

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-246/2024- 134

(Encl) / Patna, date:- 20/12/2024

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. - 128 (Annex.) dated - 04.12.2024

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	24,24,22,074	Rupees Twenty Four Crore Twenty Four Lakh Twenty Two Thousand Seventy Four Only.
Increase in limit of withdrawal	27,59,45,698	Rupees Twenty Seven Crore Fifty Nine Lakh Forty Five Thousand Six Hundred Ninety Eight Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	51,83,67,772	Rupees Fifty One Crore Eighty Three Lakh Sixty Seven Thousand Seven Hundred Seventy Two Only.

Encl: as above

Yours faithfully

Abhay
18/12/2024

Ashant
18/12/2024

Samir Kumar
18/12/2024
(Nodal Officer, MMGSUY)

Manoj Kumar
18/12/2024
(ACEO-cum-Secretary,
BRRDA)

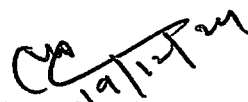
Memo No - C.E. (M&U)-4515-01-246/2024-

(Encl) / Patna, date:-

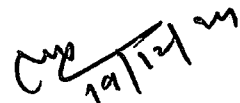
Copy to All C.Es, S.Es, Ex.En. with enclosure for information and necessary action.

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- 134 (Encl) / Patna, date:- 20/12/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.

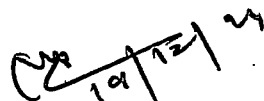

(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-246/2024- 134 (Encl) / Patna, date:- 20/12/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


18/12/2024


18/12/2024


(Samir Kumar)
Nodal Officer, MMGSUY


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

PAYMENT LIMIT OF R.W.D. WORKS DIVISION FOR MUKHYA MANTRI GRAMIN SADAQ 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	19504822	0	0	19504822	Rupees One Crore Ninety Five lakh Four Thousand Eight Hundred Twenty Two Only	31.12.2024
2	Bhagalpur	RWD WD MMGSUY SC Bhagalpur	Sri Vikash Kumar Sri Akhilesh Kumar	Amarpur Construction Co. Private Limited	0	15960268	0	15960268	Rupees One Crore Fifty Nine lakh Sixty Thousand Two Hundred Sixty Eight Only	31.12.2024
3	Darbhanga	RWD WD MMGSUY SC Biraol	Sri Baleshwar Ram Sri Purnesh Kumar Verma	Ziva Construction And Developers Private Limited	0	18291685	0	18291685	Rupees One Crore Eighty Two lakh Ninety One Thousand Six Hundred Eighty Five Only	31.12.2024
4	Darbhanga	RWD WD MMGSUY SC Darbhanga-1	Sri Kumar Chandraj Sri Vivekanand Jha	Srm Enterprises	0	7847749	0	7847749	Rupees Seventy Eight lakh Forty Seven Thousand Seven Hundred Forty Nine Only	31.12.2024
5	Gopalganj	RWD WD MMGSUY SC Gopalganj-1	Sri Yogesh Chandra Mishra Sri Nitya Nand Singh	M/S Maa Ambey Construction	0	24616458	0	24616458	Rupees Two Crore Forty Six lakh Sixteen Thousand Four Hundred Fifty Eight Only	31.12.2024
6	Gopalganj	RWD WD MMGSUY SC Gopalganj-2	Sri Arbind Kumar Jha Sri Hemant Kumar	Shailcon Construction	0	13507022	0	13507022	Rupees One Crore Thirty Five lakh Seven Thousand Twenty Two Only	31.12.2024
7	Bhojpur	RWD WD MMGSUY SC Jagdishpur	Sri Amresh Kumar Sri Prakash Chandra Singh	Bharat Ratna Pandey	0	16049353	0	16049353	Rupees One Crore Sixty lakh Forty Nine Thousand Three Hundred Fifty Three Only	31.12.2024
8	Madhubani	RWD WD MMGSUY SC Jaynagar	Md. Jamil Abul Hassan Sri Manoj Kumar Yadav	Nilamber Tower Private Limited	16248200	0	0	16248200	Rupees One Crore Sixty Two lakh Forty Eight Thousand Two Hundred Only	31.12.2024

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	Madhubani	RWD WD MMGSUY SC Jhanjharpur	Sri Abhaya Nand Avinash Sri Amrendra Kumar	Arbind Kumar Sharma	47782305	0	0	47782305	Rupees Four Crore Seventy Seven lakh Eighty Two Thousand Three Hundred Five Only	31.12.2024
				M/s R Construction						
10	Madhubani	RWD WD MMGSUY SC Madhubani	Sri Brajesh Kumar Sri Ravi Kant	Nilamber Tower Private Limited	0	5180200	0	5180200	Rupees Fifty One lakh Eighty Thousand Two Hundred Only	31.12.2024
11	Katihar	RWD WD MMGSUY SC Manihari	Sri Girija Nand Singh Sri Yashwant Kumar	M/S Ram Rahim Enterprises	0	6354462	0	6354462	Rupees Sixty Three lakh Fifty Four Thousand Four Hundred Sixty Two Only	31.12.2024
12	Muzaffarpur	RWD WD MMGSUY SC Muzaffarpur East-2	Sri Rambabu Sri Ajay Kumar Gupta	Vijay Kumar Roushan	0	6815661	0	6815661	Rupees Sixty Eight lakh Fifteen Thousand Six Hundred Sixty One Only	31.12.2024
13	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

(Signature)

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
14	Bhagalpur	RWD WD MMGSUY SC Navgachiya	Sri Shivendra Kumar Rajak Sri Krishan Kishore	Marcom Infra Private Limited Gautam Kumar Yadav	21019322	27810012	0	48829334	Rupees Four Crore Eighty Eight lakh Twenty Nine Thousand Three Hundred Thirty Four Only	31.12.2024
15	Samastipur	RWD WD MMGSUY SC Patori	Sri Vivek Kumar Sri Ganesh Kumar Singh	Sona Infracon Private Limited	7456510	0	0	7456510	Rupees Seventy Four lakh Fifty Six Thousand Five Hundred Ten Only	31.12.2024
16	Madhubani	RWD WD MMGSUY SC Phulparas	Sri Subhash Kumar Sri Santosh Kumar	M/S Saroj Kumar Yadav	14930340	25800000	0	40730340	Rupees Four Crore Seven lakh Thirty Thousand Three Hundred Forty Only	31.12.2024
17	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
18	Nalanda	RWD WD MMGSUY SC Rajgir	Sri Pramod Kumar Singh Sri Prabhat Ranjan	Dileep Kumar Verma	9445013	9860000	0	19305013	Rupees One Crore Ninety Three lakh Five Thousand Thirteen Only	31.12.2024
19	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
20	Samastipur	RWD WD MMGSUY SC Samastipur	Sri Avinash Kumar Sri Ravi Ranjan	Alectra Infrastate Limited Amit Kumar Singh	11500000	26500000	0	38000000	Rupees Three Crore Eighty lakh Only	31.12.2024

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 ^a
					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	
21	Sitamarhi	RWD WD MMGSUY SC Sitamarhi	Sri Avinash Kumar Sri Rakesh Kumar	Madhurendra Kishor Tiwary Rajesh Kumar	5101722	52000000	0	57101722	Rupees Five Crore Seventy One lakh One Thousand Seven Hundred Twenty Two Only	31.12.2024	
22	Begusarai	RWD WD MMGSUY SC Teghara	Sri Binod Kumar Sri Pawan Kumar	M/S Brothers Builders	28594589	0	0	28594589	Rupees Two Crore Eighty Five lakh Ninety Four Thousand Five Hundred Eighty Nine Only	31.12.2024	
23	Gaya	RWD WD MMGSUY SC Tikari	Sri Bhupesh Kumar Sri Rajesh Kumar	M/S Magadh Construction Works	0	19352828	0	19352828	Rupees One Crore Ninety Three lakh Fifty Two Thousand Eight Hundred Twenty Eight Only	31.12.2024	
		TOTAL			242422074	27,59,45,698	-	51,83,67,772			

Abhay
18/12/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
18/12/2024

Prashant Kumar
(Asst. Engineer)

Samir
18/12/2024

Samir Kumar
(Nodal Officer, MMGSUY)

Manoj
18/12/2024

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

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	Bhagalpur	3070320300001	Road No-12 Se Tarcha	3.140	301.68200	257.19855	0.00000	159.60268
1	Bhagalpur Total							159.60268
1	Biraul	6190950300001	T05-T04 Saharwa to Palkacharai (ODR4)	9.400	951.37800	651.12993	0.00000	182.91685
2	Biraul Total							182.91685
1	Darbhanga-1	6190920300006	PWD Road to Baliya	2.050	158.69000	120.51065	0.00000	78.47749
3	Darbhanga-1 Total							78.47749
1	Gopalganj-1	5140690300002	Kateya Pakaha MMGSY Path to Chakia	1.970	171.63000	137.68749	0.00000	93.65012
2	Gopalganj-1	5140690300003	Kateya Bhore road sohnariya Bajar to izara via Bari Sujawal	3.700	303.82000	246.68227	0.00000	152.51446
4	Gopalganj-1 Total							246.16458
1	Gopalganj-2	5140700300001	L055-BHAINSAHI L025 TO NIMUTYAN (VR7)	5.200	694.11000	608.88278	0.00000	135.07022
5	Gopalganj-2 Total							135.07022
1	Jagdishpur	1040170300001	Repair of Road From NH-30 To Devrar	6.000	588.68100	500.70123	0.00000	85.60716
2	Jagdishpur	1040170300002	NH-84 To Kateya Gumti (Barghiya Tola)	3.100	254.25200	213.53189	0.00000	74.88637
6	Jagdishpur Total							160.49353
1	Madhubani	6220960300002	L025-T02 to Ekama (VR25)	0.750	79.28500	52.05381	0.00000	51.80200
7	Madhubani Total							51.80200
1	Manihari	4110570300002	L041-MALIKPUR TO KAPARANDA (TRACK6)	2.902	283.95500	204.13969	0.00000	63.54462
8	Manihari Total							63.54462
1	Muzaffarpur East-2	5150730300001	NH-77 Se Gopalpur Sarachiya Bandh Tak	10.000	951.87000	660.92079	134.40087	68.15661
9	Muzaffarpur East-2 Total							68.15661
1	Navgachia	3070330300004	L036 Amri to Bishanpur	1.000	79.35100	66.39077	0.00000	66.30000
2	Navgachia	3070330300005	L041 Chhoti Bishanpur to Yusufpur Chhoti fulwariya	1.400	114.75100	96.36667	0.00000	96.30000
3	Navgachia	3070330300006	PMGSY Road Amni Bishanpur to Bajrangbali Asthan Nuruddinpur	1.400	96.12300	92.53368	0.00000	95.50000
4	Navgachia	3070330300009	MR Road Nagarpara to Kusheshwar Das Ghar Tak	1.100	83.83400	76.13425	56.00000	20.00012
10	Navgachia Total							278.10012
1	Phulparas	6220990300001	Repair of PMGSY Tardiha To Chikna	4.350	490.34000	404.57775	0.00000	133.00000
2	Phulparas	6220990300004	Repair of Road from Khopa to Biraul	10.800	1151.85800	907.63969	0.00000	125.00000
11	Phulparas Total							258.00000

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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	Rajgir	1020090300006	Bihar Parawalpur NH-83 Path Ke Rasullah More to Patel Egro Ethnol Plant	1.820	565.27400	446.70647	131.66000	98.60000
	Rajgir Total							98.60000
1	Samastipur	6201010300004	T01-SH Via Chandauli Chowk To Kajjia Bishanpur	4.850	413.95000	819.46573	0.00000	265.00000
	Samastipur Total							265.00000
1	Sitamarhi	6160790300003	Parawaha Lalabandi PWD Road Se Banjarahahi	3.470	353.61200	320.03024	0.00000	229.00000
2	Sitamarhi	6160790300004	Betaha to Sirisia Road	4.350	495.15900	469.84477	0.00000	291.00000
	Sitamarhi Total							520.00000
1	Tikari	2050220300001	Tikari Kurtha Road To Jhilmil	3.480	276.81400	193.52900	0.00000	193.52828
	Tikari Total							193.52828
	Grand Total							2759.45698

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