

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

Letter No. BRRDA (HQ) MMGSY (N)-572/2015 Part-IX /08 अनु० Patna, dated :

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.1967101013777 of Bihar Rural Roads Development Agency, Patna (MMGSY New Maintenance Fund Account).

Ref.:- This office letter No. 89 अनु० dated 15-06-2021

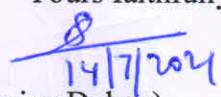
Sir,

Please find enclosed the list of authorized signatories (R.W.D., Works Division wise), who will jointly operate the above mentioned MMGSY New 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	4620.00000	Rupees Forty Six Crore Twenty Lac Only
Increase in Limit of Withdrawal	0.00000	Rupees Zeero Only
UP-to Date Total limit of Withdrawal	4620.00000	Rupees Forty Six Crore Twenty Lac Only

Yours faithfully

Encl. 1. As above.


14/7/2021
(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (N)-572/2015 Part- IX /08 अनु० Patna, dated : 15-7-21

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

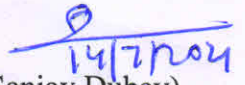
Encl : as above.


14/7/2021
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (N)-572/2015 Part-IX /08 अनु० Patna, dated : 15-7-21

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

Encl : as above.


14/7/2021
(Sanjay Dubey)







PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY New Maintenance Work

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
								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
1	Banka	R.W.D. Works Division, Banka-1	Sri Arbind Kumar Sri Suresh Das Harijan	1. Pankaj Kumar Bhagat	1889297	0	0	1889297	Rupees Eighteen lakh Eighty Nine Thousand Two Hundred Ninety Seven Only	31.12.21
				2. Santosh Kumar Singh						
				3. Ranjit Kumar Yadav						
				4. Narottam Kumar Gautm						
				5. Rambadan Singh						
				6. Mr. Azad						
				7. Lal Surypal Singh						
				8. Choubatiya Construction Pvt. Ltd.						
				9. Manoj Kumar Singh						
				10. Anil Kumsr Singh						
				11. Nityanand Kashyap						
				12. Dip Narayan Roy						
2	Katihar	R.W.D. Works Division, Barsoi.	Sri Keshav Sahani Sri Hemendra Prasad Singh	1. M/s Golden Company	6847198	0	0	6847198	Rupees Sixty Eight lakh Forty Seven Thousand One Hundred Ninety Eight Only	31.12.21
				2. M/s Shri Ohm Construction						
				3. Gautam Gyanendra						
				4. Umakant Singh						
				5. Pankaj Kumar Singh Const. Co. Pvt. Ltd.						
				6. Amarnath Roy						
				7. Rajendra Prasad Poddar						
				8. Shiv Shankar Singh						
				9. Anil Kumar Singh						
				10. Nikunj Behari Paul						
				11. Anwar Hussain						
				12. Krishna Deo Thakur						
				13. Topline Infra Projects Pvt. Ltd.						
				14. Rajesh Kumar Yadav						
				15. Arun Kumar Choudhary						
3	Khagaria	R.W.D. Works Division, Gogri.	Sri Akhilesh Kumar Sri Satyadev Kumar	1. Ratan Kumar Singh	10264424	0	0	10264424	Rupees One Crore Two lakh Sixty Four Thousand Four Hundred Twenty Four Only	31.12.21
				2. Sunil Kumar Yadav						
				3. Om Sai Engicon						
				4. Dhamendra Kumar Chaudhary						
				5. Kishore Kumar Singh						
				6. Friends Construction Pvt. Ltd.						
				7. Puja Kumari						
				8. Kunal Kishore						
				9. Rana Construction						
				10. Rambaran Choudhary						
				11. N. K. Construction						
				12. M/s Maa Bhawani Construction						
				13. Md. Athar Ali						
				14. Tarun Kumar Anand						
				15. M/s Sanjay Kumar Sonu						
				16. Ankit Kumar Singh						
				17. Kaushal Kumar						
				18. Chandan Kumar						
				19. Mahendra Kumar						
				20. Jeevan Jyoti Contractors Pvt. Ltd.						
				21. Ratan Kumar Singh						
				22. Kunal Kishore						
				23. Satyesh Suman						
				24. Rajeev Kumar						
				25. Ranjeet Kumar Ranjan						
				26. Shristi Developers Pvt. Ltd.						
				27. M/s Sunrise Construction						
				28. Rajesh Kumar Roy						
				29. Madhulata Kumari						

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14/7/2024

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								In figures	In words	
1	2	3	4	5	6	7	8	9	10	11
4	Nalanda	R.W.D. Works Division, Hilsa	Sri Rajeev Ranjan Sudhanshu Sri Santosh Kumar Srivastava	1. Kunj Vihari	3938286	0	0	3938286	Rupees Thirty Nine lakh Thirty Eight Thousand Two Hundred Eighty Six Only	31.12.21
				2. M/s IPS Narayan Construcion						
				3. Ravi Bhushan Kumar						
				4. Som Shankar						
				5. Sri Prem Kumar Sinha						
				6. Sri Narendra Kumar Vidyarthi						
				7. Shailendra Singh						
				8. Anil Kumar Singh						
				9. Singh Aditya Pratap Kedar						
				10. Anima Construcion Pvt. Ltd.						
				11. M/s Devendra Prasad						
				12. Mirtunjay Kumar						
				13. M/s Pankaj Kumar Singh & Sons						
				14. Ravi Bhushan Kumar						
				15. M/s Alok Construction						
				16. Satyendra Prasad						
				17. M/s Nand Consultant						
				18. M/s Rocky Traders						
				19. Sri Dhananjay Kumar						
5	Purnia	R.W.D. Works Division, Purnia	Sri dipnarayan Prasad Sri Anil Kumar Choudhary	1. Sri Saurabh Kumar Singh	24864483	0	0	24864483	Rupees Two Crore Forty Eight lakh Sixty Four Thousand Four Hundred Eighty Three Only	31.12.21
				2. Sri Prem Kumar						
				3. Ram Sakhi Enterprises Pvt. Ltd.						
				4. Gajmattia Infrastructure Pvt. Ltd.						
				5. Sri Avinash Kumar						
				6. Md. Mojammil Husain						
				7. M/s Smriti Construction						
				8. Sri Nawal Kishore						
				9. M/s Purnea Engicons						
				10. Sri Jitendra Kumar						
				11. M/s Manikant Singh						
				12. M/s Birat Construction						
				13. Sri Rajiv Ranjan Kumar						
				14. Sri Dhananjay Kumar Singh						
				15. Kiran Kumari						
				16. Sri Shailendra Kumar Yadav						
				17. Parasnath Construction						
				18. Sri Pappu Kumar Singh						
				19. Md. Javir						
				20. Maha Laxmi Construction						
				21. Sri Chandresh Kumar Das						
				22. M/s Jai Maa Bhawani Construction						
				23. Sri Harendra Kumar Biswas						
				24. Sri Sujeet Kumar Chaudhary						
				25. Sri Ratnesh Kumar Ratna						
26. Sri Manoj Kumar Choudhary										
27. Kumar Sanjiv										
28. Sri Aditya Kumar Singh										
29. Sri Raghav Kumar Singh										
30. Sri Deepak Kumar										
31. M/s Siddhibinayak Enterprises										
32. Rajiv Kumar Singh										
33. Niranjan Kumar Thakur										
34. Simanchal Construction										
35. Pramod Kumar										
36. M/s Shiv Shakti Construction										
37. Uttam Kumar										
38. Ashutosh Kumar Singh										
39. Trimurti Engicons and Traders Pvt. Ltd.										
40. Bachchan Jha										
41. Sheel Priya										
42. Shiv Puja Kumar Singh										
43. Mahadev Construction										
44. Pravin Kumar Das										

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[Handwritten Date] 14/7/2024

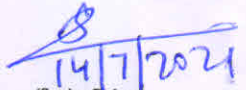
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1	2	3	4	5	6	7	8	9	10	11
6	Vaishali	R.W.D. Works Division, Mahnar.	Sri Vijaysheel Kashyap Sri Amit Kishore Sahay	1. Animesh Kumar Singh	2259852	0	0	2259852	Rupees Twenty Two lakh Fifty Nine Thousand Eight Hundred Fifty Two Only	31.12.21
				2. Arjun Kumar						
				3. Akash Kumar						
				4. Saroj Kumar Nirala						
				5. Pratosh Kumar						
				6. Manish Kumar						
				7. Anil Kumar Singh						
				8. M/s Sanjay Const.						
				9. Arpit Engicon Pvt. Ltd.						
				10. Darweshawar Nath Const. Pvt. Ltd.						
				11. M/s Pratyaksha Const. Pvt. Ltd.						
				12. Royalsraj Const. Pvt. Ltd.						
				13. Ajay Kumar						
				14. Vaishali Construction						
				15. Mansi Infracon Private Limited						
				16. Priya Ranjan Singh						
				17. Amresh Kumar Singh						
				18. Sri Vinayak Enterprises						
				Total :	50063540	0	0	50063540	Rupees Five Crore Sixty Three Thousand Five Hundred Forty Only	

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 14/7/2021
 (Sanjay Dubey)
 ACEO-Cum-Secretary BRRDA,
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