F. No. G-72021/1/2016-NHP (Pt.III) 298 Government of India Ministry of Water Resources, RD &GR (National Hydrology Project)

yu10102

Rear Wing, 2nd Floor, MDSS (MTNL) Building 9, CGO Complex, Lodhi Road, New Delhi

Dated: 5th May, 2017

OFFICE MEMORANDUM

The approval of competent authority is hereby conveyed for the revalidation of unspent funds of Financial Year 2016-17 as on 1.4.2017 amounting to Rs.45,35,84,353/- in respect of 43 Implementing Agencies as per details Annexed herewith.

The approval is subject to:

- i. All the terms and conditions mentioned in the Sanctioned Order for release of funds for the Financial Year 2016-17 and the Annual Work Plan (AWP) 2016-17 shall be ensured.
- ii. It may be ensured that, items approved under AWP 2016-17 and being funded from the revalidated grants are reflected as carried over items and there is no repeat in AWP 2017-18.
- iii. Submission of Utilization Certificates in the prescribed format (Financial Management Guideline, Annexure-III, Table no.-5) will be submitted by the Implemented Agencies.
- iv. It may ensured that, all the item-wise expenditure are reported/updated in the expenditure module in the MIS (www.indiawrm.org) on regular basis.

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

To,

- 1. Principal Secretary of the concerned State.
- 2. Project Coordinator of the concerned Implementing Agency.
- 3. Nodal Officer of the concerned Implementing Agency.

Copy to:

- 1. Account General (A&E) of the concerned State
- 2. PS to JS (A&GW), MoWR, RD & GR, New Delhi.
- 3. Controller of Accounts, MoWR, RD & GR, Shastri Bhawan, New Delhi.
- 4. Director (Finance), MoWR, RD & GR, New Delhi.
- 5. Sanction File.
- 6. Guard File.

S.No	Name of the Implementing Agencies /States	Unspent Balance As on 01.04.17
1	Andhra Pradesh (GW)	(Amount Revalidated in INR)
2	Andhra Pradesh (SW)	2,23,14,20
3	Assam	83,45,04
4	Bihar (SW)	94,42,53
5&6	Chhattisgarh (GW & SW)	28,75,67
7	Gujarat (GW)	31,64,97
8	Gujarat (SW)	80,82,00
9	Haryana (SW)	49,33,39
10	Himachal Pradesh	1,48,16,24
11	Jharkhand	83,81,663
12	Karnataka (SW)	1,00,00,000
13	Kerala (GW)	1,93,30,710
14	Kerala (SW)	1,20,67,068
15	Madhya Pradesh	93,27,762
16	Maharashtra (GW)	60,89,221
17	Maharashtra (SW)	38,68,564
18	Manipur	3,70,46,890
19	Meghalaya	29,38,320
20	Mizoram	33,35,121
20	Nagaland	16,82,272
22	Odisha (GW)	25,49,367
23	Odisha (SW)	17,85,470
24	Punjab	67,41,852
25	Rajasthan	2,23,37,189
26	Sikkim	96,08,500
20	Tamil Nadu	26,05,043
28		1,00,00,000
29	Telangana (GW)	1,95,94,027
30	Telangana (SW)	50,98,466
31	Tripura	16,63,498
32	Uttar Pradesh (GW)	1,50,00,000
33	Uttar Pradesh (SW)	2,02,75,000
33 34	Uttarakhand	52,60,000
15	West Bengal (GW)	72,90,000
	West Bengal (SW)	73,25,000
	Puducherry	28,57,462
	Damodar Valley Corporation (DVC)	24,79,045
8 9	Bhakra Beas Management Board (BBMB)	6,48,449
	National Institute of Hydrology (NIH)	2,31,18,411
	Bihar (GW)	16,06,407
1	Central Pollution Control Board (CPCB)	48,32,515
$\frac{2}{2}$	National Remote Sensing Centre (NRSC)	28,67,000
	Survey of India (SOI)	9,00,00,000
	Total	45,35,84,353

Agency-wise fund revalidated under NHP

Atua 0 515/2017

(N. K. Manglik) Director (HP)