

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

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX ⁻¹²⁴ अनु० Patna, dated : 14/9/23

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)**.

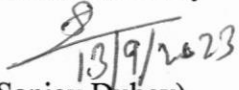
Ref:- This office letter No. -114 Enc. Dated -25.08.2023

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	447078.00429	Rupees Four Thousand Four Hundred Seventy Crore Seventy Eight Lac Four Hundred Twenty Nine Only
Increase in Limit of Withdrawal	6115.72860	Rupees Sixty One Crore Fifteen Lac Seventy Two Thousand Eight Hundred Sixty Only
Decrease in Limit of Withdrawal	13.59526	Rupees Thirteen Lac Fifty Nine Thousand Five Hundred Twenty Six Only
UP-to Date Total limit of Withdrawal	453180.13763	Rupees Four Thousand Five Hundred Thirty One Crore Eighty Lac Thirteen Thousand Seven Hundred Sixty Three Only

Yours faithfully


13/9/2023
(Sanjay Dubey)

- Encl. 1. As above.
2. Specimen Signature of EE & DAO of RWD
Works Division Phulparas.

Memo No. : BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX¹²⁴ 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 The instructions issued earlier vide letter of allotment of fund from Treasury, also must be maintained against withdrawn amount from Bank.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.

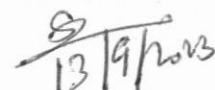
4. Wise Surrendered Amount is transferred to another road of same Division. Please ensure to use same mode (CFMS/Bank) of payment respected to Surrendered Amount.

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.

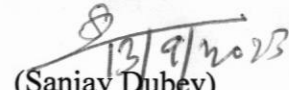
7. All concerned PIU's are directed to submit DC Bill for this allotment separately within one week from the date of issue of this authority. In case of failure this amount will remain as advance and recoverable from concerned PIU's.




13/9/2023
(Sanjay Dubey)

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 1242 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.


(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) 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	
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	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	In figures	In words	Period of Validity	
1	Araria	R.W.D. Works Division, Araria	Sri Ashutosh Kumar Ranjan Sri Rajesh Kumar No. 1	Aaradhya Infotech Aastha Construction Abhishek Kumar Adesh Raj Ajay Kumar Mandal Ajay Kumar Mishra Akhilakur Rahman Amar Kisor Singh Amar Kumar Yadav Amir Fraz Amit Kumar AMIT KUMAR SINGH Anand Kumar Ananya Infracity Arvind Kumar Bharat Ratna Pandey Bhaskar Thakur Bhola Prasad Yadav Bibi Rafat Perween Bidyanand Gupta Bikram Kumar Bishwa Jyoti Carvez Construction Private Limited Chandan Kumar Chandan Kumar Singh Chandan Prasad Das Chandni Singh Chandresh Kumar Das Deepak Kumar Dubey Dhruv Developers And Constructions Dilip Kumar Eluttmish Sultan Expression Buildtech Pvt. Ltd. Ganesh Kumar Pandey Gangev Offset Gray Stone Infra Tech Pvt. Ltd. Gravstone Infra Tech Private Limited Innovation Enterprises Jabir Ansari Jai Maa Karni Krishna Ranjan Kumar Kumar Zenith M/s Bagmati Construction Com. M/s Govind Kumar Jha M/S Jai Shri Shyam Construction M/s Kamal Construction M/S Khvati Infrastructure M/s Komal Construction M/s Koshi Construction M/S Mahi Enterprises M/S Mahajan Construction M/s Matriks Engineers M/S R P Construction M/s Riva Enterprises M/S Rudra Construction M/S S.S Construction M/S SATHI CONSTRUCTION M/S Shree Babosa Construction M/S Shree Jagannath Construction M/s Simanchal Cons. M/S Surajmati Construction M/S T P Construction Maa Kamakhya Tirupati Realbuild Private Limited Maa Shavama Infra Madhu Singh Md Anwar Alam Md Reza Alam Md Salahuddin Md Shaique Raza Md. Arfin Md. Ifthakar Alam Md. Jabir Ansari Md. Shaique Raza Mithilesh Kumar Mohammad Arfin Mohammad Muzaffar Hussain Mohammad Naushad Alam Moti Construction MS KAMAL CONSTRUCTION Mukesh Kumar New Hope Aas Consultants Private Limited Nuzhat Parween Pappu Kumar Singh Pradip Kumar Prem Prakash Raj Kishor Singh Rajeev Kumar Rajesh Roshan Kumar Rinki Khatoon Rup Prakash Singh S. B. Engicon Private Limited Sadhna Venture Pvt Ltd Sagar Raj Sanjay Kumar Sanjay Kumar Gupta Sanjeev Kumar Sanjeev Shukla Sathi Construction Shivparsan Yadav	310471310	831376143	25098916	0	1166946369	Rupees One Hundred Sixteen Crore Sixty Nine Lac Forty Six Thousand Three Hundred Sixty Nine Only	30.09.2023