

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-246/2024- 128

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

Ref:- This office's letter no. - 126 (Annex.) dated - 29.11.2024

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	16,21,85,302	Rupees Sixteen Crore Twenty One Lakh Eighty Five Thousand Three Hundred Two Only.
Increase in limit of withdrawal	8,02,36,772	Rupees Eight Crore Two Lakh Thirty Six Thousand Seven Hundred Seventy Two Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	24,24,22,074	Rupees Twenty Four Crore Twenty Four Lakh Twenty Two Thousand Seventy Four Only.

Encl: as above

Yours faithfully

Abhay
04/12/2024

Sachant
04/12/2024

Samir Kumar
4/12/24
(Samir Kumar)
(Nodal Officer, MMGSUY)

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

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

(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.

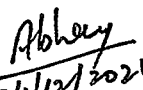
7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. Diversion of Allotment is strictly prohibited.
10. All the concerned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

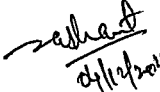

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

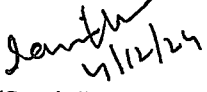
Memo No - C.E. (M&U)-4515-01-246/2024- 128 (Encl) / Patna, date:- 04/12/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- 128 (Encl) / Patna, date:- 04/12/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


04/12/2024


04/12/2024


(Samir Kumar)
Nodal Officer, MMGSUY


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

116

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.)	9	10	
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	19504822	0	0	19504822	Rupees One Crore Ninety Five lakh Four Thousand Eight Hundred Twenty Two Only	31.12.2024
2	Madhubani	RWD WD MMGSUY SC Jaynagar	Md. Jamil Abul Hassan Sri Manoj Kumar Yadav	Nilamber Tower Private Limited	0	16248200	0	16248200	Rupees One Crore Sixty Two lakh Forty Eight Thousand Two Hundred Only	31.12.2024
3	Madhubani	RWD WD MMGSUY SC Jhanjharpur	Sri Abhaya Nand Avinash Sri Amrendra Kumar	Arbind Kumar Sharma M/s R Construction	47782305	0	0	47782305	Rupees Four Crore Seventy Seven lakh Eighty Two Thousand Three Hundred Five Only	31.12.2024
4	West Champaran	RWD WD MMGSUY SC Narkatiaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Arbind Kumar Singh	3632672	0	0	3632672	Rupees Thirty Six lakh Thirty Two Thousand Six Hundred Seventy Two Only	31.12.2024
5	Bhagalpur	RWD WD MMGSUY SC Navgachiya	Sri Shivendra Kumar Rajak Sri Krishan Kishore	Marcom Infra Private Limited Gautam Kumar Yadav	7019322	14000000	0	21019322	Rupees Two Crore Ten lakh Nineteen Thousand Three Hundred Twenty Two Only	31.12.2024
6	Sanastipur	RWD WD MMGSUY SC Patori	Sri Vivek Kumar Sri Ganesh Kumar Singh	Sona Infracore Private Limited	0	7456510	0	7456510	Rupees Seventy Four lakh Fifty Six Thousand Five Hundred Ten Only	31.12.2024
7	Madhubani	RWD WD MMGSUY SC Phulparas	Sri Subhash Kumar Sri Santosh Kumar	M/S Saroj Kumar Yadav	0	14930340	0	14930340	Rupees One Crore Forty Nine lakh Thirty Thousand Three Hundred Forty Only	31.12.2024
8	Sitamarhi	RWD WD MMGSUY SC Pupari	Sri Manoj Kumar Sri Sujeet Kumar	Abhay Kumar Singh Animesh Kumar Singh	51000000	0	0	51000000	Rupees Five Crore Ten lakh Only	31.12.2024

A-28

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	
9	Nalanda	RWD WD MMGSUY SC Rajgir	Sri Pramod Kumar Singh Sri Prabhat Ranjan	Dileep Kumar Verma	9445013	0	0	9445013	Rupees Ninety Four lakh Forty Five Thousand Thirteen Only	31.12.2024	
10	East Champaran	RWD WD MMGSUY SC Raxaul	Sri Sanjay Kumar Sri Chandra Sekhar	Touch Security Services Private Limited	6206579	0	0	6206579	Rupees Sixty Two lakh Six Thousand Five Hundred Seventy Nine Only	31.12.2024	
11	Samastipur	RWD WD MMGSUY SC Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Alectra Infrastate Limited	0	11500000	0	11500000	Rupees One Crore Fifteen lakh Only	31.12.2024	
12	Sitamarhi	RWD WD MMGSUY SC Sitamarhi	Sri Avinash Kumar Sri Rakesh Kumar	Madhurendra Kishor Tiwary	0	5101722	0	5101722	Rupees Fifty One lakh One Thousand Seven Hundred Twenty Two Only	31.12.2024	
13	Begusarai	RWD WD MMGSUY SC Teghara	Sri Binod Kumar Sri Pawan Kumar	M/S Brothers Builders	17594589	11000000	0	28594589	Rupees Two Crore Eighty Five lakh Ninety Four Thousand Five Hundred Eighty Nine Only	31.12.2024	
		TOTAL			162185302	8,02,36,772	-	24,24,22,074			

Abhay
24/12/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
04/12/2024
Prashant Kumar
(Asst. Engineer)

Samir
21/12/24
Samir Kumar
(Nodal Officer, MMGSUY)

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

124

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	Jaynagar	6220970300004	NH-105 Dulli Road to Kuber Tol	2.430	240.28200	162.81818	0.00000	162.48200
	Jaynagar Total							162.48200
1	Navgachia	3070330300007	RCD Road to Jepteli	4.100	361.50600	333.83755	120.00000	140.00000
	Navgachia Total							140.00000
1	Patori	6201020300002	Sarari Madhopur To Imali Chowk with Bridge	1.450	121.53000	78.76513	0.00000	74.56510
	Patori Total							74.56510
1	Phulparas	6220990300003	Brahampur to Suggapatti Bharti Chowk	4.300	413.28500	331.74137	0.00000	149.30340
	Phulparas Total							149.30340
1	Samastipur	6201010300005	Laguniya Raghu Kantha To Keshopatti	5.940	1006.16000	850.59700	0.00000	115.00000
	Samastipur Total							115.00000
1	Sitamarhi	6160790300005	Muradpur Hanuman Mandir Chowk Se Hari Chappara Village (Muthiya Baba Ashram)	1.060	82.18800	126.99770	0.00000	51.01722
	Sitamarhi Total							51.01722
1	Teghra	3211070300002	Alamchak Road to Rajapur Ragho	5.890	470.34900	361.23000	100.00000	110.00000
	Teghra Total							110.00000
	Grand Total							802.36772

Abhay
04/12/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
04/12/2024

Prashant Kumar
(Asst. Engineer)

Samir
4/12/24

Samir Kumar
(Nodal Officer, MMGSUY)

Manoj
4/12/24

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