

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 72 अ३० Patna, dated : 5.5.2020

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.36840449929 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna (ST)**.

Ref:- This office letter No. -55 Enc. dated- 16.03.2020

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	26779.88028	Rupees Two Hundred Sixty Seven Cròre Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	26779.88028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only

Yours faithfully

Sanjay Dubey
5/5/2020
(Sanjay Dubey)

Encl. 1. As above.

Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 72 अ३० Patna, dated : 5.5.2020

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

Encl : as above.

Sanjay Dubey
5/5/2020
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (ST)-102/2014 Part-VII 72 अ३० Patna, dated : 5.5.2020

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

Encl : as above.

Sanjay Dubey
5/5/2020
(Sanjay Dubey)

G. Prasad
[Signature]

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (ST) 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 Canra Bank, Gandhi 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	2	3	4	5	6	7	8	9	10	11	12
1	Araria	R.W.D. Works Division, Araria	Sri Khaliquzzaman Sri Amit Kumar	1. Md. Iftekhar Alam 2. Sri Sanjay Kumar 3. M/s Koshi Construction 4. Ajay Kuamr Mandal 5. V. B. Buildcon 6. Graystone Infra Tech Pvt. Ltd. 7. Md. Zafar Alam 8. Md. Nazim Husain 9. Rajkishor Singh 10. Chandresh Kumar Das	106850074	71027587	0	0	177877661	Rupees Seventeen Crore Seventy Eight Lac Seventy Seven Thousand Six Hundred Sixty One Only	31.08.2020
2	Araria	R.W.D. Works Division, Farbisganj	Sri Ramchandra Paswan Sri Rajesh Kumar	1. M/s Koshi Construction 2. Bidyanand Gupta 3. Amod Kumar 4. Md. Rehan Alam 5. Rajkishor Singh 6. Sushil Kumar 7. Ajay Kumar Mandal 8. Md. Reza Alam 9. M/s Komal Construction 10. Sanjeev Kumar 11. Fanindra Narayan Das 12. Ashok Kumar 13. Parasnath Construction 14. Rohit Raj 15. M/s Vidhata Construction 16. Anit Kumar Singh 17. M/s Sathi Construction 18. Maa Construction 19. Ajay Kumar Mishra 20. V. B. Buildcon	161100160	258534973	0	0	419635133	Rupees Forty One Crore Ninety Six Lac Thirty Five Thousand One Hundred Thirty Three Only	31.08.2020
3	Banka	R.W.D. Works Division, Banka-1	Sri Chandrabhas Kumar Sri Bikash Kumar Yadav	1. Anil Kumar Singh 2. Narotam Kumar Goutam 3. Lal Suryapal Singh 4. Ram Badan Singh 5. Vikas Kumar Sinha 6. M/s Balajee Construction	38633833	27503487	0	0	66137320	Rupees Six Crore Sixty One Lac Thirty Seven Thousand Three Hundred Twenty Only	31.08.2020
4	Banka	R.W.D. Works Division, Banka-2	Sri Pramod Kumar Singh Sri Samir Kumar Verma	1. Shila Devi 2. Sri Santosh Kumar Singh 3. Ajay Kumar Yadav 4. Lal Suryapal Singh 5. Prince Construction 6. Dibhnath Purohit Singh 7. Sai Shiv Construction Pvt. Ltd 8. R. R. Company 9. Ramesh Singh 10. Vivek Kumar 11. Bricks Liner Infrastructure Pvt. Ltd. 12. M/s Roy Construction 13. Mister Azad	160301751	87208216	0	0	747509967	Rupees Twenty Four Crore Seventy Five Lac Nine Thousand Nine Hundred Sixty Seven Only	31.08.2020
5	Katihar	R.W.D. Works Division, Katihar	Sri Ghanshyam Pathak Pankaj Sri Manoj Kumar Jha	1. M/s Y. P. Cons. 2. M/s Golden Company 3. M/s Shri Ohm Construction 4. Shanker Sharan Singh 5. Gautam Gyanendra 6. Lalan Singh 7. M/s Shri Ganesh Construction 8. Md. Mojammil Hussain 9. Shekhar Kumar Singh 10. Rajendra Prasad Poddar 11. Ravindra Kumar Ray 12. Satyendra Singh 13. Chandan Kumar Singh 14. Rajesh Kumar 15. Alok Raj 16. Ramesh Singh 17. M/s Smriti Construction	126111380	76079883	0	0	202191263	Rupees Twenty Crore Twenty One Lac Ninety One Thousand Two Hundred Sixty Three Only	31.08.2020

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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 Canra Bank, Gandhi 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	2	3	4	5	6	7	8	9	10	11	12
6	Katihar	R.W.D. Works Division, Manihari	Sri Sunil Kumar Singh Sri Rajeev Kumar	1. M/s Golden Company	172576138	144050058	0	0	316626196	Rupees Thirty One Crore Sixty Six Lac Twenty Six Thousand One Hundred Ninety Six Only	31.08.2020
				2. Anil Kumar Singh							
				3. Rajesh Kumar							
				4. Sunil Kumar Yadav							
				5. Shek Jiyauddin							
				6. Gautam Gyanendra							
				7. M/s Honey Cons. Co.							
				8. Rajeev Kumar							
				9. Balmiki Prasad Singh							
				10. M/s Motilal Agarwal							
				11. Sarwar Alam							
				12. Sunrise Construction							
				13. Rajendra Prasad Poddar							
				14. Umakant Singh							
				15. Trimurti Engicons & Traders Pvt. Ltd.							
				16. Rajesh Kumar Singh							
				17. R. K. Construction							
				18. Lalan Kumar Jha							
				19. Manoj Kumar Chauhan							
				20. Krishna Deo Thakur							
				21. Vikash Kumar							
				22. Pankaj Kumar Yadav							
				23. Pravin Kumar Das							
				24. Ramesh Anand							
				25. Friends Construction Pvt. Ltd.							
				26. Gajmattia Infrastructure Pvt. Ltd.							
7	Katihar	R.W.D. Works Division, Barsoi	Sri Sanjay Kumar Roy Sri Manoj Kumar	1. M/s Shri Ohm Construction	77120738	41890521	0	0	119011259	Rupees Eleven Crore Ninety Lac Eleven Thousand Two Hundred Fifty Nine Only	31.08.2020
				2. Gautam Gyanendra							
				3. Lal Bahadur Sah							
				4. Imajuddin							
				5. Md. Mojammil Hussain							
				6. Amar Nath Rai							
				7. Md. Basiruddin							
				8. Anil Kumar Singh							
				9. Md. Abdul Kalam							
				10. Nand Kishor Yadav							
				11. Balmiki Prasad Singh							
				12. Bhrumri Construction							
				13. Suresh Kumar Singh							
				14. Prafull Kumar							
				15. M/s Smriti Construction							
8	Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Amal Prakash Sri Amrendra Kumar	1. M/s Bolbum Construction	118762957	67315068	0	0	186078025	Rupees Eighteen Crore Sixty Lac Seventy Eight Thousand Twenty Five Only	31.08.2020
				2. Naiyer Mughni							
				3. Dayanand Kumar							
				4. Ravish Ranjan							
				5. Vats Infratech Pvt. Ltd.							
				6. Kamar Engineers Pvt. Ltd.							
				7. Sirajur Rahman							
				8. Rajiv Kumar Saha							
				9. Krishna Ranjan Kumar							
				10. Rajendra Prasad Agrawal							
				11. M/s East India Construction							
				12. Rajesh Roshan Kumar							
				13. M/s Ability Construction							
9	Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Arjun Prasad Sri Ashok Kumar	1. Kamac Engineer's (P) Ltd.	126141773	41849688	0	0	167991461	Rupees Sixteen Crore Seventy Nine Lac Ninety One Thousand Four Hundred Sixty One Only	31.08.2020
				2. M/s Deepchand Chhajer & Co.							
				3. Vats Infratech Pvt. Ltd.							
				4. Md. Safique Alam							
				5. Basant Kumar							
				6. Nawal Kishore Singh							
				7. M/s Vinod Kumar Mishra							
10	Patna	R.W.D. Works Division, Patna	Sri Sanjeev Kumar Sri Umesh Kumar Roy	1. Self	115568	0	0	0	115568	Rupees One Lac Fifteen Thousand Five Hundred Sixty Eight Only	31.08.2020
11	Madhepura	R.W.D. Works Division, Udakishunganj	Sri Sushil Kumar Prasad Sri Rakesh Kumar	1. Pramod Kumar Premi	11299496	0	0	0	11299496	Rupees One Crore Twelve Lac Ninety Nine Thousand Four Hundred Ninety Six Only	31.08.2020
12	Madhubani	R.W.D. Works Division, Jhanjharpur	Sri Chandra Kishor Saha Sri yeslok Kumar	1. M/s B.N. Enterprises	31024351	0	0	0	31024351	Rupees Three Crore Ten Lac Twenty Four Thousand Three Hundred Fifty One Only	31.08.2020

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1	2	3	4	5	6	7	8	9	10	11	12
13	Purnia	R.W.D. Works Division, Purnia	Sri Bijoy Kumar Lall Sri Ashish Kumar	1. Md. Mojamml Husain	164885294	64277116	0	0	229162410	Rupees Twenty Two Crore Ninety One Lac Sixty Two Thousand Four Hundred Ten Only	31.08.2020
				2. Sri Avinash Kumar							
				3. Sri Rajiv Kumar Singh							
				4. Sri Niranjan Kumar Thakur							
				5. Gajmattia Infrastructure Pvt. Ltd.							
				6. Ram Sakhi Enterprises Pvt. Ltd.							
				7. Parasnath Construction							
				8. Sri Pramod Kumar							
				9. Sri Dhananjay Kumar Singh							
				10. Simanchal Construction							
				11. M/s Shining Madhusudan Construction							
				12. Mahalaxmi Construction							
				13. M/s Shiv Shakti Construction							
				14. Kiran Kumari							
				15. Shiv Pujan Kumar Singh							
				16. Sumit Kumar							
				17. Anup Kumar Pandey							
				18. M/s Siddhivinayak Enterprises							
				19. Bimlendu Kumar Bimal							
				20. Ajay Kumar Singh							
				21. Manoj Kumar Yadav							
				22. Vinod Kumar							
14	Purnia	R.W.D. Works Division, Dhamdaha	Sri Prabhakar Singh Sri Hemendra Prasad Singh	1. Madan Kumar	205879090	110983719	0	0	316862809	Rupees Thirty One Crore Sixty Eight Lac Sixty Two Thousand Eight Hundred Nine Only	31.08.2020
				2. Shiv Kumar Yadav							
				3. Amod Kumar							
				4. Prem Kumar							
				5. Ram Shakhi Enterprises Pvt. Ltd.							
				6. Rup Prakash Singh							
				7. M/s Purnea Construction							
				8. Ravi Shankar Rakesh							
				9. M/s Shining Madhusudan Construction							
				10. Bachhan Jha							
				12. Jaya Anavar							
				11. Suchit Kumar Singh							
				12. Rajiv Kumar Singh							
				13. Ramesh Anand							
				14. Dipak Kumar							
				15. Manoj Kumar Yadav							
				16. Chandra Kishor Singh							
				17. Brigade Construction							
				18. N. K. Bharti Construction							
				19. Pawan Kumar Singh							
				20. Jaya Anwar							
				21. Amrita Singh							
22. Rupesh Raj											
15	Purnia	R.W.D. Works Division, Baisi	Sri Hirdyanand Mahto Sri Sanjay Kumar Singh	1. Mirtunjay Dubey	83599352	43823747	0	0	127423099	Rupees Twelve Crore Seventy Four Lac Twenty Three Thousand Ninety Nine Only	31.08.2020
				2. Amod Kumar							
				3. Gajmattia Infrastructure Pvt. Ltd.							
				4. Md. Arfin							
				5. Suchit Kumar Singh							
				6. M/s Purnea Construction							
				7. Jitendra Kumar							
				8. Syed Tousif Reza							
16	Supaul	R.W.D. Works Division, Triveniganj	Sri Suresh Kumar Singh Sri Manoranjan Kumar	1. Lalan Kumar	59042010	0	0	0	59042010	Rupees Five Crore Ninety Lac Forty Two Thousand Ten Only	31.08.2020
				2. Raj Kishor Singh							
				Total :	1643443965	1034544063	0	0	2677988028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only	

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(Sanjay Dubey)
ACEO-Cum-Secretary BRRDA,
Patna