

OFFICE OF CHIEF EXECUTIVE OFFICER
UTTAR PRADESH RURAL ROADS DEVELOPMENT AGENCY
LUCKNOW.

Letter No. - /F-108/ CCL

dated -

To : Branch Manager,
State Bank of India,
Jawahar Bhawan, Lucknow.

Sub: Accounts authority letter from UPRRDA.

Executive Engineer PIU-1, RED ,Farrukhabad is hereby authorized to make payments to authorized person as per details given below, in addition to authorization letters issued earlier :

Sl.No.	Person authorized for payment	Package No.	Amount of authorization made earlier	Additional authorization	Amount in Lacs Rs
					Total
1	M/S. Vinay Kumar, Contractor	UP-2421 Phase - 4 Gen	187.49612	0.00000	187.49612
2	M/S Maa Vindhya Vasini Constructions	UP-2422 Phase - 5 WB	206.16338	0.00000	206.16338
3	Shri Mukesh Chandra Yadav,	UP-2423 Phase - 5 WB	214.34324	0.00000	214.34324
4	Mohd. Umar Khan	UP-2424 Phase - 5 WB	187.13855	0.00000	187.13855
5	Mohd. Umar Khan	UP-2425 Phase - 5 WB	255.42510	0.00000	255.42510
6	M/S Rajat Enterprises	UP-2426 Phase - 5 WB	197.58309	0.00000	197.58309
7	M/S. Vinay Kumar, Contractor	UP-2408/ Phase - 3 WB	210.68000	0.00000	210.68000
8	M/S Ram Sanehi & Son's	UP-2410 Phase - 3 WB	161.46000	0.00000	161.46000
9	Mohd. Umar Khan	UP-2405 Phase - 3 WB	180.51000	0.00000	180.51000
10	Mohd. Umar Khan	UP-2412 Phase - 4 Gen	129.73000	0.00000	129.73000
11	Mohd. Umar Khan	UP-2414 Phase - 4 Gen	148.96000	0.00000	148.96000
12	M/S Rajat Enterprises	UP-2415 Phase - 4 Gen	183.39000	0.00000	183.39000
13	M/S Savitri Construction	UP-2437 Phase - 6 WB	247.43871	0.00000	247.43871
14	M/S Sri Krishan Jatav	UP-2438 Phase - 6 WB	160.39634	0.00000	160.39634
15	Shri Mukesh Chandra Yadav,	UP-2439 Phase - 6 WB	461.49842	0.00000	461.49842
16	Mohd. Umar Khan	UP-2440 Phase - 7 Part-III Gen	116.35384	0.00000	116.35384
17	Mohd. Umar Khan	UP-2451 Phase - 7 Part-III Gen	152.13411	0.00000	152.13411
18	Mohd. Umar Khan	UP-2452 Phase - 7 Part-III Gen	206.39367	0.00000	206.39367
19	DPR		-1.91980	0.00000	-1.91980
20	M/S Maa Vindhya Vasini Constructions	UP-2453 Phase - 8 WB	49.11582	4.88410	53.99992
Total			3654.29059	4.88410	3659.17469

Authorization shall be treated as extended upto Rs ThirtySix Crore FiftyNine Lacs Seventeen Thousand Four Hundred SeventySix only ,including the authorizations made earlier.

Finance Controller
UPRRDA

Date :

23/9/12

Chief Executive Officer
UPRRDA

Date :

Letter No. - /F-108/ CCL

dated - 28/11/12

Copy to : District Magistrate, Farrukhabad

2 Executive Engineer, PIU-1, RED ,Farrukhabad for intimation of authorization in favour of authorized person upto the limit shown above. This authorization is not valid for payment to any other agency.

3 State Bank of India, Main Branch, Farrukhabad

Finance Controller
UPRRDA
Date :

OFFICE OF CHIEF EXECUTIVE OFFICER
UTTAR PRADESH RURAL ROADS DEVELOPMENT AGENCY
LUCKNOW.

Letter No. - /F-108/ CCL

dated -

To : Branch Manager,
State Bank of India,
Jawahar Bhawan, Lucknow.

Sub: Accounts authority letter from UPRRDA.

Executive Engineer PIU-1, RES ,Banda is hereby authorized to make payments to authorized person as per details given below, in addition to authorization letters issued earlier :

Sl.No	Person authorized for payment	Package No.	Amount of authorization made earlier	Additional authorization	Amount in Lacs Rs
					Total
1	M/s TULSI RAM & COMPANY, JHANSI	UP1204 Phase - 3 WB	320.67286	0.00000	320.67286
2	M/s BAJRANG BUILDERS, ALLAHABAD	UP1209-A Phase - 3 WB	119.72164	0.00000	119.72164
3	M/s BAJRANG BUILDERS, ALLAHABAD	UP1209-B Phase - 3 WB	90.77792	0.00000	90.77792
4	M/s SAJJAN CONTRACTORS & SUPPLIERS, BANDA	UP1210 Phase - 3 WB	271.40789	0.00000	271.40789
5	M/s INDIAN CHIP SUPPLIERS, BANDA	UP 1244 / 5 Add Phase - 5 Gen	14.98358	0.00000	14.98358
6	M/s SAJJAN CONTRACTORS & SUPPLIERS, BANDA	UP 1245 / 5 Add Phase - 5 Gen	110.10963	0.00000	110.10963
7	M/s INDIAN CHIP SUPPLIERS, BANDA	UP 1246 / 5 Add Phase - 5 Gen	5.54905	0.00000	5.54905
8	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1230 / 5 WB Phase - 5 WB	128.27201	0.00000	128.27201
9	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1232 / 5 WB Phase - 5 WB	162.46808	0.00000	162.46808
10	SRI RAMESH CHANDRA SAHU BANDA	UP 1256/ Phase - 6 Gen	205.02711	0.00000	205.02711
11	SRI RAMESH CHANDRA SAHU BANDA	UP 1228/ Phase - 5 WB	288.81886	0.00000	288.81886
12	M/s KAISER CONSTRUCTION, ENGINEERS & CONTRACTOR, ETAH.	UP 1229/ Phase - 5 WB	137.82852	0.00000	137.82852
13	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1254/ Phase - 6 Gen	169.42333	0.00000	169.42333
14	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1247/ Phase - 7 Gen	151.95495	0.00000	151.95495
15	M/s SUDHEER ENTER PRISES KANPUR	UP 1231/ Phase - 5 WB	144.69310	0.00000	144.69310
16	M/s AJAY PAL SINGH ATRRA BANDA	UP 1248/ Phase - 6 Gen	244.32275	0.00000	244.32275
17	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1244/ Add Phase - 5 Gen	139.34001	0.00000	139.34001
18	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1258/ Phase - 7 Gen	152.17672	0.00000	152.17672
19	M/s RATAN BUILDERS, BANDA	UP 1259/ Phase - 7 Gen	264.00193	0.00000	264.00193
20	M/s SURESH CHANDRA GUPTA, BANDA	UP 1260/ Phase - 7 Gen	282.95375	0.00000	282.95375
21	M/s SUDHEER ENTER PRISES KANPUR	UP 1246/ Phase - 5 Gen	65.75842	0.00000	65.75842
22	M/s SAJJAN CONTRACTORS & SUPPLIERS, BANDA	UP 1257/ Phase - 7 Gen	412.36528	0.00000	412.36528
23	D.P.R.	Phase - 5	3.00000	0.00000	3.00000
24	D.P.R.	Phase - 6	2.96000	0.00000	2.96000
25	D.P.R.	Phase - 7	6.43650	0.00000	6.43650
26	D.P.R.	Phase - 8	8.32000	0.00000	8.32000
27	M/s SAJJAN CONTRACTORS & SUPPLIERS, BANDA	UP-1258/ Phase - 7 Gen	160.49252	14.72580	175.21832
Total			4063.83641	14.72580	4078.56221

Authorization shall be treated as extended upto Rs Forty Crore SeventyEight Lacs FiftySix Thousand Two Hundred TwentyOne only ,including the authorizations made earlier.

Finance Controller
UPRRDA
Date :

23/9/12

Letter No. - /F-108/ CCL

dated -

23/11/12

Chief Executive Officer
UPRRDA
Date :

Copy to : District Magistrate, Banda

- Executive Engineer, PIU-1, RES ,Banda for intimation of authorization in favour of authorized person upto the limit shown above. This authorization is not valid for payment to any other agency.
- State Bank of India, Main Branch, Banda

Finance Controller
UPRRDA
Date :

OFFICE OF CHIEF EXECUTIVE OFFICER
UTTAR PRADESH RURAL ROADS DEVELOPMENT AGENCY
LUCKNOW.

Letter No. - /F-108/ CCL

dated -

To : Branch Manager,
State Bank of India,
Jawahar Bhawan, Lucknow.

Sub: Accounts authority letter from UPRRDA.

Executive Engineer PIU-2, PWD ,Gorakhpur is hereby authorized to make payments to authorized person as per details given below, in addition to authorization letters issued earlier :

Sl.No.	Person authorized for payment	Package No.	Amount in Lacs Rs		
			Amount of authorization made earlier	Additional authorization	Total
1	M/s Gopal Traders	UP 3151 Phase - 6 Gen	339.41126	0.00000	339.41126
2	M/s Meera Construction Co.	UP 3152 Phase - 6 Gen	271.28115	0.00000	271.28115
3	M/s Adarsh Trading Co.	UP 3154 Phase - 6 Gen	312.77998	0.00000	312.77998
4	M/s B.K.Enterprises	UP 3149 Phase - 6 Gen	295.87101	0.00000	295.87101
5	M/s B.K.Enterprises	UP 3150 Phase - 6 Gen	311.34465	4.09669	315.44134
6	M/S Shekhar Traders	UP 3148 Phase - 6 Gen	335.98763	0.00000	335.98763
7	M/S Gangotri Enterprises Ltd.	UP 3155 Phase - 6 Gen	218.24319	0.00000	218.24319
8	M/S Shanjay Tradersh	UP 3167 Phase - 7 Gen	191.50393	0.00000	191.50393
9	M/s Adarsh Trading Co.	UP 3168 Phase - 7 Gen	306.98640	0.00000	306.98640
10	M/s Gopal Traders	UP 3169 Phase - 7 Gen	286.61683	0.00000	286.61683
11	M/s Meera Construction Co.	UP 3170 Phase - 7 Gen	353.19516	0.00000	353.19516
12	M/s Shivam Electrical & Constraction Works	UP 3171 Phase - 7 Gen	362.86291	0.00000	362.86291
13	M/s Phabha Constraction Co.	UP 3172 Phase - 7 Gen	202.94781	0.00000	202.94781
14	M/s B.K. Enterprises	UP 3174 Phase - 7 Gen	269.17200	0.00000	269.17200
15	M/s Aman Associates	UP 3176 Phase - 7 Gen	165.88964	0.00000	165.88964
16	M/s Singh Constructions	UP 3173 Phase - 7 Gen	251.30926	0.00000	251.30926
17	M/s Shankar Constructions	UP 3175 Phase - 7 Gen	314.15714	0.00000	314.15714
18	M/S Gangotri Enterprises Ltd.	UP 3153 Phase - 6 Gen	306.45650	0.00000	306.45650
19	For DPR		22.56717	0.00000	22.56717
Total			5118.58362	4.09669	5122.68031

Authorization shall be treated as extended upto Rs FiftyOne Crore TwentyTwo Lacs SixtyEight Thousand ThirtyOne only ,including the authorizations made earlier.

Finance Controller
UPRRDA

Letter No. /F-108/ CCL

Chief Executive Officer
UPRRDA

dated -

Copy to : District Magistrate, Gorakhpur

- 2 Executive Engineer, PIU-2, PWD ,Gorakhpur for intimation of authorization in favour of authorized person upto the limit shown above. This authorization is not valid for payment to any other agency.
- 3 State Bank of India, Main Branch, Gorakhpur

Finance Controller
UPRRDA

OFFICE OF CHIEF EXECUTIVE OFFICER
UTTAR PRADESH RURAL ROADS DEVELOPMENT AGENCY
LUCKNOW.

Letter No. - /F-108/ CCL

dated -

To : Branch Manager,
State Bank of India,
Jawahar Bhawan, Lucknow.

Sub: Accounts authority letter from UPRRDA.

Executive Engineer PIU, PWD ,Kannauj is hereby authorized to make payments to authorized person as per details given below, in addition to authorization letters issued earlier :

Sl.No.	Person authorized for payment	Package No.	Amount of authorization made earlier	Additional authorization	Total
1	Sri Mohd.Umar Khan	UP3914 Phase - 4 Gen	390.51000	0.00000	390.51000
2	Sri Nar Singh Tomar	UP3915 Phase - 4 Gen	155.71571	0.00000	155.71571
3	Sri Nar Singh Tomar	UP3916 Phase - 4 Gen	250.59000	0.00000	250.59000
4	Sri Mohd.Umar Khan	UP3917 Phase - 4 Gen	149.23000	0.00000	149.23000
5	Sri Nar Singh Tomar	UP3918 Phase - 4 Gen	159.87037	0.00000	159.87037
6	M/S.Rakesh Yadav	UP3919 Phase - 4 Gen	32.82000	0.00000	32.82000
7	M/S.Lalji Traders	UP3920 Phase - 4 Gen	115.90000	0.00000	115.90000
8	M/S Sky Bulders	UP3921 Phase - 4 Gen	170.15000	0.00000	170.15000
9	Sri Nar Singh Tomar	UP3922 Phase - 4 Gen	158.91000	0.00000	158.91000
10	M/S Lalji Traders	UP3924 Phase - 5 Gen	113.70000	0.00000	113.70000
11	M/S Rajat Enterprises	UP3925 Phase - 5 Gen	137.62380	0.00000	137.62380
12	Sri Mohd.Umar Khan	UP3926 Phase - 5 Gen	201.11000	0.00000	201.11000
13	Sri Mohd.Umar Khan	UP3930 Phase - 5 Gen	117.54000	0.00000	117.54000
14	Sri Mohd.Umar Khan	UP3929 Phase - 5 WB	284.40186	0.00000	284.40186
15	Sri M.P.Singh Tomer	UP3932 Upg Phase - 6	228.88000	0.00000	228.88000
16	Sri Mohd.Umar Khan	UP3936 Upg Phase - 6	409.74130	0.00000	409.74130
17	Sri Mohd.Umar Khan	UP3934 Upg Phase - 6	519.21019	0.00000	519.21019
18	M/s Raiesh Kumar	UP3923 Phase - 5 WB	161.39000	0.00000	161.39000
19	Sri Nar Singh Tomar	UP3931Upg Phase - 6	432.64498	0.00000	432.64498
20	M/s Umakant Construction	UP3937 Upg Phase - 6	321.54000	0.00000	321.54000
21	M/s Jai Maa Durga Construction	UP3933 Upg Phase - 6	202.01866	0.00000	202.01866
22	M/s Jai Maa Durga Construction	UP3938 Upg Phase - 6	116.10000	0.00000	116.10000
23	M/s Sai Builders	UP3935 Upg Phase - 6	364.26709	0.00000	364.26709
24	M/s Raiesh Kumar	UP3939 Upg Phase - 7	893.83199	0.00000	893.83199
25	M/s Raiesh Kumar	UP3940 Upg Phase - 7	360.10415	0.00000	360.10415
26	Sri Mohd.Umar Khan	UP3941 Upg Phase - 7	775.11000	0.00000	775.11000
27	M/s Raiendra Kumar	UP3942 Upg Phase - 7	369.98009	0.00000	369.98009
28	Sri Mohd.Umar Khan	UP3943 Upg Phase - 7	427.11000	0.00000	427.11000
29	M/s Umakant Construction	UP3944 Upg Phase - 7	369.00000	0.00000	369.00000
30	Sri Mohd.Umar Khan	UP 3927 Phase - 5 Gen	234.01816	0.00000	234.01816
31	Sri Mohd.Umar Khan	UP 3928 Phase - 5 Gen	250.00000	0.00000	250.00000
32	DPR	Phase - 8	31.94000	0.00000	31.94000
33	M/s Maa Vindhyavasini Const.	UP 3951 Phase - 8 WB	50.00000	0.00000	50.00000
34	M/s Sai Builders	UP 3953 Phase - 8 WB	61.00000	0.00000	61.00000
35	Sri Mohd.Umar Khan	UP 3950 Phase - 8 WB	15.00000	15.00000	30.00000
36	Sri Mohd.Umar Khan	UP 3952 Phase - 8 WB	20.00000	0.00000	20.00000
		Total	9050.95835	15.00000	9065.95835

Authorization shall be treated as extended upto Rs Ninety Crore SixtyFive Lacs NinetyFive Thousand Eight Hundred ThirtyFive only ,including the authorizations made earlier.

Finance Controller
UPRRDA
Date :

2406

Letter No. - /F-108/ CCL

Chief Executive Officer
UPRRDA
Date :

30/1/12

dated -

- Copy to : District Magistrate, Kannauj
2 Executive Engineer, PIU, PWD ,Kannauj for intimation of authorization in favour of authorized person upto the limit shown above. This authorization is not valid for payment to any other agency.
3 State Bank of India, Main Branch, Kannauj

Finance Controller
UPRRDA
Date :

कार्यालय , उत्तर प्रदेश ग्रामीण सड़क विकास अभिकरण, लखनऊ।

पत्रांक:- ²⁴⁰¹ /एफ-27(वैल्यूम-4) / यूपीआरआरडीए /10-11 दिनांक: ³⁰ जनवरी, 2012
सेवा में,

सहायक महा प्रबंधक,
स्टेट बैंक आफ इण्डिया,
जवाहर भवन , लखनऊ।

विषय:- प्रधानमंत्री ग्राम सड़क योजनान्तर्गत पैकेज संख्या-यू.पी.-1346, यू.पी.-1347, यू.पी.-1334, यू.पी.-1345, यू.पी.-1348 एवं यू.पी.-1349 के अधीन निर्मित मार्गों पर वोडाफोन कम्पनी द्वारा केबिल बिछाये जाने हेतु काटी गई रोड की पटरी के मरम्मत हेतु पीआईयू-1, बाराबंकी को अनुरक्षण मद में साख-सीमा का निर्गमन।

महोदय,

प्रधानमंत्री ग्राम सड़क योजनान्तर्गत पैकेज संख्या-यू.पी.-1346, यू.पी.-1347, यू.पी.-1334, यू.पी.-1345, यू.पी.-1348 एवं यू.पी.-1349 के अधीन निर्मित मार्गों पर वोडाफोन कम्पनी द्वारा केबिल बिछाये जाने हेतु रोड की पटरी की कटिंग हेतु पीआईयू-1, बाराबंकी ने रू0-9,50,800.00 (रू0-नौ लाख पचास हजार आठ सौ मात्र) की धनराशि का बैंक ड्राफ्ट अभिकरण कार्यालय को उपलब्ध कराया था।

उक्त पैकेजों के अन्तर्गत निर्मित मार्गों की पटरियों की मरम्मत हेतु पीआईयू-1 बाराबंकी द्वारा याचित धनराशि रू0-9,50,800.00 (रू0-नौ लाख पचास हजार आठ सौ मात्र) की धनराशि का आवंटन किया जा रहा है।

अतः कृपया निर्धारित सीमा के अन्तर्गत बचत खाता सं0 10616665792 से भुगतान करना सुनिश्चित करें।

2. बैंक द्वारा उपरोक्त मद में भुगतान हेतु पी.आई.यू.वार/पैकेजवार साख-सीमा प्राप्ति व भुगतान का लेजर प्रत्येक दशा में तैयार किया जाना अनिवार्य होगा। तथा प्रत्येक माह की 05 तारीख तक खाते के बैंक स्टेटमेंट के साथ पी.आई.यू.वार/पैकेजवार चेक सं0 सहित भुगतान का विवरण अभिकरण को उपलब्ध कराया जायेगा, जो पी.आई.यू./पैकेजवार विवरण तैयार किये जाने की तिथि तक भुगतान के पश्चात अवशेष साख-सीमा दर्शायेगा।

3. भुगतान हेतु प्राप्त चेक पर फर्म/ठेकेदार का नाम , पैकेज सं0 व अभिकरण द्वारा सूचित आहरण वितरण अधिकारी के हस्ताक्षरों की पुष्टि के उपरान्त ही भुगतान सुनिश्चित किया जाये। सम्बंधित कार्य हेतु देय सरकारी देय/कर आदि का भुगतान पैकेजवार निर्मित कुल साख सीमा के अन्तर्गत ही किया जायेगा। प्राधिकृत अधिकारी द्वारा तदानुसार धनराशि काटकर सुसंगत लेखाशीर्षक में जमा करायी जायेगी।

4. सरकारी देय/कर से सम्बंधित चेक तभी भुगतान किया जाये जब चेक पर पैकेज सं0 के अंकन के अतिरिक्त पृष्ठ पर सम्बंधित सरकारी देय/कर का स्पष्ट उल्लेख करते हुए आहरण वितरण अधिकारी द्वारा चेक के भुगतान का अनुरोध किया गया हो।

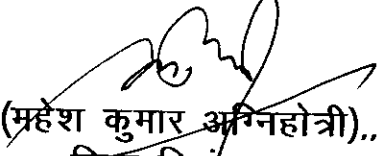
(महेश कुमार अग्निहोत्री),
वित्त नियंत्रक,
उ0प्र0 ग्रामीण सड़क विकास अभिकरण

(संजीव कुमार)
मुख्य कार्यपालक अधिकारी,
उ0प्र0ग्रामीण सड़क विकास अभिकरण।

(2)

प्रतिलिपि:- निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

1. सम्बंधित अधिशासी अभियंता, पी.एम.जी.एस.वाई को निम्न निर्देश के साथ :-
 - अ- धनराशि के भुगतान/आहरण वित्तीय नियमों तथा भारत सरकार, उ0प्र0शासन व इस कार्यालय द्वारा समय-समय पर निर्गत मार्ग निर्देशों / शासनादेशों एवं भारत सरकार द्वारा जारी योजना गाइड लाइन्स का पालन कड़ाई से सुनिश्चित किया जाएगा।
 - ब- अनुरक्षण मद के खाते के अन्तर्गत भुगतान हेतु अलग से चेक बुक की आवश्यकता होगी, अतएव यदि अनुरक्षण मद के अन्तर्गत चेक बुक न प्राप्त की गयी हो तो चेक बुक अभिकरण से तत्काल प्राप्त कर ली जाये।
 - स- चेक निर्गमन के समय चेक पर कालम 2 में अंकित प्रविष्टियों को चेक पर आवश्यक रूप से अंकित किया जाये।
 - द- अनुरक्षण मद की कैश बुक, लेजर आदि अभिलेख अलग से तैयार किये जायेंगे, तथा प्रत्येक माह लेखा भी अलग से तैयार कर अभिकरण को नीले रंग के फाइल कवर पर जिस पर जिले/पी0आई0यू0 कोड आवश्यक रूप से अंकित हो, प्रेषित किया जायेगा। सम्बंधित अभिलेखों व मासिक लेखे के प्रारूप योजना की वेब साइट www.up-finc@nic.in पर उपलब्ध हैं।
2. मुख्य अभियंता, पी0एम0जी0एस0वाई0सेल, ग्रा0 अभि0 सेवा विभाग, लखनऊ
3. सम्बंधित भारतीय स्टेट बैंक, की शाखा।
4. जिलाधिकारी, बाराबंकी।


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