

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

Letter No:-BRRDA(HQ)-PMGSY-52/2023-Part-II

95 WE /Patna, dated:- 16/10/2024

From,

Manoj Kumar, IOFS
Addl. CEO-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:- Revised List of Authorized Signatories for for operation of PMGSY Program Fund (SNA) A/c No. 1111137916 of Bihar Rural Roads Development Agency, Patna.

Ref:- This office's Letter No.- 87WE, dated- 03.10.2024
Sir,

Please find enclosed an updated list of authorized signatories (R.W.D., Works Division Wise with Old and New Division Names), who will jointly operate the above account for payment to bodies like Income Tax/Sales Tax/Mines authorities. The revised upto date total withdrawal limit for the specified period for each R.W.D. Works Division has also been indicated. Free Cheque Books may be issued to newly authorized divisions.

2. Only OMMAS generated E-payment advice will be accepted for Contractor's payments.

Encl. As above & Revised Bank Form for RWD, Works Division Marhaura, Bhagalpur, Bagaha-1, Narkatiyaganj, Supaul and Triveniganj.

Previous limit of withdrawal	261841792363	Rupees Twenty Six Thousand One Hundred Eighty Four Crore Seventeen lakh Ninety Two Thousand Three Hundred Sixty Three Only
Increase in limit of withdrawal	33209656	Rupees Three Crore Thirty Two lakh Nine Thousand Six Hundred Fifty Six Only
Decrease in limit of withdrawal	33209656	Rupees Three Crore Thirty Two lakh Nine Thousand Six Hundred Fifty Six Only
Up to date limit of withdrawal	261841792363	Rupees Twenty Six Thousand One Hundred Eighty Four Crore Seventeen lakh Ninety Two Thousand Three Hundred Sixty Three Only

Yours faithfully

(Manoj Kumar)

Addl. CEO-Cum-Secretary, BRRDA

Memo no:- BRRDA(HQ)-PMGSY-52/2023-Part-II

95 WE /Patna, dated:- 16/10/2024

Copy to Eng-in-Chief, All C.E, S.E., Ex. Eng., Accounts Officer, Finance Manager, BRRDA, Under Secretary (Budget and Account), RWD with enclosure for information and necessary action. All EE's must ensure following terms and conditions before making any payment :-

1. Executive Engineers are the drawing and disbursing officer for the allotment indicated in column no 9 of the attached Road list. He shall be responsible for drawing and disbursing the allotment after following due process of law.
2. All disbursement shall strictly only be made as per the condition of agreement against certified completed works after ensuring full compliance with specification mentioned in BOQ, Satisfactory quality control report from the competent authority and after due inspection of works under payment by the competent authorities like NQM/SQM/PQM/IE. All DDOs must ensure not to pay on such works against which "Unsatisfactory" or "SRI" grading is pending to regrade in satisfactory grading.
3. The total payment must not exceed the amount sanctioned by Ministry of Rural Development, Govt. of India or administrative approval accorded by the State Government for the Road/Bridge or the agreement amount whichever the less.
4. Prior approval of RWD shall be necessary for any payment in liabilities and deducted liquidity damage of the Road works /package.
5. Allotments are strictly only for the works packages as per list enclosed.
6. For all works payment against bills can be made, only after compliance of clause 15.1 of PMGSY Guidelines.

(Manoj Kumar)

Addl. CEO-Cum-Secretary, BRRDA

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Name of District	Name of Division	Name of Authorized signatories (CA / P / D / A / O)	Name of Payee	Previous Limit of Withdrawal in SNA	Increase in Limit of Withdrawal in SNA	Decrease in Limit of Withdrawal in SNA	Total Amount in SNA	Previous Limit of Withdrawal in SD Account	Increase in Limit of Withdrawal in SD Account	Decrease in Limit of Withdrawal in SD	Total Amount in SD Account	Total Amount	Up-to-date Total limit of Withdrawal In words	Period of Validity		
															5	6
Bhagalpur	R.W.D. Works Division, Bhagalpur	Sr. Sagar Kumar Rangan, Sr. Ashwath Kumar	Telen Technologies Pvt Ltd Archaive Mikara Archaive Pvt. Ltd Anil Chatterjee Anil Kumar Singh Bahawal Const. Pvt Ltd Bhawan Construction & Company Charan Mahadeo Construction Pvt. Ltd Chetan Construction Pvt. Ltd Devendra Prasad Singh Dhiraj Singh Dhirendra Kumar Chatterjee D.V.S. Contractors Pvt.Ltd JV. Atiy Enginsson Pvt.Ltd Ja. Bajrang Bhai Construction Ilamati Kumar Singh K.D.R. Const. Pvt. Ltd Kobra Const. Ltd Lalit Kumar Singh M.F. Ashishya Const. M.S. Bhendra Kumar Singh M.S. Bhendra Kumar Singh M.S. Gurjeet Kumar M.S. Gopalsham Const. M.S. Kumar Const. M.S. Poojy & Comp M.S. Parmar Const. M.S. Prakash Const. Com M.S. Sakhi Construction M.S. Shanti Bhawan Infrastructure Pvt Ltd M.S. Shyam Dink Con. Pvt. Ltd M.S. Smt. Savini Kumar M.S. Tizer Telari Const. M.S. Tripathi Bahaji Const. M.S. Vinod Kumar Rai Manoj Kumar Singh Mahendra Const. Pvt. Ltd Neel Kishor Singh Naval Kishor Singh Pradyumn Kumar Parshant Singh Parshant Singh Riva Builders Development Pvt Ltd Shaikhi Construction Suresh Kumar Chatterjee Siva Narayan Singh Const. Pvt Ltd Swarn Raj Const. Pvt. Ltd. Shalendra Singh Shri. Shankar Kaushik Infrastructure Pvt. Ltd Shree Ram Construction Shivam Builders Pvt. Ltd. Siddharth Singh Swarnajit & Adv. Const. Pvt. Ltd Titilov Technologies Pvt. Ltd Umap Shankar Singh Amanpur Construction Co. Pvt. Ltd. Alok Ranjan Ashish Const Ashish Kumar Babu Construction Babu Project Pvt. Ltd. Bhupendra Engineering & Construction Pvt. Ltd. Constructive Construction Devanand Singh Dharamvir Prasad Misra Dharmendra Kumar Chatterjee Dilip Kumar Misra Fabrice Infrastructure Pvt Ltd Harmanish Kumar Harish Gupta Indian Pragmatic Const. Pvt. Ltd K.C.R. Infra project Pvt Ltd Karan Kumar Lalit Kumar M.S. A.G.M. Construction & Builders Pvt. Ltd. M.S. Agrastya Engineers Pvt. Ltd. M.S. Anam Construction Company M.S. Ganesh Ram Dolkani M.S. Golden Co	2184343395			2184343395	51630889		2184343395	51630889		222777284	13	14	31.10.2024
			Ruppert Two Hundred Twenty Three Crore Seventy Nine Lakh Seventy Four Thousand Two Hundred Eighty Four Only	87690663		2679466724	87690663		2679466724	87690663		2679466724	87690663	276713787	276713787	15

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1	Name of District	2	Name of Division	3	Name of Authorised signatories (Ex. En / D A.O.)	4	Name of Payee	5	Previous Limit of Withdrawal in SNA	6	Increase in Limit of Withdrawal in SNA	7	Decrease in Limit of Withdrawal in SNA	8	Total Amount in SNA	9	Previous Limit of Withdrawal in SD Account	10	Increase in Limit of Withdrawal in SD Account	11	Decrease in Limit of Withdrawal in SD	12	Total Amount in SD Account	13	Total Amount	14	Up-to-date Total limit of Withdrawal in words	15	Period of Validity
	Bhagpur	R. V. D. Works Division, Naugachhia	Sri Shivendra Kumar Huak						149451382					149451382		36397455						36397455		136948837		Rs. One Hundred Fifty Three Crore Nine Lakh Four Eight Thousand Eight Hundred Thru Seven Only	31.10.2024		

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Name of District	Name of Division	Name of Authorized signatory (Ex: Ex/ D/A/O)	Name of Firms	Previous Limit of Withdrawal in SNA	Increase in Limit of Withdrawal in SNA	Decrease in Limit of Withdrawal in SNA	Total Asset in SNA	Previous Limit of Withdrawal in SD Account	Increase in Limit of Withdrawal in SD Account	Decrease in Limit of Withdrawal in SD	Total Asset in SD	Total Asset	Up-to-date Total limit of Withdrawal		Period of Validity		
													In words	In words			
1			Binul Kumar Singh Shubhankar Enterprises Shubhankar Enterprises Pvt Ltd Shyam Prasad Thakur Smt. Bina Devi Sri Bhupendra Prasad Singh Sri Binayendra Kumar Sri Lav Kumar Thakur Sri Madan Kumar Mishra Sri Prakash Sri Prem Lal Shrivastav Sri Manoj Thakur Sri Sanjay Kumar Singh Sri Sanjay Prasad Singh Sri Upendra Yadav SRY Enterprises Thakur Contractor & Developers Pvt Ltd Tumara Coed Pvt Ltd Zehedi Hussain											14	15		
Darbhanga	R.W.D. Works Division Darbhanga-2	Sri Anandh Kumar Sri Mohit Kumar Jha	Asman Javed Anshu Kumar Tiwari Archuddip E.P. Engineering works Krishna Kant Thakur Lalabhar Yadav M/S Abinweh Enterprises M/S Keshav Chandra Chaudhary M/S Kumar Construction M/S S. K. Construction & Company M/S Subham Const. Kishan Singh Sd. Umam Binul Chaudhary Binul Kumar Singh Sri Primalal Jha Asman Javed Anur Nishu Jha Anand Kumar Jha M/S D.S. Construction M/S D.S. Construction M/S Laxmi Kumar Thakur M/S Laxmi Kumar Thakur M/S M.S. Enterprises M/S P.L. Construction & Co M/S S.L. Highway & Roadways Pvt Ltd M/S Sani Construction M/S Thakur Const M/S Suresh Construction M.L. Umam Primalal Chaudhary Rajendra Singh Const. (P) Ltd Pradeep Kumar Jha Santosh Kumar Jha Shivalal Enterprises Pvt Ltd Sonu Lal Yadav Smt. Bina Devi Sri Bhupendra Prasad Singh Sri Dharmendra Kumar Yadav Sri Indradev Jha Sri Primalal Jha Sri Subir Kumar Jha M/S Singh Anamath Jha Anant Hal Construction Kamlesh K. Singh M/S Ananta Singh (P) Ltd M/S Avishal Enterprises M/S J.P. Yadav M/S Jaganmohi Kumar Singh M/S Kama Const M/S R.S. Construction M/S Satendra Kumar and Co. Construction Pvt. Ltd M/S Suresh Construction M/S Sitendra Kumar Singh Sd. Umam Sd. Parvez Aksh Md. Rifaat Aksh Prakash Kumar Singh Ram Kumar Choudhary	1788013570		1788013570	31231476			31231476	20010083			20010083	1819691892	Rupees One Hundred Eighty One Crore Ninety Six Lakh Ninety Five Thousand Eight Hundred Ninety Two Only	31.10.2024
Darbhanga	R.W.D. Works Division Bhanu	Sri Indradev Ram Sri Vanshi Kumar Verma	M/S Singh Anamath Jha Anant Hal Construction Kamlesh K. Singh M/S Ananta Singh (P) Ltd M/S Avishal Enterprises M/S J.P. Yadav M/S Jaganmohi Kumar Singh M/S Kama Const M/S R.S. Construction M/S Satendra Kumar and Co. Construction Pvt. Ltd M/S Suresh Construction M/S Sitendra Kumar Singh Sd. Umam Sd. Parvez Aksh Md. Rifaat Aksh Prakash Kumar Singh Ram Kumar Choudhary	3097673845			3097673845	3331816			3331816	3132027661	Rupees Three Hundred Thirteen Crore Thirty Nine Lakh Twenty Seven Thousand Six Hundred Sixty One Only	31.10.2024			

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Name of District	Name of Division	Name of Authorised signatories (Ea, En / D / A / O)	Name of Payee	Previous Limit of Withdrawal in SNA	Increase in Limit of Withdrawal in SNA	Decrease in Limit of Withdrawal in SNA	Total Amount in SNA	Previous Limit of Withdrawal in SD Account	Increase in Limit of Withdrawal in SD Account	Decrease in Limit of Withdrawal in SD	Total Amount in SD Account	Total Amount	Up-to-date Total limit of Withdrawal		Period of Validity
													In words	In words	
Lakshadweep	R.W.D. Works Division, Lakshadweep	3	4	5	6	7	8	9	10	11	12	13	14	15	31.10.2024
				70767461	33209656	33209656	83088307	58153567	58153567	889037874	Rupess Eighty Eight Crore Ninety lakh Thirty Seven Thousand Eight Hundred Seventy Four Only				
Shikchipura	R.W.D. Works Division, Shikchipura	3	4	1371014991		33209656	1337804433	53302567			33302567	1391107002	14	15	31.10.2024

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Name of District	Name of Division	Name of Authorized signatories (Pa. En / D A O)	Name of Pave	Previous Limit of Withdrawal in SNA	Increase in Limit of Withdrawal in SNA	Decrease in Limit of Withdrawal in SNA	Total Amount in SNA	Previous Limit of Withdrawal in SD Account	Increase in Limit of Withdrawal in SD Account	Decrease in Limit of Withdrawal in SD Account	Total Amount in SD Account	Total Amount	Up-to-date Total limit of Withdrawal		Period of Validity	
													In words	In words		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
			M/S Adithya Abhis Engineering Pvt. Ltd M/S A Construction M/S Anand Construction M/S Anandh Construction Pvt. Ltd M/S C.K. Construction & Co. M/S Divya Const M/S Divya Construction Dhanraj Kumar Prasad M/S Gupta Construction M/S Indrababu Enterprises M/S Jai Bharathi Construction M/S S.D. Company M/S Nanna Construction Co. (India) Pvt. Ltd M/S Nanna Construction M/S Lal Construction M/S M. K. Enterprises M/S Maa Bhavavathi Constt M/S Maa Vidhaya Constt M/S Mahabhar Construction M/S Narayan Numan M/S Parthab Construction M/S Raj Construction M/S Ramani Construction M/S Ravi Construction M/S S.H. Construction M/S Sany Construction M/S Shreejya Enterprises M/S Sharda Constt M/S Smita Builders (P) Pvt. Ltd M/S Ujjain Jai. Com. (P) Pvt Ltd M/S Ultra Fibre Construction Co. Medha Anand Construction Pvt. Ltd M. Tanvir Ahmad Munika Mishra Nashwan Constt. Company Raj Kabare Akela Raj Sah Construction Pvt.Ltd Rajesh Kumar Singh Rajesh Singh Ramesh Kumar Patel Ravindra Kumar Tiwari Ravi Ranjan Kumar S.K. T.M.M (P) Seema Gupta Sanyam Kumar Akhara Sharanika Construction Sri Avullesh Shukla Sri Dibya Narayan Singh Sri Nandendra Prasad Sri Priva Ranjan Singh Sri Rajesh Kumar Sri Rajkumar Akhela Sri Rajkumar Kishiyaha Sri Ram Babu Tiwari Sri Ramchandra Prasad Sri Shashyapan Prasad Sri Sumant Tiwari Sri Subash Ranjan Sri Suni Kumar Kishiyaha The Aavert Construction Vraay Kumar Zahir Daljeeth													
West Champaran	R.W.D. Works Division, Narkatiyaganj	Sri Manish Kumar Sri Ravi Ranjan No-1		4243018824			4243018824	20782721			20782721	4663801545		Four Hundred Twenty Six Crore Thirty Eight Lakh One Thousand Five Hundred Forty Five Only	31.10.2024	

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Name of District	Name of Division	Names of Authorized signatories (Rt. En / D / A / D)	Name of Project	Previous Limit of Withdrawal in SNA	Increase in Limit of Withdrawal in SNA	Decrease in Limit of Withdrawal in SNA	Total Amount on SNA	Previous Limit of Withdrawal in SD Account	Increase in Withdrawal in SD Account	Decrease in Limit of Withdrawal in SD	Total Amount in SD Account	Up-to-date Total limit of Withdrawal in words	Period of	
														13
West Champaran	R W D Works Division, Bagaha-1	Sr Manish Kumar Sr Anvita Kumar Upadhyay	The Everest Construction Company	3239088465			3239088465	56547331			3239088465	13	13	31.10.2024
			Ujjain Engcon (I) Pvt Ltd	3239088465			3239088465	56547331			3239088465	13	13	
West Champaran	R W D Works Division, Bagaha-2	Sr Vivek Soni Sr Sanjeev Kumar	Aditya Anand Engineers Pvt. Ltd	1717015515			1717015515	39277675			1717015515	1756293190	39277675	31.10.2023
			Anup Ramjan	1717015515			1717015515	39277675			1717015515	1756293190	39277675	


 Sr. Manish Kumar

