

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 70 अजु Patna, dated : 26.5.23
From:

Sanjay Dubey, I.A.S.
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.36839309441 of Bihar Rural Roads Development Agency, Patna for **Mukhya Mantri Gram Sampark Yojna(Gen)**.

Ref:- This office letter No. – 59 Enc. dated- 04.05.2023

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	328233.95949	Rupees Three Thousand Two Hundred Eighty Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only
Increase in Limit of Withdrawal	0.00000	Rupees Zero Only
UP-to Date Total limit of Withdrawal	328233.95949	Rupees Three Thousand Two Hundred Eighty Two Crore Thirty Three Lac Ninety Five Thousand Nine Hundred Forty Nine Only

Yours faithfully

Encl. 1. As above


(Sanjay Dubey)

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 70 Patna, Dated : 26.5.23

Copy to All C.E.'s, S.E.'s, Ex.En.'s with enclosure for information and necessary action.

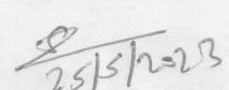
1. Payment should not be released to the works which have adverse IE/PQM/SQM/MQMU remarks till rectification and submission of ATRs. The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.

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.**

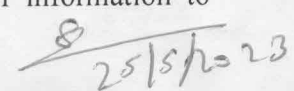
5. **All the concerned PIU's are directed to Submit Utilisation in BRRDA.**

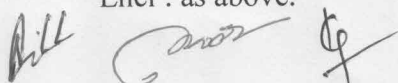

(Sanjay Dubey)

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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 (General) WORKS

1	2	3	4	5	6	In SBI Bailey Road Branch			Up-to-date Total limit of Withdrawal		12
						7	8	9	10	11	
1	Muzaffarpur	R.W.D. Works Division, Muzaffarpur East-2.	Sri Rambabu Sri Abhay Kumar	Aashish Kunal Singh Abhishek Kumar Abhishek Kumar Singh Ajay Kumar Singh Ajeet Kumar Jha Amit Kumar Anal Anil Kumar Anu Singh Anu Singh Construction And Suppliers Pvt Ltd Anunay Kumar Ashok Kumar Sharma Bharat Ray Braj Bihari Chandan Kumar Dasai Mahto Deonath Bhagat Dhirendra Kumar Dilip Kumar Gaurav Construction Hari Shankar Prasad Hitesh Shekhar Azad Kamla Pati Kanhai Prasad Singh Khushi Electrical Kumar Rajnish M/S Dharamsheela Construction And Company M/S DHARMSHILA CONSTRUCTION M/s Jai Construction M/S Khushi Electricals M/s Saheb Singh Construction M/S Sanjeev Construction Maa Tara Construction MADHU DEVI Mahesh Kumar Manish Kumar Singh Manoj Kumar Manoj Kumar Singh Nalin Ranjan Narayan Singh Neeraj Kumar PANKAJ KUMAR SINGH Parveen Kumar Singh Prabhat Kiran Pravin Kumar Singh Ravindra Kumar Singh RABINDRA PRASAD SINGH Raghwendra Kumar Rahul Kumar Rajeev Kumar Rajesh Kumar Rajnish Kumar Ram Swarath Ray Randhir Kumar Ratnesh Kumar Reena Kumari Reeta Devi S S Enterprises Sanjay Kumar Sanjeev Const. Satish Kumar Mishra Saurabh Kumar Shiv Construction Shiv Sakti Construction Shubhankomal Infrastructures Pvt. Ltd. Sonu Kumar Subham Construction Sulabh Infrastructure Pvt. Ltd. Surendra Prasad Roy Suresh Ray SYV Construction Pvt. Ltd. Thakur Hari Kishore Singh Vijay Kumar Raushan VIJAY KUMAR RAUSHAN Vikash Kumar Shahi Vishwajeet Anand Vivek Construction	605597396	308265438	0	0	913862834	Rupees Ninety One Crore Thirty Eight Lac Sixty Two Thousand Eight Hundred Thirty Four Only	31.07.2023
				Total :	605597396	308265438	0	0	913862834	Rupees Ninety One Crore Thirty Eight Lac Sixty Two Thousand Eight Hundred Thirty Four Only	

Bill *Con* *gp*

25/5/2023

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