

Placed opposite photocopy of note sheet (Copy enclosed at flag "X") in which we have moved to MA department for approval for opening a dedicated bank account namely "National Urban Health Mission (NUHM)" under the joint signature of "Director, SUDA" and Project Officer, SUDA-Health" for movement of fund to 05 nos. of Municipal Corporations under this office.

Now, we have received a letter from our Department along with a concurrence from Finance Department for opening of the same at SUDA (Copy enclosed at flag "Y").

1 A

Hence, we may agree to open a dedicated bank account in schedule bank, having regular transaction with us. However, a proposal from HDFC Bank in this regard is placed below for your perusal.

Submitted for kind approval so that necessary steps may be taken.

~~Addl. Director  
&  
F.A, SUDA.~~

20/03/2015

Director

Reg. 'A' above, we may agree to the proposal for opening a new Bank A/c with HDFC Bank - Salt Lake Branch, Sec-3, Kot 70006. WJ 21/3/15

Proposal at 'A' above may kindly be approved, as we have regular transaction with the said bank. WJ

Perusal list of banks approved by F.D. - WJ 13/4/15

Chairman, SUDA

U.O. No. SUDA: 237/15

Dated 24.03.15

Rtn - 3/4/15

Dir

FA  
E  
16/4/15

As per G.O. No. 9668-F(Y) dated 30<sup>th</sup> November, 2012 of Finance Department, Government of West Bengal, the following Banks are authorised to conduct business with Government of West Bengal:

Sl. No.	Name of the Bank	Sl. No.	Name of the Bank
1	Allahabad Bank	15	Punjab & Sind Bank
2	Axis Bank Ltd	16	Punjab National
3	Bank of Baroda	17	Syndicate Bank
4	Bank of India	18	State Bank of India
5	Bank of Maharashtra	19	State Bank of Bikanir & Jaipur
6	Canara Bank	20	State Bank of Hyderabad
7	Central Bank of India	21	State Bank of Mysore
8	Dena Bank	22	State Bank of Patiala
9	HDFC Bank Ltd.	23	State Bank of Travancore
10	ICICI Bank Ltd	24	Uco Bank
11	IDBI Bank	25	Union Bank
12	Indian Bank	26	United Bank of India
13	Indian Overseas Bank	27	Vijaya Bank
14	Oriental Bank of Commerce		

Director

17/4/15

Order pre-page.

As desired, list of bank approved by FD  
is placed (x) above for kind perusal.  
The earlier proposal at A pre-page  
may kindly be approved.

17/4/15

Principal Secretary  
M.A. Dept  
& Chairman, SUDA

Approved

me  
22/4/15

U.O.No. SUDA: 21/2015

Dated: 17-04-15.

File - NUHM/412/15

Dir, SUDA

P.O(H)  
FO(H)

FA  
22/4/15

As per approval, we may agree to open a new current account in HDFC Bank Ltd for mobilization of fund in respect of NUHM project.

A letter to HDFC for opening of such account is placed below for kind signature pl.  
Submitted.

P.O(H)

Director.

PO(H)

25/03/2015

25.3.15

WT  
25/3/15