

The Damodar Valley Corporation rules, 1948

UNION OF INDIA

India

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Rule THE-DAMODAR-VALLEY-CORPORATION-RULES-1948 of 1948

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The Damodar Valley Corporation rules, 1948Published vide Notification Gazette of India, 1948, Part 1, Section 1, P. 482.No. DW III-A-4(7)-Dam, dated the 23rd April, 1948. - In exercise of the powers conferred by Section 59 of the Damodar Valley Corporation Act, 1948, the Central Government is pleased to make the following rules :Salaries And Conditions of Service

1.

These rules may be called the Damodar Valley Corporation Rules, 1948.

2.

The Chairman, Members, Secretary and the Financial Adviser of the Corporation shall be appointed for such term not exceeding five years as the Central Government may think fit and shall be eligible for reappointment.

3.

The Chairman or a Member, may resign his office by giving three months notice in writing to the Central Government.

4.

The Chairman, Members, Secretary and the Financial Adviser shall draw such salary as may be determined by the Central Government in each case.

5.

[* * *]

6.

The Chairman, Member, secretary and the Financial Adviser shall be entitled to leave and leave salary under the model leave terms which may from time to time be applicable to Central Government servants engaged on contract on similar salaries.

7.

The Chairman, Member, Secretary and the Financial Adviser shall be entitled to travelling allowances for journeys performed in the service of the Corporation on the scale provided for in the rules supplementary to the Fundamental Rules applicable to the class of officers to which the Central Government may declare them to correspond in status.

7A.

The other conditions of service of the Chairman, Members, Secretary and the Financial Adviser, if they are not Government servants shall be such as may be determined by the Central Government in each case.

8.

Notwithstanding anything in rules 1 to 7-A of these rules the pay, allowances and other conditions of service of the Chairman, Members, Secretary and the Financial Adviser, if he is a person already in the service of the Government, shall be such as may be determined by the Central Government in each individual case.

9.

(1)The Chairman, the Members, the Secretary and the Financial Adviser who are not Government servants will be entitled to the benefit of the Contributory Provident Fund of the Corporation to which the Corporation shall, contribute an amount equal to the contribution paid by the subscriber, subject to a maximum of 6 1/4 per cent. up to the 31st August, 1957 and of 8 1/3 per cent. thereafter. The Contributory Provident Fund Rules (Damodar Valley Corporation) made under Section 60 of the Damodar Valley Corporation Act, 1948, shall, so far as may be, apply in relation to the Chairman, the Member, the Secretary and the Financial Adviser who are subscribers to the Fund as they apply in relation to the officers and servants of the Corporation, subject to the condition that the powers exercisable by the Corporation to grant advances from the Fund under rule 12 and to direct deductions from the account standing to the credit of a subscriber in the Fund under rule 19 of the said rule shall be exercised by the Central Government.(2)The benefits of the Contributory

Provident Fund of the Corporation shall not be admissible to re-employed personnel who are in receipt of any retirement benefits from the Government in the form of pension or Contributory Provident Fund. They may, however, be permitted to join the Fund and contribute to it but shall not be eligible to the Corporation's contribution.

10.

The Central Government may terminate the services of the Secretary or the Financial Adviser at any time without giving any reason therefor by giving three months notice.

11.

The Secretary or the Financial Adviser may resign his office at any time by giving three months notice in writing to the Central Government.

12.

The Financial Adviser shall advise the Corporation on all matters relating to revenue and expenditure.

13.

The Financial Adviser shall have the right to attend every meeting of the Corporation but shall not have the right to vote. He shall also have the right to refer to the Corporation any matter which in his opinion ought to be brought to its notice.

14.

The Financial Adviser shall be responsible for the manner in which (i) annual and other financial statements are compiled, and (ii) the accounts of the Corporation are maintained and made available to audit.

15.

The Financial Adviser may, with the approval of the Corporation and by order in writing, direct that any power or duty which under these rules is conferred or imposed upon him shall, under such conditions, if any, as may be specified by him, be performed or discharged by an officer subordinate to him.

16. Budget Estimates.

-The budget estimates of the Corporation for each financial year shall be prepared and presented to the Corporation in the form prescribed in Annexure I to rules with such additional information as

may be required by the Corporation from to time.

17.

The budget shall be authenticated by affixing the common seal of the Corporation.

18.

If, in respect of any financial year, expenditure over and above the amount provided for in the budget becomes necessary, a supplementary statement shall be prepared and laid before the Corporation showing the estimated amount of expenditure and shall be authenticated in the same manner as the annual budget.Account

19.

All moneys received by the Corporation on account of its revenue receipts, loans or advances due to it, shall be remitted in full into the bank. On no account shall any money so collected be utilised for making any payment relating to the Corporation.

20.

The Corporation shall at all times maintain complete and accurate books of accounts.

21.

In the maintenance of accounts and the classification of charges, the object served by the expenditure rather than the agency incurring the expenditure should be the guiding principle, Subject to this general requirement, the accounts shall be maintained under the heads prescribed in Annexure I for the budget of the Corporation.

22.

A consolidated account of the Corporation shall be prepared after obtaining accounts from the disbursing officers.

23.

The accounts of each month shall be made up to the end of the month by the various drawing officers of the Corporation and a consolidated account of the Corporation as a whole shall be prepared and placed before the Corporation at the end of the following with such detailed memoranda as may be required by the Corporation from time to time.

24.

Subsidiary accounts indicating the unit costs shall be maintained and presented to the corporation simultaneously with the accounts for each month.

25.

Within six months of the end of each financial year, the annual accounts prepared in the forms prescribed in Annexure II to these rules, showing the financial results of irrigation, electricity and flood control schemes with such subsidiary accounts as may be necessary, shall be placed before the Corporation, and, after the accounts have been duly passed, communicated to the participating Government and the Audit Officer.

26.

Initial Accounts for stores including materials on the site of works, and tools and plant (including special tools and plant) shall be, maintained in accordance with such instructions as may, from time to time, be issued by the Corporation.

27.

A physical verification of stores and tools and plant shall be made by an officer who is not the custodian thereof. The results of the verification together with the orders of the Corporation for shortages and excesses shall be communicated to the Audit Officer. Audit

28.

The accounts of the Corporation shall be audited by an officer appointed by the Comptroller and Auditor General of India and under his direction and control. A statement of the results of audit for each month shall be presented to the Corporation.

29.

The Audit Officer shall be supplied with copies of all contracts and other orders involving revenue or expenditure of the Corporation duly authenticated by an officer of the Corporation who is competent to enter into the contract or to issue the order.

30.

The Audit Officer shall have access to all papers, books, records, files and accounts at all reasonable times.

31.

The Audit Officers shall certify to the correctness of the Annual Accounts prepared by the Corporation and append to the certificate an audit report. The annual accounts so certified and the audit report shall, after countersignature by the Comptroller and Auditor General, be submitted with three additional copies to the President. One copy shall be retained by the Central Government and one copy each shall be sent to the other two participating Governments. The Audit Report shall be printed along with the Annual Report and Annual Accounts.

32.

After the accounts are audited no correction shall be made therein without reference to the Audit Officer.

33.

The Audit Officer shall be consulted before any modification is made in any form in which accounts are maintainedAnnexure IThe Damodar Valley CorporationNote. - The Corporation may open such suitable detailed heads as may be considered necessary.Budget For 19 - 19

Part I – Expenditure On Capital Account

1. Power Generation, Transmission and Distribution- Rs.

(a) Hydro-Electric Schemes :

(1) Generation

(2) Transmission

(3) Distribution

(b) Thermal Schemes :

(1) Generation

(2) Transmission

(3) Distribution

Add- Overhead and General Charges

Deduct- Receipts from sale of power :

(a) High tension

(b) Low tension

Power

2. Irrigation, Water Supply and Drainage-

(1) Irrigation

(2) Water supply

(3) Drainage

Add- Overhead and General Charges

Deduct- Receipts and Recoveries :

(a) Betterment levy (Section 41)

(b) Water taxes

(c) Miscellaneous

Irrigation

3. Flood Control-

(1) Scheme in Damodar River

(2) Scheme in Hooghly River

(3) Navigation :

(a) Scheme in Damodar

(b) Improvements in Calcutta Port

Add- Overhead and General Charges

Flood Control

4. Overhead and General Charges-

(a) General Administration expenses :

(1) corporation expenses

(2) Secretary's Office

(3) Financial Adviser's Officer

(4) Contribution to Employees' Provident Fund

(b) Stores and workshops

(c) General Development expenses ;

(1) Afforestation

(2) Soil conservation

(3) Use of lands

(4) Resettlement of displaced population

(5) Agricultural development

(6) Industrial Development

(7) Experimental and Research Stations

(8) Public Health and Sanitation

(9) Economic and Social Welfare

(d) Other General Charges :

- (1) Interest
- (2) Depreciation
- (3) Taxes
- (4) Audit Charges

Total- Overhead and General Charges

Deduct- Proportionate charges transferred to-

- (1) Irrigation
- (2) Power
- (3) Flood Control

Net expenditure on Capital Account :

- (1) Irrigation
- (2) Power
- (3) Flood Control

Carried over to part II

Part II – Allocation Of Capital Expenditure Between Governments

(A)for the year

Estimated Expenditure brought forward from Part I Due from-

Rs.

Rs.

Irrigation

(a) Central Government -

(i) For Power

(ii) For Flood Control

Power

(b) West Bengal -

(i) For Power

(ii) For Flood Control

(iii) For Irrigation

Flood Control

(c) Bihar Government -

(i) For Power

(ii) For Irrigation

(B) Progressive Figures up to end of 19 B/F Form Part II

Due from	To end of previous year "Actuals"	During year "Budget"	Total to end of year
	Rs.	Rs.	Rs.
(a) Central Government -	(a) Central Government -		
-			
(i) For Power ..		..	..
(ii) For flood Control ..		..	..
(b) West Bengal-	(b) West Bengal-		
(i) For Power ..		..	..
(ii) for Flood Control ..		..	..
(iii) For Irrigation ..		..	..
(c) Bihar-	(c) Bihar-		
(i) For power ..		..	..
(ii) For Irrigation ..		..	..

Part II – (C) {

|-| Balance Payable by -|-| (a) Central Government -| Rs.|-| (i) For power| ..|-| (ii) For Flood Control| ..|-| (b) West Bengal-| ..|-| (i) for Power| ..|-| (ii) For Irrigation| ..|-| (iii) For Blood control| ..|-| (c) Bihar-| ..|-| (i) For Power| ..|-| (ii) For Irrigation| ..|}

Part III – Revenue Account

Expenditure	Income		
1. POWER			
	Rs.		Rs.
Generation-			
Hydro-Electric	...	(1) Sale of Power-	
		(a) Industrial	...
Thermal	...	(b) Agricultural	...
		(c) Municipal	...
Transmission Lines and Receiving Station	(d) Commercial	...	
		(e) Domestic	...
Hydro-Electric	...	(f) Miscellaneous	...
Thermal	...	(2) Other	...
		Revenue	...
Distribution Lines and Station-			
Hydro-Electric	...		
Thermal	...		
L.T. Distribution System-			
Add General Expenses	...		
Depreciation Expenses	...		
Imprest on capital			
Net Revenue from Power C/O to Part IV	...		
	-----		-----
2. IRRIGATION			
	Rs.		Rs.
Miscellaneous Expenses-		Betterment levy	...
Dams	...	Miscellaneous	...
		Revenue	...
Canals	...		
Distributaries	...		
Administrative expenses	...		
Depreciation Interest on Capital	...		

Net Revenue from
Irrigation C/O to Part IV ...

3.FLOOD CONTROL

Maintenance Expenses-

Scheme in Damodar ...

Scheme in Hooghly ...

Scheme in Calcutta Port ...

General Expenses ...

Miscellaneous
Receipts-

Net Expenses
Carried over to ...
part IV

Part IV – Disposal Of Profits And Deficits

Expenditure

Revenue

Rs.

Rs.

From part III

..

From Part III

..

Net expenses on Flood
Control Corporation tax

..

Net revenue from
Power

..

Net Revenue from
Irrigation

..

Net profit payable to -

Net deficit
recoverable-

(a) Central Government -

On account of
Flood Control-

For Power

...

From (a) Central
Government

(b) West Bengal -

From (b) West
Bengal

..

For Power

For Irrigation

Part V – Budget Summary

Brought Forward from

Balance payable to year ending

31-3-3

Part IV

Part II

(C) _____

By

By

(a) Central Government-(i)

For Power (ii) For Flood Control

(b) West Bengal (i) For Power (ii)

For Irrigation (iii) For Flood

Control

(c) Bihar (i) For Power (ii) For

Irrigation

Total

...

...

Financial Adviser

Common Seal of

D. V. C.

Account Officer.

Annexure Ii The Damodare Valley Corporation Note.- The Corporation may open such suitable detailed heads as may be considered necessary. I.- Balance-Sheet As On 31st March, 19.

Liabilities

Assets

Rs.

Rs.

Central

Government-

Irrigation

Power

...

...

Flood Control

...

...

Power

West Bengal

Government-

Flood Control-

Irrigation

...

...

Power

...

...

Flood Control

...

...

...

Bihar

Government-

Material in

Stock

...

Power	...	...
Irrigation	...	...	...
<hr/>			
Central Government			
AdvanceReceived	...	...	...
Revenue Account- Power	...	Other debtors	...
Irrigation	...	...	...
<hr/>			
Sundry Creditors- SecurityDeposits from contractors...	...	Cash at Bank	
Depositsfrom Consumer	...		Cash in hand
OtherCreditors	...	...
<hr/>			
Depreciation Fund- Renewals andreplacement	...		
Reserve Fund			
OtherReserve Funds (to be specified)	...		
Employees' Provident Fund	...	...
Other item (to be specified)	...	...
<hr/>			
II.- Capital Account for the Year Ending 31st March, 19			
	To end of previous year	During To end of year	
		year	

	Rs.	Rs.	Rs.
A. - IRRIGATION			
WATER-SUPPLY			
AND DRAINAGE-			
1. Irrigation-			
Dams
Canals
Distributaries
2. Water Supply-			
3. Drainage-			
Add-Proportionateoverhead and general charges...
Deduct-Receiptsand Recoveries			
(a) water taxes	...		
(b) Betterment levy	...		
(c) Miscellaneous
<hr/>			
Total-Irrigationexpenditure			
C/O To
balance-sheet			
<hr/>			
B.- [Power] -			
Hydro-Electric			
Schemes as-			
1. Generation	...	CentralGovernment	...
2. Transmission	...	WestBengal Government	...
3. Distribution	...		
ThermalSchemes-			
1. Generation
2. Transmission
3. Distribution
<hr/>			
Add-Proportionateoverhead and general charges

Deduct-Receiptsand Recoveries	...	...	...	...
Total- Power expenditure C/O...	...	...	...	TotalC/O to Balance-sh
To Balance-Sheet				
C. -				
[FloodControl]-				
1. Schemes in Damodar Rivar	...	...	...	CentralGov
2. Schemes in Hooghly River	...	...	...	WestBenga Governmen
3. Navigation-	...	...	...
(a) Schemes in Damodar River	...	...	...
(b) Improvement in Calcutta Port	...	...	...
Add-Proportionateoverhead and general charges	...	...	...	...
Deduct-Receiptsand Recoveries	...	...	...	...
Total-Net expenditure C/O to balance-sheet	...	...	...
III.Revenue Account for the Year Ending 31st March, 19				
Expenditure	Income			
1. POWER				
	Rs.			
Generation-		Sale of Power-		
Hydro-Electric	..	Industrial	..	
Thermal	..	Agricultural		
Transmission				
Lines and Receiving Stations-	Municipal	..	..
		Commercial	..	
Hydro-Electric	..	Domestic	..	
Thermal	..	Miscellaneous	..	

Distribution

Lines and

Stations-

Hydro-Electric ..

Thermal ..

L.T. Distribution

System- Other Revenue

..

..

Commercial

Expenses ..

General

Expenses ..

Depreciation

and Other

Reserve

Funds

Interest on

capital

Net Revenue

from Power C/O ..

toBalance-sheet

..

..

2. IRRIGATION

Rs.

Maintenance

Expenses-

Dams ..

Canals ..

Betterment

Levy

Distribution ..

Miscellaneous

Revenues

General

Expenses ..

Depreciation

and other

Reserve Funds ..

Interest

onCapital

Net Revenue ..

from Irrigation

C/O to

Balance-sheet

3. FLOOD
CONTROL

Rs.		
Maintenance Expenses-		Miscellaneous Receipts-
Scheme in Damodar	..	Net Expenses Carriedover to balance-sheet
Scheme in Hooghly	..	
Scheme in CalcuttaPort	..	
Scheme in Expenses	..	

IV. Statement Showing Overhead and General Expenses for the Year Ending 31st March, 19 and
their Allocation

Expenses	Allocation		Rs.
(a) General Administration Expenses-	Capital A/C-		
(1) Corporation expenses	..	..	Irrigation
(2) Secretary's Office	..	..	Power
(3) Financial Adviser's Office	..	..	Flood Control
(4) Contribution to EmployeeProvident Fund	..	..
(b) Stores and Workshops Expenses-	Revenue A/C-		
(1)Stores	..	..	Power
(2) Workshops	..	..	Irrigation
(c) General Development Expenses-			

(1) Afforestation	..	..
(2) Soil conservation	..	..
(3) Use of lands	..	..
(4) Resettlement of displacedpopulation	..	..
(5) Agricultural development	..	..
(6) Industrial development	..	..
(7) Experimental and ResearchStations	..	..
(8) Public Health and Sanitation	..	..
(9) Economic and Social Welfare	..	..
(a) Other General charges-		
(1) Internet		..
(2) Depreciation		..
(3) Taxes		..
(4) Audit charges		..
