



National Water Development Agency

(Ministry of Water Resources, River Development
and Ganga Rejuvenation, Government of India)

Annual Report 2017 – 18

New Delhi



National Water Development Agency
(Ministry of Water Resources, River Development
and Ganga Rejuvenation, Government of India)

Annual Report

2017 – 18

New Delhi

From Director General's Desk




It gives me immense pleasure to present this Annual Report of National Water Development Agency (NWDA) for the year 2017-18. The Report gives a comprehensive overview of role of NWDA in the field of water resources development, particularly in inter-basin transfer of water commonly known as Interlinking of Rivers (ILR).

The National Water Development Agency was set up in 1982 by the Government of India as a Society under Societies Registration Act 1860 under the then Ministry of Irrigation, now the Ministry of Water Resources, River Development and Ganga Rejuvenation (MoWR, RD & GR). NWDA is an autonomous organisation of the MoWR, RD & GR and is fully funded by the Government of India. As a part of its mandate NWDA prepares Pre-feasibility Report, Feasibility Report and Detailed Project Report of Inter-State links under the National Perspective Plan (NPP) and Intra-State links as proposed by the State Governments. The consensus and cooperation of the concerned State Governments has played an important role in the preparation of the reports on Interlinking of Rivers.

NWDA has carried out its assigned functions as described in the Report in an efficient and effective manner during the year 2017-18 inspite of many constraints specially shortage of technical officers as compared to the requirement. The important achievements during the period are as below:

- NWDA has modified the DPR of Par-Tapi-Narmada link considering views of Government of Gujarat and sent to the Government of Gujarat and Maharashtra. DPR is under technical appraisal by Central Water Commission.
- Draft MoA for implementation of Par-Tapi-Narmada and Damanganga-Pinjal links has been sent to Gujarat and Maharashtra and that of Ken-Betwa link has been sent to UP & MP.
- NWDA has provided the required technical assistance to the Ministry on various issues related to Interlinking of Rivers Programme.
- 5th India Water Week was organised.
- 31st Annual General Meeting under the chairpersonship of Hon'ble Minister (WR, RD & GR) was convened during the year.
- 65th Meeting of the Governing Body of NWDA was convened during the year.
- Two meetings of the Special Committee for Interlinking of Rivers one under chairmanship of Hon'ble Minister (WR, RD & GR) and one under the chairmanship of Hon'ble Minister of State (WR, RD & GR) were convened during the year.

I am sure this report will be found useful in understanding the role, functions and achievements of NWDA during the year.


(M.K. Srinivas)
Director General

Highlights of Activities During the year 2017-18

- DPR costing Rs. 10211 crore was prepared during the year.
- NWDA disbursed about Rs. 6535 crore to 15 States, North Koel Project and Polavaram Project as Central Assistance.
- The DPR of Par- Tapi- Narmada link Project has been modified, considering the views of Government of Gujarat and sent to the Government of Gujarat and Maharashtra in May, 2017. DPR is presently under technical appraisal in Central Water Commission.
- The Comprehensive DPR of Ken- Betwa Phase I and Phase II was under preparation during the year.
- The work of preparation of DPRs of four Intra-State links; (i) Ponnaiyar – Palar link of Tamilnadu; and (ii) Wainganga (Gosikhurd) – Nalganaga (Purna Tapi); (iii) Damanganga(Ekdare)-Godavari link; and (iv) Damanganga-Vaitarna- Godavari (Kadva Dev) link projects of Maharashtra was under progress.
- Two meetings of the Special Committee for Interlinking of Rivers, one under the Chairmanship of Hon'ble Minister of State (WR, RD & GR) on 27.07.2017 and one under the Chairmanship of Hon'ble Minister (WR, RD & GR) on 17.01.2018 were held.
- 31st Annual General Meeting of NWDA was held on 12.09.2017 at Vigyan Bhawan under the Chairmanship of Shri Nitin Gadkari, Hon'ble Minister for Water Resources, River Development and Ganga Rejuvenation.
- Draft MoA for implementation of Par- Tapi- Narmada and Damanganga- Pinjal links has been sent to Gujarat and Maharashtra for their concurrence during September, 2017.
- India Water Week – 2017 was successfully organised by NWDA during 10-14th October, 2017 comprising of an International conference and Exhibition. About 1500 delegates from India and abroad participated in the conference.
- NWDA has entered a contract agreement with WAPCOS Ltd. for Establishment of Project Monitoring Unit (PMU) for monitoring and management of Pradhan Mantri Krishi Sinchai Yojna(PMKSY) in October-2017.
- NWDA participated in India International Trade Fair – 2017 held during 14th-17th November, 2017 at New Delhi.
- Draft MoA for implementation of Ken – Betwa link has been sent to UP and MP for their concurrence during February, 2018.
- Regional Conference of Southern State on Water Resources was held on 20.02.2018.
- 65th meeting of the Governing Body of NWDA was held on 23.03.2018 under Chairmanship of Secretary, Ministry of Water Resources, River Development and Ganga Rejuvenation & Chairman of Governing Body.
- NABARD has released Loan of Rs. 6534.7847 crore to NWDA during the year which has been disbursed by NWDA to 15 States, Polavaram Project Authority and North Koel Reservoir Project. NWDA has paid an interest of Rs. 610.11 crore to NABARD during the financial year 2017-18.

CONTENTS

S. No.	Item	Page No
Chapter – 1	National Water Development Agency	1
1.0	Introduction	1
1.1	Establishment of NWDA and its Functions	1
Chapter – 2	Head Quarter and Organisational Set Up	3
2.1	Head Quarter and Organisational Set Up	3
2.2	Staff Strength	5
2.3	NWDA Society	5
2.4	Governing Body	8
2.5	Technical Advisory Committee	11
Chapter – 3	Special Committee for “Interlinking of Rivers” (SCILR) and Task Force for Interlinking of Rivers	13
3.1	Special Committee for Interlinking of Rivers	13
3.2	Task Force for Interlinking of Rivers	16
3.3	Constitution of Group on Financial Aspects under Task Force	16
Chapter – 4	Technical Activities	17
4.1	National Perspective Plan	17
4.2	Inter Basin Water Transfer Links	17
4.3	Preliminary Studies Completed by NWDA	17
4.4	Water Transfer Links under Study by NWDA	18
4.4.1	Present Status of Inter Basin Water Transfer Links under Peninsular Component	20
4.4.2	Present Status of Preparation of Feasibility Report of Inter Basin Water Transfer Links under Himalayan Component	21
4.4.3	Manas – Sankosh – Teesta – Ganga Link	22
Chapter – 5	Priority Links Identified Under National Perspective Plan (NPP)	23
5.1	Efforts Made For Arriving At Consensus	23
Chapter – 6	Intra-State Links Proposed by States	27
6.1	Intra-State Links	27
6.1.1	Maharashtra	27
6.1.2	Gujarat	27
6.1.3	Odisha	27
6.1.4	Jharkhand	27
6.1.5	Bihar	28
6.1.6	Rajasthan	28
6.1.7	Tamil Nadu	28
6.1.8	Karnataka	28



6.1.9	Chhattisgarh	28
6.2	Present status of preparation of DPRs of intra – State links	28
6.3	Overall Status of Preparation of PFRs/DPRs of Intra – State Links	29
6.4	Providing funding to the proposals of the State Government for the preparation of Detailed Project Report of Intra – State river link Projects	29
Chapter – 7	Activities under Pradhan Mantri Krishi Sinchai Yojna	30
7.1	NABARD Funding under PMKSY-AIBP	30
7.1.1	Processing of Proposal	30
7.1.2	Release of funds to States (CA)	30
7.1.3	Third Party Monitoring	30
7.1.4	Details of Fund of PMKSY distributed to different States upto March, 2018	30
Chapter – 8	Website of NWDA	32
Chapter – 9	Other Activities of NWDA	33
9.1	Training and Human Resource Development Activities	33
9.2	Implementation of Act for Persons with Disabilities	33
9.3	Citizen’s Charter of NWDA	33
9.4	Committee for Complaints on Sexual Harassment of Women Employees	33
9.5	Communal Harmony Week and Quami Ekta Week	34
9.6	Publication of in-house Bulletin ‘Jal Vikas’	34
9.7	Jal Manthan – 4	34
9.8	3rd Workshop on “Sustainable Development and Management of Water Resources” of Water Science and Technology Core Group, IORA	36
9.9	India Water Week – 2017	37
9.10	Participation in India International Trade Fair (IITF) – 2017	41
9.11	International Workshop on Use of Large Diameter Pipelines	41
9.12	Conference on Command Area Development	41
9.13	Swachhh Bharat Abhiyan	42
Chapter – 10	Vigilance Activities in NWDA	44
10.1	Vigilance and Disciplinary Cases	44
10.2	Organisation of workshop/seminar	44
10.3	Vigilance Awareness Week	46
Chapter – 11	Promotion of Use of Rajbhasha (Hindi)	47
Chapter – 12	Finance and Accounts	50
12.1	The Central Assistance to the states – Long Term Irrigation Fund (LTIF) under PMKSY scheme.	50
12.2	Grants- in-Aid to NWDA during the Financial Year 2017 – 18 and Actual Expenditure	50
12.3	Audited Account of NWDA for the Financial Year 2017 – 18	50

Chapter – 13 Acknowledgements

51

List of Appendices

Appendix No.	Item	Page No.
Appendix – I	Status of Intra – State link proposals	52
Appendix – II	Training Programmes Attended by NWDA Officials	55
Appendix – III	Seminars, Conferences and Workshop Attended by NWDA Officials	57
Appendix –IV	Audit Certificate, Audit Report, Replies of NWDA and Accounts of National Water Development Agency for the year 2017-18	61

Chapter – 1

National Water Development Agency

1.0 Introduction

Water is essential for sustaining life and at the same time it is an important vehicle for development. The water demand for various purposes is increasing at relatively faster rate in view of population growth, industrialisation, urbanisation and improvement in living standards. This is more so for developing countries across the world. Overall availability of water is limited and that too is characterised by considerable temporal and spatial variations. Therefore, it becomes necessary to conserve and use the water resources optimally and efficiently in an integrated manner and there is a need to address various related issues and aspects at different levels of planning and governance. Inter basin transfer of water from water surplus areas to water deficit areas is an attractive and meaningful proposition to even out national imbalances in water availability and also to mitigate the ill effects of flood and drought.

The concept of Inter Basin Water Transfer (IBWT) was earlier mooted by Dr. K.L.Rao in 1972 as 'National Water Grid' and Captain Dastur in 1977 as 'Garland Canal'. Both these schemes were examined by a group of experts and found techno-economically not viable. Thereafter, the Ministry of Water Resources in August, 1980 formulated the "National Perspective Plan for Water Resources Development", which envisaged transfer of water from surplus basins to deficit basins. The National Perspective Plan (NPP) comprises two components, viz; i) Peninsular Rivers Development and ii) Himalayan Rivers Development.

1.1 Establishment of NWDA and its Functions

The National Water Development Agency was set up in July, 1982 by the Government of India as a Society under Societies Registration Act 1860

under the then Ministry of Irrigation (now Ministry of Water Resources, River Development and Ganga Rejuvenation) to study the feasibility of the links under Peninsular Component of National Perspective Plan. NWDA is fully funded by the Government of India. Subsequently in 1990, NWDA Society resolved to take up the studies of the Himalayan Rivers Development Component also. The functions of NWDA were further modified from time to time. The present functions of NWDA are:

- a. To carry out detailed surveys and investigations of possible reservoir sites and inter-connecting links in order to establish feasibility of the proposal of Peninsular Rivers Development Component [1981]* and Himalayan Rivers Development Component [1994]* forming part of the National Perspective Plan for Water Resources Development prepared by the then Ministry of Irrigation (now Ministry of Water Resources, RD &GR) and Central Water Commission.
- b. To carry out detailed surveys about the quantum of water in various Peninsular River systems [1981]* and Himalayan River systems [1994]* which can be transferred to other basins/States after meeting the reasonable needs of the basin/States in the foreseeable future.
- c. To prepare feasibility report of the various components of the scheme relating to Peninsular Rivers development [1981]* and Himalayan Rivers development [1994]*.
- d. To prepare detailed project report [2006]* of river link proposals under National Perspective Plan for Water Resources Development after concurrence of the



concerned States.

- e. To prepare pre – feasibility / feasibility [2006]*/ detailed project reports [2011]* of the intra – state links as may be proposed by the States. The concurrence of the concerned co-basin States for such proposals may be obtained before taking up their FRs / DPRs.
- f. To undertake/construct/repair/renovate / rehabilitate / implement the projects either of its own or through an appointed agency /organization/PSU or Company and the projects forming part of Interlinking of Rivers, for completion of projects falling under Pradhan Mantri Krishi Sinchai Yojana (PMKSY) of which projects under Accelerated Irrigation Benefits Programme (AIBP) are also included and similar other projects [2016]*.
- g. NWDA to act as a repository of borrowed funds or money received on deposit or loan given on interest or otherwise in such manner, as directed by MOWR, RD & GR and to secure the repayment of any such borrowed funds/money deposits/loan etc. by way of mortgage, pledge, charge or lien upon all or any other property, assets or revenue of the society both present and future [2016]*.
- h. To do all such other things the Society may consider necessary, incidental, supplementary or conducive to the attainment of above objectives [1981]*.

* Year of Gazette Notification

Chapter – 2

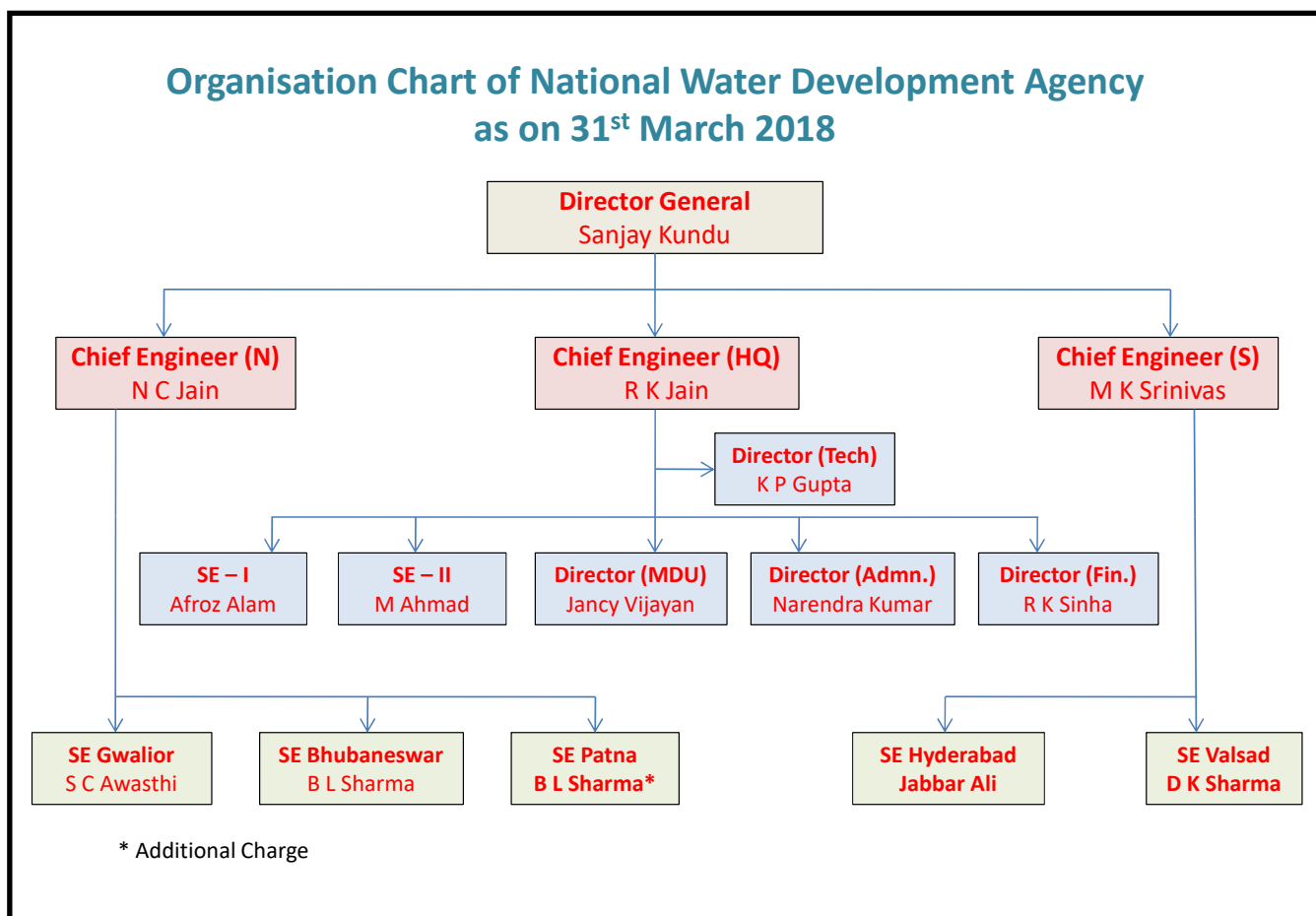
Head Quarter and Organisational Set Up

2.1 Head Quarter and Organisational Set Up

Director General of the rank of Additional Secretary to Government of India is the Principal Executive Officer of the Society, responsible for all day to day affairs including technical, legal, administrative and financial matters of the Society. The Headquarter of the Agency is at New Delhi. Dr. Sharad Kumar Jain, Director, NIH took over the additional charge of Director General, NWDA from 29.03.2017 to 28.06.2017. Shri S. Masood Husain, Member (WP&P), CWC took over the additional charge of Director General, NWDA

from 28.06.2017 to 20.12.2017. Shri Sanjay Kundu, Joint Secretary (RD&PP) took over the additional charge of Director General, NWDA from 20.12.2017. The Director General, NWDA at the headquarter is assisted by Chief Engineer (HQ), Director (Technical), Director (Finance), Director (Administration), Director (Multi Disciplinary Unit) and two Superintending Engineers. NWDA has 2 field organisations (North and South) each headed by a Chief Engineer. As on 31.03.2018, there are 3 Circles, 8 Divisions and two Sub-Divisions under the North organisation, and 2 Circles, 8 Divisions and one Sub-Division under the South organisation.

Organisation chart of NWDA as on 31.03.2018 upto Superintending Engineer level is shown below:





A map showing the locations of NWDA offices is given below:



2.2 Staff Strength

The existing sanctioned staff strength of NWDA as on 31st March, 2018 is 517 and actual filled are 455 posts. The sanctioned staff strength as per SIU is 493. NWDA is following all the instructions issued from time to time by the Government of India regarding providing reservation in service and other benefits to Scheduled Castes/Scheduled Tribes,

Other Backward Classes, Ex-Servicemen and Physically Handicapped persons. Two candidates were appointed through direct recruitment in the various grades and categories in NWDA during the year 2017-18.

The staff strength (Group-wise) of NWDA as on 31st March, 2018 indicating SC/ST/OBC/PH/EX-Servicemen/General is as under:

The Staff strength (Group-wise) of NWDA as on 31st March, 2018

Group	Sanctioned	SCs	STs	OBCs	PH	Ex. S. Man	General	Total	Vacant
1	2	3	4	5	6	7	8	9	10
Group'A'	59	7	1	-	-	-	44	52	7
Group'B'	150	19	6	16	1	-	96	138	12
Group'C'	308	53	20	12	6	2	172	265	43
Total	517	79	27	28	7	2	312	455	62

Note: (i) As per the Staff Inspection Unit (SIU) recommendation, total staff strength of NWDA is 493.

(ii) Posts declared surplus by the Staff Inspection Unit (SIU) will be wasted out in future adjustments on retirements.

2.3 NWDA Society

The NWDA Society is the apex body of the NWDA organisation and meets at least once in a year to review the progress and performance of the Agency towards the attainment of its objectives and to give such policy directions as it deems fit. The Hon'ble Union Minister of Water Resources, RD & GR is the President of the Society. The President exercises such powers for the conduct of the business of the Society as may be vested in him by the Society. In addition, the President has powers

to review periodically the work and progress of the Society and appoint Committees or Commissions for the efficient operation of the Society or to enquire into and report on the affairs of the Society and pass such orders, as he considers proper.

Since inception of NWDA, five Special General Meetings (SGM) and thirty one Annual General Meetings of the Society have been held upto 31.03.2018.

The list of members of the NWDA Society is given below:

Members of NWDA Society

(MoWR Resolution No. 2/9/2002-BM/140 dated 07.10.2016)

1.	Union Minister for Water Resources, RD & GR, Government of India	President
2.	Union Minister of State for Water Resources, RD & GR, Government of India	Vice – President
3.	Member (Agri. & WR), NITI Aayog	Member



4.	Chief Ministers / Ministers and Secretaries or their nominees not below the rank of Chief Engineer so nominated in – charge of Water Resources / Irrigation of the States of Andhra Pradesh, Assam, Bihar, Chhattisgarh, Gujarat, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Odisha, Punjab, Rajasthan, Tamil Nadu, Telangana, Uttar Pradesh, Uttarakhand, West Bengal, and Union Territory of Puducherry	Members
5.	Secretary, Ministry of Water Resources, RD & GR, Government of India	Member
6.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Agriculture & Farmers Welfare (Department of Agriculture, Cooperation & Farmers Welfare)	Member
7.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Finance (Deptt. of Expenditure)	Member
8.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Power	Member
9.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Science & Technology	Member
10.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Environment, Forest and climate change.	Member
11.	Secretary or his nominee not below the rank of Joint Secretary or equivalent NITI Aayog.	Member
12.	Chairman, Central Water Commission	Member
13.	Chairman, Central Ground Water Board	Member
14.	Chairman, Central Electricity Authority	Member
15.	Additional Secretary, Ministry of Water Resources, RD & GR, Government of India	Member
16.	Member (WP&P), Central Water Commission	Member
17.	Member (D&R), Central Water Commission	Member
18.	Director General or his nominee not below the rank of Joint Secretary or equivalent, India Meteorological Department	Member
19.	Director General or his nominee not below the rank of Joint Secretary or equivalent, Geological Survey of India	Member
20.	Surveyor General of India or his representative, Survey of India	Member
21.	Director or his representative, National Remote Sensing Centre	Member
22.	Joint Secretary (PP), Ministry of Water Resources, RD & GR	Member
23.	Commissioner (SP), Ministry of Water Resources, RD & GR, Government of India	Member
24.	Director General, National Water Development Agency	Member–Secretary

(Total Members as on 31.03.2018.....63)

The thirty first (31st) Annual General Meeting (AGM) of National Water Development Agency (NWDA) Society was held under the Chairmanship of Shri Nitin Gadkari, Hon'ble Minister for Water Resources, River Development and Ganga Rejuvenation on 12th September, 2017 at Vigyan Bhawan, New Delhi. Shri Arjun Ram Meghwal and Dr. Satya Pal Singh, Hon'ble Ministers of State for WR, RD & GR; Shri Mathew T. Thomas, Hon'ble Minister, Water Resources, Government of Kerala; Shri Baldev Singh Aulakh, Hon'ble Minister of State for Minority Welfare and Irrigation, Government of Uttar Pradesh; Shri T. Harish Rao, Hon'ble Minister of Irrigation, Government of Telangana; Shri D. Uma Maheswara Rao, Hon'ble Minister of Water Resources, Government of Andhra Pradesh; Shri Satpal Maharaj, Hon'ble Minister of Water Resources, Government of Uttarakhand; Shri Chandra Prakash Chaudhary, Hon'ble Minister of Water Resources, Drinking Water & Sanitation, Government of Jharkhand; Dr. Rampratap, Hon'ble Minister of Water Resources, Government of Rajasthan and Members/ representatives from various Central Government and State Government Organisations attended the meeting.

Hon'ble Minister for Water Resources, River Development and Ganga Rejuvenation extended a warm welcome to the members and participants of the 31st Annual General Meeting of NWDA Society. He mentioned that the ILR programme would be completed in mission mode with the cooperation of all concerned. He further mentioned that nearly 16% of India comprising 256 districts in 13 States are drought affected. On the other hand, 13% of India is flood prone causing loss of life in 100 districts of 7 States. The Himalayan rivers are surplus in water

resources whereas some rivers in Peninsular region are deficit in water resources. We are able to store only 15% of rain water in dams and Lakes whereas 70% of water goes to sea unutilised. This water needs to be used judiciously and planning for the same is a challenging task. Hon'ble Minister (WR, RD & GR) cited example of Israel, where there is only 6 inches of rainfall and no water is going to the sea unutilised.

Hon'ble Minister mentioned that after various studies NWDA has identified 30 link projects under National Perspective Plan (NPP) for transfer of water from surplus basins to deficit basins/areas. Hon'ble Minister (WR, RD & GR) further informed that he has discussed Damanganga-Pinjal and Par-Tapi-Narmada link projects with Hon'ble Chief Ministers of Gujarat and Maharashtra States and shortly the MoU for water sharing will be signed in this regard. Regarding Ken-Betwa link project Hon'ble Minister indicated that the issues between Madhya Pradesh and Uttar Pradesh will be sorted out soon. Hon'ble Minister expressed his anguish that the States are not concerned for the 70% of water going to sea unutilised, but raising objections in utilisation of water by other co-basin States. He suggested to plan irrigation through pipe network, so that the land acquisition and transmission losses could be reduced and more area could be brought under irrigation. He informed the target of increasing agriculture by 2.5 times by the year 2022.

Hon'ble Minister assured that the ILR is the highest priority programme of his Ministry which will change the future of the country and requested cooperation of the States so that the ILR programme could be implemented without any further delay.



{Shri Nitin Gadkari, Hon'ble Minister (WR, RD & GR) chairing the 31st Annual General Meeting of NWDA Society held on 12.09.2017 on his left Shri Arjun Ram Meghwal and Dr. Satya Pal Singh, Hon'ble Ministers of State (WR, RD & GR); Dr. Ram Pratap, Hon'ble Minister (WR), Government of Rajasthan; Shri T. Harish Rao, Hon'ble Minister of Irrigation, Government of Telangana; Shri Satpal Maharaj, Hon'ble Minister (WR), Government of Uttarakhand; Shri D. Uma Maheshwara Rao, Hon'ble Minister (WR), Government of Andhra Pradesh. On his right Dr. Amarjit Singh, Secretary (WR, RD & GR) and Shri S. Masood Hussain, Member (WP & P), CWC & DG, NWDA.}

Dr. Satya Pal Singh, Hon'ble Minister of State (WR, RD & GR) during the 31st Annual General Meeting of NWDA Society mentioned that the country was facing the problem of droughts and floods and balancing the water cycle was the biggest challenge. Interlinking of rivers is an important project for balancing the water cycle. He mentioned that the States like Telangana and Maharashtra have done good work in water sector and we should learn from the good practices. The differences, if any, in water utilisation among the States should be resolved by the States themselves through mutual discussions.

2.4 Governing Body

The Governing Body (GB) of the NWDA Society under the Chairmanship of the Secretary (WR, RD & GR), Government of India, manages, administers, directs and controls the affairs and funds of the Society subject to the rules, bye-laws and orders of the Society and generally pursues and carries out the activities of the Society as set forth in its Memorandum of Association and in doing so, follows and implements the policy directions and guidelines laid down by the Society.

The composition of members of the Governing Body of NWDA is given below:

Composition of the Governing Body of NWDA

(MoWR Resolution No. 2/9/2002-BM/140 dated 07.10.2016)

1.	Secretary, Ministry of Water Resources, RD & GR, Government of India	Chairman
2.	Secretary or his nominee not below the rank of Joint Secretary, Ministry of Finance (Deptt. of Expenditure)	Member

3.	Secretary or his nominee not below the rank of Joint Secretary, Ministry of Power	Member
4.	Secretary or his nominee not below the rank of Joint Secretary, Ministry of Agriculture & Farmers Welfare (Deptt. of Agriculture, Co-operation & Farmers Welfare)	Member
5.	Secretary or his nominee not below the rank of Joint Secretary, Ministry of Science & Technology	Member
6.	Secretary or his nominee not below the rank of Joint Secretary, Ministry of Environment, Forests and Climate Change	Member
7.	Secretary or his nominee not below the rank of Joint Secretary, NITI Aayog	Member
8.	Chairman, Central Water Commission	Member
9.	Chairman, Central Ground Water Board	
10.	Chairman, Central Electricity Authority	Member
11.	Additional Secretary, Ministry of Water Resources, RD & GR	Member
12.	Member (WP&P), Central Water Commission	Member
13.	Member (D&R), Central Water Commission	Member
14.	Director General or his nominee not below the rank of Joint Secretary, India Meteorological Department	Member
15.	Joint Secretary (PP), Ministry of Water Resources, RD & GR	Member
16.	Commissioner (SP), Ministry of Water Resources, RD&GR	Member
17.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Andhra Pradesh	Member
18.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Assam	Member
19.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Bihar	Member
20.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Chhattisgarh	Member
21.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Gujarat	Member
22.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Haryana	Member
23.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Jharkhand	Member
24.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Karnataka	Member
25.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Kerala	Member
26.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Madhya Pradesh	Member
27.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Maharashtra	Member
28.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Odisha	Member
29.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Punjab	Member
30.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Rajasthan	Member
31.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Tamil Nadu	Member

32.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Uttarakhand	Member
33.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Uttar Pradesh	Member
34.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, West Bengal	Member
35.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Puducherry	Member
36.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Telangana	Member
37.	Director General, National Water Development Agency	Member-Secretary

(Total Members as on 31.03.2018.....37)

Since inception of NWDA, Sixty five meetings of the Governing Body have been held up to 31.03.2018.

The sixty fifth (65th) meeting of the Governing Body (GB) of National Water Development Agency (NWDA) was held under the Chairmanship of Shri U.P. Singh, Secretary, Ministry of Water Resources, River Development and Ganga Rejuvenation on

23rd March, 2018 at Vigyan Bhawan, New Delhi.

The Secretary (WR, RD & GR) and Chairman, Governing Body of NWDA extended a warm welcome to all the members and participants. Governing Body discussed the various works undertaken by NWDA and expressed satisfaction on the progress and achievements made.



{Shri U.P. Singh, Secretary (WR, RD & GR) chairing the 65th meeting of the Governing Body of NWDA. On his left Shri S. Masood Husain, Chairman, CWC; Shri Tom Jose, Additional Chief Secretary, Government of Kerala and on his right Shri Sanjay Kundu, Joint Secretary (RD & PP), MoWR, RD & GR & DG, NWDA and Shri R.K. Jain, Chief Engineer (HQ), NWDA}

2.5 Technical Advisory Committee

The Governing Body of the NWDA Society has constituted a Technical Advisory Committee (TAC) of NWDA under the Chairmanship of the Chairman, Central Water Commission, for examination and scrutiny of the various technical proposals framed by the Agency. So far 42 meetings

of TAC have been held. The last meeting of the Technical Advisory Committee (TAC) of NWDA was held on 23rd May, 2016 at New Delhi.

The composition of members and special invitees of the TAC of NWDA along with Terms of Reference (TOR) is given below:

Composition of the Technical Advisory Committee of NWDA

(NWDA Letter No.NWDA/112/5/Tech-I/2005/Vol. XXXVII/4639-85 dated 4.5.2006)

1.	Chairman, Central Water Commission, New Delhi	Chairman
2.	Member (WP&P), Central Water Commission, New Delhi	Member
3.	Member (D&R), Central Water Commission, New Delhi	Member
4.	Member (HE), Central Electricity Authority	Member
5.	Joint Secretary, Deptt. of Agriculture & Co-operation, New Delhi	Member
6.	Advisor (IA), Ministry of Environment, Forests and climate change, New Delhi	Member
7.	Director General, Geological Survey of India, Kolkata	Member
8.	Chairman, Central Ground Water Board, Faridabad	Member
9.	Director General, India Meteorological Department, New Delhi	Member
10.	Director/Scientist (F), National Institute of Hydrology, Roorkee	Member
11.	Chairman, Inland Water ways Authority of India, Noida	Member
12.	Director General, National Water Development Agency, New Delhi	Member- Secretary
13.	Chief Engineer (Water Resources), Irrigation Department, Government of Uttar Pradesh	Special Invitee
14.	Chief Engineer & Joint Secretary, Narmada and Water Resources Department, Government of Gujarat	Special Invitee
15.	Engineer-in-Chief (Interstate & Water Resources), Irrigation Department, Government of Andhra Pradesh	Special Invitee
16.	Chief Engineer (Bodhi), Water Resources Department, Government of Madhya Pradesh	Special Invitee
17.	Chief Engineer (Water Resources) & Joint Secretary, Irrigation Department, Government of Maharashtra	Special Invitee
18.	Chief Engineer, Interstate Water, Government of Kerala	Special Invitee
19.	Chief Engineer (Irrigation, Design & Research), Irrigation Unit, Government of Rajasthan	Special Invitee
20.	Engineer-in-Chief, Water Resources Organisation, Government of Tamil Nadu	Special Invitee
21.	Chief Engineer, Central Planning Unit, Department of Irrigation, Government of Orissa	Special Invitee
22.	Engineer-in-Chief, Irrigation Department, Water Resources Development Organisation, Government of Karnataka	Special Invitee
23.	Chief Engineer, (Water Resources), Irrigation Works, Government of Punjab	Special Invitee



24.	Chief Engineer (Lift Canals), Irrigation Department, Government of Haryana	Special Invitee
25.	Chief Engineer, P.P.Cell, Water Resources Deptt., Government of Bihar	Special Invitee
26.	Chief Engineer (Design & Research), Irrigation & Waterways Directorate, Government of West Bengal	Special Invitee
27.	Chief Engineer (P&D), Brahmaputra Board, Guwahati, Assam	Special Invitee
28.	Chief Engineer, Irrigation Department, Government of Assam	Special Invitee
29.	Chief Engineer (I&F), Government of NCT of Delhi	Special Invitee
30.	Engineer-in-Chief, Water Resources Department, Government of Chhattisgarh	Special Invitee
31.	Chief Engineer, Irrigation Department, Government of Uttarakhand	Special Invitee
32.	Engineer-in-Chief, Water Resources Department, Government of Jharkhand	Special Invitee

(Total Members as on 31.3.201812)

(Total Special Invitees as on 31.3.2018.....20)

Terms of Reference:

1. To provide technical guidance for the studies and investigation undertaken by NWDA.
2. Consideration and acceptance of methodologies adopted by NWDA for carrying out hydrological studies.
3. Consideration and acceptance of water balance and prefeasibility reports prepared
4. Consideration and concurrence to take up field surveys and detailed investigations for water transfer link proposals.
5. Guidance in detailed investigations and preparation of feasibility reports.

Chapter – 3

Special Committee for Inter-linking of Rivers (SC-ILR) and Task Force for Interlinking of Rivers

3.1 Special Committee for Interlinking of Rivers.

The Hon'ble Supreme Court vide its judgment dated 27th February, 2012 in the matter of Writ Petition (Civil) No.512 of 2002 "In Re: Networking of Rivers" along with Writ Petition (Civil) No.668 of 2002 has directed the Union of India and particularly the Ministry of Water Resources to constitute a Committee under the chairmanship of Hon'ble Minister of Water Resources for the implementation of Interlinking of Rivers Programme.

Union Cabinet in its meeting held on 24.07.2014 has approved the constitution of the "Special Committee for Inter-linking of Rivers" in light of the judgment dated 27.02.2012 of the Hon'ble Supreme Court. The Special Committee has been constituted by the Ministry of WR, RD and GR vide Gazette Notification dated 23.09.2014. The status on progress report and constitution of "Special Committee for Interlinking of Rivers" in compliance of Hon'ble Supreme Court Judgement dated 27.02.2012 in the matter writ petition (Civil)-512 of 2002: Networking of Rivers along with writ petition No. 668 of 2002 were reviewed by the Cabinet in the meeting held on 15.11.2016.

During the year 2017-18 two meetings of the Special Committee for Interlinking of Rivers were held.

The thirteenth meeting of the Special Committee for Interlinking of Rivers chaired by Shri Sanjeev Balyan, Hon'ble Minister of State for Water Resources, River Development and Ganga Rejuvenation was held on 27th July, 2017 at Vigyan Bhawan, New Delhi. Members/representatives from various Central Government and State Government organisations attended the meeting.

In the meeting, Terms of References (ToRs) and the progress of work of Sub-Committees-I & II were discussed. Special Committee extended the tenure of Sub-Committees-I & II by another six months beyond 12.08.2017. Hon'ble Minister of State (WR,RD&GR) desired that restructuring of NWDA may be expedited by the MoWR, RD & GR.



{Dr. Sanjeev Kumar Balyan, Hon'ble Minister of State for WR, RD & GR chairing the 13th meeting of Special Committee for Interlinking of Rivers. On his left Shri B. N. Navalawala, Chief Advisor MoWR, RD & GR and Chairman, Task Force on ILR and Shri Girish Mahajan, Hon'ble Minister (WRD), Government of Maharashtra. On his right Dr. Amarjit Singh, Secretary (WR, RD & GR) and Shri S. Masood Husain, Member (WP&P), CWC & DG, NWDA}

The fourteenth meeting of the Special Committee for Interlinking of Rivers chaired by Shri Nitin Gadkari, Hon'ble Union Minister for Water Resources, River Development and Ganga Rejuvenation was held on 17th January, 2018 at Vigyan Bhawan, New Delhi. Members/representatives from various Central Government and State Government organisations attended the meeting.

During the meeting, Hon'ble Minister (WR, RD & GR) requested Hon'ble Ministers of various States to develop consensus amongst the concerned States regarding surplus water in the various river basins so that the water draining unutilized into the sea could be utilised for the needy areas. The implementation mechanism for interlinking of rivers is to be made robust by addressing Rehabilitation and Resettlement (R&R) of the project affected people appropriately. He

further stressed the need to evolve better financial models for implementation of the ILR programme, such as procuring low interest funds from international agencies. The Special Committee recommended that the ILR projects be included in the list of National Projects with 90% (Centre); 10% (State) funding pattern.

Special Committee for Interlinking of Rivers has constituted four specific sub-committees; (i) Sub-committee for comprehensive evaluation of various studies/reports available on the issue of ILR (ii) Sub-Committee for system studies for identification of most appropriate alternative plan, (iii) Sub-Committee for restructuring of National Water Development Agency and (iv) Sub-Committee for consensus building through negotiations and arriving at agreement between concerned States. The three Sub-Committees at Sl.



{Shri Nitin Gadkari, Hon'ble Union Minister (WR, RD & GR) chairing the 14th meeting of Special Committee for Interlinking of Rivers. On his left Shri Arjun Ram Meghwal and Dr. Satyapal Singh, Hon'ble Minister of State (WR, RD & GR). On his right Shri Sanjay Kundu, Joint Secretary (RD & PP) & DG, NWDA; and Shri S. Masood Husain, Chairman, CWC.}

No. (i) to Sl. No. (iii) have been constituted vide MoWR, RD&GR O.M. dated 13.02.2015. The Sub-Committee at Sl. No. (iv) the group to speed up the process of arriving at consensus amongst the States on the proposal of Inter Basin Water Transfer of NWDA, constituted by MoWR, RD & GR in June, 2002 has been renamed as Sub-Committee for the consensus building through negotiations and arriving at agreements between the concerned States vide MoWR, RD & GR letter dated 20.01.2016.

The 8th meeting of Sub-Committee for Comprehensive evaluation of various studies/ reports on ILR (Sub-Committee-I) was held on 28.12.2017.

The Sub-Committee for System Studies for identification of most appropriate alternative plan (Sub-Committee-II) held its 11th meeting on 26.02.2018.

The Sub-Committee for Restructuring of National Water Development Agency had submitted its Report to Hon'ble Minister (WR, RD & GR) and Chairperson, Special Committee on 21.09.2015. A presentation on "Restructuring of NWDA" was made before Hon'ble Minister (WR, RD & GR) on 30th May, 2016. A presentation was also made to the Secretary (Water Resources, RD & GR) on 8th December, 2016. Secretary (WR, RD & GR) desired that the process of revising the requirement of additional staff may be completed so as to reduce it to the extent possible. NWDA has



submitted the revised requirement of additional staff on 17th May, 2017. During the discussion in 13th Meeting of Special Committee for Interlinking of Rivers (SCILR) Hon'ble Minister of State (WR, RD & GR) directed that restructuring of NWDA may be expedited by the MoWR, RD & GR. Ministry in December, 2017 informed that restructuring of NWDA shall be taken up along with overall restructuring plan for ILR. Keeping in view the importance of priority ILR projects i.e. KBLP, PTNLP and DPLP to be taken up for implementation and other works being carried out by NWDA, Hon'ble Minister (WR, RD & GR) in the 14th Meeting of Special Committee for Interlinking of Rivers (SCILR) advised that Secretary (WR, RD, & GR) may reconsider the immediate restructuring of NWDA.

3.2 Task Force for Interlinking of Rivers

The Union Cabinet while approving the constitution of Special Committee for ILR in its meeting held on 24th July, 2014 directed that a committee comprising of experts be constituted to look into the issues relating to inter linking of rivers. In compliance to the direction of Union Cabinet, MoWR, RD & GR vide O.M. dated 13th April, 2015 has constituted a Task Force for Interlinking of Rivers (TF-ILR) under the Chairmanship of Shri B.N. Navalawala, Chief Advisor, MoWR, RD & GR. The Task Force will assist the Special Committee for ILR and MoWR, RD & GR regarding the implementation of ILR Programme. Two meetings of the Task Force have been held during the year 2017-18.

In its 7th meeting held on 11.05.2017 the Task Force discussed the report of the Group on Legal Aspects. It was decided to seek legal opinion from one or two eminent legal experts. The Task Force in its 8th meeting held on 15.09.2017, discussed the report of Group on Legal Aspects along with the legal opinion of Dr. N.R. Madhava Menon, Retd. Director, National Law University, Bangalore and decided that a white paper/status paper on implementation of ILR programme should be brought out by NWDA. Task Force also discussed and finalized the guidelines for carrying out the water balance studies in a river basin in the same meeting.

3.3 Constitution of Group on Financial aspects under Task Force

MoWR, RD & GR vide O.M. dated 12th September, 2017 has constituted a Group on Financial aspects under Task Force for Interlinking of Rivers to consider the financial aspects of ILR projects and to suggest the funding pattern for implementing the same. The group has held seven meetings during the year 2017-18.

Chapter – 4

Technical Activities

4.1 National Perspective Plan

Suggestions for a national water grid for transferring water from water rich regions to water-deficit areas have been made from time to time. Two proposals, put forth earlier in the seventies which attracted considerable attention, are National Water Grid by Dr. K. L. Rao and Garland Canal by Captain Dastur. These proposals were not pursued further by the Government as they were not found technoeconomically feasible.

The continued interest shown by many individuals / organisations gave impetus to study inter-basin water transfer proposals. The then Ministry of Irrigation (now Water Resources, River Development and Ganga Rejuvenation) formulated a National Perspective Plan (NPP) for Water Resources Development in August 1980. The National Perspective Plan comprises of two components, namely i) Peninsular Rivers Development and ii) Himalayan Rivers Development.

The implementation of National Perspective Plan would give benefits of 25 million ha of irrigation from surface waters, 10 million ha by increased use of ground waters, raising the ultimate irrigation potential from 140 million ha to 175 million ha and generation of 34 million KW of power, apart from the incidental benefits of flood control, navigation, water supply, fisheries, salinity and pollution control etc.

4.2 Inter Basin Water Transfer Links

National Water Development Agency was initially entrusted with the studies related to the Peninsular Rivers Development Component of the National Perspective Plan for Water Resources Development. Subsequently, the studies related to the Himalayan Rivers Development Component of

National Perspective Plan were also assigned during 1990-91. Work for the preparation of Detailed Project Reports of the links after concurrence of the concerned States was also assigned to NWDA during the year 2006-07. Accordingly, NWDA started preparation of DPR of Ken-Betwa link in 2006-07 and the same was completed on 31.12.2008. The DPR of Ken-Betwa link was further splitted in Phase-I and Phase-II. DPR of Ken-Betwa Phase-I comprises of Daudhan Dam and its appurtenant works, tunnel, power houses and link canal was completed in 2010. The DPRs of Ken-Betwa Phase-II and Damanganga – Pinjal link projects have been completed by NWDA during the year 2013-14. The work of preparation of DPR of Par – Tapi – Narmada link project was completed in 2015-16.

Preparation of PFR/FR of intra-State links as proposed by States was assigned to NWDA during 2006-07. Subsequently the work of preparation of DPR of intra-State links was also assigned to NWDA during 2011. The work of preparation of 2 DPRs namely Burhi Gandak-Noon-Baya-Ganga link and Kosi-Mechi link of Bihar State have been completed. The work of preparation of DPRs of Wainganga (Gosikhurd)-Nalganga (Purna Tapi) link, Damanganga(Ekdare)-Godavari link and Damanganga-Vaitarna- Godavari (Kadva Dev) link of Maharashtra and that of Ponnaiyar-Palar link of Tamil Nadu remained under progress during the year. NWDA has completed PFRs of 36 intra-State links upto 31st March, 2018 as proposed by State Governments.

4.3 Preliminary Studies Completed by NWDA

Preliminary studies completed by NWDA under Peninsular and Himalayan Components of National Perspective Plan are shown in Table-1.

Table-1

Preliminary studies completed by NWDA under National Perspective Plan (NPP)

Sl. No.	Name of Study	Peninsular Component	Himalayan Component	Total Preliminary Studies Completed
1	2	3	4	5
i)	Water Balance Studies of - Basins/Sub-basins - Diversion Points	137 52	- 19	137 71
	Total:	189	19	208
ii)	Toposheet Studies for - Reservoir Storage Sites - Link Alignments	58 18	16 19	74 37
	Total:	76	35	111
iii)	Pre-Feasibility Reports of Links including one additional and one alternate study	18	14	32

4.4 Water Transfer Links under Study by NWDA

Water transfer links identified for preparation of Feasibility Reports by NWDA:

Peninsular Rivers Development Component:

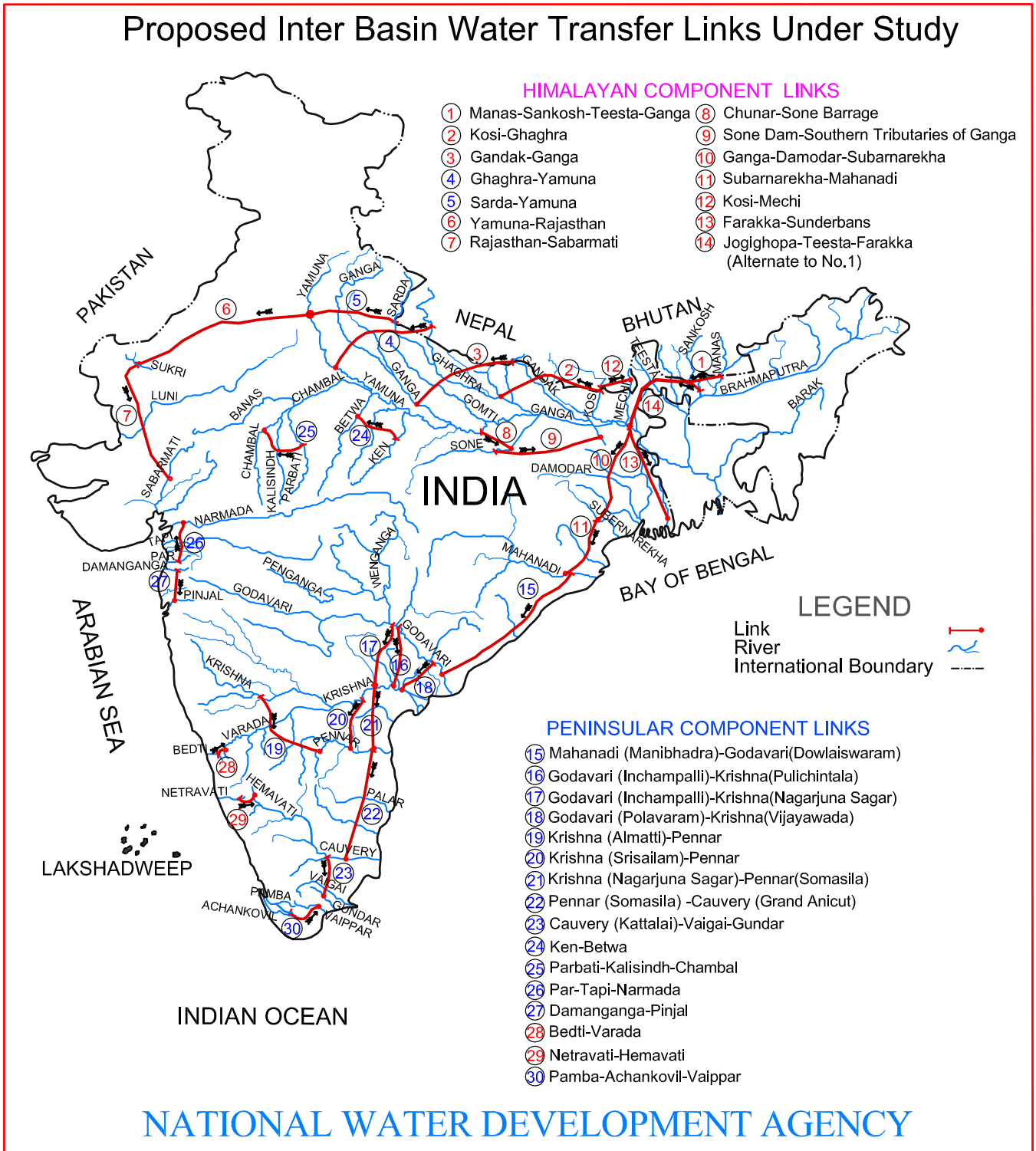
1. Mahanadi (Manibhadra) – Godavari (Dowlaiswaram)
2. Godavari (Polavaram) – Krishna (Vijayawada)
3. Godavari (Inchampalli) – Krishna (Pulichintala)
4. Godavari (Inchampalli) – Krishna (Nagarjunasagar)
5. Krishna (Nagarjunasagar) – Pennar (Somasila)
6. Krishna (Srisailam) – Pennar
7. Krishna (Almatti) – Pennar
8. Pennar (Somasila) – Cauvery (Grand Anicut)
9. Cauvery (Kattalai) – Vaigai – Gundar
10. Parbati –Kalisindh – Chambal
11. Damanganga – Pinjal

12. Par-Tapi-Narmada
13. Ken-Betwa
14. Pamba – Achankovil – Vaippar
15. Netravati – Hemavati
16. Bedti – Varada

Himalayan Rivers Development Component:

1. Manas-Sankosh-Teesta-Ganga (M-S-T-G)
2. Kosi-Ghaghara
3. Gandak-Ganga
4. Ghaghara-Yamuna
5. Sarda-Yamuna
6. Yamuna-Rajasthan
7. Rajasthan-Sabarmati
8. Chunar-Sone Barrage
9. Sone Dam – Southern Tributaries of Ganga
10. Ganga (Farakka)-Damodar-Subernarekha
11. Subernarekha-Mahanadi
12. Kosi-Mechi
13. Farakka-Sunderban
14. Jogighopa-Teesta-Farakka (Alternative to M-S-T-G)

A map showing various proposed Inter Basin Water Transfer links under study is given below:





4.4.1 Present Status of preparation of Feasibility Reports of Inter Basin Water Transfer Links under Peninsular Component

Out of 16 links identified under Peninsular Component, FRs of all links except 2 minor links viz. Bedti-Varada and Netravati – Hemavati link pertaining to Karnataka have been completed.

(i) **Bedti-Varada Link:**

Government of Karnataka has conveyed their concurrence for preparation of feasibility report but work was stalled due to opposition of local NGO who demanded that Environmental Impact Assessment (EIA) studies for the concerned area should be done first by the Government of Karnataka with terms of reference prepared by them. During 65th Governing Body meeting held on 23.03.2018 representative of Government of Karnataka indicated that MoEF & CC has raised certain observations on the ToRs for EIA studies of this link and the Government of Karnataka will soon submit the necessary clarifications. After the ToRs are approved, Government of Karnataka will undertake EIA studies of Bedti-Varada link.

(ii) **Netravati-Hemavati Link:**

Government of Karnataka has not conveyed their concurrence for preparation of Feasibility Report so far. NWDA has been pursuing the matter regularly with Government of Karnataka for concurrence for taking up survey and investigation for preparation of Feasibility Report for the link. During 62nd

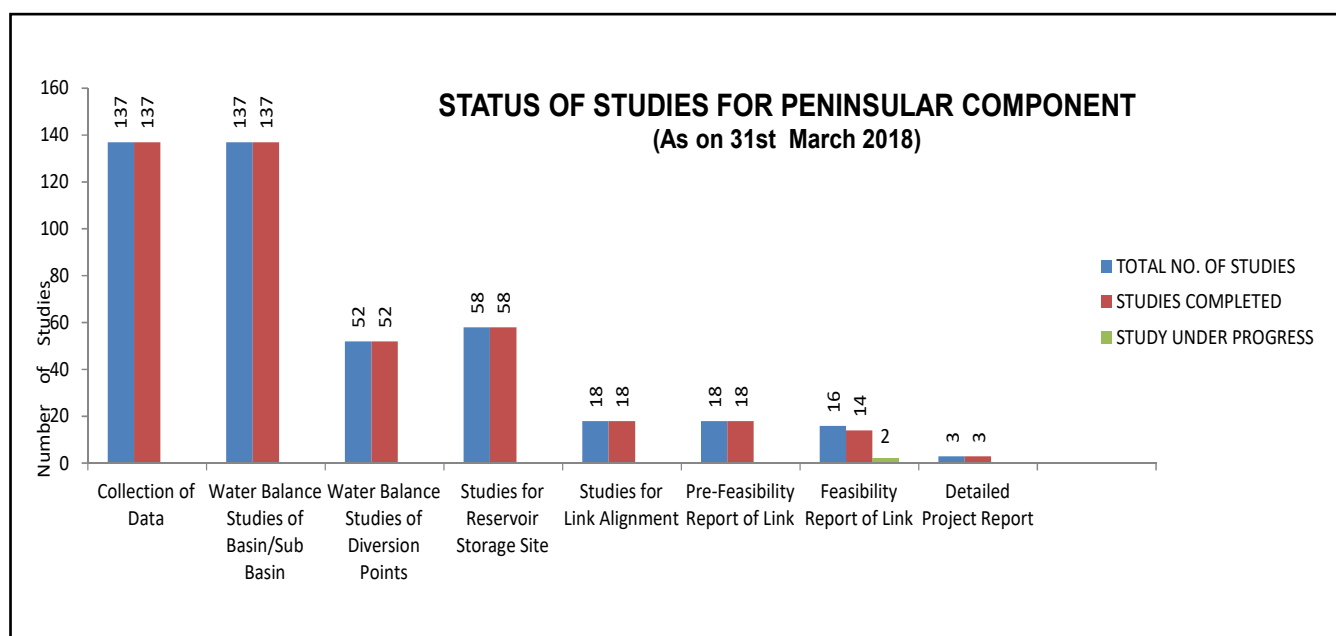
Governing Body meeting of NWDA held on 27.01.2016, the representative of Government of Karnataka informed that the DPR of Yettinhol project envisaging transfer of Netravati water has been submitted to NWDA. The report has been examined by NWDA and the comments of NWDA have been sent on 11.11.2016.

During 65th Meeting of Governing Body of NWDA held on 23.03.2018, representative of Government of Karnataka indicated that Government of Karnataka has planned Yettinhol project as such they are not in favour of taking up feasibility report of Netravati-Hemavati link. It was clarified that the DPR of Yettinhol project was scrutinised by NWDA and observations were sent to Government of Karnataka that both the projects i.e. Yettinhol project as prepared by Karnataka and Netravati-Hemavati link as prepared by NWDA under NPP are implementable.

(iii) **Mahanadi-Godavari link project**

As per the study carried out by NIH the overall availability and water balance at 75% dependability in Mahanadi basin at Barmul dam site (March, 2017) works out to 51263 MCM and 9908 MCM respectively. The Government of Odisha has not agreed with the water balance study carried out by NIH and made certain observations on the study carried out by NIH, which are being examined by NWDA.

The status of various studies under Peninsular Component as on 31st March, 2018 is shown below:



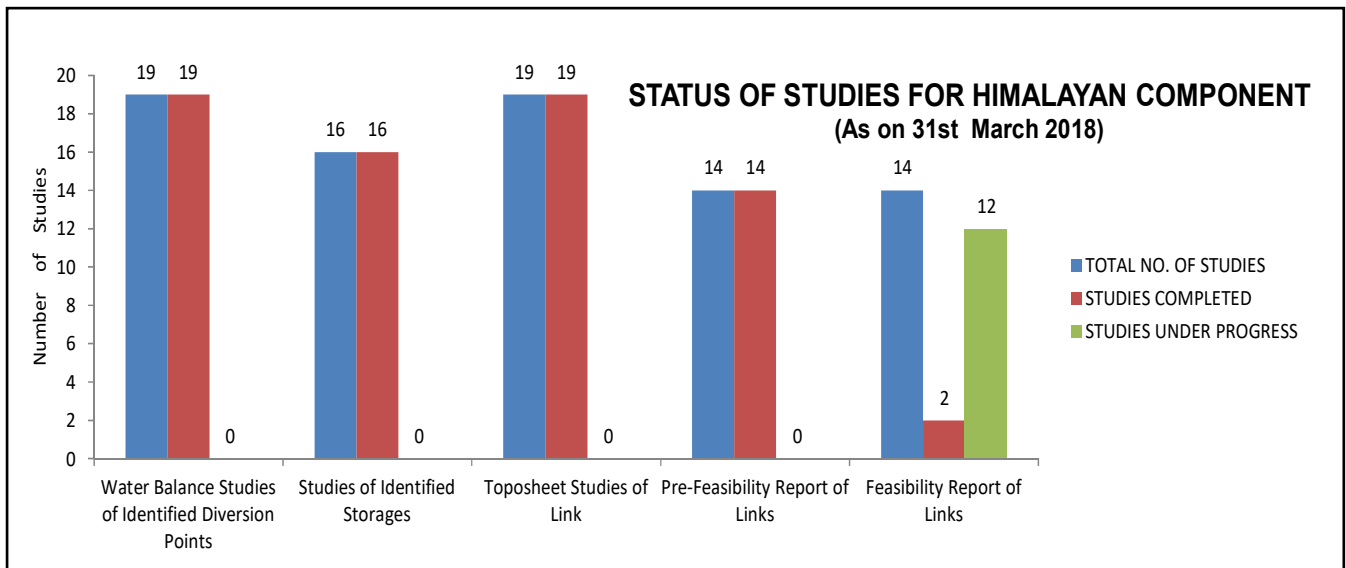
4.4.2 Present Status of Preparation of Feasibility Reports of Inter Basin Water Transfer Links under Himalayan Component

Out of 14 identified links, NWDA has completed feasibility studies of Indian portion of 2 links i.e. Sarada-Yamuna and Ghaghara-Yamuna. However, these Feasibility Reports could not be circulated to the concerned States as the work in Nepal area could not be done. Besides the above, Surveys & Investigations (S & I) works and preparation of draft feasibility reports pertaining to 7 links namely (i) Yamuna – Rajasthan link (ii) Chunar – Sone barrage link (iii) Subernarekha – Mahanadi link (iv) Ganga – Damodar – Subernarekha link (v) Farakka – Sunderbans link (vi) Rajasthan – Sabarmati link and (vii) Gandak – Ganga link in Indian portion have been completed.

The Feasibility Report of Sarada – Yamuna link will be reviewed after the finalization of the DPR of Pancheswar dam by CWC/Pancheshwar

Development Authority. As the Kosi-Mechi link entirely lies in Nepal territory, the Survey & Investigation (S&I) works could not be initiated. The survey and investigations works for preparation of Feasibility Reports of Kosi-Ghaghra link and Manas-Sankosh-Teesta-Ganga (MSTG) Link have been completed. Survey & investigation work of Sone Dam-Southern Tributaries of Ganga (STG) using remote sensing maps has also been completed. As Jogighopa-Teesta-Farakka link is an alternative to MSTG link, the survey & investigation works could not be initiated.

The status of various studies under Himalayan Component as on 31st March, 2018 is shown below:



4.4.3 Manas – Sankosh – Teesta – Ganga (MSTG) Link:

Feasibility Report (FR) of MSTG link as per original alignment could not be completed as alignment of Manas-Sankosh-Teesta-Ganga link was passing through Manas Tiger Reserve, Buxa Tiger Reserve and other forests. Considering practical difficulties

for survey and investigation works in these reaches, NWDA has carried out alternate alignment studies avoiding various reserved forests with about 80m lift. The FR after finalization will be sent to Government of West Bengal, Assam and Bihar for their suggestions/views on the report.

Chapter – 5

Priority Links Identified Under National Perspective Plan (NPP)

5.1 Efforts Made for Arriving at Consensus

Ministry of Water Resources, RD & GR and National Water Development Agency identified following four links as priority links for initiating the steps to arrive at a consensus amongst the concerned States:

1. Ken – Betwa Link,
2. Par – Tapi – Narmada Link,
3. Damanganga – Pinjal Link, and
4. Sankosh-Mahanadi-Godavari link

The DPRs for Ken-Betwa Link Project Phase-I and Damanganga – Pinjal link have been completed in August, 2010 and March, 2014 respectively. The DPR of Ken-Betwa Project Phase-II has been completed in January, 2014 and is under

modification in consultation with Government of Madhya Pradesh. The DPR of Par-Tapi-Narmada Link has been completed in August, 2015 and revised in April, 2017 as per suggestions of Government of Gujarat. Also Sankosh-Mahanadi-Godavari link system has been identified for consensus building process. NWDA had prepared Feasibility Report of Mahanadi-Godavari component of this link system. Government of Odisha did not agree for this proposal due to large submergence of Manibhadra Reservoir. As such NWDA has prepared alternative proposal with minimum submergence. The possibility of integrating MSTG (Himalayan Component) link with Mahanadi-Godavari (Peninsular Component) link is also being explored.

(1) Ken-Betwa Link Project (KBLP)-Phase-I

The status of various clearances of KBLP – Phase-I are as under:

Sl. No.	Activity	Present status
(i)	Techno-economical Clearance by Advisory Committee, MoWR, RD&GR	Techno-economic clearance to the project recommended by the Advisory Committee headed by Secretary (WR,RD& GR) in its 129 th meeting held on 08.07.2016.
(ii)	Statutory clearances	
(a)	Wildlife clearance	The Standing Committee of NBWL in its 39 th meeting held on 23.8.2016 recommended the proposal for accord of Wildlife Clearance with certain conditions.
(b)	Environmental clearance	MOEF&CC accorded necessary Environmental Clearance (EC) vide letter dated 25.08.2017.
(c)	Forest Land Diversion Clearance	Forest Advisory Committee (FAC) in its meeting held on 16 th May, 2017 has recommended the Forest Clearance. Stage I clearance issued on 25.5.2017 with certain conditions.
(d)	Clearance from Ministry of Tribal Affairs (MoTA)	MoTA accorded the clearance vide letter dated 04.01.2017.
(e)	Central Empowered Committee (CEC) of Hon'ble Supreme Court of India	The Central Empowered Committee (CEC) considered the proposal in its meeting held on 1 st May, 2017. The committee requested for additional information to study the proposal which has been submitted on 23.5.2017.



(iii)	Investment clearance	The Investment Clearance Committee of the MoWR, RD &GR accorded clearance on 19.06.2017 with cost Rs. 18,057.08 Crore.
(iv)	Funding Pattern	Funding mechanism in the pattern of 90:10 Centre: State share for KBLP has been proposed. NITI Aayog supported the proposal.
(v)	Implementation Mechanism	After obtaining all Statutory approvals, a Draft Cabinet Note for Implementation of KBLP circulated to the concerned Ministries on 30 th May, 2017 and a draft PIB note also circulated on 09.06.2017.

(2) Ken-Betwa Link Project Phase-II

The DPR of Ken-Betwa Link Project Phase-II has been completed and was sent to concerned States of MP and UP in January, 2014. Ken-Betwa link project Phase-II benefits entirely in the State of Madhya Pradesh. The WRD, Government of Madhya Pradesh has subsequently suggested to include additional project components in the DPR. The DPR of KBLP Phase-II of 2014 included Lower Orr Dam and other barrages as proposed by Government of MP. Subsequently, the Bina Complex Project was added to it and two barrages viz; Neemkheda and Barari dropped. The DPR of Ken-Betwa link project Phase-II which now include Lower Orr, Kotha Barrage and Bina Complex is under technical appraisal in CWC. The present status is furnished below:

(i) Lower Orr Project

The DPR of Lower Orr project is under techno-economic appraisal with CWC. The project has been recommended by Expert Appraisal Committee (EAC) of MoEF&CC for Environmental Clearance on 02.05.2016. Forest Advisory Committee (FAC) of MoEF&CC has also considered the project in its meeting held on 30th March, 2017 and recommended the project for Forest Land Diversion Clearance.

(ii) Bina Complex

The DPR of Bina Complex project is under techno-economic appraisal with CWC. The project has been considered by EAC of MoEF&CC for Environmental Clearance and by FAC of MoEF&CC for Forest Land Diversion Clearance.

(iii) Kotha Barrage

The DPR of Kotha Barrage project is under techno-economic appraisal with CWC. EIA study of Kotha Barrage has already been initiated by WRD, Government of MP as per ToR approved by MoEF&CC in December, 2016.

(iv) Enhancement of command areas under KBLP

In addition to above, Government of Madhya Pradesh has requested for enhancing the Culturable Command Area (CCA) in Madhya Pradesh from 3.57 lakh ha to 4.47 lakh ha.

(v) Comprehensive DPR of KBLP including Phase-I, II & additional area proposed by Madhya Pradesh is in progress

Meeting of Hon'ble Minister (WR, RD & GR)

Hon'ble Minister (WR, RD & GR) convened following meetings during 2017-18:

(i) Meeting with Hon'ble Chief Ministers of Uttar Pradesh and Madhya Pradesh States on 25.09.2017. Both the Chief Ministers agreed for implementation of the Ken-Betwa Link Project.

(ii) Meeting with senior officers of MoWR, RD & GR, CWC, NWDA, Government of UP and MP on 16.01.2018 wherein Ken-Betwa Link Project was discussed.

(iii) Meeting with Hon'ble Chief Minister of Madhya Pradesh on 13.02.2018.

The draft Memorandum of Agreement (MoA)

for implementation of KBLP has been sent to the Governments of UP and MP for their concurrence on 07.02.2018.

(3&4) Damanganga-Pinjal and Par-Tapi-Narmada Link Projects

Damanganga-Pinjal Link Project and Par-Tapi-Narmada Link Project are twin links concerning Maharashtra and Gujarat. Damanganga-Pinjal Link Project benefits Maharashtra and Par-Tapi-Narmada Link Project benefits Gujarat. Efforts are being made for agreeing both the States for MoU for water sharing. The Detailed Project Reports of both links have been completed. The techno-economic clearance of Damanganga-Pinjal link has been obtained.

The DPR of Par-Tapi-Narmada link project has been modified by NWDA, considering the views of Government of Gujarat and sent to Governments of Gujarat and Maharashtra vide letter dated 05.05.2017. Government of Gujarat submitted the DPR of Par-Tapi-Narmada link project to CWC on 04.07.2017 for techno-economic appraisal. Techno-economic appraisal of Par-Tapi-Narmada Link Project is in advance stage.

The ToR for EIA study of Par-Tapi-Narmada link with changed scope (additional command area) was submitted to MoEF & CC by Government of Gujarat and duly considered and agreed by Expert Appraisal Committee of MoEF & CC during its meeting held on 11.07.2017.

Hon'ble Chief Minister of Maharashtra vide letter dated 20th July, 2017 has requested for including four intra-State links viz. Par-Nar-Girna Valley link, Par-Godavari link, Damanganga(Ekdare)-Godavari link and Damanganga-Vaitarna-Godavari(Kadva Dev) link. DPRs of first two links are being prepared by Government of Maharashtra and last two links are being prepared by NWDA.

Draft MoU for implementation of Par-Tapi-Narmada link and Damanganga-Pinjal link alongwith above 4 links project has been sent to

Government of Gujarat and Maharashtra for their concurrence during September, 2017.

Hon'ble Union Minister for WR, RD & GR held meetings with Hon'ble Chief Ministers of concerned States on 8th September, 2017 at Mumbai and 25th September, 2017 at Delhi to discuss the MoU for implementation of Par-Tapi-Narmada and Damanganga-Pinjal link projects.

Hon'ble Minister (WR, RD & GR) convened a meeting on 16.01.2018 with senior officers of MoWR, RD & GR, CWC, NWDA, Governments of Gujarat and Maharashtra for concurrence of both States wherein various issues involved in Damanganga-Pinjal and Par-Tapi-Narmada Link Projects were discussed.

(5) Sankosh- Mahanadi- Godavari link project (Mahanadi-Godavari component)

As per the study carried out by NIH the overall availability and water balance at 75% dependability in Mahanadi basin at Barmul dam site (March, 2017) works out to 51263 MCM and 9908 MCM respectively. The Government of Odisha has not agreed with the water balance study carried out by NIH and made certain observations on the study carried out by NIH, which are being examined by NWDA.

The possibility of integrating MSTG (Himalayan Component) link with Mahanadi-Godavari (Peninsular Component) link is also being explored.

(6) Alternative proposal of Diversion of Godavari waters upto Cauvery basin

As per the planning of the Peninsular Component of the National Perspective Plan (NPP) about 20,796 MCM of water from Mahanadi and Godavari rivers is to be transferred through the nine link system namely (i) Mahanadi – Godavari link (ii) Inchampalli – Nagarjunasagar link (iii) Inchampalli – Pulichintala link (iv) Polavaram –



Vijayawada link (implemented by Government of A.P) (v) Almatti – Pennar link (vi) Srisailem – Pennar link (vii) Nagarjunasagar - Somasila link (viii) Somasila – Grand Anicut link and (ix) Cauvery – Vaigai – Gundar link for utilization in Krishna, Pennar and Cauvery basins.

However, this proposal could not be materialized due to non finalization of surplus waters in Mahanadi basin as well as non implementation of Manibhadra dam and Inchampalli dam.

In this scenario, NWDA has carried out alternate study to divert unutilised water share of Chhattisgarh State in Indravati Sub-basin of Godavari basin (as per GWDT Award) to Cauvery basin through Godavari-Cauvery (Grand Anicut) Link. In this proposal about 7000 MCM of water can be transferred. A technical feasibility note on alternative proposal to divert surplus water of Godavari basin to Cauvery basins has been circulated to Telangana, Chhattisgarh, Andhra Pradesh, Karnataka, Kerala, Maharashtra, Odisha and Tamil Nadu States on 18.12.2017. The proposal was considered by the Special Committee for ILR

in its 14th meeting held on 17.01.2018. A draft MoA for preparation of DPR of this link proposal has been sent to party States on 15.02.2018 and Union Territory of Puducherry on 12.03.2018.

As decided by the Special Committee the proposal was discussed during the Regional Conference of Southern States on Water Resources under Hon'ble Minister of State (WR, RD & GR) held on 20.02.2018 at Hyderabad. It was decided that Chairman, CWC shall examine the hydrological aspects of the proposal after taking into account the latest hydrological data to establish the availability of water for transfer. The CWC has examined the proposal and recommended that (i) if the Chhattisgarh State utilises its allocated Indravati Water of 300 TMC entirely then no water is available at 75% dependability for transfer, (ii) after utilization of water by Chhattisgarh, the availability of 247 TMC of water may only be possible at 50% dependability and (iii) if the Chhattisgarh share of 300 TMC is not utilised by them then the transfer of 247 TMC of water as proposed by NWDA is possible even at 75% dependability.

Chapter – 6

Intra-State Links Proposed by States

6.1 Intra-State Links

Ministry of Water Resources in June 2005 conveyed the approval to identify intra-State links in the States like Bihar and to prepare pre – feasibility / feasibility reports of these links by NWDA. This work was added in the functions of NWDA after the approval in the Special General Meeting of NWDA Society held on 28.06.2006. Later on during the year 2011, preparation of Detailed Project Report of intra-State links has also been added in the functions of NWDA.

NWDA requested all the States / UTs to inform the details of intra-State links for carrying out further studies by NWDA. Response from the States of Bihar, Maharashtra, Gujarat, Odisha, Jharkhand, Meghalaya, Nagaland, Karnataka, Tamilnadu, Chhattisgarh, Kerala, Punjab, Delhi, Rajasthan and Union Territories of Puducherry, Andaman & Nicobar Islands and Daman & Diu was received. Govts. of Nagaland, Meghalaya, Kerala, Punjab, Delhi and Union Territories of Puducherry, Andaman & Nicobar Islands and Daman & Diu indicated that there was no Intra-State link proposal concerning to their States / UTs.

6.1.1 Maharashtra

Out of 20 links proposed by Maharashtra, the PFR of 17 links have been completed. The Wainganga (Gosikhurd) – Godavari (SRSP) link was withdrawn by Government of Maharashtra and two links namely Khariagutta-Navatha Satpura foothills and Kharighuti Ghat-Tapi link are ground water recharge schemes to be studied by CGWB, consequently not accepted by TAC of NWDA for PFR studies. The work of DPR of Wainganga (Gosikhurd) – Nalganga (Purna Tapi) link remained in progress during the year. Further, Government of Maharashtra has requested NWDA to prepare DPRs of two more intra-State links

namely Damanganga (Ekdare)-Godavari Valley link project and Damanganga-Vaitarna-Godavari (Kadva Dev) link project at their cost. Government of Maharashtra has accepted the cost estimate of preparation of DPRs for the above two links and conveyed to NWDA for taking up the requisite works. Accordingly, the work of preparation of DPRs of these two links have been taken up.

6.1.2 Gujarat

Government of Gujarat suggested for taking up the PFR of Damanganga – Sabarmati – Chorwad intra-State link. The PFR of the link has been completed. The work of preparation of the DPR of the link has been initiated as requested by Government of Gujarat.

6.1.3 Odisha

Government of Odisha submitted proposal for taking up three intra-State links. The PFR of Mahanadi-Brahmani intra-State link was completed by NWDA and not found techno-economically feasible. The PFRs of two more links viz; (i) Mahanadi-Rushikulya (Barmul) Link Project and (ii) Vamsadhara-Rushikulya (Nandininalla) Project have been completed. DPR of Vamsadhara-Rushikulya (Nandininalla) project could not be pursued due to Naxalite problem in the project area

6.1.4 Jharkhand

Government of Jharkhand suggested three intra-State link proposals viz. (i) Barakar – Damodar – Subarnarekha, (ii) Sankh – South Koel and (iii) South Koel – Subarnarekha links. PFRs of all the three links have been completed. During 39th TAC meeting of NWDA held on 24.02.2011, the representative of Jharkhand desired to take up DPRs of these links early. For preparation of DPR of Barkar-Damodar-Subarnarekha link



project Government of West Bengal indicated the reservations on their riparian water use in downstream. Odisha has no objection to this link. For preparation of DPRs of Sankh-South Koel and South Koel-Subernarekha links, Odisha wants the MoU to be signed. Thus, all these links have interstate implications and therefore before taking up their DPRs consensus of co-basin States of West Bengal and Odisha is necessary.

6.1.5 Bihar

PFRs of seven intra-State links viz. Kosi-Mechi link, Burhi Gandak-Noon-Baya-Ganga, Kohra-Chandravat link, Bagmati-Burhi Gandak (through Belwadhar), Barh-Nawada pump canal scheme, Kosi (Bagmati) – Ganga Link and Kosi-Adhawara-Bagmati link have been completed by NWDA as requested by Government of Bihar.

NWDA has completed DPRs of Burhi Gandak-Noon-Baya-Ganga and Kosi-Mechi intra-State links in December, 2013 and March, 2014 respectively and submitted to Government of Bihar. Techno-economic appraisal of the DPR of Burhi-Gandak-Noon-Baya-Ganga link project has been completed by CWC. CWC has suggested to consider the project as a Flood Scheme and the same has been communicated by NWDA vide letter dated 14.03.2017 to Government of Bihar. Technical Appraisal of Kosi-Mechi link has been completed by CWC. Advisory Committee on Irrigation, Flood control & Multipurpose projects of MoWR, RD & GR chaired by Secretary (WR, RD & GR) considered the proposal in its meeting held on 08.07.2016 and accorded techno-economic clearance subject to the submission of all statutory clearances.

Government of Bihar vide their letter dated 22.09.2014 has proposed one more intra-State link for linking Sone river with Falgu river. Preparation of PFR for Sone river with Falgu river has been taken up by NWDA.

6.1.6 Rajasthan

Government of Rajasthan submitted two proposals of intra-State links viz. (i) Mahi-Luni link and (ii) Wakal-Sabarmati-Sei-West Banas-Kameri link. PFR of both these links completed.

6.1.7 Tamil Nadu

Government of Tamil Nadu submitted a proposal for diversion of flood flows of Ponnaiyar River below Krishnagiri reservoir to the water short Palar basin through Ponnaiyar-Palar link for which PFR was completed during 2011-12. Government of Tamil Nadu has given consent for preparation of DPR and draft DPR of Ponnaiyar-Palar link has been completed by NWDA during 2017-18.

6.1.8 Karnataka

Total six proposals were received from Karnataka. These have been technically examined. Out of these, four proposals are found prima facie feasible for preparation of PFR. The PFR of one link namely Bedti-Dharma and Varada link has been completed during the year 2015-16. During 11th meeting of Special Committee on ILR held on 09.11.2016 Karnataka requested to drop two intra-State links namely (i) Bhadra-Vedavathi (Vani Vilas Sagar) link (ii) Diversion of west flowing rivers scheme (Barapole-Upper Cauvery link)

6.1.9 Chhattisgarh

Government of Chhattisgarh proposed one link viz. Pairy-Mahanadi link for preparation of Prefeasibility Report. PFR of this link has been completed.

6.2 Present status of preparation of DPRs for intra-State link

Present status of preparation of DPRs for intra-State links identified by States is given below:

Sl. No.	Name of link	Rivers	State	Status of DPR
1	Burhi Gandak-Noon-Baya Ganga Link	Burhi Gandak and Ganga	Bihar	DPR has been completed and sent to Government of Bihar. Technical appraisal has been completed by CWC. CWC has recommended the link scheme to be taken up as flood moderation scheme.
2	Kosi-Mechi Link	Kosi and Mechi	Bihar	Techno-economic clearances accorded by Advisory Committee of MoWR, RD & GR in its meeting held on 08.07.2016 subject to submission of all statutory clearances.
3	Ponnaiyar-Palar Link	Ponnaiyar and Palar	Tamil Nadu	Draft DPR completed
4	Wainganga (Gosikurd)-Nalganga (Purna Tapi) Link	Wainganga, Purna and Tapi	Maharashtra	DPR is under progress
5	Damanganga (Ekdare)-Godavari Link	Damanganga and Godavari	Maharashtra	DPR is under progress
6	Damanganga-Vaitarna-Godavari (Kadva Dev) link	Damanganga, Vaitarna and Godavari	Maharashtra	DPR is under progress

6.3 Overall Status of Preparation of PFRs/ DPRs of Intra-State Links

Upto March, 2018 out of total 47 intra-State links, NWDA has completed PFRs of 36 links. The DPR of two intra-State links viz. Burhi Gandak-Noon-Baya-Ganga link and Kosi-Mechi link projects were earlier completed and submitted to Government of Bihar. The status of Intra-State links as suggested by various State Governments is at Appendix-I.

6.4 Providing funding to the proposals of the State Government for the preparation of Detailed Project Report of Intra-State river link Projects

The work for preparation of Detailed Project Report (DPR) of Intra-State river link projects was added in the functions/mandate of NWDA vide MoWR, RD & GR resolution dated 19th May, 2011 and Gazette notification dated 11th June, 2011.

Ministry of WR, RD & GR vide their letter No. 2/12/2015-BM/2217 dated 01.12.2015 has conveyed the following decision regarding the funding of DPR of intra-state links that:

“NWDA should generally confine itself to inter-State river linkage project DPR. They can take up intra-State river linkage projects only as consultancy works, if awarded by any State Government. The Government of India fund should not be utilized for DPR preparation of intra-state river linking projects”.

In view of the above decision/direction of the Ministry of WR, RD & GR, the cost of preparation of DPR of Intra-State links for future projects by NWDA will be borne by the concerned State Governments.



Chapter – 7

Activities under Pradhan Mantri Krishi Sinchai Yojna

7.1 NABARD Funding under PMKSY-AIBP

NWDA has signed a contract agreement with WAPCOS Limited for “Establishment of Project Monitoring Unit for Monitoring and Management of Pradhan Mantri Krishi Sinchayee Yojna” in October 2017. A Project Monitoring Unit (PMU) has been set up by WAPCOS Limited. A Consultancy Monitoring Committee (CMC) was constituted vide NWDA letter dated 03.05.2018 to monitor the progress of the assignment to PMU under the chairmanship of Chief Engineer (HQ), NWDA, New Delhi. This will help NWDA to process and recommend the process for NABARD funding and release of Central Assistance to the State under PMKSY-AIBP.

7.1.1 Processing of Proposal

PMU is preparing comprehensive note based upon monitoring reports of Third Party & CWC regarding eligibility of further release of CA. Further, recommendation to NABARD is also being given regarding release of State share.

7.1.2 Release of funds to States (CA)

NWDA is acting as pass through window for CA to be provided to States through NABARD funding. It has been ensured that funds received from NABARD are released for projects within 1 day of its receipt from NABARD so as to avoid any parking of funds.

7.1.3 Third Party Monitoring

Based on joint proposals received in mission, Third party monitoring visits were planned in such a way

that such reports are available before release of next instalment. Further, the visits of third party were planned keeping in view of the visits planned by the CWC.

NWDA has been identified to act as an agency for borrowing resources from LTIF and release Central Assistance to the State Governments towards the prioritized PMKSY-AIBP (Major & Medium Irrigation) Projects and their CADWM works, for their completion in time bound manner. Memorandum of Agreement for borrowing from NABARD to fund Central share in these projects was signed by the Ministry of Water Resources, RD & GR, NWDA and NABARD on 6th September, 2016.

7.1.4 Details of Fund of PMKSY distributed to different States upto March, 2018

During the Financial year 2017-18 NABARD has released a Loan of Rs 6534.7847 crore to NWDA under LTIF-PMKSY scheme and same has been disbursed to 15 States, Polavaram Project Authority and North Koel Reservoir Project. NWDA has paid an interest of Rs. 610.11 crore to NABARD during the financial year 2017-18.

PMU under NWDA has been working in coordination with CWC for monitoring visit as well as updating of information in MIS. PMU has been coordinating directly/through CWC with Nodal Officer of each project for Project specific information/updating of MIS System.

Details of Fund of PMKSY distributed to different States up to 31.03.2018

(Rs. In crores)

S. No.	Distribution of funds to different states	Fund released upto 31.03.2017	Fund released during year 2017 – 18	Total fund released upto 31.03.2018
1	Andhra Pradesh	7.4000	15.2300	22.6300
2	Bihar	12.6433	55.0800	67.7233
3	Chhattisgarh	13.2900	29.0300	42.3200
4	Gujarat	1476.8577	2100.9610	3577.8187
5	Jammu & Kashmir	0.0000	9.5722	9.5722
6	Jharkhand	145.7500	305.1000	450.8500
7	Karnataka	88.2970	474.7600	563.0570
8	Madhya Pradesh	285.4140	284.0510	569.4650
9	Maharashtra	207.8520	395.8478	603.6998
10	Manipur	126.9940	25.4200	152.4140
11	Odisha	493.0120	523.2757	1016.2877
12	Punjab	52.4160	0.0000	52.4160
13	Rajasthan	45.8900	219.3450	265.2350
14	Telangana	245.4320	23.4620	268.8940
15	Uttar Pradesh	135.6320	65.6000	201.2320
16	Polavaram Project	2414.1600	2000.0000	4414.1600
17	North Koel Project	0.0000	8.0500	8.0500
	GRAND TOTAL	5751.0400	6534.7847	12285.8247



Chapter – 8

Website of NWDA

NWDA has launched its website <http://www.nwda.gov.in> on 30th September, 2005. The website has been made bilingual. Web friendly Feasibility Reports of 14 links under Peninsular Component were originally placed on the website.

To make NWDA website more interactive and presentable the Website has been redesigned with the help of NIC and the new redesigned website was launched in October 2017.

The main links of the new website are: What's New, About us, Organisation, NWDA Studies, Right

to Information Act, Vacancy /Circulars, Tenders, e-governance, PMKSY/AIBP, Contact us, Special Committee on ILR, India Water Week, Citizens Charter, ILR Related Matters, Publications, Grievances Redressal, Vigilance Matters, Court Cases, Use in Hindi, Water Resources in Media, ILR in Parliament, Meetings, Glossary, Related links, FAQs, Views on ILR, Discussion Forum. The above links are being updated on the time bound manner.

Chapter – 9

Other Activities of NWDA

9.1 Training and Human Resource Development Activities

The training and exchange of knowledge is given special importance in NWDA. During 2017-18 as part of human resources development, officers of NWDA were deputed for various Training Courses / Conferences / Seminars / Workshops organised by various agencies/organizations to enhance their knowledge in latest technology in the field of Water Resources Engineering, Computer operations, Accounting Management etc. Details of Training courses attended by NWDA officials are given in Appendix-II. Details of Conference/Seminars/workshops etc. in which NWDA officials participated are given at Appendix-III.

9.2 Implementation of Act for Persons with Disabilities

The details of implementation of persons with disabilities (Equal opportunities Protection of Right and Participation) Act 1995 in NWDA are as under:

1. The orders issued by the Government of India from time to time are implemented.
2. Reservation for such persons is provided for the posts of Junior Engineer, Steno Gr – III, Draftsman Gr – III, Hindi Translator, LDC and MTS posts filled by direct recruitment method. Benefits of reservation are being provided to physically handicapped persons in promotion wherever applicable from MTS to higher scales in Group C within Group C, as per the instructions and guidelines laid down by the Government.

9.3 Citizen's Charter of NWDA

As per the guidelines issued by the Department of Administrative Reforms & Public Grievances

(AR&PG), MOWR, RD & GR, NWDA has prepared its draft Citizen's charter as formulated by the Task Force set up for this purpose. The Citizen's charter for NWDA includes NWDA's preamble, set up, organizational structure, activities, grievances redressal mechanism, stakeholders etc. Chief Engineer (HQ) has been nominated as Public Grievance Officer and Director (Tech) as nodal officer for Citizen's charter. The final charter has been sent to Performance Management Division, Cabinet Secretariat and Parliament Library and also uploaded on NWDA's website. The constitution of its Task Force is furnished below:

- | | |
|-------------------------------------------|-------------------------------------------|
| 1. Chief Engineer (HQ), NWDA | Chairman |
| 2. Director (MDU), NWDA | Member |
| 3. Director (Admn.), NWDA | Member |
| 4. Chief Research Officer, CSMRS | Member |
| 5. Director (Technical Coordination), CWC | Member |
| 6. Director (Tech.), NWDA | Member – Secretary / Nodal Officer |

9.4 Committee for Complaints on Sexual Harassment of Women Employees

In accordance with the guidelines laid down by the Hon'ble Supreme Court of India to prevent sexual harassment of women employees, a Committee is functioning to look into the complaints of the women working in NWDA. The composition of the Committee is as follows:-

- | | | |
|--------------------------|---------------|---------------------------------------|
| 1. Smt. Jancy Vijayan, | – Chairperson | Director (MDU) |
| 2. Shri R.K. Gupta, | – Member | Executive Engineer (HQ) |
| 3. Dr. (Smt.) R. Malitha | – Member | Representative of Nari Raksha Samiti, |



4. Smt. Jasvinder Kaur, – Member
 Assistant Engineer
 NGO, 2, Raj Nivas Marg, Civil Lines, Delhi-56

The Committee submits its finding to the Director General, NWDA for necessary action. During the year 2017-18, No complaint has been received by the Committee from any of the women employees of NWDA.

9.5 Communal Harmony Week and Quami Ekta Week

National Water Development Agency observed the Communal Harmony Week which coincided with Quami Ekta Week from 19th to 25th November, 2017 to boost the spirit of communal harmony. During this week all staff of NWDA were administered “National Integration Pledge”. Bilingual posters were displayed in the office premises.

9.6 Publication of in House Bulletin ‘Jal Vikas’

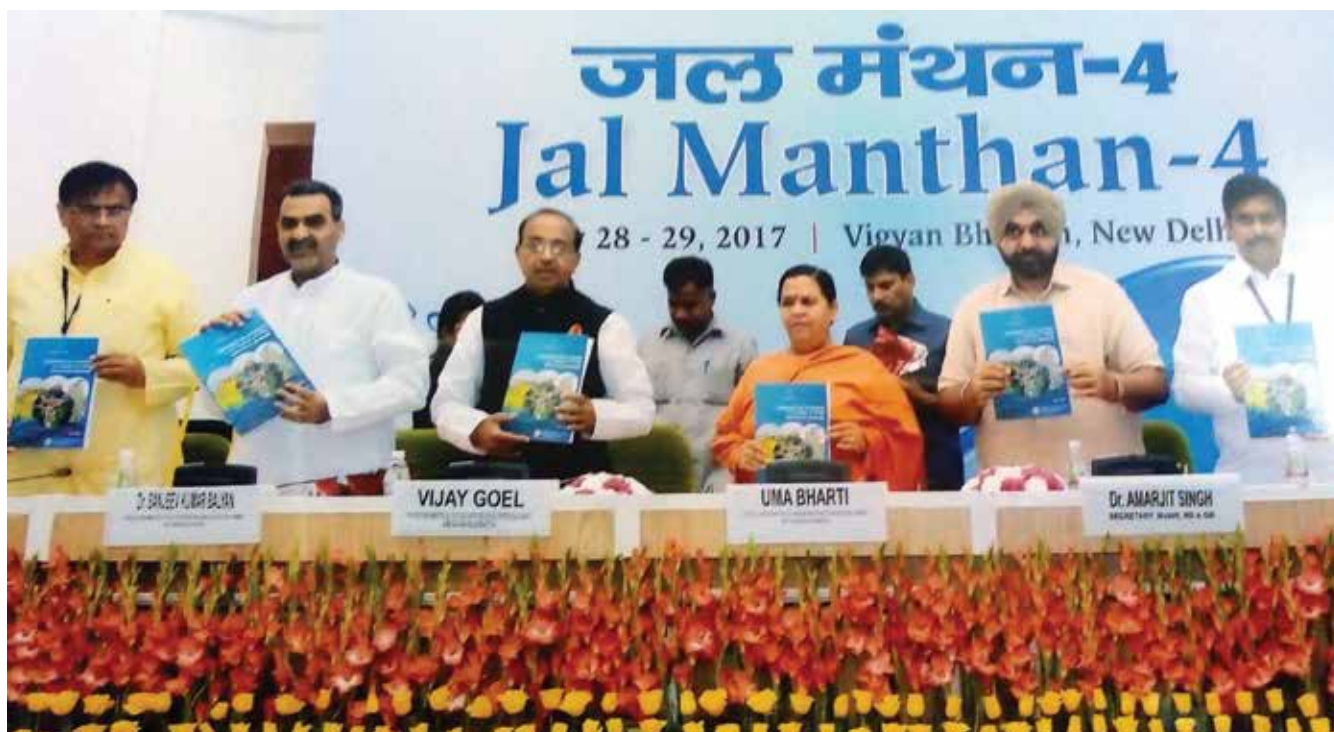
NWDA is publishing a quarterly in-house bulletin ‘Jal Vikas’ since October, 1991 with the view to project various activities and achievements of

NWDA, The bulletin focuses on relevant aspects as news clippings of issues related to water resources in the country, parliamentary discussion in relation to development of water resources in the country, glimpses of activities held in NWDA and articles on multi-disciplinary fields comprising hydrology, ground water, irrigated agriculture, surface water development issues and programmes.

The Journal is being distributed amongst water resources engineers and scientists of various Central/State Government Departments and other concerned Organizations in the country. Every year, the October issue is exclusively being brought out in Hindi as ‘Rajbhasha Visheshank’.

9.7 Jal Manthan – 4

A two days conference ‘Jal Manthan-4’ was organised at Vigyan Bhawan, New Delhi from 28-29 July, 2017. The consultation and discussion was held on first day on PMKSY and its implementation, Review of progress made by States under AIBP and CAD, Ground Water Management, Water Security. Discussions on the second day was focused on Interlinking of Rivers. Hon’ble Union Minister for Water Resources, River Development and Ganga Rejuvenation Sushri Uma Bharti has also convened a Chintan Baithak on second day.



{Sushri Uma Bharti, Hon'ble Minister (WR, RD&GR) on her left Dr. Amarjit Singh, Secretary (WR, RD&GR); Shri D. Uma Maheswara Rao, Hon'ble Minister (WR), Government of AP on her right Shri Vijay Goel Hon'ble Minister of State (WR, RD&GR); Shri Sanjeev Baliyan, Hon'ble Minister of State (WR, RD&GR)}



{Sushri Uma Bharti, Hon'ble Minister (WR, RD&GR) on her left Dr. Amarjit Singh, Secretary (WR, RD&GR); Shri D. Uma Maheswara Rao, Hon'ble Minister (WR), Government of AP on her right Shri Vijay Goel Hon'ble Minister of State (WR, RD&GR); Shri Sanjeev Baliyan, Hon'ble Minister of State (WR, RD&GR)}

9.8 3rd Workshop on “Sustainable Development and Management of Water Resources” of Water Science and Technology Core Group, IORA

On behalf of the Ministry of Water Resources, River Development & Ganga Rejuvenation, National Water Development Agency has organized 3rd workshop for “Sustainable Development and Management of Water Resources” of Indian Ocean Rim Association (IORA) Water Science and Technology Core Group on 5th September 2017 at New Delhi. The workshop was attended by 53 delegates & invitees including Dr. Amarjit Singh,

Secretary, Ministry of WR, RD & GR; H. E. K V Bhagirath, Secretary General, IORA Secretariat; Dr. Msibi, Group Executive: Innovation & Impact, Water Research Commission; Professor V. N. Attri, Chair of Indian Ocean Studies; Dr. Shafick Adams-WRC South Africa; Shri A. B. Pandya, Former Chairman, Central Water Commission; Government of India, Mr. Graham Anderson, Director, IORA Secretariat; Shri M. Gopalakrishnan, Former Secretary-General, ICID, and other dignitaries from Ministry of WR, RD & GR; MEA, NITI Aayog; CWC; CGWB; ICID; NIH; IIT Delhi and NWDA.



{From right to Left: Shri Sanjay Panda, Joint Secretary (IOR), Ministry of External Affairs; H E K. V. Bhagirath, Secretary General, IORA Secretariat; Dr. Amarjit Singh, Secretary, Ministry of WR, RD & GR; Dr. Mandlenkosi Innocent Msibi, Group Executive: Innovation & Impact, Water Research Commission and Shri A. B. Pandya, Former Chairman, Central Water Commission; Government of India during Inaugural session of 3rd Workshop on “Sustainable Development and Management of Water Resources” of IORA }

9.9 India Water Week-2017

The Ministry of Water Resources, River Development and Ganga Rejuvenation, Government of India has been organizing India Water Week (IWW) as an international conference cum exhibition event since 2012. NWDA has been entrusted with the task of organizing the India Water Week by the MoWR, RD & GR.

The fifth India Water Week-2017 with the theme “Water and Energy for inclusive growth” was organized during 10- 14th October, 2017 at New Delhi comprising of an International Conference and Exhibition. European Union was associated as foreign partner and Netherland was associated as foreign sponsor in the organization of IWW-2017. The Hon’ble President of India was the Chief Guest

for the Inaugural function of the Conference on 10th October, 2017.

The conference encompassed all major topics related to water resources development and management and thus provided the right platform for the Water Resources fraternity for coming out with pragmatic strategies towards achieving the goal of ‘Water and Energy’ in line with Government of India’s vision. The issue of water scarcity and energy was discussed and covered in the relevant session of the conference.

The entire event was organized by NWDA in association with CWC and other organizations of MoWR, RD & GR. About 1500 delegates from India and abroad participated in the conference.



{Hon’ble President of India Shri Ram Nath Kovind inaugurating 5th India Water Week-2017}



{Hon'ble Minister (WR, RD & GR) Shri Nitin Gadkari inaugurating exhibition of 5th India Water Week-2017.}



{Hon'ble Minister of State (WR, RD & GR) Shri Arjun Ram Meghwal during valedictory function of 5th India Water Week-2017.}

Glimpses of 5th India Water Week-2017





9.10 Participation in India International Trade Fair (IITF)-2017

National Water Development Agency participated in India International Trade Fair-2017 held during 14-27 November, 2017 at New Delhi with major emphasis on display of issues related to Interlinking of Rivers. The details of various Inter Basin Water Transfer proposals were exhibited in the stall of NWDA, in the pavilion of Ministry of Water Resources, RD & GR during the Fair. The visitors to the NWDA stall were apprised about the Inter Basin Water Transfer links being studied by NWDA.

9.11 International Workshop on Use of Large Diameter Pipelines

The International workshop on “Use of Large Diameter Pipelines for Mega Water Conveyance Systems” was organised jointly by WAPCOS and NWDA under the aegis of the Ministry of WR, RD & GR on March 9, 2018 at New Delhi. The Chief Guest of the event was Shri Nitin Gadkari, Hon’ble

Minister, Road Transport & Highways, Shipping and WR, RD & GR. The Guests of Honour were Shri Arjun Ram Meghwal, Hon’ble Minister of State for WR, RD & GR and Parliamentary Affairs, Dr. Satyapal Singh, Hon’ble Minister of State for WR, RD & GR and Human Resources Development, GoI.

9.12 Conference on Command Area Development

One day Conference on Command Area Development (CAD) was jointly organised by CWC, NWDA and WAPCOS on 13.03.2018 at CSMRS, New Delhi. Indian Agricultural Research Institute (IARI), International Commission on Irrigation & Drainage (ICID) and India Network on Participatory Irrigation Management (INPIM) were also actively involved in the Conference. The event was inaugurated by Hon’ble Minister (WR, RD & GR). The Secretary (WR, RD & GR); Chairman, CWC attended the Conference and other senior functionaries of MoWR, RD & GR and other related organisation were present.



{One day Conference on Command Area Development (CAD) inaugurated by Shri Nitin Gadkari, Hon’ble Minister, Road Transport & Highways, Shipping and Water Resources, River Development and Ganga Rejuvenation, Govt. of India}



9.13 Swachchh Bharat Abhiyan

The Clean India Mission (Swachchh Bharat Abhiyan), India's largest cleanliness drive was officially launched on 2nd October, 2014 at Rajghat, New Delhi by the Hon'ble Prime Minister, Shri Narendra Modi. Since then, the awareness campaign is being continued throughout the year, under the leadership of various ministries, in the form of "Swachhata Pakhwada". The mission aims to achieve an Open-Defecation Free India by 2nd October, 2019. As per the Swachhata Pakhwada Calendar-2018, the Ministry of Water Resources, River Development & Ganga Rejuvenation along with all attached Offices, Subordinate Organizations and PSUs have organised Swachchhata Pakhwada during 16th – 31st March, 2018. In compliance to the directives of Ministry, with all pride, a Swachchhta Pakhwada was successfully organised in NWDA Hqrs as well as in field offices from 16.03.2018 to 31.03.2018, during which the following activities were undertaken:

1. The officers of NWDA, New Delhi participated in cleanliness drive at Old Yamuna Bridge on 27.03.2018
2. The offices of NWDA located at Gwalior, Valsad and Chennai have taken up the work of cleaning of local water bodies.
3. The NWDA offices located at Gwalior and Nasik planted saplings.
4. Two hours workshop on Swachchhta awareness have been conducted at New Delhi on 26.03.2018.
5. Cleaning up of office premises and surrounding areas, cleaning up of toilets with special emphasis to repair of sanitary fittings, weeding out of files and disposal of unserviceable T&P articles have been carried out.
6. NWDA Hqrs office as well as field offices have taken out Swachchhata Sandesh rallies with a message of importance of cleanliness.

Glimpses of Cleanliness drive by NWDA officials





Chapter – 10

Vigilance Activities in NWDA

10.1 Vigilance and Disciplinary Cases

National Water Development Agency is following all the instructions issued from time to time by the Department of Personnel and Training, Government of India and Central Vigilance Commission (CVC). Chief Vigilance Officer (CVO) is responsible to deal with all vigilance matter in respect of employees of NWDA. Shri K. P. Gupta, Director (Technical) is working as part time Chief Vigilance Officer of NWDA.

During the year 2017-18, one Group-B officer has been charge sheeted for major penalty proceedings under Rule 14 of CCS (CCA) Rules. One complaint was received and the same has been disposed off.

All monthly, quarterly and yearly returns with regard to above matters were sent to Ministry of Water Resources, River Development and Ganga Rejuvenation / Central Vigilance Commission from time to time.

Three Vigilance Inspections of (i) Offices of the Superintending Engineer / Executive Engineer, Investigation Circle/Division, Valsad, (ii) Executive Engineer, Investigation Division, Kolkata and (iii)

Superintending Engineer / Executive Engineer, Investigation Circle/Division, Bhubaneswar were conducted during the year 2017-18.

10.2 Organizing of Workshop/Seminar

A workshop on “Vigilance Administration” under the jurisdiction of Chief Engineer (South), Hyderabad was organized at Bengaluru on 10th & 11th November, 2017 by the Vigilance Unit of NWDA. The workshop was inaugurated by Chief Engineer (South), Hyderabad. About 40 participants from various field offices of NWDA attended the said workshop. CVO, NWDA, Faculties and Higher Officers of NWDA delivered lectures during the workshop. The workshop focused on various topics of Vigilance which includes Disciplinary/Vigilance Matters, Complaint Handling, Conduct Rules, Suspension, Drafting of Charge Sheet, Penalties, Inquiry Report, Appeal and Review. Most of the officers discussed the problems they were facing in handling the vigilance cases. Participants were seen interacting with faculty members even during the lunch session arranged at the venue. The Valedictory function was chaired by the Chief Engineer (HQ) & Ex. CVO, NWDA.



{Shri M.K. Srinivas, Chief Engineer (South), Shri K.P. Gupta (CVO) and Shri Narendra Kumar, Director (Admin) during the workshop on "VIGILANCE ADMINISTRATION" 10th -11th November 2017, Bengaluru}



(Chief Vigilance Officer Shri K.P. Gupta during the workshop on Vigilance Administration during 10-11 November, 2017 at Bengaluru)



{Group Photo of faculty & participants during the workshop on “Vigilance Administration-2017”}

10.3 Vigilance Awareness Week

The Vigilance Awareness Week was celebrated from 30.10.2017 to 04.11.2017 by all the Offices of NWDA. A “Pledge” was administered on 30.10.2017 by the Director General, NWDA to the officers and staff members working at NWDA (HQ). Banners and Posters highlighting the evils of

corruption were displayed at prime locations in the Headquarters office as per the instructions of the CVC. Chief Vigilance Officer, NWDA shared his views with the staff/officers on the topic “My Vision – Corruption Free India”. The compliance report has been sent to Ministry of Water Resources, RD & GR and Central Vigilance Commission, New Delhi vide letters dated 29.01.2018.

Chapter – 11

Promotion of Use of Rajbhasha (Hindi)

National Water Development Agency (NWDA) has been actively involved in the promotion of use of Rajbhasha (Hindi) and is continuously taking steps towards the actual implementation of the provisions of official language Act, 1963 & their rules. The quarterly meetings of the Official Language Implementation Committee were organised regularly in the NWDA Headquarter, New Delhi and in all its field offices. During the discussions and reviews done in the meetings organised under the Chairmanship of the Director General and Head of offices, it was reflected that official use of Hindi and Hindi correspondence is increasing day by day. Rajbhasha Adhikari and Assistant Director (OL) regularly attended the meetings of Official Language Implementation Committee of Ministry of Water Resources, RD & GR and effective steps were taken for implementation and observance of the decisions taken in these meetings. All documents were issued bilingually during the year 2017-18 as mentioned in the Section 3(3) of Official Language Act.

Chief Engineer (HQ), Director (Tech) and Rajbhasha Adhikari and Assistant Director (OL) inspected seven regional offices for the use of official language during the year 2017 – 18.

To promote the use of Hindi in Technical Works of NWDA, a Technical Seminar was successfully organised in Hindi during 20-21 April-2017 at Vadodara. The theme of Seminar was “River linking project – fulfilment of water demands for sustained development”. Twenty seven technical papers were contributed by Engineers of NWDA and other organisation were published in Seminar book. Shri B.N. Navalawala, Chief Adviser to MOWR, RD&GR was the Chief Guest and Shri K. B. Rabadia, Chief Engineer, Water Resources Department, Government of Gujarat; Shri N. K. Bhandari, Former Chairman, GFCC and Adviser to Gujarat Government presided the Technical sessions. One day study tour to visit Sardar Sarovar Dam was also organised.



{Shri N.C. Jain, CE(N), NWDA, Shri M.K. Srinivas, CE(S), NWDA, Shri K.B. Rabadia, CE (WRD), Gujarat, Shri B.N. Navalawala, Chief Advisor, MoWR, RD & GR, Shri S.K. Jain, Director General, NWDA, Shri R.K. Jain, CE(HQ), NWDA and Shri K.P. Gupta, Director (Tech) & Rajbhasha Adikhari, NWDA}

In accordance with the instruction issued by the Department of Official Language 'Hindi Pakhwara' was organised from 1st September to 15th September, 2017 at the HQs, New Delhi and all field offices of NWDA. DG, NWDA issued appeal for progressive use of Hindi during the Pakhwara. DG, NWDA requested all the officials to be more

inclined towards use of official language and work more originally in Hindi and said that the use of official language should not be made only during the Pakhwara but should be adopted on a continuing basis. Various activities were organised during the Pakhwara in which officers and staff members actively participated.



{Shri R.K. Jain Chief Engineer (HQ); Shri K.P. Gupta, Director (Tech.); Shri Narendra Kumar, Director (Admn.) during the inauguration of Hindi Pakhwara - 2017}



{Shri R.K. Jain Chief Engineer (HQ); Shri K.P. Gupta, Director (Tech.); Shri Narendra Kumar, Director (Admn.) during the inauguration of Hindi Pakhwara - 2017}

Hindi pakhwara was organised during the same period in the office of Chief Engineer (North)/(South) of NWDA and in all field Circle/Division office. Appeal issued by DG, NWDA was narrated during hindi pakhwara. Both Chief Engineers

and all the head of offices organised various programmes, competitions and workshops in their offices and distributed prizes to the winner participants.



{Hindi Pakhwara in Chief Engineer (South) office.}



{Valedictory ceremony of the hindi pakhwara in Chief Engineer (North) office}



Chapter – 12

Finance and Accounts

12.1 The Central Assistance to the states – Long Term Irrigation Fund (LTIF) under PMKSY scheme.

Government of India has identified NWDA to act as an agency for borrowing resources from out of LTIF, as also to release funds as Central Assistance to the State Governments towards the identified Irrigation Projects under PMKSY scheme for their completion in time bound manner. A Memorandum of Agreement for borrowing from NABARD for funding the Central Share in these projects was signed by Ministry of Water Resources, RD & GR, NWDA and NABARD on 6th September, 2016.

During the Financial year 2017-18 NABARD has released a Loan of Rs 6534.7827 crore to NWDA under LTIF-PMKSY scheme and same has been disbursed to 15 States, Polavaram Project Authority and North Koel Reservoir Project. NWDA has paid an interest of Rs. 610.11 crore to NABARD during the financial year 2017-18.

12.2 Grants- in-Aid to NWDA during the Financial Year 2017 – 18 and Actual Expenditure

The Ministry of Water Resources, RD & GR, Government of India allocated and released Grants-in-Aid amounting to Rs. 75.23 crores

under plan schemes to NWDA for the financial year 2017 – 18 against which NWDA has incurred actual expenditure of Rs. 74.26 crore.

12.3 Audited Account of NWDA for the Financial Year 2017 – 18

The Comptroller and Auditor General of India has been entrusted the work of auditing the accounts of the Agency for a period of 5 years w.e.f. the year 2014 – 15. The Principal Director of Audit, Scientific Departments has conducted the audit of accounts of NWDA for the year 2017 – 18.

Audit Certificate, Audit Report along with para wise replies of NWDA and the audited statement of accounts of the Agency for the year 2017 – 18 are given at **Appendix – IV**.

Chapter – 13**Acknowledgements**

The various activities of the NWDA have progressed well during the year 2017-18 under the able guidance and valuable advice of Sushri Uma Bharati and Shri Nitin Gadkari, Hon'ble Union Ministers of Water Resources RD & GR and President of the NWDA Society, Dr. Sanjeev Kumar Balyan, Shri Arjuna Ram Meghwal, Shri Vijay Goel and Dr. Satya Pal Singh, Hon'ble Ministers of State for Water Resources, RD & GR and Vice President of NWDA Society, Dr. Amarjit Singh and Shri U.P. Singh, Secretaries (WR, RD & GR) & Chairman, Governing Body of NWDA, Shri Narender Kumar and Shri S. Masood Husain, Chairman, CWC & Chairman of Technical Advisory Committee of NWDA and Chairman of Consensus Group, and all the members of the NWDA Society,

Special Committee for Interlinking of Rivers and its Sub-Committees, Task Force for Interlinking of Rivers, Governing Body, TAC, etc. NWDA acknowledges the excellent co-operation received from the Secretaries, Engineers-in-Chief and Chief Engineers and other officials of the States of Andhra Pradesh, Assam, Bihar, Chhattisgarh, Gujarat, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Odisha, Punjab, Puducherry, Rajasthan, Tamil Nadu, Telangana, Uttar Pradesh, Uttrakhand and West Bengal. The Agency also acknowledges the overwhelming cooperation received from the officers of MoWR, RD & GR, CWC, GSI, CSMRS, NRSC, BISAG etc. in achieving the objectives and targets as planned by NWDA.



Status of Intra – State link proposals

Sl. No.	Name of intra-state link	Rivers	Present status of PFR/DPR
	Maharashtra		
1.	Wainganga (Goshikurd) – Nalganga (Purna Tapi)	Wainganga & Nalganga	PFR completed and DPR is in progress.
2.	Wainganga – Manjra Valley	Wainganga & Manjra	PFR completed (Not found feasible)
3.	Upper Krishna – Bhima (system of Six links)	Krishna & Bhima	PFR completed
4.	Damanganga (Ekdare)- Godavari Valley	Damanganga & Godavari	PFR completed. DPR taken up.
5.(i)	Upper Vaitarna-Godavari valley	Vaitarna&Godavari	PFR completed.
5(ii)	Damanganga-Vaitarna-Godavari (Kadva Dev) Valley	Damanganga, Vaitarna & Godavari	PFR completed. DPR taken up.
6.	North Konkan – Godavari Valley	Patalganga & Godavari	PFR completed (Not found feasible)
7.	Koyna – Mumbai city	Koyna	PFR completed
8.	Sriram Sagar Project (Godavari) – Purna – Manjira	Godavari, Purna & Manjira	PFR completed
9.	Wainganga (Goshikurd) – Godavari (SRSP)	Wainganga & Godavari	Withdrawn by Government of Maharashtra
10.	Middle Konkan – Bhima Valley	Savitri, Kundalika, Amba & Bhima	PFR completed (Not found feasible)
11.	Koyna – Nira	Koyna & Nira	PFR completed
12.	Mulsi – Bhima	Mulsi & Bhima	PFR completed
13.	Savithri – Bhima	Savithri & Bhima	PFR completed
14.	Kolhapur – Sangli – Sangola	Krishan & Bhima	PFR completed
15.	Riverlinking projects of Tapi basin and Jalgaon District	Tapi	PFR completed
16.	Nar – Par – Girna valley	Nar, Par & Girna	PFR completed (Not found feasible)
17.	Narmada – Tapi	Narmada & Tapi	PFR completed
18.	Khariagutta – Navatha Satpura foot hills	Dropped	Ground water recharge schemes to be studied by CGWB. Consequently not accepted by TAC of NWDA for PFR studies.
19.	Kharia Ghuti Ghat – Tapi	Dropped	
20.	Jigaon – Tapi – Godavari Valley	Tapi & Godavari	PFR completed (Not found feasible)

Sl. No.	Name of intra-state link	Rivers	Present status of PFR/DPR
	<u>Gujarat</u>		
21.	Damanganga – Sabarmati – Chorwad	Damanganga, Sabarmati & Chorwad	PFR completed
	<u>Orissa</u>		
22.	Mahanadi – Brahmani	Mahanadi & Brahmani	PFR completed (Not found feasible)
23.	Mahanadi – Rushikulya (Barmul Project)	Mahanadi & Rushikulya	PFR completed
24.	Vamsadhara – Rushikulya (Nandini Nalla project)	Vamsadhara & Rushikulya	PFR completed
	<u>Jharkhand</u>		
25.	South Koel – Subernarekha	South Koel & Subernarekha	PFR completed. For preparation of DPR, NIH was assigned hydrological studies based on comments of Odisha. Draft report has been submitted by NIH.
26.	Sankh – South Koel	Sankh & South Koel	PFR completed. For preparation of DPR, NIH was assigned hydrological studies based on comments of Odisha. Draft report has been submitted by NIH.
27.	Barkar – Damodar – Subernarekha	Barkar, Damodar & Subernarekha	PFR completed. DPR held up for want of consent of West Bengal. Preparation of water balance study of proposed Balapahari dam site on Barakar river is under process as a part of preparation of DPR.
	<u>Bihar</u>		
28.	Kosi – Mechi [entirely lie in India]	Kosi & Mechi	DPR completed. Techno-economic clearance given by Advisory Committee of MoWR, RD & GR.
29.	Barh – Nawada	Ganga & Kiul	PFR completed (Not found feasible)
30.	Kohra – Chandravat (now Kohra-Lalbegi)	Kohra & Chandravat	PFR completed (Not found feasible)
31.	Burhi Gandak – None – Baya – Ganga	Burhi Gandak, None, Baya & Ganga	DPR completed and Technical appraisal has been done by CWC. CWC has recommended the link scheme to be taken up as flood moderation scheme



Sl. No.	Name of intra-state link	Rivers	Present status of PFR/DPR
32.	Burhi Gandak – Bagmati [Belwadhar]	Burhi Gandak & Bagmati	PFR completed (Not found feasible)
33.	Kosi – Ganga	Kosi & Ganga	PFR completed
34.	Development of Bagmati Irrigation & Drainage Project-Phase-II (Barrage near Kataunjha in Muzaffarpur District) and Adhwara Multipurpose Project with Kosi-Adhwara-Bagmati Link	Kosi, Adhwara & Bagmati	PFR completed (Not found feasible)
35	Transfer of Ganga water to South Bihar through pump Canal Scheme at Buxer	Ganga	Initially, NWDA consented to take up the work but after receiving the details from Government of Bihar, it was found that these are not intra-state links therefore not taken up.
36	Development of Badua-Chandan Basin	Badua & Chandan	
37.	Sone-Falgu link	Sone & Falgu	Preliminary Study has been taken up
	<u>Rajasthan</u>		
38.	Mahi – Luni link	Mahi & Luni	PFR completed (Not found feasible)
39.	Wakal – Sabarmati – Sei – West Banas – Kameri link	Wakal, Sabarmati, Sei, West Banas & Kameri	PFR completed (Not found feasible)
	<u>Tamil Nadu</u>		
40.	Ponnaiyar – Palar link	Ponnaiyar & Palar	PFR completed and DPR under finalisation
	<u>Karnataka</u>		
41	Almatti (Bagalkot)-Malaprabha Sub-basin	Almatti & Malaprabha	Prima Facie Not found feasible
42	Malaprabha-Tungabhadra Sub-basin	Malaprabha & Tungabhadra	Prima Facie Not found feasible
43	Bedti – Dharma – Varada link	Bedti, Dharma & Varada	PFR completed
44	Bhadra-Vedavathi (Vani Vilasa Sagar) link	Bhadra & Vedavathi	Government of Karnataka withdrew the proposal during 11 th meeting of Special Committee for ILR.
45	Diversion of west flowing rivers schemes (Barapole-Upper-Cauvery link)	Barapole & upper cauvery	
46	Diversion from Bedti & Aghanashini to Varada	Aghanashini & Varada	Found feasible and will be taken up for preparation of PFR.
	<u>Chattisgarh</u>		
47	Paury-Mahanadi link	Paury & Mahanadi	PFR completed

Appendix-II

Training Programmes attended by NWDA Officials

S. No.	Trainings	Period	Venue	Organised by	Officer/(s) who Participated
1.	Training programme on “Government e-Market place (GeM) for the buyers”	16.5.2017	DGS&D, 2 nd floor, Jeevan Tara Building, Parliament street, New Delhi	DGS&D, DELHI	1. Shri R.K. Sinha, Director(Fin.) 2. Shri S.S.Mohapatra, Accounts Officer-I 3. Shri Jagmeet Singh, Accounts Officer-II 4. Shri Ram Kumar, JAO 5. Shri Ved Prakash, JAO
2.	Two modules of training Programme on “Water Accounting & Productivity”, viz; Task 1 A on –Basics of using software tools including python, QGIS etc. and Task 2 on Collecting open access (remote sensing) data and creation of water accounting sheets at	8th -12th May, 2017 and 19th - 24th May, 2017	CWC Library Building, 2 nd Floor, West Block, RK Puram, New Delhi	IWMI and UNESCO	Shri M.P. Krishnamurthy, Assistant Engineer, Nasik Shri Rajesh Patel, Junior Engineer, Bhopal
3.	Training programme on “Remote Sensing – An overview for Decision Makers”	12 th – 15 th June, 2017	Indian Institute of Remote Sensing (IIRS), Dehradun	IIRS under Indian Space Research Organisation	1. Shri R.K.Jain. Chief Engineer (HQ), New Delhi 2. Shri K.K.Rao, Deputy Director (H), New Delhi
4.	Training program on “Use of Advance Software in Design of Water Resources Structures”	5 th -9 th June, 2017 at Pune	National Water Academy, CWC, Pune.	National Water Academy, CWC, Pune.	Shri CH. Y. Subrahmanyam, Executive Engineer, Vadodara
5.	Training programme on “Digital Surface Modelling and Watershed Modelling using Open Source GIS”	11 th - 22 nd September, 2017	NWA, Pune	NWA, Pune	Shri P. Anjaneyulu, Assistant Engineer
6.	Training programme on “e-HRMS”	7.11.17	NWDA, New Delhi	NWDA	22 Participants, NWDA Officials
7.	Training programme on “Environmental, Economic and Social Aspects of Water Resources Projects”	20.11.2017 to 24.11.2017	NWA, Pune	NWA, Pune	Smt. Jancy Vijayan, Director (MDU), New Delhi Shri Rahul Saxena, Junior Engineer, Lucknow



S. No.	Trainings	Period	Venue	Organised by	Officer/(s) who Participated
8.	Training programme on “Rainfall – Runoff Modelling with GIS”	4 th – 15 th December, 2017	NWA, Pune	NWA, Pune	Shri M.P.Krishnamurthy, Assistant Engineer, Bangalore.
9.	Training course on “Embankment Dams – Investigations and Quality Control”	7 th – 8 th December, 2017	Central Soil and Materials Research Station (CSMRS)	CSMRS, NEW DELHI	Shri J.N.Chauhan, Assistant Engineer, IC, Valsad
10.	Country focused training course on “Integrated Water Management in Water Resources Development (B)”	21 st January to 10 th February, 2018	Japan	organized by Japan International Cooperation Agency (JICA)	Shri K.P. Gupta, Director (Tech)
11.	Training programme on “Contract Management and Dispute Resolution in Projects”	5 th – 8 th February, 2018	ESCI, HYD		1. Shri Ch. Y. Subramaniam, Executive Engineer, Vadodara. 2. Shri S.R.Mahore, Executive Engineer, Gwalior 3. Shri N.G. Rao, Deputy Director, Hyderabad
12.	Training programme on “Construction and Quality Control for Concrete Hydraulic structures”:	15 th – 16 th February, 2018	CSMRS, New Delhi	CSMRS, New Delhi	Shri B.K.S.Thakur, Assistant Executive Engineer, IC, HYD

Appendix – III

Seminars, Conferences and Workshops attended by NWDA Officials

S. No.	Seminars/Conferences/ Workshops	Period	Venue	Organised by	Officer/(s) who Participated
1.	Seminar on “Water Sector Reforms – Role of Central Organisations”	14.4.17	CWC Auditorium R.K. Puram, New Delhi	Central Water Commission, New Delhi.	Shri Muzaffar Ahmad, Superintending Engineer Shri Narendra Kumar, Director (Admn.) Shri R.K. Sinha, Director (Fin.) Shri Afroz Alam, Deputy Director Shri R.K. Sharma, Deputy Director Shri Nagesh Mahajan, Deputy Director
2.	3 rd International Conference on “Status and Future of World’s large rivers”	18 th - 21 st April, 2017	India Habitat Centre, New Delhi,	NIH in association with University of Natural Resources and Life Sciences, Austria	Smt. Jancy Vijayan, Director (MDU) Shri K.K.Srivastava, Deputy Director
3.	Programme of Mission Bundelkhand to extend the central support in a greater way for water conservation activities in the Bundelkhand region of Madhya Pradesh and Uttar Pradesh	28 th April, 2017	Malthone (M.P.) and Lalitpur (U.P.)	MOWR	Shri S.C. Awasthi, Superintending Engineer Shri C.P.S. Sengar, Executive Engineer Shri R.K. Gupta, Assistant Director Shri B.D. Sharma, Junior Engineer Shri G.S. Soni, Junior Engineer
4.	National Policy Dialogue on “Expanding Tradable Benefits of Transboundary water – promoting navigational usage of Inland waterways in Ganga and Brahmaputra Basins”	23 rd May, 2017	India International Centre, New Delhi	CUTS International - The Asia Foundation.	Smt. Jancy Vijayan, Director (MDU)
5.	31 st All India Rajbhasha Conference on Hindi	25 th – 27 th May, 2017	Munnar, Kerala	Bharatiya Bhasa Evam Sanskriti Kendra, New Delhi.	Shri K.P.Gupta, Dir(T)



S. No.	Seminars/Conferences/ Workshops	Period	Venue	Organised by	Officer/(s) who Participated
6.	An Interactive Session on Public Procurement under GFR	23.5.17	Conference Hall, MoWR, RD & GR, Delhi	MOWR	Shri R.K.Sinha, Dir(Fin.)
7.	2 day Conference on “Indus Water Treaty”	16 th -17 th June, 2017	India Habitat Centre, New Delhi	Global Counter Terrorism Council (GCTC), New Delhi	Shri Afroz Alam, Superintending Engineer
8.	National Workshop on “Tracking Management Initiatives for Water Security	14.6.2017	Vigyan Bhawan, New Delhi	NITI Aayog	1. Shri K.P.Gupta, Director(T) 2. Shri O.P.S.Kushwah, Superintending Engineer Shri Afroz Alam, Superintending Engineer Smt. Jancy Vijayan, Dir(MDU) 5. Shri R.K. Sharma, Deputy Director
9.	Conference on “Swachh Jal Swachh Bharat ”	21.7.2017	Hyatt Regency, New Delhi	Advance Water Digest Pvt. Ltd.	Shri K.P. Gupta, Director (Tech) Smt. Jancy Vijayan, Director (MDU) and Shri N.P.Sahu, Assistant Director Shri S.Masood Husain, DG (NWDA) chaired the Session-II on “Cleaning Indian Rivers : Multi – stakeholder partnerships to facilitate various programmes like Namami Gange”
10.	Workshop on “Cyber Crisis Management Plan (CCMP)”	30 th August, 2017 (HALF DAY)	CERT-In, Ministry of Electronics & information Technology, CGO Complex, New Delhi	Ministry of Electronics & information Technology	Shri K.K.Rao, Deputy Director.
11.	Demonstration on e-HRMS	25.8.17	Shram Shakti Bhawan, MOWR	MOWR	1. Shri Narendra, Dir(Admn.) 2. Shri E. Kempanna, Superintendent 3. Shri Ajay Pratap Singh, LDC

S. No.	Seminars/Conferences/ Workshops	Period	Venue	Organised by	Officer/(s) who Participated
12.	Workshop on “MS Excel”	13 th – 15 th September, 2017	ISTM, New Delhi	ISTM, New Delhi	Smt. Anita Lalchandani, AD Smt. Deepika Sharma, Assistant Engineer Shri Narendra, LDC. Shri Ajay Pratap Singh, LDC Smt. Radha, LDC Smt. Mithilesh, LDC
13.	“राजभाषा सम्मेलन”	07 नवम्बर, 2017	असम प्रशासनिक स्टाफ महाविद्यालय, गुवाहाटी, असम	ब्रह्मपुत्र बोर्ड, गुवाहाटी	श्री रूपेश कुमार सिन्हा, निदेशक (वित्त) तथा श्रीमती अर्चना गुप्त, सहायक निदेशक (राजभाषा)
14.	Workshop On “Vigilance Administration”	10-11 November, 2017	Bangalore	NWDA	25 Participants
15.	Brainstorming Session on “Discovering Ganga Basin through application of Geospatial Technology”	15.11.2017	National Mission for Clean Ganga (NMCG), New Delhi	NMCG	Shri K.K.Rao, Deputy Director
16.	International Groundwater Conference (IGWC -2017) on “Groundwater Vision 2030 : Water Security, Challenges and Climate Change Adaptation”	11 th – 13 th December, 2017	ICAR – NASC Complex, Pusa, New Delhi	NIH, Roorkee and CGWB in association with Association of Global Groundwater Scientists (AGGS) and Texas A & M University	1. Smt. Jancy Vijayan, Director (MDU) 2. Shri Afroz Alam, Superintending Engineer
17.	Workshop on “Interlinking of Rivers”,	10 th January, 2018	NWA, PUNE		Shri R.K. Jain, CE(HQ), for giving lectures in technical sessions on ILR
18.	“3 rd National Bhujal Manthan”,	16 th – 17 th February, 2018,	Kavivarya Suresh Bhatt Sabhagruha, Reshmibagh, Nagpur	CGWB	Shi R.K.Jain, Chief Engineer(HQ) Shri M.K.Srinivas, Chief Engineer (S) Shri N.S.R.K.Reddy, Executive Engineer Shri Ruprao R.Hedao, Assistant Executive Engineer Shri S.K.Gawande, Assistant Engineer



S. No.	Seminars/Conferences/ Workshops	Period	Venue	Organised by	Officer/(s) who Participated
					Shri S.Suresh, Assistant Engineer Shri S.Raja, Junior Engineer M.Vijayalakshmi, D'man, Grade -I
19.	International Workshop on "Use of Large Diameter Pipes for Mega Water Conveyance Systems"	9.3.2018	Le Meridien, New Delhi	NWDA and WAPCOS Limited (jointly sponsored by NWDA and WAPCOS Limited)	Director General, Chief Engineer (HQ), Director (Tech) and other Senior Officers from NWDA
20.	One day Conference on "Command Area Development (CAD)"	13.3.2018	CSMRS, New Delhi	CADWM Wing, MoWR, RD & GR	Officers from NWDA

Appendix-IV

कार्यालय महानिदेशक लेखापरीक्षा
वैज्ञानिक विभाग, नई दिल्ली

सं.प्र.नि.वै.वि./प.ले./MoWR,RD&GR/एस.ए.आर./NWDA/2018-19/1681 दिनांक: 01.02.2019

सेवा में,

Sh.M.K. Srinivas,
Director General,
National Water Development Agency,
18-20, community Centre, Saket,
New Delhi-110 007

विषय: वर्ष 2017-18 के लिए National Water Development Agency, New Delhi का पृथक लेखापरीक्षा प्रतिवेदन

महोदय,

मुझे वर्ष 2017-18 के लिए National Water Development Agency, New Delhi का पृथक लेखापरीक्षा प्रतिवेदन अग्रेषित करने का निर्देश हुआ है।

संसद के दोनों सदनों में प्रस्तुत करने से पहले वर्ष 2017-18 के वार्षिक लेखों को संस्थान के शासी निकाय द्वारा अनुमोदित किया/अपनाया जाए तथा इस संबंध में शासी निकाय द्वारा जारी किया गया रेजोल्यूशन ऑडिट को भेजा जाए। प्रत्येक दस्तावेज जो संसद में प्रस्तुत किया जाए उसकी तीन प्रतियाँ इस कार्यालय तथा दो प्रतियाँ भारत के नियंत्रक महालेखापरीक्षक को अग्रेषित की जाए। संसद के दोनों सदनों में प्रस्तुत करने की तिथियाँ भी इस कार्यालय को सूचित की जाए।

भवदीय,

संलग्नक:- पृथक लेखापरीक्षा प्रतिवेदन

312-381
उप निदेशक (पर्या.ले.)



PROFORMA

Separate Audit Report on the accounts of NWDA, New Delhi for the year 2017-18

Name of the Autonomous Body : National Water Development Agency, New Delhi

1.	Date of submission of the Accounts to the Audit by the National Water Development Agency, New Delhi	29.6.2018		
2.	Where applicable reasons for returning the accounts for revision indicating why the accounts could not certified with qualifications.	N.A.		
3.	Date of submission of revised accounts to Audit where revision was considered essential	N.A.		
4.	Date on which audit was taken up and completed.	01.11.2018 and completed on 15.11.2018		
5.	Date of issue of draft SAR to the Board for replies/comments	11.09.2018		
6.	Date of receipt of replies/comments from the Board (if received).	15.10.2018		
7.	Date of issue of draft SAR including replies/comments of the Board along with Aide-memoire to CAG's office for approval	18.01.2019		
8.	(a) Date of CAG's office letter communicating approval of SAR (b) Date of receipt of letter and approval at 8(a)	29.01.2019 (e-mail) 29.01.2019 (e-mail)		
9.	Date of issue of final Separate Audit Report to Government of India/State Government/CAG's office	01.02.2019		
10.	Reasons for delay, if any, at various stages.			
11.	Dates of presentation of the previous Audit Reports before Parliament	Year	Lok Sabha	Rajya Sabha
		2016-17	05.04.2018	05.04.2018
	*(Where the Audit Reports for previous years have not been placed, year to which these pertain may also be indicated)			

Dy. Director (EA)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Water Development Authority (NWDA), New Delhi for the year ended 31st March 2018.

1. We have audited the attached Balance Sheet of National Water Development Agency (NWDA), New Delhi as on 31 March, 2018 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971. The audit of NWDA has been entrusted for the period upto 2018-19. These financial statements are the responsibility of the National Water Development Agency (NWDA), New Delhi. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This separate audit report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit's observations on financial transactions with regard to compliance with the Laws, Rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are drawn up in the format as prescribed by the Ministry of Finance, Government of India.
 - iii) In our opinion, proper books of accounts and other relevant records except fixed asset register have been maintained by the Agency as required under Section 19 of Bye Laws of NWDA in so far as it appears from our examination of such books.
 - iv) We further report that:



A. Assets

A.1 Fixed Assets ₹ 3.14 crore

NWDA, New Delhi incurred an expenditure of ₹ 55.12 lakh on air conditioners, furniture, fire alarms and exhaust fans on renovation of its office at Palika Bhawan, but did not capitalize the same. Similarly, NWDA purchased the LED TVs, Oil Filled Radiators, heaters etc. at a cost of ₹18.52 lakh. This amount was depicted in the Income and Expenditure account instead of Schedule-8 Fixed Assets under Furniture & Fixture and charged depreciation @ 5% half year of ₹2.76 lakh & ₹0.93. This resulted in overstatement of expenditure by ₹69.96 lakh and understatement of Fixed Assets by the same amount.

B. Receipt & Payments

B.1 NWDA, Hyderabad had shown an amount of ₹ 16.95 crore as total grants received from Government. The details are as under.

Sl. No.	Particulars	Amount (₹ in crore)
1	Grants received from Headquarters, NWDA, New Delhi	14.181
2.	Add:- CPF Recoveries	2.705
3.	Add:- GSLIS Recoveries	0.035
4.	Add:- NPS Recoveries	0.026
	Total	16.947

Although, NWDA received only ₹14.18 crore as grants-in-aid, it incorporated the figures pertaining to CPF recoveries, GSLIS recoveries and New Pension Scheme totaling to ₹2.77 crore in Receipt and Payments Accounts, without the actual cash flow from its headquarters. NWDA did not actually receive the amount of ₹2.77 crore. This resulted in overstatement of Receipts to the extent of ₹2.77 crore and understatement of liabilities which need to be reconciled.

C) General

(i) Provision of the liability for superannuation pension, gratuity and leave encashment.

According to the common format of accounts prescribed for the Central Autonomous Bodies and notes on instructions of the common format, NWDA had not provided for leave encashment, gratuity, etc., in Schedule 7 in conformity to the accrual system of

accounting, the liability for superannuation pension, gratuity and leave encashment is require to be worked on actuarial basis and provision for the amount shown under Schedule 7 – Current Liabilities and Provisions. The Accounts did not reflect the position of liabilities on the part of NWDA as per actuarial valuation.

- (ii) NWDA, Delhi did not reconcile its cash book with Bank statement w.e.f .01.06.2017 to 31.03.2018 due to absence of bank reconciliation statement in the absence of which genuineness/accuracy of transactions could not be ascertained in Audit.
- (iii) Categorization of Assets by NWDA, Delhi was not as format prescribed for Central Autonomous Bodies by MoF. As per MoF directions UPS system have to be categorized under the sub head “Furniture & Fixture” whereas NWDA categorized this under the sub head “Computer and Peripherals”. Similarly, NWDA, Delhi categorized Aqua guard under the sub head “Office Equipments” whereas it was to be categorized under the sub head “Furniture & Fixture”. Further, Electric works/lights and appliances should be categorized under sub-head “Electric Installation” whereas there is no sub head namely “Electric Installation” operated in NWDA, Delhi. This resulted in wrong categorization of Fixed Assets in NWDA.
- (iv) The institute has not provided the depreciation on computer peripheral and technical books as per the depreciation rates prescribed in Income tax Act.

D) Grants-in-Aid

NWDA received Grants in Aid of ₹74.99 crore besides opening balance of ₹25.27 crore and other receipts of ₹4.58 crore. Out of total available amount of ₹104.84 crore, NWDA made payments of ₹97.35 crore and an amount of ₹7.50 crore was lying at bank.

E) Management Letter :

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director General, NWDA through a management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.



vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in **Annexure** to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far as it relates to the Balance Sheet of the state of affairs of the NWDA, as at 31st March 2018 and

b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: New Delhi

Date: 1/2/2019

Manish Kumar

Director General of Audit (SD)

Annexure-I

1. Adequacy of Internal Audit System :

- i) The Internal Audit by the Ministry of Water Resources (MOWR) was conducted upto 2013-17 during April 2017 and 24 paras are pending for settlement.
- ii) Out of 17 Divisions and 5 Circle offices, NWDA Head Quarter had conducted Internal audit of one circle office (Valsad) and five divisions (Valsad, Kolkata, Hyderabad, Nasik and Chennai) during the year 2017-18.

2. Adequacy of the Internal Control System:

There is scope of improvement in the Internal Control System of NWDA as deficiencies were noticed in the following areas:

- i. NWDA New Delhi has not followed the Uniform format prescribed for Central Autonomous Bodies as it did not enclose schedule 2,4,5,6,10,12,14,15,16,19,22 and 23 with its annual accounts.
- ii. Cash Books were not maintained in GAR 3 in New Delhi Hdqrs & Hyderabad.
- iii. Cash Book, Ledger and other accounts are maintained manually by NWDA, New Delhi and in Ledger, the total and final figure taken into its account were written by pencil and therefore, remains provisional figure.
- iv. The deposit of Cash receipts were made by cashier after a delay of 3 to 11 days.
- v. Works Control Register, EMD register, Contract Register and Register of Contracts were not maintained.
- vi. Register of Valuables (GAR 5), Accession Register (GFR 18), Stock Register of Consumables and Investment Register were not maintained in prescribed format.
- vii. Surprise verification of cash is not being done in Hyderabad.
- viii. Broadsheets for long term advances such as Computer Advance were not maintained. In the absence of Broadsheets audit could not ascertain the correctness of closing balance of long term advances indicated in the balance sheet in Hyderabad.
- ix. Hyderabad Circle is to receive an amount of ₹4.50 lakh as leave salary and pension contribution from various other organizations. This amount comprised 20 items accumulated over the years. Audit noticed that out of 20 items, 14 items are outstanding for more than 10 years. The Circle however did not make any provision for bad debts for these doubtful recoveries.



Further, NWDA, Investigation Circle, Gwalior had unadjusted advances to different Private parties as well as the officials of the NWDA amounting to ₹ 669.64 lakh as shown under Col B & C, Schedule 11" Current Assets, Loans, Advances" in Annual Accounts for the year 2017-18 out of which ₹ 6.44 lakh remained outstanding for 5 to 35 years as Annexure-A

- x. The Asset Register was not maintained in New Delhi and Hyderabad as per GFR-22 as such the actual number of particular type of asset available at the end of March 2018, number of assets purchased during a particular year and the depreciated value of assets.

3. System of Physical Verification of assets.

- a) Physical verification of assets has been conducted upto 2017-18. However, the identified assets are yet to be disposed-off by NWDA, New Delhi.

b) System of Physical Verification of Inventory

Physical verification of stationery and consumable items has been conducted up to 2017-2018 except Valsad.

4. Regularity in payment of statutory dues:

NWDA is regular in payment of statutory dues.

Dy. Director (EA)



मनीष कुमार

महानिदेशक लेखापरीक्षा
वैज्ञानिक विभाग
ए.जी.सी.आर. भवन, इन्द्रप्रस्थ एस्टेट,
नई दिल्ली-110002
DIRECTOR GENERAL OF AUDIT
SCIENTIFIC DEPARTMENTS
A.G.C.R. BUILDING, I.P. ESTATE
NEW DELHI-110 002

अर्द्ध. शा.प. सं. म.नि.ले.प./वै.वि./पर्या./SAR/NWDA-ND/2017-18/1684

दिनांक: 01.02.2019

Dear *Shri Srinivas,*

I have audited the annual accounts of National Water Development Agency (NWDA) for the year 2017-18 and have issued the Audit Report thereon vide letter dated 01.02.2019. During the course of audit, some deficiencies were noticed (as per Annexure 'A') which are of a relatively minor nature and were, therefore, not included in the audit report. These are being brought to your notice for remedial and corrective action.

*सादर,
मनीष कुमार*

संलग्नक : यथोपरि

Sh. M.K. Srinivas,
Director General,
National Water Development Agency (NWDA),
18-20, Community Centre,
Saket, New Delhi-110017.



Annexure-A

1. NWDA, Investigation Division, Bhopal incurred expenditure of ₹ 1200.00 for the Registration and Number Plate for the vehicle Bolero. However, this amount was not capitalized leading to understatement of Fixed Assets (Motor Vehicle) by ₹ 1200 with corresponding overstatement of expenditure to this extent. Further depreciation for ₹ 180.00 (@15% for full year) was also not charged under Expenditure head leading to understatement of expenditure with corresponding overstatement of Capital Fund to this extent.
2. NWDA, IC, Valsad depicted ₹ 7.11 lakh under "Claims Receivable (Leave Salary) under B. Loans, Advances and Other Assets in Schedule 11- "Current Assets, Loans and Advances". This amount pertains to the claim receivable towards leave salary contribution from various offices on account of nine officials worked on deputation basis. Due to non-recovery as well as continuously showing this amount under 'claims receivables' in Annual account, it did not show the true and fair view. This has resulted in overstatement of current assets to the extent of non-recovery of leave salary contribution from parent office.
3. NWDA, Hyderabad received assets worth ₹ 12.13 lakh from other circles and transferred assets worth ₹ 33.36 lakh to other circles on permanent basis. On receipt, the value of assets was added to 'fixed assets'. But correspondingly addition to 'Capital Fund' was not made and the value of assets on transfer was deducted from "Fixed Assets", the corresponding value was not reduced from the head "Capital Fund". As assets were received and transferred on permanent basis and NWDA has no obligation to return those assets, the separate depiction of ₹12.13 lakh under liabilities is incorrect and overstatement of ₹ 33.36 lakh and incorrect depiction under "Receipt of Assets from other circle" and "Transfer of Assets" respectively.

4) Balance Sheet

4.1. Current Liabilities ₹ 4.29 crore

The stores space rent bill (January to March 2018) of ₹ 0.03 lakh and GST reimbursement bill of ₹ 0.08 lakh in connection with office space (February & March 2018) in respect of NWDA, IC, Valsad which was outstanding for payment

as of 31st March 2018, was not included in the 'outstanding rent. This has resulted in understatement of current liabilities by ₹ 0.11 lakh in the "Liabilities side" of Balance Sheet.

4.2 Assets

- 4.2.1 NWDA, Investigation Division, Bhopal purchased software "MS Office Home & Business 2016" at a cost of ₹ 0.41 lakh (including GST)., NWDA, charged the cost of Software as revenue expenditure in the Income and Expenditure Account for the year 2017-18 instead of capitalizing the same. This has resulted in understatement of Net Assets by ₹ 0.28 lakh (₹ 0.40 lakh minus depreciation ₹ 0.12 lakh i.e., @ 60% for 6 months) with corresponding overstatement of expenditure in the "Income & Expenditure Account for the year 2017-18 to the same extent.
- 4.2.2 Depreciation on UPS procured by NWDA, New Delhi at a cost of ₹ 0.34 lakh depicted under Schedule-8 Fixed Assets, was charged @30% (at i.e. 1/2 of depreciation rate of 60 %due to procurement after the month of September) instead of @ 5% (at i.e.1/2 of depreciation rate of 10% due to procurement after the month of September) resulting in excess charging by ₹ 0.08 lakh, which further resulted in understatement of Fixed Assets and overstatement of expenditure to the same extent.
- 4.2.3 Four divisions namely Bhubaneswar, Bhopal, Gwalior and Jaipur procured a photocopy machine and 12 items includes of Stabilizer, AC, UPS, Inverter and Luminous Batteries at a cost of ₹1.15 lakh. These were misclassified either under Computer and Peripherals or Office Equipment. Incorrect depreciation amounting to ₹0.07 lakh was charged [(₹ 0.06 lakh (15% charged instead of 10 %), ₹0.007 lakh 60% charged instead of 10%)] which resulted in understatement of Fixed Assets with corresponding overstatement of expenditure by ₹0.07 lakh.
- 4.2.4 NWDA, New Delhi received ₹3.81 lakh short due to deduction of TDS on fixed deposits of NWDA by banks. This amount was not shown in Schedule – 11, Current Assets, Loan and Advances, which resulted in understatement of Capital fund by ₹ 3.81 lakh.

5) Income & Expenditure Account

5.1. Expenditure ₹ 68.82 crore

- 5.1.1 The consumable items amounting to ₹1.35 lakh was not depicted in Annual Accounts of NWDA, New Delhi, which resulted in understatement of Current Assets by ₹ 1.35 lakh and overstatement of expenditure by the same extent. Further, 4 nos. Catridges



of various quantities valuing ₹ 0.16 lakh of ID, Bhubaneswar and 28 nos of items valuing ₹ 0.43 lakh of ID, Kolkata (Schedule-11) were not issued for use till 31 March 2018 and lying as closing stock (Annexure-A & B). These items were however charged as expenditure and not included in closing balances under Current Assets as at 31 March 2018 resulting in understatement of Current Assets by ₹ 0.59 lakh as well as over statement of revenue expenditure towards minor works under Other Administrative Expenditure (Schedule -21) by the same amount of ₹ 0.59 lakh.

5.1.2 NWDA had incurred an expenditure of ₹ 2.06 lakh against Insurance premium for 19 vehicles (New Delhi- ₹ 0.58 lakh for 6 vehicles, Hyderabad- ₹ 0.91 lakh for 9 vehicles & Gwalior- ₹ 0.57 lakh for 4 vehicles). This amount included an amount of ₹ 1.31 lakh towards premium for the year 2018-19. Whereas, this prepaid expenses were not shown under "Current Assets, Loans and Advances (Schedule 11). This resulted overstatement of Expenditure to the tune of ₹ 1.31 lakh besides understatement of current assets by the same amount.

5.2 Income ₹ 74.83 crore

5.2.1 NWDA, New Delhi booked an expenditure of ₹ 7.25 lakh in Schedule 21 " –Other Administrative Expenses "under head Works)IORA(out of ₹ 9.65 lakh received for hosting a workshop of Water Since Technology Care Group. 'Indian Ocean Rim Association' .The balance amount of ₹ 2.40 lakh was not shown in Schedule 7 – "Current Liabilities", which resulted in understatement of current liabilities and overstatement of Income by the same extent.

5.2.2 NWDA, IC, Valsad depicted ₹ 1.94 lakh as "Interest earned on Saving Accounts with schedule bank" under Schedule 17 "Interest earned" of Income in "Income & Expenditure Accounts". But, bank had credited interest on saving account of ₹ 1.72 lakh during the year 2017-18. As a result, overstatement of Income by ₹ 0.22 lakh in Income & Expenditure Account and overstatement of "Capital Fund" in Liabilities Side of Balance Sheet to the same extent.

5.2.3 In case of NWDA, Bhubaneswar, an amount of ₹ 0.77 lakh is shown as interest earned (Schedule-17 'Interest Earned') in Income & Expenditure Account as at 31 March 2018. However, scrutiny of bank statement (S/B Account SBI No.51032842805) for the year 2017-18 shows that an amount of ₹ 0.99 lakh was credited against the said account. This has resulted in understatement of revenue income by ₹ 0.22 lakh.

- 5.2.4 Interest accrued and due on S/B A/c as on 31.03.2018 amounting to ₹ 44785.00 (₹ 26461.00 for ID, Jhansi and ₹ 18324.00 for ID, Gwalior) has not been accounted for as income for the year 2017-18. This has resulted in understatement of Income as well as Capital Fund by ₹ 44785.00 with corresponding understatement current assets to that extent for the year 2017-18.
- 5.2.5 In two divisions, namely Gwalior and Jhansi, accrued Bank Interest of ₹ 0.48 lakh as on 31.03.2017 pertaining to 2016-17 was booked in the year 2017-18.

6. Receipts & Payments

6.1 Receipt ₹ 104.84 crore

- 6.1.1 NWDA, IC, Valsad depicted an amount of ₹ 1.94 lakh as 'Interest received on bank deposits' under "receipts in "Receipt & Payment Account". But, Nasik division had not included ₹ 0.13 lakh in their cash book though of bank had credited interest in their saving account on 25.03.2018. Since NWDA depicted ₹ 1.94 lakh as "Interest received on bank deposits under 'Receipts' in "Receipt & Payment Accounts" instead of ₹ 2.07 lakh (₹ 1.94 lakh + ₹ 0.13 lakh), it resulted in understatement of receipts by ₹ 0.13 lakh in 'Receipts' of "Receipt and Payment Account" and understatement of "Current Assets, Loans and Advances" in "Assets" of Balance Sheet to the same extent.

7. General

- 7.1 One cheque (Schedule-11) amounting to ₹ 2547.00 dt 26.07.2016 was issued to a party but not encashed till 31 March 2018. The said amount was also not taken back into Cash Book. This has resulted in understatement of Current Assets under head Cash at Bank by ₹ 2547.00 as well as liabilities to the same extent.
- 7.2 NWDA Delhi issued 12 cheques amounting ₹ 6.50 lakh, which were not presented for payment upto March 2018, hence the payment is pending .Two IPO were entered into cash book, but not received in the bank, six cheques amounting ₹ 0.59 lakh were received in bank but not entered in the cash book, one cheque amounting to ₹ 0.22 lakh was deposited in the bank but not yet cleared.
- 7.3 NWDA, IC, Valsad depicted receipt of ₹3740/- in Schedule-17 "Interest Earned" of Income & Expenditure Accounts under serial number 3(a) 'Employees/Staff Interest on advance' in Nasik division. But, it was earned by sale of tenders and old news



papers, hence it should be posted in Schedule-18 'other income' which had provisions for them under serial number 4 and 5 "miscellaneous income' & 'sale of news papers' respectively. As a result, Schedule-17 "Interest Earned" overstated by ₹3740/- and Schedule-18 'other income' understated to that extent.

Dy. Director (EA)

Reply to the Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Water Development Agency (NWDA), New Delhi for the year ended 31st March 2018.

<p>A. Assets</p> <p>A.1 Fixed Assets Rs. 3.14 crore</p> <p>i. NWDA, New Delhi incurred an expenditure of Rs. 55.12 lakh on air conditioners, furniture, fire alarms and exhaust fans on renovation of its office at Palika Bhawan, but did not capitalize the same. Similarly, NWDA purchased the LED TVs, Oil Filled Radiators, heaters etc. at a cost of Rs. 18.52 lakh. This amount was depicted in the Income and Expenditure account instead of Schedule-8 Fixed Assets under Furniture & Fixture and charged depreciation @ of 5% half year of Rs. 2.76 lakh & Rs. 0.93. This resulted in overstatement of expenditure by Rs. 69.96 lakh and understatement of Fixed Assets by the same amount.</p>	<p>The Hon'ble Supreme Court vide its judgment dated 27.02.2012 in the Writ Petition (Civil) No 512 of 2002 on 'Networking of Rivers' alongwith Writ Petition No. 668 of 2002 has directed the Union of India and particularly the Ministry of Water Resources to constitute a Committee under the chairmanship of Hon'ble Minister of Water Resources for the implementation of Interlinking of Rivers Programme. In compliance, MoWR, RD&GR has constituted a committee called Special Committee on Interlinking of Rivers vide Gazette Notification dated 23rd September, 2014. The Hon'ble Minister, Principal Secretaries of Water Resources Department of various States and Experts of Water Sectors are the Members of the Special Committee for I.L.R.</p> <p>It was decided to constitute four specific sub-committees; (i) Sub-committee for comprehensive evaluation of various studies/reports (ii) Sub-Committee for system studies for identification of most appropriate alternative plan, (iii) sub- Committee for restructuring of National Water Development Agency and (iv) sub-Committee for consensus building through negotiations and arriving at agreement between concerned States. Sub-Committees have been constituted vide MoWR, RD&GR letter dated 13.02.2015.</p> <p>The Union Cabinet while approving the constitution of Special Committee for ILR in its meeting held on 24th July, 2014 directed that a committee comprising of experts be constituted to look into the issue relating to inter linking of rivers. In compliance to the direction of Union Cabinet, MoWR, RD &GR vide O. M. dated 13th April, 2015 has constituted a Task Force for Interlinking of Rivers (TF-ILR) under the Chairmanship of Shri B.N. Navalawala, Chief Advisor, MoWR, RD&GR. Task Force will</p>
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



	<p>assist the Special Committee for ILR and MoWR, RD&GR regarding the implementation of ILR Programme.</p> <p>The IIIrd Floor, Palika Bhawan was taken on rental basis from NDMC for Secretariat Office of the above Committee/Sub-Committee/Task Force. The SCILR unit was established in this space. The budget allocation for the SCILR unit is allotted in the head of ‘works’ only. So the expenditure of all works of SCILR unit is booked in the head of “Works”. Proper inventory is being maintained and all items are entered in the inventory.</p> <p>However observation made by audit has been noted and any future procurement will be made as fixed asset with in expenditure of SCILR. Hence, the para may please be dropped.</p>																		
<p>B. Receipt & Payment</p> <p>B.1 NWDA, Hyderabad had shown an amount of Rs. 16.95 crore as total grants received from Government. The details are as under.</p> <table border="1" data-bbox="236 997 730 1420"> <thead> <tr> <th data-bbox="236 997 288 1140">S l. No.</th> <th data-bbox="288 997 598 1140">Particulars</th> <th data-bbox="598 997 730 1140">Amount (Rs. in crore)</th> </tr> </thead> <tbody> <tr> <td data-bbox="236 1140 288 1242">1</td> <td data-bbox="288 1140 598 1242">Grants received from Headquarters, NWDA, New Delhi</td> <td data-bbox="598 1140 730 1242">14.181</td> </tr> <tr> <td data-bbox="236 1242 288 1283">2.</td> <td data-bbox="288 1242 598 1283">Add:- CPF Recoveries</td> <td data-bbox="598 1242 730 1283">2.705</td> </tr> <tr> <td data-bbox="236 1283 288 1351">3.</td> <td data-bbox="288 1283 598 1351">Add:- GSLIS Recoveries</td> <td data-bbox="598 1283 730 1351">0.035</td> </tr> <tr> <td data-bbox="236 1351 288 1391">4.</td> <td data-bbox="288 1351 598 1391">Add:- NPS Recoveries</td> <td data-bbox="598 1351 730 1391">0.026</td> </tr> <tr> <td data-bbox="236 1391 288 1420"></td> <td data-bbox="288 1391 598 1420">Total</td> <td data-bbox="598 1391 730 1420">16.947</td> </tr> </tbody> </table> <p>Although, NWDA received only Rs. 14.18 crore as grants-in-aid, it incorporated the figures pertaining to CPF recoveries, GSLIS recoveries and New Pension Scheme totaling to Rs. 2.77 crore in Receipt and Payments Accounts, without the actual cash flow from its headquarters. NWDA did not actually receive the amount of Rs. 2.77 crore. This resulted in overstatement of Receipts to the extent of Rs. 2.77 crore and understatement of liabilities which need to be reconciled.</p>	S l. No.	Particulars	Amount (Rs. in crore)	1	Grants received from Headquarters, NWDA, New Delhi	14.181	2.	Add:- CPF Recoveries	2.705	3.	Add:- GSLIS Recoveries	0.035	4.	Add:- NPS Recoveries	0.026		Total	16.947	<p>CPF and GSLIS Accounts are being maintained at HQ, New Delhi in respect of all the NWDA employees irrespective of posting. Amount deducted from the salaries of employees of NWDA towards CPF, NPS and GSLIS is to be remitted by each Division/DDO to NWDA HQ New Delhi for crediting into respective Accounts. Grant-in-Aid is being released by HQ. New Delhi to Divisions. To avoid the physical transfer of fund by the division to HQ, towards recoveries /deduction made will be kept by division and schedule for the same will be sent to HQ. Necessary journal entry for same by crediting the amount to the Grant-in-Aid will be passed by division office and Grants-in-Aid A/c will be increased by that amount. Similarly, HQ will also pass the entry by debiting the Grants-in-Aid to Division and crediting to CPF/GSLIS/NPS deductions. This is being done to avoid the cash transaction and it makes no effect on accounting system. Hence, the para may please be dropped.</p>
S l. No.	Particulars	Amount (Rs. in crore)																	
1	Grants received from Headquarters, NWDA, New Delhi	14.181																	
2.	Add:- CPF Recoveries	2.705																	
3.	Add:- GSLIS Recoveries	0.035																	
4.	Add:- NPS Recoveries	0.026																	
	Total	16.947																	

<p>C) General</p> <p>i) Provision of the liability for superannuation pension, gratuity and leave encashment.</p> <p>According to the common format of accounts prescribed for the Central Autonomous Bodies and notes on instructions of the common format, NWDA had not provided for leave encashment, gratuity, etc., in Schedule 7 in conformity to the accrual system of accounting, the liability for superannuation pension, gratuity and leave encashment is require to be worked on actuarial basis and provision for the amount shown under Schedule 7 – Current Liabilities and Provisions. The Accounts did not reflect the position of liabilities on the part of NWDA as per actuarial valuation.</p>	<p>The Superannuation & Gratuity fund was created as a separate earmarked fund for making the payments at the time of superannuation. Since Ministry of Water Resources, RD&GR vide its sanction order No-N67025 (13)/1/2017-BM Section/320-26 dated 27.3.2018 has instructed that no contribution is to be made in Gratuity and Superannuation fund in future. It is felt that there is no need to project any liability under schedule 7. Hence, the para may be dropped.</p>
<p>(ii) NWDA, Delhi did not reconcile its cash book with Bank statement w.e.f. 01.06.2017 to 31.03.2018 due to absence of bank reconciliation statement in the absence of which genuineness/accuracy of transactions could not be ascertained in Audit.</p>	<p>The Bank Reconciliation Statement up to 31.3.2018 has been prepared and work be shown to the audit during next inspection para may be dropped.</p>
<p>(iii) Categorization of Assets by NWDA, Delhi was not as format prescribed for Central Autonomous Bodies by MoF. As per MoF directions UPS system have to be categorized under the sub head “Furniture & Fixture” whereas NWDA categorized this under the sub head “Computer and Peripherals”. Similarly, NWDA, Delhi categorized Aqua guard under the sub head “Office Equipments” whereas it was to be categorize under the sub head “Furniture & Fixture”. Further, Electric works/lights and appliances should be categorized under sub-head “Electric Installation” whereas there is no sub head namely “Electric Installation” operated in NWDA, Delhi. This resulted in wrong categorization of Fixed Assets in NWDA.</p>	<p>Regarding UPS & Aqua guard the Categorization of Assets will be made from the current year as suggested by the audit.</p> <p>Hence the para may be dropped.</p>
<p>(IV) The institute has not provided the depreciation on computer peripheral and technical books as per the depreciation</p>	<p>Depreciation is charged on computer peripheral and technical books as per the rates i.e. 60% on computer peripheral and 60% on technical books,</p>



rates prescribed in income tax Act.	approved by Director General, NWDA. From next financial year it will be charged as per income tax rate.
D) Grants-in-Aid NWDA received Grants in Aid of Rs. 74.99 crore besides opening balance of Rs. 25.27 crore and other receipts of Rs. 4.58 crore. Out of total available amount of Rs. 104.84 crore, NWDA made payments of Rs. 97.35 crore and an amount of Rs. 7.50 crore was lying at bank.	This is a statement of fact.

Reply to Annexure-1 of Management letter

<p>1. Adequacy of Internal Audit System :</p> <p>i) The Internal Audit by the Ministry of Water Resources (MOWR) was conducted upto 2013-17 during April 2017 and 24 paras are pending for settlement.</p> <p>ii) Out of 17 Divisions and 5 Circle offices, NWDA Head Quarter had conducted Internal audit of one circle office (Valsad) and five divisions (Valsad, Kolkata, Hyderabad, Nasik and Chennai) during the year 2017-18.</p>	<p>The Internal Audit Report of MOWR, RD&GR, for the period dt. 1.4.2013 to 31.3.2017 was received in this office on dt. 10.7.2018. It was circulated among the different section of HQ for its reply. The reply will be sent to Ministry shortly.</p> <p>This is a statement of fact.</p>
<p>2. Adequacy of the Internal Control System:</p> <p>There is scope of improvement in the Internal Control System of NWDA as deficiencies were noticed in the following areas:</p> <p>i. NWDA New Delhi has not followed the Uniform format prescribed for Central Autonomous Bodies as it did not enclose schedule 2,4,5,6,10,12,14,15,16,19,22 and 23 with its annual accounts.</p> <p>ii. Cashbooks were not maintained in GAR 3 in New Delhi Hdqrs & Hyderabad.</p> <p>iii. Cash Book, Ledger and other accounts are maintained manually by NWDA New Delhi and the in Ledger, the total and final figure taken into its account were written by pencil and therefore, remains provisional figure.</p> <p>iv. The deposit of Cash receipts were made by cashier after a delay of 3 to 11 days.</p>	<p>All these Schedules does not pertain to NWDA. As NWDA is not dealing with the work for which the schedules are required. Therefore all these schedules are omitted.</p> <p>NWDA is following Commercial Accounting procedure. So the Cashbook is maintained according to commercial Accounting procedure. NWDA is an autonomous body and not a Govt. of India Department. So Cash Book cannot be maintained in GAR-3.</p> <p>Noted, it will be inked in future.</p> <p>Due to heavy work load sometimes it becomes difficult for the cashier to deposit cash receipt daily. However in future NWDA will follow the audit observation.</p>



<p>v. Works Control Register, EMD register, Contract Register and Register of Contracts were not maintained.</p>	<p>EMD Register is maintained and will be shown to the next audit. Works control register contracts register will be maintained by NWDA and will be shown to the next audit.</p>
<p>vi. Register of Valuables (GAR 5), Accession Register (GFR 18), Stock Register of Consumables and Investment Register were not maintained in prescribed format.</p>	<p>Stock Register of consumable and Investment Register is maintained in NWDA Saket Office, Head Quarter and will be shown to next audit. Register of Valuables (GAR 5) will be maintained by NWDA and will be shown to the next audit.</p>
<p>vii. Surprise verification of cash is not being done in Hyderabad.</p>	<p>Presently, during the year 2018-19 separate Bank Account for general account has been opened. The cash balance in salary and general Account is NIL, as all the payments are made through RTGS/NEFT. One more Cashbook viz. Subsidiary cash book is being maintained for the disbursement of imprest and Temporary advance, and the surprise verification of cash balance of subsidiary cash book shall be carried out as instructed by the audit and hence the para may please be dropped.</p>
<p>viii. Broadsheets for long term advances such as Computer Advance were not maintained. In the absence of Broadsheets audit could not ascertain the correctness of closing balance of long term advances indicated in the balance sheet in Hyderabad.</p>	<p>Shall be maintained from the year 2018-19 and hence the para may please be dropped.</p>
<p>ix. Hyderabad Circle is to receive an amount of Rs. 4.50 lakh as leave salary and pension contribution from various other organizations. This amount comprised 20 items accumulated over the years. Audit noticed that out of 20 items, 14 items are outstanding for more than 10 years. The Circle however did not make any provision for bad debts for these doubtful recoveries. Further NWDA, Investigation Circle, Gwalior had unadjusted advances to different Private parties as well as the officials of the NWDA amounting to Rs.</p>	<p>The case are being pursued with the parent department of deputationist vigorously, for its early settlement, and hence the para may please be dropped.</p> <p>Vigorous efforts are being made by concerned subordinate offices working under Circle office, Gwalior and higher offices for full and final settlement of outstanding advances.</p>

<p>669.64 lakh as shown under Col B & C, Schedule 11" Current Assets, Loans, Advances" in Annual Accounts for the year 2017-18 out of which Rs. 6.44 lakh remained outstanding for 5 to 35 years as Annexure-A</p> <p>(x) The Asset Register was not maintained in New Delhi and Hyderabad as per GFR-22 as such the actual number of particular type of asset available at the end of March 2018, number of assets purchased during a particular year and the depreciated value of assets.</p>	<p>The preparation of Asset Register for the Financial year 2018-19 is under preparation. It will be shown to the next audit</p> <p>Hence, the para may please be dropped.</p>
<p>3. System of Physical Verification of assets.</p> <p>a) Physical verification of assets has been conducted upto 2017-18. However, the identified assets are yet to be disposed-off by NWDA, New Delhi.</p> <p>b) System of Physical Verification of Inventory Physical verification of stationery and consumable items has been conducted up to 2017-2018 except Valsad.</p> <p>4. Regularity in payment of statutory dues: NWDA is regular in payment of statutory dues.</p>	<p>The processes of disposed-off of assets are under process.</p> <p>For Inv. Divn., NWDA, Valsad, henceforth the physical verification of stationery and consumable will be made.</p> <p>It is a statement of fact.</p>

**Reply to Annexure-A**

<p>1.) NWDA, Investigation Division, Bhopal incurred expenditure of Rs. 1200.00 for the Registration and Number Plate for the vehicle Bolero. However, this amount was not capitalized leading to understatement of Fixed Assets (Motor Vehicle) by Rs. 1200 with corresponding overstatement of expenditure to this extent. Further depreciation for Rs. 180.00 (@15% for full year) was also not charged under Expenditure head leading to understatement of expenditure with corresponding overstatement of Capital Fund to this extent.</p>	<p>The expenditure will now be booked under asset during 2018-19.</p> <p>Hence the Para may please be dropped.</p>
<p>2.) NWDA, IC, Valsad depicted Rs. 7.11 lakh under “Claims Receivable (Leave Salary) under B. Loans, Advances and Other Assets in Schedule 11- “Current Assets, Loans and Advances”. This amount pertains to the claim receivable towards leave salary contribution from various offices on account of nine officials worked on deputation basis. Due to non-recovery as well as continuously showing this amount under ‘claims receivables’ in Annual account, it did not show the true and fair view. This has resulted in overstatement of current assets to the extent of non-recovery of leave salary contribution from parent office.</p>	<p>Efforts are being made by issuing reminders from time to time. D.O. Letters have been issued to recover/refund such amount from their parent department.</p> <p>Result thereof will be intimated to Audit.</p> <p>In view of above para may be dropped.</p>
<p>3.) NWDA, Hyderabad received assets worth Rs.12.13 lakh from other circles and transferred assets worth Rs.33.36 lakh to other circles on permanent basis. On receipt, the value of assets was added to ‘fixed assets’. But correspondingly addition to ‘Capital Fund’ was not made and the value of the assets on transfer was deducted from “Fixed Assets” the corresponding value was not reduced from the head “Capital Fund” as assets were received and transferred on permanent basis and NWDA has no obligation to return those assets, the separate depiction of Rs.12.13 lakh under liabilities is incorrect and overstatement of Rs.33.36</p>	<p>While consolidating the NWDA HQ balance sheet the value of transferred assets/receipts of assets has been eliminated.</p> <p>Hence the para may be dropped.</p>

lakh and incorrect depiction under “Receipt of Assets from other circle” and “Transfer of Assets” respectively.	
<p>4) Balance Sheet</p> <p>4.1 Current Liabilities Rs.4.29 crore The stores space rent bill (January to March 2018) of Rs.0.03 lakh and GST reimbursement bill of Rs.0.08 lakh in connection with office space (February & March 2018) in respect of NWDA, IC, Valsad which was outstanding for payment as of 31st March, 2018 was not included in the ‘outstanding rent. This has resulted in understatement of current liabilities by Rs.0.11 lakh in the “Liabilities side” of Balance Sheet.</p>	Noted for future compliance. Hence, the para may please be dropped.
<p>4.2 Assets</p> <p>4.2.1 NWDA, Investigation Division, Bhopal purchased software “MS Office Home & Business 2016” at a cost of Rs. 0.41 lakh (including GST). NWDA, charged the cost of Software as revenue expenditure in the Income and Expenditure Account for the year 2017-18 instead of capitalizing the same. This has resulted in understatement of Net Assets by Rs. 0.28 lakh (Rs. 0.40 lakh minus depreciation Rs. 0.12 lakh i.e.,@ 60% for 6 months) with corresponding overstatement of expenditure in the “Income & Expenditure Account for the year 2017-18 to the same extent.</p>	<p>As software is used for furtherance of mandated works of NWDA. It is booked under main head “Works” and hence purchase of software has been treated as revenue expenditure.</p> <p>Besides, due to change of technology, the software becomes obsolete with the passage of time. So booking of software under work as revenue expenditure is justified.</p> <p>Hence the Para may please be dropped.</p>
<p>4.2.2 Depreciation on UPS procured by NWDA, New Delhi at a cost of Rs. 0.34 lakh depicted under Schedule-8 Fixed Assets, was charged @30% (at i.e. 1/2 of depreciation rate of 60 %due to procurement after the month of September) instead of @ 5% (at i.e.1/2 of depreciation rate of 10% due to procurement after the month of September) resulting in excess charging by Rs. 0.08 lakh, which further resulted in understatement of Fixed Assets and overstatement of expenditure to the same extent.</p>	<p>Necessary rectification will be carried out in the next financial i.e. 2018-19.</p> <p>Further, the advice given by the audit will be followed in the future and shown to the next audit after making all adjustment entries.</p>



<p>4.2.3 Four divisions namely Bhubaneswar, Bhopal, Gwalior and Jaipur procured a photocopy machine and 12 items includes of Stabilizer, AC, UPS, Inverter and Luminous Batteries at a cost of Rs.1.15 lakh. These were misclassified either under Computer and Peripherals or Office Equipment. Incorrect depreciation amounting to Rs.0.07 lakh was charged [(Rs.0.06 lakh (15% charged instead of 10%), Rs.0.007 lakh 60% charged instead of 10%)] which resulted in understatement of Fixed Assets with corresponding overstatement of expenditure by Rs.0.07 lakh.</p>	<p>The misclassification of Head of Assets, as pointed out by the Audit will be rectified and the depreciation will be charged accordingly in the next financial year i.e. 2018-19.</p> <p>In view of the above para may be dropped.</p>
<p>4.2.4 NWDA, New Delhi received Rs. 3.81 lakh short due to deduction of TDS on fixed deposits of NWDA by banks. This amount was not shown in Schedule – 11, Current Assets, Loan and Advances, which resulted in understatement of Capital fund by Rs. 3.81 lakh.</p>	<p>NWDA is filing ITR for getting refund of Rs.3.81lakh which will be shown to next audit.</p> <p>In view of the above para may be dropped.</p>
<p>5) Income and Expenditure Account 5.1 Expenditure Rs. 68.82 crore 5.1.1 The consumable item amounting to Rs. 1.35 lakh was not depicted in Annual Accounts of NWDA, New Delhi which resulted in understatement of Current Assets by Rs. 1.35 lakh and overstatement of expenditure by the same extent. Further, 4 nos. Cartridges of various quantities valuing Rs. 0.16 lakh of ID, Bhubaneswar and 28 nos of items valuing Rs. 0.43 lakh of ID, Kolkata (Schedule-11) were not issued for use till 31 March 2018 and lying as closing stock (Annexure-A & B). These items were however charged as expenditure and not included in closing balances under Current Assets as at 31March 2018 resulting in understatement of Current Assets by Rs. 0.59 lakh as well as over statement of revenue expenditure towards minor works under Other Administrative Expenditure (Schedule -21) by the same amount of Rs. 0.59 lakh.</p>	<p>The advice of audit has been noted for future compliance please. In view of it, para may be dropped.</p>

<p>5.1.2 NWDA had incurred and expenditure of Rs.2.06 lakh against Insurance premium for 19 vehicles (New Delhi- Rs.0.58 lakh for 6 vehicles, Hyderabad-Rs.0.91 lakh for 9 vehicles & Gwalior-Rs.0.57 lakh for 4 vehicles). This amount included an amount of Rs.1.31 lakh towards premium for the year 2018-19. Whereas, this prepared expenses were not shown under “Current Assets, Loans and Advances (Schedule 11). This resulted overstatement of Expenditure to the tune of Rs.1.31 lakh besides understatement of current assets by the same amount.</p>	<p>NWDA is a grantee institution and not a profit earning body. It is maintaining Accounts on cash basis it will not effect on the earning/ expenditure of the society even if full amount of insurance paid is taken as expenditure in the year in which it is incurred. Hence the Para maybe dropped.</p>
<p>5.2 Income Rs. 74.83 crore 5.2.1 NWDA, New Delhi booked an expenditure of Rs. 7.25 lakh in Schedule 21 ” –Other Administrative Expenses “under head Works)IORA(out of Rs. 9.65 lakh received for hosting a workshop of Water Since Technology Care Group. ‘Indian Ocean Rim Association’.The balance amount of Rs. 2.40 lakh was not shown in Schedule 7 ” –Current Liabilities“, which resulted in understatement of current liabilities and overstatement of Income by the same extent.</p>	<p>The balance amount of Rs.2.40 lakhs is in the closing Bank balance of NWDA and is shown as a current asset in Balance sheet of 2017-18. Utilization certificate has however been issued to MOWR, RD&GR. The matter will be pursued with MoWR, RD&GR to refund the money.</p>
<p>5.2.2 NWDA, IC, Valsad depicted Rs. 1.94 lakh as “Interest earned on Saving Accounts with schedule bank” under Schedule 17 “Interest earned” of Income in “Income & Expenditure Accounts”. But, bank had credited interest on saving account of Rs. 1.72 lakh during the year 2017-18. As a result, overstatement of Income by Rs. 0.22 lakh in Income & Expenditure Account and overstatement of “Capital Fund” in Liabilities Side of Balance Sheet to the same extent.</p>	<p>The difference is because of crediting the interest on S.B. Account relating to the year 2016-17 (Previous year) in the year 2017-18. The DDO of IC Valsad has been directed to take care in future.</p> <p>Hence the para may be dropped.</p>
<p>5.2.3 In case of NWDA, Bhubaneswar, an amount of Rs. 0.77 lakh is shown as interest earned (Schedule-17 ‘Interest Earned’) in Income & Expenditure Account as at 31 March 2018. However, scrutiny of bank statement (S/B Account SBI No.51032842805) for the year 2017-18 shows that an amount of Rs. 0.99 lakh was credited against the said account. This has resulted in understatement of revenue</p>	<p>An amount of Rs.0.22 lakh credited by bank on dt.25.03.18 on account of Interest on SB Account of A/c. No. 51032842805 of Inv. Division, NWDA, Kolkata has not been taken into Cash Book as on 31.03.2018, as the bank neither informed nor updated the Pass Book as on 31.03.2018. However interest earned on SB A/c. for Rs.0.22 lakh has been taken into Cash Book in April-2018 after updating the Pass Book. The matter is noted for future guidance.</p>



<p>income by Rs. 0.22 lakh.</p>	
<p>5.2.4 Interest accrued and due on S/B A/c as on 31.03.2018 amounting to Rs. 44785.00 (Rs. 26461.00 for ID, Jhansi and Rs. 18324.00 for ID, Gwalior) has not been accounted for as income for the year 2017-18. This has resulted in understatement of Income as well as Capital Fund by Rs. 44785.00 with corresponding understatement current assets to that extent for the year 2017-18.</p>	<p>As and when bank actually credits interest in our Saving Bank Account, it is taken in account. Accordingly Inv. Division, NWDA Gwalior/Jhansi has taken amount of interest in account in that financial Year.</p> <p>In view of above the para may be dropped.</p>
<p>5.2.5 In two divisions, namely Gwalior and Jhansi, accrued Bank Interest of Rs.0.48 lakh as on 31.03.2017 pertaining to 2016-17 was booked in the year 2017-18.</p>	<p>As and when bank actually credit, the interest in our account, it is taken into account. Accordingly investigation Division, NWDA, Jhansi/Gwalior taken interest in the account in the financial year.</p> <p>In view of the above the para may be dropped.</p>
<p>6 Receipt & Payment 6.1 Receipt Rs. 104.84 crore 6.1.1 NWDA, IC, Valsad depicted an amount of Rs. 1.94 lakh as 'Interest received on bank deposits' under "receipts in "Receipt & Payment Account". But, Nasik division had not included Rs. 0.13 lakh in their cash book though of bank had credited interest in their saving account on 25.03.2018. Since NWDA depicted Rs. 1.94 lakh as "Interest received on bank deposits under 'Receipts' in "Receipt & Payment Accounts" instead of Rs. 2.07 lakh (1.94 lakh + 0.13 lakh), it resulted in understatement of receipts by Rs. 0.13 lakh in 'Receipts' of "Receipt and Payment Account" and understatement of "Current Assets, Loans and Advances" in "Assets" of Balance Sheet to the same extent.</p>	<p>The difference is because of crediting the interest on S.B. Account relating to the year 2016-17 (Previous year) in the year 2017-18. The DDO of IC Valsad has been directed to take care in future.</p> <p>Hence the para may be dropped.</p>
<p>7. General 7.1 One cheque (Schedule-11) amounting to Rs. 2547.00 dt 26.07.2016 was issued to a party but not encashed till 31 March 2018. The said amount was also not taken back into Cash Book. This has resulted in understatement of Current Assets under head Cash at Bank by Rs. 2547.00 as well as liabilities to the same extent.</p>	<p>One cheque bearing No.843491 dt.26.07.2016 amounting to Rs.2547.00 issued to M/s. Matrix, Salt Lake, Kolkata on account of payment of his bill which was time barred as the Party has neither presented the cheque in the bank for encashment nor returned to office for revalidation. However, the amount of Rs.2547.00 has been taken back into the account during the financial year.</p>

7.2

NWDA Delhi issued 12 cheques amounting Rs. 6.50 lakh, which were not presented for payment upto March 2018, hence the payment is pending. Two IPO were entered into cash book, but not received in the bank, six cheques amounting Rs. 0.59 lakh were received in bank but not entered in the cash book, one cheque amounting to Rs. 0.22 lakh was deposited in the bank but not yet cleared.

Out of the 12 cheques, 9 cheques amounting to Rs.619008 were cleared by the bank for payment. Two IPO amounting to Rs. 20.00 were cleared by the bank and credited to our accounts. One cheque of Rs.2250/- was deposited in the bank and cleared by the bank. The details of the cheque and its date of Encashment are given below.

The detail on which the cheques were encashed deposited in the Bank are given below:-

Cheque No.	Date	Amounts	Date of Clearance	
776956	3.10.2016	10450		The cheques will be cancelled and taken in the receipt side of the cash book. Necessary letter will be issued to the Banker to stop payment.
267990	2.6.2017	10450		
703900	1.12.2017	10450		
571388	27.3.2018	14574	13-Apr, 2018	
571364	27.3.2018	282110	16-Apr, 2018	
571370	27.3.2018	259011	13-Apr, 2018	
571371	29.3.2018	45404	24-Apr, 2018	
571379	29.3.2018	825	06-Apr, 2018	
571380	29.3.2018	2830	06-Apr, 2018	
571381	29.3.2018	1770	06-Apr, 2018	
571382	29.3.2018	825	06-Apr, 2018	
571384	29.3.2018	11659	13-Apr, 2018	6,50,358.00

Cheque No.	Date	Amounts		
IPO	22.11.2017	10		
IPO	22.11.2017	10	20.00	Received in Bank 08.05.2018

Add: Amt. Received in Bank but not entered in CB

Upto	Date	Amounts		
	24-02-2017	16705		Correspondence with SBI Mandir Marg Branch is continued to trace out the depositors.
	20-04-2017	10000		
	06-11-2017	9440		
	24-11-2017	1065		
	30-06-2017	11099	Entered in the cash Book	
	31-07-2017	11099	Entered in the cash Book	
			59408.00	

Cheque No.	Date	Amounts	Date of Clearance	
27659	31.3.2018	2250	03-Apr	2250.00
				Credited by bank on 4.06.2018



<p>7.3 NWDA, IC, Valsad depicted receipt of Rs. 3740/- in Schedule-17 “Interest Earned” of Income & Expenditure Accounts under serial number 3(a) ‘Employees/Staff Interest on advance’ in Nasik division. But, it was earned by sale of tenders and old news papers, hence it should be posted in Schedule-18 ‘other income’ which had provisions for them under serial number 4 and 5 ‘miscellaneous income’ & ‘sale of news papers’ respectively. As a result, Schedule-17 “Interest Earned” overstated by Rs. 3740/- and Schedule-18 ‘other income’ understated to that extent.</p>	<p>Noted for future compliance please. Hence the para may please be dropped.</p>
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)

SIGNIFICANT ACCOUNTING POLICIES

(Schedule No. 24)

2017-18

- 1 National Water Development Agency is covered under the PLAN EXPENDITURE.
- 2 The Depreciation is calculated on the assets purchased/added during the year on half yearly basis. (full year depreciation charged for assets acquired upto 30th September, 2016 and half year for assets acquired after 30th September, 2016.)
- 3 Depreciation on the Assets has been charged at the following rates on the basis of written down value method.

a) Building	10%
b) Furniture, Fixture & Fitting	10%
c) Office Equipments	15%
d) Computer/ peripherals	60%
e) Tools & Plant	15%
f) Vehicles	15%
g) Technical Books	60%
h) Camp Equipment	15%
- 4 Salaries & Rent for the month of March, 2017 have been provided in Accounts and shown outstanding expenses under the current liabilities (Schedule-7).
- 5 Provision of Audit Fee for the year 2016-17 has been made (Schedule-7)
- 6 NWDA is fully funded by Govt. Of India through Grants- in-aid.
- 7 Financial implication on adoption of MACP scheme would be met within the existing budget of NWDA
- 8 Separate Accounts of IWW has been prepared and attached with NWDA,s Accounts.
- 9 Separate Accounts of Jalmanthan has been prepared and attached with NWDA Accounts
- 10 Amount has been rounded off to the nearest Rupee.
- 11 Annual Accounts are prepared on the basis proforma provided by C.G.A.
- 12 Inventory valuation - Not applicable.
- 13 Foreign Currency Transactions Nil

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)

CONTINGENT LIABILITIES AND NOTE ON ACCOUNT

(Schedule No. 25)

2017-18

1	Contingent Liability	No such Liability
2	Capital Commitments	Not applicable
3	Lease Obligations	Nil
4	Current Assets, Loan and Advances	Schedule-11
5	Income Tax - Being grantee institution	Not applicable
6	Foreign Currency Transactions	Nil

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	163473862.00	94988141.00
RESERVE AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	326952962.00	354821998.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	43223268.00	31484058.00
TOTAL		533650092.00	481294197.00
ASSETS			
FIXED ASSETS	8	31366771.00	30461123.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	326952962.00	354821998.00
INVESTMENTS - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	175330359.00	96011076.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		0.00	0.00
TOTAL		533650092.00	481294197.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18

(Amount in Rupees)

EXPENDITURE	Schedule	Current Year	Previous Year	INCOME	Schedule	Current Year	Previous Year
Establishment Expenses	20	518616646.00	538038743.00	Income from Sales/Service	12	0.00	0.00
Other Administrative Expenses etc.	21	70334158.00	61586698.00	GRANTS / SUBSIDIES	13	741519597.00	690883138.00
Works	21	69086245.00	55440247.00	(Irrevocable Grants & subsidies received)			
Task Force/Special Cell - ILR	21	23018271.00	32907655.00	Fees/Subscriptions	14	0.00	0.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	Income from Investment (Income on			
Interest	23	0.00	0.00	Invest. From Earmarked/endow. Funds			
Depreciation	8	7186045.00	7589555.00	transferred to Funds)	15	0.00	0.00
				Income from Royalty, Publication etc.	16	0.00	0.00
				Interest Earned	17	6511621.00	5931976.00
				Other Income	18	314097.00	486840.00
				Increase (Decrease) in Stock of Finished			
				Goods and Works-in-progress.	19	0.00	0.00
TOTAL:(B)		688241365.00	695562898.00	TOTAL:(A)		748345315.00	697301954.00
Balance Being Excess of Income over							
Expenditure (A - B)		60103950.00	1739056.00				
Transfer to Special Reserve (Specify each)							
Transfer to / from General Reserve		0.00	0.00				
BALANCE BEING SURPLUS (DEFICIT)							
CARRIED TO CORPUS/CAPITAL FUND		60103950.00	1739056.00				
SIGNIFICANT ACCOUNTING POLICIES							
CONTINGENT LIABILITIES AND NOTES							
ON ACCOUNTS							

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2017 - 18

(Amount in Rupees)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I. Opening Balance			Expenses		
a). Cash in Hand	101901.00	67705.00	a). Establishment Expenses (Corresponding to Schedule 20A)	512608497.00	542734373.00
b). Bank Balance			b). Administrative Expenses (Corresponding to Schedule 21A)	69069236.00	61148963.00
i. In Saving Accounts	59379604.00	49302475.00			49302475.00
ii. Cheque / Draft in Transit	0.00	0.00			0.00
c). Postage in Hand	30032.00	39292.00			39292.00
Superannuation & Gratuity Fund	193199800.00	95206708.00			95206708.00
			Payment made against Funds for		0.00
II. Grant Received			Various Projects.		
a) From Government of India	748936368.00	700164444.00	Link Canal Project	157610494.00	88527902.00
(b) Vibrant.Gujrat Global Trade Show	0.00	0.00			0.00
(c) Grants (IORA)	965000.00	0.00			
b). From State Government		0.00	Investment and Deposit Made		0.00
III. Income on Investment From			a). Out of Earmarked/Endowment funds	0.00	0.00
a) Earmarked/ Endow Funds	0.00	0.00	b). Out of Own Funds (Investment- others)	0.00	0.00
b) Own Fund (On Investment)	0.00	0.00	Superannuation&Gratuity Fund -FDR	69500000.00	24000000.00
IV. Interest Received			Expenditure on Fixed & Capital Work- in-Progress		0.00
a) On Bank Deposits: NWDA	6113942.00	5508727.00	a) Purchase of Fixed Assets	8376271.00	9281306.00
Superannuation & Gratuity Fund	24085934.00	1847899.00	b). Expenditure on Capital Work-in-Progress	0.00	0.00
b). Loans & Advances etc.	451089.00	371830.00	c). Jal Manthan	3396505.00	0.00
					0.00
V. Other Income (Specify)			Refund of Interest and Long Term Advance		
Realisation of Notice Period Amount	0.00	0.00	(b) Vibrant.Gujrat Global Trade Show	0.00	0.00



Receipt on Sale of Assets	431857.00	626018.00	Finance Charges (Interest)		0.00	0.00	
Misc. Receipts	153433.00	93944.00	Other Payments (Specify)				
			Superannuation & Gratuity Fund		53199940.00	35454807.00	0.00
VI. Amount Borrowed	0.00	0.00	Security Deposit / Refund	VI.	310014.00	289279.00	0.00
VII. Any Other Receipts (give details)		2776673.00	Advance to Staff		4038890.00	1806927.00	
LSPC received	0.00	60809.00	India Water Week (IWW) -2016		0.00	0.00	60809.00
			Advance to Others/ Refund of Adv.	VII.	38762.00	1837418.00	
Recovery of Loans & Advances			Remittance/Earnest Money Deposit		0.00	171000.00	0
- From Staff	2842950.00	5501456.00	stale Cheque		492493.00	0.00	5501456.00
- From Others	749305.00	520404.00	Performance Guarantee/EMD		140899.00	1500.00	
Remittance	32166.00	3900.00	CPF		0.00	479189	3900.00
Immediate financial relief to employee	0.00	8000.00	TDS		3204.00	11496	8000.00
India Water Week	0.00	0.00	GSLIS		0.00	722054	0.00
Immediate financial relief							0.00
GSLIS	993863.00	0.00	Closing Balances				0.00
NPS	149162.00	27112.00					27112.00
CPF	8604784.00	0.00					0.00
Leave Salary Received	267911.00	90140.00	Superannuation & Gratuity Fund : S.B.A/c	VIII.	94585794.00	193199800.00	90140.00
Earnest Money Deposit	186717.00	299850.00					299850.00
Telephone Receivable	0.00	0.00	a). Cash in hand		73050.00	101903.00	0.00
Performance Gaurantee Deposit	714470.00	38734.00	b) Bank balance				38734.00
Superannuation & Gratuity Fund A/C	0.00	155600000.00	i) In Saving Accounts		74970208.00	59379604.00	155600000.00
Sale of scrap/Tender Paper	43453.00	21431.00	c). Postage in Hand		19484.00	30030.00	21431.00
TDS	0.00	0.00					0.00
IWW	0.00	1000000.00					1000000.00
Total:	1048433741.00	1019177551.00	Total		1048433741.00	1019177551.00	1019177551.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
CAPITAL FUND AND LIABILITIES									
CORPUS/CAPITAL FUND	1	47227121.00	79234906.00	5949834.00	3815040.00	15093337.00	12153624.00	163473862.00	94988141.00
RESERVE AND SURPLUS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	326952962.00	0.00	0.00	0.00	0.00	0.00	326952962.00	354821998.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	15251194.00	4594135.00	4628490.00	3619398.00	9936206.00	5193845.00	43223268.00	31484058.00
RECEIPT OF ASSETS FROM OTHER CIRCLES		2851857.00	4629526.00	1120247.00	1864813.00	1212939.00	3700079.00	15379461.00	14472035.00
TOTAL		392283134.00	88458567.00	11698571.00	9299251.00	26242482.00	21047548.00	549029553.00	495766232.00
ASSETS									
FIXED ASSETS	8	9025455.00	5851368.00	2626814.00	2670095.00	5304321.00	5888718.00	31366771.00	30461123.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	326952962.00	0.00	0.00	0.00	0.00	0.00	326952962.00	354821998.00
INVESTMENTS - OTHERS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	52511212.00	77919151.00	6945012.00	5952139.00	17601979.00	14400866.00	175330359.00	96011076.00
MISCELLANEOUS EXPENDITURE									
(To the extent not written off or adjusted)									
TRANSFER OF ASSETS TO OTHER CIRCLES		3793505.00	4688048.00	2126745.00	677017.00	3336182.00	757964.00	15379461.00	14472035.00
TOTAL		392283134.00	88458567.00	11698571.00	9299251.00	26242482.00	21047548.00	549029553.00	495766232.00
SIGNIFICANT ACCOUNTING POLICIES	24								
CONTINENT LIABILITIES AND NOTES ON									
ACCOUNTS	25								

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE BALANCE SHEET AS AT 31st MARCH, 2018 (Expenditure)

(Amount in Rupees)

Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
Establishment Expenses	20	160780484	61446487	59250085	45930203	133669298	57540089	518616646	538038743
Other Administrative Expenses etc.	21	20724819	8204425	4058507	6008946	22262277	9075184	70334158	61586698
Works	21	37470664	7319659	2398811	8623475	7307076	5966560	69086245	55440247
Task Force/Special Cell - IILR	21	23018271	0	0	0	0	0	23018271	32907655
Expenditure on Grants, Subsidies etc.	22	0	0	0	0	0	0	0	0
Interest	23	0	0	0	0	0	0	0	0
Depreciation	8	2557647	1092943	591960	617381	1315550	1010564	7186045	7589555
		244551885	78063514	66299363	61180005	164554201	73592397	688241365	695562898
Balance Being Excess of Income over									
Expenditure(A - B)		-24987294	70004542	2818834	1133149	3949572	7185147	60103950	1739056
Transfer to Special Reserve (Specify each)		0	0	0	0	0	0	0	0
Transfer to / from General Reserve		0	0	0	0	0	0	0	0
BALANCE BEING SURPLUS (DEFICIT)									
CARRIED TO CORPUS/CAPITAL FUND		-24987294	70004542	2818834	1133149	3949572	7185147	60103950	1739056
SIGNIFICANT ACCOUNTING POLICIES									
CONTINGENT LIABILITIES AND NOTES									
ON ACCOUNTS									

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2017 - 18 [INCOME]

(Amount in Rupees)

Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
Income from Sales/Service	12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants / Subsidies	13	214342873.00	147682073.00	68843949.00	62100714.00	167941345.00	80608643.00	741519597.00	690883138.00
Fees / Subscriptions	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investment (Income on									
Invest. From Earmarked / endow. Funds									
transferred to Funds)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	17	5172200.00	229581.00	229786.00	212028.00	519613.00	148413.00	6511621.00	5931976.00
Other Income	18	49518.00	156402.00	44462.00	412.00	42815.00	20488.00	314097.00	486840.00
Increase (Decrease) in Stock of Finished									
Goods and Works-in-progress.	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:(A)		219564591.00	148068056.00	69118197.00	62313154.00	168503773.00	80777544.00	748345315.00	697301954.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017- 18 [RECEIPTS]

(Amount in Rupees)										
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year		
I. Opening Balance										
(a) . Cash in Hand	31474.00	33379.00	0.00	12217.00	10470.00	14361.00	101901.00	67705.00		
(b). Bank Balance										
I. In Current Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ii. In Saving Accounts	45270598.00	4501940.00	711152.00	2183107.00	5285830.00	1426977.00	59379604.00	49302475.00		
iii. Cheque / Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(c). Postage in Hand	11190.00	4060.00	910.00	1590.00	9988.00	2294.00	30032.00	39292.00		
(d) Superannuation&Gratuity Fund	193199800.00	0.00	0.00	0.00	0.00	0.00	193199800.00	95206708.00		
II. Grant Received										
(a) From Government of India	216678421.00	148732822.00	69090977.00	62476004.00	169491477.00	82466667.00	748936368.00	700164444.00		
(b). V.Gujrat Global Trade Show	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(c). From State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(d). Grants (IORA)	965000.00	0.00	0.00	0.00	0.00	0.00	965000.00			
III. Income on Investments from										
(a). Earmarked/Endow Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
(b). Own Fund (Oth..Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IV. Interest Received										
(a) On Bank Deposits	4952763.00	181922.00	157812.00	193639.00	488334.00	139472.00	6113942.00	5508727.00		
(b) Superannuation&Gratuity Fund	24085934.00	0.00	0.00	0.00	0.00	0.00	24085934.00	1847899.00		
(c) Loans & Advances etc.	219437.00	47659.00	71974.00	14649.00	88429.00	8941.00	451089.00	371830.00		
V. Other Income (Specify)										
GSLIS	993863						993863.00			
CPF	8604784.00	0.00	0.00	0.00		0.00	8604784.00			
Receipt on Sale of Assets	118000.00	233442.00	4850.00	2500.00	23340.00	49725.00	431857.00	626018.00		
Misc. Receipts	15618.00	7908.00	20.00	4162.00	124767.00	958.00	153433.00	93944.00		
VI. Amount Borrowed										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VII. Any Other Receipts (give details)										
					0.00		0.00			2776673.00

LSPC received	0.00	0.00						0.00	60809.00
Recovery of Loans & Advances									
- From Staff	260824.00	0.00	890.00	1365929.00	966026.00	249281.00		2842950.00	5501456.00
- From Others	661760.00	0.00	0.00	0.00	87545.00	0.00		749305.00	520404.00
Remittance	4100.00	0.00	0.00	0.00	28066.00	0.00		32166.00	3900.00
Immediate financial relief to employee	0.00	0.00	0.00	0.00	0.00	0.00		0.00	8000.00
NPS	149162.00	0.00	0.00	0.00	0.00	0.00		149162.00	27112.00
Leave Salary Received	0.00	0.00	267911.00	0.00	0.00	0.00		267911.00	90140.00
Earnest Money /Security Deposit	0.00	121217.00	55000.00	0.00	500.00	10000.00		186717.00	299850.00
Telephone receivable	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Performance Guarantee Deposit	714470.00	0.00	0.00	0.00	0.00	0.00		714470.00	38734.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Superannuation & Gratuity Fund A/C	0.00	0.00	0.00	0.00	0.00	0.00		0.00	155600000.00
India Water Week	0.00	0.00							1000000.00
Sale of scrap/Tender Papers	30000.00	0.00	8153.00	0.00	5150.00	150.00		43453.00	21431.00
Total:	496967198.00	153864349.00	70369649.00	66253797.00	176609922.00	84368826.00		1048433741.00	1019177551.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017- 18 [PAYMENTS]

(Amount in Rupees)									
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year	
I. Expenses									
a). Establishment Expenses	158971998.00	60583556.00	58232580.00	45586151.00	132407741.00	56826471.00	512608497.00	537193122.00	
(Corresponding to Schedule 20A)									
b). Administrative Expenses	20724819.00	8194376.00	4138475.00	5752722.00	22135518.00	8123326.00	69069236.00	61148962.00	
(Corresponding to Schedule 21A)									
II. Payment made against Funds for Various Projects.									
Link Canal Project (Works)	60488935.00	72825637.00	2398811.00	8623475.00	7307076.00	5966560.00	157610494.00	88527902.00	
III. Investment and Deposit Made									
a). Out of Earmarked/Endowment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b). Out of Own Funds (Investment- others)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Superannuation&Gratuity Fund - FDR	69500000.00	0.00	0.00	0.00	0.00	0.00	69500000.00	24000000.00	
IV. Expenditure on Fixed & Capital Work- in-Progress									
a) Purchase of Fixed Assets	3295048.00	1050749.00	247028.00	375290.00	1550132.00	1858024.00	8376271.00	9281306.00	
b). Expenditure on Capital Work-in-Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Jal Manthan	3396505.00						3396505.00		
V. Refund of Interest and Long Term Advance									
7th Vibrant Gujarat Trade Show2015-MOWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VI. Finance Charges (Interest)									
VII. Other Payments (Specify)									
Superannuation&Gratuity Fund	53199940.00	0.00	0.00	0.00	0.00	0.00	53199940.00	35454807.00	
Security Deposit /EMD	29000.00	32598.00	0.00	182000.00	0.00	66416.00	310014.00	290779.00	
Advance to Staff	733319.00	222475.00	415036.00	1582695.00	1085365.00	0.00	4038890.00	1806927.00	
Stale Cheque	0.00	0.00	0.00	0.00	492493.00	0.00	492493.00	0.00	
Others Advances/ Excess Refunds	38762.00	0.00	0.00	0.00	0.00	0.00	38762.00	1837418.00	
India Water Week -2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remittance / Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171000.00	
TDS	3204.00	0.00	0.00	0.00	0.00	0.00	3204.00	11496.00	

CPF	0.00								0.00	6020441.00
GSLIS	0.00								0.00	722054.00
Performance gurantee	0.00	0.00		140899.00					140899.00	0.00
VIII. Closing Balances										
Superannuation&Gratuity Fund -Saving Account	94585794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94585794.00	193199800.00
FDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a). Cash in Hand	28620.00	24880.00	0.00	6317.00	5430.00	7803.00	73050.00	101903.00	73050.00	101903.00
b). Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) In Saving Accounts	31971045.00	10928256.00	4937196.00	4002825.00	11613334.00	11517552.00	74970208.00	59379604.00	74970208.00	59379604.00
c). Postage in Hand	209.00	1822.00	523.00	1423.00	12833.00	2674.00	19484.00	30030.00	19484.00	30030.00
d). Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	496967198.00	153864349.00	70369649.00	66253797.00	176609922.00	84368826.00	1048433741.00	1019177551.00	1048433741.00	1019177551.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2018

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
Balance as at the Beginning of the Year	68913867.00	8179615.00	2883972.00	2306601.00	9593633.00	3110453.00	94988141.00	83967779.00
Add :- Assets purchased during the year	3300548.00	1050749.00	247028.00	375290.00	1550132.00	1858024.00	8381771.00	9281306.00
Sub Total (A):	72214415.00	9230364.00	3131000.00	2681891.00	11143765.00	4968477.00	103369912.00	93249085.00
- Assets transferred to MOWR (Vehicles)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Capital Investment Written Off	0.00	0.00		0.00	0	0.00	0.00	0.00
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure A/c.	-24987294.00	70004542.00	2818834.00	1133149.00	3949572.00	7185147.00	60103950.00	1739056.00
Sub Total (B):	-24987294.00	70004542.00	2818834.00	1133149.00	3949572.00	7185147.00	60103950.00	1739056.00
Balance at the Year end	47227121.00	79234906.00	5949834.00	3815040.00	15093337.00	12153624.00	163473862.00	94988141.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS(Superannuation & Gratuity Fund)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
a) Opening Balance of the funds (Superannuation& Gratuity Funds)								
Saving Bank A/c	193199800.00	0.00	0.00	0.00	0.00	0.00	193199800.00	95206708.00
FDR's	148000000.00	0.00	0.00	0.00	0.00	0.00	148000000.00	124000000.00
Sub-Total	341199800.00							
b)Addition to the Funds	0							
Bank Interest :-Received	24085934.00	0.00	0.00	0.00	0.00	0.00	24085934.00	1847899.00
Accrued	14867168.00	0.00	0.00	0.00	0.00	0.00	14867168.00	13622198.00
Received during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155600000.00
Sub-Total	380152902.00							
C) Less Utilisation/Expenditure								
Deduct:- Payments Released	53198917.00	0.00	0.00	0.00	0.00	0.00	53198917.00	35454272.00
Deduct:-Bank charges	1023.00	0.00	0.00	0.00	0.00	0.00	1023.00	535.00
Total	326952962.00	0.00	0.00	0.00	0.00	0.00	326952962.00	354821998.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2018

(Amount in Rupees)

SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
A. CURRENT LIABILITIES								
Other Current Liabilities								
<i>Outstanding Expenses :</i>								
Salary & Allowances	9441830.00	4268375.00	4310764.00	3145846.00	9279195.00	3811648.00	34257658.00	28249509.00
Rent,Rate & Taxes	0.00	148707.00	147843.00	368552.00	327089.00	1356197.00	2348388.00	1083466.00
Remittance	17119.00	0.00	0.00	0.00	28066.00	0.00	45185.00	13019.00
State Cheques	0.00	0.00	0.00	0.00	1716.00	0.00	1716.00	494209.00
CPF	3552205.00	0.00	0.00	0.00	0.00	0.00	3552205.00	0.00
GSLIS	954646.00	0.00	0.00	0.00	0.00	0.00	954646.00	0.00
Others(LSPC RECEIVED)	60809.00	0.00	0.00	0.00	0.00	0.00	60809.00	60809.00
Earnest Money /Security Deposit	147500.00	59560.00	169883.00	105000.00	110500.00	26000.00	618443.00	964233.00
Outstanding Audit fee	62615.00							
Performance Guarantee Deposit	714470.00	117493.00	0.00	0.00	189640.00	0.00	1021603.00	252994.00
Superannuation & GratuityFund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3204.00
Sub Total (A) :	14951194.00	4594135.00	4628490.00	3619398.00	9936206.00	5193845.00	42923268.00	31184058.00
B. PROVISIONS								
Audit Fee payable	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Superannuation & GratuityFund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B):	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Grand Total:	15251194.00	4594135.00	4628490.00	3619398.00	9936206.00	5193845.00	43223268.00	31484058.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost/Valuation as at beginning of the year	Additions during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deduction during the year	Upto the year	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11
A. FIXED ASSETS										
Building	5825436.00	0	0	5825436	5634100	19134	0	5653234	191336	191336
Tools & Plants	19207327.00	183688	128979	19262036	17417807	280468	117269	17581006	1681030	1789520
Motor Vehicles	24884016.00	1871417	1774591	24980842	15197188	1482344	1363282	15316250	9664592	9881665
Furniture & Fixture	21098068.00	2062465	923550	22236983	10784290	1127775	789734	11122331	11114652	10313778
Office Equipment	14598089.00	1115008	1844757	13868340	10399109	695753	1729475	9365387	4502953	4195569
Computer/Peripheral	32369004.00	3770553	2534659	33604898	28295629	3573233	2490392	29378470	4226428	4073375
Technical Book	366377.00	0	8361	358016	353957	7334	8164	353127	4889	12420
Camp Equipment	9571.00	0	5179	4392	9522	4	5159	4367	25	3460
								0		
Sub Total:	118357888	9003131	7220076	120140943	88091602	7186045	6503475	88774172	31366771	30461123
Note:- differene in opening balance in column No.6 to the extent of the depreciation provided in respect of the vehicle transferred to ID Jaipur amounting to Rs198437/- and the same is deducted in counn No.8										
Grand Total:	118357888.00	9003131.00	7220076.00	120140943.00	88091602.00	7186045.00	6503475.00	88774172.00	31366771.00	30461123.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col 2 - Cost / Valuation as at Beginning of the Year]

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
Tools & Plants	4708778.00	6344837.00	1174739.00	3694572.00	2099479.00	1184922.00	19207327.00
Motor Vehicles	4761069.00	4616292.00	2917962.00	3047193.00	4718663.00	4822837.00	24884016.00
Furniture & Fixture	5886992.00	3125036.00	2352078.00	2239088.00	3394590.00	4100284.00	21098068.00
Office Equipment	4884312.00	2590108.00	655950.00	1663794.00	3022568.00	1781357.00	14598089.00
Computer/Peripheral	13316860.00	3305365.00	2241487.00	4143187.00	6161274.00	3200831.00	32369004.00
Technical Book	305650.00	14923.00	14852.00	3619.00	14732.00	12601.00	366377.00
Camp Equipment	0.00	9571.00	0.00	0.00	0.00	0.00	9571.00
Sub Total :	39689097.00	20006132.00	9357068.00	14791453.00	19411306.00	15102832.00	118357888.00
					0		
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00			0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	39689097.00	20006132.00	9357068.00	14791453.00	19411306.00	15102832.00	118357888.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH,2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 3: Addition during the Year]

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tools & Plants	0.00	40688.00	0.00	0.00	143000.00	0.00	183688.00
Motor Vehicles	660368.00	587411.00	0.00	0.00	0.00	623638.00	1871417.00
Furniture & Fixture	557987.00	293307.00	94048.00	109300.00	417375.00	590448.00	2062465.00
Office Equipment	343160.00	268208.00	0.00	103590.00	282873.00	117177.00	1115008.00
Computer/Peripherals	1739033.00	482495.00	152980.00	162400.00	706884.00	526761.00	3770553.00
Technical Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	3300548.00	1672109.00	247028.00	375290.00	1550132.00	1858024.00	9003131.00
B. CAPITAL WORK-IN-PROGRESS							
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	3300548.00	1672109.00	247028.00	375290.00	1550132.00	1858024.00	9003131.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 4: Deduction during the Year]

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	0.00		0.00	0.00	0.00	0.00	0.00
Tools & Plants	0.00	66323.00	8700.00	1000.00	41818.00	11138.00	128979.00
Motor Vehicles	596083.00	814843.00	0.00	0.00	0.00	363665.00	1774591.00
Furniture & Fixture	616801.00	56516.00	9994.00	36881.00	82232.00	121126.00	923550.00
Office Equipment	1183728.00	217173.00	249051.00	1140.00	121306.00	72359.00	1844757.00
Computer/Peripherial	1830682.00	217155.00	52800.00	9950.00	321477.00	102595.00	2534659.00
Technical Book	0.00	0.00	0.00	0.00	8361.00	0.00	8361.00
Camp Equipment	0.00	5179.00	0.00	0.00	0.00	0.00	5179.00
Sub Total :	4227294.00	1377189.00	320545.00	48971.00	575194.00	670883.00	7220076.00
B. CAPITAL WORK - PROGRESS							
	0.00	0.00			0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	4227294.00	1377189.00	320545.00	48971.00	575194.00	670883.00	7220076.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 5: Cost / Valuation as at Year end]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
	Tools & Plants	4708778.00	6319202.00	1166039.00	3693572.00	2200661.00	1173784.00	19262036.00
	Motor Vehicles	4825354.00	4388860.00	2917962.00	3047193.00	4718663.00	5082810.00	24980842.00
	Furniture & Fixture	5828178.00	3361827.00	2436132.00	2311507.00	3729733.00	4569606.00	22236983.00
	Office Equipment	4043744.00	2641143.00	406899.00	1766244.00	3184135.00	1826175.00	13868340.00
	Computer/Peripheral	13225211.00	3570705.00	2341667.00	4295637.00	6546681.00	3624997.00	33604898.00
	Technical Book	305650.00	14923.00	14852.00	3619.00	6371.00	12601.00	358016.00
	Camp Equipment	0.00	4392.00	0.00	0.00	0.00	0.00	4392.00
		0.00						
	Sub Total :	38762351.00	20301052.00	9283551.00	15117772.00	20386244.00	16289973.00	120140943.00
B.	CAPITAL WORK-IN-PROGRESS							
		0.00	0.00			0.00	0.00	0.00
	Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total:	38762351.00	20301052.00	9283551.00	15117772.00	20386244.00	16289973.00	120140943.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 6: As at the Beginning of the Year]

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	5634100.00	0.00	0.00	0.00	0.00	0.00	5634100.00
Tools & Plants	4547199.00	5934614.00	969936.00	3213719.00	1762236.00	990103.00	17417807.00
Motor Vehicles	2161214.00	2467082.00	1650631.00	2336436.00	3603670.00	2978155.00	15197188.00
Furniture & Fixture	3178476.00	1319326.00	1345462.00	1138233.00	1832845.00	1969948.00	10784290.00
Office Equipment	3445999.00	2036643.00	471129.00	1427208.00	1774374.00	1243756.00	10399109.00
Computer/Peripherial	11608706.00	2833094.00	1919967.00	3757607.00	5338582.00	2837673.00	28295629.00
Technical Book	295003.00	14752.00	14636.00	3554.00	14418.00	11594.00	353957.00
Camp Equipment	0.00	9522.00	0.00	0.00	0.00	0.00	9522.00
Sub Total :	30870697.00	14615033.00	6371761.00	11876757.00	14326125.00	10031229.00	88091602.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	30870697.00	14615033.00	6371761.00	11876757.00	14326125.00	10031229.00	88091602.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 7: On Addition during the Year]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	19134.00	0.00	0.00	0.00	0.00	0.00	19134.00
	Tools & Plants	24237.00	63042.00	30686.00	72107.00	61236.00	29160.00	280468.00
	Motor Vehicles	428847.00	314182.00	190100.00	106613.00	167249.00	275353.00	1482344.00
	Furniture & Fixture	292946.00	197236.00	105280.00	115345.00	176263.00	240705.00	1127775.00
	Office Equipment	235855.00	92279.00	27047.00	43212.00	208190.00	89170.00	695753.00
	Computer/Peripheral	1550240.00	426098.00	238717.00	280065.00	702542.00	375571.00	3573233.00
	Technical Book	6388.00	102.00	130.00	39.00	70.00	605.00	7334.00
	Camp Equipment	0.00	4.00	0.00	0.00	0.00	0.00	4.00
	Sub Total :	2557647.00	1092943.00	591960.00	617381.00	1315550.00	1010564.00	7186045.00
B.	CAPITAL WORK-IN-PROGRESS							
		0.00	0.00			0.00	0.00	0.00
	Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total:	2557647.00	1092943.00	591960.00	617381.00	1315550.00	1010564.00	7186045.00

Note:- Net depreciation charged during the year 2015-16 is Rs.8114576/- (Rs.8521392- Rs.406816/- added by inv. Circle Patna towards int-erchange in Heads of Assets. The same has also been taken in the column No.8 which has nullify the impact on total Depreciation charged upto the year 2015-16 Col.-9)

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 8: On Deduction during the Year]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tools & Plants	0.00	56026.00	8353.00	858.00	41315.00	10717.00	117269.00
	Motor Vehicles	194837.00	778973.00	0.00	34827.00	0.00	354645.00	1363282.00
	Furniture & Fixture	558740.00	45105.00	8081.00	830.00	74431.00	102547.00	789734.00
	Office Equipment	1132102.00	159230.00	237982.00	9946.00	119594.00	70621.00	1729475.00
	Computer/Peripheral	1805769.00	213799.00	52568.00	0.00	316248.00	102008.00	2490392.00
	Technical Book	0.00	0.00	0.00	0.00	8164.00	0.00	8164.00
	Camp Equipment	0.00	5159.00	0.00	0.00	0.00	0.00	5159.00
	Sub Total:	3691448.00	1258292.00	306984.00	46461.00	559752.00	640538.00	6503475.00
B.	CAPITAL WORK-IN-PROGRESS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total:	3691448.00	1258292.00	306984.00	46461.00	559752.00	640538.00	6503475.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 9: Total upto the Year end]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	5653234.00	0.00	0.00	0.00	0.00	0.00	5653234.00
	Tools & Plants	4571436.00	5941630.00	992269.00	3284968.00	1782157.00	1008546.00	17581006.00
	Motor Vehicles	2395224.00	2002291.00	1840731.00	2408222.00	3770919.00	2898863.00	15316250.00
	Furniture & Fixture	2912682.00	1471457.00	1442661.00	1252748.00	1934677.00	2108106.00	11122331.00
	Office Equipment	2549752.00	1969692.00	260194.00	1460474.00	1862970.00	1262305.00	9365387.00
	Computer/Peripheral	11353177.00	3045393.00	2106116.00	4037672.00	5724876.00	3111236.00	29378470.00
	Technical Book	301391.00	14854.00	14766.00	3593.00	6324.00	12199.00	353127.00
	Camp Equipment	0.00	4367.00	0.00	0.00	0.00	0.00	4367.00
	Sub Total :	29736896.00	14449684.00	6656737.00	12447677.00	15081923.00	10401255.00	88774172.00
B.	CAPITAL WORK-IN-PROGRESS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00				
	Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00				
	Grand Total:	29736896.00	14449684.00	6656737.00	12447677.00	15081923.00	10401255.00	88774172.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 10: As at the Current Year end]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	172202.00	0.00	0.00	0.00	0.00	0.00	236218.00
	Tools & Plants	137342.00	377572.00	173770.00	408604.00	418504.00	165238.00	1681030.00
	Motor Vehicles	2430130.00	2386569.00	1077231.00	638971.00	947744.00	2183947.00	9664592.00
	Furniture & Fixture	2915496.00	1890370.00	993471.00	1058759.00	1795056.00	2461500.00	11114652.00
	Office Equipment	1493992.00	671451.00	146705.00	305770.00	1321165.00	563870.00	4502953.00
	Computer/Peripheral	1872034.00	525312.00	235551.00	257965.00	821805.00	513761.00	4226428.00
	Technical Book	4259.00	69.00	86.00	26.00	47.00	402.00	4889.00
	Camp Equipment	0.00	25.00	0.00	0.00	0.00	0.00	25.00
	Sub Total:	9025455.00	5851368.00	2626814.00	2670095.00	5304321.00	5888718.00	31366771.00
B.	CAPITAL WORK-IN-PROGRESS							
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						
	Grand Total:	9025455.00	5851368.00	2626814.00	2670095.00	5304321.00	5888718.00	31366771.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col 11 - As at the previous Year end]

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.	FIXED ASSETS							
	Building	191336.00	0.00	0.00	0.00	0.00	0.00	191336.00
	Tools & Plants	161579.00	410223.00	204803.00	480853.00	337243.00	194819.00	1789520.00
	Motor Vehicles	2599855.00	2344047.00	1267331.00	710757.00	1114993.00	1844682.00	9881665.00
	Furniture & Fixture	2708516.00	1805710.00	1006616.00	1100855.00	1561745.00	2130336.00	10313778.00
	Office Equipment	1438313.00	553465.00	184821.00	236586.00	1248194.00	537601.00	4198980.00
	Computer/Peripheral	1708154.00	472271.00	321520.00	385580.00	822692.00	363158.00	4073375.00
	Technical Book	10647.00	171.00	216.00	65.00	314.00	1007.00	12420.00
	Camp Equipment	0.00	49.00	0.00	0.00	0.00	0.00	49.00
	Sub Total :	8818400.00	5585936.00	2985307.00	2914696.00	5085181.00	5071603.00	30461123.00
B.	CAPITAL WORK-IN-PROGRESS							
	Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total:	8818400.00	5585936.00	2985307.00	2914696.00	5085181.00	5071603.00	30461123.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 9: INVESTMENT FROM EARMARKED/ENDOWMENT FUND (Superannuation & Gratuity Fund)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
1								
INVESTMENT FROM EARMARKED FUND								
In Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nationalised Bank ; Saving Account	94585794.00	0.00	0	0.00	0.00	0.00	95206708.00	95206708.00
Fixed Deposit	217500000.00	0.00	0.00	0.00	0.00	0.00	124000000.00	124000000.00
Accrued Interest	14867168.00	0.00	0.00	0.00	0.00	0.00	7970816.00	13622198.00
Total:	326952962.00	0.00	0.00	0.00	0.00	0.00	326952962.00	354821988.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in Rupees)

SCHEDULE - 11: CURRENT ASSETS, LOANS, ADVANCES etc.

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
A. CURRENT ASSETS								
Cash Balance in Hand	28620.00	24880.00	0.00	6317.00	5430.00	7803.00	73050.00	101902.00
Bank Balance in Saving Bank Account	31971045	10928256.00	4937196.00	4002825.00	11613334.00	11517552	74970208.00	59379603.00
Bank Balance in Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage in Hand	209.00	1822.00	523.00	1423.00	12833.00	2674.00	19484.00	30032.00
Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NWDA Retirement Benefit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A) :	31999874.00	10954958.00	4937719.00	4010565.00	11631597.00	11528029.00	75062742.00	59511537.00
B. LOANS ADVANCES AND OTHER ASSETS								
Loans & Advances :								
To Staff	1358807.00	810786.00	825770.00	535940.00	1257003.00	516682.00	5304988.00	4220534.00
To Others	12898580.00	66059985.00	861486.00	693812.00	4262874.00	1634622.00	86411359.00	21408221.00
India Water Week	2000000.00							2000000.00
Sub Total (B) :	16257387.00	66870771.00	1687256.00	1229752.00	5519877.00	2151304.00	91716347.00	27628755.00
CLAIMS RECEIVABLE								
Leave Salalry Recoverable.	746687.00	93422.00	320037.00	711822.00	450505.00	721533.00	3044006.00	3311917.00
Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Pension Scheme(N.P.S.)	110759.00	0.00	0.00	0.00	0.00	0.00	110759.00	259921.00
Remittance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5202579.00
Jal Manthan	3396505.00							
GSLIS	0.00							39217.00
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57150.00
Sub Total (C) :	4253951.00	93422.00	320037.00	711822.00	450505.00	721533.00	721533.00	8870784.00
Grand Total	52511212.00	77919151.00	6945012.00	5952139.00	17601979.00	14400866.00	175330359.00	96011076.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31st
MARCH, 2017

(Amount in Rupees)

SCHEDULE - 13: GRANTS / SUBSIDIES (Irrevocable Grants & subsidies received)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
1 Grants-in-aid (Central Govt.)	214342873.00	147682073.00	68843949.00	62100714.00	167941345.00	80608643.00	741519597.00	690883138.00
2 Grant for 7th Vibrant Gujrat								
Global Trade show	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned to MOWR, RD&GR								
Total:	214342873.00	147682073.00	68843949.00	62100714.00	167941345.00	80608643.00	741519597.00	690883138.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Schedule - 17: Interest Earned

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a) On Saving Bank Account	4952763.00	181922.00	157812.00	193639.00	431184.00	139472.00	6056792.00	5560146.00
(b) Loans and Advances	219437.00	47659.00	71974.00	18389.00	88429.00	8941.00	454829.00	371830.00
(c) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	5172200.00	229581.00	229786.00	212028.00	519613.00	148413.00	6511621.00	5931976.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



SOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Schedule - 18: Other Income

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit /Loss on Disposal of Assets	3900.00	148494.00	-8711.00	-10.00	7898.00	19380.00	170951.00	407765.00
Miscellaneous Income	15618.00	0.00	48553.00	422.00	4061.00	958.00	69612.00	31031.00
Refund of Expenses of Hindi Parl. Committee	0.00	0.00	0.00	0.00	25706.00	0.00	25706.00	0.00
Sale of Tender Forms etc.	30000.00	7908.00	4620.00	0.00	5150.00	150.00	47828.00	48044.00
Total:	49518.00	156402.00	44462.00	412.00	42815.00	20488.00	314097.00	486840.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

(Amount in Rupees)

Schedule - 20: Establishment Expenses

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a)	Salaries and Wages (Pay)	85366213.00	33721368.00	40977035.00	28226744.00	87100278.00	34986718.00	310378356.00	124098252.00
(b)	Allowances & Bonus	41575717.00	27725119.00	18273050.00	17703459.00	46160563.00	22553371.00	173991279.00	239520629.00
(c)	Contribution to Provident Fund(CPF) and		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Interest on CPF	31305981.00	0.00	0.00	0.00	0.00	0.00	31305981.00	16890980.00
(e)	CPF / GSLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Expenses on Employees' Retirement & Terminal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Benefit (Superannuation & Gratuity Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155600000.00
(g)	Leave Salary & Pension Contribution	613470.00	0.00	0.00	0.00	408457.00	0.00	1021927.00	660443.00
(h)	NPS Govt. Contribution	1919106.00	0.00	0.00	0.00	0.00	0.00	1919106.00	1268439.00
	Total:	160780487.00	61446487.00	59250085.00	45930203.00	133669298.00	57540089.00	518616649.00	538038743.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

Amount in Rupees)

Circle Wise Schedule - 21: Other Administrative Expenses

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a) Travelling Expenses	3715011	4088634.00	1745141.00	2913160.00	6117603.00	3739131.00	22318680.00	17615045.00
(b) Office Expenses								
Electricity Charges	1749369	314081.00	236223.00	158587.00	1026679.00	336556.00	3821495.00	3574663.00
Telephone & Trunkcall	449083	149852.00	121337.00	54540.00	133727.00	162811.00	1071350.00	1528972.00
Publication, Periodical & Book	177984	47841.00	55580.00	36983.00	103588.00	40849.00	462825.00	459732.00
Water Charges	84825	68065.00	6487.00	0.00	88317.00	193597.00	441291.00	441672.00
Stationery & Printing	29651	30830.00	16219.00	26069.00	34937.00	16726.00	154432.00	1008579.00
Conveyance	0	10206.00	2376.00	2452.00	16007.00	10702.00	41743.00	50342.00
Liveries	124630	18130.00	6695.00	8411.00	1569.00	58133.00	217568.00	139011.00
Telegram, Telex & Fax	0	0.00	0.00	0.00	0.00	0.00	0.00	2901.00
Postages	175430	49433.00	34779.00	42641.00	93489.00	38605.00	434377.00	459473.00
Rubber Stamp	0	370.00	0.00	1380.00	5580.00	3780.00	11110.00	6530.00
Repairs of Office Cycle	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	10061	15312.00	2923.00	168709.00	2995.00	3900.00	203900.00	21353.00
Misc. Expenses	244450	194422.00	145564.00	147264.00	169561.00	261665.00	1162926.00	1294683.00
Lawyer fee	0	0.00	2700.00	0.00	18900.00	34610.00	56210.00	25720.00
Hospitality	163692	37440.00	23697.00	11349.00	9903.00	27144.00	273225.00	153739.00
Advertisement	140512	23558.00	21566.00	20554.00	17291.00	7594.00	231075.00	128780.00
Audit Fees	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Charges	0	0	0.00	0.00	0.00	0.00	0.00	0.00
fee for filing E TDS				0.00	0.00	0.00		
Other Administrative Expenses	277981	0.00	0.00	0.00	0.00	0.00	277981.00	110070.00

Other fees	255672					0.00			255672.00	
(c) Rent, Rate & Taxes	9767468	1888733.00	899116.00	1352428.00	22135518.00	3065547.00			39108810.00	25410620.00
(d) Repairs & Maintenance	3359000	1267518.00	738104.00	1064419.00	1641390.00	1073834.00			9144265.00	8475679.00
Sub Total:-	20724819	8204425.00	4058507.00	6008946.00	22262277.00	9075184.00			61586699.00	61586699.00
(e) Works	37470664.00	7319659.00	2398811.00	8623475.00	7307076.00	5966560.00			69086245.00	55440247.00
(f) 7th V.G.Global Trade show*	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0
Sub - Total:	37470664.00	7319659.00	2398811.00	8623475.00	7307076.00	5966560.00			69086245.00	55440247.00
(g) Special Committee /Cell-ILR	23018271.00	0.00	0.00		0.00	0.00			23018271.00	32907655.00
Total:	81213754.00	15524084.00	6457318.00	14632421.00	29569353.00	15041744.00			153691215.00	149934601.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 3-3-2018

Amount in Rupees)

Schedule - 20 A: Establishment Expenses

	Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a)	Salaries and Wages (Pay)	85975293.00	31396050.00	39159935.00	26678204.00	84887500.00	33227981.00	301324963.00	128493446.00
(b)	Allowances & Bonus	39158148.00	29187506.00	19072645.00	18907947.00	471111784.00	23598490.00	177036520.00	234279814.00
(c)	Govt. Contribution to Provident Fund(CPF) and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest on CPF	31305981.00	0.00	0.00	0.00	0.00	0.00	31305981.00	16890980.00
(d)	Payments towards GSLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Expenses on Employees' Retirement & Terminal								
	Benefit (Superannuation & Gratuity Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155600000.00
(f)	NPS Govt Contribution	1919106.00	0.00	0.00	0.00	0.00	0.00	1919106.00	1268439.00
(g)	Leave Salary & Pension Contribution	613470.00	0.00	0.00	0.00	408457.00	0.00	1021927.00	660443.00
(h)	NPS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Total:	158971998.00	60583556.00	58232580.00	45586151.00	132407741.00	56826471.00	512608497.00	537193122.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 3-3-2018

Amount in Rupees)

Schedule - 21 A: Other Administrative Expenses

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a) Travelling Expenses	3715011	4088634.00	1745141.00	2913160.00	6117603.00	3739131.00	22318680.00	17615045.00
(b) Office Expenses								
Electricity Charges	1749369	314081.00	236223.00	158587.00	1026679.00	336556.00	3821495.00	3574663.00
Telephone & Trunkcall	449083	149852.00	121337.00	54540.00	133727.00	162811.00	1071350.00	1517972.00
Publication, Periodical & Book	177984	47841.00	55580.00	36983.00	103588.00	40849.00	462825.00	459732.00
Water Charges	84825	68065.00	6487.00	0.00	88317.00	193597.00	441291.00	441672.00
Stationery & Printing	29651	30830.00	16219.00	26069.00	34937.00	16726.00	154432.00	1008579.00
Conveyance	0	10206.00	2376.00	2452.00	16007.00	10702.00	41743.00	50342.00
Liveries	124630	18130.00	6695.00	8411.00	1569.00	58133.00	217568.00	139011.00
Telegram, Telex & Fax	0	0.00	0.00	0.00	0.00	0.00	0.00	2901.00
Postages	175430	49433.00	34779.00	42641.00	93489.00	38605.00	434377.00	459473.00
Rubber Stamp	0	370.00	0.00	1380.00	5580.00	3780.00	11110.00	6530.00
Repairs of Office Cycle	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	10061	15312.00	2923.00	168709.00	2995.00	3900.00	203900.00	21353.00
Misc. Expenses	244450	194422.00	145564.00	147264.00	169561.00	261665.00	1162926.00	1294683.00
Lawyer fee	0	0.00	2700.00	0.00	18900.00	34610.00	56210.00	25720.00
Hospitality	163692	37440.00	23697.00	11349.00	9903.00	27144.00	273225.00	153739.00
Advertisement	140512	23558.00	21566.00	20554.00	17291.00	7594.00	231075.00	128780.00
Audit Fees	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Charges	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenses	277981	0.00	0.00	0.00	0.00	0.00	277981.00	110070.00
writeoff		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND
TRIAL BALANCE AS ON 31ST MARCH 2018

(Amount in Rupees)

		<u>L.F</u>	<u>D.R</u>	<u>C.R</u>
	-		Rs.	Rs.
1.	CPF Advance	87	20696750.00	
2.	Full & Final Payment	99	46475280.00	
3.	Employees Cont.	101		485351799.00
4.	Employer's Cont.	103		364644508.00
5.	CPF Withdrawal	96	25439892.00	
6.	Fixed Deposit Receipts	106	231000000.00	
7.	Central Govt. Securities	107	393375000.00	
8.	Special Deposit Scheme	109	40311609.00	
9.	Int. on Employer's Cont.	115		30620996.00
10.	Int. on Employees Cont.	113		23196163.00
11.	Interest on Investment	123	21009350.00	
12.	Interest Accrued on Inv.	125		21009350.00
13.	Employees unclaimed subscription	127		122694.00
14.	NWDA A/c	131	3552206.00	
15.	SBBJ		122421991.00	
16.	PNB		20663432.00	
		Total	924945510.00	924945510.00

Sd/-
(Jagmeet Singh)
Accounts Office



NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31ST MARCH 2018

(Amount in Rupees)

PARTICULARS	Schedule	Current year	Previous Year
CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1		0.00
Reserve and Surplus	2		0.00
Earmarked /Endowment Fund	3		0.00
Secured Loans and Borrowings	4		0.00
Unsecured Loans and Borrowings	5		0.00
Deferred Credit Liabilities	6	21009350.00	24714761.00
Current Liabilities and Provisions	7	80772032.00	704350240.00
Total		<u>828781382.00</u>	<u>729065001.00</u>
ASSETS			
Fixed Assets	8		
Investments-From Earmarked/Endowment	9		
Investments-Others	10	685695959.00	661101370.00
Current Assets, Loans, Advances etc.	11	143085423.00	67963631.00
Miscellaneous Expenditure(To the extent not written off or adjusted			
Total		<u>828781382.00</u>	<u>729065001.00</u>

Significant Accounting Policies

Contingent Liabilities and Notes on Accounts

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND

Income & Expenditure Account for the year ended 31-3-2018

(Amount in Rupees)					
EXPENDITURE	Current Year	Previous Year	INCOME	Current Year	Previous Year
Govt. Contribution	49846875.00	11696758.00	Interest on FDR	38995795.00	16521475.00
Int. on Govt. Contribution	30620996.00	23009706.00	Interest on Govt. securities	26849637.00	27676812.00
Int. on Employees Contribution	23196163.00	27960284.00	Interest on SB A/c	1209249.00	1664024.00
Bank Charges	1896.00	1347.00	Interest on SDS A/c	3174235.00	3324327.00
Excess Amt. paid on purchase of Govt. security		3409522.00	Net discount received on purchase of Govt. securities	2131033.00	----
			Deficit	31305981.00	16890979.00
Total	103665930.00	66077617.00	Total	103665930.00	66077617.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND

Receipt & Payment Account for the year ended 31-3-2018

(Amount in Rupees)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Bank opening balance			CPF Advance	20696750.00	25011874.00
State Bank of India	7512888.00	27941220.00	Full & Final Payment	46475280.00	56293982.00
Punjab National Bank	60450743.00	12424964.00	Final Withdrawals	25439892.00	19945016.00
Maturity of Govt. Security	5700000.00	30800000.00	Investment in Govt. Securities	55868968.00	45709522.00
Maturity of FDR	108000000.00	55200000.00	Investment in FDR	84000000.00	69000000.00
Int. on SB A/c	1209249.00	1664024.00	Bank Charges	1896.00	1348.00
Int. on SDS A/c	3174235.00	3324327.00	NWDA on A/c Refund of previous year Balance	5052578.00	
Int. on Govt. Securities	26849637.00	27676812.00	.		
Int. on FDR	38995795.00	16521475.00	Bank Balance		
Employee's subscription & Intt on Employees & Employer's Contribution and Govt.Cont	128728239.00	108372551.00	PNB	20663432.00	7512888.00
		283925373.00	SBI	122421990.00	60450743.00
Total	380620786.00		Total	380620786.00	283925373.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31.03.2018)

(Amount in Rupees)

SCHEDULE - 6 DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
PARTICULARS		
Interest Accrued on Investment	21009350.00	24714761.00

Sd/-
 (Jagmeet Singh)
 Accounts Officer

Sd/-
 (R.K. Sinha)
 Director(Finance)

Sd/-
 (M.K.Srinivas)
 Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31.03.2018)

		(Amount in Rupees)		
		Current year	Previous Year	
Schedule – 7 Current liabilities and Provisions				
PARTICULARS				
EMPLOYEES CONTRIBUTION				
Opening Balances			350263212.00	
Addition during the year				
Employees Contribution	92382107.00		74905892.00	
Refund of Advance	8587310.00		10368198.00	
Interest Credited to Members Accounts	23196163.00	---	27964975.00	
Deduction during the year			463502277.00	
Transfer to unclaimed subscription	-----		----	
Final Payments	23306130.00		34163005.00	
Final Withdrawal	25439892.00		19945016.00	
Loans/Advances to Members	20696750.00		25011874.00	
Transfer to NPS subscribers Fund	-----	439105190.00	79119895.00	384382382.00
Employees Unclaimed subscription		122694.00	122694.00	122694.00
EMPLOYER'S CONTRIBUTION				
Opening Balance			302205750.00	
Addition during the year				
Employer's Contribution	49851922.00		11708107.00	
Interest credited to Members Accounts	30620996.00	80472918.00	23009706.00	
			34717813.00	
			336923563.00	
Deduction during the year				
Final Payments	23169150.00			
Transfer to NPS Subscribers fund	----	23169150.00	22130997.00	
NWDA Account		372096354.00	314792586.00	314792586.00
		(-) 3552206.00		(-) 5052578.00
		Total	807772032.00	704350240.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31.03.2018)

(Amount in Rupees)

SCHEDULE-10 INVESTMENTS-OTHERS

Particulars		Current Year	Previous Year
Fixed Deposit	231000000.00		
Add Accrued Interest	15417659.00	246417659.00	275467041.00
Promissory Notes (Govt. Securities)	393375000.00		
Add Accrued Interest	4798132.00	398173132.00	344491638.00
Special Deposit Scheme	40311609.00		
Add Accrued interest	793559.00	41105168.00	41142691.00
Total		685695959.00	661101370.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



CONTRIBUTORY PROVIDENT FUND
(31.03.2018)

(Amount in Rupees)

Schedule-11 Current Assets, Loans, Advances etc.

PARTICULARS	Current Year	Previous Year
Receivable from EE,ID, Jhansi, NWDA	-----	
NWDA	0.00	0.00
<u>Bank Balances</u> State Bank of Bikaner & Jaipur, Saket, New Delhi	122421991.00	7512888.00
Punjab National Bank, Sansad Marg, New Delhi.	20663432.00	60450743.00
Total	143085423.00	67963631.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

Annexure-I

**NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND**
**Statement showing the month wise details of CPF Subscription
(Employees Contribution) and Refund of Advance for the Year 2017-18**

(Amount in Rupees)

Month	Subscription (Employees Contribution)	Refund of Advance	Total
4/2016	6474174.00	799646.00	7273820.00
5/2016	6463561.00	744521.00	7208082.00
6/2016	6469470.00	730169.00	7199639.00
7/2016	6374694.00	716508.00	7091202.00
8/2016	7030369.00	688806.00	7719175.00
9/2016	8990443.00	715033.00	9705476.00
10/2016	8343068.00	713833.00	9056901.00
11/2016	8089596.00	705808.00	8795404.00
12/2016	8478359.00	683708.00	9162067.00
1/2017	8506060.00	711428.00	9217488.00
2/2017	8670204.00	674828.00	9345032.00
3/2017	8486704.00	703022.00	9189726.00
TOTAL	92376702.00	8587310.00	100964012.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



**NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND**

Statement showing details of Full & Final Payment / Transfer during the year 2017-18

Sl. No.	Name & Designation S./Sh./Smt.	CPF A/c No.	Employees Contribution (Subscription)	Employer's Contribution	Total
1.	Sh. P.K. Sahoo, JAO	170	111828	810903	922731
2.	Shri B.P.Sethi, UDC	608	1817827	608546	2426373
3.	Sh. Ramesh Kumar Hatwal, MTS	24	781502	477718	1259220
4.	ShS.S. Ingleshwar, Sudt	469	1021974	857942	1879916
5.	Sh. Adhar Kumar Roy, UDC	240	166560	585015	751575
6.	Sh..S.C. Dey, MTS	274	135929	491246	627175
7.	Sh. C.H.Makwana	541	145807	588007	733814
8.	Sh.Kamal Kant Behura ,H/C	234	761172	1442371	2203543
9	Sh. P.K.Padhi, UDC	609	1344246	628186	1972432
10.	Sh.K.N.Sahu, Driver	271	374973	662256	1037229
11.	Sh. P.L.Parmar, MTS	55	382355	448640	830995
12.	Sh. R.K. Sethi, Driver	186	55968	487219	543187
13.	Smt. T.P. Sosamma, Steno	727	1744419	654498	2398917
14.	Sh. M.P. Gupta, Dir (F)	955		19535	19535
15.	Sh. R.P. Rawat, EE	328		61440	61440
16	Sh.N.K. Singh, AD	39		55426	55426
17	Sh.S., Bhadra, LDC	745		31783	31783
18	Sh Ramesh Kumar, MTS	24		39270	39270
19	Sh. S.C. Ingleshwar, Supdt	469		64688	64688
20	Sh. Jai Singh, Driver	885	322557	570582	893139
21	Sh. Ram Kumar JAO	682	1796443	978655	2775098
22	Sh. M.K. Bhattacharya,	788	314954	518294	833248
23	Smt. B. Nagaramani, H/C	106	617240	786801	1404041
24	Smt. Padmavathi, H/C	393	1180308	696558	1876866
25	Sh. M.B. Rathod, AE	84	1197975	1076285	2274260
26	Sh. O.P.S. Kushwaha, SE	204	1382355	1939280	3321635
27	Sh. Fahim Ashraf, SE	449	3137698	1764877	4902575
28	Sh. K. Raveendra, PS	447	112295	987590	1099885
29	Sh Hire Lal, MTS	58	120119	483138	603257
30	Sh. N.Y.Kolkar, MTS	636	896381	494299	1390680
31	Sh. P.K. Jena MTS	183	54706	514388	569094
32	Sh.V.Kantharaj, UDC	675	245207	576406	821613

33	Sh. K. Venketa Rao	495		12609	12609
34	Sh. B.P. Sethi, UDC	608		39781	39781
35	Sh. P.K.Padhi, UDC	609		44742	44742
36	Sh. R.K. Sethi, Driver	186		52416	52416
37	Sh K.N.Sahu, Driver	271		46491	46491
38	Sh. K. Srihari JAO	387		27324	27324
39	Smt. T.N. Sangeetha, Steno	438		19850	19850
40	Sh. P.K. Sahoo, JAO	170		51450	51450
41	Sh. G. Ram chandrappa, AE	753	1005137	833033	1838170
42	Sh. C. Sudhakar Nadar MTS	150	604717	554758	1159475
43	Sh. A. Sambashiva Rao, JAO	433		21873	21873
45	Smt K. Padmavathi H/C	393		57390	57390
46	Smt. T.P. Sosamma, Steno	727		60312	60312
47	Sh. K.Sadasivan, LDC	785		11730	11730
48	Sh. T.Masilamani, Supd	94	1473478	933549	2407027
49					
		Total	23306130	23169150	46475280

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND
Statement showing the details of fixed deposits schedule as on 31st March, 2018

Sl. No.	FDR No.	Amount	Rate of Interest (%)	Date of Maturity	Maturity Value	FDRS Purchased from
						State Bank of Bikaner & Jaipur, Saket, New Delhi
1	681272 dt 20.4.15	9000000	8.50	20.4.2018	11583168	-do-
2	681304 dt 24.4.15	9000000	8.50	24.4.2018	11583168	-do-
3	681313 dt 27.4.15	9000000	8.50	27.4.2018	11583168	-do-
4	681316 dt 28.4.15	9000000	8.50	28.4.2018	11583168	-do-
5	681312 dt 29.4.15	9000000	8.50	29.4.2018	11583168	-do-
6	681736 dt27.7.15	9000000	8.15	24.6.2018	11388744	-do-
7	681737 dt27.7.15	9000000	8.15	27.6.2018	11388744	-do-
8	682381 dt18.01.16	8400000	7.75	18.12.2018	10508529	-do-
9	682386 dt19.01.16	8400000	7.75	19.12.2018	10508529	-do-
10	682394 dt20.01.16	8400000	7.75	20.12.2018	10508529	-do-
11	682398 dt21.01.16	8400000	7.75	21.12.2018	10508529	-do-
12	682424 dt25.01.16	8400000	7.75	25.12.2018	10508529	-do-
13	682676 dt18.04.16	9000000	7.50	18.3.2019	11174286	-do-
14	682684 dt19.04.16	9000000	7.50	19.3.2019	11174286	-do-
15	KF 882213 dt21.07.16	8000000	7.50	21.7.2019	9997731	Canara Bank, Saket N.Delhi
16	KF 882217 dt22.07.16	8000000	7.50	22.7.2019	9997731	-do-
17	KF 882219 dt26.07.16	8000000	7.50	26.7.2019	9997731	-do-
18	882915 dt 16.12.17	84000000	6.50	16.12.2018	8959433	-do-
19.	882918 dt 19.12.17	84000000	6.50	19.12.2018	8959433	-do-
20	882922 dt 20.12.17	84000000	6.50	20.12.2018	8959433	-do-
21	882926 dt 22.12.17	84000000	6.50	22.12.2018	8959433	-do-
22	882928 dt 26.12.17	84000000	6.50	26.12.2018	8959433	-do-
23	882930 dt 27.12.17	84000000	6.50	22.12.2018	8959433	Canara Bank, Saket N.Delhi
24	882933 dt 28.12.17	84000000	6.50	28.12.2018	8959433	-do-
25	882942 dt 29.12.17	84000000	6.50	29.12.2018	8959433	-do-
26	882943 dt 30.12.17	84000000	6.50	30.12.2018	8959433	-do-
27	882949 dt 01.02.18	84000000	6.50	02.01.2019	8959433	-do-
		231000000				

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

Annexure-IV

NATIONAL WATER DEVELOPMENT AGENCY , NEW DELHI
CONTRIBUTORY PROVIDENT FUND
Statement showing the details of Promissory Notes/Govt. Securities as on 31.03.2018

Sl. No.	Promissory Notes No	Date of Purchas	Face Value	Date of Maturity
1.	6.05% GS 2019	20.01.2006	2600000	12.01.2019
2.	10.45% GS 2018	26.09.2007	2500000	30.04.2018
3.	6.35 % GS 2020	24.09.2009	13625000	02.01.2020
4.	6.90% GS 2019	19.01.2010	15000000	13.07.2019
5.	6.35 % GS 2020	22.04.2010	11800000	02.01.2020
6.	8.20% GS 2024	12.08.2010	6200000	15.09.2024
7.	8.20% GS 2024	23.12.2010	13950000	15.09.2024
8.	8.20% GS 2023	25.05.2011	7200000	10.11.2023
9.	8.08% GS 2022	02.08.2011	5500000	02.08.2022
10.	8.79% GS 2021	08.12.2011	6900000	08.11.2021
11.	8.28% GS 2027	02.03.2012	14800000	21.09.2027
12.	8.28% GS 2027	19-06-2012	15800000	21-09-2027
13.	8.33% GS 2026	31-10-2012	15200000	09-07-2026
14.	8.35% GS 2024	7-06-2013	25600000	27-03-2024
15.	8.20 % GS 2025	25-11-2013	9100000	25-09-2025
16.	8.28 % GS 2027	13-02-2014	12300000	21-09-2027
17.	7.16 % GS 2023	27-03-2014	7600000	20-05-2023
18.	6.90% GS 2026	17.7.2014	11000000	4.2.2026
19.	8.20% GS 2025	15.9.2014	6700000	24.9.2025
20.	8.35% GS 2024	3.2.2015	20600000	27.3.2024
21.	8.35% GS 2024	16.4.2015	29000000	27.3.2024
22.	7.16% GS 2023	4.8.2015	12400000	25.5.2023
23.	7.68% GS 2023	21.1.2016	27700000	15.12.2023
24.	8.40% GOI 2026	26.4.2016	11000000	24.7.2024
25.	7.95% GOI 2026	3.8.2016	14800000	18.2.2026
26.	7.73% GOI 2034	24.3.2016	9000000	19.12.2034
27.	7.32% GOI 2032	24.3.2016	75000000	2.8.2032
28.	6.79% GOI 2027	08.03.2018	58000000	15.05.2027
	Total		393375000	

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 BALANCE SHEET AS AT 31.3.2018

(Amount in Rupees)

Particulars	Schedule	Current Year
CAPITAL FUND AND LIABILITIES		
CORPUS/CAPITAL FUND	1	6011957.00
RESERVE AND SURPLUS	2	0.00
EARMARKED/ENDOWMENT FUNDS	3	0.00
SECURED LOANS AND BORROWINGS	4	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00
DEFERRED CREDIT LIABILITIES	6	0.00
CURRENT LIABILITIES AND PROVISIONS	7	752500.00
TOTAL		6764457.00
ASSETS		
FIXED ASSETS	8	0.00
INVESTMENTS - FROM EARMARKED /	9	0.00
ENDOWMENT		
INVESTMENTS - OTHERS	10	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	6764457.00
MISCELLANEOUS EXPENDITURE		0.00
(To the extent not written off or adjusted)		
TOTAL		6764457.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017- RECEIPT & PAYMENT ACCOUNT AS ON 31.3.2018

		(Amount in Rupees)	
RECEIPT	IWW -2017	PAYMENT	IWW -2017
I. Opening Balance		Expenses	
a). Cash in Hand		a). Establishment Expenses	0.00
b). Bank Balance		(Corresponding to Schedule 20A)	
i. In Saving Accounts		b). Administrative Expenses	
1. SBI	0.00	(Corresponding to Schedule 21A)	24498807.00
2.HDFC	0.00		
II. Grant Received		Payment made against Funds for	
a) From Government of India	10000000.00	Various Projects.	
b). From State Government	0.00	Link Canal Project	0.00
III. Income on Investment From		Investment and Deposit Made	
a) Earmarked/ Endow Funds	0.00	a). Out of Earmarked/Endowment funds	0.00
b) Own Fund (On Investment)	0.00	b). Out of Own Funds (Investment- others)	0.00
IV. Interest Received		Expenditure on Fixed & Capital Work- in-	
a) On Bank Deposits	341957.00	Progress	0.00
b). Loans & Advances etc.		Advances(staff)	92700.00
		Advance(others)	661271.00
		Refund of Interest and Long Term Advance	
V. Other Income (Specify)		TDS	0.00
Registration fee	920743.00		3658.00
Sponsorship fee	10909526.00	Finance Charges (Interest)	0.00
Exhibition fee	5214468.00	Other Payments (Specify)	0.00
ITPO Booking Amount refund	1612616.00		
VI. Amount Borrowed-NWDA		Closing Balances	
		a). Cash in hand	7389.00



VII.	Any Other Receipts (give details)			b) Bank balance	
	Country Partner Indian European Union	1511454.00		i) In Saving Accounts - SBI HDFC	5499439.00
	EMD/performance gurantee	52500		c). Postage in Hand	500000.00
	Total:	31263264.00		Total:	31263264.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK 2017- INCOME & EXPENDITURE ACCOUNT AS ON 31.3.2018

(Amount in Rupees)

EXPENDITURE	Schedule	IWW -2017	INCOME	Schedule	IWW -2017
Establishment Expenses	20	0.00	Income from Sales/Service	12	0.00
Other Administrative Expenses etc.	21	24498807.00	GRANTS / SUBSIDIES	13	10000000.00
Expenditure on Grants, Subsidies etc.	22	0.00	(Irrevocable Grants & subsidies received)		
Interest	23	0.00	Fees/Subscriptions	14	18556191.00
			Income from Investment (Income on		
			Invest. From Earmarked/endow. Funds		
			transferred to Funds)	15	0.00
			Income from Royalty, Publication etc.	16	0.00
			Interest Earned	17	341957.00
			Other Income	18	1612616.00
			Increase (Decrease) in Stock of Finished		
			Goods and Works-in-progress.	19	0.00
TOTAL (B)		24498807.00	TOTAL (A)		30510764.00
Balance Being Excess of Income over					
Expenditure (A-B)		6011957.00			
Transfer to Balance sheet)					

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON
31.3.2018

(Amount in Rupees)

SCHEDULE - 13: GRANTS / SUBSIDIES (Irrevocable Grants & subsidies received)

Particulars	IWW - 2016
Fund received from MOWR, RD & GR	
for India Water Week-2017	10000000.00
Total:	10000000.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON
31.3.2018

(Amount in Rupees)

SCHEDULE - 13: GRANTS / SUBSIDIES (Irrevocable Grants & subsidies received)

Particulars	IWW - 2016
Fund received from MOWR, RD & GR	
for India Water Week-2017	10000000.00
Total:	10000000.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2018

(Amount in Rupees)

SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS

	Particulars	IWW- 2016
A.	CURRENT LIABILITIES	
	Other Current Liabilities	
	<i>Outstanding Expenses :</i>	
	Salary & Allowances	0.00
	Rent,Rate & Taxes	0.00
	Remittance	0.00
	Stale Cheques	0.00
	CPF	0.00
	Others-NWDA	700000.00
	Earnest Money /Security Deposit	2500.00
	Performance Guarantee Deposit	50000.00
	Superannuation & GratuityFund	0.00
	TDS	0.00
	Sub Total (A) :	752500.00
B.	PROVISIONS	
	Audit Fee	0.00
	Superannuation & GratuityFund	0.00
	Sub Total (B):	0.00
	Grand Total:	752500.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-207 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rupees)

SCHEDULE -11: CURRENT ASSETS, LOANS, ADVANCES etc.

	Particulars	IWW- 2017
A.	CURRENT ASSETS	
	Cash Balance in Hand	7389.00
	Saving Bank Account - SBI	5499439.00
	HDFC	500000.00
	Postage in Hand	0.00
	Draft in Transit	0.00
	Sub Total (A) :	6006828.00
B.	LOANS ADVANCES AND OTHER ASSETS	
	Loans & Advances :	
	To Staff	92700.00
	To Others (Indira Gandhi National Centre)	613600.00
	Vigyan Bhawan	0.00
	TDS	3658.00
	DAVP	47671.00
	Sub Total (B) :	757629.00
C	CLAIMS RECEIVABLE	0
	Sub Total (C) :	0.00
	Grand Total	6764457.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS ON
31.3.2018

(Amount in Rupees)

SCHEDULE - 14: FEES / SUBSCRIPTION

	Particulars	IWW-2016
	India Water Week	
1	Registration/ Delegation Fee	920743.00
2	Annual Fees/Subscription	0.00
3	Seminar/Programme Fees	0
4	Sponsorship Fee	10909526.00
5	Exhibition fee	5214468.00
6	Country partner Indian European Union	1511454.00
7		0.00
	Total:	18556191.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31-3-2018

(Amount in Rupees)

SCHEDULE - 17: INTEREST EARNED

	Particulars	IWW- 2017
(a)	On Saving Bank Account	341957.00
(b)	Loans and Advances	0.00
(c)	Others	0.00
	Total:	341957.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31-3-2018

(Amount in Rupees)

SCHEDULE - 18 : OTHER INCOME

Particulars	IWW-2015
Disposal of Assets	0.00
Profit /Loss on Disposal of Assets	0.00
Miscellaneous Income	0.00
ITPO (booking amount refund)	1612616.00
Sale of Tender Forms etc.	0.00
Total:	1612616.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
AS ON 31-3-2018

(Amount in Rupees)

CIRCLE WISE SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES

Particulars	IWW -2017
Travelling Expenses	175240.00
Printing	2311099.00
Telephone & Trunkcall	4000.00
Registration Material	1500736.00
Launching of Separate Website	768772.00
Momentous purchases	297809.00
Postages	122151.00
Supporting Staff	0.00
Event Promotion	7386417.00
Bank Charges	2486.00
Hospitality Expenses	3346750.00
Signage Expenses	201000.00
Audio Visual Equipment Expenses	1524040.00
Transport Hiring	408207.00
Exhibition Expenses	4623093.00
Rent, Rate & Taxes	1331000.00
Flower Decoration Exp	496007.00
Engagement of Event management Agency	0.00
Total	24498807.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2017 SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT
AS ON 31-3-2018

(Amount in Rupees)

(Common for Income & Expenditure for also)

SCHEDULE - 21 A: OTHER ADMINISTRATIVE EXPENSES

Particulars	IWW -2017
Travelling Expenses	175240.00
Printing	2311099.00
Telephone & Trunkcall	4000.00
Registration Material	1500736.00
Launching of Separate Website	790130.00
Momentous purchases	297809.00
Postages	122151.00
Supporting Staff	0.00
Event Promotion	4343025.00
Bank Charges	2907.00
Hospitality Expenses	3346750.00
Signage Expenses	733000.00
Audio Visual Equipment Expenses	1524040.00
Transport Hiring	408207.00
Exhibition Expenses	4623093.00
Rent, Rate & Taxes	1331000.00
Flower Decoration Exp	496007.00
Engagement of Event management Agency	2736392.00
Total	24745586.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN 2017 BALANCE SHEET AS AT 31-3-2018

(Amount in Rupees)

Particulars	Schedule	Current Year
CAPITAL FUND AND LIABILITIES		
CORPUS/CAPITAL FUND	1	1512365.00
RESERVE AND SURPLUS	2	0.00
EARMARKED/ENDOWMENT FUNDS	3	0.00
SECURED LOANS AND BORROWINGS	4	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00
DEFERRED CREDIT LIABILITIES	6	0.00
CURRENT LIABILITIES AND PROVISIONS	7	2210000.00
TOTAL		3722365.00
ASSETS		
FIXED ASSETS	8	0.00
INVESTMENTS - FROM EARMARKED /	9	0.00
ENDOWMENT		
INVESTMENTS - OTHERS	10	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	3722365.00
MISCELLANEOUS EXPENDITURE		
(To the extent not written off or adjusted)		
TOTAL		3722365.00
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24	
	25	

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



**NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN 2017- INCOME & EXPENDITURE ACCOUNT AS ON 31.3.2018**

(Amount in Rupees)

EXPENDITURE	Schedule		INCOME	Schedule	
Establishment Expenses	20	0	Income from Sales/Service	12	0
Other Administrative Expenses etc.	21	2767188.00	GRANTS / SUBSIDIES	13	3522906.00
Expenditure on Grants, Subsidies etc.	22	0	(Irrevocable Grants & subsidies received)		
Interest	24	0.00	Fees/Subscriptions	14	0
			Income from Investment (Income on		
			Invest. From Earmarked/endow. Funds		
			transferred to Funds)	15	0
			Income from Royalty, Publication etc.	16	0
			Interest Earned	17	111751.00
			Other Income	18	0
			Increase (Decrease) in Stock of Finished		
			Goods and Works-in-progress.	19	0
TOTAL (B)		2767188	TOTAL (A)		3634657
Balance Being Excess of Income over					
Expenditure (A-B)	867469				
Transfer to Balance sheet)					

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2017 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2018

(Amount in Rupees)

SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS

	Particulars	
A.	CURRENT LIABILITIES	
	Other Current Liabilities	
	<i>Outstanding Expenses :</i>	
	Salary & Allowances	0.00
	Rent,Rate & Taxes	0.00
	Remittance	0.00
	Stale Cheques	0.00
	CPF	0.00
	Others-NWDA	2200000.00
	Earnest Money /Security Deposit	10000.00
	Performance Guarantee Deposit	0.00
	Superannuation & GratuityFund	0.00
	TDS	0.00
	Sub Total (A) :	2210000.00
B.	PROVISIONS	
	Audit Fee	0.00
	Superannuation & GratuityFund	0.00
	Sub Total (B):	0.00
	Grand Total:	2210000.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN 2017 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-3-2018

(Amount in Rupees)

SCHEDULE -11: CURRENT ASSETS, LOANS, ADVANCES etc.

	Particulars	IWW- 2017
A.	CURRENT ASSETS	
	Cash Balance in Hand	14519.00
	Saving Bank Account - SBI	3639545.00
	HDFC	
	Postage in Hand	0.00
	Draft in Transit	0.00
	Sub Total (A) :	3654064.00
B.	LOANS ADVANCES AND OTHER ASSETS	
	Loans & Advances :	
	To Staff	0.00
	Advant ITDC Ashok Event	14101.00
	Security Deposit	54200.00
	Sub Total (B) :	68301.00
C	CLAIMS RECEIVABLE	0
	Sub Total (C) :	0.00
	Grand Total	3722365.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March, 2018

(Amount in Rupees)

SCHEDULE - 13: GRANTS / SUBSIDIES (Irrevocable Grants & subsidies received)

Particulars	JAL MANTHAN
Fund received from MOWR, RD & GR for Jal Manthan-2017	3522906.00
Total:	3522906.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st March,2018

(Amount in Rupees)

SCHEDULE - 17: INTEREST EARNED

	Particulars	JAL MANTHAN
(a)	On Saving Bank Account	111751.00
(b)	Loans and Advances	0.00
(c)	Others	0.00
	Total:	111751.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2017 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rupees)

SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES

Particulars	JAL MANTHAN
FLOWER DECORATION EXPENSES	132017.00
PRINTING EXPENSES	85440.00
TRANSPORTATION EXPENSES	41244.00
TRAVELLING EXPENSES	0.00
LOGISTIC ARRANGEMENT EXP.	739805.00
HOSPITALITY EXPENSES	964562.00
RENT A/C	271000.00
MOMENTOES EXP.	56112.00
DELEGATION KIT EXPENSES	476400.00
BANK CHARGES	608.00
Total	2767188.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN -2017 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2018

(Amount in Rupees)

SCHEDULE 1- CAPITAL FUND

Particulars	
Balance as at the Beginning of the Year	644896.00
(opening cash and Bank	
Sub Total (A):	644896.00
- Capital Investment Written Off	
Add/Deduct: Balance of net income/(expenditure)	867469
transferred from the Income and Expenditure A/c.	
Sub Total (B):	0.00
Balance at the Year end	1512365.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General

**NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
LONG TERM IRRIGATION FUND UNDER PMKSY SCHEME - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2017-18**

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
I. Opening Balance			I. Expenses		
a). Cash in Hand	0.00	0.00	a). Establishment Expenses		
b). Bank Balance			(Corresponding to Schedule 20A)	0.00	0.00
i. In Current Accounts	0.00	0.00	b). Administrative Expenses		
ii Cheque / Draft in Transit	0.00	0.00	(Corresponding to Schedule 21A)	0.00	0.00
II. Grant Received			Payment made against Funds for		
a) From Government of India	6,101,141,263.00	446,635,556.00	Various Projects.		
b). From State Government	0.00	0.00	Central Assistance(CA) Released under LTIF of PMKSY schme to the State of :-		
III. Income on Investment From			Andhra Pradesh	152,300,000.00	74,000,000.00
a) Earmarked/ Endow Funds	0.00	0.00	Bihar	550,800,000.00	126,433,000.00
b) Own Fund (On Investment)	0.00	0.00	Chhattisgarh	290,300,000.00	132,900,000.00
IV. Interest Received			Gujarat	21,009,610,000.00	14,768,577,000.00
a) On Bank Deposits	0.00	0.00	Jharkhand	3,051,000,000.00	1,457,500,000.00
			Karnataka	4,747,600,000.00	882,970,000.00
V. Other Income (Specify)			Madhya Pradesh	2,840,510,000.00	2,854,140,000.00
	0.00	0.00	Manipur	254,200,000.00	1,269,940,000.00
VI. Amount Borrowed			Maharashtra	3,958,478,000.00	2,078,520,000.00
Loan from NABARD under LTIF of PMKSY scheme	65,347,847,000.00	57,510,400,000.00	Odisha	5,232,757,000.00	4,930,120,000.00
			Punjab	0.00	524,160,000.00
VII. Any Other Receipts (give details)			Rajasthan	2,193,450,000.00	458,900,000.00
	0.00	0.00	Telangana	234,620,000.00	2,454,320,000.00
			UP	656,000,000.00	1,356,320,000.00
			Polavaram Project Authority	20,000,000,000.00	24,141,600,000.00



			Jammu & Kashmir	95,722,000.00	0.00
			North Koil Reservoir	80,500,000.00	0.00
	III.		<u>Investment and Deposit Made</u>	0.00	0.00
	IV.		<u>Expenditure on Fixed & Capital</u>	0.00	0.00
			<u>Work-in-Progress</u>	0.00	0.00
	V.		<u>Refund of Interest and Long Term Advance</u>	0.00	0.00
	VI.		<u>Finance Charges (Interest)</u>		0.00
			Interest paid to National Bank for Agricultural and Rural Development (NABARD) on Loan on EBR	4,257,427,140.00	446,635,556.00
				1,843,714,123.00	0.00
	VII.		<u>Other Payments (Specify)</u>		
	VIII.		<u>Closing Balances</u>		
			a). Cash in hand	0.00	0.00
			b) Bank balance	0.00	0.00
			i) In Current Accounts	0.00	0.00
	Total	71,448,988,263.00		71,448,988,263.00	57,957,035,556.00

Sd/-
(Jagmeet Singh)
Accounts Officer

Sd/-
(R.K. Sinha)
Director(Finance)

Sd/-
(M.K.Srinivas)
Director General



National Water Development Agency

(Ministry of Water Resources, River Development
and Ganga Rejuvenation, Government of India)

18-20, Community Centre, Saket, New Delhi-110 017