

Government of West Bengal Irrigation & Waterways Department Jalasampad Bhavan, 3rd Floor, Western Block Bidhannagar, Salt Lake City, Kolkata 700 091

Memo No. <u>230 - IFC</u> IW/O/IFC-4M-52/2014 Pt

Dated, 14th June, 2017

MEMORANDUM

Ministry of Water Resources, RD & GR is coordinating the implementation of National Hydrology Project (NHP) with the World Bank assistance. National Hydrology Project is aimed at covering entire country in terms of establishment of Hydrological Information Systems, Decisions Support Systems for flood forecasting, reservoir operations, water resources, management etc. Irrigation & Waterways Department is participating in NHP, as implementing agency of West Bengal in surface water sectors. Consent of the State Government has been communicated to the Director (NHP), MoWR, RD&GR/ Gol for participating in NHP by two departments namely State Water Investigation & Development Department and Irrigation & Waterways Department as stake holder departments respectively in the fields of Ground Water and Surface Water, vide Memo No. SWRIDD/16/WI/P/MI/1W-35/2014 dated 17-07-2015 of the Secretary/ WRI&DD/ Govt. of WB. The State Finance has principally agreed to the proposal of participation in NHP by two stake holder departments, vide Gr.-N U.O. No. 2644 dated 23-02-2015.

The EFC of ministry of Finance/Gol have approved the overall project of the country as a Central sector scheme with World Bank assistance and with 100% Central Grant to the State. As an essential criterion for implementation of NHP with 100% Central Grant, a State Project Management Unit (SPMU) for Surface Water Sector, has been constituted In terms of this Department's Memo. No.169-IFC/IW/O/IFC-4M-52/2014 (Pt- I) dated, 08.05.2017. Opening a separate savings bank account in a scheduled bank by the implementing department is another stringent criterion for transaction of 100% Central Grant of NHP.

Accordingly, one savings bank account was opened in State Bank of India at the main branch at Burdwan, having branch code – 00048, IFSC – SBIN0000048, to be operated jointly by the Executive Engineer, Burdwan Investigation & Planning Division, Irrigation & Waterways Directorate, Burdwan and the Divisional Accounts Officer of that division, for transaction of 100% Central Grant of National Hydrology Project, vide this department's Memorandum no – 264-IB/IW/O/IFC-4M-52/2014(Pt.) dated, 11.11.2016 and with concurrence of the State finance Department, conveyed vide their U.O. No. – Group – T/2016-17/0543 dated 04.11.2016. The disbursement mechanism of NHP fund by transferring that to 8448-Deposit head, maintained at State Treasury, as stated in the last paragraph of the above mentioned Government order is not acceptable to Ministry of Water Resources, RD&GR, Government of India.

In view of above the Governor is pleased to accord approval to make payment directly to the beneficiaries from the aforesaid already opened savings bank account of NHP. The Financial Management guidelines as stated at Annexure-II of the MoU signed between the MoWR, RD&GR Gol & I&W Department on 22.02.2017 is strictly, to be adheard to.

This order is being issued with the concurrence of the State Finance Department, conveyed vide their U.O. No. – Group T / 2017-2018/ 0198 dated 12.06.2017 and in partial modification of earlier order no. 264 – IB / IW/O/IFC-4M-52/2014 (Pt.) dated, 11.11.2016 of this Department.

(B.Mukherjee) Deputy Secretary to the Government of West Bengal

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Memo No. <u>230 /1(9) - IFC</u> IW/O/IFC-4M-52/2014 Pt

Dated, 14th June, 2017

Copy forwarded for information for information and necessary action to:

- Principal Accountant General (Audit), West Bengal Treasury Buildings, 2, Government Place (West) Kolkata 700001
- Principal Accountant General (A&E), West Bengal Treasury Buildings, 2, Government Place (West) Kolkata 700001
- Finance (Audit) Department., Gr-T Government of West Bengal Nabanna, Mandirtala, Howrah
- Chief Engineer (West) Irrigation & Waterways Directorate DVC Colony, Kanainatshal, Burdwan
- Director of Treasuries & Accounts
 Finance Department
 Government of West Bengal
 4, Lyons Range, Kolkata 700 001 with the request to provide the bank code of the new bank account, being opened.
- 6. Director Advance Planning Project Evaluation & Monitoring Cell
- 7. Chief Engineer, Design & Research Irrigation & Waterways Directorate
- 8. Superintending Engineer Investigation Planning Circle-II
- Executive Engineer Burdwan Investigation & Planning Division I & W Directorate, Purta Bhavan, 3rd Floor, Sadar Ghat Burdwan- 713103

(B. Mukhopadhyay) Deputy Secretary to the Government of West Bengal

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