

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-147/2024- 117

(Encl) / Patna, date:- 04/11/2024

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.- 50100761260808 (Secretary BRRDA, MMGSUY General, Scheme for Special Assistance) of Bihar Rural Roads Development Agency, Patna .

Ref:- This office's letter no. - 113 (Annex.) dated - 28.10.2024

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.

Previous limit of withdrawal	37,34,88,980	Rupees Thirty Seven Crore Thirty Four Lakh Eighty Eight Thousand Nine Hundred Eighty Only.
Increase in limit of withdrawal	8,25,21,529	Rupees Eight Crore Twenty Five Lakh Twenty One Thousand Five Hundred Twenty Nine Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	45,60,10,509	Rupees Forty Five Crore Sixty Lakh Ten Thousand Five Hundred Nine Only.

Encl : as above

Yours faithfully

Abhay
02/11/2024

adhar
02/11/2024

Samir Kumar
21/11/24
(Samir Kumar)
(Nodal Officer, MMGSUY)

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

Memo No - C.E. (M&U)-4515-01-147/2024- 117

(Encl) / Patna, date:- 04/11/2024

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.

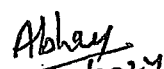
7. Ensure uploading of physical Progress with necessary data on MIS before payment.
8. Ensure that all related items of works measurement has been verified 100% by JE, at least 50% by AE & at least 10% by EE before making payment.
9. **Diversion of Allotment is strictly prohibited.**
10. **All the concerned 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

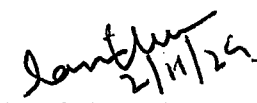
Memo No - C.E. (M&U)-4515-01-147/2024- 117 (Encl) / Patna, date:- 04/11/2024
Copy to- Administrative Officer, BRRDA, it is directed to release allotment to level-1 office (divisions) of BRRDA on CFMS as per enclosure.


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-147/2024- 117 (Encl) / Patna, date:- 04/11/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.


02/11/2024


02/11/2024


(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.)			
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	0	329615	0	329615	Rupees Three lakh Twenty Nine Thousand Six Hundred Fifteen Only	31.12.2024
2	West Champaran	RWD WD MMGSUY Gen Bagaha-1	Sri Manish Kumar Sri Arvind Kumar Upadhyay	Digvijay Kumar Singh	0	7555822	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	Sitamarhi	RWD WD MMGSUY Gen Belsand	Sri Bhagirath Ram Sri Rakesh Kumar	Amresh Kumar	20000000	0	0	20000000	Rupees Two Crore Only	31.12.2024
5	West Champaran	RWD WD MMGSUY Gen Betia	Sri Mukesh Kumar Singh Sri Pushpendra Prasad	Arbind Kumar Singh	3102231	0	0	3102231	Rupees Thirty One lakh Two Thousand Two Hundred Thirty One Only	31.12.2024
6	Saran	RWD WD MMGSUY Gen Chapra-2	Sri Birendra Kumar Sinha Sri Abhinash Kumar Sinha	M/S J K And Company	21000000	0	0	21000000	Rupees Two Crore Ten lakh Only	31.12.2024
7	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
8	Darbhanga	RWD WD MMGSUY Gen Darbhanga-1	Sri Kumar Chandraj Sri Vivekanand Jha	Suman Kumar Jha Satish Kumar Thakur M/S S.K. Construction	13145215	32729020	0	45874235	Rupees Four Crore Fifty Eight lakh Seventy Four Thousand Two Hundred Thirty Five Only	31.12.2024
9	Jamui	RWD WD MMGSUY Gen Jhajha	Sri Navnil 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

A-8 D

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
10	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
11	Vaishali	RWD WD MMGSUY Gen Mahnar	Sri Shams Tabrez Sri Lalan Kumar	Life Vision Construction Pvt. Ltd.	0	8623899	0	8623899	Rupees Eighty Six lakh Twenty Three Thousand Eight Hundred Ninety Nine Only	31.12.2024
12	Begusarai	RWD WD MMGSUY Gen Manjhaul-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
13	Saran	RWD WD MMGSUY Gen Mathaura	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
14	Patna	RWD WD MMGSUY Gen Masaurhi	Sri Rakesh Kumar Kumari Rita Rashmi	Ambay Construction Patliputra Infra Construction Pvt Ltd	0	10130304	0	10130304	Rupees One Crore One lakh Thirty Thousand Three Hundred Four Only	31.12.2024
15	East Champaran	RWD WD MMGSUY Gen Motihari	Sri Sunil Kumar Sri Ajay Kumar	Ramesh Kumar Santosh Prasad Yadav M/S Virendra Kumar Singh	53117407	0	0	53117407	Rupees Five Crore Thirty One lakh Seventeen Thousand Four Hundred Seven Only	31.12.2024
16	West Champaran	RWD WD MMGSUY Gen Narkatiaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Nagendra Prasad	0	13976330	0	13976330	Rupees One Crore Thirty Nine lakh Seventy Six Thousand Three Hundred Thirty Only	31.12.2024
17	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
18	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

Handwritten signature/initials

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	
19	Nawada	RWD WD MMGSUY Gen Rajauli	Sri Arwind Kumar Sri Vivek Kumar Bimal	M/S Kumar Construction	11087852	0	0	11087852	Rupees One Crore Ten lakh Eighty Seven Thousand Eight Hundred Fifty Two Only	31.12.2024	
20	Samastipur	RWD WD MMGSUY Gen Rosera	Sri Daya Nand Sri Santosh Kumar	Ziva Construction And Developers Private Limited Alectra Infrestate Limited	43697419	9176539	0	52873958	Rupees Five Crore Twenty Eight lakh Seventy Three Thousand Nine Hundred Fifty Eight Only	31.12.2024	
21	Rohtas	RWD WD MMGSUY Gen Sasaram-1	Sri Ramchandra Pandit Sri Ashok Kumar	Naval Kishore Singh	51005000	0	0	51005000	Rupees Five Crore Ten lakh Five Thousand Only	31.12.2024	
22	Shekhpura	RWD WD MMGSUY Gen Shekhpura	Sri Binal Kumar Sri Dharmendra kumar Puroshattam	Sanjay Kumar Technocrate Private Limited	329162	0	0	329162	Rupees Three lakh Twenty Nine Thousand One Hundred Sixty Two Only	31.12.2024	
23	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	
		TOTAL			37,34,88,980	8,25,21,529	0	45,60,10,509			

Abhay
02/11/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant Kumar
02/11/2024
(Asst. Engineer)

Samir Kumar
21/11/24
(Nodal Officer, 3054)

(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	1040160280001	Bibiganj Ganghar to Kushhalpur Road.	1.200	106.43400	84.49002	80.18489	3.29615
	Ara Total							3.29615
1	Bagaha-1	3180900280001	NH28B to Mehura High School	3.200	372.41000	314.74943	177.57535	75.55822
	Bagaha-1 Total							75.55822
1	Darbhangha-1	3190920280007	L027-N.H., T02 TO FAZLA (VR27)	4.450	357.40000	276.69257	0.00000	109.24960
2	Darbhangha-1	3190920280001	Darbhangha jila antargat Hanuman nagar parkhand jail kona se hichaul vai baheta aahila sinuara tak path nirman	6.300	617.26000	569.26183	0.00000	218.04060
	Darbhangha-1 Total							327.29020
1	Mahnar	3150770280020	Gachhi Of Padarath Ray In Bishunpur Paltu Dhala To House Of Lakhani Ramgati	1.560	106.20000	97.05168	0.00000	86.23899
	Mahnar Total							86.23899
1	Masaurhi	1010040280004	T02 To DHAMAUL	4.333	509.63600	461.78341	449.54028	10.14814
2	Masaurhi	1010040280003	Construction of road from Kewra Mukhdumpur ad(Sudhipar) to - K.D.R. Dekuli road via Parthu	4.000	333.55300	299.15490	208.00000	91.15490
	Masaurhi Total							101.30304
1	Narkatiaganj	3180890280001	Rampurwa (MTC) to Padmol REO Road	4.650	583.53100	529.65249	0.00000	139.76330
	Narkatiaganj Total							139.76330
1	Rosera	3201030280013	Dhanka Chowk - Balipur Khandar chowk	5.350	461.21000	379.75292	117.86666	25.61367
2	Rosera	3201030280001	R.E.O. Road to Aura	6.000	514.80000	429.81946	312.89615	66.15172
	Rosera Total							91.76539
	Grand Total							825.21529

Abhay
02/11/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
02/11/2024
Prashant Kumar
(Asst. Engineer)

Samir
2/11/24
Samir Kumar
(Nodal Officer, MMGSUY)

Manoj
Additional C.E.O -cum-Secretary,
BRRDA.