

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

Letter No. BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 अज्ञो Patna, dated 07/10/24

From:

Manoj Kumar, IOFS.
ACEO-cum-Secretary BRRDA,
Kranti Marg (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.36840449929 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna (ST)**.

Ref:- This office letter No. -15 Enc. dated- 03.05.2024


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 / 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	26779.88028	Rupees Two Hundred Sixty Seven Crore 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

Encl. 1. As above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna


Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 अज्ञो Patna, dated 07/10/24

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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

Encl : as above.





(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

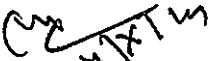
Memo No:- BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 Patna, Dated 07/10/24
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna


Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 Patna, dated 07/10/24
Copy to Administrative Officer, BRRDA with enclosure for information and necessary
action.
Encl : as above.

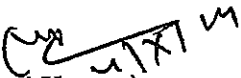

(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna



Memo No. : BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 Patna, dated 07/10/24
Copy to Engineer in Chief-cum-Additional Commissioner-cum-Special Secretary,
RWD with enclosure for information and necessary action.
Encl : as above.


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

Memo No:- BRRDA (HQ) MMGSY (ST)-102/2014 Part-VIII 84 Patna, Dated 07/10/24
Copy to Secretary RWD with enclosure for information and necessary action.
Encl : as above.


(Ajit Kumar)
Nodal MMGSY


(Manoj Kumar)
ACEO-Cum-Secretary
BRRDA, Patna

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

(Amount in Rupees)

Sl.No	Name of District	Name of Division	Names of Authorized signatories (Ex. Enr/D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Canara Bank, Gandhi Maidan Branch	In SBI Batley 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 Dhanik Lal Mandal Sri Rajesh Kumar No. 1	1. Md. Inekhar Alam 2. Sri Sanjay Kumar 3. M/s Koshi Construction 4. Ajay Kumar Mandal 5. V. B. Buldeo 6. Graystone Infra Tech Pvt. Ltd. 7. Md. Zafar Alam 8. Md. Nazim Hussain 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	31.12.2024
2	Araria	R.W.D. Works Division, Farbhiganj	Sri Praveen Kumar Sri Amit 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. Parasath Construction 14. Rohit Raj 15. M/s Vidhata Construction 16. Anil Kumar Singh 17. M/s Sathl Construction 18. Max Construction 19. Ajay Kumar Mishra 20. V. B. Buldeo 21. Pramod Kumar 22. Alok Kumar Chaturvedi	161100160	258534973	0	0	419635133	Rupees Forty One Crore Ninety Six Lac Thirty Five Thousand One Hundred Thirty Three Only	31.12.2024
3	Banka	R.W.D. Works Division, Banka-1	Sri Pritam Kumar Sri Kumar Vinit	1. Anil Kumar Singh 2. Narotam Kumar Goutam 3. Lal Suryopal Singh 4. Ram Baidan Singh 5. Vikas Kumar Saha 6. M/s Balajee Construction	38633833	27431867	0	0	66065700	Rupees Six Crore Sixty Lac Fifty Five Thousand Seven Hundred Only	31.12.2024
4	Banka	R.W.D. Works Division, Banka-2	Sri Satyendra Narain Rai Sri Rakesh Kumar	1. Shifa Devi 2. Sri Santosh Kumar Singh 3. Ajay Kumar Yadav 4. Lal Suryopal Singh 5. Prince Construction 6. Bibhash Prasad Singh 7. Sai Shri Construction Pvt. Ltd. 8. R. R. Company 9. Ramesh Singh 10. Vivek Kumar 11. Bridges Linc Infrastructure Pvt. Ltd. 12. M/s Roy Construction 13. Nishat Azad 14. Bishwajeet Kumar	160301751	87279836	0	0	247581587	Rupees Twenty Four Crore Seventy Five Lac Eighty One Thousand Five Hundred Eighty Seven Only	31.12.2024
5	Katihar	R.W.D. Works Division, Katihar	Sri Ajay Kumar Sri Raj Kishore Sharan	1. M/s Y. P. Cons. 2. M/s Golden Company 3. M/s Shri Ohm Construction 4. Shankar Sharan Singh 5. Gautam Gyanendra 6. Lalit Singh 7. M/s Shri Ganesh Construction 8. Md. Mojamml Hussain 9. Shekhar Kumar Singh 10. M/s Rajendra Prasad Fodder 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	31.12.2024

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

(Amount In Rupees)

Sl.No.	Name of District	Name of Division	Names of Authorized signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit of Withdrawal By Coara Bank, Gandhi Market Branch	In SBI Balley 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 Girija Nand Singh Sri Yashwant Kumar	1. M/s Golden Company 2. Anil Kumar Singh 3. Rajesh Kumar 4. Sunil Kumar Yadav 5. Shek Jyauddin 6. Gautam Gyaendra 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 Engineers & Traders Pvt. Ltd. 16. Rajesh Kumar Singh 17. R. K. Construction 18. Laloo Kumar Jha 19. Manoj Kumar Chauhan 20. Krishna Deo Thakur 21. Vikash Kumar 22. Pankaj Kumar Yadav 23. Pravin Kumar Das 24. Rakesh Anand 25. Friends Construction Pvt. Ltd. 26. Gajmatia Infrastructure Pvt. Ltd.	172576138	144050058	0	0	316626196	Rupees Thirty One Crore Sixty Six Lac Twenty Six Thousand One Hundred Ninety Six Only	31.12.2024
7	Katihar	R.W.D. Works Division, Barsoi	Sri Mihirish Kumar Sri Krishna Kumar	1. M/s Shri Ohm Construction 2. Gautam Gyaendra 3. Lal Bahadur Sah 4. Imajuddin 5. Md. Mojamell 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. Bhramari Construction 13. Suresh Kumar Singh 14. Prafull Kumar 15. M/s Smriti Construction	77120738	41890521	0	0	119011259	Rupees Eleven Crore Sixty Lac Eleven Thousand Two Hundred Fifty Nine Only	31.12.2024
8	Kishanganj	R.W.D. Works Division, Kishanganj-1	Sri Gaurav Kumar Sri Amrendra Kumar	1. M/s Bolbum Construction 2. Nsher Mughal 3. Deyanand Kumar 4. Ravish Ranjan 5. Vats Infrotech Pvt. Ltd. 6. Kamac 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 Ranjan Kumar 13. M/s Ability Construction 14. Md Khalid Anjum Usmani	118762957	67315068	0	0	186078025	Rupees Eighteen Crore Sixty Lac Seventy Eight Thousand Twenty Five Only	31.12.2024
9	Kishanganj	R.W.D. Works Division, Kishanganj-2	Sri Rajesh Kumar Choudhary Sri Anil Kumar Choudhary	1. Kamac Engineer's (P) Ltd. 2. M/s Deepchand Chhajjer & Co. 3. Vats Infrotech Pvt. Ltd. 4. Md. Saifur Alam 5. Basant Kumar 6. Nawal Nishore Singh 7. M/s Vinod Kumar Mishra 8. Ehsan Reza	126141773	41849688	0	0	167991461	Rupees Sixteen Crore Seventy Nine Lac Ninety One Thousand Four Hundred Sixty One Only	31.12.2024
10	Patna	R.W.D. Works Division, Patna	Sri Ranjeet Kumar Sri Gautam Kumar	1. Self	115568	0	0	0	115568	Rupees One Lac Fifteen Thousand Five Hundred Sixty Eight Only	31.12.2024
11	Madhepura	R.W.D. Works Division, UdaKishanganj	Sri Praveen Kumar Saha Sri Rakesh Kumar Jha	1. Pramod Kumar Premi	11299496	0	0	0	11299496	Rupees One Crore Twelve Lac Ninety Nine Thousand Four Hundred Ninety Six Only	31.12.2024
12	Madhubani	R.W.D. Works Division, Jhanjharpur	Sri Abhaya Nand Asthish Sri Amrendra 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	31.12.2024

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

(Amount in Rupees)

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 Mahalan 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	
13	Purnia	R.W.D. Works Division, Purnia	Sri Vibhva Dandhu Rajeev Ranjan Sri Hemant Kishore	1. Md. Mojamml Hussain 2. Sri Anand Kumar 3. Sri Rajiv Kumar Singh 4. Sri Niranjan Kumar Thakur 5. Gajmatta 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 Sholing Madhusudan Construction 12. Mahalsaxmi Construction 13. M/s Shiv Shakil Construction 14. Kiran Kumari 15. Shiv Pojan Kumar Singh 16. Sumit Kumar 17. Anup Kumar Pandey 18. M/s Siddhisriasyak Enterprises 19. Bimlendu Kumar Bimal 20. Ajay Kumar Singh 21. Manoj Kumar Yadav 22. Vinod Kumar	164885294	64277116	0	0	229162410	Rupees Twenty Two Crore Ninety One Lac Sixty Two Thousand Four Hundred Ten Only	31.12.2024
14	Purnia	R.W.D. Works Division, Dismadaha	Sri Sudhir Kumar Sri Sanjay Kumar Singh	1. Madan Kumar 2. Shiv Kumar Yadav 3. Anand Kumar 4. Prem Kumar 5. Ram Sakhi Enterprises Pvt. Ltd. 6. Rup Prakash Singh 7. M/s Parasa Construction 8. Ravi Shankar Rakesh 9. M/s Sholing Madhusudan Construction 10. Bachhan Jha 11. Jaya Anwar 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. Anurita Singh 22. Rupesh Raj	205879090	110983719	0	0	316862809	Rupees Thirty One Crore Sixty Eight Lac Sixty Two Thousand Eight Hundred Nine Only	31.12.2024
15	Purnia	R.W.D. Works Division, Baisi	Sri Praveen Kumar Singh Sri Vinay Kumar Sharma	1. Mritunjay Dubey 2. Anand Kumar 3. Gajmatta Infrastructure Pvt. Ltd. 4. Md. Arfin 5. Suchit Kumar Singh 6. M/s Parasa Construction 7. Jitendra Kumar 8. Syed Toufiq Reza	83599352	43823747	0	0	127423099	Rupees Twelve Crore Seventy Four Lac Twenty Three Thousand Ninety Nine Only	31.12.2024
16	Supaul	R.W.D. Works Division, Triveniganj	Sri Himanshu Shekhar Prasad Sri Biru Kumar	1. Lalun Kumar 2. Raj Kishor Singh	59042010	0	0	0	59042010	Rupees Five Crore Ninety Lac Forty Two Thousand Ten Only	31.12.2024
				Total :	1643443965	1034544063	0	0	2677988028	Rupees Two Hundred Sixty Seven Crore Seventy Nine Lac Eighty Eight Thousand Twenty Eight Only	

Handwritten signature/initials

Handwritten signature
(Ajit Kumar)
Nodal MMGSY

Handwritten signature
(Manoj Kumar)
ACEO-Cum-Secretary BRRDA,
Patna