



WEST BENGAL SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT & FINANCE CORPORATION

(A Government of West Bengal Undertaking)

Head Office : Block: CF, 217/A/1, Sector - I, Salt Lake, Kolkata- 700064
Phone : 033 - 4026 1500/1505/1509-31, Fax : 033 - 4005 1233/1234
E-mail : wbscstdfc@gmail.com, Website : www.anagrasarkalyan.gov.in

No. 543 (19) /SCTC.

Dated : 09/07/2014

From: Managing Director.

To: District Manager,
West Bengal Scheduled Castes & Scheduled Tribes
Development and Finance Corporation,
(All District Branches).

Madam/Sir,

It is observed that District Branch Offices have been maintaining excessive no. of Bank Accounts most of which are non-operative. AG (Audit) during inspection of the Accounts of the Corporation has raised irregularities in maintenance of the Bank A/cs. The matter was discussed in the State Level review meeting as well as in the 66th Board Meeting of the Corporation held on 31st May, 2014.

Now, after careful consideration of the matter it has been resolved that District Branch Offices of the West Bengal Scheduled Castes Scheduled Tribes Development and Finance Corporation shall henceforth maintain only 4 (four) nos. of Bank A/cs. preferably with the Banks participating in Corporation's loan schemes in the following manner:-

- | | |
|---------------------|--|
| (1) Accounts – I : | SCA to SCP for Mid-Term Lending Programme
(Commitment Account) |
| (2) Accounts – II : | SCA to SCP, SCA to TSP, Margin Money and Apex
Bodies Schemes |
| (3) Accounts- III: | Other Authority Fund(SCA to SCP- CD Scheme, SCA to
TSP – CD Scheme, Article 275(1) CD Scheme, Inter Caste
Marriage, Grant for Construction of Hostel, any of the fund) |
| (4) Accounts- IV: | Salary Grant, Establishment Fund, Contingent Fund/Grant,
Recovery amount, Wages for D.E.O., Miscellaneous
Fund/receipts. |

All other Bank Accounts shall be closed by 31st August, 2014 after proper reconciliation under intimation to Head Office.

Concurrence of Backward Classes Welfare Department dated 25/06/2014 has been obtained.

OTC

Yours faithfully,

(Parthapratim Manna)
Managing Director

No....2



WEST BENGAL SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT & FINANCE CORPORATION

(A Government of West Bengal Undertaking)

Head Office : Block: CF, 217/A/1, Sector - I, Salt Lake, Kolkata- 700064
Phone : 033 - 4026 1500/1505/1509-31, Fax : 033 - 4005 1233/1234
E-mail : wbscstdfc@gmail.com, Website : www.anagrasarkalyan.gov.in

-:2:-

No. 543(19)/1(25)/SCTC.

Dated : 09/07/2014

Copy forwarded for information and necessary action to:-

1. Principal Secretary, BCWD & Tribal Development Department, Administrative Building, Sector-II, Salt Lake, Kolkata- 700 091.
2. Special Secretary, BCWD, Administrative Building, Sector-II, Salt Lake, Kolkata-91.
3. P.S. to Hon'ble MIC, BCWD, Administrative Building, Sector-II, Salt Lake, Kolkata-91.
- 4-22. District Magistrate & Chairman of West Bengal SC. & ST. Development & Finance Corporation, _____ District Branch.
23. General Manager (Accounts), WBSCSTDFC, Head Office.
24. Addl. General Manager, WBSCSTDFC, Head Office.
25. Guard File.

Managing Director 

etc