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

Patna, dated 27/3125 Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-170 अन्0

From:

Ujiwal Kumar Singh, IAS. 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).

This office letter No. -162 Enc. Dated -20.03.2025 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 / GST / Royalty / Labour cess etc. 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		Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty 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		Rupees Five Thousand One Hundred Sixty One Crore Thirty Five Lac Fifty Seven Thousand Seven Hundred Thirty Eight Only

Yours faithfully

Encl. 1. As above.

by or

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII -170 Patna, Dated: 27/3125 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 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 must ensure three mandatory inspections according to quality assurance manual and the letter issued by QMC.

3. The Total payment must not exceed the amount sanctioned.

4. If Road wise surrendered Amount is transferred to another road of same Division, Please ensure to use same mode (CFMS/Bank) of payment in respect 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.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary

BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - 170 Patna, Dated: 27/3/25 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII -/ २० अनु० Patna, dated 24/3/25 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII-170 अन्0 Patna, dated 2+13125 Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary, RWD with enclosure for information and necessary action.

Encl: as above.

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XXIII - / २० अनु० Patna, dated 2 7/3/25 Copy to Additional Chief Secretary, RWD with enclosure of information and necessary action.

Encl: as above.

(Ajit Kumar) Nodal MMGSY

(Ujjwal Kumar Singh) ACEO-Cum-Secretary BRRDA, Patna

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

(Amount in Rupees)

1						In SBI Bailey Road Branch					
	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, Gandi Maidan Branch	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal			Period of Validity
. 50									In figures	In words	
1	2	3	4	5	6	7	8	9	10	11	31.03.2
1	Khagaria	ria R.W.D.Works Division, Khagaria	Sri Vidya Bhushan Kumar Sri Jai Gopal	AAMNA PARWEEN	103734568	150192592	0	0	253927160	Rupees Twenty Five Crore Thirty Nine Lac Twenty Seven Thousand One Hundred Sixty Only	
				Abhishek Anand							
				Abhishek Kumar							
- 1				Anil Kumar							
				Aman Kumar							
. 10				Anil Kumar Singh							
				ANNAPURNA INFRASOLUTION PRIVATE							
				LIMITED	-						
				Arbind Kumar	_						
	100			Bricks Liner Infrastructure Pvt. Ltd.							
				Chandan Kumar							
- 3				Deo Enterprises Private Limited				1			
- 7	200			Dinesh Kumar							
				Gautam Kumar							
				Girish Kumar							
				Kanchan Mala							
				Kaushal Kumar		1 1 1 1 1 1 1					
				Kishan Kumar Bajaj							
				KISHOR KUMAR SINGH		100					
				KUMAR VIR SINGH				3.03			
	100			Kumar Sunil Singh							
				M/s Dhanpat Kumar Jain							
				M/s P.N.S. Construction							
				M/s Ram Rahim Enterprises							
				M/S Sanjay Kumar Sonu							
	-			Navin Kumar					E - Port		
	Bull To Man			NIKET KUMAR							
				Prasar Remodelling & Construction Private							
				Limited							
	La transition			Rajesh Kumar							
1				Rajnish Kumar Yadav							
				Rambaran Choudhary							
				Ramesh Prabhakar							
				Ranjeet Kumar Ranjan							
			1	Sanjay Kumar Sonu		-					
	100			Sarita Kumari							
	No. of Contract of			Sgp Construction Private Limited							
				SUNIL KUMAR YADAV							
	The second			Tarun Kumar Anand							
		111-23		Vijay Shanker Chaudhari							
	1000			Vikram Kumar Choudhary							
				Yaduvansham Infrastructure Pvt. Ltd.							
	La						100			Rupees Twenty	
					103734568	150192592	0	0	253927160	Five Crore Thirty Nine Lac Twenty Seven Thousand One Hundred Sixty Only	

Note o

(Ajit Kumar) Nodal MMGSV (Ujjwal Kumar Singh) ACEO-Cum-Secretary

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