

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

Letter No. BRRDA (HQ) MMGSY (New)-100/2014 Part-XII - 123 अनु० Patna, dated : 14/9/23

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)**.

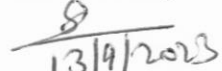
Ref:- This office letter No. – 117 Enc. dated- 25.08.2023

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	359626.27879	Rupees Three Thousand Five Hundred Ninety Six Crore Twenty Six Lac Twenty Seven Thousand Eight Hundred Seventy Nine Only
Increase in Limit of Withdrawal	3269.05916	Rupees Thirty Two Crore Sixty Nine Lac Five Thousand Nine Hundred Sixteen Only
Decrease in Limit of Withdrawal	27.59574	Rupees Twenty Seven Lac Fifty Nine Thousand Five Hundred Seventy Four Only
UP-to Date Total limit of Withdrawal	362867.74221	Rupees Three Thousand Six Hundred Twenty Eight Crore Sixty Seven Lac Seventy Four Thousand Two Hundred Twenty One Only

Yours faithfully


13/9/2023
(Sanjay Dubey)

Encl. 1. As above

Memo No. : BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 123 Patna, Dated : 14/9/23

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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

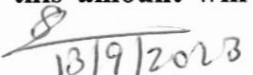
3. The Total payment must not exceed the amount sanctioned.

4. Road Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

5. Diversion of Allotment is Strictly Prohibited.

6. All concerned PIU's are directed to Submit Utilisation for this allotment Separately on GFR-12 B with road wise details as earliest in BRRDA.

7. All concerned PIU's are directed to submit DC Bill for this allotment separately within one week from the date of issue of this authority. In case of failure this amount will remain as advance and recoverable from concerned PIU's.


13/9/2023
(Sanjay Dubey)

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Memo No:- BRRDA (HQ) MMGSY (New)-100/2014 Part-XII 12323 Patna, Dated : 14/9/23
Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to
Departmental Website.
Encl : as above.

8
13/9/2023 -
(Sanjay Dubey)

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

SLNo.	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	Araria	R.W.D. Works Division, Araria	Sri Ashutosh Kumar Ranjan Sri Rajesh Kumar	ABHISHEK SINGH Adhunik Infraassociate Private Limited Ajay Kumar Mandal Akib Akram Alok Kumar Chaturwadi Amit Kumar Bidyanand Gupta Bhola Prasad Yadav Chandan Kumar Chandra Construction Dev Brothers Construction Pvt. Ltd. Famindra Narayan Das JAWAHAR LAL YADAV Jitendra Kumar Jk Satya Salram Builders Private Limited Kanchan Kumari Krishna Ranjan Kumar Kishor Kumar Mishra Kumar Zenith Manish Kumar M/s Anand Construction M/s Ganesh Construction M/S Ganpati Construction M/s Govind Kumar Jha M/s Gray Stone Infra Tech Pvt Ltd M/s Jal Maan Construction M/s Kamal Construction M/S Khyati Infrastructure M/s Komal Construction M/s Koshi Const M/S MAA UGRA TARA TRADERS M/S Mahajan Construction M/s Manikant Singh M/S Matriks Engineers M/S OM SAI CONSTRUCTION M/S RIYA ENTERPRISES M/s R P Construction M/s Sathi Construction M/s Shiv Sati Construction M/s Simanchal Const M/s Suppliers & Builders Construction M/S Surajmati Construction Md Arfin Md Feroz Ahmad Khan Md Nazim Hussain Md Zafar Alam Md Hasnain Alam Md Nasir Alam Md Reza Alam Md Salahuddin Md Shams Reza Md Shamim Akhtar Md Zahir Ansari Mohammad Daniyal Ahmed Mohammad Naushad Alam Mukesh Kumar MS KAMAL CONSTRUCTION Pankaj Kumar Rahul Kumar RAJEEV KUMAR Rajeev Ranjan Rajesh Kumar Rajgyan Vardhan Kumar Rajkishor Singh Rashid Hashmi Ravi Shankar Kumar Rohit Kumar Rohit Kumar Bishwas ROHIT KUMAR OJHA Rohit Ranjan Sanjay Kumar Gupta SANJAY KUMAR MANDAL Sathi Construction Sonu Kumar Tejaswini Subodh Kumar Singh Sudama Devi Sunil Kumar Roy Suraj Kumar Bishwas Sushant Kumar TASR Contractors Pvt Ltd V B Buldeen Vibhu Enterprises Vikash Kumar Verma	463815574	660015275	32876804	0	1156707653	Rupees One Hundred Fifteen Crore Sixty Seven Lac Seven Thousand Six Hundred Fifty Three Only	30.09.2023
2	Araria	R.W.D. Works Division, Farbiganj	Sri Praveen Kumar Sri Amit Kumar	Adhunik Infraassociate Private Limited Ajay Kumar Mandal Alam Construction Alok Kumar Chaturvedi Amar Kishor Singh Ashish Kumar Gupta Ashutosh Kumar Singh Bagmati Construction Com Bantl Kumar Bhal Construction Pvt Ltd	1025368433	201116203	5807327	0	1232291963	Rupees One Hundred Twenty Three Crore Twenty Two Lac Ninety One Thousand Nine Hundred Sixty Three Only	30.09.2023

