



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

Memo No. 448 – IB
IW/P/IB-RIDF-XXIII-52/2016-17

Dated, 20th November, 2017

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

To: Chief Engineer (South)
Irrigation & Waterways Directorate
&
Departmental Nodal Officer of RIDF Schemes

Sub: Submission of loan drawl applications to NABARD in respect of fund utilized in respect of on-going approved schemes of Irrigation & Waterways Department during 2017-18.

Ref: Minutes of the Review meeting on RIDF held on 25.10.2017 at NABANNA taken by Principal Secretary, Finance Department, communicated vide No. 1105(25)-FB/O/4P-04/2016 dated 10.11.2017 of Joint Secretary, Finance Department.

In enclosing the photocopy of the "Minutes of review Meeting on RIDF" referred above, the undersigned is directed to say that till 25.10.2017 and aggregate sum of Rs. 110.00 crore has been released by this Department in favour of various Divisions against indents of fund for on-going RIDF schemes out of voted budget provision for RIDF during 2017-18. Out of above, aggregate loan drawl applications already submitted by Chief Engineer (South) on behalf of Irrigation & Waterways Department to NABARD till 23.10.2017 stood merely at Rs. 30.54 crore.


Thus, there is a huge gap between fund allotted and loan drawl application (utilization) submitted, which is the tune of Rs. 79.46 crore as on 25.10.2017.

As decided in the Review Meeting, this Department is required to submit a total loan drawl application in the current financial year to the tune of Rs 150.00 crore, within January 2018, which is inclusive of previous years pending drawl application of Rs 11.50 crore also submitted to NABARD in this current financial year of 2017-18.

In such a situation it is requested that all Chief Engineers may kindly personally monitor submission of loan drawl applications to Chief Engineer (South) immediately after utilization of funds by the Executive Engineers, so that loan drawl application to the tune of Rs. 112.96 crore may be submitted within January 2018.

This has reference to memo No. 02422(5)-CI dated 06.11.2017 of Chief Engineer (South) address to concerned Chief Engineers.

Enclo: As stated


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

Memo No. 448/1(7) - IB


Dated, 20th November, 2017

Copy with copy of enclosure forwarded for information and necessary action to:

1. Chief Engineer (West)
Irrigation & Waterways Directorate
P.O Sadhanpur (Near Polytechnic)
District Burdwan
PIN 713 101
2. Chief Engineer (South West)
Irrigation & Waterways Directorate
Khusjungle, P.O Abas, District Paschim Medinipur
PIN 721 102
3. Chief Engineer (North)
Irrigation & Waterways Directorate
Green Park, P.O Mokdumpur, District Malda
PIN 732 103
4. Chief Engineer (North East)
Irrigation & Waterways Directorate
Club Road, P.O & District Jalpaiguri
PIN 735 101
5. Chief Engineer
Teesta Barrage Project
Irrigation & Waterways Directorate
Teesta Sech Bhavan, 2nd Mile, Sevoke Road
Siliguri, PIN 734 001
6. Superintending Engineer
Investigation & Planning Circle-I
Irrigation & Waterways Directorate
- ✓ Shri Sujay Saha
Executive Engineer
Irrigation & Waterways Department

For uploading the letter in the Circular link of Departmental website.

Enclo: As stated


(A. Ghosh)
Deputy Secretary to the
Government of West Bengal
20.11.2017

Government of West Bengal
Finance Department
NABANNA - Howrah

No.1105(25)- FB/O/4P-04/2016

Dated: 10.11.2017

From: Pawan Kadyan, IAS
Joint Secretary, Finance Department

To: To
The Addl. Chief Secretary/Principal Secretary/Secretary,
Irrigation & Waterways..... Department,
Government of West Bengal.

Sub.: Minutes of the Review Meeting on RIDF held on 25.10.2017 at Nabanna.

Sir/Madam,

Enclosed herewith is a copy of the Minutes of the Review Meeting on RIDF held on 25.10.2017 at 11.30 A.M at the Conference Hall, NABANNA for your kind perusal and necessary action.

Thanking you,

Yours faithfully,

Enclo: As stated.

[Signature]
(Pawan Kadyan)
10/11/17

Memo No.1105 -FB/1(I)

Dated: 10.11.2017

Copy forwarded for information and necessary action to:

1. The Chief General Manager, NABARD, Abhilasha, 2nd Floor, 6, Royd Street, Kolkata – 700 016.

(Pawan Kadyan)

DS-~~II~~ (AG)

U.O. No. *72* ACS, I & W
Date: *16-11-17*

[Signature] 10/11

[Signature]
10/11/17

Minutes of the Review Meeting on RIDF held on 25.10.2017 at 11.30 A.M at the Conference
Hall, NABANNA, 12th Floor (Room No. 1202)

The meeting was presided over by Sri H.K. Dwivedi, Principal Secretary, Finance Department, Government of West Bengal. Sri C.S. Nanda, DGM, NABARD was also present. The list of representatives of Departments and officials of NABARD present in the meeting is enclosed.

The highlights of the discussions and decisions taken in the Meeting are as follows:

1. Departments were advised to expedite completion of pending projects and claim balance expenditure from NABARD in respect of ongoing and completed projects of various RIDF/WIF Tranches. They were also requested either to close non-starter projects or get them started on priority basis immediately.
2. NABARD informed that recently they have attained the Normative Allocation for RIDF Tranche XXIII for the current Financial Year 2017-18 which is Rs 1100 crore.
3. The Secretary, Minority Affairs & Madrasah Education Department, informed that in this current Financial Year no project has yet been submitted to NABARD from the Department and informed that the MAME Department will submit some new link road projects within 7 working days to NABARD for sanction under RIDF XXIII.
4. The Principal Secretary, Finance Department requested all Departments for periodic review meeting at the field level (i) on project execution (ii) on claim of fund/re-imbursement of fund. He requested all Departments to submit the loan drawal application as early as possible. Reimbursement claims may be expedited by Departments during the next three months so as to maximize the target allocated to the State and fully utilize the Borrowing Power of the State. He also pointed out that there is a significant gap between the fund released as per IFMS and the fund reimbursed from NABARD by the Administrative Departments. He, therefore, requested all the officials of the Administrative Departments to reduce the gap by submitting the remaining reimbursement claims for which funds has already been released by Finance Department.
5. **Agriculture Department** informed that total fund required for ongoing RIDF projects up to Tranche XXII is Rs 121.36 crore.
6. **ARD Department** informed that the Department will submit project completion report (PCR) for 43 nos. of projects to NABARD.
7. **Co-operation Department** informed that the Department will submit loan drawal application to NABARD for Rs 45 crore by January 2018.
8. **Agricultural Marketing Department** informed that the Department will submit loan drawal application to NABARD for Rs 9 crore by January 2018.
9. **P & RD Department** informed that the Department have already submitted LDA for Rs 55 crore and they will be able to submit loan drawal application to NABARD for another Rs 54.8 crore by January 2018. The Department requested to sanction more projects under RIDF XXIII. Principal Secretary, Finance Department informed P & RD Department to prioritize additional projects having total value of Rs 50 crore in future only after enhancement of Normative Allocation by NABARD in the current Financial Year.
10. **Food & Supplies Department** informed that the Department have already submitted LDA for Rs 45 crore and they will be able to submit loan drawal application to NABARD for Rs 26.89 crore by January 2018.

11. **PWD (Roads)** informed that the Department have already submitted LDA for Rs 43 crore and they will be able to submit loan drawal application to NABARD for Rs 79 crore by February 2018.

12. **PWD** informed that within February 2018 the Department will be able to submit loan drawal claim of Rs 97 crore.

13. **Women and Child Development Department** informed that the Department have already submitted LDA for Rs 15 crore and they will be able to submit loan drawal application to NABARD for Rs 6.48 crore by November 2017.

14. **Fisheries Department** informed that the Department will be able to submit loan drawal application to NABARD for Rs 10.5 crore by January 2018 and including this amount total loan drawal for the Department in this current F.Y will be Rs 35 crore.

15. **Hill Affairs Department** informed that the Department will submit loan drawal application to NABARD as early as possible.

16. **I&W Department** informed that the Department will be able to submit loan drawal application to NABARD for Rs 155 crore by January 2018.

17. **Sundarban Affairs Department** informed that the Department will submit loan drawal application to NABARD as early as possible.

18. **NBDD** informed that the Department will be able to submit loan drawal application to NABARD for Rs 18 crore by January 2018.

19. **Power Department** informed that out of four projects of RIDF XXI only one project has been completed and out of six projects of RIDF XXII only two projects have been grounded.

20. **Technical Education & Training Department** informed that the Department will be able to submit loan drawal application to NABARD for Rs 32 crore by February 2018.

21. **WRID Department** informed that they have already submitted LDA for Rs 103 crore and they will be able to submit loan drawal application to NABARD for Rs 75 crore by January 2018.


22. Four Departments viz. Forest, SHG&SE, Agricultural Marketing and Tourism were requested to approach to Finance (Budget) Department for provision of fund for ongoing RIDF/WIF projects.

23. Other Departments which have no budget provision for RIDF/WIF works may also send proposal for fund for completion of ongoing RIDF/WIF projects.

24. All Administrative Departments were also requested to update the RIDF software by capturing the data relating to Awarded Cost and Fund Release in respect of each project.

All the departmental officers agreed to submit their balance reimbursement claims early. It was also decided that Finance Department will write to NABARD authorities to enhance the State's Normative Allocation as the State was very well placed to execute projects of at least Rs 2000 crore this year. Finance Department requested NABARD officials to sanction balance projects of all the Departments as per the HPC allocation so that the Departments may start project execution early.

The meeting ended with thanks to and from the Chair.


H.K. Dwivedi
Principal Secretary, Finance Department
Government of West Bengal

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CEIT BP
Government of West Bengal
Irrigation and Waterways Directorate.
Jalasampad Bhawan, Salt Lake City, Kolkata-700091.

Memo No :-02422(5) - C.I.

Dated Kolkata, 06.11.2017

From :: ✓ Chief Engineer-South,
I. & W. Directorate,
Government of West Bengal,
Jalasampad Bhawan, Salt Lake, Kolkata-91 .



To

- ✓ 1) Chief Engineer(West)
Irrigation & Waterways Directorate.
✓ 2) Chief Engineer(South West)
Irrigation & Waterways Directorate.
✓ 3) Chief Engineer(North)
Irrigation & Waterways Directorate.
4) Chief Engineer (North East)
Irrigation & Waterways Directorate.
✓ 5) Chief Engineer
Teesta Barrage Project.

Sub : **Submission of drawal claim for different tranches of RIDF Projects during the financial year 2017-2018.**

Sir

A review meeting on **RIDF** was held on **25.10.2017** at Nabanna , chaired by the Principal Secretary to the Govt. of West Bengal , Finance Department , wherein a commitment from Irrigation & Waterways Department was made regarding submission of drawal Claim month- wise up to January 2018 and it was also stated that a total drawal claim of **Rs 160.00 Crore** will have been submitted during the financial year 2017-2018.

Hence, all the Chief Engineers of this Directorate are requested to instruct their subordinate officers for early submission of drawal claims to fulfill the commitment in all respect.

Enclo:-1) As stated.

Chief Engineer-South,
I & W. Directorate

✓ Memo. No. 02422)/(5)/(1)-C.I

Dated 06.1.2017

Copy submitted to the Secretary to the Govt. of West Bengal, I & W Department for favour of his kind information.

Chief Engineer-South,
I & W. Directorate

Memo. No. 02422)/(5)/(1)/(1)-C.I

Dated 06.11.2017

Copy forwarded to the Superintending Engineer, Investigation & Planning Circle No-I, I & W Directorate for his information and necessary action.

Chief Engineer-South,
I & W. Directorate

Re-imbursement claims from NABARD as on 23.10.17

Budget Estimate during year 2017-18	Rs	260.00	Cr.
Total allotment made by the Department unp to 23.10.2017	Rs	104.38	Cr.
Total drawal submitted to NABARD from Previous Year allotment.	Rs	11.5	Cr.
Total drawal submitted to NABARD upto 23.10.2017 from current year allotment.	Rs	30.54	Cr.
Total drawal submitted to NABARD as on 23.10.2017	Rs	42.04	Cr.
Pending drawal claim as on 23.10.2017	Rs	73.84	Cr.

2 Tentative drawal clims upto January 2018

Tranche	Octber 2017	Nov-17	Dec-17	Jan-18	Total
XVII		0.00	0.00	0.00	0.00
XVIII		0.00	0.00	0.00	0.00
XIX		0.00	0.00	0.00	0.00
XX	3.00	1.00	2.00	2.00	8.00
XXI	10.00	3.00	3.00	5.00	21.00
XXII	12.00	6.00	12.00	16.00	46.00
Total	25.00	10.00	17.00	23.00	75.00