

OFFICE ORDER

Sub: Zonal Assignment of Responsibilities for Finance Functions

To strengthen financial monitoring and streamline zone-wise accounting, reconciliation, and reporting functions across all operational regions, the following officers are hereby designated as Zonal Finance In-Charges with immediate effect:

SI. No	Name of the SBU's	SBU	Zone	Zonal Finance In-Charges
1	Shri Bhupendra Kumar Singh	SBU-II	East Coast	Sri Manmath Sahoo
2	Sri Uday Duari	SBU-III	Works	Ms Prachi Tiwari
3	Shri Pijus Kanti Ghosh	SBU-IV	East	Ms Prachi Tiwari
4	Shri Prasanta Saha	SBU-VI		
5	Shri Daipayan Ghosh	SBU-VII	North East	Sri Mainak Mitra
6	Shri Thangavelu Ravi	SBU-VIII	South	K. Ramasubramanian
7	Shri Neeraj Shankar Srivastava	SBU-IX	West	Satyavarapu Sri Rama Prasanth
8	Shri Brajesh Kumar Jha	SBU-X	North	Sukhjeet Singh Kalsi



(RAJESH KUMAR)
Executive Director (Finance)

Copy to:

CC:-Chairman & Managing Director – for kind information please
 CC:-Director (Project Management) – for kind information please
 CC:- Director (Finance) – for kind information please

BRIDGE AND ROOF CO.(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated September 7, 2023.

FROM	ED(F)	TO	Officers of Finance Dept/Kolkata
Your Ref.		Our Ref.	

The following officers has been assigned to scrutiny the Business Advance Ledger for necessary rectification and adjusment on top priority.

	<u>Name of officers</u>	<u>Ledger for concerned SBU</u>
a)	Shri Satyendra Shukla	SBU-II.
b)	Shri Suraj Mani Das	SBU-V + VIII.
c)	Shri Tirtha Ray	Old jobs/SBU I & Corporate.
d)	Ms. Jonali Banerjee	GGM(North)/SBU-IV.
e)	Ms. Prachi Tewari	SBU VI & VII.
f)	Shri S.S.R. Prasantha	SBU IX.
g)	Mrs. Aditi Mukherjee	SBU (Electrical)/SBU III.

The process of scrutiny and adjustment of Business Advance will be coordinated by the Shri Somenath Chakraborti.

The whole work should be completed within fortnight period but not later than 22.09.2023.

(RAJESH KUMAR)

cc : CMD

cc : D(F)

cc : D(PM)

for kind information please.

bkm
~~CFO~~
Please circulate
Somenath Chakraborti

BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-I
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Accounts on 20.07.2023 for the jobs under your control are as follows :

Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	680905604960	BARMER	56.02
2	35732907121	BHATINDA	68.04
3	33843025524	KOCHI	12.85
4	38048143125	MANGALORE	165.46
5	33498429618	KOLKATA	1078.79
6	126905002459	VIZAG	0.97

It is to be noted that Company is availing sweep-in/sweep-out facility from banks for transfer of funds to H.O. Accounts for which the Company incurs Bank Charges for availing this facility.

In order to minimise the sweep-in/sweep-out charges, you are advised to keep the balance with H.O. Account and to maintain very minimum balance in Projects/Zonal Accounts.

The demand/disbursement of fund to site account shall be made after reviewing the necessary payment to be released on the same day.

Further, such cost shall be passed on to the jobs/SBUs, in case balances in excess of ₹ 5 Lakhs are maintained in the Project/Zonal Accounts.



(RAJESH KUMAR)

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cc : D(PM) - for kind information please.
cc : ED(Projects) - for kind information please.

BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-II
Your Ref.		Our Ref.	
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	38823827310	BHUBANESWAR	77.77

It is observed that the balances maintained in the Bank Accounts on 20.07.2023 for the jobs under your control are as follows :

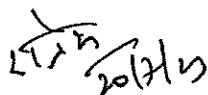
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	38823827310	BHUBANESWAR	77.77

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A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-IV
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Accounts on 20.07.2023 for the jobs under your control are as follows :

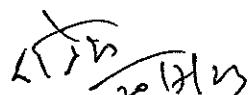
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	46805001869	NTPC, Darlipali	0.09
2	36969207941	Shyambazar	123.32
3	37349069791	Ramagundam	1.57

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BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-III
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Account on 20.07.2023 for the jobs under your control are as follows :

<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/Lakh)</u>
1	11030419479	Howrah, Santragachi	83.74

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21/07/23

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BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	ED(Electrical)
Your Ref.		Our Ref.	
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	41923670347	Kolkata	19.51

It is observed that the balances maintained in the Bank Account on 20.07.2023 for the jobs under your control are as follows :

Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	41923670347	Kolkata	19.51

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(Signature)

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BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-VIII
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Account on 20.07.2023 for the jobs under your control are as follows :

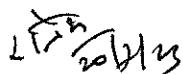
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	10311651140	Chennai Office	37.83
2	35005000601	Chennai Office	1.40
3	37246570035	TEYNANPET, TELANGANA	3.20

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BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	GGM(Co-ord)North
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Account on 20.07.2023 for the jobs under your control are as follows :

Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	159405000429	Govindghat	29.96
2	034305003802	Jaipur	1.10
3	034305003803	Indore	2.93
4	034305003804	Bhavnagar	6.20
5	11084238242	New Delhi	885.78
6	034305004040	DMER/ Haryana	1375.81
7	034305004064	Pauri Garhwal	1016.33
8	41027121725	Prayagraj	278.78
9	759605000103	North Karanpura	9.14

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17/7/23

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A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-VII
Your Ref.		Our Ref.	

It is observed that the balances maintained in the Bank Accounts on 20.07.2023 for the jobs under your control are as follows :

<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/Lakh)</u>
1	36875911353	Paradeep	4.46
2	605033783	ONGC Ahmedabad	632.47
3	38751224016	ONGC Ahmedabad	287.06

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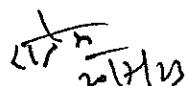
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	36770340385	BONHOOGHLY	2.69
2	36977044917	BARRACK SITE	70.70
3	38365493294	ODISHA	5.43
4	259205000629	GUWAHATI	0.01
5	018805006139	DURGAPUR	2.02

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A GOVT. OF INDIA ENTERPRISE

MEMO

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-V
Your Ref.		Our Ref.	
Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	756005000195	Balco Korba	2.33

It is observed that the balances maintained in the Bank Accounts on 20.07.2023 for the jobs under your control are as follows :

Sl. No.	Bank Account No.	Location	Amount (₹/Lakh)
1	756005000195	Balco Korba	2.33

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20/7/23

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