

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

Letter No. मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 183 अनु0 Patna, dated : 18.11.2020

From:

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

To,

Assistant General Manager
Canara Bank, Boring Road Patna.

Sub:- List of Authorized Signatories for operation of A/c No.1967101009082 of Bihar Rural Roads Development Agency, Patna (MMGSY Old Maintenance Fund Account).


Ref.:- This office letter No 159 अनु0 dated 25.09.2020

Sir,

Please find enclosed the list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the above mentioned Maintenance Fund Account. Up to date total withdrawal limit for the specified period with name of payees for R.W.D. Works Division has also been indicated. Five Years Maintenance will be done as per guide-lines issued by the Department.

	Amount (in Lakh)	
Previous Limit of Withdrawal	7028.78887	Rupees Seventy Crore Twenty Eight Lac Seventy Eight Thousand Eight Hundred Eighty Seven Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	7028.78887	Rupees Seventy Crore Twenty Eight Lac Seventy Eight Thousand Eight Hundred Eighty Seven Only

Yours faithfully


18/11/2020
(Sanjay Dubey)

Encl. 1. As above.

2. Specimen Signature of EE & DAO of RWD
Works Division Barsoi, Kharagpur-Tarapur, Dhamdaha,
Bikramganj, Shaharsa, Rosera, Sheikhpura & Triveniganj.

Memo No. : मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 183 अनु0 Patna, Dated : 18.11.2020

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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. The Total payment must not exceed the amount sanctioned.

3. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA. .


Encl : as above.


18/11/2020
(Sanjay Dubey)

Memo No:- मु0अ0-4-मु0ग्रा0स0यो0-17-04/09-पार्ट-9 183 अनु0 Patna, Dated : 18.11.2020

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

Encl : as above.


18/11/2020
(Sanjay Dubey)





PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MAINTENANCE OF ROADS IN MMGSY

Sl.No.	Name of District	Name of Division	Names of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
1	2	3	4	5	6	7	8	9	10	11
								In figures	In words	
1	Bhabhua	R.W.D. Works Division, Bhabhua	Sri Upendra Kumar Sharma Sri Avi Kumar Meena	1. M/S Kaimur Construction	6099628	0	0	6099628	Rupees Sixty Lac Ninety Nine Thousand Six Hundred Twenty Eight Only	31.12.2020
				2. M/S Birendra Prasad Singh						
				3. Rambacchan Singh						
				4. Dindyal Ram Civil Const. Pvt. Ltd.						
				5. M/s Shankar Engg. Cost. Company						
				6. Systematic & Advance Const. Pvt. Ltd						
				7. Abhay Kumar						
				8. Kanhaiya Singh						
				9. Parmatma Tiwari						
				10. Sanjay Sharma						
				11. M/s Tiger Tekari Construction						
				12. Gupta Dham Construction						
				13. Paramar Const.						
				14. Sawan Raj Construction Pvt. Ltd.						
				15. Rajendra Tiwari						
				16. Raghvendra Singh						
2	Katihar	R.W.D. Works Division, Barsol.	Sri Sanjay Kumar Roy Sri Hemendra Prasad Singh	1. Umakant Singh	5638544	0	0	5638544	Rupees Fifty Six Lac Thirty Eight Thousand Five Hundred Forty Four Only	31.12.2020
				2. Nand Kishor Yadav						
				3. Rajendra Prasad Poddar						
				4. M/s Golden Company						
				5. Moti Lal Agarwal						
				6. Sanjay Kumar Choudhary						
				7. Krishnapali Construction Pvt. Ltd.						
				8. Jitendra Kumar						
				9. Dharmendra Kumar Choudhary						
				10. Baba Tower Pvt Ltd.						
				11. Krishna Construction						
3	Munger	R.W.D. Works Division, Kharagpur-Tarapur.	Sri Anisur Rahman Sri Alok Kumar Pandey	1. Sanjay Kumar	4537557	0	0	4537557	Rupees Forty Five Lac Thirty Seven Thousand Five Hundred Fifty Seven Only	31.12.2020
				2. Narendra Prasad Singh						
				3. Arun Kumar Verma						
				4. Ashish Construction						
				5. S. K. Brothers & Construction						
				6. M/s Kartik Prasad						
				7. Narayani Construction						
4	Purnia	R.W.D. Works Division, Dhamdaha.	Sri Prabhakar Singh Sri Arjun Kumar Singh	1. Pappu Kumar Singh	4580620	0	0	4580620	Rupees Forty Five Lac Eighty Thousand Six Hundred Twenty Only	31.12.2020
				2. Md Jabir						
				3. Amod Kumar						
				4. Dhananjay Kumar Singh						
				5. Paras Nath Construction						
				6. M/s Krishna Construction						
				7. Prem Kumar						
5	Rohtas	R.W.D. Works Division, Bikramganj	Sri Rajendra Prasad Singh Sri Bipul Kumar Vimal	1. Sri Bhola Saran Singh	2745058	0	0	2745058	Rupees Twenty Seven Lac Forty Five Thousand Fifty Eight Only	31.12.2020
				2. M/s Jay Ganesh Const.						
				3. Sri Surendra Narayan Singh						
				4. Baban Pandey						
				5. Arun Kumar Singh						
				6. Hemant Kumar Singh						
				7. Rajendra Singh Cons. Pvt. Ltd.						
				8. M/s Ganpati Enterprises						
				9. M/s Nilkanth Cons.						
				10. Systematic and Advance Construction Pvt. Ltd.						
				11. Arun Kumar Singh						
				12. Arvind Singh						

Conor


[Signature]

18/11/2020

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MAINTENANCE OF ROADS IN MMGS

1	2	3	4	5	6	7	8	9		11
								In figures	In words	
6	Saharsa	R.W.D. Works Division, Saharsa	Sri Ram Ratan Ram Sri Arvind	1. Sanjay Kumar Khan 2. Kumod Choudhry 3. M/s Shankar Constructon 4. Sri Kamlesh Kumar Singh 5. Sri Sanjay Kumar Singh 6. Sri Baldev Choudhari 7. Raj Raman Singh 8. Md. Athar Ali 9. Deo Contractors Pvt. Ltd. 10. Prasun Kumar Singh 11. Devraha Construction Pvt. Ltd. 12. Shiv Mahima Builders	3787309	0	0	3787309	Rupees Thirty Seven Lac Eighty Seven Thousand Three Hundred Nine Only	31.12.2020
7	Samastipur	R.W.D. Works Division, Rosera	Sri Anil Kumar Sri Vikash Jha	1. M/S Jai Bajrang Construction 2. M/S Ram Sagar Jha & Co. 3. M/S Kumar Bandhu Corporation 4. M/S Ashok Construction & Company 5. M/S Anil Kumar Singh 6. M/S Kali Enterprises 7. Nitish Kumar 8. Sri Santosh Kumar Singh 9. Anirudh Prasad Gupta 10. M/s Bindeshwari Prasad 11. Thakur Const. Pvt. Ltd. 13. Rajesh Kumar Rakesh 14. Ram Shankar Mahto 15. Goodwill Contractors Pvt. Ltd. 16. Sri Ram Lala Singh 17. Kanchan Kumar Roy 18. M/s Ashok Kumar & Company 19. Bishwaraman Kumar Singh 20. Arjun Prasad Yadav	12594417	0	0	12594417	Rupees One Crore Twenty Five Lac Ninety Four Thousand Four Hundred Seventeen Only	31.12.2020
8	Sheikhpura	R.W.D. Works Division, Sheikhpura	Sri Pramod Kumar Singh Sri Niraj Kumar	1. Sanjay Kumar 2. M/s Rajesh Kumar 3. Lalan Prasad Singh 4. M/s Rajesh Kumar 5. Suresh Prasad Singh 6. Sandhya Samrat Const. & Services Pvt. Ltd. 7. Sri Tuntun Kumar 8. Maya Devi 9. Mother India Const. Pvt. Ltd.	2554608	0	0	2554608	Rupees Twenty Five Lac Fifty Four Thousand Six Hundred Eight Only	31.12.2020
9	Supaul	R.W.D. Works Division, Triveniganj.	Sri Arjun Prasad Sri Shailendra Kumar	1. Lalan Kumar	1343493	0	0	1343493	Rupees Thirteen Lac Forty Three Thousand Four Hundred Ninety Three Only	31.12.2020
				Total :	43881234	0	0	43881234	Rupees Four Crore Thirty Eight Lac Eighty One Thousand Two Hundred Thirty Four Only	

(Handwritten signatures)


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