

Annexure-A

[Finance Department G.O. No. 8327-F(Y), dt. 03.10.2012]

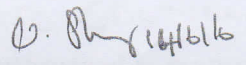
UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No:

Date:

1. Name of the Grantee Institution(s) : THE WEST BENGAL TAMANG DEVELOPMENT AND CULTURAL BOARD
[Attach separate list for more than one Grantee Institutions]
2. Sanctioning Authority : TRIBAL DEVELOPMENT DEPARTMENT
3. Sanction Order Number & Date : 103-TW(SANCTION)/125-43/244 (Pt-I) DATED 30.11.2015
4. Amount sanctioned : Rs 8,50,000 (Rupees Eight lakh Fifty Thousand only)
5. Drawing & Disbursing Officer : DISTRICT MAGISTRATE, DARJEELING
6. Treasury / PAO : DARJEELING
[From where the bill was drawn]
7. Bill No. & Date : 1278 DATED 08/01/2016
8. T.V. No. & Date : TOKEN NO. 10985 DATED = 08/01/2016
9. Amount drawn : Rs 8,50,000/- (Rupees Eight lakh Fifty Thousand)
10. Unspent balance of previous year, if any : NIL
11. Amount utilized : Rs 8,50,000/- (Rupees Eight lakh Fifty Thousand)
12. Unspent balance, if any, in current year :
13. Purpose of utilization : FOR PAYMENT OF SALARY AND OTHER GRANS OF THE WEST BENGAL TAMANG DEVELOPMENT AND CULTURAL BOARD


14/06/16
Counter Signature
District Magistrate
Darjeeling


(Authorised Signature)
Member Secretary
West Bengal Tamang
Development & Cultural Board
Govt. of West Bengal

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grants-in-Aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(Applicable in case of unspent balance) The unspent fund has been surrendered to the Government under appropriate head of account Vide Challan No. _____
Date _____ / will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (applicable in case of recurring grant only).

Kinds of checks exercised

- 1.
- 2.
- 3.
- 4.
- 5.