

GOVERNMENT OF WEST BENGAL

Finance [Audit] Department, 10th floor

"NABANNA"

Mandirtala, Howrah – 711 102

No. : 1454-F(Y)

Dated, Howrah, the 10th March, 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, IndusInd Bank, having its registered office at 2401 Gen. Thimmayya Road, Pune 411 001, India, 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), dated 21.02.2013 and 2261-F(Y) dated 15.03.2013 and other subsequent orders issued in this regard will apply for opening of bank account and its operation at IndusInd Bank as well.

This Order will take immediate effect.

Sd/- **P.A.Siddiqui**
Secretary
Government of West Bengal

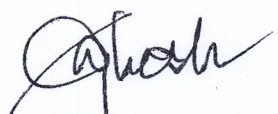
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No.1454/1(400)-F(Y)

Kolkata, 10th March, 2017

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General(A&E), West Bengal, Treasury Buildings, 2, Govt. Place(West), Kolkata-700001.
2. The Principal Accountant General(Audit), West Bengal, Treasury Buildings, 2, Govt. Place(West), Kolkata-700001.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, CGO Complex, 3rd MSO Buildings, 5th Floor, Block DF, Sector-I, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
6. The Additional Chief Secretary/Principal Secretary/Secretary,
.....Department, Govt. of West Bengal.
7. Commissioner,Division
8. The Special Secretary/Additional Secretary/Joint Secretary/Deputy Secretary, Finance Deptt.
9. Sri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the website of Finance Department.
10.Deptt./Dte.
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11. The Director of Treasuries & Accounts, West Bengal, Mitra Building, 8, Lyons Range Kolkata-700001.
12. The Director,
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13. The District Magistrate/District Judge/Superintendent of Police, (All)
14. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700012.
15. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Johar Building, P-1, Hyde Lane, Kolkata-700073.
16. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, ID Market, 1st Floor, Salt Lake, Sector-III, Kolkata-700106.
17. The Treasury Officer, (All).....
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18. IndusInd Bank Ltd, Government Banking Group, 44, Park Street, Saket Building, 6th Floor, Kolkata-700016.
19. Group...../.....Branch, Finance Department.


Assistant Secretary to the
Government of West Bengal