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

Letter No:-BRRDA(HQ)-PMGSY-52/2023-Part-IV -53 WC	/Patna, dated:- 09,07,2025
---	----------------------------

From, Abhay Jha, IAS 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. 11111137916 of Bihar Rural Roads Development Agency, Patna.
- Ref.:- This office's Letter No.- 46WE, dated- 20.06.2025

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. Under special circumstance, Payment to contractor Balaji Tirupati Construction Pvt. Ltd. for works under PMGSY namely Pkj No. BR-24R-040, BR-24R-041, BR-24R-046, BR-24R-051 for total amount of Rs. 6.01967 Lac only through cheque/DD is allowed. Cheque Book already issued for PMGSY Programme Fund SNA account will hold good for this payment also.

Encl. As above

		Rupees Twenty Seven Thousand Four
Previous limit of withdrawal	274070314974	Hundred Seven Crore Three lakh Fourteen
		Thousand Nine Hundred Seventy Four Only
Increase in limit of withdrawal in	601967	Rupees Six lakh One Thousand Nine Hundred
SNA A/c	001907	Sixty Seven Only
Decrease in limit of withdrawal in	0	Only
SNA A/c	U	
		Rupees Twenty Seven Thousand Four
Up to date limit of withdrawal	274070916941	Hundred Seven Crore Nine lakh Sixteen
		Thousand Nine Hundred Forty One Only

Yours faithfully

344 4

OPOTIN

(Abhay Jha)

Addl. CEO-Cum-Secretary, BRRDA

Memo no:- BRRDA(HQ)-PMGSY-52/2023-Part-IV-53

/Patna, dated: - 09.07.2025

Copy to Eng-in-Chief, All C.E, pS.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.

for one the low jaw or or or of the

6. For all works payment against bills can be made, only after compliance of clause 15.1 of PMGSY Guidelines.

080714-(Abhay Jha) Addl. CEO-Cum-Secretary, BRRDA

BHY L

A54:04107125

List of Road with amount alloted

SI No.	Division Name	Package No.	Name of Road	Length of Road/ Bridge (in km/mtr.)	Administrative Approval / Sanctioned cost by MoRD (In Lacs)	Impact of GST on Program me Fund	Previous Allotment Given (In Lacs)	Current Release (In Lacs)	Total Release (In Lacs)
1	2	3	4	5	6		7	9	10
1	Hilsa	BR-24R-040	Chandi-Harnaut Road To Gangaura	1.27	53.04375	0.00000	44.76976	0.08382	44.85358
2	Hilsa	BR-24R-041	Chandi-Harnaut Road To Kaithir	3.65	187.35687	0.00000	92.04833	4.30334	96.35167
3	Hilsa	BR-24R-046	Hilsa Harbanspur Road To Ashari	2.51	97.79513	0.00000	97.73494	0.06019	97.79513
4	líilsa	BR-24R-051	Hilsa-Noorsarai Road To Kapciama	3.96	161.56578	0.00000	126.17846	1.57232	127.75078
1	Hilsa Total							6.01967	
	Grand Total			1				6.01967	

Abhiz 04107/25

Abhishek Kumar (Asst. Acct Manager)

Prabhat Vikash Agrawal Kumar (Finance

Manager)

(Assistant Engineer)

oslogius dav

Kumar Rajeew Ranjan (Superitending Engineercum- Nodal Officer, PMGSY)

3 15 01

ACEO-cum-Secretary, BRRDA

Period of Variation		520°C 701 11	31.07.2025
Up-to-date Total limit of Withdrawal P.	671711 111	Rupses Five Hundred Stave Eight Croce Thurs One laid Stave These Thesenal Security Only	Rupess Eight Hundred Thriv. Croce Eighty Four lash Eighty Two Thousand Three Hundred Soventy Only
Total Amont		1/2/13/9/ E 1899/5	0/1234140128
Total Amort in SIJ Account		21.086.114.3	218936742
Detreitse in Limit of Withdrawal in	SIJ Account		
Previous Limit Increase in Limit of Writhdrawal of Writhdrawal in a SD Account SD Account			
Previous Limit 1 of Wrthdrawal o		21.946/30465	218936742
Total Amort ::: SNA		6 es	8.089.54.56.2.8
Decrease in Little of Withdrawn in	SNA SNA		
Increase in Limit of Withdrawal m	SNA		
Previous Limit of Withdrawal in SNA		5463 7000 77	80.32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Nume of Payor		Alire Kamar Martali Alire Kamar Martali Alia Kamar Cossti Anak Remar Dispiration Anak Remar Dispiration Anak Remar Singh Amartalia Kamar Singh Amartalia Kamartan Amartalia Kamartan Amartalia Kamartan Amartalia Kamartan Bagmati Const company Bagmati Const company Bagmati Const company Bagmati Const company Dis Construction Dis Construction Dis Construction Dis Construction Dis Construction Dis Construction Dis Remark Construction Amartalia Remark Construction Martale Construction Martale	 Unidual Construction PA1164 Unidual Construction PA1164 Abhilees Kamar Abhilees Abhilees Kamar Abhilees Kamar Abhilees Kamar Abhilees Kamar Abhilees Abhilees Kamar Abhilees Abhilees
Names of Aufhorised appratories (Fx. [q; / D.A.O.))		Sci Amir Kimur Sci Amir Kimur	Sri Azum Kumar Petthakar Sri Raketi Kumar
Name of Division		R. W. D. Works Davision. For bespans	R.W.D. Works Division. Aurangahad
Name of District		-	Areangabad

	Araria	-	Name of District	
2	R W D. Works Division, Araria	2	Name of Division	
	Sri Dhanik Lal Mandal Sri Rajesh Kumar No. 1	3	Names of Authorised signatories (Fx En/DAO.)	
Amagua Construction PA Lid Amri Engioen PA Lid Arise Engioen PA Lid Arise Kamar Single Haar Kamar Single Theorem Studies Cheadbary Construction Denk Kamar Single Cheadbary Construction Cheadbary Construction Generators Information Generators Information MS Balac Construction MS Static Construction MS Balac Construction MS Balac Construction MS Balac Construction MS Balac Construction MS Balac Construction MS Balac Construction MS Static Construction MS Static Construction MS Balac Construction MS Static Construction MS Balacon MS Static Construction MS Static	ABCI Infrastructure Pyt 1.1d Alok Kumar Chatury edi	4	Name of Payee	
	7540513208	5	of Withdrawal in SNA	Previous I inst
		6	Limit of Withdrawal in SNA	Increase in
		7	~	use in Decrease in
	7540513208	×	Total Amont in SNA	
	433033639		of Withdrawal in SD Account	Draviause 1 imit
		10	of Withdrawal in SD Account	Increased in 1 incid
		П	Limit of Withdrawal in SD Account	Dectwase in
	433033639	12	Total Amont in SD Account	
	7973546847		Total Arrost	
Handrod Forty Seven Only	847 Rupees Seven Hundred Ninety Seven Crore Thirty Five lakh Forty Six Thousand Eight		Up-to-date Total limit of Withdrawa. In words	
	31.07.2025		1	Period of Validity

Page 1 of 72

N)			-	
Period of Selid	1.8		31.07.2025	31.07.2025
Up-to-date Total limit of Withdrawal Pe- In words	14		Rupes One Hundrod These Crock Forty Two lakh Severus Eight Thousand Three Hundred Twenty Eight Only	Rupees One Hundred Sixy Seven Crore Fory Nine Iakh Thirty One Thousand Four Hundred Thirty Two Only
i otal Amont	13		1034278328	1674931432
Total Amort in SJ3 Account	12		69.6 7 60.164	36.3085.30
Decrements In the first of Withdrawal in SID Accounts	11			
increase in Limit of Withdrawal in SD Account	10			
Previous Limit of Withdrawal in SD Account	6		4909 7969	06289050
Tatul Annual List.	×		98.518.0259	1638622902
Decrease in Limit of Withdrawal in SNA	7			-
Increase in Limit of Withdrawal in SNA	9			601967
Provious Limit of Withdrawal in SNA	\$		9880	1638020935
Name of Paver	-7	 Ditk Kamme Jannian Navani Stabia Kamini Navani Stabia Kamini Navani Stabia Kumani Sharon Massa Mangani Stabia Massa Magnadh Constituction Mass M.S. Magnadh Constituention Mass M.S. Magnadh Constituention Mass M.S. Massa M.S. Massa M.S. Massa Massa	Anil Kumer Anil Kumer Anil Kumer Shen Cisent & Declopene byr. Lid Shen Cisent & Declopene byr. Lid Chanch Yaong Siriba Kamar Dynah Construction Kumer Condi Kumer Condi Kumer Condi May Sh & Construction My Shaputh Shaput Marendo Kuma Niala Marendo Kuma Niala Marendo Kuma Niala My Shaputh Construction Shaput Construction My Shamy Figurent My Shaput Shaput Construction My Shaput Shaput	Anard Consulturi Anard Consulturi Anit Kuma Singh Amit Construction IN-1 I.d. Bignith Thrumin their Nr.1.1.d. Con Const IN-1.1.d. Docennesan Provint Const. Nr.1.d. Docennesan Provint Const. Nr.1.d. Docennesan Provint Miss Adrinst Construction Miss Baumpatr Const P. Clud
Numes of Authorised signatories (Ev. En / D A O)	π.		Sci I finameluku Rajok Sci Kamedukut Rajok	Sri Jayahakar Passod
Name of Division	¢:		R.W.D. Works Division. Harraut	R.W.D. Works Division. Hilsa
Name of District			Nalanda	Nalanda R.W.D.V. Division

Page 44 of 72

•					
A. ()	Nawada	Nalanda			Name of District
	R W D. Works Division, Nawada	R W.D. Works Division, Rajpir		2	Name of Division
	Sri Vinod Kumar Prabhakar Sri Alok Kumar Pundey			in a	Names of Authorised signatories (Ex. En./DAO.)
	Adapa Kumar Agragami Ishia Construction Pet Ltd. Avmadi Kumar Baynandan Kumar Dharamever Construction and Infra Pet Ltd. (Danstynum Single)	Alay Kimar Ariu Construction Pet Lid Bandu Diar Const. Pet Lid Maherdia Kimar Simba MS On Harion Const. Pet Lid MS On Harion Const. Pet Lid MS On Harion Const. Pet Lid Sim Construction Pet Lid Simplification Region Pet Lid Simplific Ingloom Pet Lid Sin Ram Prashad Singh Sintandia Ingloom Pet Lid Sin Ram Prashad Singh Sintandia Dingh Construction Pet Lid Vigo Kimar Singh Construction Pet Lid	Description Single & Comparent Cantel 1941 MS 120paid Construction MS 1101 Construction MS 11010 Construction MS 110100 Construction MS 110100 Construction MS 110100 Construction MS 110100 Construction MS 110100 Construction MS	4	Name of Pavoe
	4120319356	492364455		5	Previous Limit of Withdrawal
				6 6	Increase in Limit of Withdrawal in
				7 7	Doctorise in Limit of Withdrawal in
	4120319356	492364155		×	Total Amont in SNA
	5 84624272			9	
				10	Previous Limit Increase in Limit Decrease in of Withdrawal of Withdrawal in Limit of an CD Account CD Account
				11 11	t Decrease in Limit of Withdrawal in
	84624272	14168925		12	Total Amora in 853 Account
	2 4204943628	5 085E5905		13	Total Amont
	28 Rupes Four Hundred Twenty Crore Forty Nine liable forty Three Thousand Six Hundred Twenty Eight Only	80 Rupes Fifty Crore Sixy Five lash Thury Thee Thousand Thee Hundred Eighty Only		14	Up-to-date Total limit of Wilddrawal
	31.07.2025	31.07.2025		15	Period of Validiy

Pa

Page 45 of 72



.

Dage 72 of 77