARIBANDH	0.00	0.00	Mar-19
92	DURGAWATI DAM DIVISION NO.2, BHITARIBANDH	0.00	0.00	Mar-19
93	DURGAWATI LEFT EMBANKMENT CANAL DIVISION, BHITARIBANDH	0.00	0.00	Mar-19
94	DURGAWATI RIGHT EMBANKMENT CANAL DIVISION, CHENARI	0.00	6,19,606.00	Mar-19
95	DURGAWATI WORKS DIVISION, CHENARI	0.00	0.00	Mar-19
96	SONE CANAL DIVISION, ARA	1,20,296.66	61,977.00	Mar-19
97	SONE CANAL DIVISION, BIKRAMGANJ	0.00	2,45,169.00	Mar-19
98	SONE CANAL DIVISION, BUXAR	12,97,968.46	71,977.00	Mar-19
99	GANGA PUMP CANAL DIVISION, CHAUSA	59,747.90	13,70,428.47	Mar-19
100	FLOOD CONTROL DIVISION, GOPALGANJ	42,035.00	30,70,877.00	Feb-19
101	FLOOD CONTROL DIVISION, SIWAN	11,780.00	2,11,599.38	Feb-19
102	FLOOD CONTROL AND DRAINAGE DIVISION, CHAPRA	1,05,400.00	14,63,128.00	Feb-19
103	DRAINAGE DIVISION, SIWAN	0.00	13,00,58,165.00	Feb-19
104	FLOOD CONTROL DIVISION NO.1, PADRAUNA	9,225.00	40,94,986.00	Feb-19
105	FLOOD CONTROL DIVISION NO. 2, PADRAUNA	0.00	1,28,051.25	Feb-19
106	HEAD WORKS DIVISION, BALMIKINAGAR	7,12,892.00	3,16,196.88	Feb-19

107	FLOOD CONTROL DIVISION, BAGHA	0.00	0.00	Mar-19
108	FLOOD CONTROL DIVISION, MOTIHARI	17,385.88	1,73,187.50	Mar-19
109	SIKARHANA EMBANKMENT DIVISION, MOTIHARI	0.00	93,256.00	Mar-19
110	DRAINAGE DIVISION, MOTIHARI	0.00	1,79,038.00	Mar-19
111	DRAINAGE DIVISION, BETTIAH	0.00	70,34,325.51	Feb-19
112	BAGMATI DIVISIO, SITAMARHI	5,46,451.00	99,880.00	Mar-19
113	BAGMATI DIVISION, SHEOHAR	40,245.00	4,37,201.00	Mar-19
114	Bagmati Division Runni Said Pur	59,871.00	2,06,921.00	Feb-19
115	DRAINAGE DIVISION, SITAMARHI	0.00	3,562.00	Mar-19
116	FLOOD CONTROL DIVISION, MUZAFFARPUR	54,488.00	43,71,010.14	Mar-19
117	DRAINAGE DIVISION, MUZAFFARPUR	0.00	13,06,819.94	Mar-19
118	FLOOD CONTROL AND DRAINAGE DIVISION, LALGANJ	1,33,300.00	88,467.00	Mar-19
119	DRAINAGE DIVISION, HAJIPUR	0.00	2,723.00	Mar-19
120	FLOOD CONTROL DIVISION, SAMASTIPUR	10.00	7,88,734.65	Mar-19
121	DRAINAGE DIVISION, SAMASTIPUR	0.00	0.00	Mar-19
122	FLOOD CONTROL DIVISION, ROSSERA	87,520.00	4,68,658.29	Mar-19
123	FLOOD CONTROL DIVISION, DALSINGHSARAI	0.00	66,667.00	Mar-19
124	FLOOD CONTROL DIVISION, HATHAURI	0.00	0.00	Mar-19
125	FLOOD CONTROL DIVISION, DARBHANGA	0.00	0.00	Mar-19
126	DRAINAGE DIVISION, DARBHANGA	0.00	0.00	Mar-19
127	FLOOD CONTROL DIVISION NO.1, JHANJHARPUR, MADHUBANI	0.00	1,43,661.00	Feb-19
128	FLOOD CONTROL DIVISION NO.2, JHANJHARPUR, MADHUBANI	0.00	8,285.00	Mar-19

129	FLOOD CONTROL DIVISION NO.1, KHAGARIA	0.00	1,14,692.00	Mar-19
130	FLOOD CONTROL DIVISION NO.2, KHAGARIA	0.00	9,48,819.00	Mar-19
131	FLOOD CONTROL DIVISION, BEGUSARAI	0.00	4,86,643.00	Mar-19
132	HEAD WORKS DIVISION, BIRPUR	17,456.68	60,69,361.07	Mar-19
133	WESTERN EMBANKMENT DIVISION, BIRPUR	0.00	3,63,002.10	Mar-19
134	WESTERN EMBANKMENT DIVISION, NIRMALI, SUPAUL	1,250.00	0.00	Mar-19
135	EASTERN EMBANKMENT DIVISION, BIRPUR	0.00	54,98,124.47	Mar-19
136	EASTERN EMBANKMENT DIVISION NO.2, BIRPUR	19,950.00	48,863.00	Mar-19
137	EASTERN EMBANKMENT DIVISION, SUPAUL	0.00	10,21,310.46	Mar-19
138	EASTERN KOSI EMBANKMENT DIVISION, CHANDRAYAN	0.00	24,733.00	Mar-19
139	EASTERN EMBANKMENT DIVISION, KOPARIA	0.00	8,23,887.86	Mar-19
140	FLOOD CONTROL DIVISION, KATI HAR	0.00	0.00	Mar-19
141	FLOOD CONTROL DIVISION, SALMARI	0.00	9,566.73	Mar-19
142	FLOOD CONTROL DIVISION, KARHAGOLA	0.00	31,28,526.42	Feb-19
143	FLOOD CONTROL AND DRAINAGE DIVISION, PURNEA	0.00	3,97,127.85	Mar-19
144	FLOOD CONTROL AND DRAINAGE DIVISION, KISHANGANJ	0.00	12,636.00	Mar-19
145	DRAINAGE DIVISION, SAHARSA	0.00	0.00	Mar-19
146	DRAINAGE DIVISION, RAGHOPUR	0.00	0.00	Mar-19
147	FLOOD CONTROL DIVISION, BHAGALPUR	0.00	0.00	Mar-19
148	FLOOD CONTROL DIVISION, NAUGACHIYA	1,44,484.00	2,52,098.00	Mar-19
149	FLOOD CONTROL DIVISION, BAUNSI	0.00	0.00	Mar-19

150	GANGA SONE FLOOD PROTECTION DIVISION, DIGHA, PATNA	5,643.50	23,785.00	Mar-19
151	SONE FLOOD PROTECTION DIVISION, KHAGAUL, PATNA	0.00	0.00	Mar-19
152	PUNPUN FLOOD PROTECTION DIVISION, ANISHABAD, PATNA	0.00	1,29,828.00	Mar-19
153	PUNPUN FLOOD PROTECTION DIVISION, PATNA CITY	2,694.23	90,451.23	Mar-19
154	FLOOD CONTROL DIVISION, BUXAR	0.00	3,03,317.00	Mar-19
155	FLOOD CONTROL DIVISION, ARRAH	0.00	0.00	Mar-19
156	FLOOD CONTROL AND DRAINAGE DIVISION, BIHARSHARIF	0.00	16,17,103.25	Mar-19
157	FLOOD CONTROL DIVISION, BAKHTIYARPUR	0.00	1,90,465.00	Mar-19
158	FLOOD CONTROL AND DRAINAGE DIVISION, EKANGARSARAI	0.00	0.00	Mar-19
159	FLOOD CONTROL AND DRAINAGE DIVISION, GAYA	0.00	14,305.00	Feb-19
160	RESEARCH AND TRAINING DIVISION NO.1, KHAGAUL, PATNA	0.00	0.00	Mar-19
161	RESEARCH AND TRAINING DIVISION NO.2, KHAGAUL, PATNA	0.00	0.00	Mar-19
162	RESEARCH AND TRAINING DIVISION NO.3, KHAGAUL, PATNA	0.00	0.00	Mar-19
163	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, MOTIHARI	0.00	0.00	Mar-19
164	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SIWAN	0.00	0.00	Mar-19
165	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DARBHANGA	0.00	0.00	Mar-19
166	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SAHARSA	0.00	0.00	Mar-19

167	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, BHAGALPUR	0.00	0.00	Mar-19
168	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, NALANDA, BIHARSHARIF	0.00	0.00	Mar-19
169	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, GAYA	0.00	0.00	Mar-19
170	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, AURANGABAD	0.00	0.00	Mar-19
171	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DEHARI	0.00	0.00	Mar-19
172	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, GOPALGANJ	0.00	0.00	Mar-19
173	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, MUZAFFARPUR	0.00	0.00	Mar-19
174	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, SAMASTIPUR	0.00	0.00	Mar-19
175	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, BIRPUR	7,828.62	6,08,531.40	Mar-19
176	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, KATIHAR	0.00	0.00	Mar-19
177	QUALITY CONTROL (FLOOD CONTROL AND DRAINAGE) DIVISION, PATNA	0.00	0.00	Mar-19
178	HYDROLOGY DIVISION-1, PATNA	0.00	0.00	Mar-19
179	HYDROLOGY DIVISION-2, PATNA	0.00	0.00	Mar-19
180	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION-1, PATNA	0.00	0.00	Mar-19

181	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION-2, PATNA	0.00	0.00	Mar-19
182	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, BHAGALPUR	0.00	0.00	Mar-19
183	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, BAUNSI	0.00	0.00	Mar-19
184	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, JAMUI	0.00	0.00	Mar-19
185	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, BIHARSHARIF	0.00	0.00	Mar-19
186	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, DEHRI	0.00	0.00	Mar-19
187	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, MOTIHARI	0.00	0.00	Mar-19
188	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, SIWAN	0.00	0.00	Mar-19
189	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, DARBHANGA	0.00	0.00	Mar-19
190	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, SAHARSA	0.00	0.00	Mar-19
191	ADVANCE PLANNING INVESTIGATION AND PROJECT PREPARATION DIVISION, PURNEA	0.00	0.00	Mar-19
192	IRRIGATION MECHANICAL (RVP) DIVISION, AURANGABAD	0.00	25,75,783.00	Feb-19
193	IRRIGATION MECHANICAL DIVISION, BAUNSI, BANKA	0.00	1,74,043.03	Mar-19

194	IRRIGATION MECHANICAL DIVISION, MOHANIA	0.00	0.00	Mar-19
195	FIELD MACHINERY DIVISION, BHAGALPUR	0.00	3,79,108.64	Mar-19
196	IRRIGATION MECHANICAL (RVP) DIVISION, DARBHANGA	0.00	98,581.00	Mar-19
197	IRRIGATION MECHANICAL DIVISION, DEHRI	0.00	0.00	Mar-19
198	IRRIGATION MECHANICAL DIVISION, GAYA	0.00	0.00	Mar-19
199	IRRIGATION MECHANICAL DIVISION, MUZAFFARPUR	0.00	0.00	Mar-19
200	HYDROELECTRIC-CUM- MECHANICAL DIVISION, BALMI, PATNA	0.00	0.00	Mar-19
201	HYDROELECTRIC-CUM- MECHANICAL DIVISION, PATNA	0.00	0.00	Mar-19
202	FIELD MACHINERY DIVISION, DIGHA, PATNA	0.00	74,922.00	Mar-19
203	IRRIGATION MECHANICAL DIVISION, PURNIA	0.00	0.00	Mar-19
204	IRRIGATION MECHANICAL DIVISION, SAMASTIPUR	0.00	0.00	Mar-19
205	IRRIGATION MECHANICAL DIVISION, BIRPUR	8,89,169.00	52,45,301.71	Mar-19
206	IRRIGATION MECHANICAL DIVISION, SAMASTIPUR, CHAPRA	0.00	0.00	Mar-19
207	IRRIGATION MECHANICAL DIVISION, SAMASTIPUR, BALMIKINAGAR	0.00	81,428.07	Mar-19

Minor Irrigaton Department

STATUS OF RF-51 HEAD- I & HEAD- II				
SL. NO.	NAME OF DIVISIONS	CHALLAN NOT TAKEN IN TREASURY ACCOUNT (HEAD-I)	UNCASHED CHEQUES (HEAD-II)	REMARKS
		AS ON 31-03-2019	AS ON 31-03-2019	RF-51 RECEIVED UPTO MONTH
1	MINOR IRRIGATION DIV, AURANGABAD	80,768.70	2,37,859.80	Mar-19
2	MINOR IRRIGATION DIV, ARRAH	0.00	29,917.00	Mar-19
3	MINOR IRRIGATION DIV, ARWAL	0.00	79,255.00	Dec-18
4	MINIR IRRIGATION DIV, ARARIA	0.00	0.00	Mar-19
5	MINOR IRRIGATION DIV, BANKA	0.00	0.00	Dec-18
6	MINOR IRRIGATION DIV, BUXAR	0.00	0.00	Mar-19
7	MINOR IRRIGATION DIV, BETTIAH	58,165.00	69,044.70	Mar-19
8	MINOR IRRIGATION DIV, BEGUSARAI	0.00	6,99,846.50	Jul-18
9	MINOR IRRIGATION DIV, BHAGALPUR	28,17,249.00	78,36,016.47	Mar-19
10	MINOR IRRIGATION DIV, CHAPRA, SARAN	0.00	0.00	Feb-19
11	MINOR IRRIGATION DIV, DARBHANGA	0.00	0.00	Mar-19
12	MINOR IRRIGATION DIV, GOPALGANJ	0.00	0.00	Mar-19
13	MINOR IRRIGATION DIV, GAYA	0.00	3,42,20,414.62	Feb-19
14	MINOR IRRIGATION DIV, HAJIPUR	0.00	1,32,67,661.00	Mar-19
15	MINOR IRRIGATION DIV, JAHANABAD	0.00	12,060.00	Mar-19
16	MINOR IRRIGATION DIV, JAMUI	4,263.20	1,01,850.56	Mar-19
17	MINOR IRRIGATION DIV, KISHANGANJ	0.00	0.00	Mar-19
18	M.I. DIVN, KATIHAR	0.00	0.00	Mar-19

19	MINOR IRRIGATION DIV, KHAGARIA	0.00	0.00	Mar-19
20	MINOR IRRIGATION DIV, LAKHISARAI	0.00	29,584.00	Mar-19
21	MINOR IRRIGATION DIV, MADHUBANI	0.00	13,66,500.00	Mar-19
22	MINOR IRRIGATION DIV, MOTIHARI	0.00	0.00	Mar-19
23	MINOR IRRIGATION DIV, MADHEPURA	-60.00	72,214.00	Jan-19
24	MINOR IRRIGATION DIV, MUNGER	0.00	6,458.00	Mar-19
25	MINOR IRRIGATION DIV, MOHANIA	0.00	0.00	Mar-19
26	MINOR IRRIGATION DIV, MUZAFFARPUR	0.00	3,38,431.23	Mar-19
27	MINOR IRRIGATION DIV, NAWADA	5,57,333.00	10,95,535.06	Mar-19
28	MINOR IRRIGATION DIV, NALANDA	0.00	1,03,47,155.87	Feb-19
29	MINOR IRRIGATION DIV, PATNA	1,000.33	1,03,34,342.13	Mar-19
30	MINOR IRRIGATION DIV, PURNEA	0.00	0.00	Mar-19
31	MINOR IRRIGATION DIV, ROHTAS	0.00	2,34,37,141.00	Feb-19
32	MINOR IRRIGATION DIV, SAMASTIPUR	28,580.35	1,000.00	Mar-19
33	MINOR IRRIGATION DIV, SAHARSA	41,495.38	3,28,173.80	Oct-18
34	MINOR IRRIGATION DIV, SHEIKHPURA	0.00	0.00	Mar-19
35	MINOR IRRIGATION DIV, SITAMARHI	4,494.75	7,43,535.70	Mar-19
36	MINOR IRRIGATION DIV, SHEOHAR	0.00	0.00	Mar-19
37	MINOR IRRIGATION DIV, SIWAN	0.00	4,61,016.58	Jan-19
38	MINOR IRRIGATION DIV, SUPAUL	0.00	0.00	Dec-18

ANNEXURE "B"
(Balance of Outstanding 8782 III (b) Items)

WATER RESOURCES DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019 (In Rs.)
Irrigation Divn, Belhar, Bhagalpur	3182307.90
Irrigation Divn, Bounsi, Bhagalpur	2711052.15
Irrigation Divn No-2, Banka, Bhagalpur	2196735.00
Irrigation Divn, Bhagalpur	538732.50
Ganga Pump Canal Divn, Bhagalpur	226854.00
Field Machinery Divn, Bhagalpur	86813.55
Sone Canal Divn, Buxar Bhojpur	290669.10
Ganga Pump Canal Divn, Buxar	724823.50
Flood Control Divn, Parbatta, Khagaria	4424.00
Field Machinery Divn, Durgawati	18740.00
Bhitaribandh (Mech) Divn, Rohtas	6370.00
Irrigation Divn, Sono, Munger	8030724.10
Irrigation Divn, Kahatartand Munger	804229.00
Irrigation Divn No-1 Jhajha, Munger	1741541.65
Irrigation Divn (Mech), Jhajha, Munger	738602.70
Irrigation Divn, Tarapur, Munger	76513.80
Irrigation Divn, Sikatia Munger	1680967.75
Irrigation Divn No-2, Jamui, Munger	4439675.70
Ganga Pump Canal Divn No-1, Munger	6464865.02
Irrigation Divn, Darkha Pakribarwa, Nawadah	1273033.40
Phulwaria Canal Divn, Sirdala, Nawadah	3126808.75

Pulwaria Dam Divn, Digha, Patna	3341495.00
Field Machinery Divn, Digha, Patna	95670.05
Sone Canal Divn, Khagaul, Patna	120.05
M.P.I Divn, Bettiah	3058.30
Ganga Pump Canal Divn. No-2, Bateshwarsthan, Bhagalpur	96965.50
Ganga Pump Canal Divn, Kahalgaon, Bhagalpur	518715.95
Mechanical Divn, Baunsi, Bhagalpur	836851.55
Ganga Pump canal Divn, Bhagalpur	341602.00
Flood Control Divn, Brahampur, Bhojpur	230677.40
Sone Canal Divn, Arrah	319410.95
Flood Control Divn, Arrah	442374.70
Flood Control Divn, Buxar	87565.25
Flood Control Divn, Motihari	375.80
Flood Control Divn, Thakraha, Gopalganj	1173.00
Waterways Divn, Gaya	3336.65
Ganga Pump Canal Divn. No-2, Munger	92616.70
Waterways Divn, Jahanabad	554.25
Waterways Divn, Garhi, Munger	1688287.00
Irrigation Divn. No-1 Laxmipur, Munger	3276283.30
Irrigation Divn, No-2, Sikandra, Munger	2268635.00
Irrigation Divn, Patna	1611.45
Irrigation Divn, (Mech) Jhajha	6157887.27
Irrigation Divn, Bijikhorwa, Bhagalpur	161.00
Flood Control Divn, Barauni, Begusarai	16712.00
Drainage Divn, Manjhaul, Begusarai	377.00
Flood control Divn, Katihar	303293.00
Irrigation Divn (Mech), Munger	208629.50

Irrigation Divn, Sikandara, Munger	414415.00
Ex. Eng. Irrigation (Mech), Divn. Chapra(R.V.P)	532497.00
Waterways Divn, Fatehpur, Gaya	281211.00
Waterways Divn, Mohania, Rohtas	34.00
Irrigation Divn. (Mech), Dehri-on-sona	5597.25
Sone Canal Divn, Bikramganj, Rohtas	64764.00
Sone High Canal Divn, Bhabhua, Rohtas	684.00
Electric Works Divn, Patna	30217.00
Electric Works Divn, Bhagalpur	671259.00
Sone High Level Const, Kurtha, Rohtas	1169.00
Konar Canal Divn, Bishnugarh	2926718.50
Sone Canal Modernisation Divn, Rohtas	344890.00
Bagmati Divn. No-1, Sitamarhi	3395.00
Irrigation Divn, Laxmipur	28548.00
Flood control Dv., Darbhanga	78051.00
Flood Control Divn, No-1 Jhanjharpur	457831.00
Training Divn, No-2, Patna	385796.00
Punpun Flood Control Divn., Anishabad, Patna	311056.25
Water ways Divn. Biharsarif	1121.00
Irrg. Divn. Bagmati, Sitamarhi	37129.25
Sone Canal Modernisation Bikarm, Rohtas	619502.00
Planning & Mont. Divn. No-17, Patna	1067891.00
Sone Canal Modernisation Rohtas	178592.00
Sone Canal Divn, Ramnagar Rohtas	216.00
Bagmati Divn, No-3, Sitamarhi	1179322.00
Plan, & Mont. Divn. No-14, Patna	350138.00
Ganga Sone F/Protection Divn. Digha, Patna	63997.00

Irrigation Divn, (Mech) Sono, Jamui	4086.00
Irrigation Divn, (Mech) Jhajha	614.00
Irrigation Divn, (Mech) Kathratand	4903.00
Irrigation Divn, (Mech) Jhajha	620.00
Tilaiya Canal Sub Dv., Wajirganj, Gaya	667.00
Irrigation Divn (Mech), Chapra	1459449.00
Irrigation Divn (Mech), Baunsi camp Karbighahiya	496.00
Irrg, Divn No-II, bagmati, Sitamarhi	672913.00
Chief Engineer Water Resources Deptt. Muzaffarpur Asstt. Engineer Sub-division, Motihari	14909.00

MINOR IRRIGATION DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019 (In Rs.)
Minor Irrigation Division, Arrah	1483652.20
Minor Irrigation Division, Bhagalpur	3928901.65
Minor Irrigation Division ,Bettiah	745769.00
Minor Irrigation Division, Begusarai	1240971.50
Minor Irrigation Division, Gaya	2719020.00
Minor Irrigation Division, Hazipur	44938.10
Minor Irrigation Division, Munger	186271.15
Minor Irrigation Division, Patna	2596540.00
Minor Irrigation Division, Siwan	24153.10
Minor Irrigation Division, Aurangabad	3448.65
Minor Irrigation Division, Bettiah (West cham)	8730.90
Minor Irrigation Division, Chapra	5077.45
Minor Irrigation Division, Darbhanga	136673.20
Minor Irrigation Division, Jhajha	1579591.05
Minor Irrigation Division, Jamui	20034.00
Minor Irrigation Division, Jahanabad	133.40
Minor Irrigation Division, Katihar	1171254.00
Minor Irrigation Division, Madhubani	37519.00
Minor Irrigation Division, Nawadah	490444.25
Minor Irrigation Division, Nawadah (Biharsarif)	595781.00
Minor Irrigation Division, Sasaram	58513.70
Tubewell Construction Division, Patna	528428.00

Investigation Division, Bhaglapur	3834.00
Minor Irrigation Division, Sonapur	4157.00
Tubewell Construction Division, Gaya	954666.50
Minor Irrigation Division, Muzaffarpur	190563.00
Minor Irrigation Investigation Division, Muzaffarpur	50852.00
Minor Irrigation Division, Saharsa	15340.00
Minor irrigation Division, Bhojpur	20417.00
Minor irrigation Division, Patna	574828.00
Minor irrigation Division, Dariapur, Patna	4133.00
Minor irrigation Division, Motihari	1730.00
Minor Irrigation Division, Khagaria	8320.00
Tubewell Division, Purnea	606432.25
Tubewell Workshop & Stores Patna	546027.25
Tubewell Division, Bettiah(E.C.)	382855.05

ROAD CONSTRUCTION (NATIONAL HIGHWAY) DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019(In Rs.)
National Highway Division, Aurangabad	10596512.00
National Highway Division, Biharsharif	30130742.20
National Highway Division, Dehri-on-sonne	2471072.94
National Highway Division, Dehri-on-sonne (Mech)	20620727.90
National Highway Division, Gopalganj	6523509.00
National Highway Division, Khagaria	4588959.00
National Highway Division, Muzaffarpur (Mech)	18379459.35
National Highway Division, Muzaffarpur	3515872.00
National Highway Division, Motihari	5904734.25
National Highway Division, Nawadah (Mech)	14647594.00
National Highway Division, Patna(West)	1521318.00
National Highway Division, Patna(East)	14785491.00
National Highway Division, Patna(Mech)	11877871.60
National Highway Division, Patna	20347294.20
National Highway Division, Purnea	1983646.00
National Highway Division, kochas at Mohania	7476433.15
National Highway (Mech)., Bhagalpur	1089539.00

PUBLIC HEALTH ENGINEERING DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019 (In Rs.)
Public Health Division, Aurangabad	19461908.37
Public Health Division, Araria	1325036.65
Public Health Division, Arrah	2897327.03
Public Health Division, Bhagalpur(West)	306682.00
Public Health Division, Begusarai	3251022.22
Public Health Division, Bettiah	1820675.00
Public Health Division, Buxar	1567922.85
Public Health Division, Chapra	13492319.09
Public Health Division, Darbhanga	887676.33
Public Health Division, (Mech), Darbhanga	4433679.00
Public Health Division, Dhaka	5061521.00
Public Health Division, Samastipur	3545253.86
Public Health Division, Sitamarhi	8051995.48
Public Health Division, Saharsa	2837348.61
Public Health Division, Gopalganj	10999818.40
Public Health Division, Siwan	5135439.55
Public Health Division, Gaya	19388121.75
Public Health Division, (Mech), Gaya	1564127.05
Public Health Division, Hazipur	14882584.40
Public Health Division, Jahanabad	15880679.95
Public Health Division, Jamui	10830081.41
Public Health Division, Katihar	1106284.10

Public Health Division, Motihari	2654522.40
Public Health Division, Muzaffarpur	7993646.50
Public Health Division, (Mech), Muzaffarpur	827859.00
Public Health Division, Munger	4840489.64
Public Health Division, Madhepura	949619.20
Public Health Division, (Mech), Purnea	1305311.85
Public Health Division, Nawadah	22839294.22
Public Health Division, Hilsa	10617375.05
Public Health Division, Patna (East)	13819132.69
Public Health Division, Mech, Bhagalpur	1234288.00
Public Health Division, Bhabhua	1835872.00
Public Health Division, Biharsharif	645756.00
Public Health Division, Khagaria	25254.00
Public Health Division, Madhubani	224266.00
Public Health Division, Patna (West)	29442064.00
Public Health Division, Purnea	4380991.45
Public Health Division, Sheikhpura	8383905.49
Public Health Division, Sasaram	27197000.90
Public Health (Mech) Division, Patna	3234553.00

RURAL WORKS DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019 (In Rs.)
Rural Works Department, Works Division, Arrah (Bhojpur)	24224.30
Rural Works Department, Works Division, Aurangabad	199364.85
Rural Works Department, Works Division, Bagha (West Champaran)	1220407.00
Rural Works Department, Works Division, Begusarai	1171890.50
Rural Works Department, Works Division, Benipur	211718.00
Rural Works Department, Works Division, Bettiah (West Champaran)	148459.30
Rural Works Department, Works Division, Bhabhua	81.70
Rural Works Department, Works Division, Bhagalpur	2766747.30
Rural Works Department, Works Division, Biharsharif	62892.00
Rural Works Department, Works Division, Chapra	42911.95
Rural Works Department, Works Division, Darbhanga	168826.70
Rural Works Department, Works Division, Dhaka	1341087.00
Rural Works Department, Works Division, Gaya	14683292.20
Rural Works Department, Works Division, Gopalganj	73550.40
Rural Works Department, Works Division, Hazipur	83369.25
Rural Works Department, Works Division, Jhanjharpur	214693.00
Rural Works Department, Works Division, Jehanabad	556849.25
Rural Works Department, Works Division, Jamui	2388889.00
Rural Works Department, Works Division, Katihar	2429.35
Rural Works Department, Works Division, Madhepura	267424.50
Rural Works Department, Works Division, Madhubani	97827.75
Rural Works Department, Works Division, Masauri	362884.00

Rural Works Department, Works Division, Motihari (East Champaran)	328465.70
Rural Works Department, Works Division, Munger	1917.00
Rural Works Department, Works Division, Muzaffarpur	209351.80
Rural Works Department, Works Division, Narkatiaganj	7682.25
Rural Works Department, Works Division, Nawadah	363094.75
Rural Works Department, Works Division, Patna	26260709.79
Rural Works Department, Works Division, Patna (Advance Planning)	6624.85
Rural Works Department, Works Division, Purnea	3637248.45
Rural Works Department, Works Division, Saharsa	759641.70
Rural Works Department, Works Division, Samastipur	720.50
Rural Works Department, Works Division, Sasaram (Rohtas)	6817471.00
Rural Works Department, Works Division, Sheikhpura	31120.00
Rural Works Department, Works Division, Sherghati Gaya	160352.00
Rural Works Department, Works Division, Sitamarhi	1156315.20
Rural Works Department, Works Division, Siwan	79419.95
Rural Works Department, Works Division, Buxar	171.98

ROAD CONSTRUCTION DEPARTMENT

Name of the Divisions	Balance of outstanding 8782 III (b) Items as on 31.03.2019 (In Rs.)
Road Division, Buxar	69664311.60
Road Division, Darbhanga	33485891.85
Road Division, Motihari	27645113.80
Road Division, Dhaka (East Champaran)	19296627.00
Road Division, No-I Gaya	57971570.05
Road Division, No-II, Gaya	43128429.00
Road Division, Gopalganj	17643303.55
Road Division, No-I, Jehanabad	48505772.90
Road Division, No-II, Jehanabad	1275964.50
Road Division, Khagaria	84916896.45
Road Division, Katihar	30171165.25
Road Division, No-I, Muzaffarpur	79955496.40
Road Division, No-II, Muzaffarpur	36489798.76
Road Division, Madhubani	15254066.00
Road Division, Jainagar	14631765.00
Road Division, Munger	23212809.75
Road Division, Jamui	23250003.70
Road Division, Lakhisarai	3932246.50
Road Division, Biharsharif (Nalanda)	54894187.35
Road Division, Nawadah	11276674.70
Road Division, Patna	28168398.95
New Capital Division, Patna	123618109.55

Road Division, Purnea	14735251.75
Road Division, Araria	6907143.00
Road Division, Kishanganj	19144854.00
Road Division, Dehri-on-sona	52042146.80
Road Division, Siwan	17629116.00
Road Division, Chapra	29499375.00
Road Division, Saharsa	29649847.50
Road Division, Sitamarhi	14775787.85
Road Division, Supaul	31573626.00
Road Division, Samastipur	16945248.20
Road Division, Vaishali (Hazipur)	52884484.10
Road Division, Bettiah (West Champaran)	13746462.00
Road Division, Ramnagar (West Champaran)	1374642.00
Workshop (Mech) Division., Khagaria	1840793.00
Dumarighat Bridge Division. No-I, Khagaria	5414394.70
Ganga Bridge Approach (RCD), Bhagalpur	682915.00
Dumarighat Bridge Division. No-III, Khagaria	1517722.00
Ganga Bridge Project Division. Gulzarbagh, Patna-7	36104231.55
Road Division, Madhepura	24051710.00
Road Division, Muzaffarpur (Mech)	59710682.00
Road Division, Bhagalpur (Mech)	14030177.00
Road Division, Bhagalpur (Mech)	37961839.00
Road Division, Arrah (Mech)	9159142.00
Road Division, No-I, Aurangabad	29088430.85
Road Division, No-2, Aurangabad	1209689.00
Road Division, Bhagalpur (East)	22603602.00
Field Survey (A.P) Division, Bhagalpur	1232318.00

Plann. & Invt. Division, Bhagalpur	98013.00
Road Division, Begusarai	19531888.00
Ganga Bridge Division. No-1, Naugachiya Bhagalpur	2480824.00
Road Division, Banka	10427038.90
Road Division, Bhabhua	1019499.00
R.C.D. (Mech) Division. Khagaria	4621.00
Road Division, Patna city	39596941.60
Shahabad Road Division. Arrah	62036741.10
Road Division., Bhagalpur (West)	15588464.70
Engineer-in-Chief, P.W.D, Patna	410470.15
Road Division. Patna West	92849610.05

ANNEXURE "C"

LIST OF OUTSTANDING AMOUNT OF IMPREST AND TEMPORARY ADVANCE AS ON 31.03.2019

Building Construction Department

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	MDPBLD027	BUILDING DIVISION, MADHEPURA	2800619	81574.74	2882193.74
2	PNBBLD037	BUILDING DIVISION, GARDANIBAGH, PATNA	604450	0	604450.00
3	KSJBLD069	BUILDING DIVISION, KISHANGANJ	4355658	5298876.8	9654534.80
4	MGRBLD028	BUILDING DIVISION, MUNGER	46000	17436.68	63436.68
5	VSLBLD064	BUILDING DIVISION, HAZIPUR, VAISHALI	10500	0	10500.00
6	PTNBLD070	BUILDING DIVISION (BC & HD), PATNA	6053250	3031.08	6056281.08
7	GYABLD018	BUILDING DIVISION, GAYA	36259323	468958	36728281.00
8	NWDBLD031	BUILDING DIVISION, NAWADA	178750	297181.02	475931.02
9	SMRBLD059	BUILDING DIVISION, SITAMARIH	1.17	200955.19	200956.36
10	BJRBLD088	ELECTRIC WORKS DIVISION, ARRA	0	0	0.00
11	ECHBLD013	BUILDING DIVISION, MOTIHARI	1997200	2889188	4886388.00
12	DBGBLD008	BUILDING DIVISION (BC & HD), DARBHANGA	4877656	388200	5265856.00
13	MUZBLD085	ELECTRICAL WORKS DIVISION , MUZAFFARPUR	0.82	140776	140776.82
14	PNBBLD096	BUILDING DIVISION, PATNA HIGH COURT, PATNA	0	0	0.00
15	JNDBLD020	BUILDING DIVISION, JEHANABAD	0	0	0.00
16	SAHBLD089	ELECTRIC WORKS DIVISION, SAHARSA	0	0	0.00
17	PNBBLD040	BC & HD DIVISION NO 2, PATNA	0	0	0.00
18	LKSBLD078	BUILDING DIVISION LAKHISARAI	0	0	0.00
19	SKPBLD058	BUILDING DIVISION, SHEIKHPURA	0	514486.98	514486.98
20	BGSBLD003	BUILDING DIVISION, BEGUSARAI	5000	0	5000.00
21	MGRBLD094	ELECTRIC WORKS DIVISION, MUNGER	0	0	0.00
22	PNBBLD083	ELECTRICAL WORKS DIVISION NO-2 PATNA	98256	0	98256.00
23	NLDBLD030	BUILDING DIVISION, BIHARSHARIF	66750	0	66750.00
24	MDNBLD026	BUILDING DIVISION, MADHUBANI	6000	1601039.6	1607039.60

25	RTSBLD053	BUILDING DIVISION, SASARAM, ROHTAS	582450	1934634.4	2517084.40
26	BJRBLD004	BUILDING DIVISION, ARRAH, BHOJPUR	25750	315880.85	341630.85
27	KTRBLD024	BUILDING DIVISION, KATIHAR	126400	0	126400.00
28	ARWBLD080	BUILDING DIVISION, ARWAL	0	0	0.00
29	ARDBLD072	BUILDING DIVISION, AURANGABAD	317750	28958	346708.00
30	PNBBLD043	PATLIPUTRA BUILDING DIVISION, PATNA	462900	390863.37	853763.37
31	KGRBLD023	BUILDING DIVISION, KHAGARIA	0	1861009.6	1861009.60
32	SRNBLD091	ELECTRIC WORKS DIVISION, SARAN	0	0	0.00
33	DBGBLD084	ELECTRICAL WORKS DIVISION, DARBHANGA	129500	0	129500.00
34	SHRBLD073	BUILDING DIVISION, SHEOHAR	902731	203963	1106694.00
35	PTNBLD048	GARDEN DIVISION (BC & HD), PATNA	132670	0	132670.00
36	PNBBLD036	BUILDING DIVISION (W), DANAPUR, PATNA	176877	0	176877.00
37	ARRBLD077	BUILDING DIVISION, ARARIA	0	1016864.4	1016864.40
38	SRNBLD061	BUILDING DIVISION, CHAPRA	358742	5232087.2	5590829.20
39	GYABLD092	ELECTRIC WORKS DIVISION, GAYA	0	0	0.00
40	MUZBLD029	BUILDING DIVISION, MUZAFFARPUR	303099	20578	323677.00
41	SPLBLD060	BUILDING DIVISION, SUPOUL	539758.66	17488633	18028391.66
42	BNKBLD067	BUILDING DIVISION, BANKA	29999	5804035.2	5834034.20
43	PNBBLD082	ELECTRIC WORKS DIVISION NO-1 PATNA	0	1645897.8	1645897.80
44	GLJBLD015	BUILDING DIVISION, GOPALGANJ	2000	65765.33	67765.33
45	JMIBLD079	BUILDING DIVISION, JAMUI	0	0	0.00
46	PNBBLD081	ADVANCE PLANNING DIVISION NO. I, BCD, PATNA	0	0	0.00
47	PNBBLD039	BC & HD DIVISION NO 1, PATNA	0	179307.11	179307.11
48	BGPBLD086	ELECTRICAL WORKS DIVISION, BHAGALPUR	616500	391957.27	1008457.27
49	PNBBLD042	CENTRAL BUILDING DIVISION, PATNA	2973250	511368.35	3484618.35
50	BBWBLD066	BUILDING DIVISION, BHABHUA	1047658	0	1047658.00
51	PRNBLD046	BUILDING DIVISION, PURNEA	14500	179615.92	194115.92
52	STRBLD062	BUILDING DIVISION, SAMASTIPUR	5000	218163.86	223163.86
53	PNBBLD087	CONSTRUCTION DIVISION NO. 3, PATNA	0	0	0.00
54	PRNBLD093	ELECTRIC WORKS DIVISION, PURNEA	0	0	0.00
55	SWNBLD074	BUILDING DIVISION, SIWAN	173391	0	173391.00
56	SAHBLD054	BUILDING DIVISION, SAHARSA	0	85847.24	85847.24
57	PTNBLD047	PATNA CITY BUILDING DIVISION, GULZARBAGH, PATNA	505945	1202675.3	1708620.30

58	WCHBLD065	BUILDING DIVISION, BETIAH	284718	3679264.7	3963982.70
59	BXRBLD006	BUILDING DIVISION, BUXAR	612750	104291.11	717041.11
60	BGPOTH009	BUILDING DIVISION, BHAGALPUR	3122225	5211.53	3127436.53

Public Health Engineering Department

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	PTNPHD068	PUBLIC HEALTH DIVISION, PATNA EAST	0	13244.8	13244.80
2	WCHPHD085	PUBLIC HEALTH DIVISION, BETTIAH	25	2015773	2015798.00
3	KSJPHD088	PUBLIC HEALTH DIVISION, KISHANGANJ, KISHANGANJ	0	0	0.00
4	MGRPHD055	PUBLIC HEALTH (MECH) DIVISION, MUNGER	0	140294	140294.00
5	PTNPHD067	PUBLIC HEALTH DIVISION, PATNA WEST	0	237074.37	237074.37
6	BNKPHD011	PUBLIC HEALTH DIVISION, BANKA	0	0	0.00
7	PNBPHD064	PUBLIC HEALTH (MECH) DIVISION, PATNA WEST	192400	72376	264776.00
8	BJRPHD008	PUBLIC HEALTH DIVISION, ARRAH, BHOJPUR	284469	55528.2	339997.20
9	SMRPHD080	PUBLIC HEALTH DIVISION, SITAMARHI	0	4033523	4033523.00
10	BBWPHD003	PUBLIC HEALTH DIVISION, BHABUWA	0	0	0.00
11	KTRPHD050	PUBLIC HEALTH DIVISION, KATIHAR	20974	1919160	1940134.00
12	PRNPHD066	PUBLIC HEALTH (MECH) DIVISION, PURNEA	0	0	0.00
13	SMRPHD079	PUBLIC HEALTH DIVISION, SAMASTIPUR	1243358	0	1243358.00
14	MDPPHD053	PUBLIC HEALTH DIVISION, MADHEPURA	0	6084744	6084744.00
15	ARDPHD001	PUBLIC HEALTH DIVISION, AURANGABAD	203936.75	863593.08	1067529.83
16	MUZPHD057	PUBLIC HEALTH (MECH) DIVISION, MUZAFFARPUR	1.62	27195.45	27197.07
17	BGPPHD006	PUBLIC HEALTH DIVISION, WEST BHAGALPUR	0	13269.24	13269.24
18	VSLPHD084	PUBLIC HEALTH DIVISION, HAZIPUR, VAISHALI	0	66793	66793.00
19	RTSPHD072	PUBLIC HEALTH (MECH) DIVISION, SASARAM, ROHTAS	1	0	1.00
20	ARWPHD090	PUBLIC HEALTH DIVISION, ARWAL	0	0	0.00
21	GYAPHD038	PUBLIC HEALTH DIVISION, GAYA	0	15347.73	15347.73
22	DBGPHD016	PUBLIC HEALTH (MECH) DIVISION, DARBHANGA	0	0	0.00
23	BGSPHD007	PUBLIC HEALTH DIVISION, BEGUSARAI	0	0	0.00
24	SRNPHD082	PUBLIC HEALTH (MECH) DIVISION, CHAPRA, SARAN	0	0	0.00

25	SRNPHD081	PUBLIC HEALTH DIVISION, CHAPRA, SARAN	20185	207413.19	227598.19
26	SKNPHD091	PUBLIC HEALTH DIVISION, DHAKA, MOTIHARI	13553.28	2174550	2188103.28
27	NLDPHD058	PUBLIC HEALTH DIVISION, HILSA, NALANDA	1228501	900001.5	2128502.50
28	NLDPHD059	PUBLIC HEALTH DIVISION, BIHARSHARIF, NALANDA	76296	37600.8	113896.80
29	GLJPHD033	PUBLIC HEALTH DIVISION, GOPALGANJ	288886	0	288886.00
30	MUZPHD056	PUBLIC HEALTH DIVISION, MUZAFFARPUR	181468	12243.88	193711.88
31	SAHPHD073	PUBLIC HEALTH DIVISION, SAHARSA	9766.6	319144.77	328911.37
32	RTSPHD071	PUBLIC HEALTH DIVISION, SASARAM, ROHTAS	37222	0	37222.00
33	SWNPHD083	PUBLIC HEALTH DIVISION, SIWAN	0	0	0.00
34	LKSPHD086	PUBLIC HEALTH DIVISION, LAKHISARAI	0	0	0.00
35	SKPPHD078	PUBLIC HEALTH DIVISION, SHEIKHPURA	0	2773296.13	2773296.13
36	KGRPHD049	PUBLIC HEALTH DIVISION, KHAGARIA	0	122832	122832.00
37	SPLPHD087	PUBLIC HEALTH DIVISION, SUPAUL, SUPAUL	0	0	0.00
38	NWDPHD060	PUBLIC HEALTH DIVISION, NAWADA	60890	0	60890.00
39	BGPPHD005	PUBLIC HEALTH DIVISION, EAST BHAGALPUR	0	0	0.00
40	DBGPHD015	PUBLIC HEALTH DIVISION, DARBHANGA	0	0	0.00
41	GYAPHD039	PUBLIC HEALTH (MECH) DIVISION, GAYA	26441	0	26441.00
42	JMIPHD043	PUBLIC HEALTH DIVISION, JAMUI	84938.82	25703.32	110642.14
43	SHRPHD089	PUBLIC HEALTH DIVISION, SHEOHAR	0	0	0.00
44	BXRPHD013	PUBLIC HEALTH DIVISION, BUXAR	40385	0	40385.00
45	JNDPHD044	PUBLIC HEALTH DIVISION, JAHANABAD	29535	24837.12	54372.12
46	ARRPHD002	PUBLIC HEALTH DIVISION, ARARIA	0	0	0.00
47	BGPPHD004	PUBLIC HEALTH (MECH) DIVISION, BHAGALPUR	788.3	0	788.30
48	PRNPHD065	PUBLIC HEALTH DIVISION, PURNEA	26770	8586840.14	8613610.14
49	ECHPHD031	PUBLIC HEALTH DIVISION, MOTIHARI, E-CHAMPARAN	296732	10833290.58	11130022.58
50	MDNPHD052	PUBLIC HEALTH DIVISION, MADHUBANI	473960	39126191.16	39600151.16
51	MGRPHD054	PUBLIC HEALTH DIVISION, MUNGER	0	790423	790423.00

Road Construction (National Highway) Department

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	BGPNHW031	NATIONAL HIGHWAY, BHAGALPUR	50	11053.5	11103.50
2	SRNNHW042	NATIONAL HIGHWAY DIVISION, SARAN, CHAPRA	0	73500	73500.00
3	ARDNHW001	NATIONAL HIGHWAY DIVISION, AURANGABAD	0	569015.42	569015.42
4	PNBNHW018	N. H. DESIGN & QUALITY CONTROL DIV. NO 6, PATNA	0	0	0.00
5	SMRNHW041	NATIONAL HIGHWAY DIVISION, SITAMARHI, SITAMARHI	0	1255858.4	1255858.40
6	PNBNHW016	NATIONAL HIGHWAY (MECH) PLANNING DIVISION, PATNA, SEKHPURA	0	0	0.00
7	KGRNHW010	NATIONAL HIGHWAY DIVISION, KHAGARIA	0	23664.52	23664.52
8	LKSNHW028	NATIONAL HIGHWAY, LAKHISARAI	0	0	0.00
9	NLDNHW013	NATIONAL HIGHWAY DIVISION, BIHARSARIF, NALANDA	750	30693.83	31443.83
10	MUZNHW048	NATIONAL HIGHWAY DIVISION MUZAFFARPUR	0	2635489	2635489.00
11	MDPNHW035	NATIONAL HIGHWAY DIVISION, MADHEPURA	0	25000	25000.00
12	PNBNHW015	NATIONAL HIGHWAY DIVISION, GULZARBAGH, PATNA	875975.6	30065.35	906040.95
13	MDNNHW040	NATIONAL HIGHWAY DIVISION, JAINAGAR, MADHUBANI	0	0	0.00
14	PRNNHW020	NATIONAL HIGHWAY DIVISION, PURNEA	0	1515264.7	1515264.70
15	PNBNHW049	MAHATMA GANDHI SETU DIVISION, PATNA	3430	0	3430.00
16	MUZNHW012	NATIONAL HIGHWAY (MECH) DIVISION, SIKANDARPUR, MUZAFFARPUR	0	419874.3	419874.30
17	RTSNHW023	NATIONAL HIGHWAY DIVISION, DEHRI-ON-SONE, ROHTAS	0	0	0.00
18	DHRNHW045	NATIONAL HIGH ROAD MECHANICAL DIVISION, DEHRI ON SONE, DEHRI	50	838946.89	838996.89
19	ECHNHW005	NATIONAL HIGHWAY DIVISION, MOTIHARI, E-CHAMPARAN	0	334517.32	334517.32
20	NWDNHW014	NATIONAL HIGHWAY (MECH) DIVISION, NAWADAH	0	0	0.00
21	ARRNHW047	NATIONAL HIGHWAY DIVISION, ARARIA	0	0	0.00
22	NLDNHW036	NATIONAL HIGHWAY DIVISION-2, BIHARSHARIF	0	0	0.00

Irrigation Department

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	BGPIRR015	FIELD MACHINERY DIVISION, BHAGALPUR	0	0	0.00
2	SRNIRR252	IRRIGATION MECHENICAL DIVISION, CHAPRA	6200000.00	0.00	6200000.00
3	MUZIRR127	IRRIGATION & MECHANICAL DIVISION, MUZAFFARPUR	1187.00	88273.75	89460.75
4	BNKIRR033	IRRIGATION MECHANICAL DIVISION, BOUNSI, BANKA	0	8813.39	8813.39
5	PNBIRR253	IRRIGATION ELECTRICAL CUM MECHENICAL DIV.BALMI, KARBIGHAYA, PATAN	0	0	0.00
6	GYAIRR251	IRRIGATION MECHENICAL DIVISION, GAYA	0	0	0.00
7	BBWIRR254	IRRIGATION MECHANICAL DIVIOSION, MOHANIA, MOHANIA, BHABUA	0	0	0.00
8	DHRIRR276	IRRIGATION MECHENICAL DIVISION, DEHRI, SASARAM	0	809101.4	809101.40
9	PRNIRR257	IRRIGATION MECHENICAL DIVISION, PURNEA	0	0	0.00
10	PTSIRR234	FIELD MACHINERY DIVISION, DIGHA, PATNA	9302.45	868807.11	878109.56
11	STRIRR250	IRRIGATION MECHENICAL DIVISION, SAMASTIPUR	0	0	0.00
12	PNBIRR256	IRRIGATION ELECTRIC CUM MECHENICAL DIVISION, PATNA	0	0	0.00
13	DBGRVP034	IRRIGATION(MECH.) DIVISION(RVP), DARBHANGA	0	4000	4000.00
14	ARDRVP017	IRRIGATION MECHANICAL (RVP) DIVISION, AURANGABAD	0	295520.18	295520.18
15	SPLRVP124	REHABILITATION OFFICER, KOSI PROJECT, SUPAUL	0	0	0.00
16	SPLRVP123	IRRIGATION MECHANICAL DIVISION NO.-2, BIRPUR, BIRPUR, SUPAUL	0	2394812.9	2394812.90
17	WCHRVP130	MECHANICAL DIVISION, BALMIKINAGAR, BALMIKINAGAR, W. CHAMAPARAN	29768.93	419315.59	449084.52
18	DHRWRD104	IRRIGATION DIVISION, DEHRI, ROHTAS	323167	1012760.2	1335927.20
19	NKTWRD185	TRIVENI CANAL DIVISION, NARKATIAGANJ, W. CHAMPARAN	13400	9053	22453.00

20	RTSWRD100	DURGAWATI DAM DIVISION -2, BHITARIBANDH, ROHTAS	4550	413027.45	417577.45
21	KGRWRD063	FLOOD CONTROL DIVISION -1, KHAGARIA, KHAGARIA	0	620225.61	620225.61
22	DHRWRD007	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, DEHRI, ROHTAS	0	0	0.00
23	SWNWRD171	SARAN CANAL DIVISION, BHORE, SIWAN	294088.06	231245.56	525333.62
24	GYAWRD124	IRRIGATION DIVISION, GAYA, GAYA	0	668445.25	668445.25
25	ECHWRD082	DRAINAGE DIVISION, MOTIHARI, E. CHAMPARAN	0	46295.58	46295.58
26	MUZWRD076	FLOOD CONTROL DIVISION, MUZAFFARPUR, MUZAFFARPUR	0	0	0.00
27	JJPWRD065	FLOOD CONTROL DIVISION -1, JHANJHARPUR, MADHUBANI, MADHUBANI	0	362830.89	362830.89
28	KTRWRD016	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, KATIHAR, KATIHAR	0	0	0.00
29	SWNWRD166	SARAN CANAL DIVISION, MAHARAJAGANJ, SIWAN	0	0	0.00
30	WCHWRD190	TIRHUT CANAL DIVISION -1, BETTIAH, W. CHAMPARAN	0	3476917.7	3476917.70
31	BRPWRD151	IRRIGATION DIVISION, RAGHAPUR, SUPAUL	0	125729.41	125729.41
32	SAHWRD011	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SAHARSA, SAHARSA	0	0	0.00
33	NMLWRD058	WESTERN EMBANKMENT DIVISION, NIRMALI, SUPAUL, SUPAUL	0	662730.03	662730.03
34	PNBWRD041	SONE FLOOD PROTECTION DIVISION, KHAGAUL, PATNA, PATNA	0	387417.16	387417.16
35	NLDWRD034	FLOOD CONTROL & DRAINAGE DIVISION, EKANGARSARAI, NALANDA	0	29949.53	29949.53
36	ECHWRD083	SIKARHANA EMBANKMENT DIVISION, MOTIHARI, E. CHAMPARAN	0	0	0.00
37	BRPWRD149	IRRIGATION DIVISION, BIRPUR, SUPAUL	0	1156361.6	1156361.60
38	SAHWRD047	DRAINAGE DIVISION, SAHARSA, SAHARSA	0	279856.68	279856.68
39	PNBWRD039	PUNPUN FLOOD PROTECTION DIVISION, PATNA CITY, PATNA	0	241009.33	241009.33
40	SWNWRD173	SARAN CANAL DIVISION, MAIRWA, SIWAN	10000.03	351387.29	361387.32
41	JMIWRD135	IRRIGATION DIVISION, LAXMIPUR, JAMUI, JAMUI	2621	217498.39	220119.39

42	BGHWRD170	MAIN WESTERN CANAL DIVISION, BALMIKINAGAR, W. CHAMPARAN	0	239216.88	239216.88
43	MDNWRD159	WESTERN KOSI CANAL DIVISION, KHAJAUJI, MADHUBANI	0	148676.8	148676.80
44	NLDWRD024	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, NALANDA, BIHARSHARIF, NALANDA	0	0	0.00
45	GYAWRD121	TILAIYA CANAL DIVISION, VAJIRGANJ, GAYA	140000	74738.02	214738.02
46	ARRWRD144	IRRIGATION DIVISION, NARPATGANJ, ARARIA	0	0	0.00
47	KTRWRD148	IRRIGATION DIVISION, KATIHAR, KATIHAR	0	2207	2207.00
48	GLJWRD087	FLOOD CONTROL DIVISION -2, PADRAUNA, GOPALGANJ	10000	1501011.2	1511011.20
49	ARDWRD022	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, AURANGABAD, AURANGABAD	0	0	0.00
50	GYAWRD033	FLOOD CONTROL & DRAINAGE DIVISION, GAYA, GAYA	0	0	0.00
51	TKRWRD116	SONE HIGH LEVEL CANAL DIVISION, TEKARI, GAYA	0	262161.61	262161.61
52	BGHWRD188	DONE CANAL DIVISION, RAMNAGAR, W. CHAMPARAN	10	108954.72	108964.72
53	SAHWRD026	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SAHARSA, SAHARSA	0	0	0.00
54	PNBWRD040	PUNPUN FLOOD PROTECTION DIVISION, ANISABAD, PATNA, PATNA	0	298	298.00
55	MDPWRD143	IRRIGATION DIVISION, MULIGANJ, MADHEPURA	164595	441229.82	605824.82
56	MDPWRD143	IRRIGATION DIVISION, MULIGANJ, MADHEPURA	0	0	0.00
57	JMIWRD005	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, JUMUI, JAMUI	0	0	0.00
58	PTSWRD032	RESEARCH AND TRAINING DIVISION -1, KAGAUJI, PATNA, PATNA	0	0	0.00
59	DBGWRD163	WESTERN KOSI CANAL DIVISION, KEOTI, DARBHANGA	0	0	0.00
60	WCHWRD189	TIRHUT CANAL DIVISION -2, BETTIAH, W. CHAMPARAN	0	0	0.00
61	BGHWRD085	FLOOD CONTROL DIVISION, BAGHA, W. CHAMPARAN	0	0	0.00
62	VSLWRD178	TIRHUT CANAL DIVISION, HAZIPUR, VAISHALI	0.13	79784.75	79784.88
63	KTRWRD050	FLOOD CONTROL DIVISION, KARHAGOLA, KATIHAR	0	66012.08	66012.08

64	JMIWRD132	IRRIGATION DIVISION, SIKANDRA, JAMUI	0	1493985	1493985.00
65	KSJWRD048	FLOOD CONTROL & DRAINAGE DIVISION, KISHANGANJ, KISJANGANJ	200459	362222.6	562681.60
66	WCHWRD081	DRAINAGE DIVISION, BETTIAH, W. CHAMPARAN	0	948000	948000.00
67	BRPWRD057	EASTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL	0	1562073.9	1562073.90
68	KTRWRD052	FLOOD CONTROL DIVISION, KATIHAR, KATIHAR	0	8001274.8	8001274.80
69	SRNWRD167	SARAN CANAL DIVISION, EKMA, SARAN	0	122257.48	122257.48
70	SRNWRD169	SARAN CANAL DIVISION , CHAPRA (SARAN), CHAPRA	284392	10000	294392.00
71	PRNWRD147	IRRIGATION DIVISION, BANMANKHI, PURNEA	0	228249.59	228249.59
72	SMRWRD077	DRAINAGE DIVISION, SITAMARHI, SITAMARHI	233.6	0	233.60
73	SWNWRD174	SARAN CANAL DIVISION, SIWAN, SIWAN	0	104417.47	104417.47
74	ARDWRD119	NORTH KOEL DIVISION, MADANPUR, CAMP- AURANGABAD, AURANGABAD	0	1000	1000.00
75	MDNWRD162	WESTERN KOSI CANAL DIVISION, MADHUBANI, MADHUBANI	49979	134220.9	184199.90
76	SMRWRD078	BAGMATI DIVISION, RUNNISEEDPUR, SITAMARHI	15500	317358.23	332858.23
77	KTRWRD051	FLOOD CONTROL DIVISION, SALMARI, KATIHAR	0	0	0.00
78	BRPWRD056	EASTERN EMBANKMENT DIVISION -2, BIRPUR, SUPAUL	0	65384.55	65384.55
79	ECHWRD182	TIRHUT CANAL DIVISION, DHAKA, E. CHAMPARAN	0	29216.94	29216.94
80	JJPWRD064	FLOOD CONTROL DIVISION -2, JHANJHARPUR, MADHUBANI, MADHUBANI	0	0	0.00
81	SRNWRD168	SARAN CANAL DIVISION, MARHAURA, CHAPRA	20000	96946.18	116946.18
82	PRNWRD012	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, PURNEA, PURNEA	0	0	0.00
83	SHRWRD079	BAGMATI DIVISION, SHEOHAR, SHEOHAR	0	7278.4	7278.40
84	PTSWRD001	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION -1, PATNA, PATNA	0	0	0.00
85	GLJWRD088	FLOOD CONTROL DIVISION -1, PADRAUNA, GOPALGANJ	714721.6	10273124	10987845.60

86	ECHWRD029	QUALITY CONTROL (IRRIGATION CREATION) DIVISION , MOTIHARI, E. CHAMPARAN	0	0	0.00
87	MGRWRD138	GANGA PUMP CANAL DIVISION, MUNGER, MUNGER	0	89261.08	89261.08
88	DHRWRD108	SONE BARAZ DIVISION, INDRAPURI, ROHTAS	500	3966981	3967481.00
89	PTSWRD002	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION -2, PATNA, PATNA	0	0	0.00
90	BRPWRD046	DRAINAGE DIVISION, RAGHOPUR, SUPAUL	0	0	0.00
91	JMIWRD134	IRRIGATION DIVISION, JAMUI, JAMUI	0	660208.99	660208.99
92	NWDWRD126	IRRIGATION DIVISION, NAWADAH, NAWADAH	0	575081.5	575081.50
93	MUZWRD175	TIRHUT CANAL DIVISION , GARAU, MUZAFFARPUR	0	0	0.00
94	BNKWRD043	FLOOD CONTROL DIVISION, BAUNSI, BANKA	0	0	0.00
95	BXRWRD038	FLOOD CONTROL DIVISION, BUXAR, BUXAR	12305	4674708.7	4687013.70
96	SPLWRD055	EASTERN EMBANKMENT DIVISION, SUPAUL, SUPAUL	34259	1780381.6	1814640.60
97	ARDWRD113	NORTH KOEL CANAL DIVISION, AURANGABAD, AURANGABAD	154391	1493739.2	1648130.20
98	MDNWRD161	WESTERN KOSI CANAL DIVISION, RAJNAGAR, MADHUBANI	0	105801.96	105801.96
99	ARDWRD112	NORTH KOEL CANAL DIVISION, AMBA, AURANGABAD, AURANGABAD	0	173387.14	173387.14
100	DBGWRD066	DRAINAGE DIVISION, DARBHANGA, DARBHANGA	0	0	0.00
101	BGPWRD003	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BHAGALPUR, BHAGALPUR	0	0	0.00
102	SWNWRD028	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SIWAN, SIWAN	0	0	0.00
103	STRWRD068	FLOOD CONTROL DIVISION, HATHAURI, SAMASTIPUR	0	16956.15	16956.15
104	ECHWRD187	TRIVENI CANAL DIVISION, RAXAUL, MOTIHARI	609419	203848.02	813267.02
105	DBGWRD027	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DARBHANGA	0	42054	42054.00
106	BGPWRD137	IRRIGATION DIVISION, TARAPUR, BHAGALPUR	0	3227525.9	3227525.90
107	BGPWRD140	GANGA PUMP CANAL DIVISION, KAHALGAON, BHAGALPUR	0	191123.44	191123.44

108	DMRWRD107	IRRIGATION DIVISION, NAWANAGAR, BUXER	0.03	0	0.03
109	NLDWRD130	IRRIGATION DIVISION, BIHARSHARIF, NALANDA	0	104070.73	104070.73
110	SMRWRD080	BAGMATI DIVISION, SITAMARHI	0	3545127.5	3545127.50
111	MUZWRD179	TIRHUT CANAL DIVISION, SARAIYA, MUZAFFARPUR	0	66684.71	66684.71
112	RTSWRD102	SONE HIGH LEVEL CANAL DIVISION, SASARAM, ROHTAS	0	0	0.00
113	GYAWRD122	PUNPUN BARAZ DIVISION -2, GOH, GAYA	0	165492.52	165492.52
114	DBGWRD165	WESTERN KOSI CANAL DIVISION, DARBHANGA	148806	0	148806.00
115	JNDWRD127	IRRIGATION DIVISION, JAHANABAD	0	1475530	1475530.00
116	PNBWRD042	GANGA SONE FLOOD PROTECTION DIVISION, DIGHA, PATNA	0	153866.75	153866.75
117	SAHWRD054	EASTERN KOSI EMBANKMENT DIVISION, CHANDRAYAN, SAHARSA	0	146384	146384.00
118	ARRWRD145	IRRIGATION DIVISION, BATHNAHA, ARARIA	0	1130182	1130182.00
119	MUZWRD075	DRAINAGE DIVISION, MUZAFFARPUR	0	886028.81	886028.81
120	ECHWRD008	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, MOTIHARI, E. CHAMPARAN	0	0	0.00
121	BGPWRD139	GANGA PUMP CANAL DIVISION, SHEONARAYANPUR, BHAGALPUR	10000	85124.86	95124.86
122	SRNWRD090	FLOOD CONTROL AND DRAINAGE DIVISION, CHAPRA, SARAN	5000	197007.71	202007.71
123	SWNWRD091	FLOOD CONTROL DIVISION, SIWAN	0	589328.52	589328.52
124	BNKWRD136	IRRIGATION DIVISION, BIJKHORWA, BANKA	0	2888129.9	2888129.90
125	BRPWRD059	WESTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL	0	3155327.5	3155327.50
126	RJLWRD125	IRRIGATION DIVISION, RAJAUJI, NAWADAH	500	145098.96	145598.96
127	PTSWRD031	RESEARCH AND TRAINING DIVISION -2, KAGAUL, PATNA	0	0	0.00
128	DUDWRD115	IRRIGATION DIVISION, DOUDNAGAR, AURANGABAD	0	54061	54061.00
129	TRGWRD150	IRRIGATION DIVISION, TRIVENIGANJ, SUPAUL	0	89488.17	89488.17
130	BBWWRD105	JAMANIA PUMP CANAL DIVISION, MOHANIA, BHABHUA	0	232410.46	232410.46

131	MDNWRD164	WESTERN KOSI CANAL DIVISION, SAKRI, MADHUBANI	0	0	0.00
132	BGPWRD045	FLOOD CONTROL DIVISION, BHAGALPUR	0	0	0.00
133	ECHWRD084	FLOOD CONTROL DIVISION, MOTIHARI, E. CHAMPARAN	0	15070	15070.00
134	LLGWRD074	FLOOD CONTROL & DRAINAGE DIVISION, LALGANJ, VAISHALI	0	0	0.00
135	BNKWRD141	IRRIGATION DIVISION, BAUNSI, BANKA	32250	1011242.1	1043492.10
136	BBWWRD103	IRRIGATION DIVISION, BHABHUA	0	500	500.00
137	PTSWRD014	HYDROLOGY DIVISION -1, PATNA	0	0	0.00
138	NLDWRD036	FLOOD CONTROL & DRAINAGE DIVISION, BIHARSARIF, NALANDA	0	349046.57	349046.57
139	GLJWRD020	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, GOPALGANJ	0	0	0.00
140	RTSWRD098	DURGAWATI RIGHT EMBANKMENT CANAL DIVISION, CHENARI, ROHTAS	0	0	0.00
141	BGHWRD086	HEAD WORKS DIVISION, BALMIKINAGAR, W. CHAMPARAN	41672	265694.27	307366.27
142	BJRWRD037	FLOOD CONTROL DIVISION, ARRAH, BHOJPUR	0	272918.07	272918.07
143	DHRWRD021	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DEHARI, ROHTAS	0	1100	1100.00
144	MUZWRD180	TIRHUT CANAL DIVISION, RATWARA, MUZAFFARPUR	3356	2400.1	5756.10
145	BXRWRD093	GANGA PUMP CANAL DIVISION, CHAUSA, BUXAR	4000	912102.9	916102.90
146	MDNWRD155	WESTERN KOSHI CANAL DIVISION, KHUTAUNA, MADHUBANI	152892	2542075.7	2694967.70
147	BNKWRD004	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BAUNSI, BANKA	0	0	0.00
148	SWNWRD009	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SIWAN	0	0	0.00
149	BBWWRD106	SONE HIGH LEVEL CANAL DIVISION, BHABHUA	0.05	2786320.8	2786320.85
150	BGSWRD061	FLOOD CONTROL DIVISION, BEGUSARAI	0	4152857.4	4152857.40
151	STRWRD018	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, SAMASTIPUR	0	0	0.00
152	RTSWRD097	DURGAWATI WORKS DIVISION, CHENARI, ROHTAS	0	0	0.00

153	GLJWRD092	FLOOD CONTROL DIVISION, GOPALGANJ	10627.26	62088815	62099442.26
154	ARWWRD118	NORTH KOEL CANAL DIVISION, KURTHA, ARWAL	0	166800.02	166800.02
155	BRPWRD060	HEAD WORKS DIVISION, BIRPUR, SUPAUL	2631699.1	0	2631699.10
156	DBGWRD067	FLOOD CONTROL DIVISION , DARBHANGA	0	5602.93	5602.93
157	DBGWRD010	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, DARBHANGA	0	0	0.00
158	BRPWRD154	WESTERN KOSI CANAL DIVISION,KUNALI , SUPAUL	0	43238.72	43238.72
159	ARDWRD109	BATANE HEAD WORKS DIVISION, AMBA, AURANGABAD	15821	1545850.2	1561671.20
160	GLJWRD172	SARAN CANAL DIVISION, GOPALGANJ	5000	52214.07	57214.07
161	MDNWRD157	KAMLA CANAL DIVISION, JAINAGAR, MADHUBANI	0	48032.92	48032.92
162	MDNWRD158	MUNHARA BARRAGE DIVISION, JAINAGAR, MADHUBANI	0	0	0.00
163	ECHWRD184	TIRHUT CANAL DIVISION, MOTIHARI, E. CHAMPARAN	0	0	0.00
164	RTSWRD101	DURGAWATI DAM DIVISION -1, BHITARIBANDH, ROHTAS	0	188459.99	188459.99
165	VSLWRD073	DRAINAGE DIVISION, HAZIPUR, VAISHALI	0	1997.02	1997.02
166	PNBWRD035	FLOOD CONTROL DIVISION, MOKAMA, BAKHTIYARPUR, PATNA	0	109848.16	109848.16
167	MUZWRD019	QUALITY CONTROL (FOOD CONTROL & DRAINAGE) DIVISION, MUZAFFARPUR	0	0	0.00
168	RTSWRD095	SONE CANAL DIVISION, BIKRAMGANJ, ROHTAS	0.39	130613.01	130613.40
169	MDNWRD153	WESTERN KOSI CANAL DIVISION, ANDHARATHARIH, MADHUBANI	0	34225.16	34225.16
170	STRWRD072	FLOOD CONTROL DIVISION, SAMASTIPUR	0	10000	10000.00
171	GYAWRD023	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, GAYA	0	0	0.00
172	PRNWRD049	FLOOD CONTROL & DRAINAGE DIVISION, PURNEA	0	1251971.2	1251971.20
173	JJPWRD156	WESTERN KOSI CANAL DIVISION, JHANJHARPUR, MADHUBANI	0	442478.4	442478.40
174	NAUWRD044	FLOOD CONTROL DIVISION, NAUGACHIYA, BHAGALPUR	0	572692.14	572692.14

175	PNBWRD114	SONE CANAL DIVISION, KHAGAUL, PATNA	9134.39	4551277.6	4560411.99
176	BJRWRD096	SONE CANAL DIVISION, ARRAH, BHOJPUR	0	375540.52	375540.52
177	ARDWRD111	NORTH KOEL CANAL DIVISION , NAVINAGAR, AURANGABAD	0	667235.45	667235.45
178	KGRWRD062	FLOOD CONTROL DIVISION -2, KHAGARIA	0	223294	223294.00
179	GYAWRD123	PUNPUN BARAZ DIVISION -I, GOH, GAYA	322364	95000	417364.00
180	BGPWRD025	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, BHAGALPUR	0	0	0.00
181	STRWRD071	DRAINAGE DIVISION, SAMASTIPUR	0	91469.05	91469.05
182	JMIWRD133	IRRIGATION DIVISION , JHAJHA, JAMUI	0	89392.54	89392.54
183	ARDWRD117	SONE HIGH LEVEL CANAL DIVISION, AURANGABAD	0	846261.62	846261.62
184	ECHWRD183	TIRHUT CANAL DIVISION, CHAKIA, MOTIHARI	0.3	27110.98	27111.28
185	SWNWRD089	DRAINAGE DIVISION, SIWAN	3792903	0	3792903.00
186	RTSWRD099	DURGAWATI LEFT EMBANKMENT CANAL DIVISION, BHITRIBANDH, ROHTAS	18000	123451.35	141451.35
187	SKPWRD131	IRRIGATION DIVISION, SHEIKJPURA	0	0	0.00
188	JNDWRD129	IRRIGATION DIVISION, GHOSI, JAHANABAD	0	0	0.00
189	PTSWRD015	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, PATNA	0	0	0.00
190	GYAWRD120	NORTH KOEL CANAL DIVISION, GAYA	0	216452.5	216452.50
191	BGPWRD191	IRRIGATION DIVISION, BANKA	3000.16	918012.38	921012.54
192	ARRWRD146	IRRIGATION DIVISION, ARARIA	0	132760.81	132760.81
193	DALWRD069	FLOOD CONTROL DIVISION, DALSINGHSARAI, SAMASTIPUR	0	0	0.00
194	PTSWRD013	HYDROLOGY DIVISION -2, PATNA	0	0	0.00
195	ROSWRD070	FLOOD CONTROL DIVISION, ROSSERA, SAMASTIPUR	6913	65483.78	72396.78
196	BXRWRD094	SONE CANAL DIVISION, BUXAR	0	394908.17	394908.17
197	ARDWRD110	NORTH KOEL DAM & BARRAGE DIVISION, MOHAMMADGANJ, AURANGABAD	0	1872547.8	1872547.80

198	JNDWRD128	IRRIGATION DIVISION, UDERSTHAN, JAHANABAD	0	87215203	87215203.00
199	PTSWRD030	RESEARCH AND TRAINING DIVISION -3, KAGAUL, PATNA	0	0	0.00
200	BRPWRD017	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, BIRPUR, SUPAUL	0	106580.41	106580.41
201	NLDWRD006	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BIHARSHARIF, NALANDA	0	0	0.00
202	LLGWRD176	TIRHUT CANAL DIVISION , LALGANJ, VAISHALI	0	0	0.00
203	ECHWRD186	GHORASAHAN CANAL DIVISION, RAXAUL, MOTIHARI	0	464090.21	464090.21
204	MUZWRD181	TIRHUT CANAL DIVISION , MUZAFFARPUR	8541	3004.9	11545.90
205	MUZWRD177	TIRHUT CANAL DIVISION, MOTIPUR, CAMP- MUZAFFARPUR	0	0	0.00
206	MDNWRD160	WESTERN KOSI CANAL DIVISION, BENIPATTL, MADHUBANI	0	8958.87	8958.87
207	SAHWRD053	EASTERN EMBANKMENT DIVISION, KOPARIA, SAHARSA	0	298865.04	298865.04
208	SAHWRD152	IRRIGATION DIVISION, SAHARSA	1500	551751.77	553251.77

Minor Irrigation Department

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	LKSMIR072	MINOR IRRIGATION DIVISION, LAKHISARAI	0.56	2187	2187.56
2	JMIMIR081	MINOR IRRIGATION DIVISION JAMUI	0	576579.32	576579.32
3	KSJMIR077	MINOR IRRIGATION DIVISION, KISHANGANJ	0.7	1025464.8	1025465.50
4	SAHMIR055	MINOR IRRIGATION DIVISION, SAHARSA	0	470314.7	470314.70
5	JNDMIR025	MINOR IRRIGATION DIVISION, JEHANABAD	0.55	89627.98	89628.53
6	GLJMIR015	MINOR IRRIGATION DIVISION, GOPALGANJ	7688	188583.08	196271.08
7	DBGMIR080	MINOR IRRIGATION DIVISION, DARBHANGA	0	512220.3	512220.30
8	MGRMIR031	MINOR IRRIGATION DIVISION, MUNGER	0	479640.51	479640.51
9	SWNMIR064	MINOR IRRIGATION DIVISION, SIWAN	0	222688.77	222688.77
10	SHRMIR078	MINOR IRRIGATION DIVISION, SHEOHAR	0	7092000	7092000.00
11	MDPMIR085	MINOR IRRIGATION DIVISION, MADHEPURA	0	293929.02	293929.02
12	MDNMIR030	MINOR IRRIGATION DIVISION, MADHAUBANI	4498	28581273	28585771.00
13	NLDMIR035	MINOR IRRIGATION DIVISION, NALANDA	1.7	1133401.5	1133403.20
14	GYAMIR020	MINOR IRRIGATION DIVISION, GAYA	0.38	1297112.1	1297112.48
15	ARDMIR001	MINOR IRRIGATION DIVISION, AURANGABAD	0	99821.65	99821.65
16	KTRMIR028	MINOR IRRIGATION DIVISION, KATIHAR	0	7869700	7869700.00
17	BGPMIR003	MINOR IRRIGATION DIVISION, BHAGALPUR	1480642	7920019.2	9400661.20
18	MUZMIR032	MINOR IRRIGATION DIVISION, MUZAFFARPUR	0	3119105.7	3119105.70
19	KGRMIR070	MINOR IRRIGATION DIVISION , KHAGARIA, KHAGARIA	0	1314698	1314698.00
20	VSLMIR065	MINOR IRRIGATION DIVISION, HAJIPUR, VAISHALI	0	0	0.00

21	STRMIR063	MINOR IRRIGATION DIVISION, SAMASTIPUR	0	1141519.9	1141519.90
22	SRNMIR083	MINOR IRRIGATION DIVISION, CHAPRA	3068	341785.67	344853.67
23	ECHMIR069	MINOR IRRIGATION DIVISION, MOTIHARI	0	3756581.3	3756581.00
24	PRNMIR075	MINOR IRRIGATION DIVISION, PURNEA	0	60600	60600.00
25	BBWMIR082	MINOR IRRIGATION DIVISION MOHANIA, BHABHUA	215555	11244502	11460057.00
26	WCHMIR066	MINOR IRRIGATION DIVISION, BETTIAH, W-CHAMPARAN	0	2240	2240.00
27	RTSMIR076	MINOR IRRIGATION DIVISION, ROHTAS	0	23592.3	23592.30
28	BJRMIR006	MINOR IRRIGATION DIVISION, ARRAH, BHOJPUR	7023.77	261456.92	268480.69
29	BNKMIR079	MINOR IRRIGATION DIVISION, BANKA	0	472300	472300.00
30	SKPMIR073	MINOR IRRIGATION DIVISION, SHEIKHPURA	0	7000	7000.00
31	NWDMIR036	MINOR IRRIGATION DIVISION, NAWADAH	548389.02	1148898.3	1697287.32
32	ARRMIR084	MINOR IRRIGATION DIVISION, ARARIA	0	559200	559200.00
33	PTNMIR045	MINOR IRRIGATION DIVISION, PATNA	4.45	1339563	1339567.45
34	SMRMIR061	MINOR IRRIGATION DIVISION, SITAMARHI	0.88	826640.98	826641.86
35	BXRMIR068	MINOR IRRIGATION DIVISION BUXAR	0	782738.1	782738.10
36	SPLMIR071	MINOR IRRIGATION DIVISION, SUPAUL	0	1469681	1469681.00
37	ARWMIR074	MINOR IRRIGATION DIVISION, ARWAL	0	350486.71	350486.71
38	BGSMIR005	MINOR IRRIGATION DIVISION, BEGUSARI	27241.05	357974.55	385215.60

RURAL WORKS DEPARTMENT

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORA RY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	UKJRWD227	RURAL WORKS DEPT. WORKS DIVISION, UDAKISHANGANJ	1260850	0	1260850.00
2	SAHRWD187	RURAL WORKS DEPARTMENT, REGIONAL LAB, SAHARSA	0	2351.94	2351.94
3	TKRRWD223	RURAL WORKS DEPARTMENT, WORKS DIVISION, TEKARI	483291	44316	527607.00
4	PTNRWD100	RURAL WORKS DEPARTMENT, PATNA	12500	3442508.8	3455008.80
5	ECHRWD134	RURAL WORKS DEPARTMENT, WORKS DIVISION, ARERAJ	0	0	0.00
6	BGHRWD194	RURAL WORKS DEPARTMENT, WORKS DIVISION, BAGHA	1490000	1155994.2	2645994.20
7	DBGRWD086	RURAL WORKS DEPARTMENT, BENIPUR, DARBHANGA	385000	421884	806884.00
8	BGPRWD165	RURAL WORKS DEPARTMENT, WORKS DIVISION, KAHALGAON	371225	0	371225.00
9	DNPRWD124	RURAL WORKS DEPARTMENT, WORKS DIVISION, DANAPUR	1984793	0	1984793.00
10	DBGRWD188	RURAL WORKS DEPARTMENT, WORKS DIVISION, DARBHANGA-2	0	0	0.00
11	BGPRWD071	RURAL WORKS DEPARTMENT, BHAGALPUR	416717	11473.6	428190.60
12	TGRRWD219	RURAL WORKS DEPARTMENT, WORKS DIVISION, TEHGRA, TEGHRA(BEGUSARAI)	75000	0	75000.00
13	STRRWD108	RURAL WORKS DEPARTMENT, ROSERA, SAMASTIPUR	0	24000	24000.00
14	SPTRWD222	RURAL WORKS DEPARTMENT, WORKS DIVISION, PATORI, PATORI, SAMASTIPUR	1079494	0	1079494.00
15	SKNRWD226	R.W.D.WORKS DIVISION, DHAKA , MOTIHARI, MOTIHARI	0	0	0.00

16	BJRRWD073	RURAL WORKS DEPARTMENT, ARA,SHAHABAD	0	2613646.7	2613646.70
17	SRNRWD192	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAPRA-1	86528	12241245	12327773.00
18	RTSRWD159	RURAL WORKS DEPARTMENT, WORKS DIVISION, SASARAM-2	0	0	0.00
19	JMIRWD081	RURAL WORKS DEPARTMENT, JAMUI	26439.05	29465.57	55904.62
20	MUZRWD169	RURAL WORKS DEPARTMENT, WORKS DIVISION, MUZAFFARPUR WEST	4190010	514860	4704870.00
21	SRGRWD140	RURAL WORKS DEPARTMENT, WORKS DIVISION, IMAMGANJ	17151329	0	17151329.00
22	NWDRWD095	RURAL WORKS DEPARTMENT, NAWADA	592710	473370.7	1066080.70
23	ECHRWD174	RURAL WORKS DEPARTMENT, WORKS DIVISION, RAXAUL	902500	0	902500.00
24	PNBRWD186	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION- 2, PATNA	0	0	0.00
25	ECHRWD077	RURAL WORKS DEPARTMENT, MOTIHARI	10500.12	529285.83	539785.95
26	MDPRWD089	RURAL WORKS DEPARTMENT, MADHEPURA	31850	9882.77	41732.77
27	DBGRWD185	RURAL WORKS DEPARTMENT, REGIONAL LAB, DARBHANGA	0	0	0.00
28	STRRWD109	RURAL WORKS DEPARTMENT, SAMASTIPUR	0	591833.5	591833.50
29	GLJRWD164	RURAL WORKS DEPARTMENT, WORKS DIVISION, HATHUA	137459	6000	143459.00
30	SKPRWD104	RURAL WORKS DEPARTMENT, SHEKHPURA	0	0	0.00
31	GYARWD080	RURAL WORKS DEPARTMENT, SHERGHATI,GAYA	4834904	101954.18	4936858.18
32	BJRRWD157	RURAL WORKS DEPARTMENT, WORKS DIVISION, PIRO	10000	0	10000.00
33	KSJRWD175	RURAL WORKS DEPARTMENT, WORKS DIVISION, KISHANGANJ- 1	324599	8879449.6	9204048.60
34	SAHRWD102	RURAL WORKS DEPARTMENT, SAHARSA	0	328352.54	328352.54
35	VSLRWD111	RURAL WORKS DEPARTMENT, HAZIPUR, VASHALI	10000.24	496055.35	506055.59
36	NLDRWD093	RURAL WORKS DEPARTMENT, BIHARSHARIF, NALANDA	0	85509.85	85509.85

37	BXRRWD075	RURAL WORKS DEPARTMENT, BUXAR	0	477895.46	477895.46
38	VSLRWD152	RURAL WORKS DEPARTMENT, WORKS DIVISION, MAHNAR	10000	0	10000.00
39	SHRRWD204	RURAL WORKS DEPARTMENT, DIVISION,SHEOHAR, SHEOHAR	8956	109909.85	118865.85
40	BNKRWD191	RURAL WORKS DEPARTMENT, WORKS DIVISION, BANKA-1	10000	0	10000.00
41	MUZRWD178	RURAL WORKS DEPARTMENT, WORKS DIVISION, MUZAFFARPUR, EAST-1	32000	247891.31	279891.31
42	DHRRWD218	RURAL WORKS DEPARTMENT, DEHRI , ROHTAS, DEHRI	0	0	0.00
43	SRNRWD179	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAPRA-2	390000	0	390000.00
44	SMRRWD105	RURAL WORKS DEPARTMENT, SITAMARHI	0.28	1050683.6	1050683.88
45	MUZRWD129	RURAL WORKS DEPARTMENT, WORKS DIVISION, EAST-2, MUZAFFARPUR	0	0	0.00
46	KTRRWD150	RURAL WORKS DEPARTMENT, WORKS DIVISION, BARSOI, KATIHAR	920000	0	920000.00
47	SWNRWD215	RURAL WORKS DEPARTMENT, WORKS DIVISION, MAHARAJGANJ, MAHARAJGANJ, SIWAN	660598	0	660598.00
48	NLDRWD127	RURAL WORKS DEPARTMENT, WORKS DIVISION, HARNAUT	31250	80132.22	111382.22
49	NLDRWD094	RURAL WORKS DEPARTMENT, HILSA,NALANDA	1284480	484814.07	1769294.07
50	SRNRWD158	RURAL WORKS DEPARTMENT, WORKS DIVISION, SONEPUR	0	0	0.00
51	PPRRWD224	RURAL WORKS DEPARTMENT, WORKS DIVISION, PUPRI	1466730	0	1466730.00
52	MDNRWD113	RURAL WORKS DEPARTMENT, BENIPATTI, MADHUBANI	844713	5242548.7	6087261.70
53	WCHRWD114	RURAL WORKS DEPARTMENT, WEST CHAMPARAN	1210000	341280.33	1551280.33
54	DBGRWD195	RURAL WORKS DEPARTMENT, WORKS DIVISION, DARBHANGA-1	0	20448.03	20448.03
55	BGSRWD072	RURAL WORKS DEPARTMENT, BEGUSARAI	0	0	0.00
56	MUZRWD199	RURAL WORKS DEPARTMENT, REGIONAL LAB, MUZAFFARPUR	0.02	463254.38	463254.40

57	PNBRWD197	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION- 3, PATNA	0	12000	12000.00
58	PTCRWD189	RURAL WORKS DEPARTMENT, REGIONAL LAB, PATNA	0	0	0.00
59	PTNRWD196	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION- 1, PATNA	0	0	0.00
60	SAHRWD144	RURAL WORKS DEPARTMENT, WORKS DIVISION, SIMRI BAKHTIYARPUR	106250	0	106250.00
61	PRNRWD147	RURAL WORKS DEPARTMENT, WORKS DIVISION, DHAMDAHA	0	0	0.00
62	JJPRWD146	RURAL WORKS DEPARTMENT, WORKS DIVISION, PHULPARAS	6498998	0	6498998.00
63	KTRRWD085	RURAL WORKS DEPARTMENT, KATIHAR	495000	132792.02	627792.02
64	BGSRWD168	RURAL WORKS DEPARTMENT, WORKS DIVISION, MANJHAULI, BAKHARI	10000	0	10000.00
65	DMRRWD216	RURAL WORKS DEPARTMENT, WORKS DIVISION, DUMRAON	70000	677300	747300.00
66	DUDRWD201	RURAL WORKS DEPARTMENT, WORKS DIVISION, DAUDNAGAR	290000	0	290000.00
67	BRHRWD141	RURAL WORKS DEPARTMENT, WORKS DIVISION, BARH	140000	0	140000.00
68	DNPRWD125	RURAL WORKS DEPARTMENT, WORKS DIVISION, PALIGANJ	20000	0	20000.00
69	DALRWD160	RURAL WORKS DEPARTMENT, WORKS DIVISION, DALSINGHSARAI	1544750	0	1544750.00
70	KGRRWD083	RURAL WORKS DEPARTMENT, KHAGARIA	56370.8	694659.74	751030.54
71	MDNRWD132	RURAL WORKS DEPARTMENT, WORKS DIVISION, JAYNAGAR	160000	0	160000.00
72	ECHRWD170	RURAL WORKS DEPARTMENT, WORKS DIVISION, PAKRIDAYAL	0	1846648	1846648.00
73	GLJRWD193	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOPALGANJ- 1	454000	0	454000.00
74	BNKRWD143	RURAL WORKS DEPARTMENT, WORKS DIVISION, BANKA-2	6984644	984124	7968768.00
75	TRGRWD225	RURAL WORKS DEPARTMENT, WORKS DIVISION, TRIVENIGANJ	291250	0	291250.00
76	ARDRWD068	RURAL WORKS DEPARTMENT, AURANGABAD	0	921878.53	921878.53
77	FRBRWD203	RURAL WORKS DIVISION, FORBESGANJ, FORBESGANJ	0	0	0.00

78	MSHRWD212	RURAL WORKS DIVISIONS , MASOURHI, MASOURHI	1921400	0	1921400.00
79	MGRPWD090	RURAL WORKS DEPARTMENT, MUNGER	15000	0	15000.00
80	WCHRWD207	RURAL WORKS DIVISION, BAGHA-2, BETEAH	320000	0	320000.00
81	MGRPWD210	RURAL WORKS DIVISION, JHAJHA, JHAJHA	0	0	0.00
82	BBWRWD070	RURAL WORKS DEPARTMENT, BHBHUA	0	45497.16	45497.16
83	GYARWD139	RURAL WORKS DEPARTMENT, WORKS DIVISION, NIMCHAKBATHANI	0	0	0.00
84	GLJRWD181	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOPALGANJ- 2	2170000	0	2170000.00
85	BRPRWD145	RURAL WORKS DEPARTMENT, WORKS DIVISION, BIRPUR	20497710	123772	20621482.00
86	MDNRWD088	RURAL WORKS DEPARTMENT, MADHUBANI	638975	1487052.6	2126027.60
87	SWNRWD180	RURAL WORKS DEPARTMENT, WORKS DIVISION, SIWAN-2	425000	0	425000.00
88	JNDRWD082	RURAL WORKS DEPARTMENT, JEHANABAD	25000	1068123.1	1093123.10
89	SRNRWD167	RURAL WORKS DEPARTMENT, WORKS DIVISION, MARHAURA	2675000	0	2675000.00
90	PRNRWD162	RURAL WORKS DEPARTMENT, WORKS DIVISION, BAISI	575000	0	575000.00
91	MHURWD202	RURAL WORKS DIVISION ,MAHUA, MAHUA	1332922	0	1332922.00
92	MGRPWD153	RURAL WORKS DEPARTMENT, WORKS DIVISION, KHARAGPUR, TARAPUR	410000	0	410000.00
93	RJLRWD220	RURAL WORKS DEPARTMENT,WORKS DIVISION, RAJALI, RAJALI, NAWADA	0	0	0.00
94	BGPRWD184	RURAL WORKS DEPARTMENT, REGIONAL LAB, BHAGALPUR	0	0	0.00
95	RTSRWD135	RURAL WORKS DEPARTMENT, WORKS DIVISION, BIKRAMGANJ	3451000	0	3451000.00
96	KSJRWD149	RURAL WORKS DEPARTMENT, WORKS DIVISION, KISHANGANJ- 2	0	0	0.00
97	KTRRWD163	RURAL WORKS DEPARTMENT, WORKS DIVISION, MANIHARI	140000	0	140000.00

98	BNPRWD206	RURAL WORKS DIVISION , BIROUL, BIROUL	489500	0	489500.00
99	PRNRWD198	RURAL WORKS DEPARTMENT, REGIONAL LAB, PURNEA	10270	0	10270.00
100	BJRRWD128	RURAL WORKS DEPARTMENT, WORKS DIVISION, JAGDISHPUR	0	12500	12500.00
101	GYARWD079	RURAL WORKS DEPARTMENT, GAYA	186594	3939882.8	4126476.80
102	ARRRWD069	RURAL WORKS DEPARTMENT, ARARIA	35000	146227.58	181227.58
103	BGSRWD155	RURAL WORKS DEPARTMENT, WORKS DIVISION, BALIA	0	0	0.00
104	JJPRWD205	RURAL WORKS DIVISION, JHANJHARPUR, JHANJHARPUR	1604800	3291101.1	4895901.10
105	PRNRWD097	RURAL WORKS DEPARTMENT, PURNEA	20000	0	20000.00
106	SWNRWD176	RURAL WORKS DEPARTMENT, WORKS DIVISION-1, SIWAN	32500	624062.15	656562.15
107	GYARWD183	RURAL WORKS DEPARTMENT, REGIONAL LAB, GAYA	0	0	0.00
108	KGRRWD156	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOGRI	315000	0	315000.00
109	ECHRWD200	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAKIYA	110000	0	110000.00
110	RTSRWD190	RURAL WORKS DEPARTMENT, WORKS DIVISION, SASARAM-1	1410000	1828209.6	3238209.60
111	SMRRWD173	RURAL WORKS DEPARTMENT, WORKS DIVISION, BELSAND	420000	0	420000.00
112	LKSRWD040	RURAL WORKS DEPARTMENT DIVISION, LAKHISARAI	300000	0	300000.00
113	NAURWD151	RURAL WORKS DEPARTMENT, WORKS DIVISION, NAUGACHIA	43187	71681	114868.00
114	ARWRWD019	RURAL WORKS DEPARTMENT DIVISION, ARWAL	420000	0	420000.00
115	BBWRWD177	RURAL WORKS DEPARTMENT, WORKS DIVISION, BHABUA	76250	0	76250.00
116	SPLRWD106	RURAL WORKS DEPARTMENT, SUPAUL	40000	1161572.6	1201572.60
117	NKTRWD217	RURAL WORKS DEPT.WORKS DIVISION, NARKATIAGANJ	3054265	0	3054265.00
118	RGRRWD221	RURAL WORKS DEPARTMENT,WORKS DIVISION, RAJGIR, NALANDA	44500	0	44500.00

PLANNING & DEVELOPMENT DEPARTMENT

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	MGRPDD053	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MUNGER	0	343728	343728.00
2	DBGPDD017	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, DARBHANGA	0	0	0.00
3	NWDPDD041	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, NAWADA	5000	0	5000.00
4	KTRPDD010	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BARSOI	0	47592	47592.00
5	SHRPDD046	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SHEOHAR	0	40000	40000.00
6	HILPDD004	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, HILSA	0	0	0.00
7	BGHPDD008	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BAGHA	22615205	0	22615205.00
8	ARDPDD042	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, AURANGABAD	961630	30945	992575.00
9	JNDPDD043	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, JAHANABAD	50500	0	50500.00
10	BBWPDD040	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BHABUA	92250	0	92250.00
11	SMRPDD013	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SITAMARHI	1143622	0	1143622.00
12	SWNPDD016	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, SIWAN	0	150000	150000.00
13	PTNPDD021	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, PATNA	146202	322084434	322230636.00
14	VSLPDD034	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, MAHNAR	0	0	0.00
15	SKPPDD057	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SHEKHPURA	0	0	0.00
16	GLJPDD045	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, GOPALGANJ	63250	0	63250.00

17	BJRPDD026	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, JAGDISHPUR	17000	0	17000.00
18	PRNPDD027	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, PURNEA	57000	0	57000.00
19	BGSPDD035	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BEGUSARAI	0	0	0.00
20	NLDPDD003	LOCAL AREA ENGINEERING ORGANISATION WORK DIV-1, BIHARSHARIF	65700	1934744	2000444.00
21	SMRPDD014	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, PUPRI	17894400	0	17894400.00
22	BNPPDD018	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BENIPUR	0	0	0.00
23	ECHPDD024	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, PAKARIDAYAL	0	0	0.00
24	ECHPDD023	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MOTIHARI	0	0	0.00
25	MUZPDD002	LOCAL AREA ENGINEERING ORGANISATION WORK DIV-2, MUZAFFARPUR	0	2586308	2586308.00
26	BJRPDD025	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, ARA	1809988	0	1809988.00
27	BGPPDD037	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BHAGALPUR	1082632	14428110	15510742.00
28	ROSPDD032	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, ROSSERA	498730	2242543	2741273.00
29	MDNPDD011	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MADHUBANI	0	0	0.00
30	GYAPDD019	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, GAYA	167500	0	167500.00
31	MUZPDD001	LOCAL AREA ENGINEERING ORGANISATION WORK DIV-NO-1, MUZAFFARPUR	136874	3030394	3167268.00
32	NAUPDD038	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, NAUGACHIA	63299	48462047	48525346.00
33	SAHPDD048	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SAHARSA	53298	1062100	1115398.00
34	SRNPDD006	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, SONEPUR	0	0	0.00
35	LKSPDD056	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, LAKHISARAI	0	0	0.00
36	SPLPDD050	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SUPOUL	0	0	0.00
37	WCHPDD007	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BETIAH	0	0	0.00

38	BXRPDD039	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BUXAR	0	0	0.00
39	JPPDD012	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, JHANJHARPUR	1382932	0	1382932.00
40	KSJPDD052	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, KISHANGANJ	918786	549344	1468130.00
41	RTSPDD030	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BIKRAMGANJ	0	0	0.00
42	SWNPDD015	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SIWAN	0	0	0.00
43	RTSPDD029	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SASARAM	10000	45000	55000.00
44	BGSPDD036	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BAKHARI	0	66218448	66218448.00
45	MDPPDD049	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MADHEPURA	1656000	125142396	126798396.00
46	ARRPDD051	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, ARARIA	123616	0	123616.00
47	PRNPDD028	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BANMANKHI	10000	3805870	3815870.00
48	STRPDD031	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SAMASTIPUR	15750	0	15750.00
49	JMIPDD054	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, JAMUI	0	0	0.00
50	ARWPDD044	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, ARWAL	0	0	0.00
51	DNPPDD022	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, DANAPUR	15000	2437649	2452649.00
52	KGRPDD055	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, KHAGARIA	0	100000	100000.00
53	SRGPDD020	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, SHERGHATI	1301244	0	1301244.00
54	BNKPDD047	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BANKA	905250	0	905250.00
55	KTRPDD009	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, KATIHAR	0	75000	75000.00
56	SRNPDD005	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, CHAPRA	0	0	0.00
57	VSLPDD033	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, HAZIPUR	1000	0	1000.00

ROAD CONSTRUCTION DEPARTMENT

Sl. No.	DIVISION CODE	NAME OF DIVISION	IMPREST (in Rs.)	TEMPORARY ADVANCE (in Rs.)	Total Cash Balance (in Rs.)
1	BJRROD018	ROAD DIVISION (MECH), ARRAH (SPL.)	0	0	0.00
2	JMIROD045	ROAD DIVISION, JAMUI	0	0	0.00
3	SWNROD117	ROAD DIVISION, SIWAN	10000	102941.67	112941.67
4	PRNROD092	ROAD DIVISION, PURNEA	0	0	0.00
5	BNKROD019	ROAD DIVISION, BANKA	0	0	0.00
6	MDNROD060	ROAD DIVISION, MADHUBANI	260800	211994.9	472794.90
7	BNKROD145	ROAD DIVISION DHOREYA BANKA, BANKA	0	0	0.00
8	WCHROD119	ROAD DIVISION, BETIA, W- CHAMPARAN	0	588434.32	588434.32
9	ROSROD143	ROAD DIVISION ROSERA, ROSEIRA	0	0	0.00
10	KGRROD055	WORK SHOP MECHANICAL DIVISION, KHAGARIA	676742	225280	902022.00
11	MGRROD062	ROAD DIVISION, MUNGER	419282.81	0	419282.81
12	SAHROD104	ROAD DIVISION, SAHARSA	0	273155	273155.00
13	PNBROD089	DY. DIRECTOR, TESTING & RESEARCH INSTITUTE, PATNA	0	0	0.00
14	RTSROD141	ROAD DIVISION , KOCHAS, ROHTAS	0	0	0.00
15	SPLROD142	ROAD DIVISION , PIPRA, SUPAUL	0	0	0.00
16	SPLROD113	ROAD DIVISION, SUPOUL	0	532737.21	532737.21
17	KSJROD056	ROAD DIVISION, KISHANGANJ	0	52019	52019.00
18	NWDROD070	ROAD DIVISION, NAWADAH	7000	87544.38	94544.38
19	ARRROD003	ROAD DIVISION, ARARIA	0	0	0.00
20	MUZROD065	ROAD DIVISION NO 1, MUZAFFARPUR	0	0	0.00
21	VSLROD118	VAISHALI ROAD DIVISION, HAZIPUR, VAISHALI	0	593622.15	593622.15
22	SRGROD137	ROAD DIVISION SHERGHATI, SHERGHATI	1289710	0	1289710.00
23	PTNROD099	ROAD DIVISION, PATNA CITY,GULZARBAGH	0	0	0.00
24	SRNROD114	ROAD DIVISION, CHAPRA, SARAN	0	0	0.00
25	SHRROD144	ROAD DIVISION, SHEOHAR, SHEOHAR	0	0	0.00
26	BXRROD020	ROAD DIVISION, BUXAR	0	58897.97	58897.97
27	BJRROD017	SHAHABAD ROAD DIVISION, ARRAH	2339	593978.94	596317.94

28	KTRROD138	ROAD DIVISION , BARSOI, KATIHAR	30000	0	30000.00
29	SKPROD111	ROAD DIVISION, SEIKHPURA	0	0	0.00
30	BGSROD015	ROAD DIVISION, BEGUSARAI	0	0	0.00
31	KGRROD054	ROAD DIVISION, KHAGARIA	0	89377.2	89377.20
32	DBGROD022	ROAD MECHANICAL DIVISION, DARBHANGA	0	0	0.00
33	ARDROD001	ROAD DIVISION NO 1, AURANGABAD	4887.89	1784750.2	1789638.09
34	KTRROD057	ROAD DIVISION, KATIHAR	0	0	0.00
35	NLDROD069	ROAD DIVISION, BIHARSARRIFF, NALANDA	28300	650050845	650079145.00
36	JNDROD046	ROAD DIVISION NO 1, JAHANABAD	109808.1	16796842	16906650.10
37	STRROD116	ROAD DIVISION, SAMASTIPUR	0	0	0.00
38	PTNROD095	ROAD MECHANICAL DIVISION, PATNA	0	0.95	0.95
39	GLJROD036	ROAD DIVISION, GOPALGANJ	0	320	320.00
40	PNBROD079	NEW CAPITAL ROAD DIVISION, PATNA	0	417500	417500.00
41	PNBROD091	B I C D O DIVN, PATNA	0	0	0.00
42	SMRROD112	ROAD DIVISION, SITAMARHI	0	12075.84	12075.84
43	HILROD139	ROAD DIVISION , HILSA, HILSA	0	0	0.00
44	BGPROD005	ROAD DIVISION, BHAGALPUR	0	301307.85	301307.85
45	BBWROD004	ROAD DIVISION, BHABUWA	0	79007	79007.00
46	BNPROD136	ROAD DIVISION BENIPUR, BENIPUR	0	0	0.00
47	MUZROD064	ROAD MECHANICAL DIVISION, MUZAFFARPUR	0	0	0.00
48	ECHROD034	ROAD DIVISION, MOTIHARI	40650	515384.58	556034.58
49	LKSROD058	ROAD DIVISION, LAKHISARAI	0	0	0.00
50	PNBROD090	ROAD DIVISION, PATNA(WEST)	0	0	0.00
51	DBGROD023	ROAD DIVISION, DARBHANGA	0	182128.54	182128.54
52	MDPROD061	ROAD DIVISION, MADHEPURA	0	164839.32	164839.32
53	DHRROD135	ROAD DIVISION, DEHRI, DEHRI	0.15	265615.54	265615.69
54	GYAROD039	ROAD DIVISION NO 1, GAYA	0	68972.3	68972.30
55	BGPROD006	ROAD DIVISION (MECH), BHAGALPUR	0	0	0.00
56	MUZROD066	ROAD DIVISION NO 2, MUZAFFARPUR	0	260002.57	260002.57
57	ARWROD140	ROAD DIVISION , ARWAL	0	0	0.00
Grant total			254554398.62	1845201679.15	2099756077=77

ANNEXURE "D"
(Closing Balance of Deposit, M.P.W. Advance & Purchase Balance)
As on 31/03/2019
Building Construction Department

Sl.No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	BUILDING DIVISION, MADHEPURA	121306920.13	-	-
2	BUILDING DIVISION, GARDANIBAGH, PATNA	53202000.17	23353218.00	-
3	BUILDING DIVISION, KISHANGANJ	86721621.46	-	-
4	BUILDING DIVISION, MUNGER	128503426.66	-	-
5	BUILDING DIVISION, HAZIPUR, VAISHALI	104786713.65	111200.00	-
6	BUILDING DIVISION (BC & HD), PATNA	377449718.35	-	-
7	BUILDING DIVISION, GAYA	352013542.16	197581.00	-
8	BUILDING DIVISION, NAWADA	71215514.32	-	-
9	BUILDING DIVISION, SITAMARIH	136642473.00	-	-
10	ELECTRIC WORKS DIVISION, ARRA	0.00	-	-
11	BUILDING DIVISION, MOTIHARI	124402286.95	1717825.00	-
12	BUILDING DIVISION, DARBHANGA	121613484.51	-	-
13	ELECTRICAL WORKS DIVISION, MUZAFFARPUR	44225632.09	-	-
14	BUILDING DIVISION, PATNA HIGH COURT, PATNA	0.00	-	-
15	BUILDING DIVISION, JEHANABAD	59210847.00	1420583.00	-
16	ELECTRIC WORKS DIVISION, SAHARSA	0.00	-	-
17	BC & HD DIVISION NO 2, PATNA	416319901.73	126142888.00	-
18	BUILDING DIVISION LAKHISARAI	493639828.00	-954474.00	-
19	BUILDING DIVISION, SHEIKHPURA	68162636.00	-	-
20	BUILDING DIVISION, BEGUSARAI	114640008.00	-35285328.00	-
21	ELECTRIC WORKS DIVISION, MUNGER	0.00	-	-
22	ELECTRICAL WORKS DIVISION NO-2, PATNA	23764206.00	-	-
23	BUILDING DIVISION, BIHARSHARIF	860874289.00	36453154.00	-
24	BUILDING DIVISION, MADHUBANI	169023403.98	-22178849.00	-

25	BUILDING DIVISION, SASARAM, ROHTAS	135453977.14	-	-
26	BUILDING DIVISION, ARRAH, BHOJPUR	98449717.00	-6397742.00	-
27	BUILDING DIVISION, KATIHAR	147908679.26	6407266.00	-
28	BUILDING DIVISION, ARWAL	48127530.00	-	-
29	BUILDING DIVISION, AURANGABAD	148953710.00	-	-
30	PATLIPUTRA BUILDING DIVISION, PATNA	125468810.45	-	-
31	BUILDING DIVISION, KHAGARIA	46305309.85	4095410.00	-
32	ELECTRIC WORKS DIVISION, SARAN	0.00	-	-
33	ELECTRICAL WORKS DIVISION, DARBHANGA	221359174.98	-	-
34	BUILDING DIVISION, SHEOHAR	41736971.63	706070.00	-
35	GARDEN DIVISION (BC & HD), PATNA	5970187.00	7635856.00	-
36	BUILDING DIVISION (W), DANAPUR, PATNA	80886360.84	-	-
37	BUILDING DIVISION, ARARIA	101502025.65	905591.00	-
38	BUILDING DIVISION, CHAPRA	113031136.18	6933396.00	-
39	ELECTRIC WORKS DIVISION, GAYA	0.00	-	-
40	BUILDING DIVISION, MUZAFFARPUR	106234469.30	-	-
41	BUILDING DIVISION, SUPOUL	133560939.90	214706.00	-
42	BUILDING DIVISION, BANKA	143503356.00	-	-
43	ELECTRIC WORKS DIVISION NO-1, PATNA	593390157.73	-	-
44	BUILDING DIVISION, GOPALGANJ	110811555.95	-17318450.00	-
45	BUILDING DIVISION, JAMUI	86172039.00	1547985.00	-
46	ADVANCE PLANNING DIVISION NO. I, BCD, PATNA	0.00	-	-
47	BC & HD DIVISION NO 1, PATNA	156743971.51	462184794.00	-
48	ELECTRICAL WORKS DIVISION, BHAGALPUR	100556186.00	-	-
49	CENTRAL BUILDING DIVISION, PATNA	447508957.05	41733804.00	-
50	BUILDING DIVISION, BHABHUA	58213138.00	-6746141.00	-
51	BUILDING DIVISION, PURNEA	179969298.64	26398964.00	-
52	BUILDING DIVISION, SAMASTIPUR	77161016.86	2755674.00	-
53	CONSTRUCTION DIVISION NO. 3, PATNA	0.00	-	-

54	ELECTRIC WORKS DIVISION, PURNEA	0.00	-	-
55	BUILDING DIVISION, SIWAN	107352935.00	713207.00	-
56	BUILDING DIVISION, SAHARSA	102551543.36	-	-
57	PATNA CITY BUILDING DIVISION, GULJARBAGH, PATNA	189778220.87	150000.00	-
58	BUILDING DIVISION, BETIAH	114112716.98	884684.00	-
59	BUILDING DIVISION, BUXAR	114617589.04	-	-
60	BUILDING DIVISION, BHAGALPUR	116379640.21	4834516.00	-

Road Construction (National Highway) Department

Sl. No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	NATIONAL HIGHWAY, BHAGALPUR	59083291.00	-	-
2	NATIONAL HIGHWAY DIVISION, SARAN, CHAPRA	10920065.00	-	-
3	NATIONAL HIGHWAY DIVISION, AURANGABAD	4724434.53	-	-
4	N. H. DESIGN & QUALITY CONTROL DIV. NO 6, PATNA	0.00	-	-
5	NATIONAL HIGHWAY DIVISION, SITAMARHI	11810098.18	-	-
6	NATIONAL HIGHWAY (MECH) PLANNING DIVISION, PATNA	10564719.00	-	-
7	NATIONAL HIGHWAY DIVISION, KHAGARIA	34263287.96	-	-
8	NATIONAL HIGHWAY, LAKHISARAI	12166022.20	-	-
9	NATIONAL HIGHWAY DIVISION, BIHARSARIFF, NALANDA	6115668.86	-	-
10	NATIONAL HIGHWAY DIVISION MUZAFFARPUR, MUZAFFARPUR	16712899.23	-	-
11	NATIONAL HIGHWAY DIVISION, MADHEPURA	14328055.00	-	-
12	NATIONAL HIGHWAY DIVISION, GULZARBAGH, PATNA	92916437.99	-	-
13	NATIONAL HIGHWAY DIVISION, JAINAGAR, MADHUBANI	19062850.00	-	-
14	NATIONAL HIGHWAY DIVISION, PURNEA	22843419.00	-	-
15	MAHATMA GANDHI SETU DIVISION, PATNA	328727.00	-	-
16	NATIONAL HIGHWAY (MECH) DIVISION, SIKANDARPUR, MUZAFFARPUR	1180444.63	-	-
17	NATIONAL HIGHWAY DIVISION, DEHRI-ON-SONE, ROHTAS AT GAYA	46002763.96	-	-
18	NATIONAL HIGH ROAD MECHENICAL DIVISION, DEHRI ON SONE, DEHRI	4788546.61	-	-
19	NATIONAL HIGHWAY DIVISION, MOTIHARI, E-CHAMPARAN	16028111.42	-	-
20	NATIONAL HIGHWAY (MECH) DIVISION, NAWADAH	512792.00	-	-
21	NATIONAL HIGHWAY DIVISION, ARARIA	2856294.00	-	-
22	NATIONAL HIGHWAY DIVISION-2, BIHARSHARIF	2997456.00	-	-

Road Construction Department

Sl. No	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	ROAD DIVISION (MECH), ARRAH (SPL.)	503622.00	-	-
2	ROAD DIVISION, JAMUI	91635620.88	-4509778.00	-
3	ROAD DIVISION, SIWAN	154752144.83	-	-
4	ROAD DIVISION, PURNEA	143292418.14	17260244.00	-
5	ROAD DIVISION, BANKA	82996028.94	-	-
6	ROAD DIVISION, MADHUBANI	384862672.92	57437227.00	-
7	ROAD DIVISION DHOREYA BANKA	87708943.00	-	-
8	ROAD DIVISION, BETIA, W-CHAMPARAN	157076730.35	19156656.00	-
9	ROAD DIVISION, ROSERA	47326007.00	106573121.00	-
10	WORK SHOP MECHANICAL DIVISION, KHAGARIA	3588845.64	-8915576.00	-
11	ROAD DIVISION, MUNGER	303797723.72	51241629.00	-
12	ROAD DIVISION, SAHARSA	124312862.92	72085038.00	-
13	DY. DIRECTOR, TESTING & RESEARCH INSTITUTE, PATNA	10719180.00	-	-
14	ROAD DIVISION , KOCHAS, ROHTAS	81962953.62	31670235.00	-
15	ROAD DIVISION , PIPRA, SUPAUL	91783653.00	-	-
16	ROAD DIVISION, SUPOUL	74772760.77	74255073.00	-
17	ROAD DIVISION, KISHANGANJ	203323668.76	42243113.00	-
18	ROAD DIVISION, NAWADAH	80260667.36	-	-
19	ROAD DIVISION, ARARIA	403501280.92	220392516.00	-
20	ROAD DIVISION NO 1, MUZAFFARPUR	267543946.35	-46202260.00	-
21	VAISHALI ROAD DIVISION, HAZIPUR	177729732.45	46184895.00	-
22	ROAD DIVISION SHERGHATI	269271216.00	27879022.00	-
23	ROAD DIVISION, PATNA CITY, GULZARBAGH	270238862.29	285231557.00	-
24	ROAD DIVISION, CHAPRA, SARAN	455167065.27	-105913046.00	-
25	ROAD DIVISION, SHEOHAR	37875328.00	83214748.00	-
26	ROAD DIVISION, BUXAR	59894012.33	0.00	-
27	SHAHABAD ROAD DIVISION, ARRAH	79854611.99	84913120.00	-

28	ROAD DIVISION , BARSOI, KATIHAR	17126975.00	-	-
29	ROAD DIVISION, SEIKHPURA	29535034.00	5250000.00	-
30	ROAD DIVISION, BEGUSARAI	44540333.00	30601883.00	-
31	ROAD DIVISION, KHAGARIA	65741039.50	-	-
32	ROAD MECHANICAL DIVISION, DARBHANGA	2169174.00	-	-
33	ROAD DIVISION NO 1, AURANGABAD	78276370.63	8786641.00	-
34	ROAD DIVISION, KATIHAR	80596078.71	-	-
35	ROAD DIVISION, BIHARSARRIFF, NALANDA	148072071.39	562454853.00	-
36	ROAD DIVISION NO 1, JAHANABAD	132846724.00	95585287.00	-
37	ROAD DIVISION, SAMASTIPUR	170548540.95	212275702.00	-
38	ROAD MECHANICAL DIVISION, PATNA	3813138.00	-	-
39	ROAD DIVISION, GOPALGANJ	162287982.51	348753.00	-
40	NEW CAPITAL ROAD DIVISION, PATNA	184979769.71	43737533.00	-
41	BRIDGE INVESTIGATION CENTRAL DESIGN ORGANISATION DIVISION, PATNA	0.00	-	-
42	ROAD DIVISION, SITAMARHI	298924564.10	45597080.00	-
43	ROAD DIVISION, HILSA	183505160.00	31163584.00	-
44	ROAD DIVISION, BHAGALPUR	153359566.00	20551582.00	-
45	ROAD DIVISION, BHABUWA	10815789.00	-44869560.00	-
46	ROAD DIVISION, BENIPUR	72154598.00	70997555.00	-
47	ROAD MECHANICAL DIVISION, MUZAFFARPUR	26067.60	-	-
48	ROAD DIVISION, MOTIHARI	484307222.86	-119757233.00	-
49	ROAD DIVISION, LAKHISARAI	186981229.00	-18262608.00	-
50	ROAD DIVISION, PATNA (WEST)	135086349.14	40487007.00	-
51	ROAD DIVISION, DARBHANGA	212735083.79	-38623254.00	-
52	ROAD DIVISION, MADHEPURA	71978194.00	101094911.00	-
53	ROAD DIVISION, DEHRI	98558206.16	12613163.00	-
54	ROAD DIVISION NO 1, GAYA	281380537.07	59000000.00	-
55	ROAD DIVISION (MECH), BHAGALPUR	940477.00	-	-
56	ROAD DIVISION NO 2, MUZAFFARPUR	84511817.46	5256765.00	-
57	ROAD DIVISION, ARWAL	15521885.00	50000000.00	-

Public Health Engineering Department

Sl. No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	PUBLIC HEALTH DIVISION, PATNA EAST	200353450.64	-	-
2	PUBLIC HEALTH DIVISION, BETTIAH	158086591.35	-	-
3	PUBLIC HEALTH DIVISION, KISHANGANJ	57867331.00	-	-
4	PUBLIC HEALTH (MECH) DIVISION, MUNGER	6279155.82	-	-
5	PUBLIC HEALTH DIVISION, PATNA WEST	316061827.28	-	-
6	PUBLIC HEALTH DIVISION, BANKA	427348009	-	-
7	PUBLIC HEALTH (MECH) DIVISION, PATNA WEST	76794674.91	-	-
8	PUBLIC HEALTH DIVISION, ARRAH, BHOJPUR	142358536.55	-	-
9	PUBLIC HEALTH DIVISION, SITAMARHI	131421296.10	-	-
10	PUBLIC HEALTH DIVISION, BHABUWA	91423706.00	-	-
11	PUBLIC HEALTH DIVISION, KATIHAR	56574132.32	-	-
12	PUBLIC HEALTH (MECH) DIVISION, PURNEA	4160160.00	-	-
13	PUBLIC HEALTH DIVISION, SAMASTIPUR	125806113.93	-	-
14	PUBLIC HEALTH DIVISION, MADHEPURA	51012287.00	-	-
15	PUBLIC HEALTH DIVISION, AURANGABAD	163344851.00	-	-
16	PUBLIC HEALTH (MECH) DIVISION, MUZAFFARPUR	10087156.41	-	-
17	PUBLIC HEALTH DIVISION, WEST BHAGALPUR	241058476.66	-	-
18	PUBLIC HEALTH DIVISION, HAZIPUR, VAISHALI	380399433.95	-	-
19	PUBLIC HEALTH (MECH) DIVISION, SASARAM, ROHTAS	5932953.20	-	-
20	PUBLIC HEALTH DIVISION, ARWAL	24795489.00	-	-
21	PUBLIC HEALTH DIVISION, GAYA	253712428.68	-	-
22	PUBLIC HEALTH (MECH) DIVISION, DARBHANGA	12555365.38	-	-
23	PUBLIC HEALTH DIVISION, BEGUSARAI	236823677.84	-	-
24	PUBLIC HEALTH (MECH) DIVISION, CHAPRA, SARAN	2734032.83	-	-
25	PUBLIC HEALTH DIVISION, CHAPRA, SARAN	210127380.79	-	-
26	PUBLIC HEALTH DIVISION, DHAKA, MOTIHARI	90376522.92	-	-
27	PUBLIC HEALTH DIVISION, HILSA, NALANDA	58232081.09	-	-

28	PUBLIC HEALTH DIVISION, BIHARSHARIF, NALANDA	233607166.78	-	-
29	PUBLIC HEALTH DIVISION, GOPALGANJ	101583951.68	-	-
30	PUBLIC HEALTH DIVISION, MUZAFFARPUR	155623219.92	-	-
31	PUBLIC HEALTH DIVISION, SAHARSA	50609552.00	-	-
32	PUBLIC HEALTH DIVISION, SASARAM, ROHTAS	175058475.18	-	-
33	PUBLIC HEALTH DIVISION, SIWAN	109508874.94	-	-
34	PUBLIC HEALTH DIVISION, LAKHISARAI	101931884.00	-	-
35	PUBLIC HEALTH DIVISION, SHEIKHPURA	106074580.30	-	-
36	PUBLIC HEALTH DIVISION, KHAGARIA	51323553.28	-	-
37	PUBLIC HEALTH DIVISION, SUPAUL	113613452.00	-	-
38	PUBLIC HEALTH DIVISION, NAWADA	147284543.00	-	-
39	PUBLIC HEALTH DIVISION, EAST BHAGALPUR	159904513.00	-	-
40	PUBLIC HEALTH DIVISION, DARBHANGA	221813265.92	-	-
41	PUBLIC HEALTH (MECH) DIVISION, GAYA	12886708.70	-	-
42	PUBLIC HEALTH DIVISION, JAMUI	209686737.67	-	-
43	PUBLIC HEALTH DIVISION, SHEOHAR	109872572.00	-	-
44	PUBLIC HEALTH DIVISION, BUXAR	103298239.00	-	-
45	PUBLIC HEALTH DIVISION, JAHANABAD	101165223.89	-	-
46	PUBLIC HEALTH DIVISION, ARARIA	57949658.64	-	-
47	PUBLIC HEALTH (MECH) DIVISION, BHAGALPUR	5039818.15	-	-
48	PUBLIC HEALTH DIVISION, PURNEA	67233079.66	-	-
49	PUBLIC HEALTH DIVISION, MOTIHARI, E-CHAMPARAN	113194330.15	-	-
50	PUBLIC HEALTH DIVISION, MADHUBANI	151652475.81	-	-
51	PUBLIC HEALTH DIVISION, MUNGER	254087689.52	-	-

Planning & Development Department

Sl. No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	LAEO WORK DIVISION No-1, MUNGER	57196720.00	-	-
2	LAEO WORK DIVISION No-1, DARBHANGA	152222331.00	-	-
3	LAEO WORK DIVISION No-1, NAWADA	74505229.00	-	-
4	LAEO WORK DIVISION No-2, BARSOI	39453568.00	-	-
5	LAEO WORK DIVISION No-1, SHEOHAR	17887053.50	-	-
6	LAEO WORK DIVISION No-2, HILSA	153798983.00	-	-
7	LAEO WORK DIVISION No-2, BAGHA	143037864.00	-	-
8	LAEO WORK DIVISION No-1, AURANGABAD	299348906.00	-	-
9	LAEO WORK DIVISION No-1, JAHANABAD	140394177.00	-	-
10	LAEO WORK DIVISION No-1, BHABUA	103526634.00	-	-
11	LAEO WORK DIVISION No-1, SITAMARHI	80662663.00	-	-
12	LAEO WORK DIVISION No-2, SIWAN	76291346.00	-	-
13	LAEO WORK DIVISION No-1, PATNA	542566323.00	-	-
14	LAEO WORK DIVISION No-2, MAHNAR	88285564.00	-	-
15	LAEO WORK DIVISION No-1, SHEKHPURA	65596652.00	-	-
16	LAEO WORK DIVISION No-1, GOPALGANJ	175678039.00	-	-
17	LAEO WORK DIVISION No-2, JAGDISHPUR	87368620.00	-	-
18	LAEO WORK DIVISION No-1, PURNEA	28873206.00	-	-
19	LAEO WORK DIVISION No-1, BEGUSARAI	89090272.00	-	-
20	LAEO WORK DIVISION No-1, BIHARSHARIF	68222406.00	-	-

21	LAEO WORK DIVISION No-2, PUPRI	77749870.00	-	-
22	LAEO WORK DIVISION No-2, BENIPUR	70878295.00	-	-
23	LAEO WORK DIVISION No-2, PAKARIDAYAL	97716001.00	-	-
24	LAEO WORK DIVISION No-1, MOTIHARI	66550132.00	-	-
25	LAEO WORK DIVISION No-2, MUZAFFARPUR	114825146.00	-	-
26	LAEO WORK DIVISION No-1, ARA	19050426.00	-	-
27	LAEO WORK DIVISION No-1, BHAGALPUR	84384626.00	-	-
28	LAEO WORK DIVISION No-2, ROSSERA	61138079.00	-	-
29	LAEO WORK DIVISION No-1, MADHUBANI	145873834.00	-	-
30	LAEO WORK DIVISION No-1, GAYA	203491192.00	-	-
31	LAEO WORK DIVISION No-1, MUZAFFARPUR	102077833.00	-	-
32	LAEO WORK DIVISION No-2, NAUGACHIA	119274278.00	-	-
33	LAEO WORK DIVISION No-1, SAHARSA	61241364.00	-	-
34	LAEO WORK DIVISION No-2, SONEPUR	112776000.00	-	-
35	LAEO WORK DIVISION No-1, LAKHISARAI	94882997.00	-	-
36	LAEO WORK DIVISION No-1, SUPOUL	244017448.00	-	-
37	LAEO WORK DIVISION No-1, BETIAH	92303743.00	-	-
38	LAEO WORK DIVISION No-1, BUXAR	59274093.00	-	-
39	LAEO WORK DIVISION No-2, JHANJHARPUR	166080300.00	-	-
40	LAEO WORK DIVISION No-1, KISHANGANJ	120475164.00	-	-
41	LAEO WORK DIVISION No-2, BIKRAMGANJ	90550300.00	-	-
42	LAEO WORK DIVISION No-1, SIWAN	137296798.00	-	-
43	LAEO WORK DIVISION No-1, SASARAM	116101176.00	-	-
44	LAEO WORK DIVISION No-2, BAKHARI	154909622.00	-	-
45	LAEO WORK DIVISION No-1, MADHEPURA	260410371.00	-	-

46	LAEO WORK DIVISION No-1, ARARIA	208552165.00	-	-
47	LAEO WORK DIVISION No-2, BANMANKHI	77491709.50	-	-
48	LAEO WORK DIVISION No-1, SAMASTIPUR	110973947.00	-	-
49	LAEO WORK DIVISION No-1, JAMUI	45823757.00	-	-
50	LAEO WORK DIVISION No-1, ARWAL	55605630.00	-	-
51	LAEO WORK DIVISION No-2, DANAPUR	53204886.00	-	-
52	LAEO WORK DIVISION No-1, KHAGARIA	15290646.00	-	-
53	LAEO WORK DIVISION No-2, SHERGHATI	147687077.55	-	-
54	LAEO WORK DIVISION No-1, BANKA	95034828.00	-	-
55	LAEO WORK DIVISION No-1, KATIHAR	59441171.00	-	-
56	LAEO WORK DIVISION No-1, CHAPRA	58801644.00	-	-
57	LAEO WORK DIVISION No-1, HAZIPUR	173092615.00	-	-

Rural Works Department

Sl. No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	RWD WORKS DIVISION, UDAKISHANGANJ	33796695.00	-	-
2	RWD REGIONAL LAB, SAHARSA	0.00	-	-
3	RWD WORKS DIVISION, TEKARI	59901361.00	-	-
4	RWD WORKS DIVISION, PATNA	113620328.42	-	-
5	RWD WORKS DIVISION, ARERAJ	10246362.00	-	-
6	RWD WORKS DIVISION, BAGHA	28667178.38	-	-
7	RWD WORKS DIVISION, BENIPUR, DARBHANGA	30368891.00	-	-
8	RWD WORKS DIVISION, KAHALGAON	37167361.00	-	-
9	RWD WORKS DIVISION, DANAPUR	95311972.00	-	-
10	RWD WORKS DIVISION No-2, DARBHANGA	23347210.00	-	-
11	RWD WORKS DIVISION, BHAGALPUR	41084851.42	-	-
12	RWD WORKS DIVISION, TEGHRA, BEGUSARAI	5447866.00	-	-
13	RWD WORKS DIVISION, ROSERA, SAMASTIPUR	30261315.62	-	-
14	RWD WORKS DIVISION, PATORI, SAMASTIPUR	8887221.00	-	-
15	RWD WORKS DIVISION, DHAKA, MOTIHARI	14768218.00	-	-
16	RWD WORKS DIVISION, ARA, SHAHABAD	63570615.00	-	-
17	RWD WORKS DIVISION No-1, CHAPRA	62196088.11	-	-
18	RWD WORKS DIVISION No-2, SASARAM	37352300.00	-	-
19	RWD WORKS DIVISION, JAMUI	72194360.47	-	-
20	RWD WORKS DIVISION, MUZAFFARPUR (WEST)	28097173.00	-	-
21	RWD WORKS DIVISION, IMAMGANJ	42227618.00	-	-
22	RWD WORKS DIVISION, NAWADA	55305463.99	-	-
23	RWD WORKS DIVISION, RAXAUL	20162390.00	-	-
24	RWD WORKS DIVISION, ADVANCE PLANNING DIVISION No-2, PATNA	0.00	-	-
25	RWD WORKS DIVISION, MOTIHARI	62182080.70	-	-
26	RWD WORKS DIVISION, MADHEPURA	60003032.00	-	-
27	RWD WORKS DIVISION, REGIONAL LAB, DARBHANGA	0.00	-	-

28	RWD WORKS DIVISION, SAMASTIPUR	31423344.00	-	-
29	RWD WORKS DIVISION, HATHUA	21606050.00	-	-
30	RWD WORKS DIVISION, SHEKHPURA	42055959.72	-	-
31	RWD WORKS DIVISION, SHERGHATI, GAYA	31423344.00	-	-
32	RWD WORKS DIVISION, PIRO, BHOJPUR	26284807.00	-	-
33	RWD WORKS DIVISION No-1, KISHANGANJ	64898996.00	-	-
34	RWD WORKS DIVISION, SAHARSA	80499417.00	-	-
35	RWD WORKS DIVISION, HAZIPUR, VASHALI	77859589.76	-	-
36	RWD WORKS DIVISION, BIHARSHARIF, NALANDA	111572332.08	-	-
37	RWD WORKS DIVISION, BUXAR	77861238.85	-	-
38	RWD WORKS DIVISION, MAHNAR	68304400.00	-	-
39	RWD WORKS DIVISION, SHEOHAR	67035729.23	-	-
40	RWD WORKS DIVISION No-1, BANKA	107898161.00	-	-
41	RWD WORKS DIVISION No-1, MUZAFFARPUR (EAST)	101304109.23	-	-
42	RWD WORKS DIVISION, DEHRI, ROHTAS	11612257.00	-	-
43	RWD WORKS DIVISION No-2, CHAPRA	43489898.00	-	-
44	RWD WORKS DIVISION, SITAMARHI	37493270.66	-	-
45	RWD WORKS DIVISION No-2, MUZAFFARPUR (EAST)	13222364.00	-	-
46	RWD WORKS DIVISION, BARSOI, KATI HAR	60270610.00	-	-
47	RWD WORKS DIVISION, MAHARAJGANJ, SIWAN	32177969.00	-	-
48	RWD WORKS DIVISION, HARNAUT	92411094.00	-	-
49	RWD WORKS DIVISION, HILSA, NALANDA	148385674.75	-	-
50	RWD WORKS DIVISION, SONEPUR	21935498.00	-	-
51	RWD WORKS DIVISION, PUPRI	55348522.00	-	-
52	RWD WORKS DIVISION, BENIPATTI, MADHUBANI	806825602.75	-	-
53	RWD WORKS DIVISION, WEST CHAMPARAN	51479156.00	-	-
54	RWD WORKS DIVISION No-1, DARBHANGA	42075278.56	-	-
55	RWD WORKS DIVISION, BEGUSARAI	42981857.54	-	-
56	RWD WORKS DIVISION, REGIONAL LAB, MUZAFFARPUR	226149.00	-	-
57	RWD WORKS DIVISION, ADVANCE PLANNING DIVISION-3, PATNA	67825.00	-	-
58	RWD WORKS DIVISION, REGIONAL LAB, PATNA	0.00	-	-
59	RWD WORKS DIVISION, ADVANCE PLANNING DIVISION-1, PATNA	0.00	-	-

60	RWD WORKS DIVISION, SIMRI BAKHTIYARPUR	43936939.00	-	-
61	RWD WORKS DIVISION, DHAMDAHA	24692359.00	-	-
62	RWD WORKS DIVISION, PHULPARAS	62516244.00	-	-
63	RWD WORKS DIVISION, KATI HAR	38989323.11	-	-
64	RWD WORKS DIVISION, MANJHAULI, BAKHARI	11873039.00	-	-
65	RWD WORKS DIVISION, DUMRAON, BUXAR	58714171.00	-	-
66	RWD WORKS DIVISION, DAUDNAGAR	20855988.00	-	-
67	RWD WORKS DIVISION, BARH	77711526.00	-	-
68	RWD WORKS DIVISION, PALIGANJ	29046367.00	-	-
69	RWD WORKS DIVISION, DALSINGHSARAI	56264676.00	-	-
70	RWD WORKS DIVISION, KHAGARIA	45223481.57	-	-
71	RWD WORKS DIVISION, JAYNAGAR	9731056.00	-	-
72	RWD WORKS DIVISION, PAKRIDAYAL	22137144.00	-	-
73	RWD WORKS DIVISION No-1, GOPALGANJ	50900325.84	-	-
74	RWD WORKS DIVISION No-2, BANKA	54188670.00	2100000.00	-
75	RWD WORKS DIVISION, TRIVENIGANJ	35933875.00	-	-
76	RWD WORKS DIVISION, AURANGABAD	178527468.33	-	-
77	RWD WORKS DIVISION, FORBESGANJ	48322892.62	-	-
78	RWD WORKS DIVISION, MASOURHI	77965171.50	-	-
79	RWD WORKS DIVISION, MUNGER	55902706.31	-	-
80	RWD WORKS DIVISION No-2, BAGHA, BETEAH	7985719.00	-	-
81	RWD WORKS DIVISION, JHAJHA	69152282.00	-	-
82	RWD WORKS DIVISION, BHBHUA	96559554.00	-	-
83	RWD WORKS DIVISION, NIMCHAKBATHANI, GAYA	19478835.00	-	-
84	RWD WORKS DIVISION No-2, GOPALGANJ	45821273.00	-	-
85	RWD WORKS DIVISION, BIRPUR	47116187.00	-	-
86	RWD WORKS DIVISION, MADHUBANI	58733700.94	-	-
87	RWD WORKS DIVISION No-2, SIWAN	20212318.00	-	-
88	RWD WORKS DIVISION, JEHANABAD	193759548.97	-	-
89	RWD WORKS DIVISION, MARHAURA	5813263.00	-	-
90	RWD WORKS DIVISION, BAISI	23312477.00	-	-
91	RWD WORKS DIVISION, MAHUA	50607950.00	-	-
92	RWD WORKS DIVISION, KHARAGPUR, TARAPUR	73494719.00	-	-
93	RWD WORKS DIVISION, RAJAULI, NAWADA	109241029.00	-	-

94	RWD WORKS DIVISION, REGIONAL LAB, BHAGALPUR	0.00	-	-
95	RWD WORKS DIVISION, BIKRAMGANJ	31241551.00	-	-
96	RWD WORKS DIVISION No-2, KISHANGANJ	43278326.00	-	-
97	RWD WORKS DIVISION, MANIHARI	14297596.00	-	-
98	RWD WORKS DIVISION, BIROUL	54599230.00	-	-
99	RWD WORKS DIVISION, REGIONAL LAB, PURNEA	2421685.00	-	-
100	RWD WORKS DIVISION, JAGDISHPUR	61846031.00	-	-
101	RWD WORKS DIVISION, GAYA	72900949.86	-	-
102	RWD WORKS DIVISION, ARARIA	88338380.56	-	-
103	RWD WORKS DIVISION, BALIA	20455702.00	-	-
104	RWD WORKS DIVISION, JHANJIHARPUR	71955098.77	-	-
105	RWD WORKS DIVISION, PURNEA	157300525.96	-	-
106	RWD WORKS DIVISION No-1, SIWAN	69361525.70	-	-
107	RWD WORKS DIVISION, REGIONAL LAB, GAYA	0.00	-	-
108	RWD WORKS DIVISION, GOGRI	27098873.00	-	-
109	RWD WORKS DIVISION, CHAKIYA	29819853.00	-	-
110	RWD WORKS DIVISION No-1, SASARAM	131281793.11	-	-
111	RWD WORKS DIVISION, BELSAND	17396258.00	-	-
112	RWD WORKS DIVISION, LAKHISARAI	88798561.00	-	-
113	RWD WORKS DIVISION, NAUGACHIA	21313759.00	-	-
114	RWD WORKS DIVISION, ARWAL	46515839.00	-	-
115	RWD WORKS DIVISION, BHABUA	59326672.00	-	-
116	RWD WORKS DIVISION, SUPAUL	83641286.90	-	-
117	RWD WORKS DIVISION, NARKATIAGANJ	53421879.00	-	-
118	RWD WORKS DIVISION, RAJGIR, NALANDA	66050554.00	-	-

Minor Irrigation Department

Sl. No.	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	MINOR IRRIGATION DIVISION, LAKHISARAI	12299152.00	21987800.00	-
2	MINOR IRRIGATION DIVISION JAMUI	64883204.25	45000.00	-
3	MINOR IRRIGATION DIVISION, KISHANGANJ	0.00	-	-
4	MINOR IRRIGATION DIVISION, SAHARSA	10970106.77	-	-
5	MINOR IRRIGATION DIVISION, JEHANABAD	35434748.75	-	-
6	MINOR IRRIGATION DIVISION, GOPALGANJ	13949534.00	-	-
7	MINOR IRRIGATION DIVISION, DARBHANGA	10271017.00	-	-
8	MINOR IRRIGATION DIVISION, MUNGER	11866863.51	616800.00	-
9	MINOR IRRIGATION DIVISION, SIWAN	14211697.82	3847700.00	-
10	MINOR IRRIGATION DIVISION, SHEOHAR	554925.00	-	-
11	MINOR IRRIGATION DIVISION, MADHEPURA	9693370.00	-	-
12	MINOR IRRIGATION DIVISION, MADHAUBANI	39044421.00	-	-
13	MINOR IRRIGATION DIVISION, NALANDA	66059468.24	14268501.00	-
14	MINOR IRRIGATION DIVISION, GAYA	63998627.95	27946890.00	-
15	MINOR IRRIGATION DIVISION, AURANGABAD	34232370.85	28047061.00	-
16	MINOR IRRIGATION DIVISION, KATIHAR	4378050.00	-	-
17	MINOR IRRIGATION DIVISION, BHAGALPUR	39881783.15	3416250.00	-
18	MINOR IRRIGATION DIVISION, MUZAFFARPUR	27268649.00	20898219.00	-
19	MINOR IRRIGATION DIVISION, KHAGARIA	27388802.00	-	-
20	MINOR IRRIGATION DIVISION, HAJIPUR, VAISHALI	8362297.00	3847700.00	-
21	MINOR IRRIGATION DIVISION, SAMASTIPUR	17260872.47	37314100.00	-
22	MINOR IRRIGATION DIVISION, CHAPRA	5730726.61	45519000.00	-
23	MINOR IRRIGATION DIVISION, MOTIHARI	8487200.00	-	-

24	MINOR IRRIGATION DIVISION, PURNEA	4008085.00	-	-
25	MINOR IRRIGATION DIVISION MOHANIA, BHABHUA	39322520.14	-	-
26	MINOR IRRIGATION DIVISION, BETTIAH, W-CHAMPARAN	34127516.97	16319100.00	-
27	MINOR IRRIGATION DIVISION, ROHTAS	37693754.84	13535200.00	-
28	MINOR IRRIGATION DIVISION, ARRAH, BHOJPUR	12420733.66	26992000.00	-
29	MINOR IRRIGATION DIVISION, BANKA	10778046.00	-	-
30	MINOR IRRIGATION DIVISION, SHEIKHPURA	7518161.00	15796500.00	-
31	MINOR IRRIGATION DIVISION, NAWADAH	101393205.17	15659000.00	-
32	MINOR IRRIGATION DIVISION, ARARIA	793519.00	-	-
33	MINOR IRRIGATION DIVISION, PATNA	59927653.57	73839300.00	-
34	MINOR IRRIGATION DIVISION, SITAMARHI	16726018.00	17571079.00	-
35	MINOR IRRIGATION DIVISION, BUXAR	2353158.00	40382100.00	-
36	MINOR IRRIGATION DIVISION, SUPAUL	1648319.00	-	-
37	MINOR IRRIGATION DIVISION, ARWAL	7452907.00	15577600.00	-
38	MINOR IRRIGATION DIVISION, BEGUSARI	15728769.00	34881500.00	-

Water Resources Department

Sl. No	Name of Division	Deposit Balance as on 31.03.2019 In Rs.	Amounting under M.P.W. Advance as on 31.03.2019 In. Rs.	Purchase Balance as on 31.03.2019 In Rs.
1	FIELD MACHINARY DIVISION, BHAGALPUR	81992876.22	-	-
2	IRRIGATION (MECH) DIVISION, CHAPRA	28648831.00	-	-
3	IRRIGATION (MECH) DIVISION, MUZAFFARPUR	16400666.00	-	-
4	IRRIGATION (MECH) DIVISION, BOUNSI, BANKA	669574.82	-	-
5	IRRIGATION ELECTRICAL CUM (MECH) DIVN, BALMI, KARBIGHAYA, PATAN	216680998.00	-	-
6	IRRIGATION (MECH) DIVISION, GAYA	30051930.00	-	-
7	IRRIGATION (MECH) DIVISION, MOHANIA, BHABUA	68695122.00	-	-
8	IRRIGATION (MECH) DIVISION, DEHRI, SASARAM	7488530.95	-	-
9	IRRIGATION (MECH) DIVISION, PURNEA	3422927.00	-	-
10	FIELD MACHINERY DIVISION, DIGHA, PATNA	28454747.34	-	-
11	IRRIGATION (MECH) DIVISION, SAMASTIPUR	37231590.00	-	-
12	IRRIGATION ELECTRIC CUM (MECH) DIVISION, PATNA	25741309.00	-	-
13	IRRIGATION (MECH.) DIVISION (RVP), DARBHANGA	289756022.00	-	-
14	IRRIGATION (MECH) (RVP) DIVISION, AURANGABAD	4144282.00	-	-
15	REHABILITATION OFFICER, KOSI PROJECT, SUPAUL	0.00	-	-
16	IRRIGATION (MECH) DIVISION No-2, BIRPUR, SUPAUL	24957455.00	-	-
17	MECHANICAL DIVISION, BALMIKINAGAR, WEST CHAMAPARAN	59177525.00	-	-
18	IRRIGATION DIVISION, DEHRI, ROHTAS	14427142.00	-	-
19	TRIVENI CANAL DIVISION, NARKATIAGANJ, WEST CHAMPARAN	6105667.60	-3419714.00	-
20	DURGAWATI DAM DIVISION No-2, BHITARIBANDH, ROHTAS	27005339.00	32072874.00	-
21	FLOOD CONTROL DIVISION No-1, KHAGARIA	92556898.00	-	-
22	APIP PREPARATION DIVISION, DEHRI, ROHTAS	0.00	-	-

23	SARAN CANAL DIVISION, BHORE, SIWAN	146894669.00	-21581094.00	-
24	IRRIGATION DIVISION, GAYA	19309676.55	-6691743.00	-
25	DRAINAGE DIVISION, MOTIHARI, E. CHAMPARAN	10483476.00	-	-
26	FLOOD CONTROL DIVISION, MUZAFFARPUR	47452559.00	27400000.00	-
27	FLOOD CONTROL DIVISION No-1, JHANJHARPUR, MADHUBANI	146931786.00	-10598024.00	-
28	QUALITY CONTROL (FOOD CONTROL & DRAINAGE) DIVISION, KATIHAR	0.00	-	-
29	SARAN CANAL DIVISION, MAHARAJAGANJ, SIWAN	44220415.00	-724898.00	-
30	TIRHUT CANAL DIVISION -1, BETTIAH, W. CHAMPARAN	17623332.54	-537632.00	-
31	IRRIGATION DIVISION, RAGHAPUR, SUPAUL	22280702.00	-	-
32	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SAHARSA	0.00	-	-
33	WESTERN EMBANKMENT DIVISION, NIRMALI, SUPAUL	150676099.00	-	-
34	SONE FLOOD PROTECTION DIVISION, KHAGAUL, PATNA	66345175.00	-40630149.00	-
35	FLOOD CONTROL & DRAINAGE DIVISION, EKANGARSARAI, NALANDA	29068521.00	639498.00	-
36	SIKARHANA EMBANKMENT DIVISION, MOTIHARI, E. CHAMPARAN	16288946.00	-	-
37	IRRIGATION DIVISION, BIRPUR, SUPAUL	73274092.32	16758155.00	-
38	DRAINAGE DIVISION, SAHARSA	2311105.00	-	-
39	PUNPUN FLOOD PROTECTION DIVISION, PATNA CITY, PATNA	98830213.88	-1983196.00	-
40	SARAN CANAL DIVISION, MAIRWA, SIWAN	98388436.72	-86721744.00	-
41	IRRIGATION DIVISION, LAXMIPUR, JAMUI	24037054.00	-	-
42	MAIN WESTERN CANAL DIVISION, BALMIKINAGAR, W. CHAMPARAN	42286697.00	-	-
43	WESTERN KOSI CANAL DIVISION, KHAJAUJI, MADHUBANI	9787695.00	-	-
44	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, BIHARSHARIF, NALANDA	0.00	-	-
45	TILAIYA CANAL DIVISION, VAJIRGANJ, GAYA	31061527.80	11747690.00	-
46	IRRIGATION DIVISION, NARPATGANJ, ARARIA	13984243.00	-	-
47	IRRIGATION DIVISION, KATIHAR	13935440.10	-	-

48	FLOOD CONTROL DIVISION -2, PADRAUNA, GOPALGANJ	73384464.00	-	-
49	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, AURANGABAD	0.00	-	-
50	FLOOD CONTROL & DRAINAGE DIVISION, GAYA	5047813.00	-	-
51	SONE HIGH LEVEL CANAL DIVISION, TEKARI, GAYA	21948874.00	-	-
52	DONE CANAL DIVISION, RAMNAGAR, W. CHAMPARAN	100844240.00	-45012173.00	-
53	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SAHARSA	0.00	-	-
54	PUNPUN FLOOD PROTECTION DIVISION, ANISABAD, PATNA	20076511.00	-	-
55	IRRIGATION DIVISION, MULIGANJ, MADHEPURA	71521351.00	-	-
56	IRRIGATION DIVISION, MULIGANJ, MADHEPURA		-	-
57	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, JAMUI	0.00	-	-
58	RESEARCH AND TRAINING DIVISION -1, KAGAU, PATNA	0.00	-	-
59	WESTERN KOSI CANAL DIVISION, KEOTI, DARBHANGA	25786472.00	-	-
60	TIRHUT CANAL DIVISION -2, BETTIAH, W. CHAMPARAN	7805691.00	-2900000.00	-
61	FLOOD CONTROL DIVISION, BAGHA, W. CHAMPARAN	10940713.00	-	-
62	TIRHUT CANAL DIVISION, HAZIPUR, VAISHALI	10445336.00	-	-
63	FLOOD CONTROL DIVISION, KARHAGOLA, KATI HAR	100655014.00	-	-
64	IRRIGATION DIVISION, SIKANDRA, JAMUI	104246825.00	5860150.00	-
65	FLOOD CONTROL & DRAINAGE DIVISION, KISJANGANJ	115310177.00	-	-
66	DRAINAGE DIVISION, BETTIAH, W. CHAMPARAN	16390531.00	-	-
67	EASTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL	88043784.00	-	-
68	FLOOD CONTROL DIVISION, KATI HAR	224983528.59	410018172.00	-
69	SARAN CANAL DIVISION, EKMA, SARAN	52398779.00	-1300000.00	-
70	SARAN CANAL DIVISION, CHAPRA (SARAN)	102093528.00	-25658101.00	-
71	IRRIGATION DIVISION, BANMANKHI, PURNEA	7887242.00	-	-
72	DRAINAGE DIVISION, SITAMARHI	9390936.00	-	-
73	SARAN CANAL DIVISION, SIWAN	80104872.00	-11904354.00	-
74	NORTH KOEL DIVISION, MADANPUR, CAMP- AURANGABAD	3804714.00	-	-

75	WESTERN KOSI CANAL DIVISION, MADHUBANI	7851592.00	-	-
76	BAGMATI DIVISION, RUNNISEEDPUR, SITAMARHI	77042409.00	-186978469.00	-
77	FLOOD CONTROL DIVISION, SALMARI, KATIHAR	109762067.00	25985866.00	-
78	EASTERN EMBANKMENT DIVISION No-2, BIRPUR, SUPAUL	55034132.81	-	-
79	TIRHUT CANAL DIVISION, DHAKA, E. CHAMPARAN	9307748.00	5950000.00	-
80	FLOOD CONTROL DIVISION -2, JHANJHARPUR, MADHUBANI	153506266.00	588010585.00	-
81	SARAN CANAL DIVISION, MARHAURA, CHAPRA	75895623.00	-5000000.00	-
82	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, PURNEA	0.00	-	-
83	BAGMATI DIVISION, SHEOHAR	51099255.75	-	-
84	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION No-1, PATNA	0.00	-	-
85	FLOOD CONTROL DIVISION No -1, PADRAUNA, GOPALGANJ	84970891.00	-	-
86	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, MOTIHARI, E. CHAMPARAN	0.00	-	-
87	GANGA PUMP CANAL DIVISION, MUNGER	11056397.00	-	-
88	SONE BARAZ DIVISION, INDRAPURI, ROHTAS	179315693.00	-230771138.00	-
89	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION No-2, PATNA	0.00	-299900.00	-
90	DRAINAGE DIVISION, RAGHOPUR, SUPAUL	1208348.00	-	-
91	IRRIGATION DIVISION, JAMUI	106670065.92	38617431.00	-
92	IRRIGATION DIVISION, NAWADAH	10090566.00	-306524.00	-
93	TIRHUT CANAL DIVISION, GARAU, MUZAFFARPUR	5542724.00	-	-
94	FLOOD CONTROL DIVISION, BAUNSI, BANKA	5963657.00	-	-
95	FLOOD CONTROL DIVISION, BUXAR	31301915.00	-	-
96	EASTERN EMBANKMENT DIVISION, SUPAUL	74030735.00	-	-
97	NORTH KOEL CANAL DIVISION, AURANGABAD	8446157.00	-	-
98	WESTERN KOSI CANAL DIVISION, RAJNAGAR, MADHUBANI	7001151.51	-	-
99	NORTH KOEL CANAL DIVISION, AMBA, AURANGABAD	2655879.00	-	-

100	DRAINAGE DIVISION, DARBHANGA	1938821.00	-	-
101	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BHAGALPUR	0.00	-	-
102	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SIWAN	0.00	-	-
103	FLOOD CONTROL DIVISION, HATHAURI, SAMASTIPUR	241958318.00	-42947992.00	-
104	TRIVENI CANAL DIVISION, RAXAUL, MOTIHARI	39119395.00	-34048440.00	-
105	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DARBHANGA	35266.00	-	-
106	IRRIGATION DIVISION, TARAPUR, BHAGALPUR	65444557.00	-	-
107	GANGA PUMP CANAL DIVISION, KAHALGAON, BHAGALPUR	36529908.00	-62536712.00	-
108	IRRIGATION DIVISION, NAWANAGAR, BUXAR	18928472.00	-	-
109	IRRIGATION DIVISION, BIHARSHARIF, NALANDA	43591140.00	-9028000.00	-
110	BAGMATI DIVISION, SITAMARHI	2173659767.00	8250000.00	-
111	TIRHUT CANAL DIVISION, SARAIYA, MUZAFFARPUR	6632915.66	-	-
112	SONE HIGH LEVEL CANAL DIVISION, SASARAM, ROHTAS	36153960.00	-12471371.00	-
113	PUNPUN BARAZ DIVISION NO -2, GOH, GAYA	16830281.00	-1514575.00	-
114	WESTERN KOSI CANAL DIVISION, DARBHANGA	10564663.00	-	-
115	IRRIGATION DIVISION, JAHANABAD	213258637.17	-68933552.00	-
116	GANGA SONE FLOOD PROTECTION DIVISION, DIGHA, PATNA	45080621.00	-	-
117	EASTERN KOSI EMBANKMENT DIVISION, CHANDRAYAN, SAHARSA	38440426.00	-2073910.00	-
118	IRRIGATION DIVISION, BATHNAHA, ARARIA	93005887.82	-	-
119	DRAINAGE DIVISION, MUZAFFARPUR	8309246.00	-	-
120	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, MOTIHARI, E. CHAMPARAN	0.00	--	-
121	GANGA PUMP CANAL DIVISION, SHEONARAYANPUR, BHAGALPUR	67783404.00	-	-
122	FLOOD CONTROL AND DRAINAGE DIVISION, CHAPRA, SARAN	206699691.00	-16776977.00	-
123	FLOOD CONTROL DIVISION, SIWAN	33490555.00	-	-
124	IRRIGATION DIVISION, BIJIKHORWA, BANKA	46095614.00	-	-

125	WESTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL	106384644.00	89511463.00	-
126	IRRIGATION DIVISION, RAJAULI, NAWADAH	3688471.00	-	-
127	RESEARCH AND TRAINING DIVISION -2, KAGAU, , PATNA	44994736.00	-	-
128	IRRIGATION DIVISION, DOUDNAGAR, AURANGABAD	77368519.00	44500000.00	-
129	IRRIGATION DIVISION, TRIVENIGANJ, SUPAUL	47578563.66	-	-
130	JAMANIA PUMP CANAL DIVISION, MOHANIA, BHABHUA	17792704.00	-	-
131	WESTERN KOSI CANAL DIVISION, MADHUBANI, SAKRI,	25724747.00	-155000.00	-
132	FLOOD CONTROL DIVISION, BHAGALPUR	67397054.00	224900000.00	-
133	FLOOD CONTROL DIVISION, MOTIHARI, E. CHAMPARAN	29585232.94	-	-
134	FLOOD CONTROL & DRAINAGE DIVISION, LALGANJ, VAISHALI	34663899.55	-	-
135	IRRIGATION DIVISION, BAUNSI, BANKA	70747687.00	-	-
136	IRRIGATION DIVISION, BHABHUA	24059712.00	26158579.00	-
137	HYDROLOGY DIVISION No -1, PATNA	333212.00	-	-
138	FLOOD CONTROL & DRAINAGE DIVISION, BIHARSARIF, NALANDA	91482702.60	-	-
139	QUALITY CONTROL (FOOD CONTROL & DRAINAGE) DIVISION, GOPALGANJ	0.00	-	-
140	DURGAWATI RIGHT EMBANKMENT CANAL DIVISION, CHENARI, ROHTAS	35926859.00	-20245370.15	-
141	HEAD WORKS DIVISION, BALMIKINAGAR, W. CHAMPARAN	72489334.00	-21937808.00	-
142	FLOOD CONTROL DIVISION, ARRAH, BHOJPUR	42746723.00	-	-
143	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DEHRI, ROHTAS	1391503.00	-	-
144	TIRHUT CANAL DIVISION, RATWARA, MUZAFFARPUR	19128478.00	-	-
145	GANGA PUMP CANAL DIVISION, CHAUSA, BUXAR	20963146.81	-4705167.00	-
146	WESTERN KOSHI CANAL DIVISION, KHUTAUNA, MADHUBANI	11055130.00	-	-
147	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BAUNSI, BANKA	0.00	-	-
148	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SIWAN	0.00	-	-
149	SONE HIGH LEVEL CANAL DIVISION, BHABHUA	23634137.95	1598997.00	-

150	FLOOD CONTROL DIVISION, BEGUSARAI	166440545.13	-	-
151	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, SAMASTIPUR	6611.00	-	-
152	DURGAWATI WORKS DIVISION, CHENARI, ROHTAS	30844565.00	-2310068.00	-
153	FLOOD CONTROL DIVISION, GOPALGANJ	148861981.00	-19446923.00	-
154	NORTH KOEL CANAL DIVISION, KURTHA, ARWAL	7514772.00	108684228.00	-
155	HEAD WORKS DIVISION, BIRPUR, SUPAUL	144021221.00	-	-
156	FLOOD CONTROL DIVISION , DARBHANGA	125421051.00	1600562.00	-
157	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, DARBHANGA	0.00	-	-
158	WESTERN KOSI CANAL DIVISION, KUNALI , SUPAUL	38072943.35	34321282.00	-
159	BATANE HEAD WORKS DIVISION, AMBA, AURANGABAD	8748226.63	-	-
160	SARAN CANAL DIVISION, GOPALGANJ	133914798.00	-36817294.00	-
161	KAMLA CANAL DIVISION, JAINAGAR, MADHUBANI	4858495.00	-	-
162	MUNHARA BARRAGE DIVISION, JAINAGAR, MADHUBANI	850974.00	-	-
163	TIRHUT CANAL DIVISION, MOTIHARI, E. CHAMPARAN	19740975.00	-	-
164	DURGAWATI DAM DIVISION - 1, BHITARIBANDH, ROHTAS	12401723.00	-	-
165	DRAINAGE DIVISION, HAZIPUR, VAISHALI	709104.00	-	-
166	FLOOD CONTROL DIVISION, MOKAMA, BAKHTIYARPUR, PATNA	237915524.00	-17182247.00	-
167	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, , MUZAFFARPUR	0.00	-	-
168	SONE CANAL DIVISION, BIKRAMGANJ, ROHTAS	15485835.60	3203372.00	-
169	WESTERN KOSI CANAL DIVISION, ANDHARATHARIH, MADHUBANI	2534215.00	-	-
170	FLOOD CONTROL DIVISION, SAMASTIPUR	64705049.47	-8815004.00	-
171	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, GAYA	0.00	-	-
172	FLOOD CONTROL & DRAINAGE DIVISION, PURNEA	29439016.00	14439.00	-
173	WESTERN KOSI CANAL DIVISION, JHANJIHARPUR, MADHUBANI	16009248.00	-	-
174	FLOOD CONTROL DIVISION, NAUGACHIYA, BHAGALPUR	318853147.00	77184000.00	-
175	SONE CANAL DIVISION, KHAGAUL, PATNA	160138211.39	-	-

176	SONE CANAL DIVISION, ARRAH, BHOJPUR	13847417.97	-	-
177	NORTH KOEL CANAL DIVISION, NAVINAGAR, AURANGABAD	4122193.00	-346753.00	-
178	FLOOD CONTROL DIVISION -2, KHAGARIA	259271255.53	515658200.00	-
179	PUNPUN BARAZ DIVISION -I, GOH, GAYA	3167569.00	-	-
180	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, BHAGALPUR	0.00	-	-
181	DRAINAGE DIVISION, SAMASTIPUR	1188046.00	-	-
182	IRRIGATION DIVISION, JHAJHA, JAMUI	14295247.00	-	-
183	SONE HIGH LEVEL CANAL DIVISION, AURANGABAD	40378245.00	-	-
184	TIRHUT CANAL DIVISION, CHAKIA, MOTIHARI	8948479.00	-	-
185	DRAINAGE DIVISION, SIWAN	72703889.00	128220700.00	-
186	DURGAWATI LEFT EMBANKMENT CANAL DIVISION, BHITRIBANDH, ROHTAS	17937824.00	-4583218.00	-
187	IRRIGATION DIVISION, SHEIKPURA	22824929.00	17364345.00	-
188	IRRIGATION DIVISION, GHOSI, JAHANABAD	19548259.00	-8747433.00	-
189	QUALITY CONTROL (FOOD CONTROL & DRAINAGE) DIVISION, PATNA	109124.00	-	-
190	NORTH KOEL CANAL DIVISION, GAYA	1910117.00	-	-
191	IRRIGATION DIVISION, BANKA		135021.00	-
192	IRRIGATION DIVISION, ARARIA	29498905.78	-	-
193	FLOOD CONTROL DIVISION, DALSINGHARAI, SAMASTIPUR	170392890.00	736709.00	-
194	HYDROLOGY DIVISION No -2, PATNA	0.00	-	-
195	FLOOD CONTROL DIVISION, ROSSERA, SAMASTIPUR	16894967.00	5000000.00	-
196	SONE CANAL DIVISION, BUXAR	7520101.74	-	-
197	NORTH KOEL DAM AND BARRAGE DIVISION, MOHAMMADGANJ, AURANGABAD	4792051.00	-	-
198	IRRIGATION DIVISION, UDERSTHAN, JEHANABAD	259604842.00	18166638.00	-
199	RESEARCH AND TRAINING DIVISION -3, KAGAU, PATNA	138643.75	-	-
200	QUALITY CONTROL (FOOD CONTROL & DRAINAGE) DIVISION, BIRPUR, SUPAUL	0.00	30000.00	-
201	API & PROJECT PREPARATION DIVISION, BIHARSHARIF, NALANDA	0.00	-	-

202	TIRHUT CANAL DIVISION , LALGANJ, VAISHALI	6412910.00	-3520735.00	-
203	GHORASAHAN CANAL DIVISION, MOTIHARI RAXAUL,	12054579.35	-9376000.00	-
204	TIRHUT CANAL DIVISION , MUZAFFARPUR	11120989.00	-	-
205	TIRHUT CANAL DIVISION, MOTIPUR, MUZAFFARPUR CAMP-	77642734.00	-	-
206	WESTERN KOSI CANAL DIVISION, MADHUBANI BENIPATTI,	55760062.00	-27187501.00	-
207	EASTERN EMBANKMENT DIVISION, KOPARIA, SAHARSA	4681863.00	-	-
208	IRRIGATION DIVISION, SAHARSA	10923738.00	-4300000.00	
Total of Civil Deposit		48116352829.81		

RECONCILIATION STATUS FOR YEAR 2016-17

BUILDING CONSTRUCTION DEPARTMENT

List of divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	BUILDING DIVISION, MADHEPURA
2	BUILDING DIVISION, GARDANIBAGH, PATNA
3	BUILDING DIVISION, KISHANGANJ
4	BUILDING DIVISION, MUNGER
5	BUILDING DIVISION, HAZIPUR, VAISHALI
6	BUILDING DIVISION (BC & HD), PATNA
7	BUILDING DIVISION, NAWADA
8	BUILDING DIVISION, SITAMARIH
9	ELECTRIC WORKS DIVISION, ARRA
10	BUILDING DIVISION, MOTIHARI
11	BUILDING DIVISION (BC & HD), DARBHANGA
12	ELECTRICAL WORKS DIVISION , MUZAFFARPUR
13	BUILDING DIVISION, PATNA HIGH COURT, PATNA
14	BUILDING DIVISION, JEHANABAD
15	ELECTRIC WORKS DIVISION, SAHARSA
16	BC & HD DIVISION NO 2, PATNA
17	BUILDING DIVISION, SHEIKHPURA
18	BUILDING DIVISION, BEGUSARAI
19	ELECTRIC WORKS DIVISION, MUNGER
20	ELECTRICAL WORKS DIVISION NO-2 PATNA

21	BUILDING DIVISION, BIHARSHARIF
22	BUILDING DIVISION, MADHUBANI
23	BUILDING DIVISION, SASARAM, ROHTAS
24	BUILDING DIVISION, ARRAH, BHOJPUR
25	BUILDING DIVISION, KATIHAR
26	BUILDING DIVISION, ARWAL
27	BUILDING DIVISION, AURANGABAD
28	PATLIPUTRA BUILDING DIVISION, PATNA
29	ELECTRIC WORKS DIVISION, SARAN
30	ELECTRICAL WORKS DIVISION , DARBHANGA
31	BUILDING DIVISION, SHEOHAR
32	GARDEN DIVISION (BC & HD), PATNA
33	BUILDING DIVISION (W), DANAPUR, PATNA
34	BUILDING DIVISION, ARARIA
35	BUILDING DIVISION, CHAPRA
36	ELECTRIC WORKS DIVISION, GAYA
37	BUILDING DIVISION, MUZAFFARPUR
38	BUILDING DIVISION, BANKA
39	ELECTRIC WORKS DIVISION NO-1 PATNA
40	ADVANCE PLANNING DIVISION NO. I, BCD, PATNA
41	BC & HD DIVISION NO 1, PATNA
42	ELECTRICAL WORKS DIVISION , BHAGALPUR
43	CENTRAL BUILDING DIVISION, PATNA
44	BUILDING DIVISION, BHABHUA
45	BUILDING DIVISION, PURNEA
46	BUILDING DIVISION, SAMASTIPUR
47	CONSTRUCTION DIVISION NO. 3, PATNA
48	ELECTRIC WORKS DIVISION, PURNEA

49	BUILDING DIVISION , SIWAN
50	PATNA CITY BUILDING DIVISION, GULZARBAGH, PATNA
51	BUILDING DIVISION, BETIAH
52	BUILDING DIVISION, BUXAR
53	BUILDING DIVISION, BHAGALPUR

PUBLIC HEALTH AND ENGINEERING DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl No.	Division Name
1	PUBLIC HEALTH DIVISION, PATNA EAST
2	PUBLIC HEALTH DIVISION, BETTIAH
3	PUBLIC HEALTH DIVISION, KISHANGANJ
4	PUBLIC HEALTH DIVISION, PATNA WEST
5	PUBLIC HEALTH DIVISION, ARRAH, BHOJPUR
6	PUBLIC HEALTH DIVISION, SITAMARHI
7	PUBLIC HEALTH DIVISION, KATI HAR
8	PUBLIC HEALTH DIVISION, SAMASTIPUR
9	PUBLIC HEALTH DIVISION, MADHEPURA
10	PUBLIC HEALTH DIVISION, AURANGABAD
11	PUBLIC HEALTH DIVISION, GAYA
12	PUBLIC HEALTH (MECH) DIVISION, DARBHANGA
13	PUBLIC HEALTH (MECH) DIVISION, CHAPRA, SARAN
14	PUBLIC HEALTH DIVISION, BIHARSHARIF, NALANDA
15	PUBLIC HEALTH DIVISION, SAHARSA
16	PUBLIC HEALTH DIVISION, SHEIKHPURA
17	PUBLIC HEALTH DIVISION, KHAGARIA
18	PUBLIC HEALTH DIVISION, NAWADA
19	PUBLIC HEALTH DIVISION, DARBHANGA
20	PUBLIC HEALTH (MECH) DIVISION, GAYA
21	PUBLIC HEALTH DIVISION, SHEOHAR
22	PUBLIC HEALTH DIVISION, BUXAR
23	PUBLIC HEALTH DIVISION, JAHANABAD
24	PUBLIC HEALTH DIVISION, ARARIA
25	PUBLIC HEALTH DIVISION, PURNEA

ROAD CONSTRUCTION (NATIONAL HIGHWAY) DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl No.	Division Name
1	NATIONAL HIGHWAY DIVISION, SARAN, CHAPRA
2	N. H. DESIGN & QUALITY CONTROL DIV. NO 6, PATNA
3	NATIONAL HIGHWAY DIVISION, SITAMARHI, SITAMARHI
4	NATIONAL HIGHWAY DIVISION, KHAGARIA
5	NATIONAL HIGHWAY DIVISION, GULZARBAGH, PATNA
6	NATIONAL HIGHWAY DIVISION, JAINAGAR, MADHUBANI
7	NATIONAL HIGHWAY DIVISION, PURNEA
8	MAHATMA GANDHI SETU DIVISION, PATNA
9	NATIONAL HIGHWAY (MECH) DIVISION, SIKANDARPUR, MUZAFFARPUR
10	NATIONAL HIGHWAY DIVISION, DEHRI-ON-SONE, ROHTAS
11	NATIONAL HIGHWAY (MECH) DIVISION, NAWADAH

WATER RESOURCES DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	QUALITY CONTROL (IRRIGATION CREATION) DIVN, AURANGABAD
2	SONE HIGH LEVEL CANAL DIVISION, AURANGABAD, AURANGABAD
3	NORTH KOEL DIVISION, MADANPUR, CAMP-AURANGABAD,
4	JAMANIA PUMP CANAL DIVISION, MOHANIA, BHABHUA
5	SONE HIGH LEVEL CANAL DIVISION, BHABHUA, BHABHUA
6	HEAD WORKS DIVISION, BALMIKINAGAR, W. CHAMPARAN, BETTIAH
7	MAIN WESTERN CANAL DIVISION, BALMIKINAGAR, W. CHAMPARAN, BETTIAH
8	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BHAGALPUR
9	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, BHAGALPUR
10	FLOOD CONTROL DIVISION, BHAGALPUR, BHAGALPUR
11	IRRIGATION DIVISION, TARAPUR, BHAGALPUR
12	GANGA PUMP CANAL DIVISION, SHEONARAYANPUR, BHAGALPUR
13	FLOOD CONTROL DIVISION, BEGUSARAI, BEGUSARAI
14	SONE CANAL DIVISION, ARRAH, BHOJPUR
15	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, BAUNSI, BANKA
16	IRRIGATION DIVISION, BIJIKHORWA, BANKA
17	IRRIGATION DIVISION, BAUNSI, BANKA
18	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, BIRPUR, SUPAUL
19	DRAINAGE DIVISION, RAGHOPUR, SUPAUL
20	EASTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL
21	WESTERN EMBANKMENT DIVISION, BIRPUR, SUPAUL
22	IRRIGATION DIVISION, RAGHOPUR , SUPAUL
23	WESTERN KOSI CANAL DIVISION,KUNALI , SUPAUL
24	GANGA PUMP CANAL DIVISION, CHAUSA, BUXAR

25	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, DARBHANGA
26	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DARBHANGA
27	DRAINAGE DIVISION, DARBHANGA, DARBHANGA
28	FLOOD CONTROL DIVISION , DARBHANGA
29	WESTERN KOSI CANAL DIVISION, DARBHANGA
30	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, DEHRI, ROHTAS
31	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, DEHARI, ROHTAS
32	IRRIGATION DIVISION, NAWANAGAR, BUXER
33	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, MOTIHARI, E. CHAMPARAN
34	QUALITY CONTROL (IRRIGATION CREATION) DIVISION , MOTIHARI, E. CHAMPARAN
35	DRAINAGE DIVISION, MOTIHARI, E. CHAMPARAN
36	FLOOD CONTROL DIVISION, MOTIHARI, E. CHAMPARAN
37	TIRHUT CANAL DIVISION, DHAKA, E. CHAMPARAN
38	TIRHUT CANAL DIVISION, CHAKIA, MOTIHARI
39	TIRHUT CANAL DIVISION, MOTIHARI, E. CHAMPARAN
40	GHORASAHAN CANAL DIVISION, RAXAUL, MOTIHARI
41	TRIVENI CANAL DIVISION, RAXAUL, MOTIHARI
42	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, GOPALGANJ
43	FLOOD CONTROL DIVISION -2, PADRAUNA, GOPALGANJ
44	FLOOD CONTROL DIVISION -1, PADRAUNA, GOPALGANJ
45	FLOOD CONTROL DIVISION, GOPALGANJ
46	SARAN CANAL DIVISION, GOPALGANJ
47	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, GAYA
48	FLOOD CONTROL & DRAINAGE DIVISION, GAYA
49	PUNPUN BARAZ DIVISION -I, GOH, GAYA
50	FLOOD CONTROL DIVISION -2, JHANJHARPUR, MADHUBANI
51	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, JUMUI
52	IRRIGATION DIVISION, SIKANDRA, JAMUI

53	IRRIGATION DIVISION , JHAJHA, JAMUI
54	IRRIGATION DIVISION, JAMUI
55	IRRIGATION DIVISION, LAXMIPUR, JAMUI
56	FLOOD CONTROL DIVISION -2, KHAGARIA
57	FLOOD CONTROL & DRAINAGE DIVISION, KISHANGANJ
58	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, KATIHAR
59	FLOOD CONTROL DIVISION, KARHAGOLA, KATIHAR
60	FLOOD CONTROL DIVISION, SALMARI, KATIHAR
61	FLOOD CONTROL DIVISION, KATIHAR
62	WESTERN KOSI CANAL DIVISION, ANDHARATHARIH, MADHUBANI
63	MUNHARA BARRAGE DIVISION, JAINAGAR, MADHUBANI
64	WESTERN KOSI CANAL DIVISION, KHAJALI, MADHUBANI
65	WESTERN KOSI CANAL DIVISION, BENIPATTI, MADHUBANI
66	WESTERN KOSI CANAL DIVISION, RAJNAGAR, MADHUBANI
67	WESTERN KOSI CANAL DIVISION, MADHUBANI
68	WESTERN KOSI CANAL DIVISION, SAKRI, MADHUBANI
69	GANGA PUMP CANAL DIVISION, MUNGER
70	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, MUZAFFARPUR
71	TIRHUT CANAL DIVISION, MOTIPUR, CAMP-MUZAFFARPUR,
72	TIRHUT CANAL DIVISION, SARAIYA, MUZAFFARPUR
73	FLOOD CONTROL DIVISION, NAUGACHIYA, BHAGALPUR
74	TRIVENI CANAL DIVISION, NARKATIAGANJ, W. CHAMPARAN BETTIAH
75	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, NALANDA, BIHARSHARIF, NALANDA
76	WESTERN EMBANKMENT DIVISION, NIRMALI, SUPAUL
77	SONE CANAL DIVISION, KHAGAUL, PATNA
78	ADVANCE PLANNING INVEST & PROJECT PREPARATION DIVN, PURNEA
79	FLOOD CONTROL & DRAINAGE DIVISION, PURNEA
80	IRRIGATION DIVISION, BANMANKHI, PURNEA
81	API & PROJECT PREPARATION DIVISION -1, PATNA
82	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION -2, PATNA, PATNA

83	HYDROLOGY DIVISION -2, PATNA
84	HYDROLOGY DIVISION -1, PATNA
85	RESEARCH AND TRAINING DIVISION -3, KAGAUL, PATNA
86	RESEARCH AND TRAINING DIVISION -2, KAGAUL, PATNA
87	RESEARCH AND TRAINING DIVISION -1, KAGAUL, PATNA
88	IRRIGATION DIVISION, RAJAULI, NAWADAH
89	FLOOD CONTROL DIVISION, ROSSERA, SAMASTIPUR
90	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SAHARSA
91	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SAHARSA, SAHARSA
92	DRAINAGE DIVISION, SAHARSA
93	EASTERN KOSI EMBANKMENT DIVISION, CHANDRAYAN, SAHARSA
94	IRRIGATION DIVISION, SAHARSA
95	BAGMATI DIVISION, SHEOHAR
96	IRRIGATION DIVISION, SHEIKHPURA
97	BAGMATI DIVISION, RUNNISEEDPUR, SITAMARHI
98	EASTERN EMBANKMENT DIVISION, SUPAUL
99	FLOOD CONTROL AND DRAINAGE DIVISION, CHAPRA, SARAN
100	SARAN CANAL DIVISION , CHAPRA (SARAN), CHAPRA
101	QUALITY CONTROL (FLOOD CONTROL & DRAINAGE) DIVISION, SAMASTIPUR
102	DRAINAGE DIVISION, SAMASTIPUR
103	FLOOD CONTROL DIVISION, SAMASTIPUR
104	ADVANCE PLANNING INVESTIGATION & PROJECT PREPARATION DIVISION, SIWAN
105	QUALITY CONTROL (IRRIGATION CREATION) DIVISION, SIWAN
106	SARAN CANAL DIVISION, SIWAN
107	IRRIGATION DIVISION, TRIVENIGANJ , SUPAUL
108	DRAINAGE DIVISION, HAZIPUR, VAISHALI
109	DRAINAGE DIVISION, BETTIAH, W. CHAMPARAN
110	TIRHUT CANAL DIVISION -2, BETTIAH, W. CHAMPARAN
111	TIRHUT CANAL DIVISION -1, BETTIAH, W. CHAMPARAN
112	FIELD MACHINERY DIVISION, BHAGALPUR

113	IRRIGATION MECHANICAL DIVISION, BOUNSI, BANKA
114	IRRIGATION MECHENICAL DIVISION, DEHRI, SASARAM,ROHTAS
115	IRRIGATION MECHENICAL DIVISION, PURNEA
116	IRRIGATION MECHENICAL DIVISION, SAMASTIPUR
117	REHABILITATION OFFICER, KOSI PROJECT, SUPAUL

MINOR IRRIGATION DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	MINOR IRRIGATION DIVISION, ARWAL, ARWAL
2	MINOR IRRIGATION DIVISION, BHAGALPUR
3	MINOR IRRIGATION DIVISION, ARRAH, BHOJPUR
4	MINOR IRRIGATION DIVISION, BANKA, BANKA
5	MINOR IRRIGATION DIVISION, DARBHANGA, DARBHANGA
6	MINOR IRRIGATION DIVISION, MOTIHARI, MOTIHARI
7	MINOR IRRIGATION DIVISION, GOPALGANJ
8	MINOR IRRIGATION DIVISION, GAYA
9	MINOR IRRIGATION DIVISION, JEHANABAD
10	MINOR IRRIGATION DIVISION, KISHANGANJ, KISHANGANJ
11	MINOR IRRIGATION DIVISION, KATIHAR
12	MINOR IRRIGATION DIVISION, LAKHISARAI, LAKHISARAI
13	MINOR IRRIGATION DIVISION, MADHAUBANI
14	MINOR IRRIGATION DIVISION, MADHEPURA, MADHEPURA
15	MINOR IRRIGATION DIVISION, MUNGER
16	MINOR IRRIGATION DIVISION, NALANDA
17	MINOR IRRIGATION DIVISION, PURNEA, PURNEA
18	MINOR IRRIGATION DIVISION, PATNA
19	MINOR IRRIGATION DIVISION, SAHARSA
20	MINOR IRRIGATION DIVISION, SHEOHAR, SHEOHAR
21	MINOR IRRIGATION DIVISION, SHEIKHPURA, SHEIKHPURA
22	MINOR IRRIGATION DIVISION, SUPAUL, SUPAUL
23	MINOR IRRIGATION DIVISION, CHAPRA, CHAPRA
24	MINOR IRRIGATION DIVISION, SAMASTIPUR

25	MINOR IRRIGATION DIVISION, SIWAN
26	MINOR IRRIGATION DIVISION, HAJIPUR, VAISHALI
27	MINOR IRRIGATION DIVISION, BETTIAH, W-CHAMPARAN

ROAD CONSTRUCTION DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	ROAD DIVISION , ARWAL, ARWAL
2	ROAD DIVISION (MECH), ARRAH (SPL.)
3	ROAD MECHANICAL DIVISION, DARBHANGA
4	ROAD DIVISION, JAMUI
5	WORK SHOP MECHANICAL DIVISION, KHAGARIA
6	ROAD MECHANICAL DIVISION, MUZAFFARPUR
7	DY. DIRECTOR, TESTING & RESEARCH INSTITUTE, PATNA
8	BRIDGE INVESTIGATION CENTRAL DESIGN ORGANISATION DIVISION, PATNA
9	ROAD DIVISION, SAHARSA

RURAL WORKS DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	RURAL WORKS DEPARTMENT, AURANGABAD
2	RURAL WORKS DEPARTMENT, ARARIA
3	RURAL WORKS DEPARTMENT DIVISION, ARWAL
4	RURAL WORKS DEPARTMENT, WORKS DIVISION, BAGHA
5	RURAL WORKS DEPARTMENT, BHAGALPUR
6	RURAL WORKS DEPARTMENT, WORKS DIVISION, KAHALGAON
7	RURAL WORKS DEPARTMENT, REGIONAL LAB, BHAGALPUR
8	RURAL WORKS DEPARTMENT, BEGUSARAI
9	RURAL WORKS DEPARTMENT, WORKS DIVISION, BALIA
10	RURAL WORKS DEPARTMENT, WORKS DIVISION, MANJHAULI, BAKHARI
11	RURAL WORKS DEPARTMENT, ARA, SHAHABAD
12	RURAL WORKS DEPARTMENT, WORKS DIVISION, JAGDISHPUR
13	RURAL WORKS DEPARTMENT, WORKS DIVISION, PIRO
14	RURAL WORKS DEPARTMENT, WORKS DIVISION, BANKA-2
15	RURAL WORKS DEPARTMENT, WORKS DIVISION, BANKA-1
16	RURAL WORKS DIVISION , BIROUL, BIROUL
17	RURAL WORKS DEPARTMENT, WORKS DIVISION, BARH
18	RURAL WORKS DEPARTMENT, WORKS DIVISION, BIRPUR
19	RURAL WORKS DEPARTMENT, BENIPUR, DARBHANGA
20	RURAL WORKS DEPARTMENT, REGIONAL LAB, DARBHANGA
21	RURAL WORKS DEPARTMENT, WORKS DIVISION, DARBHANGA-2
22	RURAL WORKS DEPARTMENT, WORKS DIVISION, DARBHANGA-1
23	RURAL WORKS DIVISION, DEHRI , ROHTAS, DEHRI
24	RURAL WORKS DEPARTMENT, WORKS DIVISION, PALIGANJ
25	RURAL WORKS DEPARTMENT, MOTIHARI
26	RURAL WORKS DEPARTMENT, WORKS DIVISION, ARERAJ
27	RURAL WORKS DEPARTMENT, WORKS DIVISION, PAKRIDAYAL
28	RURAL WORKS DEPARTMENT, WORKS DIVISION, RAXAUL
29	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAKIYA
30	RURAL WORKS DIVISION, FORBESGANJ, FORBESGANJ
31	RURAL WORKS DEPARTMENT, WORKS DIVISION, HATHUA
32	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOPALGANJ-2
33	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOPALGANJ-1
34	RURAL WORKS DEPARTMENT, GAYA
35	RURAL WORKS DEPARTMENT, SHERGHATI, GAYA
36	RURAL WORKS DEPARTMENT, WORKS DIVISION, NIMCHAKBATHANI
37	RURAL WORKS DEPARTMENT, REGIONAL LAB, GAYA
38	RURAL WORKS DEPARTMENT, WORKS DIVISION, PHULPARAS
39	RURAL WORKS DIVISION, JHANJHARPUR, JHANJHARPUR
40	RURAL WORKS DEPARTMENT, JEHANABAD
41	RURAL WORKS DEPARTMENT, KHAGARIA
42	RURAL WORKS DEPARTMENT, WORKS DIVISION, GOGRI
43	RURAL WORKS DEPARTMENT, WORKS DIVISION, KISHANGANJ-2
44	RURAL WORKS DEPARTMENT, WORKS DIVISION, KISHANGANJ-1
45	RURAL WORKS DEPARTMENT, KATIHAR
46	RURAL WORKS DEPARTMENT, WORKS DIVISION, BARSOI, KATIHAR
47	RURAL WORKS DEPARTMENT, WORKS DIVISION, MANIHARI
48	RURAL WORKS DEPARTMENT, MADHUBANI
49	RURAL WORKS DEPARTMENT, WORKS DIVISION, JAYNAGAR

50	RURAL WORKS DEPARTMENT, MADHEPURA
51	RURAL WORKS DEPARTMENT, WORKS DIVISION, KHARAGPUR, TARAPUR
52	RURAL WORKS DIVISION, JHAJHA, JHAJHA
53	RURAL WORKS DIVISION ,MAHUA, MAHUA
54	RURAL WORKS DIVISIONS , MASOURHI, MASOURHI
55	RURAL WORKS DEPARTMENT, WORKS DIVISION, MUZAFFARPUR WEST
56	RURAL WORKS DEPARTMENT, WORK DIVISION, MUZAFFARPUR, EAST-1
57	RURAL WORKS DEPARTMENT, REGIONAL LAB, MUZAFFARPUR
58	RURAL WORKS DEPT.WORKS DIVISION,NARKATIAGANJ, NARKATIAGANJ
59	RURAL WORKS DEPARTMENT, BIHARSHARIF, NALANDA
60	RURAL WORKS DEPARTMENT, HILSA,NALANDA
61	RURAL WORKS DEPARTMENT, WORKS DIVISION, HARNAUT
62	RURAL WORKS DEPARTMENT, NAWADA
63	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION-2, PATNA
64	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION-3, PATNA
65	RURAL WORKS DEPARTMENT, WORKS DIVISION, PUPRI
66	RURAL WORKS DEPARTMENT, PURNEA
67	RURAL WORKS DEPARTMENT, WORKS DIVISION, DHAMDAHA
68	RURAL WORKS DEPARTMENT, WORKS DIVISION, BAISI
69	RURAL WORKS DEPARTMENT, REGIONAL LAB, PURNEA
70	RURAL WORKS DEPARTMENT, REGIONAL LAB, PATNA
71	RURAL WORKS DEPARTMENT, PATNA
72	RURAL WORKS DEPARTMENT, ADVANCE PLANNING DIVISION-1, PATNA
73	RURAL WORKS DEPARTMENT,WORKS DIVISION, RAJGIR, RAJGIR, NALANDA
74	RURAL WORKS DEPARTMENT,WORKS DIVISION, RAJAU LI, RAJAU LI, NAWADA
75	RURAL WORKS DEPARTMENT, WORKS DIVISION, BIKRAMGANJ
76	RURAL WORKS DEPARTMENT, WORKS DIVISION, SASARAM-2
77	RURAL WORKS DEPARTMENT, SAHARSA
78	RURAL WORKS DEPARTMENT, WORKS DIVISION, SIMRI BAKHTIYARPUR
79	RURAL WORKS DEPARTMENT, REGIONAL LAB, SAHARSA
80	R.W.D.WORKS DIVISION, DHAKA , MOTIHARI, MOTIHARI
81	RURAL WORKS DEPARTMENT, SHEKHPURA
82	RURAL WORKS DEPARTMENT, SITAMARHI
83	RURAL WORKS DEPARTMENT, WORKS DIVISION, BELSAND
84	RURAL WORKS DEPARTMENT,WORKS DIVISION, PATORI, PATORI, SAMASTIPUR
85	RURAL WORKS DEPARTMENT, WORKS DIVISION, MARHAURA
86	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAPRA-2
87	RURAL WORKS DEPARTMENT, WORKS DIVISION, CHAPRA-1
88	RURAL WORKS DEPARTMENT, ROSERA, SAMASTIPUR
89	RURAL WORKS DEPARTMENT, WORKS DIVISION-1, SIWAN
90	RURAL WORKS DEPARTMENT, WORKS DIVISION, SIWAN-2
91	RURAL WORKS DIVISION, WORKS DIVISION, MAHARAJGANG, MAHARAJGANJ, SIWAN
92	RURAL WORKS DEPARTMENT, WORKS DIVISION, TEKARI
93	RURAL WORKS DEPT. WORKS DIVISION, UDAKISHANGANJ
94	RURAL WORKS DEPARTMENT, WEST CHAMPARAN
95	RURAL WORKS DIVISION, BAGHA-2, BETAH

PLANNING & DEVELOPMENT DEPARTMENT

List of Divisions which did not turn-up for reconciliation in 2018-19

Sl. No.	Division Name
1	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, ARWAL
2	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BAGHA
3	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, BANKA
4	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, BENIPUR
5	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, JAMUI
6	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, KHAGARIA
7	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, KISHANGANJ
8	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MADHUBANI
9	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, MADHEPURA
10	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SASARAM
11	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SHEKHPURA
12	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SITAMARHI
13	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, PUPRI
14	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, SONEPUR
15	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 1, SIWAN
16	LOCAL AREA ENGINEERING ORGANISATION WORK DIVISION 2, SIWAN