

F. No. G-72021/1/2018-NHP-PT/2051-2229
Government of India
Ministry of Water Resources, RD & GR
(National Hydrology Project)

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

Dated: 14th May, 2018

OFFICE MEMORANDUM

The approval of competent authority is hereby conveyed for the revalidation of unspent funds of Financial Year 2017-18 as on 1.4.2018 amounting to Rs.17031.41 Lakh in respect of 44 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 2017-18 and the Annual Work Plan (AWP) 2017-18 shall be ensured.
- ii. It may be ensured that, items approved under AWP 2017-18 and being funded from the revalidated grants are reflected as carried over items and there is no repeat in AWP 2018-19.
- 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 ensure that, all the item-wise expenditure are reported/updated in the expenditure module in the MIS (www.indiawrm.org) on regular basis.
- v. Till the approval of AWP 2018-19, the IAs will not incur expenditure on any new items except operating expenses, expenditure on publishing of NIT's and spill over activities of AWP of 2017-18.


14/05/2018

(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.

Agency wise Revalidated fund of 2017-18 for the Financial Year 2018-19

(Rupees in Lakh)


S. No.	Implementing agency	Unspent Balance as on 1-4-2018 (Amount Revalidated)
1	Andhra Pradesh (GW)	348.89
2	Andhra Pradesh (SW)	394.95
3	Assam	245.67
4	Bihar (GW)	98.72
5	Bihar (SW)	279.86
6	Chattishgarh (GW)	98.90
7	Chattishgarh (SW)	105.04
8	Goa	47.65
9	Gujarat (GW)	220.85
10	Gujarat (SW)	396.09
11	Haryana (SW)	381.62
12	Himachal Pradesh	85.52
13	Jharkhand	372.74
14	Karnataka (SW)	476.91
15	Kerala (GW)	228.61
16	Kerala (SW)	176.27
17	Madhya Pradesh	349.90
18	Maharashtra (GW)	222.11
19	Maharashtra (SW)	1,006.71
20	Manipur	159.45
21	Meghalaya	168.35
22	Mizoram	88.27
23	Nagaland	110.07
24	Odisha (GW)	132.10
25	Odisha (SW)	395.63
26	Punjab	527.65
27	Rajasthan	700.32
28	Sikkim	80.85
29	Tamil Nadu	505.74
30	Telangana (GW)	406.62


14/5/18

Agency wise Revalidated fund of 2017-18 for the Financial Year 2018-19

(Rupees in Lakh)

S. No.	Implementing agency	Unspent Balance as on 1-4-2018 (Amount Revalidated)
31	Telangana (SW)	547.90
32	Tripura	117.44
33	Uttar Pradesh (GW)	277.51
34	Uttar Pradesh (SW)	559.60
35	Uttarkhand	224.04
36	West Bengal (GW)	265.93
37	West Bengal (SW)	367.05
38	Puducherry	50.70
39	DVC	156.78
40	BBMB	126.67
41	NIH	410.33
42	CPCB	110.45
43	NRSC	395.12
44	SoI	4,609.84
	Total	17,031.41


14/10/2018