

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West BengalRef No. **SUDA-Health/501(Pt.II)/08/148**Date **26.08.2015****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chief Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Fund management – FDR from Current A/C no. 3207615590.**

Sir,

It may be appreciated that we are maintaining three nos. of Current A/C with your bank for past several years. Out of which two Current A/C namely IPP-VIII (Extn.), O & M, SUDA (bearing no. 1537964923) and RCH Sub-Project, Asansol (bearing no. 1537964876) are linked with CLTD facility for an amount of Rs. 5.30 Crore and 0.15 Crore respectively.

Now as per direction the remaining bank A/C, e.g. Urban Primary Health Care Services Health Care Services, SUDA, Current A/C bearing no. 3207615590 also requires to be maintained with the same auto swipe facility. Nomenclature of remaining Current A/C are as follows:

Threshold limit in Current A/C	Rs. 5.00 lakhs
Tenure of FD	01 Year
Interest payment	In Current A/C
Denomination of each FD	Rs. 50 Lakhs
Maturity on	Date of Maturity or on requirement and to be liquidated on LIFO basis
Rate of Interest	Prevailing rate on the day of maturity (in case of prematurity) considering the actual tenure of FD
No extra charge to be levied for prematurity	
No TDS to be deducted as we are having 12A registration certificate as per Income Tax Act 1961.	

Yours faithfully,

Sri D. Chowdhury
**Sri D. Chowdhury
Finance Officer
Health, SUDA**

Dr. S. Goswami
**Dr. S. Goswami
Project Officer
Health, SUDA**

**Dr. S. GOSWAMI
Project Officer
Health Wing., S.U.D.A.**

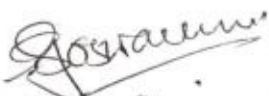
**DIRANKAR CHOWDHURY**Finance Officer
SUDA - Health

Tel/Fax No.: 359-3184

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West BengalRef No. **SUDA-Health/411/13/147**Date **26.08.2015****From : Director, SUDA****To : The Manager
HDFC Bank
IB-154, Salt Lake, Sector – III
Kolkata - 700 106****Sub. : Fund management – FDR from Current A/C no. 50200011146861.****Sir,**It may be appreciated that we are maintaining one no. of Current A/C with your bank on an from 1st April, 2015.

Now as per direction the same bank A/C, e.g. National Urban Health Mission – SUDA, Current A/C bearing no. 50200011146861 requires to be maintained with the same auto swipe facility. Nomenclature of the remaining Current A/C are as follows :

Threshold limit in Current A/C	Rs. 5.00 lakhs
Tenure of FD	01 Year
Interest payment	In Current A/C
Denomination of each FD	Rs. 50 Lakhs
Maturity on	Date of Maturity or on requirement and to be liquidated on LIFO basis
Rate of Interest	Prevailing rate on the day of maturity (in case of prematurity) considering the actual tenure of FD
No extra charge to be levied for prematurity	
No TDS to be deducted as we are having 12A registration certificate as per Income Tax Act 1961.	

Yours faithfully,


**(S. Goswami)
Project Officer
Health, SUDA**

**DR. S. GOSWAMI
Project Officer
Health Wing, SUDA**



**(M.N. Pradhan)
Director, SUDA**

**Director
SUDA**



all Schemes valid up to 31st December 2015

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RATES AT A QUICK GLANCE : DEPOSITS & LOANS
DEPOSITS

NATURE	RATE OF INTEREST
Savings Account - Domestic	%
With Cheque book facility	4.0
Without Cheque book facility	4.0
No frills Account	4.0

DOMESTIC TERM DEPOSITS

Maturity Period	Rates for Deposits less than Rs.1 Crore		Rates For Deposits 1 Cr to Rs.10 Cr (Single Deposit)	
	Existing Rates	Revised Rates	Existing Rates	Revised Rates
	10.07.2015	18.08.2015	10.07.2015	18.08.2015
7 - 14 days	5.00	5.00	5.00	5.00
15 - 30 days	5.50	5.50	5.50	5.50
31 - 45 days	5.50	5.50	5.50	5.50
46 - 59 days	6.75	7.00	7.00	7.00
60 - 90 days	6.75	7.00	7.00	7.00
91 - 179 days	7.60	7.60	7.50	7.25
180 - 270 days	8.00	7.75	8.00	7.50
271 - 364 days	8.00	8.00	8.00	7.50
1 yr to less than 2 yrs	8.35	8.25	8.25	8.00
2 yr to less than 3 years	8.25	8.25	8.25	8.00
3 yr to less than 5 years	8.15	8.15	8.00	8.00
5 years & above upto 10 years	8.15	8.15	8.00	7.50
555 days	8.35	8.25	NA	NA
777 days	8.30	8.30	NA	NA
Cent Double	8.15	8.15	NA	NA

Note

- 1 An additional interest rate of 0.50% p.a. over and above the normal rate of interest for any of our Time Deposit Schemes & also for Tax Saver Depositors Scheme will be given as incentive for deposits of Senior Citizens who are above 60 years of age.
- 2 Premature Closure of Accounts,
 - a) Penal interest at the rate of 1% will be charged on premature withdrawal of time deposit above Rs 5 lakhs.
 - b) No penalty will be levied on premature withdrawal of deposits provided the deposits are renewed for a period longer than remaining period of the original contract.
- 3 For large value deposit of Rupees One Crore and above, upfront non-repayment clause is to be stipulated
- 4 The revised rates shall also be applicable to Capital Gains Accounts Scheme, 1988.

Font: - Smaller | Normal | Larger

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Domestic, NRO, NRE and RFC Savings Rate

Domestic, NRO and NRE Savings Rate

This is to inform you that our existing NRE Savings Account Interest Rate is 4.00% p.a.*

Note:

Savings Bank interest will be calculated on the daily balances maintained in your account, at a rate of interest as specified by RBI from time to time.

Savings Bank interest will be paid at half yearly intervals on 30th September & 31st March each year.

RFC Savings (for Returning NRIs) Interest Rate

This is to inform you that our RFC Savings Account Interest Rates effective March 1, 2014 are as below:

GBP	USD	Euro
0.25%	0.05%	0.50%

Domestic / NRO and NRE Deposit Rates < 5 Cr

Domestic / NRO / NRE TERM DEPOSITS

(Senior Citizen Rates do not apply to NRIs | Minimum tenor for NRE Deposit is 1 Year)

Period	< 1 Crore		≥ 1 Crore to < 5 Crores	
	Interest Rate (per annum)	**Senior Citizen Rates (per annum)	Interest Rate (per annum)	**Senior Citizen Rates (per annum)
7 - 14 days	3.50%	4.00%	6.25%	6.75%
15 - 29 days	5.00%	5.50%	6.25%	6.75%
30 - 45 days	6.00%	6.50%	6.50%	7.00%
46 - 60 days	6.50%	7.00%	6.50%	7.00%
61 - 90 days	7.00%	7.50%	7.00%	7.50%
91 days - 6 months	7.00%	7.50%	7.00%	7.50%
6 mnths 1 day- 6 mnths 3 days	7.25%	7.75%	7.25%	7.75%
6 mnths 4 days	7.25%	7.75%	7.25%	7.75%
6 mnths 5 days- 9 mnths	7.25%	7.75%	7.25%	7.75%
9 mnths 1 day- 9 mnths 3 days	7.25%	7.75%	7.90%	8.40%
9 mnths 4 days	7.25%	7.75%	7.90%	8.40%
9 months 5 days - 9 months 15 days	7.25%	7.75%	7.90%	8.40%



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1 year 1 day - 1 year 3 days	8.20%	8.70%	7.90%	8.40%	Login Home Loan Credit Card Personal Loan Car Loan
1 year 4 days	8.20%	8.70%	7.90%	8.40%	
1 year 5 days - 1 Year 15 Days	8.20%	8.70%		8.40%	
1 Year 16 days	8.20%	8.70%		8.40%	
1 year 17 days - 2 Years	8.20%	8.70%		8.40%	
2 years 1 day - 2 Years 3 days	8.20%	8.70%		8.40%	
2 Years 4 days	8.20%	8.70%		8.40%	
2 years 5 days - 3 Years	8.20%	8.70%		8.40%	
3 years 1 days - 5 years	8.00%	8.50%		8.40%	
5 Year 1 Day - 8 Years	8.00%	8.50%		8.25%	
8 Year 1 Day - 10 Years	7.75%	8.25%		8.25%	

IMPORTANT NOTES – RESIDENT CUSTOMERS:

OFFICE OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS)
10, MIDDELTOWN ROW: 6TH FLOOR: CALCUTTA-71.

S-58/97-98.

No. DIT(E)/ S-58
BE/ 50 / 97-98

Dated: 5-12-97.

To
The Director & Chief Executive,
State Urban Development Agency, West Bengal
'Ilgus Bhavan',
HC-Block, Sector-III,
Salt Lake City,
Calcutta-700 091.

Sir,

Sub: Registration U/S.12A of the I.T.Act, 1961.

Ref: State Urban Development Agency, West Bengal.

Please refer to your application on the above subject.

2. The above noted Trust/Institution has been registered this date u/s. 12A of the I.T.Act, 1961 with effect from ~~F/A~~ 1-4-97 which was created under :-

(a) ~~XXXX/XX/XXXX/XXXX~~

(b) Memorandum of Association registered with the Registrar of Societies/~~XXXX/XX~~ on 11-10-91.

3. This certificate testifies to the fact of registration u/s.12A of the I.T.Act, 1961 only. It does not confer any right or entitlement regarding operation of Sections 11, 12 & 13 or any other provisions of I.T.Act, 1961, which to be decided by the Assessing Officer on merits.

Given under my hand at Calcutta this 5th day
of December 1997.

Yours faithfully,
Sd/-

(T.K.CHATTERJEE)
DIRECTOR OF INCOME TAX (EXEMPTIONS), CAL.

Memo No. DIT(E)/BE/ 50/97-98/ 3957-59

Dated: 17-12-97

Copy forwarded to :-

1. The applicant as above. In case original deed of trust has been filed the same may be collected in person or through a representative duly authorised.
2. A.D.I.T.(E) / ~~XXXX/XX~~ - I / ~~XXXX/XX~~ (Exemptions), Calcutta with copies of the Account statement for the years ending. He is requested to please examine the accounts and send his report in the matter of granting exemption certificate u/s.11 and/or u/s.80G (year to be mentioned) in the same proforma approved for renewal through D.D.I.T.(E), Calcutta, at an early date.
3. Copy to Deputy Director of Income-tax (Exemptions), Calcutta for information and necessary action.

P. MUKHERJEE.

I.T.O. (Exemptions), Hqrs. / ~~XXXX/XX~~, Calcutta.
For DIRECTOR OF INCOME TAX (EXEMPTIONS): CAL.

OFFICE OF THE DIRECTOR OF INCOME TAX (EXEMPTIONS)
10, MIDDLETON ROW: 6TH FLOOR: CALCUTTA-71.

S-58/97-98.

No. DIT(E)/ S-58
8E/ 50 / 97-98

Dated: 5-12-97.

To

The Director & Chief Executive,
State Urban Development Agency, West Bengal
'Ilgus Bhavan',
HC-Block, Sector-III,
Salt Lake City,
Calcutta-700 091.

Sir,

Sub: Registration U/S.12A of the I.T.Act, 1961.

Ref: State Urban Development Agency, West Bengal.

Please refer to your application on the above subject.

2. The above noted ~~Trust~~/Institution has been registered this date u/s. 12A of the I.T.Act, 1961 with effect from ~~F/X/~~ 1-4-97, which was created under :-

(a) ~~DEED OF TRUST~~

(b) Memorandum of Association registered with the Registrar of Societies/~~COMPANY~~ on 11-10-91.

3. This certificate testifies to the fact of registration u/s.12A of the I.T.Act, 1961 only. It does not confer any right or entitlement regarding operation of Sections 11, 12 & 13 or any other provisions of I.T.Act, 1961, which to be decided by the Assessing Officer on merits.

4. Given under my hand at Calcutta this 5th day
of December 1997.

Yours faithfully,
sd/-

(T.K.CHATTERJEE)
DIRECTOR OF INCOME TAX (EXEMPTIONS), CAL.

Memo No. DIT(E)/8E/ 50/97-98/ 3957-59

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3. Copy to Deputy Director of Income-tax (Exemptions), Calcutta for information and necessary action.

P. MUKHERJEE.

I.T.O. (Exemptions), Hqrs. ~~/V.V.O./~~, Calcutta.
For DIRECTOR OF INCOME TAX (EXEMPTIONS): CAL.

To

The Branch Manager
HDFC Bank Ltd
Salt Lake Sec III

We are holding Current Account number () in the name of State Urban Development Agency-NUHM. NUHM or National Urban Health Mission is central government funded scheme .We want to avail of Auto Sweep Out facility in the mentioned current account .Any amount in excess of Rs 1 Lac to be swept out to FD as per below mentioned details .

- Account Name :
- Account Number :
- Threshold Amount = 25 Lacs
- Frequency = Weekly
- Economic sweep value = 25 Lacs
- Tenure of FD = 6 months 1 Day

Please note NUHM is a government funded scheme and funds belongs to government . SUDA is the implementing agency under Municipal Affairs Department , Government of West Bengal . No TDS to be debited out of interest on Sweep In FD and HDFC Bank is fully indemnified against non deduction of TDS as the funds belong to government scheme.