



BIHAR STATE ROAD DEVELOPMENT CORPORATION LIMITED
(A Govt. of Bihar Undertaking)

Letter No:- BSRDC Ltd.-2857/2018

Patna, Dated:-

From,

Empowered Officer, RCPLWEA - cum GEM,
BSRDCL, Patna

To,

Assistant General Manager
State Bank of India,
Bailey Road Branch, Patna



कम्प्यूटरीकृत आगत
पंजीयन संख्या
पंजीयन सं०-...17760...
दिनांक-...16/01/2019

Sub: - List of withdrawal limit of PIUs for operation of Programme Fund A/C No.- 37472808234 of RCPLWEA Bihar.

Sir,

Please find enclosed a list of authorized signatories (RCD Road Division wise) who will jointly operate the above mentioned account along with the name of their respective payees.

The withdrawal limits for specific period for these RCD Road Divisions/PIUs have been indicated.

Previous limit of withdrawal	9,46,94,670.00	Rupees Nine Crore Forty Six Lakh Ninety Four Thousand Six Hundred Seventy Only
Increase in limit of withdrawal	36,82,00,000.00	Rupees Thirty Six Crore Eighty Two Lakh Only
Decrease in limit of withdrawal	-	(-) rupees Nil
Up to date limit of withdrawal	46,28,94,670.00	Rupees Forty Six Crore Twenty Eight Lakh Ninety Four Thousand Six Hundred Seventy Only

Encl. As above

Yours Faithfully

Sd/-
(Sanjay Kumar)

Memo No:- BSRDC Ltd.-2857/2018 - 193 (we)

Patna, Dated:- 16-01-2019

Copy to:- Joint Secretary-cum- Nodal officer RCPLWEA, RCD, Bihar, Patna with enclosure for information and necessary action.

(Sanjay Kumar)

(Handwritten initials)

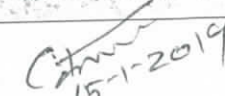
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**ROAD CONNECTIVITY PROJECT ON LEFT WING EXTREMISM AREA (RCPLWEA)
PAYMENT LIMIT OF R.C.D ROAD DIVISIONS FOR PMGSY WORKS UNDER PROGRAMME FUND**

Name of District	Name of Division	Name of Authorised Signatories (Ex.En/D.A.O)	Name of Payee	Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Total	Up-to- date Total limit of Withdrawal		Period of Validity
								In Figures	In words	
1	2	3	4	5	6	7	8	9	10	11
Aurangabad	Road Division No-1, Aurangabad	Sri Rajani Kant Tiwari Sri Sunil Kumar Goyal	M/s Sharda Construction	3,877,808.00	70,500,000.00		74,377,808.00	74377808.00	Rupees Seven Crore Forty Three Lakh Seventy Seven Thousand Eight Hundred Eight Only	15.02.2019
			Ramiya Construction Pvt. Ltd.							
			M/s Raja Construction							
			Bhola Saran Singh							
			M/s Shanti Construction							
			Shivshankar Kaushik Infra Structure Pvt. Ltd.							
			M/s Shakti Construction							
			M/s Anand Construction							
Jamui	Road Division, Jamui	Sri Shashi Bhushan Sahay Sri Arvind Kumar	Sanjay Kumar Technocrate Pvt.Ltd.	41,193,615.00	125,000,000.00	-	166,193,615.00	166,193,615.00	Rupees Sixteen Crore Sixty One Lakh Ninty Three Thousand Six Hundred Fifteen Only	15.02.2019
			M/s Niranjan Sharma							
			Nitesh Kumar Singh							
Gaya	Road Division No-1, Gaya	Sri Ajay Kumar Azad Sri Biru kumar	Ramiya Construction Pvt. Ltd.	437,678.00	7,000,000.00		7,437,678.00	7,437,678.00	Rupees Seventy Four Lakh Thirty Seven thousand Six Hundred Seventy Eight Only	15.02.2019
	Road Division, Sherghati	Sri Rajesh Kumar Mishra Sri Balvir das		2,585,643.00			2,585,643.00	2,585,643.00	Rupees Twenty Five Lakh Eighty Five Thousand Six Hundred Forty Three Only	
Banka	Road Division, Banka	Sri Manoranjan Kumar Pandey Sri Pradeep Kumar Sah	Mother India Construction Ltd.	1,950,000.00	50,000,000.00	-	51,950,000.00	51,950,000.00	Rupees Five Crore Ninteen Lakh Fifty thousand Only	15.02.2019
			Arvind Singh							
	Road Division, Dhoraiya	Sri Chavi Shankar Varma Sri Vikash Kumar Yadav		248,000.00				248,000.00	248,000.00	Rupees Two Lakh Forty Eight Thousand Only

[Handwritten Signature]

Muzaffarpur	Road Division No.-1, Muzaffarpur	Sri Arun Kumar Sri Abhay Kumar No-01	Anil Kumar	32,430,889.00	84,500,000.00	-	116,930,889.00	116,930,889.00	Rupees Eleven Crore Sixty Nine Lakh Thirty Thousand Eight Hundred Eighty Nine Only	15.02.2019
			Sanjeev Construction							
			Amarpur Construction Co. Pvt Ltd.							
			Narsingh Singh							
			Tathagat Construction Pvt.Ltd.							
	M/S Royal Engineers									
Road Division No.-2, Muzaffarpur	Sri Ashok Kumar Sri Bikash Kumar	M/S Rajendra Singh & Brothers.	11,971,037.00	31,200,000.00	-	43,171,037.00	43,171,037.00	Rupees Four Crore Thirty One Lakh Seventy One Thousand Thirty Seven Only	15.02.2019	
Total			94,694,670.00	368,200,000.00	-	462,894,670.00	462,894,670.00	Rupees Forty Six Crore Twenty Eight Lakh Ninety Four Thousand Six Hundred Seventy Only		


 15-1-2019
 Empowered Officer, RCPLWEA -cum- CGM
 BSRDCL, Patna

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