यू०पी० स्टेट कान्स्ट्रक्शन एण्ड इन्फ्रास्ट्रक्चर डेवलपमेंट कारपोरेशन लि०



Dear Sir,

(पूर्ववर्ती-उ०प्र० समाज कल्याण निर्माण निगम लि०) उ०प्र० शासन का प्रतिष्ठान आई०एस०ओ० १००७:2008

ISO 9001 --

Corporate Identity No. (CIN): U81320UP1976SGC004297

Regn No. 50133

| ये.सी., 46/V, विभूति खण्ड, | 42 tM to seaden | फैक्स : 0522-2305871 |
|-----------------------------------|-------------------|---|
| गोमती नगर, लखनऊ-226010 | woled belief the | md@upsknn.org |
| फोन नं0 0522-2305878 | | वेबसाइट : www.upscidc.org www.upsknn.org |
| No/3-11(37)/Acctt./ | | Dated: |
| To, the late of the separate room | | REGISTERED / A.D. |
| The Branch Manager, | SeA mesA vinamous | A Michael III |
| | | 3 |
| the above | | |
| | | |
| | | * |
| Sub: Opening of SAVINGS BANK | | name of this Corporation. |

Ours is a U.P. Government undertaking dealing in Civil Construction works, we wish to open a Savings Bank Account in the name & style of "U.P. STATE≆CONSTRUCTION AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD." in your bank.

This is further to inform you that Managing Director of this corporation has accorded sanction on to open the Savings Bank Account of our unit in your branch.

We do hereby authorise the following signatories of our unit to jointly operate the above account upto the maximum limit specified in column. No-4.

| Sr. No. | Name of the Employees | Designation | Maximum limit of operation |
|--------------|-----------------------|--|--|
| 1 | 2 | 3 | 4 |
| 1.1 () SE | Mr | Superintending Engineer/ Regional Manager | ₹1,00,000/- (Rupees One lac) only. |
| | Mr | Sr.Accountant/Accountant/ Asstt. Accountant | 3 |

For payment beyond ₹1,00,000/- (Rupees One Lac) only, the unit shall furnish a special authority from Head Office under the signatures of Managing Directo∉of the corporation.

In any case, cheques above ₹2,000/- (Rupees Two Thousand) only, should not be honoured unless it is "Account Payee only".

In case of transfer of signatories, the outgoing official shall submit the transfer order of Head Office and attest the specimen signature of the person taking charge?

रहेट कारस्त्रामा एण्ड कृतातरहरूपर विकासकोट अप्यानिस्थान लिए

VIDO P

PERSONAL PROPERTY OF STREET

For payment beyond \$1,00,000/- (Rupees One Lec) only the unicabal furnish a special authority from thead Office under the signatures of Managing Director of the compration.

concared unless if is "Account Payee only."

| The specimen signatures of Mr | Superintending Engineer |
|--|--|
| Regional Manager are attested below. | president for the |
| We do hereby authorise Mr | Superintending Engineer |
| Regional Manager to attest the specimen signate | ures of Mr |
| Sr.Accountant / Accountant / Asstt. Accountant. | |
| You are requested to please note the above accordingly. | instructions and allow the paymen |
| | Your's faithfully, |
| Specimen signatures of | For U.P. State Construction and |
| Mr. Faint to amen any m. TNUOS A ANAS BANK | Corporation Ltd. |
| | |
| ATTESTED | (Ajay Kumar Srivastava) GENERAL MANAGER (F. & A.) |
| GENERAL MANAGER (F. & A.) | |
| ANNEXURES : MANER appeared and made of | |
| Copy of Memorandum & Articles of Association Copy of Relevant Board Resolution. | |
| Copy to :- | |
| Superintending Engineer/ Regional Manager, U. | P.S.C.I.D.C.Ltd., |
| 2. Sr. Accountant / Accountant / Asstt.Acctt., U.P.S | C.I.D.C.Ltd., |
| 90 | |
| * | A |
| Supermending Engineer 71,00 Resigner Manager (Run | (Ajay Kumar Srivastava) |
| The state of the s | CIENTRAL WANACIER (F & A |

यू०पी० स्टेट कान्स्ट्रक्शन एण्ड इन्फ्रास्ट्रक्चर डेवलपमेंट कारपोरेशन लि०



(पूर्ववर्ती-उ०प्र० समाज कल्याण निर्माण निगम लि०) उ०प्र० शासन का प्रतिष्ठान आई०एस०ओ० ९००१:२००८

Corporate Identity No. (CIN): U81320UP1976SGC004297



| पंजीकृत कार्यालय : |
|----------------------------|
| टी.सी., 46/√, विभूति खण्ड, |
| गोमती जगर, लखनऊ-226010 |
| फोन नं0 0522-2305878 |

| | Regn No. 50133 |
|---|---------------------------------|
| : | 0522-2305877 |
| : | md@upscidc.org md@upsknn.org |
| : | www.upscidc.org |
| | www.upsknn.org |
| | |

| www.upskiii. |
|--------------------|
| Dated: |
| REGISTERED / A.D. |
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| |
| Succiones elements |
| |

Sub: Opening of SAVINGS BANK ACCOUNT in the name of this Corporation.

Dear Sir,

Ours is a U.P. Government undertaking dealing in Civil Construction works, we wish to open a Savings Bank Account in the name & style of "U.P. STATE CONSTRUCTION AND INFRASTRUCTURE DEVELOPMENT CORPORATION LTD." in your bank.

We do hereby authorise the following signatories of our unit to jointly operate the above account upto the maximum limit specified in column. No-4.

| Sr. No. | Name of the Employees | | Maximum limit of operation |
|------------|-----------------------|--|---|
| 1 | 2 | 3 | 4 |
| 1 | MrWith | Executive Engineer * | ₹10,00,000/- (Rupees Ten Lac) only. |
| | Mr | Sr.Accountant/Accountant/ Asstt. Accountant | |
| 2 | MrVVith | Assistant Engineer | ₹1,00,000/- (Rupees One Lac) only. |
| | Mr | | |

For payment beyond ₹10,00,000/- (Rupees Ten Lac) only, the unit shall furnish a special authority from Head Office under the signatures of Managing Director of the corporation.

In any case, cheques above ₹2,000/- (Rupees Two Thousand) only, should not be honoured unless it is "Account Payee only".

In case of transfer of signatories, the outgoing official shall submit the transfer order of Head Office and attest the specimen signature of the person taking charge.

3

| The specimen signatures of Mr attested below. | Executive Engineer are |
|--|--|
| We do hereby authorise Mr | Executive Engineer to attest the |
| Mr Assi | istant Engineer, and |
| Mr \$ Sr. / | Accountant / Accountant / Asstt. Accountant. |
| You are requested to please note the accordingly. | above instructions and allow the payment |
| | Your's faithfully, |
| Specimen signatures of | For U.P. State Construction and |
| Mr | Infrastructure Development Corporation Ltd. |
| | |
| *************************************** | |
| ATTESTED TO SELECT TO SELE | (Ajay Kumar Srivastava) GENERAL MANAGER (F. & A.) |
| GENERAL MANAGER (F. & A.) | NEICXSTRUCTURE DEVELOPINE |
| ANNEXURE: 1. Copy of Memorandum & Articles of Association. | ciation. |
| Copy to :- 1. Executive Engineer, U.P.S.C.I.D.C.Ltd., | |
| 2. Assistant Engineer, U.P.S.C.I.D.C.Ltd., | |
| 3. Sr. Accountant / Accountant / Asstt. Acctt., | |
| 4. Superintending Engineer /Regional Manag | |
| Executive Engineer 2 : \$ 710,0 | Lagrangian was a way of the |
| qu5) | |
| | |
| Asstt Accountant | (Aigy Kumas Ssiyaataya) |
| * | (Ajay Kumar Srivastava) GENERAL MANAGER (F. & A.) |

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Unstrucco Attention A 15

edition to from read Office under the signatures of Managing Directly, of fige corporation

in case of criticals of supratories the outgoing official shall submit the case of order or

hand Ciline and effect the specimen signature of the person taking charg