

Bihar Rural Roads Development Agency

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

Letter No. - C.E. (M&U)-4515-01-147/2024- 111

(Encl) / Patna, date:- 23/10/2024

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. - Nil (Annex.) dated - Nil

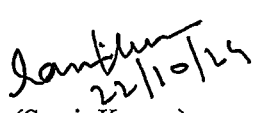
Sir,

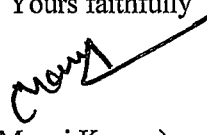
Please find enclosed an updated list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the PIUs account along with the names of their respective payees other than statutory bodies like Income Tax / GST / Royalty / Labour cess etc. The **upto date total withdrawal limit** for the **specified period** for each R.W.D. Works Division has also been indicated.

Previous limit of withdrawal	0	Zero
Increase in limit of withdrawal	31,12,09,029	Rupees Thirty One Crore Twelve Lakh Nine Thousand Twenty Nine Only.
Decrease in limit of withdrawal	0	Zero
Total limit of withdrawal	31,12,09,029	Rupees Thirty One Crore Twelve Lakh Nine Thousand Twenty Nine Only.

Encl : as above

Yours faithfully


(Samir Kumar)
(Nodal Officer, MMGSUY)


(Manoj Kumar)
ACEO-cum-Secretary,
BRRDA

Memo No - C.E. (M&U)-4515-01-147/2024- 111

(Encl) / Patna, date:- 23/10/2024

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- 111 (Encl) / Patna, date:- 23/10/2024
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- 111 (Encl) / Patna, date:- 23/10/2024
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary with enclosure for information and necessary action.

Abhay
22/10/2024

Sashant
22/10/2024

Samir Kumar
22/10/24-
(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	West Champaran	RWD WD MMGSUY Gen Bagaha-2	Sri Vivek Soni Sri Sanjeev Kumar	Solanki Engicon Private Limited	0	10425769	0	10425769	Rupees One Crore Four lakh Twenty Five Thousand Seven Hundred Sixty Nine Only	31.12.2024
2	Sitamarhi	RWD WD MMGSUY Gen Belsand	Sri Bhagirath Ram Sri Rakesh Kumar	Amresh Kumar	0	20000000	0	20000000	Rupees Two Crore Only	31.12.2024
3	West Champaran	RWD WD MMGSUY Gen Betia	Sri Mukesh Kumar Singh Sri Pushpendra Prasad	Arbind Kumar Singh	0	3102231	0	3102231	Rupees Thirty One lakh Two Thousand Two Hundred Thirty One Only	31.12.2024
4	Saran	RWD WD MMGSUY Gen Chapra-2	Sri Birendra Kumar Sinha Sri Abhishek Kumar Sinha	M/S J K And Company	0	21000000	0	21000000	Rupees Two Crore Ten lakh Only	31.12.2024
5	Jamui	RWD WD MMGSUY Gen Jhajha	Sri Nawnil Kumar Himanshu Sri Sanjay Kumar	Bal Krishna Bhalotia Construction Private Limited	0	9923130	0	9923130	Rupees Ninety Nine lakh Twenty Three Thousand One Hundred Thirty Only	31.12.2024
6	Katihar	RWD WD MMGSUY Gen Katihar	Sri Ajay Kumar Sri Raj Kishore Sharan	Prem Kumar	0	42147107	0	42147107	Rupees Four Crore Twenty One lakh Forty Seven Thousand One Hundred Seven Only	31.12.2024
7	Begusarai	RWD WD MMGSUY Gen Manjhaul-Bakhari	Sri Jitendra Kumar Sri Kumar Saurabh	Aastha And Saumya Construction	0	31949404	0	31949404	Rupees Three Crore Nineteen lakh Forty Nine Thousand Four Hundred Four Only	31.12.2024
8	Saran	RWD WD MMGSUY Gen Marhaura	Sri Mithilesh Kumar Sri Hemendra Prasad Singh	Shivcon Estates Private Limited	0	3440821	0	3440821	Rupees Thirty Four lakh Forty Thousand Eight Hundred Twenty One Only	31.12.2024
9	East Champaran	RWD WD MMGSUY Gen Motihari	Sri Sunil Kumar Sri Ajay Kumar	Ramesh Kumar Santosh Prasad Yadav	0	42102407	0	42102407	Rupees Four Crore Twenty One lakh Two Thousand Four Hundred Seven Only	31.12.2024

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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	Patna	RWD WD MMGSUY Gen Paliganj	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Dhananjay Kumar	0	19212839	0	19212839	Rupees One Crore Ninety Two lakh Twelve Thousand Eight Hundred Thirty Nine Only	31.12.2024	
11	Sitamarhi	RWD WD MMGSUY Gen Pupari	Sri Manoj Kumar Sri Sujeet Kumar	Abhiraj Kumar	0	26000000	0	26000000	Rupees Two Crore Sixty lakh Only	31.12.2024	
12	Nawada	RWD WD MMGSUY Gen Rajauli	Sri Arwind Kumar Sri Vivek Kumar Bimal	M/S Kumar Construction	0	11087852	0	11087852	Rupees One Crore Ten lakh Eighty Seven Thousand Eight Hundred Fifty Two Only	31.12.2024	
13	Samastipur	RWD WD MMGSUY Gen Rosera	Sri Daya Nand Sri Santosh Kumar	Ziva Construction And Developers Private Limited Alectra Infrastructure Limited	0	19812469	0	19812469	Rupees One Crore Ninety Eight lakh Twelve Thousand Four Hundred Sixty Nine Only	31.12.2024	
14	Rohitas	RWD WD MMGSUY Gen Sasaram-1	Sri Ramchandra Pandit Sri Ashok Kumar	Naval Kishore Singh	0	51005000	0	51005000	Rupees Five Crore Ten lakh Five Thousand Only	31.12.2024	
		TOTAL			0	31,12,09,029	0	31,12,09,029			

Abhay
22/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

Prashant
22/10/2024

Prashant Kumar
(Asst. Engineer)

Samir
22/10/24

Samir Kumar
(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	Bagaha-2	3180910280001	Repair of road from Tamkurwa to Ghewarhi	4.650	380.33000	333.30548	0.00000	104.25769
	Bagaha-2 Total							104.25769
1	Belsand	3160800280004	Sitamarhi Jila antargat Runnisaidpur Prakhand ke Maihsaul Chauk se Mahadalit Tola hote hue Baghari Tak Path Nirman	3.250	289.17000	253.11802	0.00000	200.00000
	Belsand Total							200.00000
1	Betia	3180880280002	Repair of Road From Bakhariya Se Karmawan	4.990	484.64000	376.01707	81.31391	31.02231
	Betia Total							31.02231
1	Chapra-2	3130630280002	T02 - MAJHWALIA	7.430	614.46000	525.40275	0.00000	210.00000
	Chapra-2 Total							210.00000
1	Jhajha	2080420280005	Madhopur To Nawadih Siflari Via Gadi	3.080	300.70100	222.38803	115.04512	99.23130
	Jhajha Total							99.23130
1	Katihar	2110550280001	Khonta - Sabda At Sarsi Kursela Pwd Road	6.980	926.08100	984.29672	0.00000	303.96740
2	Katihar	2110550280004	Construction of Road from Semapur Gerabari PWD Road to Hariyabir Adivashi tola.	3.780	334.11100	274.02857	0.00000	117.50367
	Katihar Total							421.47107
1	Manjhaul Bakhari	3201080280001	T01 TO Malkuah tol	3.670	430.21000	287.70410	109.74362	174.24013
2	Manjhaul Bakhari	3201080280003	T02 - BARIYARPUR MUSAHARI	3.150	250.40000	183.89451	38.22812	145.25391
	Manjhaul Bakhari Total							319.49404
1	Maraura	3130650280001	Marhaura Purani Bazar to Rahimpur Bhawalpur via Bi	1.400	135.99000	112.90926	76.64951	34.40821
	Maraura Total							34.40821
1	Motihari	3170820280002	Sitalpur Dhala - Jatwa Jakerwa Ghat	12.710	1487.02000	1318.83399	681.00000	345.00000
2	Motihari	3170820280006	L068-NH 28A to Chilwaniya (VR28)	1.590	155.92000	161.77185	0.00000	76.02407
	Motihari Total							421.02407
1	Paliganj	1010050280002	Patut Barer Road to Dulhapur Via Janpara Road	5.300	577.82400	441.19290	248.03531	192.12839
	Paliganj Total							192.12839
1	Pupri	3160780280004	Birauli to Belmohan	1.950	135.52000	111.86677	0.00000	110.00000
2	Pupri	3160780280003	Koriyahi to Bindi	2.000	185.08000	163.19828	0.00000	150.00000
	Pupri Total							260.00000
1	Rajauli	1050270280002	T04-THALI TO KAKOLAT (MDR4)	5.380	714.81200	584.20608	367.36500	110.87852
	Rajauli Total							110.87852

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SI 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	Rosera	3201030280013	Dhanka Chowk - Balipur Khander chowk	5.350	461.21000	379.75292	68.00068	25.11147
2	Rosera	3201030280011	Kansauli - Hasanpur	2.740	316.80000	248.68264	0.00000	80.60047
3	Rosera	3201030280001	R.E.O. Road to Aura	6.000	514.80000	429.81946	147.18734	92.41275
	Rosera Total							198.12469
1	Sasaram-1	1030100280004	NH-30 (Harnathpur) - Kuchila Path with link Roads	11.600	1112.29900	793.22412	0.00000	510.05000
	Sasaram-1 Total							510.05000
	Grand Total							3112.09029

Abhay
22/10/2024

Abhay Kumar Singh
(Asst. Accounts Manager)

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Samir
22/10/24

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Manoj

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