

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

Memo No. 394 - IB
IW/P/IB-CSP-66/2015-16

Dated, 26th February, 2016

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

To: Block Development Officer
Domjur, Howrah

Sub: Administrative Approval and concurrent release of 1st instalment of fund in connection with the project 'Special repair of internal drainage system for a total length of 1446 m along with construction PCC road within Block & P.S Domjur, District Howrah comprising 6 sub-component estimates bearing scheme ID No. DM/CSP-269/2015-16 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 Block Development Officer, Domjur, Howrah.

The undersigned is directed to accord Administrative Approval for the project '**Special repair of internal drainage system for a total length of 1446 m along with construction RCC road within Block & P.S Domjur, District Howrah comprising 6 sub-component estimates to be executed by BDO, Domjur on Deposit terms**' at an aggregated estimated cost of **₹ 40.65 lakh (Rupees Four zero point six five lakh) 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, Domjur, Howrah as **deposit work** as per his Memo No. 217 dated 02.02.2016.

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 ₹ 28.40 lakh being 70% of the administratively approved aggregate estimated cost of the said 6 nos. of sub components is concurrently released through on-line IFMS vide this Department No. 487-IFS(W) dated 26.02.2016 in favour of BDO, Domjur, Howrah. 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. 480 dated 24.02.2016**.

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. 394/1(8) - IB

Dated, 26th February, 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, 2nd Floor
District Howrah
Pin 711 205
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 "**Special repair of internal drainage system with construction of PCC road at Domjur Block, Howrah**" out of Core Plan during 2015-16 to be implemented on deposit terms by BDO.

2. Treasury Officer
Howrah Treasury-II

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



26.2.16

(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 & 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/supplementary works.</p> <p>or,</p> <p>Utilisation of fund stated above includes interalia, excess/supplementary works within the limit of sanction by the competent authority as per codal provisions & prevailing Govt. orders in the Irrigation & Waterways Directorate and within the administratively approved cost.</p> <p>or,</p> <p>utilisation of fund includes interalia, excess/supplementary requiring approval of the Government and such approval has been accorded by the Irrigation & Waterways Department vide No.dated,</p>
	Total				

Block Development Officer & EO

_____ Panchayet Samati

District _____

Countersigned

District Magistrate

District _____