



BIHAR STATE ROAD DEVELOPMENT CORPORATION LIMITED

(A Govt. of Bihar Undertaking)

25/01/19 JS (m.c.)
21/1/19

A. J. Singh
21/1/19

T. Manager
21/1

Kindly upload
7 RCDWEA
under RCD
website
23/1

Letter No:- BSRDC Ltd.-2857/2018

Patna, Dated:-

From,
Empowered Officer, RCPLWEA - cum- CGM,
BSRDCL, Patna

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



कम्प्यूटर संख्या
पंजीयन संख्या
पंजीयन सं.- 21898
दिनांक- 18/01/2019

Sub: - List of withdrawal limit of PIUs for operation of Administrative Fund A/C No.- 37472809907 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	20,94,000.00	Rupees Twenty Lakh Ninty Four Thousand Only
Increase in limit of withdrawal	40,70,000.00	Rupees Forty Lakh Seventy Thousand Only
Decrease in limit of withdrawal	-	(-) rupees Nil
Up to date limit of withdrawal	61,64,000.00	Rupees Sixty One Lakh Sixty Four Thousand Only

Encl. As above

Yours Faithfully

Sd/
(Sanjay Kumar)

Memo No:- BSRDC Ltd.-2857/2018 - 218 (100)

Patna, Dated:- 17-01-19

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

Sanjay Kumar
17-1-2019
(Sanjay Kumar)

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[Signature]

**ROAD CONNECTIVITY PROJECT ON LEFT WING EXTREMISM AREA (RCPLWEA)
PAYMENT LIMIT OF R.C.D ROAD DIVISIONS FOR PMGSY WORKS UNDER ADMINISTRATIVE 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	Self	540,000.00	3,200,000.00	0.00	3,740,000.00	3,740,000.00	Thirty Seven Lakh Forty Thousand Only	31.03.2019
Banka	Road Division, Banka	Sri Manoranjan Kumar Pandey Sri Pradeep Kumar Sah	Self	929,000.00	0.00	0.00	929,000.00	929,000.00	Nine Lakh Twenty Nine Thousand Only	
Muzaffarpur	Road Division No. 1, Muzaffarpur	Sri Arun Kumar Sri Abhay Kumar No-01	Self	625,000.00	0.00	0.00	625,000.00	625,000.00	Seven Lakh Twenty Five Thousand Only	
	Road Division No. 2, Muzaffarpur	Sri Ashok Kumar Sri Bikash Kumar	Self	0.00	200,000.00		200,000.00	200,000.00	Two Lakh Only	31.03.2019
Jamui	Road Division, Jamui	Sri Shashi Bhushan Sabay Sri Arvind Kumar	Self	0.00	670,000.00		670,000.00	670,000.00	Six Lakh Seventy Thousand Only	31.03.2019
Total				2,094,000.00	4,070,000.00	0.00	6,164,000.00	6,164,000.00	Sixty One Lakh Sixty Four Thousand Only	


 Empowered Officer, RCPLWEA -cum- CGM
 BSRDCL, Patna