

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-246/2024- 126

(Encl) / Patna, date:- 29/11/2024

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.- 50100761404790 (Secretary BRRDA, MMGSUY SC, Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna .

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

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	0	Zero
Increase in limit of withdrawal	16,21,85,302	Rupees Sixteen Crore Twenty One Lakh Eighty Five Thousand Three Hundred Two Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	16,21,85,302	Rupees Sixteen Crore Twenty One Lakh Eighty Five Thousand Three Hundred Two Only.

Encl: as above

Yours faithfully

Abhay
28/11/2024

ashant
28/11/2024

Samir Kumar
28/11/2024
(Samir Kumar)
(Nodal Officer, MMGSUY)

Manoj Kumar
(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- 126

(Encl) / Patna, date:- 29/11/2024

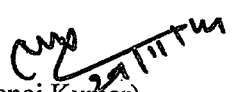
Copy to All C.Es, S.Es, Ex.En. with enclosure for information and necessary action.

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.

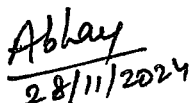
7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. Diversion of Allotment is strictly prohibited.
10. All the concerned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

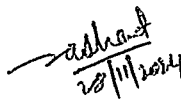

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

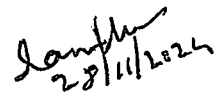
Memo No - C.E. (M&U)-4515-01-246/2024- 126 (Encl) / Patna, date:- 29/11/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

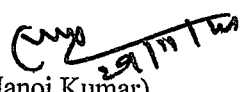

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- 126 (Encl) / Patna, date:- 29/11/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


28/11/2024


28/11/2024


(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 (SC)

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
1	Madhubani	RWD WD MMGSUY SC Benipatti	Sri Ramashish Paswan Sri Prashant Ranjan	Govind Jha Maa Construction	0	19504822	0	19504822	Rupees One Crore Ninety Five lakh Four Thousand Eight Hundred Twenty Two Only	31.12.2024
2	Madhubani	RWD WD MMGSUY SC Jhanjharpur	Sri Abhaya Nand Avinash Sri Amrendra Kumar	Arbind Kumar Sharma M/s R Construction	0	47782305	0	47782305	Rupees Four Crore Seventy Seven lakh Eighty Two Thousand Three Hundred Five Only	31.12.2024
3	West Champaran	RWD WD MMGSUY SC Narkatiaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Arbind Kumar Singh	0	3632672	0	3632672	Rupees Thirty Six lakh Thirty Two Thousand Six Hundred Seventy Two Only	31.12.2024
4	Bhagalpur	RWD WD MMGSUY SC Navgachiya	Sri Shivendra Kumar Rajak Sri Krishan Kishore	Marcom Infra Private Limited Gautam Kumar Yadav	0	7019322	0	7019322	Rupees Seventy lakh Nineteen Thousand Three Hundred Twenty Two Only	31.12.2024
5	Sitamarhi	RWD WD MMGSUY SC Pupari	Sri Manoj Kumar Sri Sujeet Kumar	Abhay Kumar Singh Animesh Kumar Singh	0	51000000	0	51000000	Rupees Five Crore Ten lakh Only	31.12.2024
6	Nalanda	RWD WD MMGSUY SC Rajgir	Sri Pramod Kumar Singh Sri Prabhat Ranjan	Dileep Kumar Verna	0	9445013	0	9445013	Rupees Ninety Four lakh Forty Five Thousand Thirteen Only	31.12.2024
7	East Champaran	RWD WD MMGSUY SC Raxaul	Sri Sanjay Kumar Sri Chandra Sekhar	Touch Security Services Private Limited	0	6206579	0	6206579	Rupees Sixty Two lakh Six Thousand Five Hundred Seventy Nine Only	31.12.2024

AA

Mukhya Mantri Gramin Sadak Unnayan Yojna (SC) 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	Benipatti	6221000300002	Repair of Road From Nagdad to Kapasiya	1.850	334.10000	311.98872	0.00000	61.34098
2	Benipatti	6221000300009	BAINGRA - POKHROUNI	1.250	104.01000	90.20702	31.45741	30.73011
3	Benipatti	6221000300003	L053-T03 TO NAVKARHI (TRACK53)	2.150	226.28400	189.18477	0.00000	102.97713
	Benipatti Total							195.04822
1	Jhanjharpur	6220980300002	L029-T01 to Rakhwari (VR029)	3.750	324.83300	220.26282	160.26007	58.49496
2	Jhanjharpur	6220980300005	Repair of road from Tamuriya Kachchhawi Chanauraganj	8.300	1351.30000	1231.99802	0.00000	419.32809
	Jhanjharpur Total							477.82305
1	Narkatiaganj	5180890300005	L039-Rampurawa to Raidhurawa (VR39)	4.960	477.34000	351.46344	90.05742	36.32672
	Narkatiaganj Total							36.32672
1	Navgachia	3070330300001	L031- Raipur to Bhoju tola	2.645	211.91900	179.56236	175.00000	4.42452
2	Navgachia	3070330300002	REO Raod Narayanpur to Sinhpur	2.700	199.77200	172.53488	170.00000	2.26870
3	Navgachia	3070330300012	Road N0-14 Gauripur to Harijan Tola via S.D. Collage and Baandh	1.050	86.06200	64.11851	0.00000	63.50000
	Navgachia Total							70.19322
1	Pupri	6160780300001	Maintaince and Repair Of Road From Banaul Bank REO Road to Islampur State Highway to Pokhiraia Bandh	8.200	695.29000	581.98046	200.00000	250.00000
2	Pupri	6160780300004	Bhauro sthan Link Path	2.000	206.07200	169.42617	0.00000	148.00000
3	Pupri	6160780300006	AHIYAPUR - SAHPUR URF SHERPUR	0.800	77.19000	64.24513	0.00000	64.00000
4	Pupri	6160780300007	HARDIYA - MAHIMA RASULPUR	1.370	59.87000	48.29628	0.00000	48.00000
	Pupri Total							510.00000
1	Rajgir	1020090300006	Bihar Parawalpur NH-83 Path Ke Rasullah More to Patel Egro Ethnol Plant	1.820	565.27400	446.70647	37.20987	94.45013
	Rajgir Total							94.45013
1	Raxaul	5170850300001	Adapur Block to Rice Mil	0.900	72.65000	62.63299	0.00000	62.06579
	Raxaul Total							62.06579
1	Teghra	3211070300001	Ishapur To Samastipur	10.970	926.68900	702.42000	443.00000	175.94589
	Teghra Total							175.94589
	Grand Total							1621.85302

Abhay
28/11/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
28/11/2024
Prashant Kumar
(Asst. Engineer)

Samir
28/11/24
Samir Kumar
(Nodal Officer, MMGSUY)

Manoj
28/11/24
(Manoj Kumar)
Additional C.E.O -cum-Secretary, BRRDA.