

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 223 अतः Patna, dated 13/03/24

From:

Ujjwal Kumar Singh,
ACEO-cum-Secretary BRRDA,
Kranti Margh (Harding Road),
Bairak No-03, Near Hajj Bhawan 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. -214 Enc. Dated -22.02.2024

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	516163.64748	Rupees Five Thousand One Hundred Sixty One Crore Sixty Three Lac Sixty Four Thousand Seven Hundred Forty Eight Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
Decrease in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	516163.64748	Rupees Five Thousand One Hundred Sixty One Crore Sixty Three Lac Sixty Four Thousand Seven Hundred Forty Eight Only

Yours faithfully

Encl. 1. As above.

2. Specimen Signature of EE & DAO of RWD
Works Division, Dehri.

(Ujjwal Kumar Singh)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 223 Patna, Dated : 13/3/24

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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. Road Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

5. Diversion of Allotment is Strictly Prohibited.

6. All concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

7. All concerned PIU's are directed to submit DC Bill for this allotment separately within one week from the date of issue of this authority. In case of failure this amount will remain as advance and recoverable from concerned PIU's.

(Signature)

(Ujjwal Kumar Singh)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXII 223 Patna, Dated : 12/3/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

(Ujjwal Kumar Singh)

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

(Amount in Rupees)

1	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		
									10	11	
1	2	3	4	5	6	7	8	9	10	11	12
1	Darbhanga	R.W.D. Works Division, Darbhanga-1	Sri Shashant Saurabh Sri Chandan Kumar Dixit	Alok Kumar Ajit Kumar Roy Anju Devi Asaraf Javed Ashok Kumar Thakur Avinash Kumar Mishra Bhagwan Jha Bhawesh Kumar Jha Bimal Kumar Brajesh Kumar Kushwaha Chandr Bhushan Yadav Darshan Ray Deepak Kumar Dharmvir Kumar Mishra Dilip Mandal Emerges Infracon Gopal prasad Govind Acharya Govind Kumar Harishankar Prasad Yadav I Singha Construction Jatashankar Yadav Jawahar Ray Jitendra Kumar JITENDRA THAKUR Jwahar Rai Kaleshwar Prasad Yadav Kiran Yadav Liladhar Yadav M/S ANANYA CORPORATION M/s D. K. Choudhary & Co. M/s Jadubansh Kumar Singh M/s Kuwar Const. M/s Laxmi Sree Const. M/s P & G Construction M/s R. L. Choudhary & Co. M/s Sheema Const. M/s Shubham Construction M/s Thakur Const. Madan Jha Madhab Thakur Madhav Construction Manoj Kumar Ray Mava Shankar Yadav Md Ali Raza Md Mustafa Md Parwez Hasan MD SHAHWAZ ALI Mohammad Junaid Mohammad Tarique Kalam Mrityunjay Kumar Singh Mukesh Gupta Mukesh Kumar Mintu Muktar Yadav Naval Kumar Jha Nirmal Kant Mishra Om Prakash Enterprises Pankaj Kumar Jha Pradeep Kumar PRAHLAD KUMAR ROY RADHE SHYAM YADAV Rajesh Kumar Jha Rajesh Kumar Mandal Rakesh Kumar Rakesh Kumar Raman Ram Babu Yadav Ram Kumar Choudhary Ram Kumar Mishra Ram Kumar Thakur Ram Kumud Thakur Ram Shankar Singh Ranjeet Chaudhary Ranvir Kumar Ritesh Kumar Sanjay Kumar Singh Sant Sharan Sudhanshu Santosh Kumar Singh SHABNAM KUMAR Shivesh Kumar Shree Krishna Enterprises Sifat Pravin Subodh Kumar Singh Sudhir Kumar Sudhir Prasad Thakur Sunil Kumar SYV Construction Pvt. Ltd, Upendra Yadav Usha Kumari Vimal Kumar Yashoda Nand Singh	375608188	387688361	0	0	763296549	Rupees Seventy Six Crore Thirty Two Lac Ninety Six Thousand Five Hundred Forty Nine Only	31.03.2024

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

(Amount in Rupees)

1	2	3	4	5	6	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	10	11	
2	Rohtash	R.W.D. Works Division, Dehri	Sri Ram Binay Singh Sri Mahendra Singh Meena	ALOK KUMAR Ashish Kumar Ashutosh Piyush Balram Singh Basant Kumar Binod Singh Chandra Kishor Karan Kumar Singh Kundan Kumar Narendra Kumar NARENDRA KUMAR SINGH Raghvendra Pratap Singh Rahul Kumar Rajesh Kumar Yadav Rakesh Chaubey Ranjay Kumar Singh Ravi Ranjan Kumar Satish Kumar Singh Satyendra Singh Shahabad Engineers Private Limited Shailendra Singh Shambhu Sharan Singh SHARWAN AND SUNNY CONSTRUCTION PRIVATE LIMITED Shashibhushan Kumar Surendra Singh Sushma Associates Private Limited Tausiph Ahamad Vinay Kumar	0	142849276	0	0	142849276	Rupees Fourteen Crore Twenty Eight Lac Forty Nine Thousand Two Hundred Seventy Six Only	31.03.2024
					375608188	530537637	0	0	906145825	Rupees Ninety Crore Sixty One Lac Forty Five Thousand Eight Hundred Twenty Five Only	

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(Ujjwal Kumar Singh)
ACEO-Cum-Secretary BRIDA
Patna