

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

Letter No. मु0अ0-4-विविध-75/05 Part-V

103 WE

Patna, dated : 28/10/2024

From,

Manoj Kumar, I.O.F.S
Addl. CEO-Cum-Secretary,
Bihar Rural Road Development Agency,
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 Single Nodal Account No. 1111137916 of Bihar Rural Roads Development Agency, Patna, (Bridge Fund Account).

Ref. Letter No. 83WE, dated 27.09.2024

Sir,

The Authorized signatories (DDOs) R.W.D., Works Division, will jointly operate the above mentioned PMGSY Bridge Fund account for pro-rata share in Bridges having length more than 50 metre are enclosed. The revised upto date total withdrawal limit for the specified period for each R.W.D. Works Division has also been indicated.

- The specimen signatures of the authorized signatories already submitted for the operation of PMGSY PROGRAMME A/C will also hold good for the operation of this account.
- Payment to contractors through cheque is not allowed.

Encl. As Above.

Previous limit of withdrawal	7340550407	Rupees Seven Hundred Thirty Four Crore Five lakh Fifty Thousand Four Hundred Seven Only
Increase in limit of withdrawal	8133660	Rupees Eighty One lakh Thirty Three Thousand Six Hundred Sixty Only
Decrease in limit of withdrawal	0	Only
Up to date limit of withdrawal	7348684067	Rupees Seven Hundred Thirty Four Crore Eighty Six lakh Eighty Four Thousand Sixty Seven Only

Yours Faithfully

(Signature)
(Manoj Kumar)

Addl. CEO-Cum-Secretary, BRRDA

Memo No. मु0अ0-4-विविध-75/05 Part-V

103 WE

Patna, dated : 28/10/2024

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

- Executive Engineers are the drawing and disbursing officer for the allotment indicated in column no 14 of the attached Road list. He shall be responsible for drawing and disbursing the allotment after following due process of law.
- 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. All DDOs must ensure not to pay on such works against which "Unsatisfactory" or "SRI" grading is pending to regrade in satisfactory grading.
- The total payment must not exceed the agreement amount for the Works/Package.
- Prior approval of RWD shall be necessary for any payment in liabilities and deducted liquidity damage of the Road works /package.
- Allotments are strictly only for the works packages as per list enclosed.
- For all works payment against bills can be made, only after compliance of clause 15.1 of PMGSY Guidelines.

(Signature)
(Manoj Kumar)
Addl. CEO-Cum-Secretary, BRRDA

(Signature)
25/10/24

(Signature)
25/10/24

(Signature)
25/10/24



PAYMENT LIMIT OF NEAS/R.W.D. WORKS DIVISIONS FOR PMGSY BRIDGE WORKS (State Share)

Name of Division	Name of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
						in figures	In Words	
R.W.D. Works Division Araria	Sri Dhanik Lal Mandai Sh Rajesh Kumar No. 1	Amarpur Construction Co.(P) Ltd.	954603020			954603020	Rupees Ninety Five Crore Forty Six lakh Three Thousand Twenty Only	30.11.2024
		Amar Kishor Singh						
		Dileep Kumar Verma						
		M/S Boblum Construction						
		M/S Simanchal Construction						
		M/S M.K.Gupta and Co.						
		M/S Keshi Const.						
		M/S Mitunjay Kumar						
		Kailash Pd. Yadav Const. Pvt. Ltd.						
		Prakash Construction						
Roy Engineer								
Syed Mumtaz Akhtar								
M/S Baba Construction								
NNBCKPY JV								
R.W.D. Works Division Forbesganj	Sri Praveen Kumar Sri Amit Kumar	Amar Kishor Singh	213499717			213499717	Rupees Twenty One Crore Thirty Four lakh Ninety Nine Thousand Seven Hundred Seventeen Only	30.11.2024
		Ashok Kumar						
		Abk Kumar Chaturvedi						
		Bhayanand Gupta						
		Kamatesh Kumar						
		Sri Nawat Kishor						
		Pankaj Kumar Singh						
		M/S Diligent Consultancy						
		M/S Om Sai Construction						
		M/S Sathi Construction						
Md. Reza Alam								
Rana Construction								
RMI Construction Pvt.Ltd.								
Simanchal Const.								
Shiv Durga Constructions and Engineerings Pvt. Ltd.								
Kailash Prasad Yadav Const. Pvt. Ltd.								
R.W.D. Works Division Aurangabad	Sri Arun Kumar Duboy Sri Rakesh Kumar	S.B. Ergicon Private Limited	29759889			29759889	Rupees Two Crore Ninety Seven lakh Ninety Nine Thousand Eight Hundred Eighty Nine Only	30.11.2024
		Bajinath Nimman India Pvt. Ltd.						
R.W.D. Works Division Daudnagar	Sri Ashok Kumar Sri Rajat Ranjan	Bajinath Nimman India Pvt. Ltd.	616952			616952	Rupees Six lakh Sixteen Thousand Nine Hundred Fifty Two Only	30.11.2024
		Arvind Kumar Abhay						
R.W.D. Works Division Dumraon	Sri Sanjay Kumar Sri Sanjay Kumar	Bhushan Rai	7969355			7969355	Rupees Seventy Nine lakh Sixty Nine Thousand Three Hundred Fifty Five Only	30.11.2024
		Sanjay Kumar Singh						
R.W.D. Works Division Banka-2	Sri Salyendra Narain Rai Sri Rakesh Kumar	Bhabhish Mishra Construction Pvt. Ltd.	772393308			772393308	Rupees Seventy Seven Crore Twenty Three lakh Ninety Three Thousand Three Hundred Eight Only	30.11.2024
		Choubatia Construction Pvt.Ltd.						
		Indian Progressive Const. Pvt. Ltd.						
		Kundan Kumar Singh						
		Manoj Kumar Singh						
		M/S Laxman Kumar						
		M/S Rungla Enterprises						
		M/S U AND M Enterprises						
		Sanjay Construction Company						
		Sai Shiv Construction Private Limited						

Alc. [Signature]

Name of Division	Name of Authorised signatories (Ex. Em./D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
						In Figures	In Words	
R.W.D. Works Division Boguserali	Sri Dharmajay Kumar Nurala Sri Alok Kumar Twarin	CPWD M/S Laxman Kumar	29401590			29401500	Ruppes Five Crore Ninety Three lakh Forty One Thousand Four Nine Only	30.11.2024
R.W.D. Works Division Toghra	Sri Binod Kumar Sri Pavan Kumar	M/S Laxman Kumar Indian Progressive Const. Pvt. Ltd.	29939549			29939549	Ruppes Eighty Nine lakh Seventy Six Thousand Five Hundred Fifty Only	30.11.2024
R.W.D. Works Division Bhagapur	Sri Vikash Kumar Sri Akhilesh Kumar	M/S Anu Construction Company M/S U AND M Enterprises M/S Rungla Enterprises Sri Ram Enterprises	87726670			87726670	Ruppes Eight Crore Seventy Seven lakh Twenty Six Thousand Six Hundred Seventy Only	30.11.2024
R.W.D. Works Division Kabilagan	Sri Vikash Kumar Sri Avinash Kumar	M/S Rungla Enterprises Sri Ram Enterprises	13870100			13870100	Ruppes One Crore Thirty Eight lakh Seventy Thousand One Hundred Only	30.11.2024
R.W.D. Works Division Harnali	Sri Himanshu Rai Sri Kamleshwar Rajak	M/S Sunny Engineering Works Pushpa Kumari	7644551			7644551	Ruppes Seventy Six lakh Forty Four Thousand Five Hundred Fifty Only	30.11.2024
R.W.D. Works Division Naugachhia	Sri Shivendra Kumar Rajak Sri Keshan Kishore	M/S Baba Construction M/S Rungla Enterprises	12094728			12094728	Ruppes One Crore Twenty lakh Ninety Four Thousand Seven Hundred Twenty Eight Only	30.11.2024
R.W.D. Works Division Keshanganj-1	Sri Gourav Kumar Sri Anindra Kumar	Md. Sharique Alam Md. Danish Rizvi Rehan Construction Pvt. Ltd. M/S J.S.R. Construction M/S Babbar Construction	166304548			166304548	Ruppes Sixteen Crore Sixty Three lakh Four Thousand Five Hundred Forty Eight Only	30.11.2024
R.W.D. Works Division Kishanganj-2	Sri Rajesh Kumar Choudhary Sri Anil Kumar Choudhary	Sirajul Rahaman Ashok Kumar Gupta Roy Engineers Basant Kumar M/S Bal Bam Construction M/S J.S.R. Construction Sanju Devi	302515984			302515984	Ruppes Thirty Crore Twenty Five lakh Fifteen Thousand Nine Hundred Eighty Four Only	30.11.2024
R.W.D. Works Division Dahbanga-1	Sri Kumar Charadej Sri Vivekanand Jha	CPWD Shivendra Kumar Sri Kamalpati	126460967			126460967	Ruppes Twelve Crore Sixty Four lakh Sixty Thousand Nine Hundred Sixty Seven Only	30.11.2024
R.W.D. Works Division Dahbanga-2	Sri Avadhesh Kumar Sri Mihir Kumar Jha	M/S S.K. Construction & Co.	35932468			35932468	Ruppes Three Crore Eighty Three lakh Eighty Only	30.11.2024
R.W.D. Works Division Braul	Sri Balashwar Ram Sri Purnesh Kumar Verma	M/S Royal Engineer Sri Gaunt Shankar Yadav	38385186			38385186	Ruppes Three Crore Eighty Three lakh Eighty Five Thousand One Hundred Eighty Six Only	30.11.2024
R.W.D. Works Division Gagan	Sri Salish Choudhary Sri Naveen Kumar	Sri Amanath Jha Deo Enterprises Pvt. Ltd. Manoj Kumar M/S Mituljy Kumar M/S Om Sai Engicons	290618399			290618399	Ruppes Twenty Nine Crore Six lakh Eighteen Thousand Three Hundred Ninety Nine Only	30.11.2024
R.W.D. Works Division Araol	Sri Vikash Kumar Sri Niya Nand Singh	M/S Nityanand Singh Rathnar Builders Co. Pvt. Ltd.	25534646			25534646	Ruppes Two Crore Fifty Five lakh Thirty Four Thousand Six Hundred Forty Six Only	30.11.2024
R.W.D. Works Division Molhan	Sri Sunil Kumar Sri Ajay Kumar	M/S Rudra Enterprises Manoranjan Kumar Singh Jagamba Enterprises Jay Parkash Parshad	125879674			125879674	Ruppes Twelve Crore Fifty Five lakh Seventy Nine Thousand Six Hundred Seventy Four Only	30.11.2024
R.W.D. Works Division Jahanabad	Sri Rajesh Kumar Sri Sayedov Kumar	Mother India Construction Pvt. Ltd. Sri Laxmi Ganpati Const.	67833619			67833619	Ruppes Six Crore Seventy Eight lakh Thirty Three Thousand Six Hundred Ninety Only	30.11.2024
R.W.D. Works Division Araol	Sri Ashok Kumar Sri Sanjeev Ranjan Kumar	M/S Laxman Kumar	30353247			30353247	Ruppes Three Crore Three lakh Fifty Three Thousand Two Hundred Forty Seven Only	30.11.2024

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Name of Division	Name of Authorised signatories (Ex. ETL/D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
						In figures	Total Amount	
R.W.D. Works Division Pilo	Sri Ram Suresh Ram Sri Prashant Kumar	M/S Durga shakti Construction	369317			369317	369317	30.11.2024
R.W.D. Works Division Tekan	Sri Bhupesh Kumar Sri Rajesh Kumar	Anil Kumar Sanjay Kumar Gita Devi	22834359			22834359	22834359	30.11.2024
R.W.D. Works Division Hilsa	Sri Neeraj Kumar Raj Sri Jayshankar Prasad	Dileep Kumar Varma	125000			125000	125000	30.11.2024
R.W.D. Works Division Gaya	Md. Shahid Ashraf Sri Devendra Kumar Divakar	Jaijeet Singh M/s Aadash Construction	9151618			9151618	9151618	30.11.2024
R.W.D. Works Division Imanganj	Sri Babul Prasad Sri Saitish Kumar	Dhanashwar Nath Construction Ajay Kumar Arun Kumar	46440443			46440443	46440443	30.11.2024
R.W.D. Works Division Jhalha	Sri Nawnil Kumar Himanshu Sri Sanjay Kumar	S.B.Engicon Private Limited Kundan Kumar Singh Manoj Kumar Singh Shivsat Engicon Private Limited Umesh & Manik Construction Pvt. Ltd.	216188001			216188001	216188001	30.11.2024
R.W.D. Works Division Jamul	Sri Arvind Kumar Sri Devi Prasad Saha	NECC M/S Rungla Enterprises Saitish Kumar	86677719 29127172			86677719 29127172	114904891	30.11.2024
R.W.D. Works Division Rajauli	Sri Anand Kumar Sri Vivek Kumar Bimal	M/S Vinay Construction M/S R.A.S Enterprises Pvt. Ltd.	442246869			442246869	442246869	30.11.2024
R.W.D. Works Division Kathar	Sri Ajay Kumar Sri Raj Kishore Sharan	Ranvijay Singh Constructive Construction Ramsacki Enterprises Pvt. Ltd. Mojammil Husain	31975531			31975531	31975531	30.11.2024
R.W.D. Works Division Barsoi	Sri Milalesh Kumar Sri Krishna Kumar	Mukesh Kumar M/S Golden Company M/S Balajee Construction Sanjeev Kumar	145952181	450477		145952181	145952181	30.11.2024
R.W.D. Works Division Manihari	Sri Girija Nand Singh Sri Yashwant Kumar	Jaya Anaver Basant Kumar Singh & Sons Infiragreen Pvt.Ltd. Mukesh Kumar M/S Golden Company Anmit Raj Construction	94161693			94161693	94161693	30.11.2024
R.W.D. Works Division Nawada	Sri Abhishek Anand Sri Alok Kumar Pandey	B.K. Builders M/S Brajendra Kumar Builder Pvt. Ltd. Manisha Construction Really Advance System Sinha Const.	282917032			282917032	282917032	30.11.2024
R.W.D. Works Division Lakhsaral	Sri Ashulesh Kumar Sri Bikesh Kumar Yadav	Sri Nishant Kumar Sri Tinpatil Balaji Enterprises Ronku Kumar	35975612			35975612	35975612	30.11.2024
R.W.D. Works Division Narkaliyaganj	Sri Mukesh Kumar Singh Sri Ravi Ranjan No-1	Rohan Construction Pvt. Ltd. Sri Anup Ranjan	29022759			29022759	29022759	30.11.2024
R.W.D. Works Division Machubari	Sri Brajesh Kumar Sri Ravi Kant	CPWD	164000			164000	164000	30.11.2024



Name of Division	Name of Authorised signatories (Ex. En/D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal			Period of Validity
						In figures	Total Amount	In Words	
R.W.D. Works Division Jhajarbapur	Sri Abhaya Nand Avinash Sri Anandara Kumar	M/S Laxman Kumar	157314385			157314385	157314385	Rupees Fifteen Crore Seventy Three lakh Fourteen Thousand Three Hundred Eighty Five Only	30.11.2024
		Pradip Kumar Jha							
		Rohan Construction Pvt. Ltd. Systematic & Advance Const. Pvt.Ltd.	32189667			32189667	32189667	Rupees Three Crore Twenty One lakh Eighty Nine Thousand Six Hundred Sixty Seven Only	30.11.2024
R.W.D. Works Division Muzartapur East-2	Sri Rambabu Sri Ajay Kumar Gupta	M/S Jeebhari Kumar Singh	57525650			57525650	57525650	Rupees Fifty Seven Crore Forty Two lakh Two Thousand Four Only	30.11.2024
		M/S Maa Binayashini Construction							
		SG Pilling and Construction Pvt.Ltd.	289356035			289356035	289356035	Rupees Twenty Eight Crore Four Hundred Twenty Two Thousand Four Only	30.11.2024
R.W.D. Works Division Panna	Sri Ranjeet Kumar Sri Gautam Kumar	NBCC	7320298			7320298	7320298	Rupees One Crore Forty Six lakh Seventy Four Thousand Four Hundred Forty Four Only	30.11.2024
		CPWD							
		Aetna Construction and Developers Pvt.Ltd. M/s Nand Construction Pallipura Infra Construction Pvt. Ltd. Vijesh Kumar Singh	14674444			14674444	14674444	Rupees One Crore Forty Six lakh Seventy Four Thousand Four Hundred Forty Four Only	30.11.2024
R.W.D. Works Division Masauli	Sri Sanjay Sri Amit Krishna Sahey	Amik Kumar	1983423			1983423	1983423	Rupees One Crore Forty Six lakh Seventy Four Thousand Four Hundred Forty Four Only	30.11.2024
R.W.D. Works Division Bihar Sharif	Sri Anish Kumar Singh Sri Kameshwar Rajak	Dileep Kumar Verma	8044598			8044598	8044598	Rupees Eighty lakh Forty Four Thousand Five Hundred Ninety Eight Only	30.11.2024
		M/s Kumar Construction							
		Giri Raman Singh M/S Kishina Construction Manoj Kumar Gupta	60791865			60791865	60791865	Rupees Six Crore Seven lakh Ninety One Thousand Eight Hundred Sixty Five Only	30.11.2024
R.W.D. Works Division Madhupura	Sri Bichayand Prasad Sri Dinesh Chauhan	Lalan Kumar	59985500			59985500	59985500	Rupees Five Crore Ninety Nine lakh Eighty Five Thousand Five Hundred Only	30.11.2024
		M/S SANJAY CONSTRUCTION COMPANY							
		Pranod Kumar Shiv Krishna Builders Pvt. Ltd.	2952317			2952317	2952317	Rupees Twenty Nine lakh Fifty Two Thousand Three Hundred Seventeen Only	30.11.2024
R.W.D. Works Division Pangaul	Sri Ravi Shankar Kumar Sri Rajeev Kumar	Amik Kumar	10789694			10789694	10789694	Rupees One Crore Seven lakh Eighty Nine Thousand Six Hundred Ninety Four Only	30.11.2024
		Shubh Vinayak Infra Pvt. Ltd.							
		Rakesh Kumar M/S Ulter Bihar Construction company Shalcom Construction Pvt.Ltd	19664304			19664304	19664304	Rupees One Crore Ninety Six lakh Sixty Four Thousand Three Hundred Four Only	30.11.2024
R.W.D. Works Division Sirochar	Sri Chandan Kumar Bhargav Sri Raj Kumar	Krishna Kant Thakur	15755606			15755606	15755606	Rupees One Crore Fifty Seven lakh Fifty Five Thousand Six Hundred Six Only	30.11.2024
		Rajgan Vardhan Kumar							
		Sri Anwar Husain Sri Nawal Kishore Shiv Durga Const. & Engineering Pvt. Ltd.	144838182			144838182	144838182	Rupees Fourteen Crore Forty Eight lakh Thiry Eight Thousand One Hundred Eighty Two Only	30.11.2024
R.W.D. Works Division Purnaa	Sri Vastha Bandhu Rajeev Ranjan Sri Hemant Kishore	Sri Rajesh Kumar Sah	110826799			110826799	110826799	Rupees Eleven Crore Six lakh Twenty Six Thousand Seven Hundred Fifty Nine Only	30.11.2024
		Belbum Construction M/S Shiva Construction							
		Shiv Shakti Construction							
R.W.D. Works Division Dhandana	Sri Sudhir Kumar Sri Sanjay Kumar Singh	Basant Kumar	41911701			41911701	41911701	Rupees Four Crore Nineteen lakh Eleven Thousand Seven Hundred One Only	30.11.2024
		Ramsahi Enterprises Pvt. Ltd. M/S Pankaj Kumar Singh & Sons							
		Indian Progressive Const. Pvt. Ltd. Jayaram Kumar Manoj Kumar Gattani							

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Name of Division	Name of Authorised signatories (Ex. En./D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity
						in figures	Total Amount	
R.W.D. Works Division Balai	Sri Praveen Kumar Singh Sri Viney Kumar Sharma	M/S Baijee Construction	514238902			514238902	514238902	30.11.2024
		M/S Bol Bum Const.						
		M/S Manikant Singh						
		M/S Sri Ram Enterprises						
		Mritunjay Dubey						
		Mojumilli Husain						
		Prem Lata Kumar						
		Rohit Raj						
		Systematic & Advance Const. Pvt.Ltd.						
		Shiv Durga Constructions and Engineerings Pvt. Ltd.						
R.W.D. Works Division Khagaia	Sri Vidya Bhushan Kumar Sri Jai Gopal	Sri Raj Kishore Singh	162138056			162138056	162138056	30.11.2024
		M/S Surendra Prasad Singh						
		M/S Laxman Kumar						
		Om Shankar Const. Pvt. Ltd.						
		Rajesh Kumar						
		Brendra Kumar						
		Manoj Kumar						
		M/S Sona Construction						
		M/S Jay Mata Di Construction						
		Jywan Laxmi Construction Pvt. Ltd						
R.W.D. Works Division, Simr Bakhijapur	Sri Priya Ranjan Das Sri Bikesh Kumar Singh	M/S Krishna Construction	182915729			182915729	182915729	30.11.2024
		M/S Laxman Kumar						
		M/S Sona Construction						
		M/s Raj Constech Private Limited						
		Maa Jwala Const.						
		Mukesh Kumar Jha						
		Shiv Krishna Builders Pvt. Ltd.						
		CPWD						
		Sri Avinash Kumar						
		Sri Ravi Ranjan						
R.W.D. Works Division Shergaui	Sri Braj Kishore Prasad Sri Nandji Prasad	Ambuj Sharma	131591256			131591256	131591256	30.11.2024
		Ganesh Shankar Vidhyathi						
		M/S Manisha Construction						
		Koleshwari Infracon Private Ltd.						
		Viswanath Kumar Singh						
		Mritunjay kumar						
		M/S Peron Construction Pvt. Ltd.						
		Lai Babu Prasad						
		M/S Jadbansh Kumar Singh						
		M/S Mritunjay Kumar						
R.W.D. Works Division Siaramni	Sri Himanshu Shekhar Prasad Sri Shankar Kumar Jha	Mukesh Kumar Jha	97114680			97114680	97114680	30.11.2024
		Vivek Kumar Singh						
		Ashok Kumar						
		Suraj Singh						
		M/S Thakur Construction						
		M/S Ajay Kumar Mandal						
		M/S Jai Mata Di Construction						
		Ramanand Rai						
		Rajkishor Singh						
		Om Shankar Const. Pvt. Ltd.						
R.W.D. Works Division Birpur	Sri Suman Kumar Sri D Rajan	33491471	33491471			33491471	33491471	30.11.2024
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
R.W.D. Works Division Triveniganj	Sri Himanshu Shekhar Prasad Sri Binu Kumar	109051941	109051941			109051941	109051941	30.11.2024
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						
		109051941						

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Name of Division	Name of Authorised signatories (Ex. En./ D.A.O.)	Name of Payee	Previous Limit of Withdrawal	Increase Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal		Period of Validity	
						In figures	Total Amount		In Words
R.W.D. Works Division, Purni		M/S A K Construction M/S Jadbansh Kumar Singh M/s const. Pvt.Ltd. Nerayan Kumar Rajesh Kumar Ranvir Nitman Pvt. Ltd Shikhandi Engineers Pvt. Ltd Sindu Enterprises Anup Ranjan	91626487			91626487	91626487	Ruppes Nine Crore Sixteen lakh Twenty Six Thousand Four Hundred Eighty Seven Only	30.11.2024
R.W.D. Works Division Begaha -1	Sri Manish Kumar Sri Avind Kumar Upadhyay	Ranvir Nitman Pvt. Ltd M/S Maa Bindyavashini Construction	38475278			38475278	38475278	Ruppes Three Crore Eighty Four lakh Seventy Five Thousand Two Hundred Seventy Eight Only	30.11.2024
R.W.D. Works Division, Beland	Sri Bhagratih Ram Sri Rakesh Kumar	Kumar Piyush Construction Pvt. Ltd Ravindra Kumar Singh	43304148			43304148	43304148	Ruppes Four Crore Thirty Three lakh Four Thousand One Hundred Forty Eight Only	30.11.2024
		Total	7340550407	8133660	0	7348684067	7348684067	Ruppes Seven Hundred Thirty Four Crore Eighty Six lakh Eighty Four Thousand Sixty Seven Only	

Abhishek
25/10/24

Abhishek Kumar
(Asst. Acct. Manager)

Rakesh Kumar
25/10/24
Official Signature
25/10/24

Prabhat Kumar
(Finance Manager)

Vikas Agrawal
(Assistant Engineer)

Ranvir Nitman
25/10/24

Kumar Rajeev Ranjan
(Suprintending Engineer-cum-Nodal Officer, PWGSY)

ACFO-cum-Secretary, BRBDA

Signature
25/10/24

LIST OF PMGSY STATE SHARE (BRIDGE) Enclosure

Sl. No.	Name of Division	Package No.	Name of Bridge	Length (in Metre)	Administrative Approval / Sanctioned amount by MoRD (in Lac)	Impact of GST @ 18% on Programme fund	Agreement Amount	Allotment to be given		Allotment Given		Total Previous Allotment (In Lac)	Current State Share Release	Total State Share Release	
								Central Share	State Share	Central Share	State Share Previous				
								8	9	10	11	12	14	15	
1	Barsoi	BR16P3R69	T01-Kothi toh (SH) To Kachhira VIA Manjhehi, Chaunki CONSTRUCTION OF BOX BRIDGE AT CH 8+650 KM	20.20	160.35000	0.00000	165.20510	160.35000	4.85510	160.35000	0.00000	160.35000	4.50477	4.50477	
1	Barsoi Total												4.50477		
1	Katihar	BR16P3R16	MRL19-MORSANDA MORE TO PHULDOBHI VIA DAYALPUR, MAGHELI CONSTRUCTION OF RCC BOX BRIDGE AT CH. 8675 M	26.40	146.83000	0.00000	153.55000	146.83000	6.72000	146.83000	6.04949	152.87949	0.00000	6.04949	
2	Katihar Total												0.00000		
1	Madhepura	BR20P3R34	MRL15-TIKULIYA BHATNI SAMARPAN SCHOOL TENGHRAHA SE BASANTPUR TAK CONSTRUCTION OF HI BRIDGE AT CH 4+200 KM TIKULIYA BHATNI SAMARPAN SCHOOL TENGHRAHA SE BASANTPUR TAK	78.20	446.30000	0.00000	532.86312	446.30000	86.56312	446.30000	0.00000	446.30000	76.83183	76.83183	
3	Madhepura Total												76.83183		
Grand Total														81.33660	

Abhishek Kumar
25/10/24
(Asst. Asst. Manager)

Prabhat Kumar
25/10/24
(Finance Manager)

Kumar Rajeev Ranjan
25/10/24
(Superintending Engineer-cum-Nodal Officer, PMGSY)

ACEO-cum-Secretary,
BRSDA

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