

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 in Lacs Rs		Total
			Amount of authorization made earlier	Additional authorization	
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	164.95851	0.00000	164.95851
14	M/s MM POLYMERS & INSULATION, ALLAHABAD	UP 1247/ Phase - 7 Gen	147.15672	0.00000	147.15672
15	M/s SUDHEER ENTERPRISES 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	109.17201	9.85398	119.02599
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 ENTERPRISES 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	M/s SAJJAN CONTRACTORS & SUPPLIERS, BANDA	UP-1258/ Phase - 7 Gen	98.56717	7.04499	105.61216
24	D.P.R.	Phase - 5	3.00000	0.00000	3.00000
25	D.P.R.	Phase - 6	2.96000	0.00000	2.96000
26	D.P.R.	Phase - 7	6.43650	0.00000	6.43650
27	D.P.R.	Phase - 8	8.32000	0.00000	8.32000
Total			3962.48001	16.89897	3979.37898

Authorization shall be treated as extended upto Rs ThirtyNine Crore SeventyNine Lacs ThirtySeven Thousand Eight Hundred NinetyEight only ,including the authorizations made earlier.

Finance Controller
UPRRDA

Letter No. - 1095 /F-108/ CCL

Copy to : District Magistrate, Banda

2 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.

3 State Bank of India, Main Branch, Banda

Chief Executive Officer
UPRRDA

dated - 15/11/11

Finance Controller
UPRRDA