

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

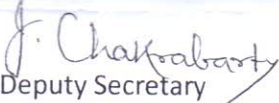
No. 88 (Sanction)TW/TDD/6L(MC) 01/2002

Dated. 14.10.2015.

Subject: Proposal for sanction of fund in respect of Misc. Expenditure of WBTDCC 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.45,04,500/- (Rupees Forty five lakh four Thousand five hundred 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'): To Meet up the Misc. Expenditure in respect of WBTDCC Ltd. & LAMPS
13. An amount of Rs.45,04,500 /- 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- NP-Non Plan-021-Miscellaneous expenditure of WBTDCC & LAMPS (TW)-s 31 – Grant – in- Aid- 02-Other Grants" 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-NP-021-V-31-02"
15. Name of Scheme: NP
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. 460-FB dated 21.07.2015. and in concurrence of the financial Adviser of this department vide his U.O. No.69 FA/TDD. Dated. 07.10.2015
20. Total released amount is up to 75% 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.


Deputy 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. 88 / 1(16) (Sanction) TW/TDD/6L(MC)/2002

Dated. 14.10. 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.


Deputy Secretary

to the Government of West Bengal