

Government of West Bengal
Finance Department, I.F.Branch / Group-'M'
Nabanna, 10th Floor, Room No.-1008
325, Sarat Chatterjee Road, Howrah-711 102.

No. 365- IF/O/11'D'-8/2012.

Date : 04.12.2018.

From : Shri Pawan Kadyan, IAS,
Joint Secretary to the Govt. of West Bengal

To : The Pay & Accounts Officer,
Kolkata Pay & Accounts Office-I,
Civil Defence Building,
81/2/2, Phears Lane,
Kolkata – 700 012.

Sir,

I am directed to state that the Governor has been pleased to sanction an expenditure of Rs. 20,00,00,000/- (Rupees Twenty Crore) only for the year 2018-2019 for the purpose of issuing 2,00,000 nos. of shares of Rs. 1000/- (Rupees one thousand) only each by the West Bengal Infrastructure Development Finance Corporation, in favour of the State Government as ordinary share capital of the Corporation.

2. The charge is debitible to the head "4885-Other Capital Outlay on Industries and Minerals-01-Investments in Industrial Financial Institutions-190-Investment in Public Sector and other Undertakings-State Development Schemes-003-West Bengal Infrastructure Development Finance Corporation Ltd.[FD]-54-Investment-00-V", under demand No. 18 in the current Financial Year's budget (2018-2019).

3. The Governor is also pleased to allot the said sum of Rs. 20,00,00,000/- (Rupees Twenty Crore) only from the head of A/c. as indicated in Para-2 above in favour of the Deputy Secretary & D.D.O., Finance Department, payable to the Managing Director, West Bengal Infrastructure Development Finance Corporation Ltd.

4. The Governor has further been pleased to declare the Deputy Secretary & D.D.O., Finance Department, Government of West Bengal as the Drawing and Disbursing officer in respect of the expenditure above in terms of TR- 4.004(e) of WBTR-2005.

5. This has concurrence of Finance (Budget) Department vide their U.O. No. 1785 Gr.-N, Dt. 19.11.2018.

6. The Accountant General, West Bengal is also being informed.

Yours faithfully,
Sd/-

Joint Secretary to the Govt. of West Bengal

Contd.P/2.

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NO. 365/1(1)- IF/0/11'D'-8/2012.

Date : 04.12.2018

Copy forwarded for information and necessary action to: The Deputy Secretary & D.D.O., Finance Department, Govt. of West Bengal, Nabanna, Howrah- 711102, as the Drawing and Disbursing Officer.

Sd/-

Joint Secretary to the Govt. of West Bengal.

NO. 365/2(2)- IF/0/11'D'-8/2012.

Date : 04.12.2018

Copy forwarded for information and necessary action to :

- 1) The Chairman, West Bengal Infrastructure Development Finance Corporation Ltd., Mangalam Building, Block-A, 1st Floor, 24, Hemanta Basu Sarani, Kolkata-700001, with reference to his letter No.CH/1/2018-19/858, dt. 09.10.2018.
- 2) The Managing Director, West Bengal Infrastructure Development Finance Corporation Ltd., Mangalam Building, Block-A, 1st Floor, 24, Hemanta Basu Sarani, Kolkata-700001. He is also requested to issue 2,00,000 Nos. of Ordinary shares of Rs. 1000/- each in favour of the Government of West Bengal in terms of Section 6(i) of the SFCs Act, 1951 (As amended upto 2000) in due course.

Sd/-

Joint Secretary to the Govt. of West Bengal.

NO. 365/3(4)-IF/0/11'D'-8/2012.

Date : 04.12.2018.

Copy forwarded for information to:-

- 1) The Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) The Accountant General (Local Bodies Audit), West Bengal, C.G.O. Complex, MSO Buildings, 5th floor, Kolkata- 700 064.
- 3) Secretary, Finance (Budget) Department.
with reference to their U.O. No. 1785, Group- 'N', dt. 19.11.2018.
- 4) Shri Sumit Mitra, Network Administrator, Finance Department, Nabanna, 11th floor. He is requested to upload the copy of this G.O. on the Website of Finance Department.

Joint Secretary to the Govt. of West Bengal.