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

Memo No. 264 - IB
IW/O/IFC-4M-52/2014 Pt

Dated, 11th November, 2016

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. The State Water Investigation & Development Department is functioning as the nodal department on behalf of the State Government. 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) comprising two separate units, respectively for Ground Water and Surface Water, has been constituted In terms of this Department's Memo. No. 24-IFC/IW/O/IFC-4M-52/2014 dated 22-01-2016. 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.


In view of above, the Governor is pleased to accord approval for opening of a Savings Bank Account in State Bank of India at the main branch at Burdwan having Branch Code - 00048, IFSC - SBIN0000048 in favour of Executive Engineer, Burdwan Investigation & Planning Division, Irrigation & Waterways Directorate, Burdwan for transaction of 100% Central Grant of National Hydrology Project. The bank account should be operated under the joint signatures of the Executive Engineer, Burdwan Investigation & Planning Division and the Divisional Accounts Officer of that division.

The details of the bank account i.e. account number should be communicated to the department with a copy to the Directorate of Treasuries & Accounts, Government of West Bengal, within 7 days from the date of opening of the bank account. Quarterly statement of transaction as per clause -7 of the F.D. Memorandum 675-F dated 22/01/2008 is also to be intimated to this department.

All funds credited to the Bank Account should mandatorily be deposited under 8448-Deposit Works in concerned Treasury within two working days from the date of credit in the Bank Account. Thereafter all payments are to be made directly from the Deposit Account maintained at the treasury by the online mode of IFMS.

This order is issued with the concurrence of Finance Department vide their U.O. No. Group-T/2016-17/0543 dated 04-11-2016.

o/c


(K. Chattopadhyay)
Secretary to the
Government of West Bengal

Memo No. 264 /1(8) - IB
IW/O/IFC-4M-52/2014 Pt

Dated, 11th November, 2016

Copy forwarded for information for information and necessary action to:

1. Principal Accountant General (Audit), West Bengal
Treasury Buildings, 2, Government Place (West)
Kolkata 700001
2. Principal Accountant General (A&E), West Bengal
Treasury Buildings, 2, Government Place (West)
Kolkata 700001
3. Finance (Audit) Department., Gr-T
Government of West Bengal
Nabanna, Mandirtala, Howrah
4. Chief Engineer (West)
Irrigation & Waterways Directorate
DVC Colony, Kanainatshal, Burdwan
5. 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
9. Executive Engineer
Burdwan Investigation & Planning Division
I & W Directorate,
Purta Bhavan, 3rd Floor, Sadar Ghat
Burdwan- 713103

o/c


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