

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 114 अज्ञ० Patna, dated : 23.7.20

From:

Sanjay Dubey, I.A.S.
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, Patna.

To,

Assistant General Manager,
State Bank of India,
Bailey Road Branch, Patna..

Sub:- List of Authorized Signatories for operation of A/c No.36840341277 of Bihar Rural Roads Development Agency, Patna for Mukhya Mantri Gram Sampark Yojna (SC).

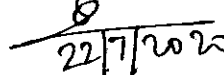
Ref:- This office letter No. -93 Enc. Dated -03-06-2020

Sir,

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

	Amount (in Lakh)	
Previous Limit of Withdrawal	320905.24748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	320905.24748	Rupees Three Thousand Two Hundred Nine Crore Five Lac Twenty Four Thousand Seven Hundred Forty Eight Only

Yours faithfully


22/7/2020
(Sanjay Dubey)


- Encl. 1. As above.
2. Specimen Signature of EE & DAO of RWD
Works Division Chapra-I & Biroul.

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XIII 114 अज्ञ० Patna, Dated : 23.7.20

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

1. Payment should not be released to the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.
2. PIU's will must ensure three mandatory inspections within two months after payments.
3. The Total payment must not exceed the amount sanctioned.
4. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

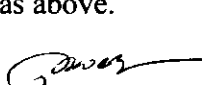
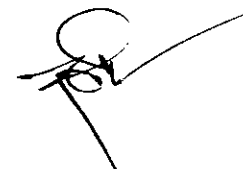
5. Diversion of Allotment is Strictly Prohibited.



22/7/2020
(Sanjay Dubey)

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Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.


22/7/2020
(Sanjay Dubey)

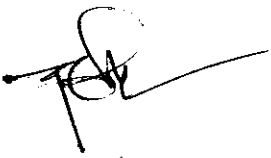
PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

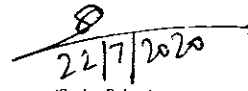
Sl. No.	Name of District	Name of Division	Names of Authorised signatories (Ea. En./ D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Canra Bank, Gandi Maidan Branch	In SBI Bailey Road Branch			Up-to-date Total limit of Withdrawal		Period of Validity
						Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	
1	Chapra	R.W.D. Works Division, Chapra-I	Sri Vinod Kumar Sri Prasun Kumar	1. M/s Maa Rajeshwari Construction 2. Sri Sumit Kumar Singh 3. Uma Sankar Singh 4. Rajeev Kumar Singh 5. Maa Bhagarathi Construction 6. Raj Bhushan Singh 7. Anita Devi 8. Satyendra Upadhyay 9. Shivcon Estate Pvt. Ltd. 10. M/s Hari Om Construction 11. Nand Construction 12. Anshu Kumar Singh 13. Chandan Prakash 14. Abhay Kumar 15. Sri Rajeshwar Singh 16. Pramod Kumar Singh 17. Raj Bhushan Singh 18. M/s Nand Construction 19. M/s Chandel Construction 20. Subh Narayan Rai 21. Rahul Kumar Pankaj 22. Ajay Kumar 23. Shivshankar Kaushik Infrastructure Pvt. Ltd. 24. Santoshi Singh 25. Nitu Singh 26. Dhairaj Kumar Singh 27. Santosh Kumar Singh	145954190	47575987	0	0	193530177	Rupees Nineteen Crore Thirty Five Lac Thirty Thousand One Hundred Seventy Seven Only	31.08.2020
2	Darbhanga	R.W.D. Works Division, Birol.	Sri Anil Kumar Sri Sanjay Kumar Rabi	1. Yashoda Nand Singh 2. Sanjeev Kumar Jha 3. Md Parvej Alam 4. Sanjay Kumar Jha 5. M/s Tunia Const. Pvt. Ltd. 6. Awadhesh Kumar Jha 7. Gautam Kumar Thakur 8. Subodh Kumar Singh 9. Ranjeet Kumar Raut 10. Sanju Devi 11. Subodh Kumar Singh 12. Gautam Kumar Thakur 13. Avdhesh Kumar Jha 14. Ranjeet Kumar Raut 15. Ramanand Singh 16. Pankaj Kumar Singh	85819289	122535258	0	0	208354547	Rupees Twenty Crore Eighty Three Lac Fifty Four Thousand Five Hundred Forty Seven Only	31.08.2020
3	East Champaran	R.W.D. Works Division, Chakiya	Sri Rajesh Kumar Sri Pawan Kumar	1. Manoranjan Kumar Singh 2. Virendra Kumar Singh 3. M/s Dolphin Construction Company 4. M/s Rudra Enterprises 5. M/s Ramna Construction 6. Rana Construction 7. Rajeshwar Singh 8. Ajay Kumar Singh 9. Jagdamba Enterprises 10. M/s Kshitij Construction 11. Satendra Kumar Singh 12. S. H. Construction 13. Kaushal Kishor 14. Santosh Kumar 15. Smt. Radha Devi 16. Santosh Kumar Singh 17. Chandrayan Contractors Pvt. Ltd. 18. M/s Rana Construction 19. Jay Prakash Prasad 20. R N S Project 21. M/s Maa Vaishnavi Construction 22. M/s Maa Construction 23. Radhika Construction 24. Gudiya Devi 25. Maroot Nandan Construction 26. Prabhat Kumar 27. Niraj Kumar 28. M/s Dev Brother's Construction 29. Manish Kumar Pathak 30. M/s AVST Construction Pvt. Ltd. 31. Pushkar Thakur 32. Jitendra Kumar Singh 33. Ajay Kumar 34. Vijay Giri 35. M/s Raj Construction 36. Daya Shankar Dubey 37. Krishna Kumar Gupta 38. M/s G K Construction 39. Sohan Kumar Singh 40. Virendra Ray 41. Adarsh Kumar 42. M/s Shree Balaji Construction Company 43. Rina Devi 44. Dhirendra Construction Pvt. Ltd. 45. Seema Devi 46. Sujan Builder India Pvt. Ltd. 47. M/s K. P. Construction Company	356619428	260197652	0	0	616817080	Rupees Sixty One Crore Sixty Eight Lac Seventeen Thousand Eighty Only	31.08.2020

(Handwritten signatures and marks)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

Sl.No.	Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Canara Bank, Gaandi Maidan Branch	In SBI Bailey Road Branch			Up-to-date Total limit of Withdrawal		Period of Validity
						Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures		
									10	11	
4	Madhepura	R.W.D.Works Division, Udakishunganj.	Sri Sushil Kumar Prasad Sri Rakesh Kumar	1. Sanjeev Kumar Singh 2. M/s Parasnath Construction 3. M/s Prem Kumar 4. Anil Kumar 5. Amod Kumar 6. Raja Kumar Singh 7. Chandan Kumar Singh 8. Aditya Kumar Singh 9. Manoj Kumar 10. Parasnath Construction 11. Shiv Krishna Builders Pvt. Ltd. 12. Pawan Kumar Roy 13. Md. Ikram Yasin 14. Sulekha Devi 15. Nibhash Kumar 16. Shiv Kumar Yadav 17. Parmod Kumar Permi 18. Avinash Kumar 19. Ranjesh Kumar Singh 20. M/s Maa Ambey Construction 21. Ashutosh Kumar Singh 22. M/s Maa Construction 23. M/s C. S. Construction 24. Amit Kumar 25. M/s Krishna Construction 26. Pappu Kumar Singh 27. Maa Const. 28. Balaji Furna Infratech and Developers Pvt. 29. Nilesh Kumar 30. Star Construction 31. Punam Kumari 32. Pankaj Kumar 33. Vikash Kumar 34. Shiv Shankar Singh 35. Bhavesh Kumar 36. Renu Devi 37. Dhananjay Kumar 38. Rubi Devi 39. Chandan Kumar Jha 40. M/s Anirudh Saraswati Construction	410037776	145915323	0	0	555953099	Rupees Fifty Five Crore Fifty Nine Lac Fifty Three Thousand Ninety Nine Only	31.08.2020
					998430683	576224220	0	0	1574654903	Rupees One Hundred Fifty Seven Crore Forty Six Lac Fifty Four Thousand Nine Hundred Three Only	

Gaur 


 22/7/2020
 (Sanjay Dubey)
 ACEO-Cum-Secretary BRRDA,
 Patna