

Government of West Bengal  
Finance Department  
Audit Branch

No. 806 -F(Y)

Dated 9<sup>th</sup> February, 2017

MEMORANDUM

In terms of para 5 of Office Memo No. S-11012/3(1)/Ref. Case/2010/RBD/1119-1179 dated 30.06.2015 of the Deputy Controller General of Accounts, Department of Expenditure, Ministry of Finance, Government of India, Kotak Mahindra Bank Limited, having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai – 400051, which is included in the Second Schedule to the Reserve Bank of India Act, 1934, is hereby authorized to do the following business which does not constitute agency function of the State Government.

1. Issuing Bank Guarantees for security deposits etc., to be furnished by Government Contractor / Suppliers.
2. Opening of Bank Accounts by autonomous / statutory bodies for financial business.
3. Opening of a scheme related Bank account where the scheme fund is authorized to be drawn and credited to a bank account opened for the purpose.

The terms and conditions of F.D. Memo. No. 675-F dated 22.01.2008, 585-F(Y) 21.02.2013 and 2261-F(Y) dated 15.03.2013 and other orders issued in this regard will apply for opening of bank account and its operation at Kotak Mahindra Bank as well.

This order will take immediate effect.

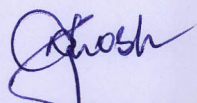
( sd/- P.A.Siddiqui )  
Secretary to the  
Government of West Bengal

No. 806/1(150) -F(Y)

Dated, the 9<sup>th</sup> February, 2017

Copy forwarded for information and necessary action to:

1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata – 700001.
2. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place West, Kolkata – 700001.
3. Accountant General (Receipt Works & Local Bodies Audit), West Bengal, CGO Complex, 3<sup>rd</sup> MSO Building, 5<sup>th</sup> Floor, Block DF, Sector I, Salt Lake, Kolkata- 700064.
4. Chief Secretary to the Government of West Bengal.
5. Resident Commissioner, Government of West Bengal, A/2, New Delhi – 110001.
6. Additional Chief Secretary / Principal Secretary / Secretary, \_\_\_\_\_ Department
7. Commissioner, \_\_\_\_\_ Division
8. Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
9. ✓ Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the website of Finance Department.
10. \_\_\_\_\_ Department/Directorate
11. Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range, Kolkata – 700001.
12. Director, \_\_\_\_\_
13. District Magistrate / District Judge / Superintendent of Police (All)
14. Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata – 700012.
15. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata – 700073.
16. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector III, Salt Lake, Kolkata – 700106.
17. Treasury Officers (All)
18. Group \_\_\_\_\_ / \_\_\_\_\_ Branch, Finance Department.

  
Assistant Secretary to the  
Government of West Bengal

