

File No. X-96046/1/2016-NHP/ 2029-2031

Government of India

Ministry of Water Resources, RD & GR

National Hydrology Project

Rear Wing, 2nd Floor, MDSS Building
CGO Complex, Lodhi Road, New Delhi

Dated: 31st March 2017

To,

**The Pay & Accounts Officer,
Ministry of Water Resources, RD & GR.
Shastri Bhawan, New Delhi**

Subject: Central Assistance (Grant-in-Aid) to **Irrigation and Waterways Department, Government of West Bengal (West Bengal-SW)** for the year **2016-17** under National Hydrology Project – Release of **First Tranche**.

Sir,

Sanction of the President of India is hereby conveyed for the release of Grants-in-aid amounting to **Rs. 73,25,000 (Rupees Seventy three Lakh Twenty Five Thousand Only)** to the **Irrigation and Waterways Department, Government of West Bengal, State of West Bengal (West Bengal-SW)** towards **First Tranche** under National Hydrology Project for the financial year 2016-17. Component wise details are given below:

Component-A	Component-B	Component-C	Component-D	Total (Rs.)
51,45,000	5,00,000	13,00,000	3,80,000	73,25,000

2. The amount is being released subject to the following:
- The conditions laid down in the Government order No. X-92021/1/2016-NHP/1118-1258 dated 23.06.2016.
 - The condition laid down in PIP sanction Letter No. X-96046/1/2016-NHP/3008-3014 dated 05.12.2016
 - As per fulfilment of the various clauses of MoA including Financial Management Guidelines.
 - Under any circumstances fund should not be diverted to any other Scheme or any other accounts. The Funds must be utilized directly by SPMU/CPMU only.
 - The State Government and the Implementing Agency shall put in place a monitoring system to ensure that the project achieve its scheduled milestone and envisaged outcomes.
 - The State Government and the Implementing Agency shall ensure proper upkeep, maintenance and operation of the assets/facilities created under the project.
 - The grant is towards plan expenditure and should be utilized on the project as per the Annual Work Plan (AWP) for financial year 2016-17. Expenditure on items not included in the approved (AWP) or deviation from the provision of approved guidelines of project is not permissible.

- (viii) A utilisation certificate will be submitted by the State for the central assistance in the prescribed format at the time of making proposal for the next release for the project as stipulated in Financial Management Guidelines of MoA.
- (ix) No cost overrun will be allowed without the appraisal and approval of competent authority.
- (x) State Government is to ensure quality control in the execution of the works.

3. Details of the Account of the Implementing Agencies are given below:

Account Number	36256987565
Bank Name	State Bank of India
Branch Address	Court Compound, Burdwan
IFSC Code	SBIN0000048

4. The sanctioned amount is debit to the Head of account under National Hydrology Project (Plan) for the FY 2016-17 under the Demand for Grants No. 96 of MoWR, RD & GR and as mentioned in table below:

Head	Amount
2701.80.004.08.01.35	36,62,500
2701.80.004.08.02.35	36,62,500
TOTAL	73,25,000

5. This issues as per concurrence of Integrated Finance Division (IFD), MoWR vide file No.G-72021/1/2016-NHP (Pt-1) IFD Diary No. 195/IFD/2017 dated 21.03.2017


 (N. K. Manglik)
 Director (HP)
 Tele-fax No. 011-24363417

Copy to:-

1. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan, New Delhi.
2. Section Officer (Cash) (two copies), MoWR, RD & GR Shastri Bhawan, New Delhi.
3. Finance Secretary/Planning Secretary, State Government of **West Bengal**.
4. Account General (A&E), State Government of **West Bengal**
5. Department of Economic Affairs (MI), North Block, New Delhi.
6. Manager, RBI CAS Nagpur.
7. **Irrigation and Waterways Department, Government of West Bengal.**
8. B&T Section, MoWR, RD & GR, Sharm Shakti Bhawan, New Delhi.
9. World Bank Desk, MoWR, RD & GR.
10. PS to JS (A&GW), MoWR, RD & GR, New Delhi.
11. Director (Finance), MoWR, RD & GR, New Delhi.
12. Sanction File.
13. Guard File.


 (N. K. Manglik)
 Director (HP)