

CIRCULAR

No.D/II/CHD/4002/SBI-CMP
O/o The Pr.CDA (WC)
Sector- 9, Chandigarh
Dated : -03-2018.

To

- The Officer In-charge
1. The AAO(Pay) WC Delhi Cantt
 2. The AAO(Pay) WC Jalandhar Cantt
 3. The AAO (Pay) WC Pathankot
 4. The Dy.CDA(COD) Delhi Cantt
 5. The PAO(ORs) RRRC Delhi Cantt
 6. The PAO (ORs) 14 GTC Subathu.
 7. JS (Trg) & CAO
E-Block, Hutments
New Delhi -110011

Sub:-RBI Letter No.BD(T)/GBD No.1551/11.10.001/2017-2018

Dated 20-02-2018

Please find enclosed RBI Thiruvananthapuram letter No. BD(T)/GBD No.1551/11.10.001/2017-2018 Dated 20-02-2018

wherein it has been desired to confirm the specimen signatures of the Drawing and Disbursing officers (DDOs) in respect of PCDA (W.C.) Chandigarh. A list of authorized signatories with name, designation and sign code is forwarded herewith with request to fill up the Form A enclosed to ibid letter and forward the same (in duplicate) to the above addressee as well as to this office for our record and further necessary action please.

GO (D) has seen.


Sr.A.O.(D)



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

www.rbi.org.in

REGISTERED POST WITH A/D

BD(T)/GBD No. 1551 / 11.10.001/ 2017-18

February 20, 2018

The Senior Accounts Officer
O/o the Principal Controller of Defence Accounts (WC)
Section 9 - C
Chandigarh - 160 009

Dear Sir

Confirmation of Specimen Signatures of Drawing and Disbursing Officers -
A/c No. 4013000004 - April 1, 2018- March 31, 2019

As you are aware, the list of Drawings and Disbursing Officers (DDOs) whose specimen signatures are held by us is required to be updated by April 1, every year by obtaining confirmation from Government Departments concerned.

2. As on date, there are **24** active signatures on our record. We are in the process of updating the available database. As there are officials of various units authorised to draw/endorse cheques on your account, we request you to furnish a unit wise list of authorised signatories in duplicate with name, designation and sign code. The changes (additions/deletions), if any, of the officials may be indicated in a separate sheet with specimen signatures of new incumbents in triplicate, attested by a drawing official whose signature is already on record with us.

3. Please ensure that the valid specimen signatures of your authorised officials are updated and confirmed to us positively by March 15, 2018 through **Registered Post, as per the format on the reverse**. Please treat this as **MOST URGENT**. You may kindly note that if no confirmation is received, cheques drawn by your officials (whose specimen signatures are not confirmed) **will be liable to be returned by us**.

4. The telephone numbers, fax number, e-mail id of your office and cell phone numbers of authorised officials also may please be intimated to us. You may also note to indicate the 10 digit account code and account name under which cheques are issued, in all correspondence relating to cheques/ specimen signatures.

5. Please acknowledge receipt.

Yours faithfully

(S Sankar)

Assistant General Manager

बैंकिंग विभाग, बेकरी जंक्शन, पोस्ट बॉक्स सं: 6507, तिरुवनंतपुरम - 695 033.

टेलीफोन: 0471-2328690 फैक्स:0471-2325782 ई-मेल: bdthiro@rbi.org.in

Public Accounts Department, Bakery Junction, PB No. 6507, Thiruvananthapuram - 695 033

Tel No:0471 - 2328690 Fax No:0471 - 2325782 Email: bdthiro@rbi.org.in

हिंदी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

Handwritten notes:
Smt. Kanti
7/3/18

FORM A

NB: Attestation should be done by the drawing official whose signature and authority is on our Bank's record.

Name of officials authorised to draw cheques on the account of " _____ "
(Ten digit Account Code Number)

Name of the Government Department:

Sr. No.	Name of the Official	Designation	Code No.	Specimen Signature	Telephone No.

Signature/s attested by me

(Signature)

Name & Designation of the attesting official

Code



Reserve Bank of India

Print Date 19-Feb-2018
Print Time 15:43:25
User Id. 14/TC0033

List of Authorized Signatories for an account Report Ason 19-FEB-2018

Branch Code

14

Thiruvananthapuram Regional office

Account Number / Name :

05524701005(4013000004) - C.D.A.(WESTERN COMMAND),CHANDIGARH

Mode of Operation :

1 - As Per Mandate

Signatory Serial	Signatory Name	Sign Code	Signature Status	Signature Valid Upto
3	G.K. JAIN	0600060	Active	
5	FAUJA SAIN	0600061	Active	
8	KRISHNA NAND PALIWAL	0600224	Active	
9	CHOONI LAL SHER	0600225	Active	
10	BIRBAL TEJAN	0600226	Active	
11	H. C KOTWAL	0600227	Active	
12	MADANLAL	0600228	Active	
13	BANDANA BHATTACHARYA	0600229	Active	
14	SANJEEV KUMAR	0600231	Active	
15	Satish Kumar	0600233	Active	
17	V.,K. Purohit	0600234	Active	
18	S.P. THERMATT	0600232	Active	
19	N.K.DHIMAN	0600068	Active	



Reserve Bank of India

Print Date 19-Feb-2018
 Print Time 15:43:25
 User Id. 14/TC0033

List of Authorized Signatories for an account Report Ason 19-FEB-2018

Branch Code 14 Thiruvananthapuram Regional office
 Account Number / Name : 05524701005(4013000004) - C.D.A.(WESTERN COMMAND),CHANDIGARH
 Mode of Operation : 1 - As Per Mandate

Signatory Serial	Signatory Name	Sign Code	Signature Status	Signature Valid Upto
21	RAJKUMAR	0600235	Active	
23	R.K. GUPTA	0600071	Active	
25 ✓	SMT URMILA DEVI	0600073	Active	31-Mar-2018
37	Raj Kumar	0600081	Active	31-Mar-2018
39	LACHHMAN SINGH	0600083	Active	31-Mar-2018
41 ✓	S M Kapoor	0600085	Active	31-Mar-2018
42	Fauza Sain	0607015	Active	31-Mar-2018
45 ✓	Ashok Kumar Saini	0600086	Active	31-Mar-2018
46	Kailash Chander	0607019	Active	31-Mar-2018
47	Kuldeep Kumar Bharti	0607018	Active	31-Mar-2018
48	Sarita Sharma	0600088	Active	31-Mar-2018

*****End of Report*****

FORM 'A'/ फॉर्म 'ए'

N.B/ नोट करें. :Attestation should be done by the drawing Official whose signature and authority is on our Bank's record./ :उन आहर्ता अधिकारियों द्वारा अनुप्रमाणित किया जाए जिनका हस्ताक्षर और प्राधिकार हमारे बैंक रिकार्ड में है।

Name/s of the Official/s authorised to draw cheques on the account " _____ " (Ten digit Account Code Number)./ के नाम (दस अंकों वाला खाता कोड संख्या) खाते.....
आहरित चेक के आहरण के लिए प्राधिकृत अधिकारियों का नाम

Sr. No क्रम सं.	Name of the Official/ अधिकारी का नाम	Code No./ कोड संख्या	Designation/ पदनाम	Specimen Signature/ नमूना हस्ताक्षर

Signature/s attested by me/ मेरे द्वारा हस्ताक्षर अनुप्रमाणित

(Signature/ हस्ताक्षर)

Name & Designation/नाम और पदनाम

.....

FORM 'B'/ फॉर्म 'बी'

N.B./ नोट करें :Attestation should be done by the drawing officer of the account whose signature is on our record. :खाते के आहर्ता अधिकारियों द्वारा अनुप्रमाणित किया जाए जिनका हस्ताक्षर हमारे बैंक रिकार्ड में है।

Name/s of the officials authorised to endorse/encash/collect cheque/s drawn for and on behalf of " _____"(Ten digit Account Code Number)/के नामके / वसूली के लिए प्राधिकृत अधिकारियों का नाम/नकदी /पृष्ठांकन/पक्ष में आहरित चेक के आहरण.

Sr No.	Name of the Official/	Code No./ कोड	Designation/ पदनाम	Specimen Signature
क्रम सं.	अधिकारी का नाम	संख्या		नमूना हस्ताक्षर

Signature/s attested by me/ मेरे द्वारा हस्ताक्षर अनुप्रमाणित

(Signature/ हस्ताक्षर)

Name & Designation/नाम और पदनाम