Government of West Bengal
Tribal Development Department
Administrative buildings, 4th Floor
DJ-4, Bidhannagar, Sector-II, Kolkata – 700091

No. 05 (Sanction)TW/TDD/12S-56/2015  Kolkata, dated the 23rd April, 2015.

Subject: Reimbursement of the Expenses incurred against supply of Dhamsa/Madal by the M.D., WB Tribal Development Co-operative Corporation Ltd.

1. Sanctioning authority: Tribal Development Department
2. Name of the Grantee Institution: West Bengal Tribal Development Co-operative Corporation Ltd.
3. Address of the Grantee Institution: Sidhu Kanu Bhawan, KB -18, Sector - III, Bidhannagar, Kolkata - 700098.
5. Amount Sanctioned: Rs.11,34,000/-/- (Rupees Eleven lakh thirty four thousand only)
6. Name of the DDO (by Design.): Managing Director, W.B.T.D.C.C. Ltd.
7. Department Code: TW(65)
9. Nature of Grant:
   Recurring or Non-recurring: Recurring
   Capital or Revenue: Revenue
   [Detail Head – 31 or 35] 31
10. Condition of Grant (U.C. required): Yes
11. Category of Grant (as per list): Other-02
12. Purpose of Grant (only in case of 'other'): Reimbursement of the Expenses incurred Against supply of Dhamsa/Madal by the M.D, WB Tribal Development Co-operative Corporation Ltd.

13. An amount of Rs.11,34,000/- is hereby allotted for the period up to March, 2016 in favour of the M.D., W.B.T.D.C.C. Ltd. (Designation of DDO) from the Head of Account “2225-Welfare of SCs, STs & OBCs-02-Welfare of STs-796-Tribal Areas Sub-plan--SP- State Plan (Annual Plan & XIIth Plan) -068-promotion of Tribal Literacy & Cultural Activities-50- Others (TW)-s” from the Budget Provision of the financial year, 2015-16, under Demand No. 65 and payable to Grantee Institution by A/c-Payee Cheque / by transfer credit (as the case may be)

14. Head of Account Code: “2225-02-796-SP-068-50-00-v”
15. Name of Scheme: SP
16. The amount will be drawn in T.R. Form No.: 43
   [31 / 32 (in case of Non-Govt. school / 43 (in case of Transfer credit)]

17. The sanctioned amount will be payable to M.D., W.B.T.D.C.C. Ltd. (Name of Grantee
   Institution) by
   Transfer Credit to the Head of Account "8449-Other Deposit-00-120-001-Deposit to
   Government Companies and Corporation" of the LF/PL/Deposit Account of the Grantee
   Institution (Applicable only in Transfer Credit Bill)

18. Any other information: Nil

19. This order issues in terms of the Finance Department order No. 1670-FB dated
   31.3.2015 and in concurrence of the financial Adviser of this department vide his U.O. No.05
   FA/TDD. Dated. 27.4.15

20. Total released amount is up to 33% of the Budget Provision of the above mentioned Head of
   Account during 2015-16.

21. The Principal Accountant General, West Bengal; Pay & Accounts Officer-III, Salt Lake,
   Kolkata and others concerned are being informed.

Sd/-
Joint Secretary
to the Government of
West Bengal
[In case of sanction to a group of institutions, a separate list may be enclosed mentioning the name of the institutions and the amount against each institution mentioned as 'List enclosed' against Sl. Nos. 2 and mention the total amount against Sl. No. 5]

No. 05/ 1(16) (Sanction)TW/TDD/125-56/2014        Kolkata, dated the 23rd April, 2015.

Copy forwarded for information & necessary action to:-

1. The Principal Accountant General (General & Social Sector Audit), West Bengal, Treasury Buildings, 2, Government Place (West), Kolkata – 700 001;

2. The Accountant General (A & E), West Bengal, Treasury Buildings, 2, Government Place (West), Kolkata – 700 001;

3. The Pay & Accounts Officer-III, IB Market, Block – IB, Salt Lake, Kolkata – 700 091;

4-5. The Finance Department (Gr. - E / N) of this Department;

6. The Managing Director, West Bengal Tribal Development Cooperative Corporation Limited, KB-18, “Sidhu Kanu” Bhawan, Bidhannagar, Kolkata – 700 098.

- The allotment is made in response to his/her memo no. 3477/WBTDCC/D:63/2014-15. 20.02.2015.’
- with the request to furnish the Utilization Certificate in the prescribed format (GFR 19-A) in due course to the Audit Cell of this dept. before next allotment.

7. The Registrar of Co-operative Societies, West Bengal;

8-9. The P.S. / P.A. to Secretary / Special Secretary (PKJ) of this Department;

10. The Private Secretary to Minister - in - Charge of this Department;

11. Shri T. Hembrom, Head Assistant of this Department;

12. Budget Cell of this Department;
- with the request to update the Allotment Register & E-Bantan.

13. Audit Cell of this Department;
- with the request to collect the Utilisation Certificate from the D.D.O. of the sanctioned fund.

14. Website and thereafter to Guard File of this Dept.;

15. FA of this Deptt.

16. E-Bantan cell of this Department.

[Signature]

Joint Secretary 28/4/15

to the Government of West Bengal