

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 69 अनु० Patna, dated : 26.5.23

From:

Sanjay Dubey,
ACEO-cum-Secretary BRRDA,
3rd Floor, Bhumi Vikash Bank Bhawan,
Budha Marg, 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)**.

Ref:- This office letter No. -64 Enc. Dated -16.05.2023

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 / Sales Tax / Mines authorities. 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	390763.64748	Rupees Three Thousand Nine Hundred Seven Crore Sixty Three Lac Sixty Four Thousand Seven Hundred Forty Eight Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	390763.64748	Rupees Three Thousand Nine Hundred Seven Crore Sixty Three Lac Sixty Four Thousand Seven Hundred Forty Eight Only

Yours faithfully

Encl. 1. As above.

(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 69 Patna, Dated : 26.5.23

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/MQMU 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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 will must ensure three mandatory inspections within two months after payments.

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

4. Diversion of Allotment is Strictly Prohibited.

5. All the concerned PIU's are directed to Submit Utilisation in BRRDA.

(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 69 Patna, Dated : 26.5.23

Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl : as above.

(Sanjay Dubey)

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

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 Maidan 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	
1	2	3	4	5	6	7	8	9	10	11	12
1	Madhubani	R.W.D. Works Division, Jaynagar.	Sri Ram Babu Sri Manoj Kumar Yadav	Abhishek Kumar Aditya Nath Jha Ajay Kumar Mandal Akurath Construction Amar Nath Jha Anand Mohan Vaskar Anish Kumar Tiwari Anju Devi Arbind Thakur Ayush Infratech Barun Kumar Jha Bimal Kumar Binay Prasad Binod Kumar Binod Kumar Singh Birendra Kumar Bishwanath Yadav Brajesh Kumar Kushwaha Devendra Prasad Dhrubadeb Singh Dilip Mandal Durga Devi Gopal Jaiswal Gopal Prasad Hemlata Kumari Indocare Infrastructure Pvt. Ltd. INDRA DEO PRASAD Inhesar Ahmad Jaynarayan Yadav Jupiter Intech Private Limited KIRAYE BABA CONSTRUCTION PRIVATE LIMITED Krishna Kumar LILA GUPTA LILA GUPTA M/S ANANYA CORPORATION M/s Maa Bindu Construction M/s Mukesh Kumar M/S P & G Construction M/S Singh Construction Maa Bindu Construction Maa Construction Madan Kumar Yadav Manish Jha Manoj Jha Manoj Kumar Sah Narayan Enterprises Narmdeshwar Jha Nishikant Kumar Nasim Ara Om Prakash Yadav Om Shankar Yadav Traders Parshuram Mishra Patna Mod Tech RABINDRA NARAYAN KUNWAR Rahul Kumar Raj Kumar Paswan Rajdhar Kumar Yadav Rajesh Kumar Singh RAKESH KUMAR CHAUDHARY Ram Briksh Yadav RAM CHANDRA MANDAL Ram Kumar Yadav Ramanand Singh Ramchandra Yadav Ramesh Kumar Randhir Kumar Ranvir Kumar Sanjay Kumar Yadav Santosh Kumar Santosh Kumar Kamat Satya Dev Construction Sharda Bhawani Enterprises Shivdeo Yadav Shreya Kumari Sri Parshuram Mishra Sujit Builders (India) Pvt. Ltd. Surendra Kumar Tethwar Uttar Bihar Construction Company Vijay Kumar Chaudhary Vijay Kumar Chaudhary Vinod Kumar Vinod Kumar Singh Virendra Kumar	371298296	462154058	0	0	833452354	Rupees Eighty Three Crore Thirty Four Lac Fifty Two Thousand Three Hundred Fifty Four Only	31.07.2023
2	Siwan	R.W.D. Works Division, Siwan -2.	Sri Manoj Kumar Tiwary Sri Balvir Das	ABHI INFRACONSTRUCTION PRIVATE LIMITED Abhinav Kashyap ABHISHEK PANDEY Aditya Raj Akash Kumar Tiwari Aliyas Khan Alok Kumar Singh Amerendra Kumar Rajan Amit Kumar Chaturvedi ANIL KUMAR SINGH Anjishnu Construction Ankur Kumar Arun Kumar Jaiswal Awnish Kumar Shahi AWNISH KUMAR SHAHI	184847610	282362489	0	0	467210099	Rupees Forty Six Crore Seventy Two Lac Ten Thousand Ninety Nine Only	31.07.2023

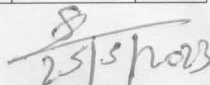
PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMSST (SC) WORKS													
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 Maldan 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				
1	2	3	4	5	6	7	8	9	10	11	12		
				Bachcha Pandey Bangra Construction Private Limited Bijav Bahadur Singh Brijendra Pratap Singh Dasscon Infrastructure Dharmendra Kumar ESARAR HUSAIN GANDHU CHHAPAR CONSTRUCTION PRIVATE LIMITED Hathua Construction Himanshu Ranjan Jitendra Singh Krishnapali Construction Pvt. Ltd. Kumar Ravi Shankar KUMAR SHESH NATH Kumar Shivam M/s Bhardwaj Cons. M/S Fakhre Alam M/s Genius Construction M/s Harshit Construction M/S JAGMATO CONSTRUCTION M/s Kamleshwar Rai M/S Kunal Construction M/s Maa Ambey Construction M/s North Bihar Construction Corporation M/S SHIV SHAKTI ENGINEERING M/s Siwan Construction Pvt. Ltd. M/s Vindvavashni Construction M/s Yadav Construction M/S YADAV CONSTRUCTION Manju Devi MITHILESH KUMAR SINGH MUKUL KUMAR Narayani Const. Pvt. Ltd. NEHA DEVI Nipapu Singh Om Prakash Singh Om Parkash Chauhan PASHUPATI NATH SINGH Pinkesh Kumar Singh PRABHAT KUMAR SINGH Prakash Construction PRAMOD KUMAR SINGH Prem Kumar Rai QUTUBUDDIN KHAN Rajeev Ranjan Pandey Rajesh Kumar Rajiv Kumar Ravi Kumar Singh Ravi Pratap Sahi Ravikesh Kumar Singh Ravindar Kumar Dubey Robin Kumar Singh Rohit Kumar Singh Sandip Kumar SHAHNWAZ KHAN Shashi Shekhar Shishodiya Sujeet Kumar Rai Sujeet Kumar Rai Sujeet Mishra Surendra Rai UJJWAL RAJ VAKIL YADAV Vijay Pandey Vijay Singh VINDYAVASHNI CONSTRUCTION Zawed Akhter									
					556145906	744516547	0	0	1300662453	Rupees One Hundred Thirty Crore Six Lac Sixty Two Thousand Four Hundred Fifty Three Only			

Bill

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 (Sanjay Dubey)
 ACEO-Cum-Secretary BRRDA,
 Patna