

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

23
25.03.2015

Ref No. SUDA-Health/NUHM/412/15/363

Date

From : Director, SUDA

To : The Asstt. Vice President &
Branch Manager
HDFC Bank Ltd.
IB-154, Salt Lake City, Sector – III
Kolkata – 700 106.

Sub. : Opening of New Current A/C.

Sir,

It has been decided in pursuance of memo no. H/SFWB/5U-02-2013/CFW-52/14 dt. 28.03.2014 of Health & Family Welfare Department, Government of West Bengal to open a Current A/C. As per approval of the Department of Municipal Affairs, the said A/C may be opened at your Bank in the name & style "State Urban Development Agency – NUHM".

The A/C will be operated jointly by the **Project Officer, Health, SUDA** and **Director, SUDA**. Specimen signature of Project Officer, Health, SUDA duly attested is given below.

The application form for opening such Current A/C, duly completed is enclosed. PAN & TAN of SUDA are as under :

PAN – AAABS0934R & TAN – CALS12437F

A Xerox copy of last telephone bill and copy of registration under section 12A of the I.T. Act. 1961 (for non-deduction of TDS) are enclosed.

You are requested to open the current A/C at an early date.

Thanking you.

Yours faithfully,

Enclo. : As stated.

WT 25/3/2015
Director, SUDA

Specimen Signature of Dr. Shibani Goswami,
Project Officer, Health, SUDA is attested here under :

.....
Attested

WT 25/3/2015
Director, SUDA

D : Dr. Goswami\NHML\Letterhead Misc.docx

Dr. Shibani Goswami
25/3/2015

Tel/Fax No.: 359-3184

22

DTP(E)/ 9-50
HE/ 50 / 97-98

Dated: 5-12-97.

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

DR

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 7/7/97 1-4-97 which was created under :-

(a) XXXXX/XXXX/XXXX/XXXX

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

1. 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.

Hono. No. DTP(E)/HE/ 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 authorized.
2. A.D.I.T. (E) /XXXXXX-XXXXXX (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.12 (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.

T.K.CHATTERJEE.

Director of Income Tax (Exemptions), Calcutta.
101, BIDDUTOU ROAD, 6TH FLOOR, CALCUTTA-71.

ACCOUNT OPENING FORM

FOR SOLE PROPRIETOR/HUF/TRUST/FIRM/CORPORATE
(To be filled by applicant only)

CA0000618580



Please fill the form in BLOCK LETTERS ONLY. All fields marked "*" are MANDATORY. Please ensure that all mandatory fields have been filled correctly else the form is liable to be rejected.

*Application Date 03 2015 Tatkal Non Tatkal (For bank use) 090

Please open (Tick anyone Deposit) Savings Current Account Branch Code 1128 Branch Name Salt Lake, Sec-3
My / our (Tick anyone Deposit) Fixed Deposit Recurring Deposit

PREFIX ACCOUNT TITLE
M / S STATE URBAN DEVELOPMENT AGENCY - NUHM.

* PAN NO. (If not available attach Form 60/61) Form 60/61 attached FIRMS CUST ID (Mandatory for existing customers)

MAILING ADDRESS

*Company Name/Flat No & Bldg Name STATE URBAN DEVELOPMENT AGENCY WEST
*Road No./Name BENGAL ILGUS BHAVAN HC BLOCK
*Landmark / Area SECTOR-III SALT LAKE CITY
*City/ Town KOLKATA *PIN Code 700106
*State WEST BENGAL Country INDIA.

Please mention a prominent landmark to ensure that the deliverables reach

REGISTERED OFFICE ADDRESS

*Company Name/Flat No & Bldg Name
*Road No./Name
*Landmark / Area
*City/ Town *PIN Code
*State Country

Please mention a prominent landmark to ensure that the deliverables reach

Registered Address Type Owned Rented/Leased

CONTACT DETAILS

Tel 1 033-23347805 Mobile No. Country Code
Tel 2
Email ID dfidkhkw@gmail.com

Tick here to register for Email Statement Frequency Daily Weekly Fortnightly Monthly Tick here if Email ID is Not Available

(All accounts linked to the Cust Id of my/our account will be registered for Email Statements on the email id mentioned in contact details). I/We am aware that physical statements shall not be sent on Email Statement registration. I/We are confirming on other Terms & Conditions as applicable to Email Statement Registration. For savings account, only monthly Email statements will be available.

BUSINESS DETAILS

Type of Entity:-

Proprietorship Partnership Limited Liability Partnership Public / Private Limited Company Government Bank Societies Insurance
Self Help Group HUF Foreign Bodies Non Government Organizations Mutual Fund Association Clubs Trust

*Please tick the appropriate sub category against the Type of Entity

Public / Private Limited Company	Government	Foreign Bodies	Trust	Bank	Association
Financial Services Companies	Central	Foreign Government	Charitable Trust	Indian Commercial Banks	Business Association
PSU	State	Project Office	Public Trust	Foreign Resident Banks	Unregistered Association
Others _____	Local Authorities	Branch Office	Private Trust	Co-Operative Banks	Other Association
Societies	State Electricity Boards	Liaison Office	Religious Trust		
Credit Co-Operative	<input checked="" type="checkbox"/> Quasi Government Bodies	Consulates/Embassies	Educational Trust		
Non Credit Co-Operative	Others _____	Others _____	Provident Fund Trust		

Self Employed Professional CA/CS/ICWA Lawyer Doctor Architect I.T. Consultant Others _____
Nature of Business Manufacturing Service Provider Stock Brokers Real Estate Retail Trading Wholesale Trading Others _____

Details of Activity

Date of Incorporation	Annual Turnover (Rs. Lacs)					
Whether Involved in	Exports	Imports	IEC Code		Value (Rs. Lacs)	
Nature of Industry	Automobile	Retail Jewellery	Fisheries/Poultry	Transportation/Logistics	Textiles/Garments	Fertilizers/Chemicals/Seeds/Pesticides
	Petrol Pump	Furniture/Timber	Cement/Paints	IT/Software/BPO	Printing/Publishing	Electronics/Computer Hardware
	Contactors	Broking	Engineering Goods	Media/Entertainment	Travel/Tour Agency	Issue & Portfolio Management
	Oil	Advt Agencies	Pharmaceuticals	Construction	Marble/Granite	Hospital/Nursing Home/Clinics
	Consultancy	Restaurants	Hotels/Resorts	Steel/Hardware	Agricultural Commodities	Fast Moving Consumer Goods (FMCG)
	Education	Forex Dealer/Bullion	Consumer Durables	Dairy/Food Processing	Leasing & Hire Purchase	Term Lending Institutions
	NBFC	Chit Funds	Money Lender	Shroff	Housing Finance	Auto Finance Others _____

Operating Instruction

* OPERATING INSTRUCTION

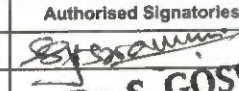
As per Resolution

As per Details Mentioned

Credit Facilities

We do not enjoy any credit facilities with other bank/s.

We enjoy the following "credit facilities" with other bank/s (NOC to be provided from other bank/s)

No.	Bank Name & Branch	Type of facility	Amount (Rs. Lacs)	Authorised Signatories Signature
1				 Dr. S. GOSWAMI Project Officer Health Wing., S.U.D.A.
2				

*** PAYMENT DETAILS**

Amount Rs. _____ ps. _____ Mode Cash Cheque Fund Transfer

Cheque No. _____ dated _____ drawn on _____

Branch _____ "The cheque should be crossed A/c payee and drawn payable to "HDFC Bank Ltd. A/c _____ (Customer Name)"

INSTRUCTION FOR FIXED DEPOSIT / RECURRING DEPOSIT

The advice will be received at your mailing address within 7-8 working days of account opening. Customer registered for Email statement will receive FD Advice through Email. In the event of death of the depositor premature liquidation of the Term Deposit will be allowed. Such premature liquidation will not attract any penal charge.

Amount	Tenure		Rate of Interest %	Interest Payment*			Maturity Instruction*			Sweep - In Facility
	Months	Days		Monthly	Quarterly	Maturity	Renew Principal & Interest	Renew Principal & Pay Interest	Do not Renew	

* Not Applicable for Recurring Deposit

Please Debit New A/c / Existing A/c No. _____

for RD Installments / FD booking and also credit the maturity / interest in the same account.

We further understand that Sweep-In Facility will be activated in the same account.

TDS Details: Deduct TDS (if applicable) Yes No If No, attach following document Form 15G Income Tax exemption letter Waiver marked on cust ID

I/We wish to have the maturity/interest payout through Manager's Cheque at my mailing address for the above FD/RD

Tax Deduction at Source

*TDS rate will be applicable from time to time as per the Income Tax Act, 1961 and Income Tax rules. The current rates applicable for TDS would be displayed by the Bank on its website. Currently, TDS is deducted when interest payable or reinvestment per customer, per branch, exceeds Rs. 10,000/- in a Financial Year.

* No deduction of tax shall be made for taxable interest in the case of an individual resident in India, if such individual furnishes to the bank, a declaration in writing in the prescribed form (form 15G) to the effect that the tax on estimated total income for the year in which such interest income is to be included in computing total income will be nil.

*Form no 15G to be submitted in triplicate. A fresh form no 15G to be submitted in each new financial year.

*The Bank shall not be liable for any consequences or loss arising due to delay or non submission for form 15G to enable us to serve you better kindly submit form 15G within the first week of the new financial year.

*As per section 139A (5A) of the income tax act every person receiving any sum of income or amount from which tax has been deducted under the provisions of the Income Tax Act shall provide the PAN number to the person responsible for deducting such tax. In case the PAN number is not provided the bank shall not be liable for the non availing of the credit of Tax Deducted at Source.

* As per section 206AA introduced by finance (No.2) Act 2009 with effect from 01.04.2010 every person who receives income on which TDS is deductible shall furnish his pan failing which TDS shall be deducted at the rate of 20% in case of domestic deposits. Please further note that in absence of PAN form 15G & other exemption certificates will be invalid even if submitted & penal TDS will be applicable.

Note:- The above is subject to change as per directives of Finance Ministry, Govt of India. Above points shall not be applicable in case of Partnership firms and Corporates.

TATKAL ACKNOWLEDGEMENT (If Applicable)

I/We confirm having received the Welcome Kit in an untampered / sealed condition and confirm that the following deliverables have been received by me:

Chequebook with 10 Cheque Leaves T & C booklet

DECLARATION (Please sign without stamp)

Please fill in for a HUF

As our HUF firm wishes to open an account with your Bank in the said name We beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family. We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recovered personally from all or any of us and also for the entire family properties of which the first signatory is the karta, including the share of minor co-parceners. In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act. We hereby undertake to inform the Bank of the death or birth of a co-parceners of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & signature of Karta

1 _____ sd/- _____

Name & signature of Adult Co-parceners

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

Name & Date of Birth of Minor Co-parceners

1 _____

2 _____

3 _____

Please fill in for a partnership firm (Please sign without stamp)

Re: Opening of a new account in the name of: _____

_____ We refer to the captioned account opened by you and declare as under: We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be attending in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Name of Partners

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

6 _____ sd/- _____

7 _____ sd/- _____

8 _____ sd/- _____

Please fill in for a Sole Proprietorship Account

Re: Opening of a new account in the name of: _____

_____ We refer to the captioned account opened by you and declare as under: I, the undersigned, am the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the firm's name in your books on the date of the receipt of such notice and until all such obligation shall have been liquidated.

Your faithfully,

Name: _____

Signature (Please sign without stamp)

Authorized Signatory Details

1 PREFIX **Authorized Signatory Details** Category Male Female Customer ID

DR SHIBANI

GOSWAMI

20

*Please mention a prominent landmark to ensure that the deliverables reach

*Company Name/Flat No. & Bldg Name
*Road No./Name
*Landmark / Area
*City/ Town
*State
Date of Birth

*PIN Code
Country
Nationality

Mobile No.

Email ID

PAN No. **AGNPS0270D**

Please tick if mailing address is same as of the Entity

Insta Alert	Net Banking (Attach relevant form)	Debit Card (Attach relevant form)			Please specify the card type if others (card code to be filled by Bank Staff)
	Financial	Regular	Business	Others	

2 PREFIX **Authorized Signatory Details** Category Male Female Customer ID

MANINDRA NATH

PRADHAN

*Please mention a prominent landmark to ensure that the deliverables reach

*Company Name/Flat No. & Bldg Name
*Road No./Name
*Landmark / Area
*City/ Town
*State
Date of Birth

*PIN Code
Country
Nationality

Mobile No.

Email ID

PAN No.

Please tick if mailing address is same as of the Entity

Insta Alert	Net Banking (Attach relevant form)	Debit Card (Attach relevant form)			Please specify the card type if others (card code to be filled by Bank Staff)
	Financial	Regular	Business	Others	

3 PREFIX **Authorized Signatory Details** Category Male Female Customer ID

FIRST NAME MIDDLE NAME LAST NAME

*Please mention a prominent landmark to ensure that the deliverables reach

*Company Name/Flat No. & Bldg Name
*Road No./Name
*Landmark / Area
*City/ Town
*State
Date of Birth

*PIN Code
Country
Nationality

Mobile No.

Email ID

PAN No.

Please tick if mailing address is same as of the Entity

Insta Alert	Net Banking (Attach relevant form)	Debit Card (Attach relevant form)			Please specify the card type if others (card code to be filled by Bank Staff)
	Financial	Regular	Business	Others	

DO NOT CALL REGISTRATION

DO NOT CALL REGISTRY: I/We consent/ do not consent to receive information/service etc. for marketing purposes through Telephone/Mobile/SMS/Email by the Bank/its agents. I/We agree and acknowledge that only direct telephone numbers (not board/general telephone numbers of offices/corporates/employers) will be accepted for registration of "Do Not Call". I/We am/are aware that post registration I/We may receive a call from the Bank to verify the correctness of the request for registration.

INTRODUCTION DETAILS HDFC BANK Customer(Introducer's) Name

ACCOUNT NO. CUSTOMER ID

I confirm that I am an account holder with HDFC Bank Ltd for over six months. I confirm that I know the customer/s detailed above for more than 6 months and confirm its identity, occupation and address.

Date: _____ Signature: _____

FOR BANK USE	
Signature Verified :	Yes
Date of A/c. Opened :	_____
Signature of PB :	_____
PB Code:	_____

NOMINATION FORM (DA1) - Applicable only for Sole Proprietorship

CA0000618580



Yes, I/ We wish to nominate (as per details below)

No, I/ We declare that I do not wish to make a nomination in my/ our account.

Nomination under Section 45 ZA of the Banking Regulation Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules 1985 in the respect of Bank deposits. I/ We nominate the following person to whom in the event of my/our/minor's death the amount of the above opened Account / Fixed Deposits / Recurring Deposits, may be returned by HDFC BANK Ltd. by the account opening branch.

This Nomination will be applicable for Current Account Fixed Deposit Recurring Deposit Please tick if mailing address is same as of the Firm

Personal Details of your Nominee

*Name:

*Flat No. & Building/Company Name:

*Road No./Name:

*Landmark:

*City:

*PIN Code:

*State:

Country:

*Tel @:

Relationship with Depositor, if any

Age:

Date of Birth of Nominee:

* As the nominee is a minor on this date, I appoint

*Name:

Address:

Age: to receive the amount of the deposit in the account on behalf of the nominee in the event of my/minor's death during the minority of the nominee.

Personal Details of the Witnesses *Thumb impression shall be attested by 2 witnesses

Witness 1 Name: _____
 Address: _____
 Signature: _____
 Place: _____ Date: _____

Witness 2 Name: _____
 Address: _____
 Signature: _____
 Place: _____ Date: _____

* Leave out of if nominee is not a minor. ** Where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor. *** Thumb impression shall be attested by 2 witnesses.

Signature Thumb impression of Depositor

AUTHORISED SIGNATORIES SIGNATURE

Authorized Signatory 1

Authorized Signatory 2

Authorized Signatory 3

Do not sign this form if it is BLANK, Please ensure all relevant sections and columns are completely filled to your satisfaction and then only sign the form

Please paste photograph here

Please paste photograph here

Please paste photograph here

Dr. S. Goswami
 Signature of Authorized Signatory 1
Dr. S. GOSWAMI
 Project Officer

Director
 Signature of Authorized Signatory 2
Director
 Project Officer

Signature of Authorized Signatory 3

For Bank Use Only

CASA A/C: _____ Account Number _____ Promo Code _____ Variance _____
 FD/RD: _____
 UBS-CBR 1: _____ CBR 2: _____ CBR 3: _____ CBR 4: _____ LG Code: _____ CO Code: _____
 UBS-CBR 5: _____ CBR 6: _____ MIS Code: _____ CBR 8: _____ LC Code: _____ No chq bk to be issued: _____
 Group ID: _____ Portfolio Code: _____ Program to be raised to _____ Sourcing Br Code: _____
 Value Date: _____ Funds Parked A/C No. _____ UDN: _____

CUSTOMER SIGNED IN MY PRESENCE: Emp Name: _____ Emp Code: _____ Signature: _____

AOF approved by _____

18

Blank line for name

Blank line for name

Blank line for name

NAME / SURNAME

Blank line for name

Blank line for name

Blank line for name

THE SECRETARIAT

Chanchal Goswami



First Name / Name of the holder / Name of Father / Legal Guardian
SAILEN SAHA

Last Name / Name of Mother
MEERA SAHA

Name of Spouse
CHANCHAL GOSWAMI

Address
**P17B ASHUTOSH CHOWDHURY AVENUE
MAINAK APT, FL- 605, KOLKATA
PIN: 700019, WEST BENGAL, INDIA**

Registration No. / Date of Birth / Date of Issue / Place of Issue
E5162827 26/09/2003 KOLKATA

File No.
CA2077624157314

Annexure 2:

Format of declaration to be obtained from Government Departments for Opening of Account

(To be obtained on the letterhead of the Dept OR should have the seal of the issuing authority)

To,
The Manager,
HDFC Bank Ltd.
Salt Lake, Sec-III branch

Date 25/03/2015

Sir / Madam,

I Dr. Shibani Goswami (name), the Project officer, SUDA-Health
(designation) of State Urban Development Agency (name of
the Dept) declare that by virtue of the above position: (please tick the correct option)

- am authorized to open and operate Bank accounts of the above Department / entity, Singly / Jointly (please strike off as per mode of operation) along with Sri Manindra Nath Pradhan, (name) Director, SUDA, (designation); whose signatures are attested below.
- am empowered to appoint _____ (name) _____ (designation); to open and operate Bank accounts of the above Department / entity, Singly / Jointly (please strike off as per mode of operation) along with _____ (name) _____ (designation); whose signatures are attested below.
- am authorized to open Bank accounts of the above Department / entity and empowered to appoint _____ (name) _____ (designation); to operate the said account Singly / Jointly (please strike off as per mode of operation) along with _____ (name) _____ (designation); whose signatures are attested below.

I also confirm that the address of the office is _____

Accordingly, it is request to open a ~~Savings~~ / Current account in the name of State Urban Development Agency - NUHM (account title) with Salt Lake, Sec-III branch of HDFC Bank.

(In case of Savings Account only) The above account is being opened for receipt of funds under the _____ scheme / project of the Government.

The account can be operated Jointly (mode of operation) by the following Authorised signatories:

1. _____ (Name & designation) upto Rs. _____ (limit, if any)
2. _____ (Name & designation) upto Rs. _____ (limit, if any)

Signatures Attested (if applicable)

For (name of Dept),

Dr. S. Goswami
(Signature & Designation with seal)

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

Annexure 2:

Format of declaration to be obtained from Government Departments for Opening of Account

(To be obtained on the letterhead of the Dept OR should have the seal of the issuing authority)

To,
The Manager,
HDFC Bank Ltd.
Salt Lake, Sec-III branch

Date: 25/03/2015

Sir / Madam,

I Manindra Nath Pradhan (name), the Director
(designation) of State Urban Development Agency (name of
the Dept) declare that by virtue of the above position: (please tick the correct option)

- am authorized to open and operate Bank accounts of the above Department / entity, Singly / Jointly (please strike off as per mode of operation) along with Dr. Shibani Goshwami (name) Project Officer, Sudh (designation); whose signatures are attested below.
- am empowered to appoint _____ (name) _____ (designation); to open and operate Bank accounts of the above Department / entity, Singly / Jointly (please strike off as per mode of operation) along with _____ (name) _____ (designation); whose signatures are attested below.
- am authorized to open Bank accounts of the above Department / entity and empowered to appoint _____ (name) _____ (designation); to operate the said account Singly / Jointly (please strike off as per mode of operation) along with _____ (name) _____ (designation); whose signatures are attested below.

I also confirm that the address of the office is _____

Accordingly, it is request to open a ~~Savings~~ / Current account in the name of State Urban Development Agency - NUHM (account title) with _____ branch of HDFC Bank.

(In case of Savings Account only) The above account is being opened for receipt of funds under the _____ scheme / project of the Government.

The account can be operated Jointly (mode of operation) by the following Authorised signatories:

1. _____ (Name & designation) upto Rs. _____ (limit, if any)
2. _____ (Name & designation) upto Rs. _____ (limit, if any)

Signatures Attested (if applicable)

For (name of Dept) WJL

(Signature & Designation with seal)

State Urban Development Agency

(P)

**Government of West Bengal
Finance Department
Audit Branch**

No.9668-F(Y).

Kolkata, the 30th November, 2012.

MEMORANDUM

At present the Reserve Bank of India, Public Accounts Department, Kolkata is acting as the 'Agency Bank' of the Government of West Bengal. In addition, the Reserve Bank of India, Department of Government & Bank Accounts, Central Office, Mumbai has from time to time authorised the following Banks to conduct State Government Business in West Bengal:

Sl. No.	Name of the Banks	Sl. No.	Name of the Banks
1	Allahabad Bank	15	Punjab & Sind Bank
2	Axis Bank Ltd	16	Punjab National Bank
3	Bank of Baroda	17	Syndicate Bank
4	Bank of India	18	State Bank of India
5	Bank of Maharashtra	19	State Bank of Bikaner & 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		

There shall be no change in the existing 'Agency-Bank-Branchees' linked with the Pay & Accounts Offices and Treasuries.

2. The State Government Offices may nominate any Branch of the above mentioned Bank as Nodal Bank for e-Payment.
3. The State Government Departments may maintain bank account in the above mentioned authorised banks subject to the following conditions:
 - A) The proposal for State Government Receipts/Deposits in the Bank other than Treasury-linked Bank shall be sent by the Administrative Department to the Finance Department with regard to the modalities of flow of fund from the concerned Bank to State Exchequer.

- (14)
- B) If the fund is from (i) any source other than the Government of West Bengal and maintenance of bank account in any of the authorised banks is a precondition of getting the fund or (ii) Government of West Bengal with provision of maintaining separate bank account for smooth implementation of the project, then specific proposal shall be sent to Finance Department in terms of this Department Memorandum No. 675-F dated 22nd January 2008 for approval.
- C) Subject to approval of the competent authority, the Autonomous Bodies/Statutory Corporations of the State Government may open/maintain bank account in the above mentioned banks.

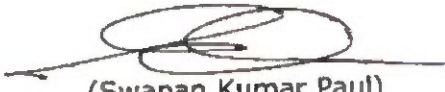
Sd/-H. K. Dwivedi.
Secretary to the
Government of West Bengal.

No. 9668/1 (80) -F(Y).

Dated: 30th November, 2012.

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department.
5. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
6. The General Manager (Banking), Reserve Bank of India, 15, Netaji Subhas Road, Kolkata-700 001.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kolkata - 700 012.
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - III, IB Market, 1st Floor, Salt Lake, Sector -III, Kolkata - 700 106.
10. The Treasury Officer, _____.
11. _____.
12. The Principal Accounts Officer & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.


(Swapan Kumar Paul)
Special Secretary to the
Government of West Bengal
Finance Department

(12)

**Government of West Bengal
Finance Department
Audit Branch**

No.6426-F(Y).

Kolkata, the 25th July, 2012.

MEMORANDUM

The Reserve Bank of India, Department of Government & Bank Accounts, Central Office, Mumbai vide DGBA.GAD No. H-8408/31.04.009 / 2011-12 dated 21st June 2012 has authorised the following Banks to handle receipt transactions of the Government of West Bengal, in addition to the existing authorised Banks:

1. Oriental Bank of Commerce
2. Punjab & Sind Bank
3. Vijaya Bank
4. State Bank of Bikaner & Jaipur
5. State Bank of Hyderabad
6. State Bank of Patiala
7. State Bank of Travancore
8. State Bank of Mysore
9. ICICI Bank Ltd.
10. Axis Bank Ltd.
11. HDFC Bank Ltd.

The State Government Offices and the Autonomous Bodies/Statutory Corporations may maintain bank account in the above mentioned authorised banks subject to the following conditions:

- A) The Administrative Department will seek separate concurrence from the Finance Department with regard to the modalities of flow of fund from the concerned bank to State Exchequer.
- B) If the fund is from (i) any source other than the Government of West Bengal and maintenance of bank account in any of the authorised banks is a precondition of getting the fund, (ii) Government of West Bengal with provision of maintaining account in any of the authorised banks, then specific proposal should be sent to Finance Department in terms of this Department Memorandum No. 675-F dated 22nd January 2008 for approval.
- C) For e-Receipt of State Government Tax and Non-Tax Revenue, the Reserve Bank of India will be the Agency Bank. All other banks, as mentioned above will collect Government receipts and report through the RBI, PAD, Kolkata for crediting in the State Government account. The Administrative Department / Directorate willing to introduce e-Receipt on behalf of the State Government shall send specific proposal to the Finance Department for this purpose.

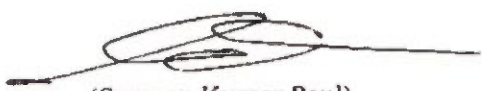
Sd/- H. K. Dwivedi
Secretary to the
Government of West Bengal.

No. 6426 /1 (80) –F(Y).

Kolkata, the 25th July, 2012.

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department.
5. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata – 700 001.
6. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kolkata – 700 012.
8. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, IB Market, 1st Floor, Salt Lake, Sector –III, Kolkata – 700 106.
9. The Treasury Officer, _____.
10. _____.
11. The Principal Accounts Officer & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.


(Swapan Kumar Paul)
Special Secretary to the
Government of West Bengal.
Finance Department.

FA
e
19/3/1510th March 2015

To
Mr. M N Pradhan
Director
State Urban Development Agency
Department Of Municipal Affairs
Govt Of West Bengal

Sub: Banking Relationship with HDFC Bank Ltd

Dear Sir

At the outset, we would like to thank you for giving us an opportunity to submit a proposal of the captioned product & services to the Organization

HDFC Bank is India's premier bank and enjoys an impeccable track record in India as well as in international markets. HDFC Bank has been rated as '**The Best Bank**' in India, time and again by agencies across the world.

As you may be aware, HDFC Bank was promoted in 1995 by India's leading financial institution, HDFC. Since then, the bank has grown manifold to become one of India's leading private sector banks, with a network of **3,659 branches & 11633 ATMs** in **2287 towns /cities** across India as on 31st December'14. In West Bengal we have a wide presence with 150 branches spread across the state with several branches in rural & semi urban location .

Today, the bank has established itself as a one-stop financial supermarket offering a range of products and services to meet every financial need of its customers. Several Central Government Departments, State Government Departments, Undertakings, Municipalities including some in West Bengal are banking with us.

Key Financial figures of the Bank:

Balance sheet Size:	Rs.5,34,855 cr
% of CASA deposits:	43.7%
Capital Adequacy Ratio:	15.7 % (as against a regulatory requirement of 9% under Basel III)
Net NPA:	0.3 %



At HDFC Bank, our endeavor is to provide a complete banking solution that will take care of all your financial transactions. Hence we wish to offer you our Collection & Payment Services along with our Institutional Accounts and Fixed deposits and Salary Account for employees

Our collection & payment processes are convenient – both for your Institution as well as for your customers. HDFC Bank is authorized to collect Direct taxes pan India - On-line and Off-line mode. We now also collect Service tax and Excise duty at all Commissionerates across the country. HDFC Bank has now got the authorization for the collection of 12 State taxes including West Bengal.

Several Government agencies, undertakings, Municipalities and Municipal Corporations are banking with us below is the list of some of them

- West Bengal Power Ltd
- West Bengal Highway Development Corporation Ltd
- West Bengal State Electricity Distribution Company Ltd
- Urban Primary Healthcare Services, Bhadreswar Municipality
- South Dumdum Municipality
- Serampur Municipality
- Purulia Municipality
- Silliguri Municipal Corporation
- Baruipur Municipality
- Champdany Municipality
- Bidhannagar Municipality
- Nabadiganta Industrial Township Authority
- Bangur Land Development Corporation
- Kolkata Metropolitan South City Development Limited
- State Urban Development Agency-CCBP
- West Bengal Forest Development Corporation Ltd

PAYMENT SERVICES:

We can provide for disbursement of funds received by your Department through the following payment modes:

Online modes:

- E-Net
- Aadhar Saral Money Prepaid Cards
- Bulk RTGS

Offline modes:

- Bulk DD / Cheque printing



ONLINE:

1. E-Net:

- This platform initiates transactions from your office under a secured banking facility.
- E-net software will enable you to credit salaries or vendor payments from the comfort of your office without the need of issuing even a single cheque. A value date can also be set for salary credit in case the salary day is a holiday.
- Direct transfer of salaries/payments from your current account with the bank to beneficiary's account.
- Information transmitted across the network remains private and inaccessible. This gives you and your employees/vendors security from unauthorised third party personnel or hackers
- Assurance of Increased Security – with the help of 'Digital Certificates'
- Real Time processing with confirmations
- With e-Net you can view your account balance, pay taxes online, make vendor payments etc.

2. Bulk RTGS facility:

We can make payments to beneficiaries through Bulk RTGS. This enables transfer of funds from your Department's account directly to the account of the beneficiary held with any Bank.

Benefits to the organization:

- No hassles of issuing multiple cheques
- Instant credit, no concerns of stale cheques / lost cheques etc
- Ease of reconciliation - complete report of payments can be made available

All you need to do is provide us a list of beneficiaries with their Bank account numbers and we shall take care of the rest.

OFFLINE:

1. Bulk Cheque / DD printing:

We can also provide you with the traditional mode of payments through cheques. This mode can also be made simple and hassle free with our Cash Management Services team.

We can provide you with bulk DD / cheque printing services so that DDs/ cheques in the name of beneficiaries can be printed by us. We can also arrange to despatch these DDs/cheques at the address of the beneficiaries.



We can discuss further details of all these modes in our subsequent meetings.

Payment Gateway: HDFC Bank is a market leader in payment gateway .Payment Gateway can be used for Online Tendering, Procurement, EMD Collection and receivables for various government departments .

Key Accounts / Deposits features

Institutional Current Account:

- Zero Balance Account
- Free RTGS/NEFT
- Free local and anywhere fund transfer facility within HDFC Bank
- Free local and anywhere cheque payment facility
- Free anywhere cheque collection of Rs. 350 lacs per month
- Free bulk transaction of 300 transactions per month
- Free Outstation cheque collection at Bank location
- Free cash deposition at home location of Rs.50 lacs per month or 50 transactions, whichever is lower.
- Free cash withdrawal at Home Branch
- Free DD/PO payable at Bank location
- Free collections through RTGS / NEFT
- Free 500 payable at par cheque leaves per month.

Fixed Deposits:

Earn high interest on your savings by investing your money in HDFC Bank Fixed Deposit while enjoying liquidity of a savings account.

Avail features on our deposits like,

- **Compounded Interest:**
Potential to earn compound interest by reinvesting the principal amount along with the interest earned during the period.
- **Preferential rates:**We offer preferential rate on bulk deposits *
- **Sweep in facility:**
Link your Fixed Deposit to your Savings/Current Account and use it to fall back in case of emergencies. A deficit in your Savings/Current Account is made good, by transferring an exact value of the shortfall from your Fixed Deposit. Since deposits are broken down in units of Re 1/-, you will lose interest only for the actual amount that has been withdrawn, the remaining amount will continue at the contracted interest rate.
- **Direct banking Channels:** Fixed deposits can be booked through Phone banking or Net Banking.



7

Conditions:

- An initial deposit of Rs. 10,000/- is required to open a Fixed Deposit
- Wide range of tenures - Ranging from 7 days to 10 years, to suit your investment plan
- In case of Premium rate FDs, partial premature withdrawal of the FD and Sweep-in facility is not allowed. However, you can avail of a Super Saver facility (OD against the FD)
- In case of more than one deposit linked for Sweep-In, the system will first Sweep-In funds from the oldest deposit opened, i.e., the deposit which was first linked to the Savings / Current Account on a FIFO (First-In-First-Out basis)
- In case of waiver required on TDS, the exemption certificate /Frm15G/H needs to be submitted every year either in the starting of financial year or at the time of booking of the deposit.

We look forward to your acceptance of the above offer. **Should you require any other facility in line with several government schemes that your institution handles, we will be happy to customize basis your requirement .**We believe that we will have a long and mutually beneficial relationship.

We look forward to hear from you .

Thanking You ,

For HDFC Bank Ltd


Mr. Kaushik Gupta
Assistant Vice President & Branch Manager
Salt Lake Sector III Branch
Fax- 033 44012988
kaushik.gupta@hdfcbank.com
CIN-L65920MH1994PLC080618



(6)

**GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT
WRITERS' BUILDINGS, KOLKATA**

No. 41/MA/C-10/3S-17/2014

Dated the 16th day of January, 2015

From: Shri B. C. Patra
Special Secretary to the
Government of West Bengal.

To : The Director
State Urban Development Agency
ILGUS Bhavan, HC Block
Salt Lake City, Sector-III
Kolkata-700 106

Sub: Opening of a Bank Account for implementation of National Urban Health Mission (NUHM)

Sir,

I am directed by order of the Governor to say that the Governor has been pleased to accord permission for opening of Current Bank Account in favour of the Director, SUDA and Project Officer, SUDA at any scheduled banks as per Finance Department's Memo. No. 9668-F(Y) dated 30.11.2012 for implementation of newly introduced scheme namely "National Urban Health Mission (NUHM)" in 5 numbers of Municipal Corporations viz. Siliguri, Asansol, Durgapur, Chandannagore and Howrah Municipal Corporation.

2. Alpha Numeric Code should be collected by the concerned authority from the Director of Treasuries and Accounts, West Bengal for the said Bank account in terms of Finance Department's Memo. No. 675-F dated 22.01.2008. In this connection, aforesaid memo. of the Finance Department should strictly be followed.

3. This order issues with the concurrence of the Finance Department vide Finance-Group T U.O. No. Group T/2014-2015/0951 dated 08.01.2015.

4. All concerned are being informed.

5. Copy of the concurrence of the Finance Department mentioned above is enclosed for ready reference.

Yours faithfully,


Special Secretary

No. 41/1(6)/MA/C-10/3S-17/2014

Dated the 16th day of January, 2015

Copy forwarded for information to:

- 1) The Pr. A.G. (A&E), W.B., Treasury Bldgs., Kol-1.
- 2) The Pr. A.G. (G&SSA), W.B., Treasury Bldgs., Kol-1.
- 3) The A.G. (RW&LB Audit), W.B., CGO Complex, 'C' East Wing, 5th Floor, Salt Lake, Sec-I, Kol-64.
- 4) The Mission Director, National Health Mission (NHM), Health & Family Welfare Department, 1st Floor, Granthagar Bhavan, Swasthya Bhavan Premises, GN-29, Sector-V, Salt Lake City, Kolkata-700 091.
- 5) The Project Officer, SUDA.
- 6) Finance (Gr. T) Department of this Government.

Special Secretary



Workflow Based File Tracking System
Government of West Bengal
Finance - Group T

5

File No : MA/C-10/3S-17/2014

Subject : Implementation of National Urban Health Mission (NUHM) for FY 2013-14.

Department : Municipal Affairs

We may agree to accord permission for opening of a Current Bank Account as proposed by the Administrative Deptt. at N/S Page No.5 within in favour of Director SUDA and Project Officer, SUDA at any scheduled banks as per Finance Departments' Memo. No. 9668-F(Y) dtd. 30.11.2012 for implementation of newly introduced scheme namely "National Urban Health Mission" in 5(five) nos. of Municipal Corporations viz. Siliguri, Asansol, Durgapur, Chandannagar and Howrah.

Alpha Numeric Code should be collected by the concerned Authority from the Director of Treasuries and Accounts, West Bengal for the said Bank A/C in terms of Finance Departments' Memo. No. 675-F, dtd. 22.01.2008.

Regarding the said Bank A/c. provisions of Finance Departments' Memo. No. 675-F, dtd. 22.01.2008, should be followed strictly.

'X' - As proposed we may agree to the proposal of the Admn. Deptt. for opening of one bank a/c to be operated by SUDA for NUHM fund.

Sd/- G.Samanta,

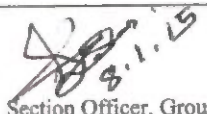
05.01.15

Sd/- H.K.Dwivedi

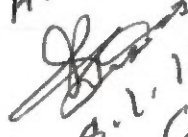
06.01.15


UO NO : Group T/2014-2015/0951

UO Date : 08/01/2015


8.1.15
Section Officer, Group-T, Finance Department
08/01/2015

To,
M.A. Deptt.


8.1.15
S.O., Group T


9/1/2015

Letter issued by Mission Director, National Health Mission (NHM) enclosed at Flag "A" may kindly be taken into consideration wherein it is entrusted that SUDA will act as nodal organization towards implementation of a newly introduced scheme namely "National Urban Health Mission" in 05 nos. of Municipal Corporations. As instructed by MD, NHM vide letter no. H/SFWB/28R-02-2012/4806 dated 21.08.2014 (placed at Flag "A") it is required to open a dedicated bank account in scheduled bank as concurred by Finance Department vide memo no. 675-F dt. 22.01.2008 (at Flag "B"). The approved bank name is mentioned in Finance Department memo no. 6426-F(Y) dt. 25.07.2012 and 9668-F(Y) dt. 30.11.2012 (Copy enclosed at Flag "C" and "D" respectively).

It is proposed that a dedicated bank account may be opened in scheduled bank after obtaining approval from Finance Department for smooth implementation of NUHM scheme. Filled-in proforma i.e. (a) Statement showing the particulars of existing Bank account at Flag "E", (b) Quarterly statement of Bank account at Flag "F", (c) Proposal for opening of Bank account at Flag "G" are enclosed herewith.

Hence, we may move to M.A. Deptt. for obtaining approval from Finance Department for opening of dedicated Bank A/C for NUHM Project by SUDA.

Submitted.

P.O. (H)
F.A. & B.D
Addl. Director
(Finance)

21-11-2014
Signature
21.11.14

Signature
21/11/14

The matter regarding opening of Bank account for National Urban Health Mission fund may be taken up with the finance dept ~~and~~ for obtaining their approval as proposed above.

Signature
21/11/14

Director

for Secretary

NO. SUDA: 1022/14
24-11-14
SUDA-Health
11/12/14



**Annexure-I
(See Para 1)**

STATEMENT SHOWING THE PARTICULARS OF BANK ACCOUNTS ALREADY OPENED

Name of Department: Municipal Affairs Department
Name of the Office: State Urban Development Agency (SUDA)

Sl. No.	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank Account Number with Nature of A/C (Current/Savings)	Scheme and purpose of opening of the account	Date of Opening	Bank Branch Code given by the DTA	Remarks
1	Dr. S. Goswami, Project Officer, SUDA and Sri Dipankar Choudhury, Finance Officer, SUDA-Health State Urban Development Agency, "ILGUS Bhawan", HC Block, Sector-III, Bidhannagar, Kolkata - 700106	Central Bank of India, Block-DD, Plot-13-18, Sector-I, Salt Lake, Kol-64	1537964923	IPP-VIII (Exten.), O&M, SUDA	01.04.2010	NA	8
		Central Bank of India, Block-DD, Plot-13-18, Sector-I, Salt Lake, Kol-64	1537964876	State Urban Development Agency- RCH-Asansol	01.04.2004	NA	
		Central Bank of India, Block-DD, Plot-13-18, Sector-I, Salt Lake, Kol-64	3207615590	Urban Primary Health Care Service	01.10.2012	NA	

Date: 21.11.2014

Signature with seal of the Authorised Officer

(B)

Annexure-II
(See Para 2)

PROPOSAL FOR OPENING OF BANK ACCOUNT

Name of Department: Municipal Affairs Department
Name of the Office: State Urban Development Agency (SUDA)

Sl. No.	Name, Designation of the Account Holder and Address of the Office	Name of the Bank & Name of the Branch	Bank Account Number with Nature of A/C (Current/Savings)	Scheme and purpose of opening of the account	Date of Opening	Bank Branch Code given by the DTA	Remarks
1	2	3	4	5	6	7	8
	Director, SUDA and Project Officer, SUDA SUDA-Health State Urban Development Agency, "ILGUS Bhawan", HC Block, Sector-III, Bidhannagar, Kolkata - 700106	Scheduled Bank	Current A/C yet to be opened	Dedicated Bank A/C for mobilisation of scheme fund in respect of salary honorarium and others under National Urban Health Mission	Yet to open	NA	

Date: 21.11.2014

Signature with seal of the Authorised Officer

(2)

Annexure-III
(See Para 7)

QUARTERLY STATEMENT SHOWING THE AMOUNT DEPOSITED & WITHDRAWN FROM THE BANK ACCOUNTS

Name of Department: Municipal Affairs Department
 Name of the Office: State Urban Development Agency (SUDA)
 Period: From 01.04.2014 to 30.09.2014

Sl. No.	Designation of the Account Holder	Name of the Bank/Branch	Account No.	Opening Balance	Amount Deposited	Amount Withdrawn	Closing Balance	Bank Branch Code given by the DTA
1	2	3	4	5	6	7	8	9
1	Dr. S. Goswami, Project Officer, SUDA and Sri Dipankar Choudhury, Finance Officer, SUDA-Health State Urban Development Agency, "ILGUS Bhawan", HC Block, Sector-III, Bidhannagar, Kolkata - 700106	Central Bank of India, Block-DD, Plot-13- 18, Sector-I, Salt Lake, Kol-64	1537964923	188,733,203.75	21,017,925.00	20,818,081.00	188,933,047.75	
2		Central Bank of India, Block-DD, Plot-13- 18, Sector-I, Salt Lake, Kol-64	1537964876	2,296,761.70	-	-	2,296,761.70	
3		Central Bank of India, Block-DD, Plot-13- 18, Sector-I, Salt Lake, Kol-64	3207615590	51,450,710.00	533,376,561.00	154,330,758.00	430,496,513.00	

Date: 21.11.2014

Signature with seal of the Authorised Officer

(F)