

29/11/18

**Office of the Engineer-in-Chief-cum-Additional Commissioner-  
cum-Special Secretary,  
Road Construction Department, Bihar, Patna**

Letter No:- 9/विधि (बा० प० उ० प्र० क्षे०) 04-21/2018

6277 (S)<sup>वे</sup>  
Patna, Dated:-

14/8/18

From,

Dr. Alok Kumar  
Joint Secretary-cum-Nodal Officer,  
RCPLWEA,  
Road Construction Department, Bihar, Patna

To,

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

Sub:- List of Limit of Withdrawal 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 other than statutory bodies like Income Tax/Sales Tax/Mines authorities.

The up to date total withdrawal limit for the specific period for these RCD Road Divisions have also been indicated.

Previous limit of withdrawal	₹ 0.00	
Increase in limit of withdrawal	₹ 1,71,39,152.00	Rupees One Crore Seventy One Lac Thirty Nine Thousand One Hundred Fifty Two Only
Decrease in limit of withdrawal	-	-
Up to date limit of withdrawal	₹ 1,71,39,152.00	Rupees One Crore Seventy One Lac Thirty Nine Thousand One Hundred Fifty Two Only

Encl. As above

You's Faithfully

  
(Dr. Alok Kumar) 14/8  
Aa  
14/8

**ROAD CONNECTIVITY PROJECT ON LEFT WING EXTREMISM AREA (RCPLWEA)**

**PAYMENT LIMIT OF R.C.D ROAD DIVISIONs FOR PMGSY WORKS**

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 Binod Kumar Mehra	Shankar Ganpati Engineering Consultancy Pvt. Ltd.	₹ 0.00	₹ 38,77,808.00	₹ 0.00	₹ 38,77,808.00	₹ 38,77,808.00	Rupees Thirty Eight Lac Seventy Seven Thousand Eight Hundred Eight Only	31.08.2018
			Shishir Consultant Pvt.Ltd.							
Jamui	Road Division, Jamui	Sri Shashi Bhushan Sahay Sri Arvind Kumar	Shankar Ganpati Engineering Consultancy Pvt. Ltd.	₹ 0.00	₹ 11,93,615.00	₹ 0.00	₹ 11,93,615.00	₹ 11,93,615.00	Rupees Eleven Lac Ninety Three Thousand Six Hundred Fifteen	31.08.2018
Gaya	Road Division No-1, Gaya	Sri Ajay Kumar Azad Sri Biru kumar	Shishir Consultant Pvt.Ltd.	₹ 0.00	₹ 4,37,678.00	₹ 0.00	₹ 4,37,678.00	₹ 4,37,678.00	Rupees Four Lac Thirty Seven Thousand Six Hundred Seventy Eight Only	31.08.2018
	Road Division, Sherghati	Sri Rajesh Kumar Mishra Sri Manoj Kumar	Shankar Ganpati Engineering Consultancy Pvt. Ltd. Shishir Consultant Pvt.Ltd.	₹ 0.00	₹ 25,30,125.00	₹ 0.00	₹ 25,30,125.00	₹ 25,30,125.00	Rupees Twenty Five Lac Thirty Thousand One Hundred Twenty Five Only	31.08.2018
Banka	Road Division, Banka	Sri Manoranjan Kumar Pandey Sri Hemat Kumar	Falak Associates Pvt. Ltd.	₹ 0.00	₹ 19,50,000.00	₹ 0.00	₹ 19,50,000.00	₹ 19,50,000.00	Rupees Nineteen Lac Fifty Thousand Only	31.08.2018
			Shambhavi Techno Solution Pvt. Ltd.							
	Road Division, Dhoraiya	Sri Chavi Shankar Varma Sri Vikash Kumar Yadav	Lord Krishna Consultancy Pvt. Ltd.	₹ 0.00	₹ 2,48,000.00	₹ 0.00	₹ 2,48,000.00	₹ 2,48,000.00	Rupees Two Lac Forty Eight Thousand Only	31.08.2018
Muzaffarpur	Road Division No. 1, Muzaffarpur	Sri Arun Kumar Sri Sanjay Kumar No-08	Shankar Ganpati Engineering Consultancy Pvt. Ltd.	₹ 0.00	₹ 49,30,889.00	₹ 0.00	₹ 49,30,889.00	₹ 49,30,889.00	Rupees Forty Nine Lac Thirty Thousand Eight Hundred Eighty Nine Only	31.08.2018
			Shambhavi Techno Solution Pvt. Ltd.							
	Road Division No. 2, Muzaffarpur	Sri Ashok Kumar Sri Bikash Kumar	Shankar Ganpati Engineering Consultancy Pvt. Ltd. Lord Krishna Consultancy Pvt. Ltd.	₹ 0.00	₹ 19,71,037.00	₹ 0.00	₹ 19,71,037.00	₹ 19,71,037.00	Rupees Nineteen Lac Seventy One Thousand Thirty Seven Only	31.08.2018
<b>Total</b>				<b>₹ 0.00</b>	<b>₹ 1,71,39,152.00</b>	<b>₹ 0.00</b>	<b>₹ 1,71,39,152.00</b>	<b>₹ 1,71,39,152.00</b>	<b>Rupees One Crore Seventy One Lac Thirty Nine Thousand One Hundred Fifty Two Only</b>	

The approval of Competent authority has been obtained.

*[Signature]*  
14/8/18

*[Signature]*  
03/08/18

*[Signature]*  
31/8/18