

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-147/2024- 120

(Encl) / Patna, date:- 14/11/2024

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. - 117 (Annex.) dated - 04.11.2024

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	45,60,10,509	Rupees Forty Five Crore Sixty Lakh Ten Thousand Five Hundred Nine Only.
Increase in limit of withdrawal	20,19,18,536	Rupees Twenty Crore Nineteen Lakh Eighteen Thousand Five Hundred Thirty Six Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	65,79,29,045	Rupees Sixty Five Crore Seventy Nine Lakh Twenty Nine Thousand Forty Five Only.

Encl : as above

Yours faithfully

Abhay
13/11/2024

adhest
13/11/2024

Samir Kumar
13/11/2024
(Samir Kumar)
(Nodal Officer, MMGSUY)

Manoj Kumar
14/11/2024
(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

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(Encl) / Patna, date:- 14/11/2024

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- 120

(Encl) / Patna, date:- 14/11/2024

Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Abhay
13/11/2024

→ Adhikari
13/11/2024



(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	329615	0	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	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	0	6394158	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	Amresh 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	3102231	0	0	3102231	Rupees Thirty One lakh Two Thousand Two Hundred Thirty One Only	31.12.2024
7	Bhagalpur	RWD WD MMGSUY Gen Bhagalpur	Sri Vikash Kumar Sri Akhilesh Kumar	Rupesh Kumar Singh Prem Kumar	0	29365243	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	0	12558245	0	12558245	Rupees One Crore Twenty Five lakh Fifty Eight Thousand Two Hundred Forty Five Only	31.12.2024
9	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

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1	2	3	4	5	6	7	8	9	10
10	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
11	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
12	Gopalganj	RWD WD MMGSUY Gen Hathua	Sri Prem Prakash Ranjan Sri Arvind Kumar	M/S Kamleshwar Rai	0	15245000	0	15245000	Rupees One Crore Fifty Two lakh Forty Five Thousand Only
13	Nalanda	RWD WD MMGSUY Gen Hilsa	Sri Neeraj Kumar Raj Sri Jayshankar Prasad	Rajeev Kumar	0	7000000	0	7000000	Rupees Seventy lakh Only
14	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
15	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
16	Kishanganj	RWD WD MMGSUY Gen Kishanganj-2	Sri Rajesh Kumar Choudhary Sri Sunil Kumar Goyal	Kundan Kumar	0	14345800	0	14345800	Rupees One Crore Forty Three lakh Forty Five Thousand Eight Hundred Only
17	Vaishali	RWD WD MMGSUY Gen Mahnar	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
18	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

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1	2	3	4	5	6	7	8	9	10	11
19	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
20	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
21	East Champaran	RWD WD MMGSUY Gen Mothihari	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
22	West Champaran	RWD WD MMGSUY Gen Narkatiaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan N-	Nagendra Prasad	13976330	0	0	13976330	Rupees One Crore Thirty Nine lakh Seventy Six Thousand Three Hundred Thirty Only	31.12.2024
23	Nawada	RWD WD MMGSUY Gen Nawada	Sri Abhishek Anand Sri Alok Kumar Pandey	Bipin Buildtech Private Limited	0	7113237	0	7113237	Rupees Seventy One lakh Thirteen Thousand Two Hundred Thirty Seven Only	31.12.2024
24	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
25	Sitamarhi	RWD WD MMGSUY Gen Pupari	Sri Manoj Kumar Sri Sujcet Kumar	Abhiraj Kumar	26000000	0	0	26000000	Rupees Two Crore Sixty lakh Only	31.12.2024
26	Nawada	RWD WD MMGSUY Gen Rajauli	Sri Arvind Kumar Sri Vivek Kumar Bimal	M/S Kumar Construction	11087852	10185568	0	21273420	Rupees Two Crore Twelve lakh Seventy Three Thousand Four Hundred Twenty Only	31.12.2024
27	Samastipur	RWD WD MMGSUY Gen Rosera	Sri Daya Nand Sri Santosh Kumar	Ziva Construction And Developers Private Limited Alectra Infrastrate Limited	52873958	19536270	0	72410228	Rupees Seven Crore Twenty Four lakh Ten Thousand Two Hundred Twenty Eight 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.)		9	10	
1	2	3	4	5	6	7	8				11
28	Rohtas	RWD WD MMGSUY Gen Sasaram-1	Sri Ramchandra Pandit Sri Ashok Kumar	Naval Kishore Singh Kumari Lalita Singh	51005000	17342269	0		68347269	Rupees Six Crore Eighty Three lakh Forty Seven Thousand Two Hundred Sixty Nine Only	31.12.2024
29	Shekhpura	RWD WD MMGSUY Gen Shekhpura	Sri Bimal Kumar Sri Dharmendra kumar Puroshattam	Sanjay Kumar Technocrate Private Limited	329162	23680051	0		24009213	Rupees Two Crore Forty lakh Nine Thousand Two Hundred Thirteen Only	31.12.2024
30	Saharsa	RWD WD MMGSUY Gen Simri Bakhatyarpur	Sri Sangram Hembron Sri Shailendra Kumar	Maa Jwala Enterprises	0	16000000	0		16000000	Rupees One Crore Sixty lakh Only	31.12.2024
31	Siwan	RWD WD MMGSUY Gen Siwan-2	Sri Tej Pratap Sri Balvir Das	Runway Infracon Private Limited	0	23152695	0		23152695	Rupees Two Crore Thirty One lakh Fifty Two Thousand Six Hundred Ninety Five Only	31.12.2024
32	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			45,60,10,509	20,19,18,536	0		65,79,29,045		

Abhay
13/11/2024
Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
13/11/2024
Prashant Kumar
(Asst. Engineer)

Samir
13/11/2024
Samir Kumar
(Nodal Officer, 3054)

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