

Government of West Bengal Irrigation & Waterways Department Jalasampad Bhavan, 3rd Floor, Salt Lake City, Kolkata 700091, Ph & Fax-033-23215211, Email- ds-works@wbiwd.gov.in

Memo No. <u>159 -IFC</u> IW/O/IFC-4M-52/2014(Pt-II)

Dated: 13.05.2019

MEMORANDUM

The Irrigation & Waterways Department, Government of West Bengal is participating in the implementation of National Hydrology Project, as an implementing Agency in Surface Water Sector (IW/SW) in the state of West Bengal. The Project is being implemented with 100% Central Grant and its duration is 8 years, i.e. from 2016-17 to 2023-24. A MoU has been signed between the Government of West Bengal in Irrigation & Waterways Department and the Ministry of Water Resources, RD&GR, Government of India on 22.02.2017 which embodies the Implementation Arrangements and the Financial Management Guidelines for Implementation of the National Hydrology Project. A State Project Monitoring Unit (SPMU), headed by the Additional Chief Secretary of Irrigation & Waterways Department, has been constituted vide this department's Memorandum No-169-IFC/IW/O/IFC-4M-52/2014(Pt) dated 08.05.2017 for planning, designing, estimating, tendering and execution of various components of the Project.

2. After finalising the Implementation Arrangements and the Financial Management, having the matter discussed several times between NPMU (National Project Management Unit)/NHP, Ministry of Water Resources, RD&GR, GOI and the World Bank, the Project was actually commenced from the last quarter of 2017-18. As per the condition of the signed MoU, procurement of goods, works, non consulting services and consulting services under NHP are being carried out as per World Bank Procurement Guidelines-2014. Existing Financial Rules of the State Government are being followed in general during implementation, but in case of any contradiction between such rules and the World Bank's norms or regulations, such norms or regulations of the World Bank shall prevail having overriding effect. A "Tender Evaluation Committee" has

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been constituted within the SPMU/NHP vide this Department's memorandum no- 379-IFC/IW/O/IFC-4M-52/2014(Pt-I) dated 18.10.2017 for bid evaluation and recommend for acceptance.

3. The Project is being monitored jointly by a National Project Management Unit (NPMU), constituted by the MoWR, RD&GR, Government of India and also by the World Bank. The NPMU/NHP has brought out a Procurement Manual-2017, which is a ready reckoner for preparation of tender documents and contains guidelines for publication of tender notice is newspapers and other media, standard bid documents, tender period, tender fees and procedure for bid evaluation of each category of procurement like ICB (International Competitive Bidding), NCB (National Competitive Bidding), Shopping, Direct Contracting etc. As of now, after the bid evaluation the acceptance of tender/bid for procurement of goods, works and other non consulting services is being carried out following the Departmental guidelines, embodied in Memorandum No-39-W/2016-17 dated 10.04.2017 and the procurement of consultancy service and propriety item are being carried out as per existing financial norms of the State Finance Department. Since the acceptance of tender in some exceptional cases requires the recommendation of Departmental Tender Committee and for speedy and timely execution of this World Bank funded project the exclusive Financial power delegation to officers of SPMU for accordance of technical sanction and acceptance of tender is very important, the U/S is directed to inform that the State Finance Department has agreed to delegate financial powers to the Departmental Officers within SPMU/NHP for according technical sanction and acceptance of tender/bid in relaxation of Finance Department's memo No-8385-F(Y) dated 22.11.2013 and Memo No-942-F(Y) dated 15.02.2018, in the manner stated herein after.

A. Financial Power delegation to accord Technical Sanction

Category of Officer	Types of estimates	Limits of sanction of estimates including revised estimates	
(1)	(2)	(3)	
Executive Engineer of SPMU/NHP	Goods, Non-Consulting services, estimates of proprietary software, I.T components, works		
Superintending Engineer of SPMU/NHP	Goods, Non-Consulting services, estimates of proprietary software, I.T components, works	Above Rs. 0.45 Crore and upto Rs. 2.00 Crore	
Chief Engineer of SPMU/NHP	Goods, Non-Consulting services, estimates of proprietary software, I.T components, works	Beyond Rs. 2.00 Crore	





B. Financial Power delegation to accept tender/bid with reference to technically sanctioned estimates for procurement of goods, I.T. equipments, Non Consulting Services and works.

Category of Officer	Category activities	Method of procurement as per procurement manual of NPMU May-2017 with subsequent modifications	Threshold Limit of acceptance in respect of amount put to tender of technically sanctioned cost	Condition for acceptance
(1)	(2)	(3)	(4)	(5)
Executive Engineer of SPMU/NHP	Procurement of Goods, Non- Consulting services, I.T equipments and works	Shopping through at least 3 priced quotations up to Rs. 0.45 Crore	i. Up to Rs.0.45 Crore + 5% excess	If recommended by the Bid Evaluation Committee/ SPMU/NHP
Superintending Engineer of SPMU/NHP	Procurement of Goods, Non- Consulting services, I.T equipments and works	a. Shopping through at least 3 priced quotations above Rs. 0.45 Crore but up to Rs. 0.65 Crore	Up to Rs. 0.65 Crore + 5% excess	If recommended by the Bid Evaluation Committee/ SPMU/NHP
		b. NCB (National Competitive Bidding) above Rs. 0.65 Crore but up to Rs. 2.00 Crore	Up to Rs. 2.00 Crore + 5% excess	If recommended by the Bid Evaluation Committee/ SPMU/NHP
Chief Engineer of SPMU/NHP	Procurement of Goods, Non- Consulting services, I.T equipments and works	NCB (National Competitive Bidding) above Rs. 2.00 Crore but up to Rs. 19.50 Crore for Goods, & Non-Consulting Services but up to Rs. 260.00 Crore for works	and up to Rs. 260.00 Crore + 5% excess	If recommended by the Bid Evaluation Committee/ SPMU/NHP
		ICB (International competitive Bidding) for amount put to tender above Rs. 19.50 Crore for Goods & Nonconsulting Services and above Rs. 260.00 Crore for works	Above Rs. 19.50 Crore up to any amount +5% excess for goods & Nonconsulting Services and above Rs. 260.00 Crore up to any amount + 5% excess for works	Committee/ SPMU/NHP



Note:

The acceptances of bids/tenders by officers of different categories of SPMU are subject to condition that the procurement process including pre & post review by World Bank, as the case may be, are carried out as per World Bank's, Procurement Guidelines-2014 and the Procurement Mnaula-May-2017 of NPMU/NHP/MoWR, RD&GR, GoI.

4. The delegated financial power for acceptance of rate relating to procurement of proprietary articles and consultancy services will be as per Finance Department's Memo No-1956-F(Y) dated 04.04.2014, Memo No-8385-F(Y) dated 22.11.2013 and Memo No-942-F(Y) dated 15.02.2018. However in preparing estimate, bid document and bid evaluation the World Bank's norms and the guidelines of NPMU/NHP will be followed in the aforesaid cases.

This order is issued with the concurrence of the State Finance Department conveyed vide their Group-T, U.O. NO-Group-T/2019-20/0090 dated 03.05.2019. The order will take immediate effect from the date of issue.

Biplab Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

Dated: 13.05.2019

Memo No. 159/1(4)-IFC IW/O/IFC-4M-52/2014(Pt-II)

Copy forwarded for information to:

- The P.S to Hon'ble Minister-in-Charge, Irrigation & Waterways Department 1st floor, Jalasampad Bhavan, Salt lake, Kolkata-91
- 2. The Senior P.A to Additional Chief Secretary, Irrigation & Waterways Department 1st floor, Jalasampad Bhavan, Salt lake, Kolkata-91
- The P.A to Secretary, Irrigation & Waterways Department 1st floor, Jalasampad Bhavan, Salt lake, Kolkata-91

4. The Financial Advisor, Irrigation & Waterways Directorate, 3rd floor, Jalasampad Bhavan, Salt Lake, Kolkata-91

Biplab Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

Dated: 13.05.2019

Memo No. <u>159/2(4)-IFC</u> IW/O/IFC-4M-52/2014(Pt-II)

Copy forwarded for information to:

- Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2 Government Place (west), Kolkata-700001.
- Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2 Government Place (west), Kolkata-700001.
- 3. Accountant General, West Bengal, Economics & Revenue Sector Audit, 5th floor, MSO Building, CGO Complex, Block-DF, Sector-I, Bidhannagar, Kolkata-700064.

Biplab Mukhopadhyay
Deputy Secretary to the
Government of West Bengal

Dated: 13.05.2019

Memo No. 159/3(9)-IFC IW/O/IFC-4M-52/2014(Pt-II)

Copy forwarded for information and necessary action to:

- Chief Engineer (South), Irrigation & Waterways Directorate, 1st floor, Jalasampad Bhavan, Salt Lake, Kolkata-91
- 2. Chief Engineer (West), Irrigation & Waterways Directorate, P.O. Sadhanpur (Near Polytechnic), District-Burdwan, Pin 713101
- 3. Chief Engineer (South West), Irrigation & Waterways Directorate, Khusjungle, P.O. Abas, District-Paschim Medinipur, Pin 721 102
- **4.** Chief Engineer (North), Irrigation & Waterways Directorate, Green Park, P.O. Mokdumpur, District- Malda, Pin 732103.

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- 5. Chief Engineer (North East), Irrigation & Waterways Directorate, Club Road, P.O & District Jalpaiguri, Pin 735 101.
- 6. Chief Engineer (Teesta Barrage Project), Irrigation & Waterways Directorate, Teesta Sech Bhavan, 2nd Mile, Sevoke Road, Siliguri, District: Darjeeling, Pin: 734 001
- Chief Engineer (Design & Research), Irrigation & Waterways Directorate, 1st floor, Jalasampad Bhavan, Salt Lake, Kolkata-91
- 8. The S.E/IPC-II, Irrigation & Waterways Directorate, 3rd floor, Jalasampad Bhavan, Salt Lake, Kolkata -700091
- 9. The Director, Advance Planning Project Evaluation & Monitoring Cell, Irrigation & Waterways Directorate, 2nd floor, Jalasampad Bhavan, Salt Lake, Kolkata -700091

Biplab Mukhopadhyay Deputy Secretary to the

Government of West Bengal