

# BRIDGE AND ROOF CO.(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

Dated September 7, 2023.

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

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.

  
~~C.F.O~~  
Please circulate  


# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

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 :

<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/ Lakh)</u>
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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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

Dated July 20, 2023.

FROM	ED(F)	TO	SBU-II
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	38823827310	BHUBANESWAR	77.77

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*21/7/23*  
*20/7/23*

( RAJESH KUMAR )

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

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 :

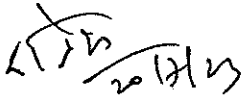
<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/ Lakh)</u>
1	46805001869	NTPC, Darlipali	0.09
2	36969207941	Shyambazar	123.32
3	37349069791	Ramagundam	1.57

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

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 :

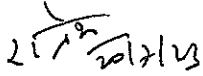
<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/ Lakh)</u>
1	11030419479	Howrah, Santragachi	83.74

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.

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

Dated July 20, 2023.

FROM	ED(F)	TO	ED(Electrical)
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	41923670347	Kolkata	19.51

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*[Handwritten signature]*

( RAJESH KUMAR )

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

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 :

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

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*20/7/23*

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

A GOVT. OF INDIA ENTERPRISE

## M E M O

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 :

<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/ Lakh)</u>
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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*Rajesh Kumar*  
20/7/23

( RAJESH KUMAR )

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# BRIDGE AND ROOF COMPANY(INDIA) LTD.

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## M E M O

Dated July 20, 2023.

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

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<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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*Rajesh Kumar*  
21/7/23

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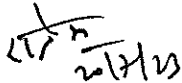
<u>Sl. No.</u>	<u>Bank Account No.</u>	<u>Location</u>	<u>Amount (₹/ Lakh)</u>
1	36770340385	BONHOOGHLY	2.69
2	36977044917	BARRACK SITE	70.70
3	38365493294	ODISHA	5.43
4	259205000629	GUWAHATI	0.01
5	018805006139	DURGAPUR	2.02

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

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

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*21/7/23*  
*20/7/23*

*R* ( RAJESH KUMAR )

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