

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



Regn No. 50133

पंजीकृत कार्यालय :

टी.सी., ४६/४, विभूति झण्ड,
गोमती नगर, लखनऊ-२२६०१०
फोन नं० ०५२२-२३०५८७८

फैक्स : ०५२२-२३०५८७७
ई-मेल : md@upscidc.org
md@upsknn.org
वेबसाइट : www.upscidc.org
www.upsknn.org

No. /3-11(37)/Acctt./.....

Dated:

To,

REGISTERED / A.D.

The Branch Manager,

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.

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	Mr..... With	Superintending Engineer/ Regional Manager	₹1,00,000/- (Rupees One lac) only.
	Mr	Sr.Accountant/Accountant/ Asstt. Accountant	

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 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.



The specimen signatures of Mr. Superintending Engineer/
Regional Manager are attested below.

We do hereby authorise Mr..... Superintending Engineer/
Regional Manager to attest the specimen signatures of Mr.
Sr.Accountant / Accountant / Asstt. Accountant.

You are requested to please note the above instructions and allow the payment accordingly.

Specimen signatures of
Mr.

Your's faithfully,
For U.P. State Construction and
Infrastructure Development
Corporation Ltd.

ATTESTED

(Ajay Kumar Srivastava)
GENERAL MANAGER (F. & A.)

GENERAL MANAGER (F. & A.)

ANNEXURES :

- 1- Copy of Memorandum & Articles of Association.
- 2- Copy of Relevant Board Resolution.

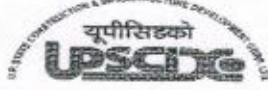
Copy to :-

- 1. 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.,

(Ajay Kumar Srivastava)
GENERAL MANAGER (F. & A.)

Maximum amount of operation	1	2	3	4
Supertending Engineer / Regional Manager (Rupees One Lacs only)				
Sr. Accountant / Accountant / Asstt. Accountant				

यूपी0 स्टेट कान्स्ट्रक्शन एण्ड इन्फ्रास्ट्रक्चर डेवलपमेंट कारपोरेशन लि0



(पूर्ववर्ती-उ0प्र0 समाज कल्याण निर्माण निगम लि0)

उ0प्र0 शासन का प्रतिष्ठान

आई0एस0ओ0 9001:2008

Corporate Identity No. (CIN) : U81320UP1976SGC004297



Regn No. 50133

पंजीकृत कार्यालय :
टी.सी., 46/V, विभूति खण्ड,
गोमती नगर, लखनऊ-226010
फोन नं0 0522-2305878

फैक्स : 0522-2305877
ई-मेल : md@upsidec.org
md@upsknn.org
वेबसाइट : www.upsidec.org
www.upsknn.org

No. /3-11(37)/Acctt./.....

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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	Mr..... With	Executive Engineer	₹10,00,000/- (Rupees Ten Lac) only.
	Mr	Sr.Accountant/Accountant/ Asstt. Accountant	
2	Mr..... With	Assistant Engineer	₹1,00,000/- (Rupees One Lac) only.
	Mr	Sr.Accountant/Accountant/ Asstt. Accountant	

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.

The specimen signatures of Mr. Executive Engineer are attested below.

We do hereby authorise Mr. Executive Engineer to attest the specimen signatures of :-

Mr. Assistant Engineer, and

Mr. Sr. Accountant / Accountant / Asstt. Accountant.

You are requested to please note the above instructions and allow the payment accordingly.

Specimen signatures of

Mr.

Your's faithfully,
For U.P. State Construction and
Infrastructure Development
Corporation Ltd.

ATTESTED

(Ajay Kumar Srivastava)
GENERAL MANAGER (F. & A.)

GENERAL MANAGER (F. & A.)

ANNEXURE :

- 1. Copy of Memorandum & Articles of Association.
- 2. Copy of Relevant Board Resolution.

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., U.P.S.C.I.D.C.Ltd.,
- 4. Superintending Engineer /Regional Manager, U.P.S.C.I.D.C.Ltd.....

(Ajay Kumar Srivastava)
GENERAL MANAGER (F. & A.)