



**Government of West Bengal.**  
**Irrigation and Waterways Department,**  
**Jalsampad Bhavan, Salt Lake, Kolkata-91**  
**[Phone-033-23215211 , email id : dswiwd@gmail.com]**

**Memo No. 280-IFC-IW/O/IFC-4M-52/2014(Pt.)**

**Dated. 09.11.2022**

**From:** S. Sarkar

Deputy Secretary to the  
Government of West Bengal, I.&W.Deptt.

**To:** Chief Engineer (Design & Research)  
& Nodal Officer, National Hydrology Project.  
Irrigation & Waterways Directorate, GoWB  
1<sup>st</sup> Floor, Jalsampad Bhawan, Salt Lake , Kol-91

**Sub :** Opening of a Holding Account in State Bank of India (SBI) by the Implementing Agency (IA) of Irrigation & Waterways Department for holding the tax/ statutory deduction of fund in respect of 01(one) no. Central Nodal Agency (CNA) Account ( No. 36256987565 ) of National Hydrology Project (NHP) through PFMS.

**Ref :** Memo No. 410 C.I. dated 19.10.2022 of the Chief Engineer (Design & Research) & Nodal Officer, National Hydrology Project, I&WDte, GoWB.

With reference to the above, the undersigned is directed to convey the concurrence of this Department for opening of a Holding Account in State Bank of India (SBI) by the Implementing Agency (IA) of Irrigation & Waterways Department for holding the tax/ statutory deduction of fund in respect of 01(one) no. Central Nodal Agency (CNA) Account ( No. 36256987565 ) of National Hydrology Project (NHP) through PFMS, in terms of Office Memorandum of the Director (FCD) , pfms Division, DoF, Ministry of Finance , GoI, as circulated vide F.No.1(13)PFMS/FCD/2020 dated 16.03.2022.

The details of the Central Nodal Agency (CNA) Account of National Hydrology Project (NHP) against which this Holding Account to be opened are as follows ;

- i)Implementing Agency (IA):Executive Engineer, Burdwan Investigation & Planning Divn. I&WDte..
- ii)Headquarters of IA : Purba Burdwan
- iii)Name of the Bank : State Bank of India (SBI) , Burdwan Court Compound
- iv)Branch Code : 8007
- v)IFSC : SBIN0000048

The new Holding Account should be Zero Balance Subsidiary Account (ZBSA).

This is issued in terms of U.O. No. : Group T/2022-2023/0432 dt. 11.07.2022 of Finance Department ,GoWB and with the approval of the competent authority of this Department.

  
(S.Sarkar)

Deputy Secretary to the  
Govt. of West Bengal ,I.&W.Deptt.