



Government of West Bengal  
Irrigation & Waterways Department  
Jalasampad Bhavan, 3<sup>rd</sup> Floor, Western Block  
Bidhannagar, Salt Lake City, Kolkata 700 091  
Tele Fax No. 033-2321 5629  
E-mail: dsw2@wbiwd.gov.in

Memo No. 353 - IB  
IW/P/IB-CSP-66/2015-16

Dated, 29<sup>th</sup> January, 2016

From: Shri A. Ghosh  
Deputy Secretary to the  
Government of West Bengal

To: BDO & Ex-officio Executive Officer  
Bally-Jagacha Panchayat Samity  
Khalia, Chamrail, Howrah

**Sub: Administrative Approval and concurrent release of 1<sup>st</sup> instalment of fund in connection with the project 'Modernisation & improvement of drainage system along with construction of road at Bally-Jagacha Panchayat Samity, District Howrah comprising 26 nos. of sub components' bearing scheme ID No. DM/CSP-232/2015-16 out of Core State Plan (Voted) Budget Provision of this Department subordinate to Demand No. 32 as contained in B.P No. 20 during the current financial year of 2015-16 to be implemented by Bally-Jagacha Panchayat Samity as 'Deposit work'.**

The undersigned is directed to accord Administrative Approval for the project 'Modernisation & improvement of drainage system along with construction of road at Bally-Jagacha Panchayat Samity, District Howrah comprising 26 nos. of sub components' at an aggregated estimated cost of ₹ 172.17 lakh (**Rupees one crore seventy two lakh seventeen thousand**) only out of Core State Plan (Voted) Budget Provision of Irrigation & Waterways Department subordinate to Demand No. 32 as contained in B.P No. 20 during the current financial year 2015-16.

The aforesaid work is scheduled to be implemented through BDO & Executive Officer, Bally-Jagacha Panchayat Samity as **deposit work** as per proposal of District Magistrate & Collector, Howrah in his Memo No. 18/C dated 20.01.2016.

Expenditure relating to the said project would stand debit to the head of account '4711-01-103-SP-562-53-V' subordinate to Demand No. 32 as contained in BP No. 20 to be completed within 2016-17 under Core State Plan budget of this Department.

Further to above, a sum of ₹120.50 lakh being 70% of the administratively approved aggregate estimated cost of the said 26 nos. of sub components is concurrently released through on-line IFMS vide this Department No. 417-IFS(W) dated 29.01.2016 in favour of BDO & Executive-Officer, Bally-Jagacha Panchayat Samity. Balance fund as per actual requirement would only be released in due course upon receipt of **utilisation certificate** from the said BDO and duly countersigned by District Magistrate & Collector in the enclosed standard format.

This order issues with the approval of Principal Secretary of this Department and concurrence of Financial Advisor, Irrigation & Waterways Department vide his **U.O No. 374 dated 28.01.2016**.

Principal Accountant General (A&E), West Bengal is being informed.

Encl: Standard '**Utilisation Certificate**' Format

*Sd/-*  
**(A. Ghosh)**  
Deputy Secretary to the  
Government of West Bengal

Memo No. 353/1(8) - IB

Dated, 29<sup>th</sup> January, 2016

Copy forwarded for information to:

1. P.S to Hon'ble Minister-in-Charge  
Irrigation & Waterways Department
2. Principal Accountant General (General & Social Sector Audit), West Bengal  
Treasury Buildings, 2, Government Place (West)  
Kolkata 700 001
3. Principal Accountant General (A&E), West Bengal  
Treasury Buildings, 2, Government Place (West)  
Kolkata 700 001
4. District Magistrate & Collector, Howrah  
Office of the District Magistrate & Collector, Howrah  
New Collectorate Building, 2<sup>nd</sup> Floor  
District Howrah  
Pin 711 205

This has reference to Memo No. 48/E.O/Panchayat dated 18.01.2016 of BDO, Bally-Jagacha-Panchayat Samity and your Memo No. 18/C dated 20.01.2016 addressed to this Department.

5. Financial Advisor  
Irrigation & Waterways Department
6. Chief Engineer (South West)  
Irrigation & Waterways Directorate
7. Superintending Engineer  
Western Circle-I  
Irrigation & Waterways Directorate
8. Executive Engineer  
Howrah Irrigation Division  
Irrigation & Waterways Directorate

Encl: Standard '**Utilisation Certificate**' Format

*Sd/-*  
**(A. Ghosh)**  
Deputy Secretary to the  
Government of West Bengal


Copy forwarded for information to:

1. Executive Engineer  
DVC Study Cell & Nodal Officer e-Governance  
Irrigation & Waterways Directorate

He is requested to upload this G.O on the official website of this Department as **"Administrative Approval for Modernisation & improvement of drainage system along with construction of road at Bally-Jagacha Panchayat Samity", Howrah, out of Core Plan during 2015-16 to be implemented on deposit terms by BDO.**

2. Treasury Officer  
Howrah Treasury-II

Enclo: Standard '**Utilisation Certificate**' Format

  
29.1.2016

(A. Ghosh)  
Deputy Secretary to the  
Government of West Bengal

## Standard Format of Utilisation Certificate

1) Name of Scheme/Project as per Administrative Approval Order along with scheme ID no. if any

2) Reference to Administrative Approval (I & WD G.O no and date):

3) Source of funding:

Sl. No	I & W Deptt's Allotment Order No. & Date (example: 01-IFS(W) dt.01.04.2013)	Amount released by I & WD, GoWB (₹ in lakh) (Central & State shares to be shown separately wherever applicable)	Corresponding Sub-allotment No. & Date	Amount of Sub-allotment Received for the instant scheme (₹ in lakh)	Remarks
1	2	3	4	5	6
					<p>1. Certified that out of ₹ ----- lakh sanctioned during the year 201...-1.. In favour of ----- Division under Irrigation &amp; Waterways Department's Letter(s) No. given in the margin, a cumulative sum of ₹ ----- lakh has been utilised for the purpose for which it was sanctioned and the balance sum of ₹ ----- lakh remains unutilised.</p> <p>or,</p> <p>2. Utilisation of fund stated above, does not include any excess/supplimentary works.</p> <p>or,</p> <p>Utilisation of fund stated above includes interalia, excess/supplimentary works within the limit of sanction by the competent authority as per codal provisions &amp; prevailing Govt. orders in the Irrigation &amp; Waterways Directorate and within the administratively approved cost.</p> <p>or,</p> <p>utilisation of fund includes interalia, excess/supplimentary requiring approval of the Government and such approval has been accorded by the Irrigation &amp; Waterways Department vide No. ....dated, .....</p>
	<b>Total</b>				

Block Development Officer & EO  
 \_\_\_\_\_ Panchayet Samati  
 District \_\_\_\_\_

Countersigned  
 District Magistrate  
 District \_\_\_\_\_