

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-147/2024- 127

(Encl) / Patna, date:- 04/12/2024

From,

Manoj Kumar, IOfs
ACEO-cum-Secretary, BRRDA,
Kranti Marg (Harding Road), Bairak No.-03,
Near Hajj Bhawan, Patna.

To,

Branch Manager,
HDFC Bank,
Boring Road Branch.

Sub:- List of Authorized Signatories for Operation of A/c No.- 50100761260808 (Secretary BRRDA, MMGSUY General, Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna .

Ref:- This office's letter no. - 124 (Annex.) dated - 26.11.2024

Sir,

Please find enclosed an updated list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the PIUs account along with the names of their respective payees other than statutory bodies like Income Tax / GST / Royalty / Labour cess etc. The **upto date total withdrawal limit** for the **specified period** for each R.W.D. Works Division has also been indicated.

Particulars	Amount (Rs)	
Previous limit of withdrawal	85,03,10,460	Rupees Eighty Five Crore Three Lakh Ten Thousand Four Hundred Sixty Only.
Increase in limit of withdrawal	12,15,53,396	Rupees Twelve Crore Fifteen Lakh Fifty Three Thousand Three Hundred Ninety Six Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	97,18,63,856	Rupees Ninety Seven Crore Eighteen Lakh Sixty Three Thousand Eight Hundred Fifty Six Only.

Encl : as above

Yours faithfully

Abhay
29/11/2024

adhar
29/11/2024

29/11/24
(Samir Kumar)
(Nodal Officer, MMGSUY)

29/11/24
(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-147/2024-

(Encl) / Patna, date:-

Copy to All C.Es, S.Es, Ex.En. with enclosure for information and necessary action.

1. Payment shall not be made in the works which have adverse remarks by IE/PQM/any other inspection authority till rectification and regrading ATRs in satisfactory category.
2. PIUs shall ensure three minimum mandatory inspections (Permissible IRI, Bitumen Content in Percentage and Thickness of Bituminous layers) test results are within the permissible limits before payments.
3. Before making payment to the contractor, Executive Engineer shall be satisfied with the quality of the concerned work. EE must also ensure that there is no ATR pending in that scheme.
4. Allotments are strictly only for the work as per list enclosed.
5. The total payment must not exceed the amount sanctioned.
6. All the concerned PIUs are directed to submit monthly accounts and utilization certificate within two weeks to BRRDA.

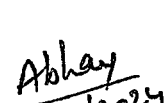
7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. Diversion of Allotment is strictly prohibited.
10. All the concerned PIU's are directed to Submit Utilisation Certificate for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

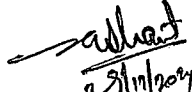

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-147/2024- 127 (Encl) / Patna, date:- 04/12/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

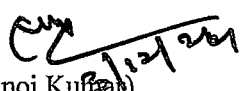

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-147/2024- 127 (Encl) / Patna, date:- 04/12/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


29/11/2024


29/11/2024


(Samir Kumar)
Nodal Officer, MMGSUY


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAMIN SADAK UNNAYAN YOJNA (General)

Sl. No.	Name of District	Name of Division	Name of Authorized Signatories (Ex. En./D.A.O.)	Name of Payee	through BANK			Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
					Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)	9	10	
1	2	3	4	5	6	7	8	9	10	11
1	Bhojpur	RWD WD MMGSUY Gen Ara	Sri Neeraj Kumar Sri Madhu Kendra Suman	Rana Ranjeet Singh Manish Kr Singh	329615	12669943	0	12999558	Rupees One Crore Twenty Nine lakh Ninety Nine Thousand Five Hundred Fifty Eight Only	31.12.2024
2	West Champaran	RWD WD MMGSUY Gen Bagaha-1	Sri Manish Kumar Sri Arvind Kumar Upadhyay	Digvijay Kumar Singh	7555822	0	0	7555822	Rupees Seventy Five lakh Fifty Five Thousand Eight Hundred Twenty Two Only	31.12.2024
3	West Champaran	RWD WD MMGSUY Gen Bagaha-2	Sri Vivek Soni Sri Sanjeev Kumar	Solanki Engicon Private Limited	10425769	0	0	10425769	Rupees One Crore Four lakh Twenty Five Thousand Seven Hundred Sixty Nine Only	31.12.2024
4	Banka	RWD WD MMGSUY Gen Banka-2	Sri Satyendra Narain Rai Sri Rakesh Kumar	Kundan Kumar Singh	6394158	0	0	6394158	Rupees Sixty Three lakh Ninety Four Thousand One Hundred Fifty Eight Only	31.12.2024
5	Sitamarhi	RWD WD MMGSUY Gen Belsand	Sri Bhagirath Ram Sri Rakesh Kumar	Anresh Kumar	20000000	0	0	20000000	Rupees Two Crore Only	31.12.2024
6	West Champaran	RWD WD MMGSUY Gen Betia	Sri Mukesh Kumar Singh Sri Pushpendra Prasad	Arbind Kumar Singh	9062313	0	0	9062313	Rupees Ninety lakh Sixty Two Thousand Three Hundred Thirteen Only	31.12.2024
7	Bhagalpur	RWD WD MMGSUY Gen Bhagalpur	Sri Vikash Kumar Sri Akhilesh Kumar	Rupesh Kumar Singh Prem Kumar	29365243	0	0	29365243	Rupees Two Crore Ninety Three lakh Sixty Five Thousand Two Hundred Forty Three Only	31.12.2024
8	Darbhanga	RWD WD MMGSUY Gen Biraol	Sri Baleshwar Ram Sri Purnesh Kumar Verma	Santosh Kumar Jha	12558245	0	0	12558245	Rupees One Crore Twenty Five lakh Fifty Eight Thousand Two Hundred Forty Five Only	31.12.2024
9	Buxar	RWD WD MMGSUY Gen Buxar	Sri Shiv Kumar Mishra Sri Sumil Rajak	M/S V And S Enterprises	0	28505373	0	28505373	Rupees Two Crore Eighty Five lakh Five Thousand Three Hundred Seventy Three Only	31.12.2024

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					Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)		
10	Saran	RWD WD MMGSUY Gen Chapra-2	4 Sri Birendra Kumar Sinha Sri Abhinash Kumar Sinha	5 M/S J K And Company	6 74000000	7 0	8 0	9 74000000 Rupees Seven Crore Forty lakh Only	11 31.12.2024
11	Samastipur	RWD WD MMGSUY Gen Dalsinghsarai	Sri Suman Kumar Sri Uday Kumar Prasad	Sona Infracon Private Limited	3905624	0	0	3905624 Rupees Thirty Nine lakh Five Thousand Six Hundred Twenty Four Only	31.12.2024
12	Darbhanga	RWD WD MMGSUY Gen Darbhanga-1	Sri Kumar Chandraj Sri Vivekanand Jha	Suman Kumar Jha Satish Kumar Thakur M/S S.K. Construction	45874235	0	0	45874235 Rupees Four Crore Fifty Eight lakh Seventy Four Thousand Two Hundred Thirty Five Only	31.12.2024
13	Vaishali	RWD WD MMGSUY Gen Hajipur	Sri Yugeshwar Kumar Singh Sri Sanjay Kumar	Rameshwar Singh	31279985	0	0	31279985 Rupees Three Crore Twelve lakh Seventy Nine Thousand Nine Hundred Eighty Five Only	31.12.2024
14	Gopalganj	RWD WD MMGSUY Gen Hathua	Sri Prem Prakash Ranjan Sri Arvind Kumar	M/S Kamleshwar Rai	15245000	6442000	0	21687000 Rupees Two Crore Sixteen lakh Eighty Seven Thousand Only	31.12.2024
15	Nalanda	RWD WD MMGSUY Gen Hilsa	Sri Neeraj Kumar Raj Sri Jayshankar Prasad	Rajeev Kumar	11500000	0	0	11500000 Rupees One Crore Fifteen lakh Only	31.12.2024
16	Jamui	RWD WD MMGSUY Gen Jhajha	Sri Nawnil Kumar Himanshu Sri Sanjay Kumar	Bal Krishna Bhalotia Construction Private Limited	9923130	0	0	9923130 Rupees Ninety Nine lakh Twenty Three Thousand One Hundred Thirty Only	31.12.2024
14	Katihar	RWD WD MMGSUY Gen Katihar	Sri Ajay Kumar Sri Raj Kishore Sharan	Prem Kumar	42147107	0	0	42147107 Rupees Four Crore Twenty One lakh Forty Seven Thousand One Hundred Seven Only	31.12.2024
18	Munger	RWD WD MMGSUY Gen Kharagpur Tarapur	Sri Shashant Saurabh Sri Chandrashekhar Mishra	S B Engicon Private Limited	0	66660675	0	66660675 Rupees Six Crore Sixty Six lakh Sixty Thousand Six Hundred Seventy Five Only	31.12.2024
19	Kishanganj	RWD WD MMGSUY Gen Kishanganj-2	Sri Rajesh Kumar Choudhary Sri Sunil Kumar	Kundan Kumar	14345800	0	0	14345800 Rupees One Crore Forty Three lakh Forty Five Thousand Eight Hundred Only	31.12.2024



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					Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9	10	11
20	Vaishali	RWD WD MMGSUY Gen Mahnar	Goyal Sri Shams Tabrez Sri Lalan Kumar	Life Vision Construction Pvt. Ltd.	8623899	0	0	8623899	Rupees Eighty Six lakh Twenty Three Thousand Eight Hundred Ninety Nine Only	31.12.2024
21	Begusarai	RWD WD MMGSUY Gen Manjhaut-Bakhari	Sri Jitendra Kumar Sri Kumar Saurabh	Aastha And Saumya Construction	31949404	0	0	31949404	Rupees Three Crore Nineteen lakh Forty Nine Thousand Four Hundred Four Only	31.12.2024
22	Saran	RWD WD MMGSUY Gen Marhaura	Sri Mithilesh Kumar Sri Hemendra Prasad Singh	Shivcon Estates Private Limited	3440821	0	0	3440821	Rupees Thirty Four lakh Forty Thousand Eight Hundred Twenty One Only	31.12.2024
23	Patna	RWD WD MMGSUY Gen Masaurhi	Sri Rakesh Kumar Kumari Rita Rashmi	Ambay Construction Patliputra Infra Construction Pvt Ltd	10130304	0	0	10130304	Rupees One Crore One lakh Thirty Thousand Three Hundred Four Only	31.12.2024
24	East Champaran	RWD WD MMGSUY Gen Motihari	Sri Sunil Kumar Sri Ajay Kumar	Ramesh Kumar	53117407	0	0	53117407	Rupees Five Crore Thirty One lakh Seventeen Thousand Four Hundred Seven Only	31.12.2024
				Santosh Prasad Yadav						
				M/S Virendra Kumar Singh						
25	West Champaran	RWD WD MMGSUY Gen Narkatiaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Nagendra Prasad	13976330	0	0	13976330	Rupees One Crore Thirty Nine lakh Seventy Six Thousand Three Hundred Thirty Only	31.12.2024
26	Nawada	RWD WD MMGSUY Gen Nawada	Sri Abhishek Anand Sri Alok Kumar Pandey	Bipin Buildtech Private Limited	7113237	0	0	7113237	Rupees Seventy One lakh Thirteen Thousand Two Hundred Thirty Seven Only	31.12.2024
27	Patna	RWD WD MMGSUY Gen Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Dhananjay Kumar	19212839	0	0	19212839	Rupees One Crore Ninety Two lakh Twelve Thousand Eight Hundred Thirty Nine Only	31.12.2024
28	Sitamarhi	RWD WD MMGSUY Gen Pupari	Sri Manoj Kumar Sri Sujeet Kumar	Abhiraj Kumar	26000000	0	0	26000000	Rupees Two Crore Sixty lakh Only	31.12.2024

AA

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					Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)			
1	2	3	4	5	6	7	8	9	10	11
29	Nawada	RWD WD MMGSUY Gen Rajauli	Sri Arvind Kumar Sri Vivek Kumar Bimal	M/S Kumar Construction	21273420	0	0	21273420	Rupees Two Crore Twelve lakh Seventy Three Thousand Four Hundred Twenty Only	31.12.2024
30	Samastipur	RWD WD MMGSUY Gen Rosera	Sri Daya Nand Sri Santosh Kumar	Ziva Construction And Developers Private Limited Alectra Infrastate Limited	98516157	7275405	0	105791562	Rupees Ten Crore Fifty Seven lakh Ninety One Thousand Five Hundred Sixty Two Only	31.12.2024
31	Rohitas	RWD WD MMGSUY Gen Sasaram-1	Sri Ramchandra Pandit Sri Ashok Kumar	Naval Kishore Singh Kumari Lalita Singh	95463442	0	0	95463442	Rupees Nine Crore Fifty Four lakh Sixty Three Thousand Four Hundred Forty Two Only	31.12.2024
32	Shekhpura	RWD WD MMGSUY Gen Shekhpura	Sri Bimal Kumar Sri Dharmendra kumar Puroshattam	Sanjay Kumar Technocrate Private Limited	24009213	0	0	24009213	Rupees Two Crore Forty lakh Nine Thousand Two Hundred Thirteen Only	31.12.2024
33	Saharsa	RWD WD MMGSUY Gen Simri Bakhatiyapur	Sri Sangram Hembron Sri Shailendra Kumar	Maa Jwala Enterprises	16000000	0	0	16000000	Rupees One Crore Sixty lakh Only	31.12.2024
34	Sitamarhi	RWD WD MMGSUY Gen Sitamarhi	Sri Avinash Kumar Sri Rakesh Kumar	M/S Kabbu Khirhar	19800000	0	0	19800000	Rupees One Crore Ninety Eight lakh Only	31.12.2024
35	Siwan	RWD WD MMGSUY Gen Siwan-2	Sri Tej Pratap Sri Balvir Das	Runway Infracon Private Limited	23152695	0	0	23152695	Rupees Two Crore Thirty One lakh Fifty Two Thousand Six Hundred Ninety Five Only	31.12.2024
36	Begusarai	RWD WD MMGSUY Gen Teghara	Sri Binod Kumar Sri Pawan Kumar	M/S Pramod Kumar Singh	10000000	0	0	10000000	Rupees One Crore Only	31.12.2024
37	Madhepura	RWD WD MMGSUY Gen Udakishunganj	Sri Praveen Kumar Sinha Sri Rakesh Kumar Jha	Prem Kumar	10000000	0	0	10000000	Rupees One Crore Only	31.12.2024

A & B

Sl. No.	Name of District	Name of Division	Name of Authorized Signatories (Ex. En./D.A.O.)	Name of Payee	through BANK				Up to date Total limit of Withdrawal Amount in CFMS (In figures)		Period of Validity
					Previous Limit of Withdrawal Amount given (Rs.)	Increase in Limit of Withdrawal Amount (Rs.)	Decrease in Limit of Withdrawal Amount (Rs.)				
1	2	3	4	5	6	7	8	9	10	11	
38	Supaul	RWD WD MMGSUY Gen Virpur	Sri Suman Kumar Sri. D Rajan	Kalash Prasad Yadav Constructions Private Limited	14619246	0	0	14619246	Rupees One Crore Forty Six lakh Nineteen Thousand Two Hundred Forty Six Only	31.12.2024	
TOTAL					85,03,10,460	12,15,53,396	0	97,18,63,856			

Abhay
29/11/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
29/11/2024

Prashant Kumar
(Asst. Engineer)

Samir
29/11/2024

Samir Kumar
(Nodal Officer, 3054)

Manoj
29/11/2024

(Manoj Kumar)
Additional C.E.O -cum-Secretary,
BRRDA.

Mukhya Mantri Gramin Sadak Unnayan Yojna (General) List of Road with Allotted amount

(figure in lakh)

Sl No	Division Name	Project ID	Name of Road	Length of Road (km)	AA (Main Work) Amount	Agreement (Main Work) Amount	Previous Allotment Amount	Current Allotment Amount
1	Ara	1040160280002	Bahiro to Piyaniya	5.700	609.51500	512.05719	0.00000	126.69943
	Ara Total							126.69943
1	Buxar	1040190280002	Aasha Pari to Gangoli Tatbandh Via Late Chandrama Mishra Marg Niyajipur Path	6.900	1498.68200	1267.76929	0.00000	285.05373
	Buxar Total							285.05373
1	Hathua	3140710280001	L026- Peuli T04 to Mishrauli.	3.260	279.13000	218.82991	152.45000	64.42000
	Hathua Total							64.42000
1	Kharagpur-Tarapur	3080380280002	T02 Kharagpur Kulhara More to Bhumasi Pul Shashan Gram Vai Rajganj, Ratni & Rataitha Road	9.150	787.30900	666.60675	0.00000	666.60675
	Kharagpur-Tarapur Total							666.60675
1	Rosera	3201030280013	Dhanka Chowk - Balipur Khander chowk	5.350	461.21000	379.75292	268.69901	72.75405
	Rosera Total							72.75405
	Grand Total							1215.53396

Abhay
29/11/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
29/11/2024

Prashant Kumar
(Asst. Engineer)

Samir
03/12/2024

Samir Kumar
(Nodal Officer, MMGSUY)

Manoj
29/11/2024

(Manoj Kumar)
Additional C.E.O -cum-Secretary,
BRRDA.