

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.**
4. Category of Grantee Institution: **Statutory Corporations – 3 (ii)**
& Category No.
5. Amount Sanctioned: **Rs.11,34,000/-/- (Rupees Eleven lakh thirty four thousand only)**
6. Name of the DDO (by Desgn.): **Managing Director, W.B.T.D.C.C. Ltd.**
7. Department Code: **TW(65)**
8. Name of Treasury/Pay & Accounts Office: **Pay & Accounts Office-III, Salt Lake, Kolkata-700091**
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&XII th 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/12S-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.


Joint Secretary 28/4/15
to the Government of West Bengal