



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

# **Annual Report**

## **2021-22**

**New Delhi**



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## From Director General's Desk



It gives me immense pleasure to present the Annual Report of National Water Development Agency (NWDA) for the year 2021-22. The Report gives a comprehensive overview of functions and achievements of NWDA in the field of water resources development, particularly in Inter-Basin and Intra-Basin transfer of water commonly known as Interlinking of Rivers (ILR).

The NWDA was set up in 1982 by the Govt. of India as a Society as per the Societies Registration Act 1860 and is fully funded by the Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation, Government of India. The important achievements during the reporting period starting from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022 are as below:

- Government of India approved the Ken-Betwa Link Project (KBLP) with an estimated cost of Rs 44,605 Crore with central support of 39,317 Crore for implementation jointly by Centre and States of Madhya Pradesh and Uttar Pradesh through a Special Purpose Vehicle (SPV) viz., Ken-Betwa Link Project Authority (KBLPA). With allocation of budget of Rs 4,300 Crore in RE of FY 2021-22 and Rs 1,400 Crore in FY 2022-23, the implementation of the project has been initiated. The Steering Committee and KBLPA were constituted vide Gazette notification in February, 2022. Rs 4639.46 Crore were utilized during FY 2021-22 mainly for CAMPA fund and land acquisition. The KBLP, which would be game-changer for the socio-economic prosperity of the Bundelkhand region, is planned to be completed in 8 years.
- The Govt. of India also announced support in the budget of this year for the implementation of other priority interlinking projects on reaching consensus amongst party states.
- The substantial progress was made on the study part also during the year. DPRs of four nos. of links under National Perspective Plan namely Bedti-Varada Link, Alternative Study of Godavari (Inchampalli Barrage)-Cauvery (Grand Anicut) Link Project comprising of the three Links viz., Godavari (Inchampalli)-Krishna(Nagarjunsagar), Krishna(Nagarjunsagar)-Pennar (Somasila) and Pennar (Somasila)-Cauvery Delta were completed. The draft DPRs of two intra-state links namely, Damanganga (Ekdare)-Godavari and Damanganga-Vaitarna-Godavari (Kadva Dev) Links were completed and submitted to Govt. of Maharashtra. The works of preparation of DPRs of six more links were also taken up.
- The System Studies for the Mahanadi-Godavari link project was completed by NIH, Roorkee. System Studies of four more links are being taken.
- Consultation and consensus building amongst the states are the crucial tasks of NWDA. A number of meetings of all important Committees working on ILR programme were organised during the year. One Meeting of the Special Committee on ILR (SCILR), two meetings of the Task Force for Interlinking of Rivers (TFILR), four meetings of Sub-Committee for System Studies were organized during year. 35<sup>th</sup> Annual General Meeting (AGM) of NWDA Society and 68<sup>th</sup> & 69<sup>th</sup> meetings of Governing Body (GB) of NWDA were also held during the year.
- The process for restructuring of NWDA and constitution of National Interlinking of River Authority(NIRA) was also initiated to enhance its capacity in achieving the objectives of ILR programme in the country.

I am sure this annual report will be informative and shall reflect the role, functions and achievements of NWDA clearly.

**(Bhopal Singh)**  
**Director General, NWDA**

## **Highlights of NWDA Activities during the Year 2021-22**

### **A. Ken-Betwa Link Project**

- The Year 2021 was significant for the Inter Linking of River (ILR) programme in the country. An historic agreement was signed on 22nd March, 2021 amongst the Union Minister of Jal Shakti and the Chief Ministers of Madhya Pradesh and Uttar Pradesh in the august presence of the Hon'ble Prime Minister for the implementation of Ken-Betwa Link project (KBLP), the first major river linking project of the country under National Perspective Plan (NPP).
- Consequently, the project was approved by Government of India in December, 2021 at an estimated cost of Rs. 44,605 Crore with central support of Rs. 39,317 Crore for implementation through a Special Purpose Vehicle viz., Ken-Betwa Link Project Authority (KBLPA) jointly by Centre and States of Madhya Pradesh and Uttar Pradesh.
- The KBLP will provide substantial benefits to water starved Bundelkhand region of Madhya Pradesh and Uttar Pradesh and other three districts of Madhya Pradesh. The project shall provide annual irrigation of 10.62 lakh ha and Domestic water supply for 62 lakh (MP-41 lakh, UP-21 lakh) population. This project will also generate 103 MW of Hydro and 27 MW of Solar power. The districts benefitted will be Chhattarpur, Tikamgarh, Panna, Damoh, Vidisha, Sagar, Datia, Raisen and Shivpuri of Madhya Pradesh & Jhansi, Mahoba, Banda and Lalitpur of Uttar Pradesh.
- With approval of the project by the Govt. of India, the implementation of the project was initiated immediately. An Steering Committee under Secretary (DoWR,RD&GR) and the SPV i.e. KBLPA were constituted by Gazette Notification dated 11th February 2022 for the implementation of the project jointly.
- An amount of Rs. 4639.46 Crores was released under R.E. in FY 2021-22 mainly for fulfilling the conditions of forest clearance i.e. transfer of stipulated amount to CAMPA fund (Rs. 3631.30 Crore), land acquisition under Phase-I (Rs. 203.86 Crore) and Rs. 804.30 Crore reimbursement to Govt. of MP towards land acquisition, R&R and forest clearance under phase-II Projects. The total amount spent on KBLPA Phase I & II as on 31.03.2022 is Rs. 6978.49 Crore including Rs. 2339.03 Crore spent from State budget.

### **B. The Implementation of Other Priority Projects**

- The Government of India not only provided substantial budgetary support for the implementation of Ken-Betwa Link Project but also announced the support in the budget for the implementation of other priority interlinking of rivers projects on reaching consensus amongst the party states.
- The DPRs of three links namely Godavari (Inchampalli) – Krishna (Nagarjunsagar) link, Krishna (Nagarjunsagar) – Pennar (Somasila) link and Pennar (Somasila) – Cauvery (Grand Anicut) link under Godavari – Cauvery alternative link scheme was completed and the DPR was circulated to the party States/UT in April, 2021 for their views. Thereafter, efforts were made for consensus building amongst party states/UT. The DPR of the Bedti-Verda link under NPP was also completed. The draft DPRs of two intra-state links

namely Damanganga (Ekdare)-Godavari and Damanganga-Vaitarna-Godavari were also completed during the year. The work of preparation of six more DPRs under NPP was taken up with an objective to complete the DPRs of doable links by year 2024.

- With an objective to analyze, various development alternatives, generate various scenarios, analyze the impact of climate change on supply and demand scenarios, effect on ground water recharge and conjunctive usage, the System Studies of Mahanadi-Godavari link was completed and draft report was circulated. The action for taking up the system studies of four more links was initiated.

### **C. BRICS Water Minister's Meet and BRICS Water Forum**

- At the 11<sup>th</sup> BRICS Leaders' Summit in 2019, Hon'ble Prime Minister announced that India would organise a BRICS Water Ministers' meeting to discuss the challenges of sustainable water management and sanitation in urban areas.
- Accordingly, the first BRICS Water Ministers' Meet was organised by DoWR, RD & GR, and Ministry of Jal Shakti on 18<sup>th</sup> November, 2021. Also, a BRICS Water Forum was organised by India on 16<sup>th</sup>-17<sup>th</sup> November, 2021 in virtual mode.

### **D. Restructuring of NWDA and Constitution of National Interlinking of Rivers Authority.**

- With an objective to give impetus on the implementation interlinking of rivers projects in the country in the national interest, the proposal for the restructuring of the NWDA and constitution of National Interlinking of Rivers Authority(NIRA) was finalised by the Task Force on ILR in its 15<sup>th</sup> meeting held in October, 2021. The proposal for constitution of NIRA was approved by the Special Committee on ILR in its 19<sup>th</sup> meeting held on 12.11.2021. The Cabinet Note for the constitution of NIRA was finalised in the Ministry of Jal Shakti and was circulated to Ministries/Departments on 28.02.2022.

### **E. Technical Symposia in Hindi**

- A one day Technical Symposia in hindi was organised on 25-10-2021 at CWC, New Delhi. Technical experts in the field of water engineering were participated in this Symposia. A booklet was published with articles received from different participants and was launched as Smarika on this occasion.

### **F. Other Important Meetings/Activities During the Year**

- The other important meetings/Activities during the year 2021-22 are enclosed at Appendix-IV.



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| AIBP                 | Accelerated Irrigation Benefit Program                                  |
| CA                   | Central Assistance  |
| CAD                  | Command Area Development  |
| CCA                  | Culturable Command Area   |
| CDO                  | Central Design Organisation   |
| CDRC                 | Classified Data Release Committee                                       |
| CE                   | Chief Engineer  |
| CEA                  | Central Electricity Authority   |
| CEC                  | Central Empowered Committee   |
| CGWB                 | Central Ground Water Board  |
| CPES                 | Central Power Engineering Service                                       |
| CSMRS                | Central Soil and Material Research Station                              |
| CWC                  | Central Water Commission  |
| CWES                 | Central Water Engineering Service                                       |
| CWPRS                | Central Water and Power Research Station                                |
| DEG                  | Damanganga (Ekdare)-Godavari  |
| DoOL                 | Department of Official Language   |
| DoWR, RD&GR          | Department of Water Resources, River Development and Ganga Rejuvenation |
| DPLP                 | Damanganga-Pinjal Link Project  |
| DPR                  | Detailed Project Report   |
| DVG                  | Damanganga-Vaitarna-Godavari  |
| EC                   | Environmental Clearance   |
| EIA                  | Environment Impact Assessment   |
| EL                   | Elevation   |
| EoI                  | Expression of Interest  |
| ERCPC                | Eastern Rajasthan Canal Project   |
| FR                   | Feasibility Report  |
| FRI                  | Full Reservoir Level  |
| FS                   | Farakka-Sundarbans  |
| GB                   | Governing Body  |
| GCA                  | Gross Command Area  |
| GCGALP               | Godavari-Cauvery (Grand Anicut) Link Project                            |
| GDS                  | Ganga-Damodar-Subarnarekha  |
| GIA                  | Gross Irrigation Area   |
| Gol                  | Government of India   |
| GSI                  | Geological Survey of India  |
| ha                   | Hectare(100m * 100m)  |
| IBWT                 | Inter Basin Water Transfer  |
| ICR                  | Interlinking of Rivers  |
| IMD                  | India Meteorological Department   |
| KBLP                 | Ken-Betwa Link Project  |
| KBLPA                | Ken-Betwa Link Project Authority  |
| KM                   | Kilo meter  |
| KNNL                 | Karnataka Neeravari Nigam Ltd.  |
| LA                   | Land Acquisition  |
| LTIF                 | Long Term Irrigation Fund   |

|                |   |
|----------------|---|
| MCM            | Million Cubic Meter   |
| MIS            | Management Information System   |
| MMI            | Major and Medium Irrigation   |
| MoA            | Memorandum of Agreement   |
| MoEA           | Ministry of External Affairs  |
| MoEF & CC      | Ministry of Environment, Forest and Climate Change                    |
| MoF            | Ministry of Finance   |
| MoHA           | Ministry of Home Affairs  |
| MoJS           | Ministry of Jal Shakti  |
| MoP            | Ministry of Power   |
| MoTA           | Ministry of Tribal Affairs  |
| MoU            | Memorandum of Understanding   |
| MoWR,<br>RD&GR | Ministry of Water Resources, River Development and Ganga Rejuvenation |
| MSTGLP         | Manas-Sankosh-Teesta-Ganqa Link Project                               |
| MW             | Mega Watt   |
| NABARD         | National Bank for Agriculture and Rural Development                   |
| NBWL           | National Board for Wild Life  |
| NGT            | National Green Tribunal   |
| NHRC           | National Human Rights Commission                                      |
| NIH            | National Institute of Hydrology                                       |
| NIRA           | National Interlinking River Authority                                 |
| NPP            | National Perspective Plan   |
| NRSC           | National Remote Sensing Centre  |
| NWDA           | National Water Development Agency                                     |
| PA FS          | Project Affected Families   |
| P FMS          | Public Financial Management System                                    |
| PFR            | Pre-Feasibility Report  |
| PIB            | Public Investment Board   |
| PKCLP          | Parbati-Kalisindh-Chambal Link Project                                |
| PKSLP          | Parbati-Kuno-Sind Link Project  |
| PMCC           | Project Monitoring and Coordination Consultant                        |
| PM F           | Probable Maximum Flood  |
| PMKSY          | Pradhan Mantri Krishi Sinchayee Yojana                                |
| PMU            | Project Monitoring Unit   |
| PTNLP          | Par-Tapi-Narmada Link Project   |
| PWBS           | Preliminary Water Balance Study                                       |
| R&R            | Rehabilitation and Resettlement                                       |
| RRR            | Repair, Renovation and Restoration                                    |
| S & I          | Survey & Investigation  |
| SCILR          | Special Committee for Interlinking of Rivers                          |
| SGM            | Special General Meeting   |
| SJC            | Senior Joint Commissioner   |
| SM             | Subarnarekha-Mahanadi   |
| SMI            | Surface Minor Irrigation  |
| SPV            | Special Purpose Vehicle   |
| STG            | Southern Tributaries of Ganga   |
| TAC            | Technical Advisory Committee  |
| TFILR          | Task Force on Interlinking of Rivers                                  |
| ToR            | Term of References  |

|     |                            |
|-----|----------------------------|
| TS  | Toposheet Study            |
| TSA | Treasury Single Account    |
| UT  | Union Territory            |
| Wp  | Writ Petition              |
| WRD | Water Resources Department |

## Chapter-1

### National Water Development Agency

#### 1.1 Introduction

Water is found everywhere on earth, from the polar ice caps to steamy geysers, and wherever water flows on this planet, it can be sure to find life. The water that exists on our planet, roughly 97% is saltwater and less than 3% is fresh water. Most of Earth's freshwater is frozen in glaciers, ice caps, or is deep underground in aquifers. Less than 1% of earth's water is freshwater that is easily accessible to us to meet our needs, and most of that water is replenished by precipitation a vital component of the water cycle, affecting every living thing on earth.

India accounts for 18% of the world population and about 4% of the world's water resources. Some 80% of its area experiences rains of 750 millimetres (30 Inch) or more a year. However, this rain is not uniform in time or geography. Most of the rains occur during its monsoon seasons (June to September), with the north east and north receiving far more rains than India's west and south. For the Himalayan basin, this leads to flooding in some months and water scarcity in others.

Floods have been recurrent phenomenon in many parts of India, causing loss of lives and public property and bringing untold misery to the people, especially those in the rural areas. There is also a larger economic impact, as they derail economic activities, thus affecting growth. Indian continent has peculiar climatic conditions since it has floods in some parts whereas drought in other parts. Over the years, several expert committees have studied the problems caused by floods and suggested various measures for their management to the Government. However, despite the various steps undertaken over the last five decades, the trend of increasing damage and devastation brought by floods has posed a challenge to the Government as well as to the people.

The footprint of climate change can be seen in every corner of the planet. Climate change is already showing up in terms of the increasing number of extreme rain events. This means that one can expect rain to come as a flood, making the cycle of floods followed by droughts even more intense. India already has fewer rainy days in a year. Erratic weather patterns, rising sea levels and melting glaciers due to climate change, are reshaping societies across the globe. India is one of the world's most climate vulnerable countries and climate change is already affecting human health, wildlife, food production, clean water access and the economy at large.

In view of the above scenario and large seasonal and spatial disparity in the availability of water resources of various River Basins/Sub-Basins of India, Inter-Basin Water Transfer (IBWT) of water has been considered as one of the options available for equitable distributions of the water resources and its optimum utilisations. In the present context; reeling with the climate change scenarios and experiencing heavy rainfalls of few days within very short spells, the IBWT Projects and its Proposals are receiving greater attentions not only in National Front but also in International Arenas.

Optimum developments of water resources within and across the boundaries of the River Basins/Sub-Basins, which are adversely affecting with floods and droughts in almost every year, could be addressed on priority basis through implementation of IBWT Projects as well as Intra-Basin Water Transfer Projects in conjunction with conventional and traditional water management systems/practices.

Considering the above cited need, here it is imperative to mention that the concept of the IBWT was in considerations and deliberations. The concept of the IBWT Projects was earlier mooted by Dr. K.L. Rao in 1972 as 'National Water Grid' and Captain Dastur in 1977 as 'Garland Canal'. Both the schemes were examined by a group of experts and found techno-economically not viable. Later on, a "National Perspective Plan (NPP) for Water Resources Development" was formulated in August 1980 by the then Ministry of Irrigation [Now Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation (MoJS, DoWR, RD&GR)]. The proposal envisages for transfer of water from surplus basins to deficit basins.

The NPP comprises of two components, viz: 1) Peninsular Rivers Development and 2) Himalayan Rivers Development. It is emphasized that the implementation of the NPP would give benefits of about 25 Million ha of irrigation from Surface Water, 10 Million ha by increased use of Groundwater, thereby raising the ultimate irrigation potential from 140 Million ha to 175 Million ha and 34 Million KW of power generation, apart from the incidental benefits of flood and drought mitigations, navigational and recreational facilities, water supply, fisheries, salinity and pollution controls, job generation etc.

Subsequently, the NWDA was set up in the year 1982 as a registered society under the then Ministry of Irrigation (now MoJS, DoWR, RD&GR) to carry out Detailed Studies, Survey and Investigation (S&I) Works in respect of Peninsular Component coming under the NPP for Water Resources Development. The functions of NWDA were then published under para 4 of the Gazette Notification No. 1 (7)/80-PP dated 26.08.1981.

The Government of India (GoI), thereafter modified the functions of NWDA to include the Himalayan Component of the NPP through the Resolution No. 22/27/92-BM dated 11<sup>th</sup> March, 1994. The composition of the Society and Governing Body (GB) of NWDA contained in Para 3 & 5 of the Resolution No. 1(7)/80-PP dated 26.08.1981 also modified through the Resolution Nos. 2/9/2002-BM dated 13<sup>th</sup> February, 2003 and 12<sup>th</sup> March, 2004 and modified the functions of NWDA to include the activity to prepare the Detailed Project Reports (DPRs) of River Link Proposals under the NPP after concurrence of the concerned States vide Notification No. 2/18/2005-BM dated 30.11.2006.

Later on, Intra-State Water Transfer Projects also started attaining momentum for the optimum development of water resources. The then Ministry of Water Resources (MoWR) in June, 2005 conveyed the approval to identify Intra-State Link Projects in the States, like Bihar; and to prepare Pre-Feasibility Reports (PFRs) / Feasibility Reports(FRs) of Intra-State Link Projects by NWDA. When the NWDA requested all the States / UTs of the GoI to inform about the details of Intra-State Link Projects of their region for further studies by NWDA, the State Governments of Bihar, Maharashtra, Gujarat, Odisha, Rajasthan, Jharkhand, Tamil Nadu, Karnataka, Chhattisgarh and Uttar Pradesh furnished details pertained to their regions.

Further, with the concurrence of the concerned co-basin States the preparations of the DPRs of Intra-State Links as may be proposed by the States were also added in the functions of NWDA vide Resolution No. 2/18/2005-BM/943 dated

19<sup>th</sup> May 2011. Further, two more new functions in the mandate of NWDA were added vide Gazette Notification No. 2/17/2016-BM dated 07.10.2016 viz., (i) to undertake /construct /repair /renovate /rehabilitate /implement the projects under Pradhan Mantri Krishi Sinchayee Yojna (PMKSY) and (ii) to act as a repository of borrowed funds or money received on deposit or loan given on interest to secure the repayment of any such borrowed funds /money /deposit /loan etc. for the execution of projects.

It has then been decided to further amend the function (d) of NWDA i.e. "To prepare DPRs of river link proposals under the NPP for Water Resources Development after concurrence of the concerned States" as "To carry out surveys & investigations work and prepare DPRs of river link proposals under the NPP for Water Resources Development and thereafter approach concerned States for obtaining concurrence for implementation of the project", vide Gazette Notification of India dated 17<sup>th</sup> March, 2020, with reference to the Resolution of the MoJS, DoWR, RD&GR dated 16<sup>th</sup> March, 2020.

The Year 2021 was significant for the era of Inter Linking of River (ILR). An historic agreement was signed on 22<sup>nd</sup> March 2021 between the Union Minister of Jal Shakti and the Chief Ministers of Madhya Pradesh and Uttar Pradesh in the august presence of the Hon'ble Prime Minister for the implementation of Ken-Betwa Link project (KBLP), the first major river linking project of the country. Consequently, Union Cabinet approved implementation of KBLP at a total cost of Rs. 44,605 Crore and approved creation of a Special Purpose Vehicle viz., Ken-Betwa Link Project Authority (KBLPA) for the implementation and monitoring of the project. A Gazette Notification dated 11<sup>th</sup> February 2022 has been issued for constitution of Steering Committee (SC) and KBLPA. As per the Gazette Notification, Implementation of KBLP shall be undertaken jointly by Government of India and State Governments of MP and UP through the SPV, KBLPA which is constituted as a vertical of National Water Development Agency (NWDA) under MoJS, GoI.

To enable NWDA to undertake the above activities / objectives, its functions modified / amended till 31.03.2022 are as under:

## **1.2 Functions of NWDA as on 31.03.2022**

- To carry out detailed survey and investigations of possible reservoir sites and interconnecting links in order to establish feasibility of the proposal of Peninsular Rivers Development and Himalayan Rivers Development Components forming part of the NPP for Water Resources Development prepared by the then Ministry of Irrigation (now MoJS, DoWR, RD&GR) and Central Water Commission(CWC).
- To carry out detailed studies about the quantum of water in various Peninsular River systems and Himalayan River systems which can be transferred to other basins/States after meeting the reasonable needs of the basin/States in the foreseeable future.
- To prepare feasibility report of various components of the scheme relating to Peninsular Rivers Development and Himalayan Rivers Development.
- To carry out S&I work and prepare DPRs of river link proposals under the NPP for Water Resources Development and thereafter approach concerned States for obtaining concurrence for implementation of the project.
- To prepare PFRs /FRs /DPRs 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.
- To undertake /construct /repair /renovate /rehabilitate /implement the



projects either of its own or through an appointed Agency /Organizations /PSU or Company and the projects forming part of Interlinking of Rivers, for completion of projects falling under Pradhan Mantri Krishi Sinchai Yojna (PMKSY) of which projects under Accelerated Irrigation Benefits Programme (AIBP) are also included and similar other projects.

- 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 the then MoWR, RD&GR (now MoJS, DoWR, 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, and
- To do all such other things the Society may consider necessary, incidental, supplementary or conducive to the attainment of above objectives.
- To support Ken-Betwa Link Project Authority (KBLPA) as specified in Memorandum of Agreement (MOA) signed on 22<sup>nd</sup> March, 2021 for implementation of Ken-Betwa Link Project.

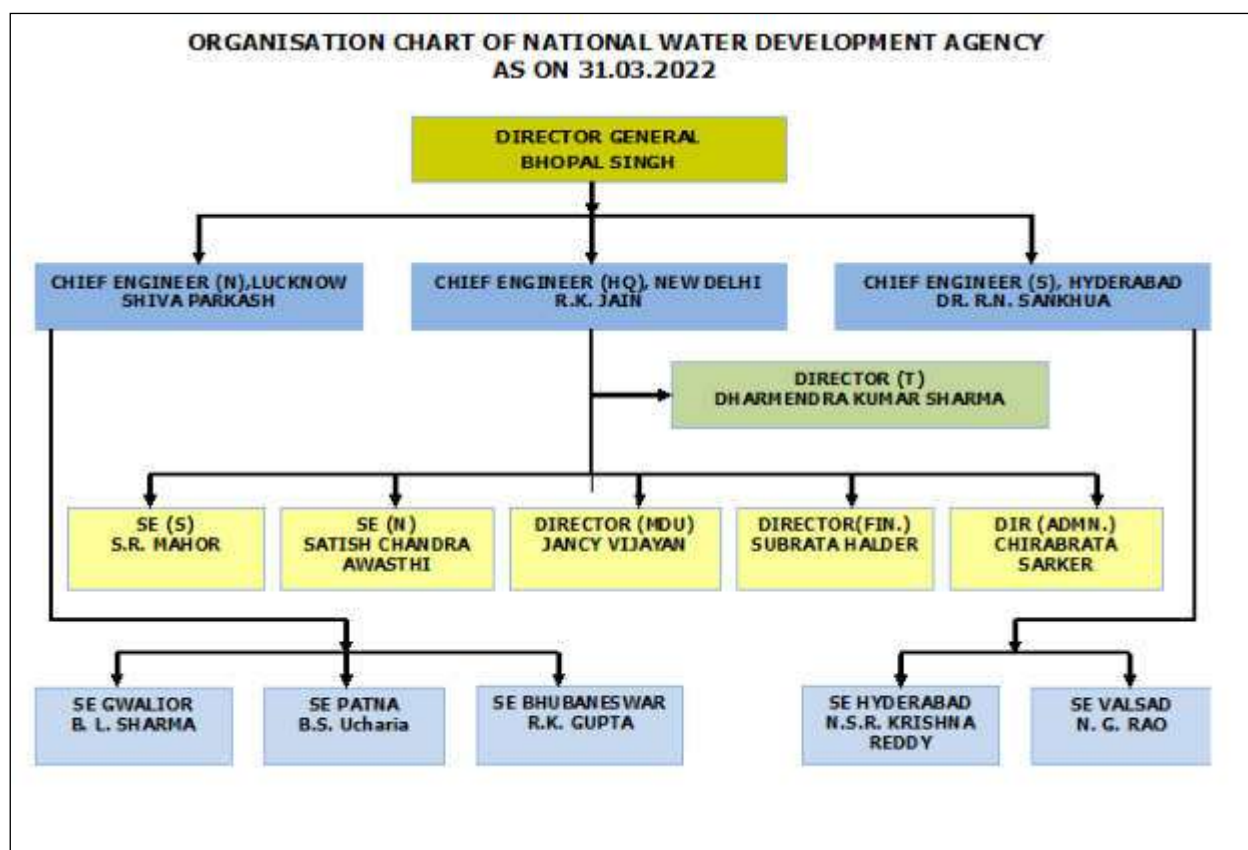
## Chapter – 2

### Head Quarter and Organisational Set Up

#### 2.1 Head Quarter and Organisational Set Up

Director General of the rank of Additional Secretary to the 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 of NWDA. The Headquarter of the Agency is at New Delhi. Shri Bhopal Singh holds the charge of DG, NWDA during the reporting period. The DG, 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 31.03.2022, there are 3 Circles, 7 Divisions and 3 Sub-Divisions under the North Organisation; and 2 Circles and 8 Divisions under the South Organisation.

Organisation Chart of NWDA as on 31.03.2022 upto Superintending Engineer Level, which is pertained to Investigation Circle Level, was as shown below:



Under the CE (North) Organizational set up as indicated above, there are 3 Investigation Circles (ICs). The 3 ICs are headed by Superintending Engineers [SE (Gwalior), SE (Bhubaneswar) and SE (Patna)]. In addition to this, there are 7 Investigation Divisions (IDs) and 3 Investigation Sub-Divisions (ISDs) and the 7 IDs are headed by Executive Engineers [EE (Jhansi), EE (Bhubaneswar), EE (Patna), EE (Bhopal), EE (Kolkata), EE (Lucknow) and EE (Gwalior)] and the 3 ISDs, namely ISD Rajahmundry, ISD Ranchi and ISD Jaipur, function under the controls of EE (Bhubaneswar), EE (Patna) and EE (Gwalior) respectively.

When it comes to the Chief Engineer (South) Organizational set up, there are 2 ICs headed by Superintending Engineers [(SE (Valsad) and SE (Hyderabad)]. Under the 2 ICs there are 8 IDs headed by Executive Engineers [EE (Valsad), EE (Nagpur), EE (Vadodara), EE (Hyderabad), EE (Bengaluru), EE (Chennai), EE (ID-I, Nashik) and EE (ID-II, Nashik)].

A map showing the locations of NWDA Offices as mentioned above are given below:



## 2.2 Staff Strength

The sanctioned staff strength of NWDA as per Staff Inspection Unit (SIU), Ministry of Finance, GoI was 493 as on 31.03.2022. NWDA is following all the instructions issued by concerned Department and Ministries from time to time by the GoI, especially regarding providing reservation in services and other benefits to Scheduled Castes/Scheduled Tribes, Other Backward Classes, Ex-Servicemen and Physically Handicapped Persons. Thirteen (13) candidates in the post of Junior Engineer, Three (3) candidates in the post of Junior Accounts officer, Four (4) candidates in the post of Stenographer Grade-II, Twelve (12) candidates in the post of Upper Division Clerk and Twenty Six (26) candidates in the post of Lower Division Clerk were appointed through Direct Recruitment in NWDA during the year 2021-22.

The staff strength (Group-wise) of NWDA as on 31.03.2022 indicating SC /ST /OBC /PH /Ex-Servicemen /General was as under:

### The Staff Strength (Group-wise) of NWDA as on 31.03.2022

| Group  | Sanctioned Strength | As per SIU* | Filled    |           |           |          |           |            |          |            | Vacant     |
|--|---------------------|-------------|-----------|-----------|-----------|----------|-----------|------------|----------|------------|------------|
|  |                     |             | SC        | ST        | OBC       | PH       | Ex-S. Man | General    | EWS      | Total      |            |
| Group 'A'  | 59                  | 59          | 11        | 2         | 2         | 0        | 0         | 36         | 0        | 51         | 8          |
| Group 'B'  | 143                 | 142         | 13        | 8         | 24        | 2        | 0         | 54         | 1        | 102        | 41         |
| Group 'C'  | 297                 | 292         | 40        | 14        | 29        | 5        | 2         | 113        | 3        | 206        | 91         |
| <b>Total</b>   | <b>499</b>          | <b>493</b>  | <b>64</b> | <b>24</b> | <b>55</b> | <b>7</b> | <b>2</b>  | <b>203</b> | <b>4</b> | <b>359</b> | <b>140</b> |
| * As per the SIU Recommendation  |                     |             |           |           |           |          |           |            |          |            |            |
| Note: The posts declared as surplus by the SIU will be adjusted in future on retirements or otherwise. |                     |             |           |           |           |          |           |            |          |            |            |

## 2.3 NWDA Society

NWDA Society is the apex body of 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, MoJS 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, Six (6) Special General Meetings (SGM) and Thirty-five (35) Annual General Meetings (AGM) of the Society had been held up to 31.03.2022.

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

## Members of NWDA Society

|   |   |                  |
|---|---|------------------|
| 1.  | Union Minister for Jal Shakti, Government of India  | President        |
| 2.  | Union Minister of State for Jal Shakti, 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, Department of Water Resources, RD & GR, Ministry of Jal Shakti, 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, MoEF & CC   | Member           |
| 11.   | Advisor (WR&R), 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, Department of Water Resources, RD & GR, Ministry of Jal Shakti, 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 (Admn.), DoWR, RD&GR, MoJS, New Delhi   | Member           |
| 23.   | Commissioner (SPR), DoWR, RD&GR, MoJS, New Delhi  | Member           |
| 24.   | Director General, National Water Development Agency   | Member-Secretary |
| <b>Total Members of NWDA Society as on 31.03.2022 were 63</b> |   |                  |

The 35<sup>th</sup> AGM of NWDA Society was held on 12.11.2021 under the Chairmanship of Shri Gajendra Singh Shekhawat, Hon'ble Minister, MoJS in hybrid mode. Shri Prahlad Singh Patel, Hon'ble Minister of State, MoJS; Shri Sanjay Kumar Jha, Hon'ble Minister (WR), Bihar; Shri Udailal Anjana, Hon'ble Minister for Co-operative and IGNP Department, Govt. of Rajasthan and Members /Representatives from various Central and State Government Organisations attended the meeting.

Hon'ble Minister, MoJS in his opening remarks indicated that Interlinking of Rivers (ILR) programme is accorded top priority by Govt. of India but our federal structure of Government as well as due to States own commitments, we are lagging behind in the implementation of ILR projects. Hon'ble Minister said that "water" has



become a political issue but need of the hour is to work together for the management of water resources in the country with conviction for a better future and secured environment for our future generations. Hon'ble Minister referred to the efforts of Shri Atal Bihari Vajpayee, former Prime Minister of India, for taking forward the programme of Interlinking of Rivers. Hon'ble Minister also emphasised the significance of year 2021 as starting of a new era with signing of tripartite Memorandum of Agreement for the implementation of Ken-Betwa link project and this achievement has firmed up our faith on ILR Projects and this shall encourage implementation of other link projects.



Since on the same day/time the 19<sup>th</sup> SCILR meeting was also held under the Chairmanship of Hon'ble Minister, MoJS wherein, the additional matters were deliberated related to ILR Programme / ILR implementations and have been covered under the 19<sup>th</sup> Meeting of the SCILR, which is furnished in Chapter-3.

## 2.4 Governing Body

The Governing Body (GB) of the NWDA Society under the Chairmanship of the Secretary, DoWR, RD&GR, MoJS, Government of India (GoI), 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.



## Composition of the Governing Body of NWDA

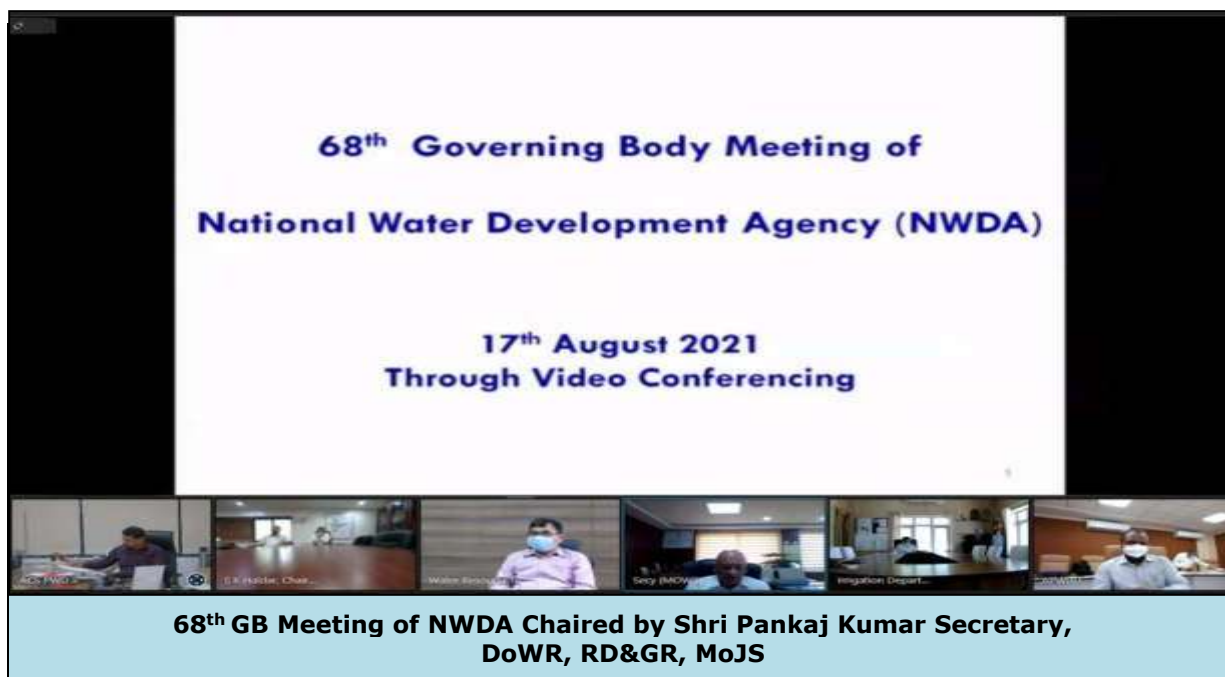
|     |   |          |
|-----|---|----------|
| 1.  | Secretary, Department of Water Resources, RD & GR, Ministry of Jal Shakti, Government of India  | Chairman |
| 2.  | Secretary or his nominee not below the rank of Joint Secretary, Ministry of Finance (Deptt. of Expenditure)   | Member   |
| 3.  | 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.  | Advisor (WR & LR), NITI Aayog   | Member   |
| 8.  | Chairman, Central Water Commission  | Member   |
| 9.  | Chairman, Central Ground Water Board  | Member   |
| 10. | Chairman, Central Electricity Authority   | Member   |
| 11. | Additional Secretary, Department of Water Resources, RD & GR, Ministry of Jal Shakti  | 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 (Admn.), DoWR, RD&GR, Ministry of Jal Shakti  | Member   |
| 16. | Commissioner (SPR), Department of Water Resources, RD&GR, Ministry of Jal Shakti  | 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 |
| <b>Total Members of GB, NWDA as on 31.03.2022 were 37</b> |  |                  |

Since inception of NWDA, Sixty-Nine Meetings of the GB, NWDA had been conducted up to 31.03.2022. The 68<sup>th</sup> and 69<sup>th</sup> GB Meetings of NWDA were respectively held on 17.08.2021 and 19.01.2022 through VC under the Chairmanship of Shri Pankaj Kumar, Secretary, DoWR, RD&GR, MoJS.

#### 2.4.1 68<sup>th</sup> Governing Body Meeting

In the meeting the discussions were held on various agenda items which includes Annual Report & Audited Accounts for 2019-20, Budget Estimate & Actual Expenditure during the year 2020-21 and for 2021-22. Program of works for the year 2021-22, Detailed Project Reports in progress including status of Intra-State link proposals and Priority Links, proposal for constitution of National Interlinking of River Authority (NIRA) and NABARD funding under PMKSY AIBP etc. were also deliberated during the meeting.



#### 2.4.2 69<sup>th</sup> Governing Body Meeting

In this meeting the Annual Report and Audited Accounts of NWDA for the year 2020-21 were approved by the Governing Body. DG, NWDA highlighted progress of works made vis-a-vis Programme of works of NWDA for the year 2021-22. Priority Links, DPRs completed and in progress, constitution of National ILR Authority (NIRA)

etc. were also deliberated during the meeting. GB was also informed about the postponement of 7<sup>th</sup> India Water Week and successful organisation of BRICS Water Forum & first BRICS Water Ministers Meet.



## 2.5 Technical Advisory Committee

The GB of the NWDA Society has constituted a Technical Advisory Committee (TAC) of NWDA under the Chairmanship of Chairman, CWC for examination and scrutiny of various technical proposals framed by the Agency. So far 42 meetings of the TAC had been held up to 31.03.2022. The last meeting of the TAC of NWDA was held on 23.05.2016 at New Delhi.

### Composition of the Technical Advisory Committee of NWDA

|     |   |                  |
|-----|---|------------------|
| 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, New Delhi   | Member           |
| 5.  | Joint Secretary, Deptt. of Agriculture, Co-operation & Farmer's Welfare, 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, Uttarakhand                         | Member           |
| 11. | Chairman, Inland Waterways 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 Odisha                       | 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 Department, 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 |
| <b>Total Members and Special Invitees of TAC, NWDA as on 31.03.2022 were 12 and 20 respectively</b> |   |                 |

As per the NWDA Letter No. NWDA/112/5/Tech-I/2005/Vol.XXXVII/4639-85 dated 04.05.2006, the Terms of Reference of the TAC, NWDA are:

#### **Terms of Reference:**

1. To provide technical guidance for 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 by NWDA in the light of comments/observations received from the concerned States.
4. Consideration and concurrence to take up field surveys and detailed investigations for water transfer link proposals and
5. Guidance in detailed investigations and preparation of feasibility reports.

## **Chapter – 3**

### **Special Committee for Interlinking of Rivers, Sub-Committees and Task Force**

#### **3.1 Special Committee for Interlinking of Rivers (SCILR)**

The Hon'ble Supreme Court vide its judgment dated 27<sup>th</sup> 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 had directed the Union of India and particularly the then Ministry of Water Resources (now DoWR, RD&GR, MoJS) to constitute a Committee under the Chairmanship of the then Hon'ble Minister of Water Resources (Now MoJS) for the implementation of ILR Programme.

Union Cabinet in its meeting held on 24.07.2014 had approved the constitution of the "Special Committee for Interlinking of Rivers" in light of the judgment dated 27.02.2012 of the Hon'ble Supreme Court. The Special Committee for Interlinking of Rivers (SCILR) had been constituted by the then MoWR, RD&GR (now DoWR, RD&GR, MoJS) vide Gazette Notification dated 23.09.2014. The status on progress report and constitution of the SCILR in compliance of the Hon'ble Supreme Court Judgement as cited above were reviewed by the Cabinet in its meeting held on 18.11.2015, 15.11.2016, 06.06.2018 and 29.07.2020.

#### **3.2 Sub-Committees of the Special Committee for Interlinking of Rivers**

The SCILR has constituted four specific Sub-Committees viz;

1. Sub-Committee for comprehensive evaluation of various studies/reports available on the issue of ILR (Sub-Committee-I),
2. Sub-Committee for System Studies for identification of most appropriate alternative plan (Sub-Committee-II),
3. Sub-Committee for restructuring of NWDA (Sub-Committee-III) and
4. Sub-Committee for consensus building (Sub-Committee-IV) through negotiations and arriving at agreement between concerned States.

The three Sub-Committees indicated at Sl. No. (i) to Sl. No. (iii) had been constituted vide MoWR, RD&GR O.M. dated 13.02.2015. The Sub-Committee given at Sl. No (iv), regarding 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 the then MoWR in June 2002 had 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.

#### **3.3 Task Force on Interlinking of Rivers (TFILR)**

Further, the then MoWR, RD&GR in compliance to the decision of the Union Cabinet and with the approval of Competent Authority constituted a TFILR under the Chairmanship of Shri B.N. Navalawala, the then Chief Advisor, MoWR, RD&GR vide their letter 13.04.2015 to look into various issues relating to the ILR including implementations of the ILR programme. Shri Navalawala rendered his resignation and now Shri Sriram Vedire, Advisor (DoWR, RD&GR) has been appointed as the Chairman of the TFILR. Under TFILR two Groups, namely "Group on Legal Aspects"



and "Group on Financial Aspects" have been constituted to look into the related aspects and advise the TFILR on ILR Programme Implementation.

### **3.4 Activities of SCILR, Sub-Committees and TFILR**

Till 31.3.2022, 19 meetings of SCILR, 15 meetings of TFILR, 8 meetings of Sub-Committee-I, 20 meetings of Sub-Committee-II, 4 meetings of Sub-Committee-IV, 10 meetings of Legal Group and 13 meetings of Financial Group had been held by NWDA. The Legal Group had submitted its Report to Chairman, TFILR on 17.03.2017 and Financial Group submitted its Interim Report in its 13<sup>th</sup> meeting held on 25.07.2018.

The Sub-Committee-III on Restructuring had submitted its Report on 21.09.2015 to then MoWR, RD&GR after conducting so many sideline meetings and in house discussions with NWDA Officials. SCILR in its 9<sup>th</sup> meeting held on 29.04.2016 advised the then Secretary, MoWR, RD&GR to process the restructuring of NWDA. The Ministry in 2017 informed that Ministry has by and large agreed to the proposal of restructuring of NWDA and as Ministry is undertaking larger reforms, the restructuring of NWDA will become a subset of that.

During 14<sup>th</sup> meeting of SCILR held on 17.01.2018, the then Hon'ble Minister (WR, RD&GR) advised the then Secretary (WR) to reconsider the immediate restructuring of NWDA.

#### **3.4.1 19<sup>th</sup> Meeting of SCILR**

The 19<sup>th</sup> meeting of SCILR was held on 12.11.2021 under the Chairmanship of Shri Gajendra Singh Shekhawat, Hon'ble Minister, MoJS. Members / Representatives from various Central Government Departments / State Government Organisations attended the meeting.



**Shri Gajendra Singh Shekhawat, Hon'ble Minister, MoJS Chairing the 19<sup>th</sup> Meeting of SCILR. On his left is Shri Prahlad Singh Patel, Hon'ble Minister, MoJS and right is Shri Pankaj Kumar, Secretary, DoWR, RD&GR, MoJS.**

Hon'ble Minister for Jal Shakti mentioned that all of us are connected with a common domain i.e. "Water" and water is the most precious resource for entire



mankind. He highlighted the fact that our nation is facing a big challenge in management of this precious resource due to many factors. There is inequitable distribution of water resources throughout the country with floods at some places and droughts at some other places. Interlinking of Rivers (ILR) programme is accorded top priority by Govt. of India. He also emphasised the significance of year 2021 as starting of a new era due to achievement of signing of tripartite Memorandum of Agreement (MoA) for KBLP and said this achievement has firmed our faith that ILR Projects can be implemented and mentioned that KBLP is not only a project but a paragon that every other ILR project should try to follow. He appreciated the efforts of NWDA and MoJS for successful signing of the tripartite agreement and thanked the Chief Ministers of MP and UP who have come forward for the national interest. He urged that we should move forward for implementation of ILR programme in a time bound manner with a new enthusiasm and we should try to create an amicable atmosphere for efficient water usage in entire nation.

Shri Prahlad Singh Patel, Hon'ble Minister of State for Jal Shakti addressed that many big issues like Panna Tiger Reserve (PTR) issue, water sharing issues etc. came in the way of moving forward for signing of tripartite agreement for KBLP but the agreement was signed finally and hence, KBLP is not a simple project but an exemplary project which will increase our enthusiasm further for moving forward for other projects under ILR Programme. He requested all the States to step forward for a building up a technical consensus amongst them from point of view of national interest for big projects like ILR Projects.

Shri Sanjay Kumar Jha, Minister (WR), Bihar appreciated the efforts of NWDA for preparation of Kosi-Mechi Intra State link of Bihar and requested NWDA to prepare a working DPR for the project. Shri Udailal Anjana, Hon'ble Minister for Co-operative and IGNP Department, Govt. of Rajasthan, cited the water stressed condition of Rajasthan and requested Hon'ble Minister to solve the pending issues for the State's two projects viz; Eastern Rajasthan Canal Project (ERCP) and Tajewala Headworks project. He mentioned that ILR would be very beneficial for water deficit states and the programme should be expedited as fast as possible.

DG, NWDA gave a background for constitution of NIRA. As emphasised by various quarters to constitute a suitably empowered body for implementation of ILR projects, the matter is being pursued vigorously from time to time and this issue was deliberated in the 15<sup>th</sup> meeting of TFILR that was held on 22.10.2021. DG, NWDA apprised all the participants that based on deliberations during that meeting of TFILR, a structure of NIRA is proposed and he explained in detail about the structure, its broad mandates and functions and proposal of subsuming NWDA into NIRA and manpower requirement and composition of Committees in NIRA.

### **3.4.2 14<sup>th</sup> and 15<sup>th</sup> Meetings of TFILR**

The 14<sup>th</sup> and 15<sup>th</sup> meetings of TFILR were held on 29.09.2021 and 22.10.2021 respectively under the Chairmanship of Shri Sriram Vedire, Chairman, Task Force and Advisor, DoWR, RD& GR, MoJS.

#### **3.4.2.1 14<sup>th</sup> Meeting of TFILR**

During the 14<sup>th</sup> meeting DG, NWDA briefed the members on the achievements of signing of MoA for KBLP for implementation, circulation of DPR of Godavari-Cauvery link project, initiation for Systems Studies of Manas-Sankosh-Teesta-Ganga

(M-S-T-G) link project, efforts taken to interact with Govt. of MP and Rajasthan for integration of PKC link of NPP with proposed ERCP.



He also replied to the queries on status of CEC recommendations, funding mechanism, SPV, monitoring mechanism, etc. and also noted the suggestions of members on these issues. Chairman, TFILR informed about the constitution of NIRA as a non-statutory body for implementation of the ILR programme in a phased manner. The suggestions of the members on the updation / modification of model used for System Studies of Mahanadi-Godavari link were also obtained.

### **3.4.2.2 15<sup>th</sup> Meeting of TFILR**

The 15<sup>th</sup> meeting was held with sole agenda of constitution of NIRA. During the meeting, DG, NWDA briefed about the past studies carried out by various agencies on the need for setting up a separate authority for ILR.



He apprised the members about the efforts taken for NIRA formulation, starting from preparation and circulation of draft Cabinet Note for Centre: State funding pattern, legal provisions, etc. for ILR projects. The proposed mandate,

functions, structure, manpower for NIRA were also discussed. The suggestions of various members were taken note of, for further updation.

### **3.4.3 17<sup>th</sup>, 18<sup>th</sup>, 19<sup>th</sup> and 20<sup>th</sup> Meetings of Sub-Committee for System Studies**

Four meetings of the Sub-Committee for System Studies were held under the Chairmanship of Prof. P.B.S. Sarma on 08.04.2021, 25.08.2021, 26.11.2021 and 26.03.2022.

#### **3.4.3.1 17<sup>th</sup> Meeting of the Sub-Committee for System Studies**

In the 17<sup>th</sup> meeting, System Studies of Mahanadi-Godavari link being carried out by NIH, Roorkee were deliberated in detail and presentation on the latest status of the study, citing the main objectives of the study and main analyses undertaken for the study was given by Dr. M.K.Goel, NIH, Roorkee. Proposal for taking up the System Studies of other links was discussed and the Member-Secretary informed that Expression of Interest from five (5) reputed institutes viz; NIH, Roorkee; WAPCOS, Gurgaon; NIT, Patna; IIT, Guwahati and NIT, Warangal, for the proposed System Studies for link projects viz., Manas-Sankosh-Teesta-Ganga (M-S-T-G), Farakka-Sunderbans, Ganga-Damodar-Subarnarekha (G-D-S) and Subarnarekha-Mahanadi have been received. It was concluded that the proposals lacked specificity and these proposals should focus with clarity on approach and methodology to be adopted, domain experts available with them and their time allocation to the project and information about similar System Studies being carried out by these Institutes. The attributes and their weightage to be assigned for the evaluation of the technical proposal were deliberated during the meeting. The Chairman of the Sub-Committee suggested to obtain technical proposals complete in all respects from the Institutes/Organisations as soon as possible.

#### **3.4.3.2 18<sup>th</sup> Meeting of the Sub-Committee for System Studies**

During the 18<sup>th</sup> meeting, regarding System Studies of Mahanadi-Godavari link project, it was informed by Dr. M.K. Goel, NIH, Roorkee that the study is progressing well and 7 out of 11 chapters of the Draft Report have been completed and the Draft Report of the study will be submitted very shortly.



**18<sup>th</sup> Meeting of the Sub-Committee for System Studies held on 25.08.2021**



The Member-Secretary informed that Expression of Interest from four Institutes viz; NIH, Roorkee; NIT, Patna; IIT, Guwahati and NIT, Warangal, for the proposed System Studies for link projects viz., M-S-T-G, Farakka-Sunderbans, G-D-S and Subarnarekha-Mahanadi have been received and officers from these Institutions gave a brief presentation of their proposals. The Chairman opined that as the amount of work involved is very large for one Institute, it is suggested to involve all the four Institutions for this and to allot one link system each to each of the four Institutions depending upon the geographical location of the Institution and that of the link system with tentative allocation of System Studies of M-S-T-G link to IIT, Guwahati; G-D-S link study to NIT, Patna; System Study of Subarnarekha-Mahanadi to NIT, Warangal and Farakka-Sunderbans to NIH, Roorkee. He suggested that each Institute will have to take up the responsibility of the link allotted to that Institute and will try to work with a generic systems model. Chairman of the Committee asked DG, NWDA to seek the timeline and financial proposals from all the four Institutes for taking up the Systems Studies' work, so that it can be discussed and finalized during the next meeting.

**3.4.3.3 19<sup>th</sup> Meeting of the Sub-Committee for System Studies**

During the 19<sup>th</sup> meeting, Member-Secretary explained the status of progress of System Studies of Mahanadi-Godavari link and informed that the Draft Final Report of the study was submitted in October, 2021 by NIH, Roorkee. Some clarifications were sought from Dr. M.K. Goel, NIH, Roorkee while discussing the Draft Final Report in the meeting. Further, it was decided to send the Report to CWC, CGWB and to Dr. P.K. Agrawal, Odisha University for obtaining their views on specific components of the Report before finalising it.

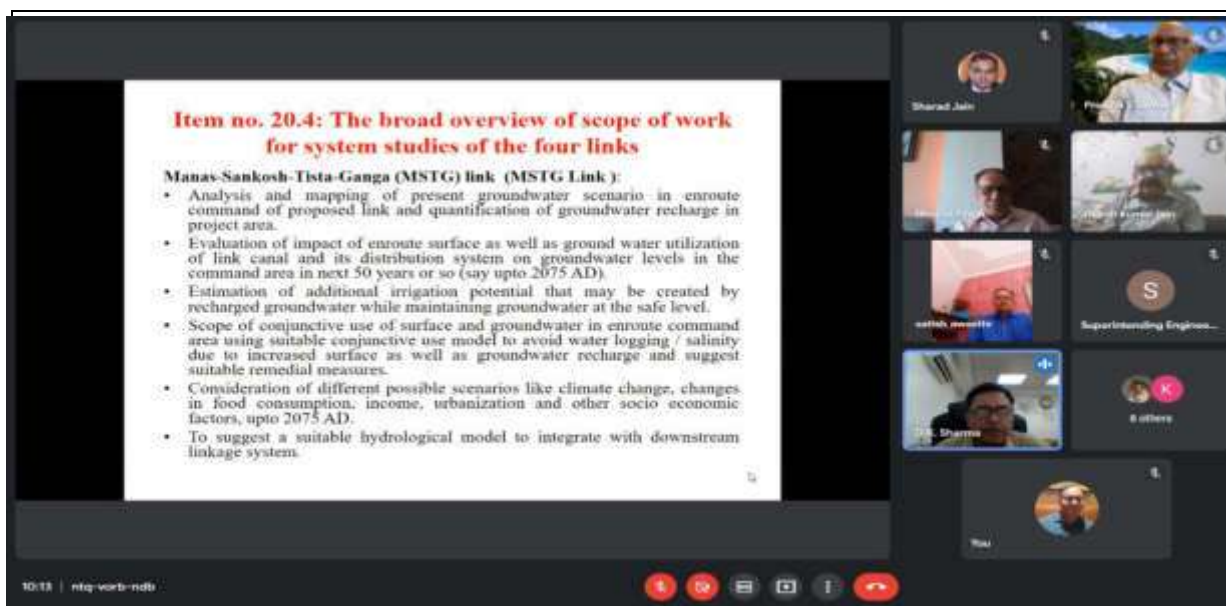


Also a brief about the proposals received from the four Institutes, including their time schedule and estimates was given during the meeting. The Chairman of

the Committee requested the representatives of the four Institutes to start with the work of data collection and compilation for the System Studies of links allotted to them and it was decided that NWDA has to scrutinise the financial proposals and these proposals will be discussed and reviewed by members of the Sub-Committee only in the next meeting.

### 3.4.3.4 20<sup>th</sup> Meeting of the Sub-Committee for System Studies

During the 20<sup>th</sup> meeting, the broad overview of scope of work for System Studies of the four links was discussed.



The screenshot shows a Zoom meeting interface. The main content is a slide with the following text:

**Item no. 20.4: The broad overview of scope of work for system studies of the four links**

**Manas-Sankosh-Tista-Ganga (MSTG) link (MSTG Link):**

- Analysis and mapping of present groundwater scenario in enroute command of proposed link and quantification of groundwater recharge in project area.
- Evaluation of impact of enroute surface as well as ground water utilization of link canal and its distribution system on groundwater levels in the command area in next 50 years or so (say upto 2075 AD).
- Estimation of additional irrigation potential that may be created by recharged groundwater while maintaining groundwater at the safe level.
- Scope of conjunctive use of surface and groundwater in enroute command area using suitable conjunctive use model to avoid water logging / salinity due to increased surface as well as groundwater recharge and suggest suitable remedial measures.
- Consideration of different possible scenarios like climate change, changes in food consumption, income, urbanization and other socio economic factors, upto 2075 AD.
- To suggest a suitable hydrological model to integrate with downstream linkage system.

The meeting grid shows several participants, including 'Shirad, Jai', 'Sankosh, Ananta', 'Sankosh, Ananta', 'Sankosh, Ananta', 'Sankosh, Ananta', 'Sankosh, Ananta', 'Sankosh, Ananta', and 'Sankosh, Ananta'. The meeting title at the bottom is '20<sup>th</sup> Meeting of the Sub-Committee for System Studies held on 26.03.2022'.

DG, NWDA apprised the members that NWDA has tried to analyse the relative workload involved in System Studies of four links based on some of the attributes link system in a matrix form. Rationale of Work Load Assessment was vetted by the members of the Sub-Committee. Chairman, Sub-Committee suggested that the works can be grouped in two brackets viz; System Study work of M-S-T-G and G-D-S link as one bracket at cost limited to approximately 90 lakh plus 18% GST and System Study work of Subernarekha-Mahanadi and Farraka-Sunderban link project as second bracket at cost limited to approximately 70 lakh plus 18% GST. All the members of the committee agreed to this suggestion. It was decided to convey the same to the four Institutes.

## Chapter – 4

### Technical Activities

#### 4.1 Studies on Inter-Basin and Intra-Basin Water Transfer Links

NWDA was initially entrusted with the studies related to the Peninsular Rivers Development Component of the NPP for the Water Resources Development of our Country. Subsequently, the studies related to the Himalayan Rivers Development Component of the NPP were also assigned during 1990-91. Work for the preparation of the DPRs of the IBWT link projects after concurrence of the concerned States was also assigned to NWDA during the year 2006-07. Accordingly, NWDA started preparation of the DPR of the KBLP in 2006-07 onwards and the same was completed on 31.12.2008. The DPR of the KBLP was further bifurcated into Phase-I and Phase-II. The DPR of KBLP (Phase-I) comprises of Daudhan Dam and its appurtenant works, tunnel, power houses and link canal was completed in 2010. The DPR of the KBLP (Phase-II) and DPLP had been completed by NWDA during the year 2013-14. The work of preparation of the DPR of PTNLP was completed in 2015-16. The draft DPR of Alternative Study of Godavari (Inchampalli Barrage)-Cauvery (Grand Anicut) Link Project comprising of three Links viz., Godavari (Inchampalli)-Krishna (Nagarjunsagar), Krishna (Nagarjunasagar)-Pennar (Somasila) and Pennar (Somasila)-Cauvery (Grant Anicut) Link Projects was circulated in March 2019. DPR was modified incorporating the feasible comments of the States and circulated to the concerned States on 28.04.2021. The draft DPR of Cauvery-Vaigai-Gundar Link Project had also been completed in August, 2020 and circulated to the Party States of Tamil Nadu, Kerala, Karnataka and UT of Puducherry for their observations/comments. The draft DPR of Bedti-Varada Link Project (Volume-1: Report and Volume-II: Annexures) was submitted to Govt. of Karnataka on 17.02.2022 for their comments /observations and Volume-III: Drawings was submitted to Govt. of Karnataka on 25.02.2022.

The preparation of PFRs / FRs of Intra-State links as proposed by States was assigned to NWDA during 2006-07. Subsequently, the work of preparation of the DPRs of Intra-State links was also assigned to NWDA during 2011. NWDA has received 49 proposals of Intra-State links from 10 States viz; Maharashtra, Gujarat, Jharkhand, Odisha, Bihar, Rajasthan, Tamil Nadu, Karnataka, Chhattisgarh and Uttar Pradesh. The PFRs of 39 Intra-State links had been completed upto 31.03.2022. The PFR of Nagavalli-Rushikulya-Vamsadhara Intra-State Link Project of Odisha has been taken up by NWDA and completed during the reporting period.

The DPRs of 4 Intra-State Link Project viz. 1. Burhi-Gandak-Noon-Baya-Ganga; 2. Kosi-Mechi Link Projects of Bihar; 3. Ponnaiyar-Palar Link Project of Tamil Nadu and 4. Wainganga-Nalganga link of Maharashtra had been completed. In addition to above, draft DPRs of Damanganga (Ekdare)-Godavari and Damanganga-Vaitarna-Godavari Link Projects were also completed during the reporting period 2021-22 and sent to the concerned State Government. The overall details of the Intra-State Link Proposals as suggested by various State Governments are given separately in Chapter-7.



## 4.2 Preliminary Studies Completed by NWDA under NPP

Preliminary studies completed by NWDA under the Peninsular and Himalayan Components of the NPP are as shown in Table -1.

**Table – 1**

### Preliminary Studies Completed by NWDA under National Perspective Plan

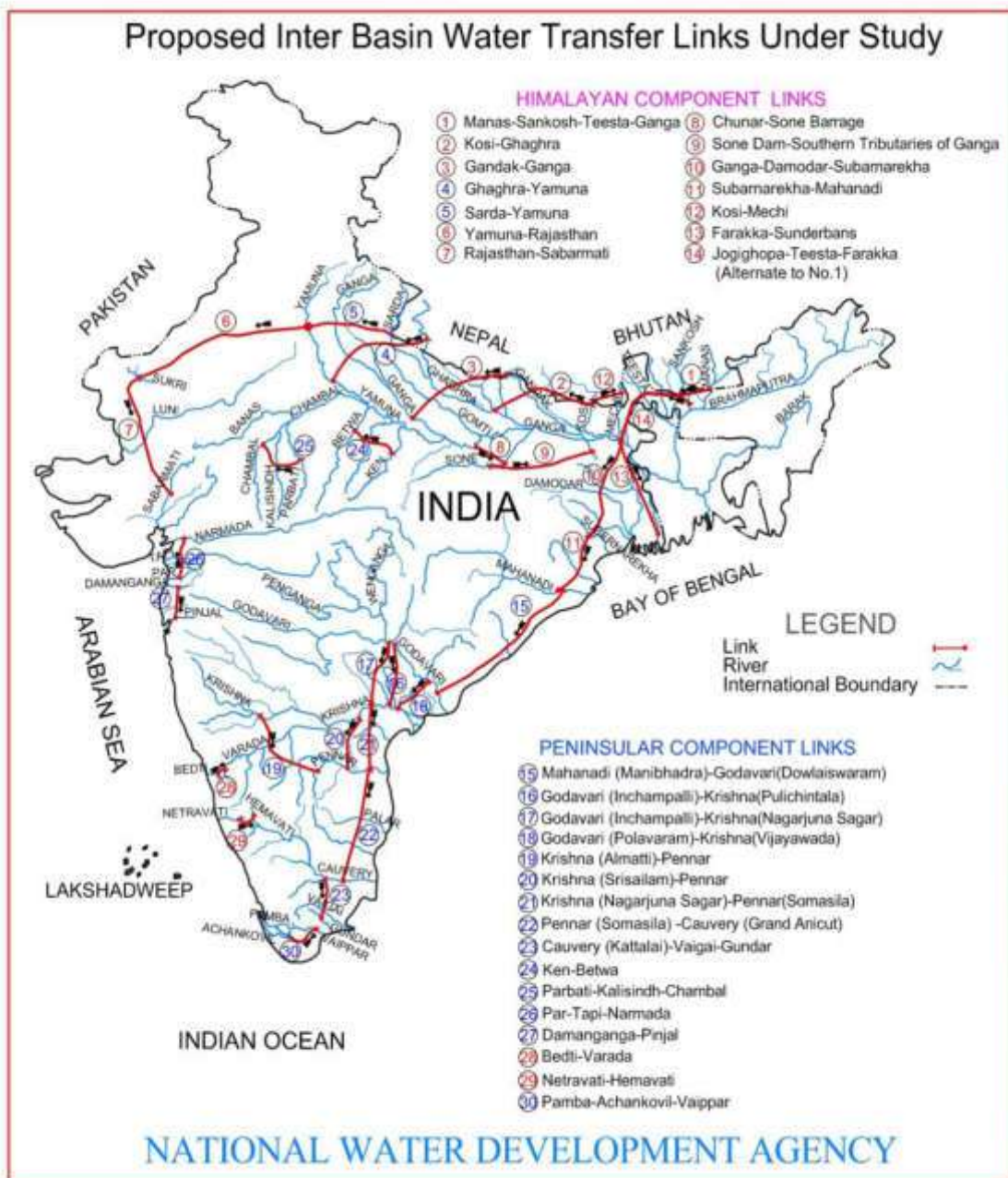
| Sl. No. | Name of Study   | Peninsular Component | Himalayan Component | Total Studies Completed |
|---------|---|----------------------|---------------------|-------------------------|
| 1       | 2   | 3                    | 4                   | 5                       |
| i)      | Water Balance Studies of<br>- Basins / Sub-Basins<br>- Diversion Points | 137<br>52            | -<br>19             | 137<br>71               |
|         | <b>Total:</b>   | <b>189</b>           | <b>19</b>           | <b>208</b>              |
| ii)     | Toposheet Studies for<br>- Reservoir Storage Sites<br>- Link Alignments | 58<br>18             | 16<br>19            | 74<br>37                |
|         | <b>Total:</b>   | <b>76</b>            | <b>35</b>           | <b>111</b>              |
| iii)    | PFRs of Links including one each<br>Additional and Alternative Study    | 18                   | 14                  | 32                      |

## 4.3 Water Transfer Links under Study by NWDA

Water Transfer Link Projects identified for preparation of FRs by NWDA under the Peninsular Rivers Development Component and Himalayan Rivers Development Component of the NPP are respectively 16 and 14 numbers and are as detailed below:

| Under Peninsular Rivers Development Component of NPP |   |
|--|---|
| 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 (Srisaillam) – 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  |
| Under Himalayan Rivers Development Component of NPP  |   |
| 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 the proposed IBWT links under study is given below:



#### 4.4 Present Status of Preparation of Detailed Project Reports and Feasibility Reports of IBWT Links under Peninsular Component of NPP

Out of the 16 link projects, which are identified under the Peninsular Component of the NPP as shown above, the DPRs of 7 Link Projects viz., Ken-Betwa; Damanganga-Pinjal; Par-Tapi-Narmada; Godavari (Inchampalli)-Cauvery (Grand Anicut) comprising of three Link Projects, namely Godavari (Inchampalli)-Krishna (Nagarjunsagar), Krishna (Nagarjunasagar)-Pennar (Somasila) and Pennar (Somasila)-Cauvery (Grant Anicut); and Cauvery-Vaigai-Gundar Link Projects were completed and circulated. The present status of the priority links viz., Ken-Betwa, Damanganga-Pinjal, Par-Tapi-Narmada and Godavari (Inchampalli)-Cauvery (Grand Anicut) Link Projects comprising of the three link projects as cited above are

furnished in Chapter-5 separately. In addition to the 7 completed DPRs, the draft DPR of Bedti-Varada Link Project has also been completed and submitted to the Government of Karnataka for their observations.

Out of the 16 Link Projects; FRs of all the link projects, except 2 minor link projects viz. Bedti-Varada and Netravati - Hemavati link projects pertain to the State Govt. of Karnataka, had been completed upto 31.03.2022. The FR of the alternative study of Mahanadi (Barmul)-Godavari (Dowlaiswaram) link project had also been completed and circulated among party States in October, 2020.

#### **4.4.1 Cauvery (Kattalai)-Vaigai-Gundar Link Project**

Under the Peninsular Component of the NPP, Mahanadi-Godavari-Krishna-Pennar-Cauvery-Vaigai-Gundar Link System has been identified as Nine Link System. Mahanadi-Godavari is the Mother Link of the Link System. Cauvery (Kattalai)-Vaigai-Gundar Link Project is the last leg of this Nine Link System. NWDA has prepared the FR of this link project during 2004 and circulated to concerned States. The quantum of water meant for diversion through the link canal mainly depends on the deliveries of surplus flows of Mahanadi and Godavari basins that is to be brought by the preceding upper links including the augmentation from integration of Himalayan Component through the Mahanadi-Godavari-Krishna-Pennar-Cauvery link schemes. The works related with preparation of the DPR of Cauvery (Kattalai)-Vaigai-Gundar link project had been completed and the DPR was circulated during August, 2020 to the Party States.

#### **4.4.2 Bedti - Varada Link Project**

The Govt. of Karnataka conveyed their concurrence for the preparation of the FR of the link project, 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 Govt. of Karnataka with Terms of Reference (ToR) prepared by them. During the 65<sup>th</sup> GB meeting of NWDA held on 23.03.2018 representative of the Govt. of Karnataka indicated that the Ministry of Environment, Forest and Climate Change (MoEF & CC) has raised certain observations on the ToRs for the EIA studies of this link and the Govt. of Karnataka will soon submit the necessary clarifications and after the ToRs are got approved, the Govt. of Karnataka could undertake the EIA studies of Bedti-Varada Link Project.

A meeting of the officers of Karnataka Neeravari Nigam Ltd. (KNNL) and NWDA was held on 30.11.2018 at Bengaluru. During the meeting, Officers of KNNL felt to address the points raised on the ToR for the EIA study by the MoEF& CC; necessary to prepare the DPR and requested NWDA to take up the DPR of the project. Subsequently, Chief Engineer, Malaprabha Zone, KNNL, Government of Karnataka vide their letter dated 08.03.2019 had requested NWDA to take up the preparation of the DPR of the link project. The Govt. of Karnataka has also suggested two alternates for diversion of waters from Bedti to Varada Rivers. As per the minutes of the meeting held between KNNL of Govt. of Karnataka and Officers of NWDA on 22.07.2019 at Dharwad, it was suggested by the Chief Engineer, KNNL, Malaprabha project to consider the transfer of water to Dharma reservoir (instead of Varada river) to irrigate severely drought prone areas of Shiggaon, Savanur, Kundgol, taluka areas and domestic water needs of Hubli & Dharwad twin cities. The Govt. of Karnataka has sent their concurrence for the proposal of NWDA vide letter dated 21.01.2021. The draft DPR of Bedti-Varada Link Project was completed in the reporting period and submitted to Government of Karnataka for their observations

### 4.4.3 Netravati - Hemavati Link Project

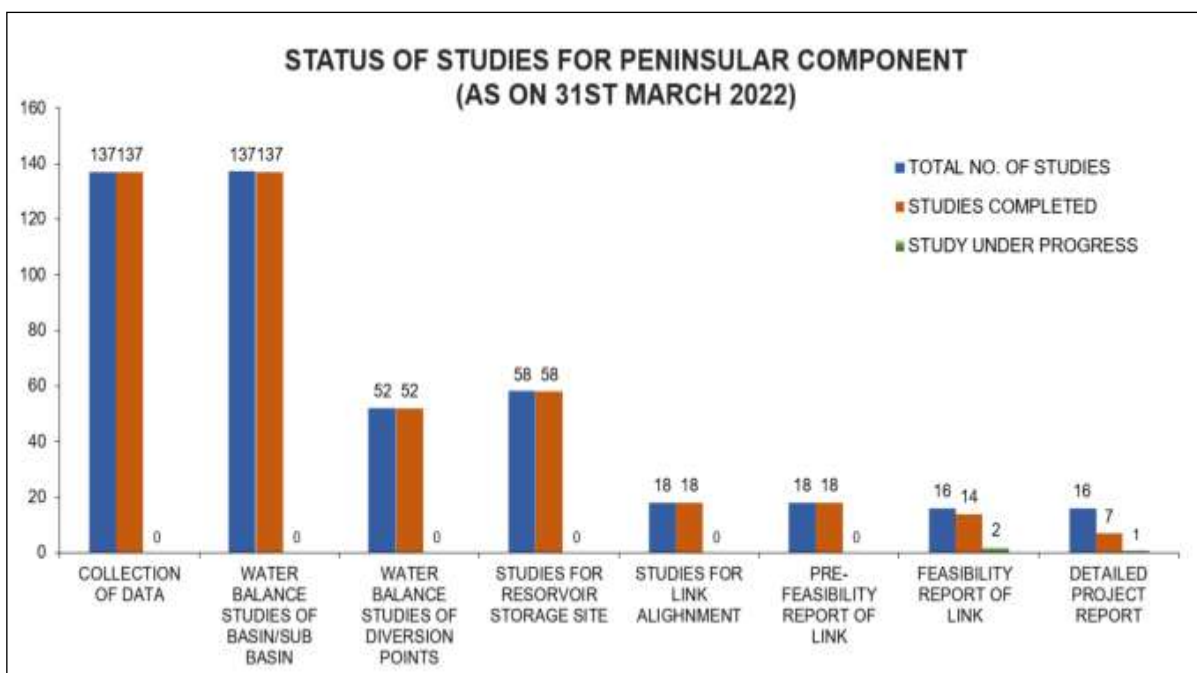
The Govt. of Karnataka has not conveyed their concurrence for the preparation of the FR so far. NWDA has been pursuing the matter regularly with the Govt. of Karnataka for concurrence for taking up the S&I works for the preparation of the FR. During the 62<sup>nd</sup> GB meeting of NWDA held on 27.01.2016, the representative of the Govt. of Karnataka informed that the DPR of Yettinhole Project envisaging transfer of Netravati water had been submitted to NWDA. The report had been examined by NWDA and the comments of NWDA had been sent on 11.11.2016.

During the 65<sup>th</sup> Meeting of the GB of NWDA held on 23.03.2018, representative of the Govt. of Karnataka indicated that the Govt. of Karnataka has planned Yettinhole project as such they are not in favour of taking up the FR of Netravati-Hemavati link. It was clarified that the DPR of Yettinhole Project was scrutinized by NWDA and the observations were sent to the Govt. of Karnataka that both the projects i.e. Yettinhole Project as prepared by Karnataka and Netravati-Hemavati Link Project as proposed by NWDA under the NPP are implementable.

### 4.4.4 Mahanadi - Godavari Link Project

As per the study carried out by National Institute of Hydrology (NIH), Roorkee the overall water availability and water balance at 75% dependability in Mahanadi basin at Barmul Dam Site (April, 2018) works out to be 49101 MCM and 6794 MCM respectively. The Govt. of Odisha has not agreed with the water balance study carried out by the NIH and made certain observations on the study carried out by the NIH, which have been examined and replied by NWDA. The FR of Alternate Mahanadi (Barmul)-Godavari (Dowlaiswaram) link project has been completed and circulated during October, 2020. The System Studies for the link project have also been assigned to NIH, Roorkee and the final draft report have been received and sent to the members of Sub-Committee on System Studies for their observations.

The status of various studies under the Peninsular Component of the NPP as on 31.03.2022 is shown below:



## Present Status of DPR of IBWT Links under Peninsular Component of NPP

| Sl. No. | Name of Link Project                           | Present Status of DPR of the Link Project  |
|---------|--|--|
| 1.      | Ken-Betwa (Phase-I) and Ken-Betwa (Phase-II)   | The DPR of the KBLP was bifurcated into Phase-I and Phase-II. The DPR of KBLP (Phase-I) comprises of Daudhan Dam and its appurtenant works, tunnel, power houses and link canal was completed in 2010. The DPR of the KBLP (Phase-II) had been completed by NWDA during the year 2013-14. Since then consensus building for the implementation of KBLP was taken up. The signing of a Tripartite MoA for the implementation of KBLP was happened on 22.03.2021 among the Hon'ble Chief Ministers of MP and UP and Hon'ble Minister for Jal Shakti in the august presence of Hon'ble Prime Minister of India. The project was cleared by the PIB in its meeting held on 1 <sup>st</sup> October, 2021. The Union Cabinet approved the Implementation of Ken-Betwa Link on 08.12.2021 at an estimated cost of Rs. 44,605 Crore at year 2020-21 price level with Central support of Rs. 39317 Crore through a Special Purpose Vehicle called KBLPA. Gazette Notification made on 11 <sup>th</sup> February, 2022 constituting a Steering Committee and Special Purpose Vehicle viz. KBLPA for the Implementation of KBLP jointly by Govt. of India and State Governments of MP and UP. The total amount spent on KBLP Phase I & II as on 31.03.2022 is Rs. 6932.77 Crore including Rs. 2293.31 Crore spent from State Budget. |
| 2.      | Damanganga-Pinjal Link Project                 | The DPR of DPLP had been completed by NWDA during the year 2013-14.  |
| 3.      | Par-Tapi-Narmada Link Project                  | The work of preparation of the DPR of PTNLP was completed in 2015-16.  |
| 4.      | Godavari (Inchampalli)-Krishna (Nagarjunsagar) | The draft DPR of Alternative Study of Godavari (Inchampalli Barrage)-Cauvery (Grand Anicut) Link Project comprising of the three Links viz., Godavari (Inchampalli)-Krishna (Nagarjunsagar), Krishna (Nagarjunsagar)-Pennar (Somasila) and Pennar (Somasila)- Cauvery (Grant Anicut) was circulated in March 2019. The DPR was modified incorporating the feasible comments of the States and circulated to the concerned States on 28.04.2021.  |
| 5.      | Krishna (Nagarjunsagar)-Pennar (Somasila)      |  |
| 6.      | and Pennar(Somasila)-Cauvery(Grant Anicut)     |  |
| 7.      | Cauvery-Vaigai-Gundar Link Project             | The DPR of Cauvery (Kattalai)-Vaigai-Gundar Link Project had been completed and circulated during August 2020 to the Party States.   |
| 8.      | Bedti-Varada Link Project                      | The draft DPR of Bedti-Varada Link Project was completed in February, 2022 and submitted to Govt. of Karnataka for their observations.   |

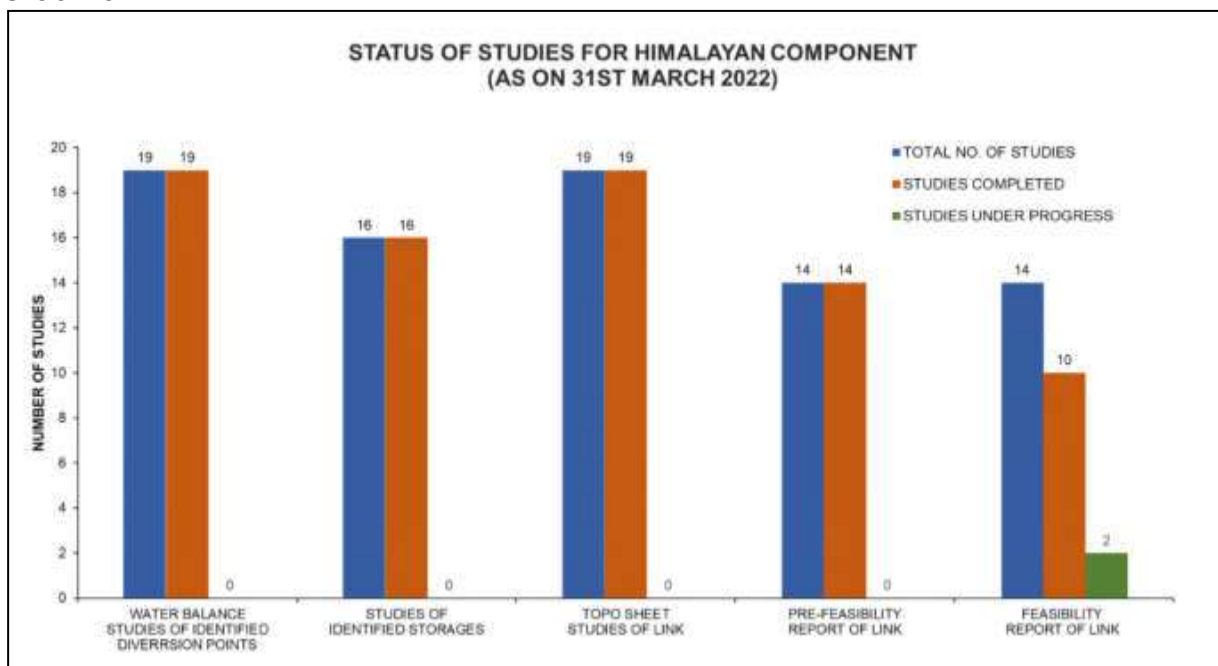


#### 4.5 Present Status of Preparation of Feasibility Reports of IBWT Links under Himalayan Component of NPP

Out of 14 identified links under Himalayan Component, NWDA has completed Feasibility Report (FR) studies of 2 links i.e., Sardar-Yamuna & Ghaghara-Yamuna (Indian portion) but not circulated as the work in Nepal area is not completed. Further, the FRs of six Link Projects viz., i) Gandak-Ganga link (Indian portion), ii) Manas-Sanksoh-Teesta-Ganga (M-S-T-G), (iii) Ganga-Damodar-Subernarekha, iv) Subernarekha-Mahanadi, v) Rajasthan-Sabarmati and vi) Farakka-Sunderbans had also been completed and circulated. Besides the above, preparation of draft FRs pertaining to the 2 Link Projects, namely (i) Yamuna - Rajasthan and (ii) Chunar-Sone Barrage had also been completed. The draft FRs of Sardar-Yamuna and Yamuna-Rajasthan Link Projects had been forwarded on 1.9.2015 to the Principal Secretaries (WR), Govt. of Rajasthan, Uttar Pradesh and Haryana as desired by them during the 5th meeting of SCILR held on 13.07.2015.

S & I works for preparation of the FRs of Sone Dam-Southern Tributaries of Ganga (STG) using Remote Sensing maps and S&I works for preparation of the FR of Kosi-Ghagra link project had also completed and the preparation of FRs of the two link projects were in progress during the reporting period of the year 2021-22. The FR of Sardar-Yamuna link is under modification/revision based on the DPR of Pancheshwar Project in Nepal. The FRs of Yamuna-Rajasthan and Rajasthan-Sabarmati Link Projects are also under modification/revision based on the modification of Sardar-Yamuna Link Project to incorporate the effects of the Pancheshwar project.

The Kosi-Mechi link which entirely lies in Nepal territory and Jogighopa-Teesta-Farakka being an alternative of the M-S-T-G link project, are presently not targeted for preparation of FRs. However, the PFR of Forest free alignment of Jogighopa-Teesta-Farakka link had been completed and circulated to the Members of TAC of NWDA and concerned State Govt. of Bihar, Assam and West Bengal on 13.06.2011.





## Present Status of FR Studies of IBWT Links under Himalayan Component of NPP

| Sl. No. | Name of Link Project                   | Present Status of FR of the Link Project   |
|---------|--|--|
| 1.      | Manas-Sankosh-Teesta - Ganga           | The FR of M-S-T-G Link Project as per the original alignment could not be completed, as the original link alignment of M-S-T-G was passing through Manas and Buxa Tiger Reserves and other forest areas. Considering the practical difficulties for the S&I works in these reaches, NWDA has carried out alternate alignment studies avoiding various reserved forests with about 80 m lift. The FR has now been completed and circulated among the Government of West Bengal, Jharkhand, Assam and Bihar on 17.07.2020 for their suggestions / views. |
| 2.      | Ganga(Farakka)-Sunderbans              | Completed and circulated in December, 2020 among party States.   |
| 3.      | Subernarekha-Mahanadi                  | Completed and circulated in February, 2021 among party States.   |
| 4.      | Gandak-Ganga                           | FR covering India Part has been completed and circulated in February, 2021 among party States.   |
| 5.      | Rajasthan-Sabarmati                    | Completed and circulated in February, 2021 among party States.   |
| 6.      | Ganga-Damodar-Subernarekha             | Completed in March, 2021 and is presently under updation with incorporation of latest data.  |
| 7.      | Sarda-Yamuna                           | The draft FR of Sarda-Yamuna Link Project had been forwarded on 01.09.2015 to the Principal Secretaries (WR), Govt. of Rajasthan, Uttar Pradesh and Haryana.   |
| 8.      | Ghaghara-Yamuna (Indian portion)       | Draft FR completed but not circulated as the work in Nepal area is not completed.  |
| 9.      | Yamuna-Rajasthan                       | The draft FR of Yamuna-Rajasthan Link Project had been forwarded on 01.09.2015 to the Principal Secretaries (WR), Govt. of Rajasthan, Uttar Pradesh and Haryana.   |
| 10.     | Chunar-Sone Barrage                    | FR completed.  |
| 11.     | Sone Dam-Southern Tributaries of Ganga | The S & I works for preparation of the FRs of Sone S-T-G using Remote Sensing maps are completed and FR is in progress.  |
| 12.     | Kosi-Ghagra                            | The S & I works for preparation of the FRs of K-G are completed and FR is in progress.   |

### 4.6 Integration of Eastern Rajasthan Canal Project with Parbati-Kalisindh-Chambal Link Project

Parbati-Kalisindh-Chambal Link Project (PKCLP) is one of the projects proposed under the Peninsular Rivers Development Component of the NPP. The FR of PKCLP was prepared by NWDA and circulated to the concerned State Govt. of Rajasthan and Madhya Pradesh during 2004. The PKCLP envisages three proposed dams namely: Patanpur across Parbati River, Mohanpura across Newaj River (a tributary of Kalisindh) and Kundaliya across Kalisindh River to utilise 1360 MCM of water at 75% dependability. The Govt. of MP constructed Mohanpura and Kundaliya Major Projects as stand-alone projects and thereby rendering the PKCLP, as proposed in the NPP.

The Govt. of Rajasthan formulated ERCP to utilize surplus water resources available in some of the Sub-Basins of Chambal basin viz. Kalisindh and Parbati Sub-Basins to ensure sustainable water resources development and meeting various

water demands. Through the proposed ERCP scheme, the Rajasthan Govt. aims to utilise about 3500 MCM of water at 50% dependability to meet drinking water requirement of 13 districts of Eastern Rajasthan as well as providing irrigation to new command area of about 2 lakh ha and stabilisation of about 0.80 lakh ha of existing command area. The DPR of ERCP has been prepared by WAPCOS on behalf of the Govt. of Rajasthan and is presently under appraisal in CWC.

With a view to optimise the utilisation of water of Chambal River System, the Govt. of Rajasthan suggested to integrate the ERCP with PKCLP. This will facilitate the harnessing of unutilised water of MP in original PKCLP combined with the proposed ERCP scheme of Rajasthan.

During the 11<sup>th</sup> meeting of the TFILR held on 18.10.2019, the possibility of integrating left out portion of PKCLP of the NPP with ERCP of Rajasthan was discussed. Accordingly, meetings were held on 28.11.2019 and 16.03.2020 at New Delhi by Shri Sriram Vedire, Chairman, TFILR and Advisor, MoJS for discussions on the possibility of integrating PKCLP of the NPP with ERCP of Rajasthan. As decided in the meetings, NWDA has taken up the preparation of the PFR of "Integration of ERCP with PKCLP of the NPP". NWDA and WRD Officials of the Govt. of MP had also discussed on various options to finalize the yield of Parbati basin on 20.03.2020 at Bhopal. The matter was again discussed in the 12<sup>th</sup> meeting of the TFILR held on 16.07.2020 and based on the decisions NWDA has further taken up the work forward.

Subsequently, a PFR viz., Parbati-Kuno-Sind Link Project (PKSLP) has been prepared and circulated to the Govt. of MP and Rajasthan and CWC. As per the decisions taken during the review meeting held under the Chairmanship of Advisor, DoWR, RD&GR, MoJS on 11.08.2020, a Working Group under the Chairmanship of Member (WP&P), CWC was constituted to suggest water sharing, exchange of water between Rajasthan and MP in Kuno, Parbati, Sind and Chambal basins with respect to PKC and ERCP Link Projects and other related issues. This Working Group had held two meetings on 04.09.2020 and 25.09.2020. Shri Sriram Vedire, Advisor, DoWR, RD&GR, MoJS had reviewed the status of the PKSLP on 27.01.2021.

During the review meeting, it was decided to plan the ERCP in two phases. Under Phase-I, planning may be carried out for utilising about 2000 MCM of water which could be available at 75% dependability. Thereafter, utilisation of water beyond 75% dependability could be planned under Phase-II with consent of both the States of MP and Rajasthan. During the 13<sup>th</sup> meeting of TFILR held on 25.02.2021, NWDA was asked to organise meetings with both the States to discuss the matter closely and seek their opinion and also try to obtain consensus for Phase-I initially. The preparation of phase wise works is presently in progress in NWDA.

The issues were discussed again in 14<sup>th</sup> meeting of TFILR held on 29<sup>th</sup> September, 2021 and in 35<sup>th</sup> AGM of NWDA held on 12.11.2021. Secretary (DoWR, RD&GR, MoJS) held consultation meeting with officials of State of Rajasthan and CWC on 27.01.2022. Hon'ble Minister had a consultation meeting with the officials of Govt. of Rajasthan and stressed that ERCP should be pursued as a ILR project suitably integrated with PKC link for the benefit of both the States of Rajasthan and Madhya Pradesh. The issues for the integration of ERCP with PKC link under NPP are yet to be resolved particularly the dependability criteria for diversion of water in interstate rivers is planned at 50% dependability for ERCP by the state of Rajasthan. Govt. of MP has also stressed to plan all components of ERCP for water available at 75% dependability.

## Chapter – 5

### Priority Links Identified under National Perspective Plan

#### 5.1 Efforts Made for Arriving at Consensus on Priority Links

The Ministry of Jal Shakti and NWDA identified the following four links as priority links for initiating the steps way forward to arrive at consensus amongst concerned States:

1. Ken - Betwa Link Project (KBLP),
2. Par - Tapi - Narmada Link Project (PTNLP),
3. Damanganga - Pinjal Link Project (DPLP) and
4. Godavari - Cauvery (Grand Anicut) Link Project (GCGALP).

##### 5.1.1 Ken - Betwa Link Project

Ken-Betwa Link Project under Peninsular Component of National Perspective Plan is the first project which is approved by Govt. of India for implementation. The DPRs for the KBLP (Phase-I) and KBLP (Phase-II) had been completed in August, 2010 and January, 2014 respectively. The details of the KBLP are given separately in Chapter No. 6.

##### 5.1.2 & 5.1.3 Par-Tapi-Narmada and Damanganga-Pinjal Link Projects

The DPRs of PTNLP and DPLP had been completed in August, 2015 and January, 2014 respectively. The DPLP and PTNLP are twin links concerning Maharashtra and Gujarat States. The DPLP benefits Maharashtra while PTNLP benefits Gujarat. Efforts are being made for building up consensus between the States for signing MoU for water sharing. The techno-economic clearance of DPLP had been accorded in July 2016.

The PTNLP had been revised in April, 2017 as per the suggestions of the Govt. of Gujarat. The appraisal of PTNLP is almost completed by CWC except some water sharing issues.

The MoU is yet to be signed for implementation of these link projects between States of Maharashtra and Gujarat. The main issue is the suitable mechanism for compensation of about 400 MCM of surplus water being generated in the catchments lying in the state of Maharashtra. Maharashtra is looking for compensation in Tapi basin.

Secretary (DoWR, RD&GR, MoJS) convened two meetings with officials of the Govt. of Maharashtra and Gujarat on 20.04.2018 and 07.09.2018 for finalization of the MoU for implementation of these two link projects. The proposal of diverting 200 MCM additional water to Ukai Reservoir from the spills of Six Reservoirs of PTNLP for use by Maharashtra in Tapi Basin in lieu of compensation to the Govt. of Maharashtra submitted for kind consideration and acceptance of both the States.

During the second and third meeting of the Sub-Committee-IV on "Consensus Building through Negotiations for Arriving Agreement between Concerned States", held on 28.07.2020 & 10.12.2020, the issues of compensating water contributed

from Maharashtra catchment and updation of EIA study, which has been completed by WAPCOS had been deliberated.

During the 12<sup>th</sup> and 13<sup>th</sup> meetings of TFILR, Chairman, TFILR opined that diverting about 200 MCM of water in addition to 1330 MCM for PTN link for needs of Tapi basin is very rationale and should be acceptable to both the States of Maharashtra and Gujarat. All the Members of TFILR also opined that the matter should be pursued at the highest levels of both the States to achieve consensus and thus paving the way for signing of MoU/MoA towards implementation of both the links. The related issues are being pursued at the highest levels of both the States.

A meeting was convened by Secretary (DoWR, RD&GR, MoJS) on 26.10.2021 with Chief Secretaries of both the States to discuss the water sharing in the two links and finalisation of MoA for the Implementation of Damanganga-Pinjal link and Par-Tapi-Narmada link projects.

In the 69<sup>th</sup> GB meeting of NWDA held on 19.01.2022, Secretary (DoWR, RD&GR, MoJS) has requested both the States to reconsider the link projects from technical angle and reach at some consensus, so that MoA for implementation of both the links can be signed and projects can be taken ahead for implementation.

#### **5.1.4 Alternative Proposal of Diversion of Godavari Waters through Godavari - Cauvery (Grand Anicut) Link Project**

Pending consensus on the proposed Manibhadra dam and Inchampalli dam, NWDA has carried out alternative study to divert unutilized waters of Indravati Sub-Basin of Godavari basin to Cauvery basin through Godavari-Cauvery (Grand Anicut) Link Project. The Godavari (Inchampalli)-Cauvery (Grand Anicut) link comprises of three links namely Godavari (Inchampalli)-Krishna (Nagarjunasagar) link, Krishna (Nagarjunasagar)-Pennar (Somasila) link and Pennar (Somasila)-Cauvery (Grand Anicut) link. This link project traverses through Godavari, Krishna, Pennar, Palar and Cauvery basins and lies in the States of Telangana, Andhra Pradesh and Tamil Nadu.

NWDA has prepared the draft DPR of this link proposal and circulated to party States in March, 2019 for their views / comments. The views/comments of most of the Party States, namely Madhya Pradesh, Maharashtra, Chhattisgarh, Andhra Pradesh, Karnataka, Tamil Nadu and Kerala on the draft DPR have been received and replied by NWDA. The related issues and views had been discussed in detail during the Twelfth and Thirteenth Meetings of TFILR held on 16.07.2020 and 25.02.2021 respectively through VC under the Chairmanship of Shri SriramVedire, Chairman, Task Force and Advisor, DoWR, RD& GR, MoJS. The DPR of the link proposal viz; Godavari (Inchampalli barrage)-Cauvery (Grand Anicut) link project was again circulated on 28.04.2021 and finalised. The DPR has been finalized based on the feasible comments of States to the extent possible and completed.

Now efforts are being made to build consensus amongst States and reach an understanding/agreement for the implementation of this link. Thereafter, further necessary action for seeking various clearances for the link project can be initiated. The consultation meetings with party States/UT have been held on 29.10.2021 and 18.02.2022 and the States/UT were requested to confirm or supplement the details of projects incorporated in the DPR, suggestions on link alignment and command areas considered in the project.

## Chapter – 6

### Ken-Betwa Link project

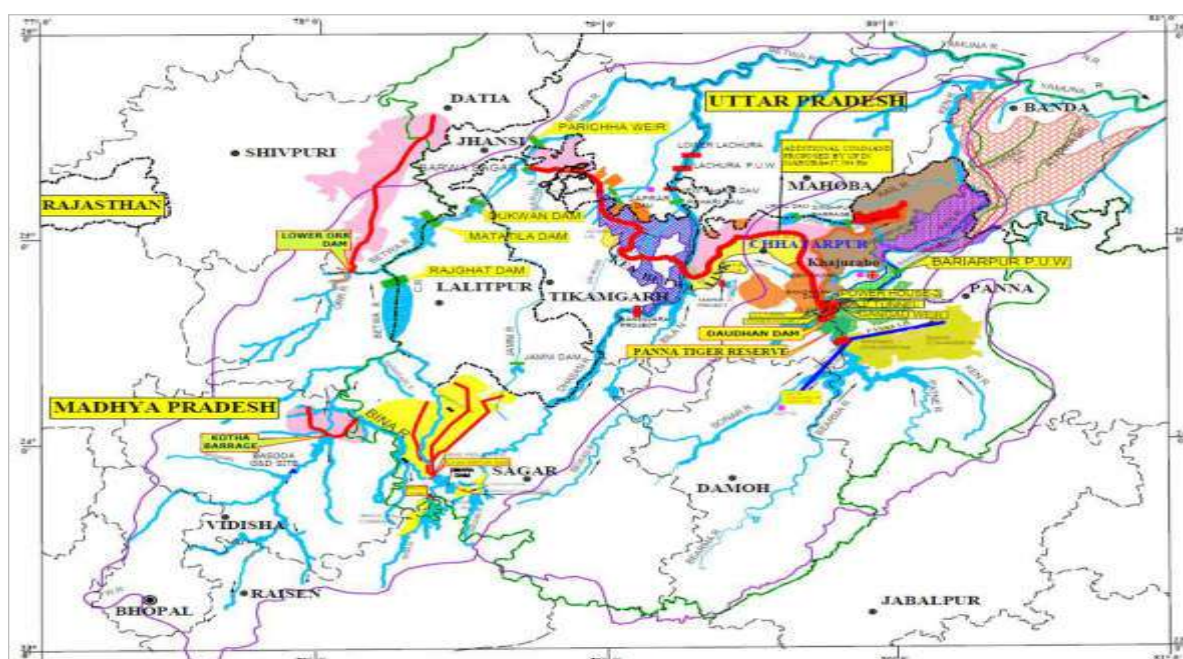
#### 6.1 Introduction

Ken-Betwa Link Project (KBLP) is the first Link Project under NPP that is ready for implementation. It would benefit the States of MP and UP. Its main components include Daudhan Dam, Ken-Betwa link canal and its appurtenant works (Phase-I) and three more projects i.e. Lower Orr, Kotha Barrage and Bina Complex Multipurpose Project (Phase-II). The Project also includes 2 new barrages and renovation of existing tanks in KBLP command in Mahoba District of UP.

#### 6.2 Statutory Clearances

The DPRs for the KBLP (Phase-I) and KBLP (Phase-II) had been completed in August, 2010 and January, 2014 respectively. After completing DPR (Phase-I, II & comprehensive report) most of the statutory clearances except Stage-II Forest Clearance and clearance from Central Empowered Committee (CEC) of Hon'ble Supreme Court, have been obtained.

#### Index Map of Ken Betwa Link Project



#### 6.3 Implementation of KBLP

##### 6.3.1 Signing of Memorandum of Agreement (MoA)

A tripartite MoA was signed on 22.03.2021 among the Hon'ble Chief Ministers of MP and UP with Hon'ble Minister, MoJS in the August presence of Hon'ble Prime Minister of India.





### 6.3.2 PIB Memorandum

A draft PIB Memo for implementation of the KBLP has also been prepared and sent to MoJS during March 2021. PIB Memo for appraisal of the project has been circulated among various Ministries on 20.05.2021. Ministry of Finance has considered the PIB Memo in its meeting held on 01.10.2021 and recommended with certain conditions (vide letter No. 10(04)/PFC-1/2021 dated 03.11.2021) as given below:

- i) 90(C):10(S) funding pattern shall be applicable for Daudhan dam and Ken-Betwa link canal including cost of land acquisition and R&R for these components of KBLP excluding the power component.
- ii) Other State specific components as being implemented by the States including the cost of land acquisition and R&R for these components shall be funded as 60% Central grant, 30% Central Interest bearing loan to States and 10% by States. However, this Central loan will be given borrowing permission over and above the normal borrowing permission being given to States as per norms.
- iii) The escalation of land acquisition cost shall be limited to three years @ 5% per annum. Any further escalation on land acquisition shall be done by the States.
- iv) The expenditure only on preparatory works/clearances shall be allowed before all Statutory and other clearances are in place.
- v) Funds from Govt of India for Civil construction works/any item other than preparatory works or clearances shall be released only after at least 80% of the land required for the project in both the States is acquired.
- vi) The central funding for the KBLP shall come to an end with the completion of the project.
- vii) Special Purpose Vehicle created to implement the Project would cease to exist after completion of the KBLP.
- viii) All funds shall be routed through the proposed Ken-Betwa Link Project Authority(KBLPA)
- ix) Time line for commencement of various activities should be strictly adhered to.



### 6.3.3 Cabinet Note:

Based on the PIB recommendations, a Cabinet Note for central funding and for setting up of a Special Purpose Vehicle (SPV) was submitted to the Cabinet for approval. The Union Cabinet has approved implementation of KBLP as a National Project with total estimated cost of Rs. 44,605 Crore (2020-21 price level) with central support of Rs. 39,317 Crore for the implementation of KBLP and setting up of SPV viz., KBLPA, for implementation of KBLP on 08.12.21.

The share of Center and States funding is as under:

| S.N. | Components  | Funding Pattern  |
|------|---|--|
| 1.   | Daudhan dam & Ken-Betwa link canal and their appurtenant works including cost of land acquisition and R&R excluding the power component (Core of KBLP). | 90 (Central Grant) :<br>10 (States Share)                        |
| 2.   | State Specific Projects covering 2 new barrages of UP, Lower Orr, Kotha Barrage and Bina Complex Projects of MP   | 60 (Central Grant) :<br>30 (Central Loan) :<br>10 (States Share) |

### 6.3.4 Gazette Notification:

Gazette Notification for the constitution of the Steering Committee under the chairmanship of Secretary, DoWR, RD & GR for Ken-Betwa Link Project (KBLP) and a Special Purpose Vehicle, Ken-Betwa Link Project Authority (KBLPA), for implementation of KBLP has been issued by DoWR, RD&GR, MoJS on 11.2.2022.

### 6.3.5 Present Status

For implementation, initial focus is on land acquisition, R&R, fulfilling the compliances to the condition of forest clearance and wildlife clearance. The first year plan includes the establishment of KBLPA, convening the meetings of Steering Committee for policy decisions, fund allocation for land acquisition, compensatory afforestation and NPV, appointment of Chief Executive officer, Additional Chief Executive officer and Director Finance for KBLPA, preparation of tender documents, engagement of Project Management Consultant (PMC), preliminary works such as pre-construction surveys etc. The non-forest land proposed to be transferred to Panna Tiger Reserve (PTR) coming under submergence to Daudhan Dam has been identified in 21 Nos. of villages and gazette notification for land acquisition has been issued. The work on state specific component like Lower Orr, Kotha Barrage and Bina Complex Multipurpose project is already in progress. Final draft report of Landscape Management Plan (LMP) for Panna Tiger Reserve, has been completed by WII, Dehradun.

An amount of Rs. 4639.46 Crores released in FY 2021-22 mainly for fulfilling the conditions of forest clearance i.e. transfer of stipulated amount to CAMPA fund (Rs. 3631.30 Crore), land acquisition under Phase-I (Rs. 203.86 Crore) and Rs.804.30 Crore reimbursement to Govt. of MP towards land acquisition, R&R and forest clearance under Phase-II Projects. The total amount spent on KBLPA Phase I & II as on 31.03.2022 is Rs. 6978.49 Crore including Rs. 2339.03 Crore spent from State budget.

## Chapter – 7

### Intra-State Links Proposed by State Governments

#### 7.1 Intra-State Links

The then Ministry of Water Resources (Now DoWR, RD&GR, MoJS) in June, 2005 conveyed the approval to identify Intra-State Link Projects in States like Bihar and to prepare PFRs / FRs of such links by NWDA. This work was added in the functions of NWDA after the approval received in the Special General Meeting (SGM) of NWDA Society held on 28.06.2006. Later on, during the year 2011, preparation of the DPRs of Intra-State Link Projects has also been added in the functions of NWDA.

NWDA requested all the States / UTs to inform the details of Intra-State Link Projects for carrying out further studies by NWDA. Response from the States of Bihar, Maharashtra, Gujarat, Odisha, Jharkhand, Meghalaya, Nagaland, Karnataka, Tamil Nadu, Chhattisgarh, Kerala, Punjab, Delhi, Rajasthan and Union Territories of Puducherry, Andaman & Nicobar Islands and Daman & Diu were received. The Governments of Nagaland, Meghalaya, Kerala, Punjab, Delhi and Union Territories of Puducherry, Andaman & Nicobar Islands and Daman & Diu indicated that there were no Intra-State Link Project proposals concerning to their States / UTs. The State-wise details of the proposals forwarded by the State Govts. are as detailed:

##### 7.1.1 Maharashtra

| Sl. No. | Name of Intra-State Link Proposals                | Rivers Concerned                 | Present Status of PFR/FR/DPR       |
|---------|---|----------------------------------|------------------------------------|
| 1.      | Wainganga (Goshikurd) - Nalganga (Purna Tapi)     | Wainganga & Nalganga             | PFR and DPR completed              |
| 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            | Draft DPR completed                |
| 5.(i)   | Upper Vaitarna-Godavari Valley                    | Vaitarna & Godavari              | PFR completed.                     |
| 5.(ii)  | Damanganga - Vaitarna-Godavari (Kadva Dev) Valley | Damanganga, Vaitarna & Godavari  | Draft DPR completed                |
| 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 (Gosikhurd) - Godavari (SRSP)           | Wainganga & Godavari             | Withdrawn by Govt. 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                               | Krishna & Bhima  | PFR completed  |
| 15. | River Linking Projects of Tapi Basin and Jalgaon District | Tapi             | PFR completed  |
| 16. | Nar - Par - Girna Valley                                  | Nar, Par & Girna | PFR completed<br>(Not found feasible)  |
| 17. | Narmada - Tapi  | Narmada & Tapi   | PFR completed  |
| 18. | Khariagutta -AvathaSatpura foot hills                     | Dropped          | Ground water recharge schemes to be studied by CGWB. TAC of NWDA not accepted for PFR studies. |
| 19. | Kharia Ghuti Ghat - Tapi                                  | Dropped          |  |
| 20. | Jigaon - Tapi - Godavari Valley                           | Tapi & Godavari  | PFR completed<br>(Not found feasible)  |

### 7.1.2 Gujarat

| Sl. No. | Name of Intra-State Link Proposals | Rivers Concerned                | Present Status of PFR/FR/DPR |
|---------|------------------------------------|---------------------------------|------------------------------|
| 1.      | Damanganga - Sabarmati - Chorwad   | Damanganga, Sabarmati & Chorwad | PFR completed                |

### 7.1.3 Odisha

| Sl. No. | Name of Intra-State Link Proposals              | Rivers Concerned                 | Present Status of PFR/FR/DPR          |
|---------|---|----------------------------------|---------------------------------------|
| 1.      | Mahanadi - Brahmani                             | Mahanadi & Brahmani              | PFR completed<br>(Not found feasible) |
| 2.      | Mahanadi - Rushikulia (Barmul Project)          | Mahanadi & Rushikulia            | PFR completed                         |
| 3.      | Vamsadhara - Rushikulia (Nandini Nalla Project) | Vamsadhara & Rushikulia          | PFR completed                         |
| 4.      | Nagavalli - Rushikulia-Vamsdhara                | Nagavalli,Rushikulia & Vamsdhara | Draft PFR completed                   |

### 7.1.4 Jharkhand

| Sl. No. | Name of Intra-State Link Proposals | Rivers Concerned               | Present Status of PFR/FR/DPR |
|---------|------------------------------------|--------------------------------|------------------------------|
| 1.      | South Koel - Subernarekha          | South Koel & Subernarekha      | PFR completed                |
| 2.      | Sankh - South Koel                 | Sankh & South Koel             | PFR completed                |
| 3.      | Barkar - Damodar - Subernarekha    | Barkar, Damodar & Subernarekha | PFR completed                |

### 7.1.5 Bihar

| Sl. No. | Name of Intra-State Link Proposals   | Rivers Concerned                 | Present Status of PFR/FR/DPR  |
|---------|--|----------------------------------|---|
| 1.      | Kosi - Mechi<br>[entirely lie in India]  | Kosi & Mechi                     | PFR and DPR completed.<br>Techno-economic clearance, Environment & Investment clearance accorded.   |
| 2.      | Barh - Nawada  | Ganga & Kiul                     | PFR completed<br>(Not found feasible)   |
| 3.      | Kohra - Chandravat<br>(now Kohra-Lalbegi)  | Kohra & Chandravat               | PFR completed<br>(Not found feasible)   |
| 4.      | Burhi Gandak - Noon - Baya - Ganga   | Burhi Gandak, Noon, Baya & Ganga | PFR and DPR completed, CWC opined that the project may be considered as Flood Moderation project and informed to Govt. of Bihar.  |
| 5.      | Bagmati - Burhi Gandak<br>[Through Belwadhar]  | Burhi Gandak & Bagmati           | PFR completed<br>(Not found feasible)   |
| 6.      | Kosi - Ganga   | Kosi & Ganga                     | PFR completed   |
| 7.      | 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<br>(Not found feasible)   |
| 8.      | 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. |
| 9.      | Development of Badua-Chandan Basin   | Badua & Chandan                  |   |
| 10.     | Sone-Falgu link  | Sone & Falgu                     | Preliminary Study done<br>(Not found feasible)  |

### 7.1.6 Rajasthan

| Sl. No. | Name of Intra-State Link Proposals                 | Rivers Concerned                           | Present Status of PFR/FR/DPR          |
|---------|--|--|---------------------------------------|
| 1.      | Mahi - Luni link                                   | Mahi & Luni                                | PFR completed<br>(Not found feasible) |
| 2.      | Wakal - Sabarmati - Sei - West Banas - Kameri link | Wakal, Sabarmati, Sei, West Banas & Kameri | PFR completed<br>(Not found feasible) |

### 7.1.7 Tamil Nadu

| Sl. No. | Name of Intra-State Link Proposals | Rivers Concerned  | Present Status of PFR/FR/DPR |
|---------|------------------------------------|-------------------|------------------------------|
| 1.      | Ponnaiyar - Palar link             | Ponnaiyar & Palar | PFR and DPR completed        |

### 7.1.8 Karnataka

| Sl. No. | Name of Intra-State Link Proposals                                     | Rivers Concerned         | Present Status of PFR/FR/DPR  |
|---------|--|--------------------------|---|
| 1.      | Almatti (Bagalkot)-Malaprabha Sub-basin                                | Almatti & Malaprabha     | Prima Facie<br>(Not found feasible)   |
| 2.      | Malaprabha- Tungabhadra Sub-Basin                                      | Malaprabha & Tungabhadra | Prima Facie<br>(Not found feasible)   |
| 3.      | Bedti - Dharma - Varada link   | Bedti, Dharma & Varada   | PFR completed   |
| 4.      | Bhadra-Vedavathi (Vani Vilasa Sagar) link                              | Bhadra & Vedavathi       | Govt. of Karnataka withdrew the proposal during 11 <sup>th</sup> meeting of SCILR |
| 5.      | Diversion of west flowing rivers schemes (Barapole-Upper Cauvery link) | Barapole & Upper Cauvery |   |
| 6.      | Diversion from Bedti & Aghanashini to Varada                           | Aghanashini & Varada     | PFR completed   |

### 7.1.9 Chhattisgarh

| Sl. No. | Name of Intra-State Link Proposals | Rivers Concerned | Present Status of PFR/FR/DPR |
|---------|------------------------------------|------------------|------------------------------|
| 1.      | Pairy-Mahanadi link                | Pairy & Mahanadi | PFR completed                |

### 7.1.10 Uttar Pradesh

| Sl. No. | Name of Intra-State Link Proposals | Rivers Concerned | Present Status of PFR/FR/DPR |
|---------|------------------------------------|------------------|------------------------------|
| 1.      | Sharda-Gomti link                  | Sharda & Gomti   | Draft PFR completed          |

## 7.2 Present Status of Preparation of PFRs/DPRs of Intra-State Links

Upto 31.03.2022, out of the total 49 Intra-State links, NWDA has completed PFRs of 39 links. The draft PFRs of Nagavalli–Rushikulya-Vamsadhara Link Project of Odisha and Sharda-Gomti Link Project of UP have been completed during the reporting period. Out of the 49 Intra-State Link Projects, 19 are found not feasible or not accepted by the TAC of NWDA. Three proposals have been withdrawn by concerned States.

The DPRs of Intra-State Link Projects viz. (i) Burhi Gandak-Noon-Baya-Ganga and (ii) Kosi-Mechi of Bihar; (iii) Ponnaiyar-Palar of Tamil Nadu; and (iv) Wainganga(Gosikhurd)-Nalganga (PurnaTapi); (v) Damanganga (Ekdare)-Godavari link; (vi) Damanganga-Vaitarna-Godavari link of Maharashtra have been completed and sent to the concerned State Governments. The present status of preparation of various DPRs of Intra-State Link Projects are as given:

| Sl. No. | Name of Link Project                         | Concerned State/Rivers                          | Status of DPR Upto 31.03.2022   |
|---------|--|---|---|
| 1.      | Burhi Gandak - Noon - Baya - Ganga           | Bihar /Burhi Gandak, Noon, Baya and Ganga       | DPR has been completed and sent to the Govt. of Bihar. Technical appraisal of CWC has suggested to consider the Link Project as a Flood Scheme and the same has been communicated by NWDA vide letter dated 14.03.2017 to the Govt. of Bihar.   |
| 2.      | Kosi - Mechi                                 | Bihar /Kosi and Mechi                           | DPR completed and Techno-economic clearances accorded subject to submission of all statutory clearances. The EC from MoEF&CC was accorded in August, 2019 and the investment clearance was accorded by Investment Clearance Committee of MoJS on 22.10.2020. Request for taking up working DPR has been received by NWDA from Govt. of Bihar. |
| 3.      | Ponnaiyar - Palar                            | Tamil Nadu / Ponnaiyar and Palar                | DPR completed and circulated in August, 2018.   |
| 4.      | Wainganga (Gosikhurd) - Nalganga (PurnaTapi) | Maharashtra / Waingangaand Nalganga             | DPR completed and sent to the Govt. of Maharashtra during November, 2018. Studies on extending the link upto Pentakli Dam is in progress.   |
| 5.      | Damanganga (Ekdare) - Godavari               | Maharashtra / Damanganga and Godavari           | Draft DPR completed.  |
| 6.      | Damanganga - Vaitarna - Godavari (Kadva Dev) | Maharashtra / Damanganga, Vaitarna and Godavari | Draft DPR completed.  |

### 7.3 Overall Status of Preparations of PFRs/FRs/DPRs of Intra-State Links

The overall status of Intra-State Link Proposals as suggested by various State Governments with respect to their PFRs /FRs /DPRs is given at **Appendix-I**.



#### **7.4 Providing Funding by State Government for Preparation of DPRs of Intra-State River Link Projects**

The work for preparation of the DPR of Intra-State River Link Projects was added in the functions / mandate of NWDA vide MoWR, RD & GR resolution dated 19.05.2011 and Gazette notification dated 11.06.2011. The then Ministry of WR, RD & GR (now MoJS, DoWR, RD & GR) vide their letter No. 2/12/2015-BM/2217 dated 01.12.2015 had conveyed the following decision regarding funding of the preparation of DPR of Intra-State Links Projects: "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 then Ministry of WR, RD & GR (Now MoJS, DoWR, RD & GR) the cost of preparation of DPR of Intra-State Link for future projects by NWDA will be borne by the concerned State Governments.

Here, it is pertinent to mention that NWDA has already prepared four numbers of DPRs of Intra-State Link Projects and finalisation of the DPRs of two Intra-State Link Projects of Maharashtra are in progress as cited in the above table on consultancy basis as per the decision highlighted. In this regard, MoUs were signed between WRD, Govt., of Maharashtra and NWDA on 19.06.2019 for carrying out the S&I works and preparation of the DPRs of the Intra-State links namely Damanganga (Ekdare)-Godavari and Damanganga-Vaitarna-Godavari (Kadva Dev), which are in progress.

Shri Vijay Kumar Chaudhary, Hon'ble Minister of Water Resources, Govt. of Bihar thanked for the Investment Clearance accorded by the MoJS for Kosi-Mechi Intra-State Link Project, requested to reconsider Burhi Gandak-Noon-Baya-Ganga Link Project on priority and accord National Project Status with funding pattern at 90(C):10(S) to the Intra-State Link Project of Bihar. He further requested that those Intra-State Links of Bihar which were found not feasible by NWDA should be reviewed once again for which the Govt. of Bihar would extend all help/ assistance.

Secretary, DoWR, RD&GR, MoJS replied that the request of the Govt. of Bihar would be considered positively to the extent possible.

## Chapter – 8

### Activities under Pradhan Mantri Krishi Sinchayee Yojana

#### 8.1 NABARD Funding under PMKSY-AIBP

Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) was launched in 2015-16 with an aim to enhance physical access of water on farm and expand cultivable area under assured irrigation, improve on farm water use efficiency, introduce sustainable water conservation practices etc. Major and Medium Irrigation (MMI) / multipurpose irrigation projects are being funded under PMKSY-AIBP and Repair, Renovation and Restoration (RRR) of Water Bodies, Surface Minor Irrigation (SMI) projects and Command Area Development & Water Management (CADWM) projects are being funded under PMKSY – “Har Khet Ko Pani” (HKKP).

The Union Finance Minister announced in his Budget Speech 2016-17 creation of a dedicated Long Term Irrigation Fund (LTIF) in National Bank for Agriculture and Rural Development (NABARD) with an initial corpus of about Rs. 20,000 Crore to be contributed through budgetary resources of GoI, market borrowings to be raised by NABARD, etc. In turn, the Union Cabinet has approved the proposal of the then Ministry of Water Resources, River Development and Ganga Rejuvenation (MoWR, RD & GR) [now MoJS, DoWR, RD & GR] for establishment of a Mission for completion of prioritized irrigation projects and funding arrangements. The LTIF would be utilized by the Central and State Governments to bridge the requirement of funds for completion of the identified irrigation projects, including their Command Area Development (CAD) works.

NWDA had signed a contract agreement with WAPCOS Limited for establishment of Project Monitoring Unit (PMU) for Monitoring and Management of PMKSY in October 2017. Accordingly, a PMU has been set up by the WAPCOS Limited. A Consultancy Monitoring Committee (CMC) was also constituted vide NWDA letter dated 03.05.2018 to monitor the progress of the assignment to the 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 (CA) to the State under PMKSY- AIBP.

##### 8.1.1 Processing of Proposal

The 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.

##### 8.1.2 Release of Funds to States

NWDA is acting as pass through window for the 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.

### 8.1.3 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 the CA to the concerned State Governments towards the prioritized PMKSY-AIBP (MMI) Projects and their CADWM works, for their completion in a time bound manner. The MoA for borrowing from NABARD to fund Central share in these projects was signed on 06.09.2016 by the then MoWR, RD & GR (now MoJS, DoWR, RD&GR), NWDA and NABARD.

### 8.1.4 Fund Disbursement under PMKSY upto 31st March, 2022

During the Financial year 2021-22 NABARD had released a Loan of Rs. 751.80 Crore to NWDA under LTIF-PMKSY scheme for Polavaram Project and the same had been disbursed to Polavaram Project Authority. NWDA had paid Principle and interest Repayment of Rs. 3720.38 Crore to NABARD during the financial year 2021-22.

For attaining the target as planned, the PMU under NWDA had been working in coordination with CWC for monitoring visits as well as updating of information in Management Information System (MIS). The PMU had been coordinating directly or through CWC with Nodal Officer of each project for Project specific information/updating of related MIS.

| <b>Release of Funds by NWDA (Rs. in Crores) under PMKSY-AIBP to various States up to 31.03.2022</b> |   |                                   |  |  |
|---|---|-----------------------------------|--|--|
| <b>Sl. No.</b>  | <b>Names of States covered under PMKSY-AIBP</b> | <b>Fund released upto 2020-21</b> | <b>Fund released during the year 2021-22</b> | <b>Total fund released upto 31.03.2022</b> |
| 1   | Andhra Pradesh                                  | 91.8100                           | 0.0000                                       | 91.8100                                    |
| 2   | Assam   | 7.5500                            | 0.0000                                       | 7.5500                                     |
| 3   | Bihar   | 146.0633                          | 0.0000                                       | 146.0633                                   |
| 4   | Chhattisgarh                                    | 62.7896                           | 0.0000                                       | 62.7896                                    |
| 5   | Goa   | 3.8400                            | 0.0000                                       | 3.8400                                     |
| 6   | Gujarat   | 5635.4553                         | 0.0000                                       | 5635.4553                                  |
| 7   | Jammu & Kashmir                                 | 46.2522                           | 0.0000                                       | 46.2522                                    |
| 8   | Jharkhand                                       | 756.7300                          | 0.0000                                       | 756.7300                                   |
| 9   | Karnataka                                       | 1183.3170                         | 0.0000                                       | 1183.3170                                  |
| 10  | Kerala  | 2.6900                            | 0.0000                                       | 2.6900                                     |
| 11  | Madhya Pradesh                                  | 811.1150                          | 0.0000                                       | 811.1150                                   |
| 12  | Maharashtra                                     | 1796.7866                         | 0.0000                                       | 1796.7866                                  |
| 13  | Manipur   | 228.3540                          | 0.0000                                       | 228.3540                                   |
| 14  | Odisha  | 1340.8247                         | 0.0000                                       | 1340.8247                                  |
| 15  | Punjab  | 277.9460                          | 0.0000                                       | 277.9460                                   |
| 16  | Rajasthan                                       | 509.9450                          | 0.0000                                       | 509.9450                                   |
| 17  | Telangana                                       | 673.8640                          | 0.0000                                       | 673.8640                                   |
| 18  | Uttar Pradesh                                   | 1553.9120                         | 0.0000                                       | 1553.9120                                  |
| <b>Name of Projects</b>   |   |                                   |  |  |
| 19.   | Polavaram Project                               | 9898.3600                         | 751.8000                                     | 10650.1600                                 |
| 20.   | North Koel Project                              | 721.2200                          | 0.0000                                       | 721.2200                                   |
| <b>Grand Total</b>  |   | <b>25748.8247</b>                 | <b>751.8000</b>                              | <b>26500.6247</b>                          |

## Chapter – 9

### Website of NWDA

NWDA is maintaining its website <http://www.nwda.gov.in> which was initially launched in September, 2005. In order to make website more interactive, incorporated e-Governance and disable friendly modules the website had been redesigned and redeveloped with the help of NIC and the new redesigned website was launched in October 2017. Website has been made bilingual. It is projecting the Functions and Activities of NWDA, Technical Studies and related matters which is useful to stakeholders and general public.

FRs of 14 Link Projects identified and proposed under the Peninsular Component of River Development of the NPP, 5 DPRs of Inter-State and 4 DPRs of Intra-State Link Projects have been placed on the website. In addition to this, a brief glance of Inter-State Link projects coming under Himalayan Component of River Development of the NPP and Intra-State Link Proposals as suggested by various State Governments of GOI are also projected on the website.



Home Page of NWDA Website

The main links of the website are: About Us, Location wise details of NWDA Offices, Organisation Chart highlighting the details of Work Program and Staff Strength of each Office of NWDA, NWDA Studies, Right to Information Act, Vacancy, Tenders, e-Governance, PMKSY/AIBP, Contact Us, Special Committee for ILR with Sub-Links on its Sub-Committees, Groups and Task Force etc., India Water Week, Citizens Charter, ILR Related Matters, Publications, FAQs etc. The Home page also provides linkage to its Bilingual Pages, Twitter and Facebook Accounts of NWDA, Screen Reader Accessibility and Disability-Friendly Modules.

In addition to above the home page has been developed to provide pictorial views on important events happening in NWDA environs under banner/Photo Gallery Sections. A dedicated e-Governance platform is also developed and through which brief profiles of all NWDA Officers and Staff have been uploaded and updated on daily basis.

## Chapter – 10

### Other Activities of NWDA

#### 10.1 Training and Human Resource Development Activities

The training and exchange of knowledge is given special importance in NWDA. During 2021-22, as a part of human resource 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 Programmes /Conferences /Seminars /Workshops etc. attended by NWDA officials are given in **Appendix-II**.

#### 10.2 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 GoI from time to time are implemented.
2. Reservation for such persons is provided for the posts of Assistant Engineer, Junior Engineer, Stenographer Gr.-II, Draftsman Gr-III, Hindi Translator, Driver Grade-III, UDC, 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 GoI.

#### 10.3 Citizen's Charter of NWDA

The Citizen's Charter (CC) for NWDA includes NWDA's preamble, set up, organisational structure, activities, grievances redressal mechanism, stakeholders etc. A Task Force is also constituted as furnished below for addressing various issues coming under the CC:

| Sl. No. | Name of Officer                        | Position                           |
|---------|--|------------------------------------|
| 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/<br>Nodal Officer |

Chief Engineer (HQ) has been nominated as Public Grievance Officer and Director (Technical) as Nodal Officer for Citizen's Charter. The details of the Charter are uploaded on NWDA's website.



## 10.4 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:

| Sl. No. | Composition of the Committee   | Position          |
|---------|--|-------------------|
| 1.      | Smt. Jancy Vijayan, Director (MDU)   | Presiding Officer |
| 2.      | Shri Rajesh Kumar, Dy. Director (Admn.)  | Member            |
| 3.      | Dr. R. Melitha, Representative of Nari Raksha Samiti, NGO, 2 Raj Niwas Marg, Civil Lines, Delhi-54 | Member            |
| 4.      | Smt. Jaswinder Kaur, Assistant Director  | Member            |

The Committee submits its finding to the Chief Engineer (HQ), NWDA, for necessary action. During the year 2021-2022, no complaint has been received by the Committee from any of the women employees of NWDA.



## 10.5 Communal Harmony Week and Quami Ekta Week

NWDA observed the Communal Harmony Week which coincided with Quami Ekta Week from 19<sup>th</sup> to 25<sup>th</sup> November, 2021 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.

## 10.6 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 such as news clippings related to water resources issues under the heading, "Water Resources in Media", Parliamentary discussions, which are happening in both Houses of Parliament (Lok Sabha and Rajya Sabha) with respect to ILR in the country under the coverage "ILR in Parliament",

"Glimpses of NWDA" for covering main accomplished activities of NWDA, Information on Appointments /Promotions /Retirements of NWDA Officials, Trainings/Seminars attended by NWDA Officials and 'Hindi ke Badhte Kadam' as a part of Hindi Official Language Implementation in NWDA. In addition to this, Technical Articles on multi-disciplinary aspects comprising the topics of Hydrology, Groundwater, Irrigated Agriculture, Surface Water Development and Planning and other related Programmes, which are coming under the purview of NWDA Objectives/Functions are also included in the publications.

The in-house quarterly issues (January, April, July and October) are being published and distributed amongst water resources engineers and scientists of various Central/State Government Departments and other concerned Organizations. Every year, the October issue is exclusively being brought out in Hindi as 'Rajbhasha Visheshank'.

## 10.7 Swachh Bharat Abhiyan

Swachh Bharat Abhiyan is a Clean India drive and Mission launched as a National campaign by the Indian Government aimed at maintaining cleanliness of streets, roads and infrastructure of the country. Hon'ble Prime Minister, Narendra Modi has officially launched the mission on 2<sup>nd</sup> October, 2014 at Rajghat, New Delhi. It is the biggest cleanliness drive ever in India where approximately 3 million government employees including students from schools and colleges took part under the leadership of various Ministries in the form of "Swachhata Pakhwada" in the cleanliness activities. In compliance of directives of Ministry with all pride, Swachhata Pakhwada was successfully organized in NWDA, HQ as well as field offices from 16<sup>th</sup> March to 31<sup>st</sup> March 2022.

In this sequence, some of the activities organized in NWDA during the reporting period are given below:

- "Swachhata Sandesh" rallies were organized by NWDA, HQ and Field Offices.
- NWDA, Hyderabad organized Drawing Competition on Swachh Bharat at Little Flower High school on 16.3.2022 and NWDA, HQ also organized Drawing Competition at Nagar Nigam Prathmik Vidyalaya No.2, Pushp Vihar, New Delhi on 30.03.2022.
- Tree Plantations were done in NWDA, HQ and Field Offices as part of Swachhta Pakhwada.
- Cleaning up of office premises and surrounding areas, cleaning of furniture, disposal of scrap etc. had been carried out during the Pakhwada.

### Glimpses of activities under Swachh Bharat Abhiyan



**Tree Plantation organized at NWDA (HQ) on 17.03.2022.**



**Swachhata Sandesh Rally organized by NWDA, Bhubaneswar on 31.03.2022**



**Drawing competition on Swachh Bharat organized by NWDA, Hyderabad on 16.03.2022.**



**Painting competition on Swachhta Pakhwada organised by NWDA (HQ) on 30.03.2022**

## 10.8 Azadi Ka Amrit Mahotsav

Azadi Ka Amrit Mahotsav is an initiative of the GoI to celebrate and commemorate 75 years of Independence of progressive India and the glorious history of its people, culture and achievements. Hon'ble Prime Minister of India, Shri Narendra Modi inaugurated the 'Azadi ka Amrit Mahotsav' by flagging off 'Dandi March' from the Sabarmati Ashram, Ahmedabad on 12.03.2021. The celebration thus started 75 week before our 75<sup>th</sup> Anniversary of Independence Day and will end on 15<sup>th</sup> August 2023.

The following are some of the activities carried out by NWDA Headquarters and Field Offices as a part of celebrations with respect to Azadi ka Amrit Mahotsav during the reporting period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022.

- Technical Seminar was organized on the subject "Technical, economical and environment dimensions of Interlinking of Indian rivers" on 25.10.2021
- Awareness Rallies on "ILR" were organized by NWDA, field offices of Chennai, Nasik, Lucknow and Nagpur.
- A speech Competition on the topic "Water Conservation & Water Security" as a part of Azadi ka Amrit Mahotsav was jointly organized by NWDA and NIH, Patna on 06<sup>th</sup> Dec., 2021 inviting students of DAV Public school, Phulwari Sharif, Patna.
- An "Awareness programme on ILR" was organized in Little Flower High School, Abids, Hyderabad as part of Azadi Ka Amrit Mahotsav by NWDA, Hyderabad on 10- 12-2021.
- NWDA, Hyderabad organized an Awareness Activity on River Interlinking Programme by conducting a webinar on 2<sup>nd</sup> February, 2022.
- Awareness Programme on KBLP was organized at Khaniadhana, Distt. Shivpuri, MP on 3<sup>rd</sup> February 2022 by NWDA, Jhansi.
- Shri Bhopal Singh, DG, NWDA had given a key address on "Measures for the Water Security in the Country" on the World Water Day 2022.





**Awareness Programme on Interlinking of Rivers organized by NWDA, Hyderabad on 10.12.2021**



**Awareness Rally on Interlinking of Rivers organized by NWDA, Chennai on 21.01.2022**

## 10.9 BRICS Water Ministers' Meet and BRICS Water Forum

At the 11<sup>th</sup> BRICS Leaders' Summit in 2019, Hon'ble Prime Minister announced that India would organise a BRICS Water Ministers' meeting to discuss the challenges of sustainable water management and sanitation in urban areas.

Accordingly, the first BRICS Water Ministers' Meet was organised by DoWR, RD & GR, and Ministry of Jal Shakti on 18<sup>th</sup> November, 2021. Also, a BRICS Water Forum was organised by India on 16<sup>th</sup>-17<sup>th</sup> November, 2021 in virtual mode. NWDA assisted Ministry in the events.

The following three Technical Sessions were held on 16<sup>th</sup>-17<sup>th</sup> November, 2021:

1. Climate Change Impacts-Challenges and Opportunities in Water Sector.
2. Technology Innovations in Water Management.
3. Addressing the Water, Food and Energy Security.



**BRICS Water Minister meet held on 18.11.2021**



**BRICS Water Forum held on 16<sup>th</sup> -17<sup>th</sup> November 2021**

GoI presented Country Papers in these sessions. Officials from India, China, South Africa, Brazil and Russia have participated virtually and gave presentations. Concluding Session held on 18.11.2021 and was dedicated to "BRICS Water Ministers Meet" which was addressed by Shri Gajendra Singh Shekhawat, Hon'ble Union Minister for Jal Shakti, GoI and Water Ministers / Representatives of China, South Africa, Brazil and Russia. A Joint declaration was issued by the BRICS Water Ministers' Meet to continue to focus attention on the precious water resources and further explore ways and means to intensify cooperation in water management among BRICS countries.

## Chapter – 11

### Vigilance Activities in NWDA

#### 11.1 Introduction

Vigilance Wing of NWDA is headed by the Chief Vigilance Officer (CVO) who is appointed with the concurrence of Central Vigilance Commission (CVC). Presently, Shri Chirabrata Sarkar, Director (Admn.) is working as part-time CVO in NWDA. The role of CVO in NWDA is not only to detect the cases of corruption and other unlawful malpractices in the organization but also to take up preventive measures instead of hunting for the guilty in post corruption. During the year 2021-22, the CVO broadly concentrated to:

1. Examine in detail the existing rules and procedures of the organisation with a view to eliminate or minimise the scope for corruption or malpractices.
2. Identify the sensitive/corruption prone spots in the organisation and keep an eye on personnel posted in such area.
3. Plan and enforce surprise inspections and regular inspection to detect the systems failures and existence of corruption or malpractices.
4. Maintain proper surveillance on officers of doubtful integrity; and
5. Ensure prompt observance of conduct rules.

#### 11.2 Vigilance and Disciplinary Cases

Status of Vigilance and Disciplinary cases as on 31.03.2022.

1. One (01) complaint has been received and the course of action in matter is under process.
2. One (01) case of disciplinary proceedings has been disposed off in North Zone of NWDA.
3. All monthly, quarterly and yearly returns as envisaged in Central Vigilance Commission/ Department of Personnel & Training's various instructions issued from time to time were sent to Ministry of Jal Shakti, D/o WR, RD & GR and Central Vigilance Commission (CVC) within the prescribed time period.
4. No Preventive Vigilance Inspection in Field Offices of NWDA has been conducted during the year 2021-22 owing to COVID-19 pandemic

#### 11.3 Vigilance Awareness Week

A Vigilance Awareness Week was conducted successfully and observed from 26.10.2021 to 01.11.2021 in NWDA. A "Pledge" in this connection was administered on 26th October, 2021 by the Director General, NWDA to the officers and staff members of NWDA (Hqrs.), New Delhi. Banners and Posters highlighting the evils of corruption were displayed at prime locations at headquarters office and in the field offices of this organization as per the instructions of the CVC's Circular No. 021/VGL/045, dated 01.09.2021. Open debate on the theme - "Independent India @75: Self Reliance with Integrity"; "स्वतंत्र भारत @ 75: ईमानदारी के साथ आत्मनिर्भरता" was



also organized through VC in the presence of Shri Chirabrata Sarkar, Director (Admn.) & CVO, NWDA on 01.11.2021. CVO, NWDA also shared his views with the staff/ officers on the above mentioned topic.



**Administration of Pledge in NWDA, HQ & Field office**

## Chapter-12

### Promotion of Use of Rajbhasha (Hindi)

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 and its Rules.

The quarterly meetings of the Official Language Implementation Committee (OLIC) were organised regularly in the Headquarters, NWDA, New Delhi and in all its Field Offices. During this discussion and reviews done in the meetings organised under the chairmanship of DG, NWDA and Head of various sections, it was reflected that official use and correspondence in Hindi is increasing day by day. Effective steps for implementation and observance on the decisions were taken in these meetings. All documents were issued bilingually during the 2021-22 as mentioned in the Section 3(3) of Official Language Act, 1963. Overall percentage of NWDA Headquarters is now 95-99% for the past six months. Assistant Director (OL) inspected 8 (eight) field offices through VC for assessing the use of OL (Hindi) during the year 2021-22.

In accordance with the instruction issued by the Department of Official Language (DoOL), "Hindi Pakhawara" was organised from 01.09.2021 to 14.09.2021 at the HQ, New Delhi and all the field offices of NWDA. DG, NWDA issued an appeal for progressive use of Hindi during the Pakhawara and requested all the officials to be more inclined towards the use of OL and work more in Hindi and use of OL should not be made only during the Pakhawara, but should be adopted and used as a routine practice. Various activities were organised by VC during the Pakhawara in which Officers and Staff of NWDA participated actively.

A one day Technical Symposia in hindi was organised on 25-10-2021 at CWC, New Delhi. Technical experts in the field of water engineering were participated in this Symposia. A booklet was published with articles received from different participants and was launched as Smarika on this occasion.



**Launching of Smarika during Symposia**

**Recitation of National Anthem during Hindi Pakhwada 2021**

The DG NWDA participated "Narakas Meeting", which was organised by VC on 23.11.2021. The Chairman of the Committee appreciated the work of NWDA.

## Chapter – 13

### Finance and Accounts

#### **13.1 The Central Assistance to the States-Long Term Irrigation Fund (LTIF) under PMKSY-AIBP Scheme.**

During 2015-16, Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) was launched by the Central Government with an overarching vision to ensure access to protective irrigation for all agricultural farms in the country, and to produce 'per drop more crop', thus bringing much desired rural prosperity.

Central Government launched the Accelerated Irrigation Benefit Programme (AIBP) in the year 1996-97 to provide Central Assistance (CA) to Major/Medium Irrigation (MMI) projects in the country, with the objective to accelerate implementation of such projects which were in advanced stage of completion. After the launch of PMKSY, the AIBP became a part of the PMKSY.

GoI 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-AIBP scheme for their completion in time bound manner. A MoA for borrowing from NABARD for funding the Central Share in these projects was signed by MoJS, DoWR, RD & GR; NWDA and NABARD on 6<sup>th</sup> September, 2016.

During the financial year 2021-22 NABARD had released a Loan of Rs.751.80 Crore for Polavaram Irrigation Project has been disbursed to Polavaram Authority, Govt. of Andhra Pradesh. NWDA had paid an Interest and Principal Repayment of Rs.3720.38 Crore to NABARD during the financial year 2021-22.

#### **13.2 Grants-in-Aid to NWDA during the Financial Year 2021 – 22 and Actual Expenditure**

The MoJS, DoWR, RD&GR, GoI released Grant-in-Aid amounting to Rs. 59.87 Crore (Grant-in-Aid-General Rs. 20.57 Crore + Grant-in-Aid-Salary Rs. 39.30 Crore) during the financial year 2021-22. The actual expenditure incurred during the financial year 2021-22 is Rs.67.36 Crore (Grant-in-Aid-General Rs. 23.18 Crore + Grant-in-Aid-Salary Rs. 44.18 Crore).

#### **13.3 Audited Account of NWDA for the Financial Year 2021 – 22**

The Office of Director General of Audit (Agriculture, Food & Water Resources) has conducted the audit accounts of NWDA for the year 2021-22.

Audit Certificate, Audit Report along with para wise replies of NWDA and the audited statement of accounts of the Agency for the year 2021-22 are at Appendix-III.

## Chapter – 14

### Acknowledgements

The various activities of NWDA have been progressed well during the financial year 2021-22 under the valuable guidance and advice of Shri Gajendra Singh Shekhawat, Hon'ble Union Minister of Jal Shakti, President of the NWDA Society and Chairman of SCILR; Shri Prahlad Singh Patel and Shri Bishweswar Tudu, Hon'ble Minister of State for Jal Shakti and Vice President of NWDA Society; Shri Rattan Lal Kataria Former Hon'ble Minister of State for Jal Shakti and Shri Pankaj Kumar Secretary (Department of WR, RD&GR, MoJS) and Chairman, GB of NWDA.

We also wish to extend our sincere gratitude to the Chairman of CWC, those who were the Chairman of the Technical Advisory Committee (TAC) of NWDA and Chairman of Consensus Group of the SCILR. The Chairman of CWC who took the Charges in the Office in successions during the reporting period starting from 01.04.2021 to 31.03.2022 were namely, Shri S.K Haldar and Shri R.K. Gupta; Our thanks are also to all the Members of NWDA Society, GB and TAC. We also extend our sincere gratitude to all the Chairman and Members of the Sub-Committees of the SCILR and TFILR.

NWDA acknowledges the excellent co-operation received from the Hon'ble Ministers, namely Shri Sanjay Kumar Jha, Hon'ble Minister (WRD), Govt. of Bihar ; Shri Udailal Anjana, Hon'ble Minister (IGNP), Govt. of Rajasthan; Shri K. Lakshminarayanan, Hon'ble Minister for Public Works, Govt. of Puducherry in joining the AGM of NWDA Society and SCILR Meeting. Also take this opportunity to extend sincere gratitude to Secretaries, Engineers-in-Chief and Chief Engineers and other Officials of the States of Andhra Pradesh, Bihar, Chhattisgarh, Gujarat, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Odisha, Puducherry, Rajasthan, Tamil Nadu, Telangana and Uttar Pradesh for their valuable support in dealing with the entrusted tasks of NWDA during the financial year 2021-22.

The Agency also acknowledges the overwhelming cooperation received from various Officers /Wings /Sections of MoJS, DoWR, RD&GR; Ministry of Finance; Ministry of Agriculture & Farmers Welfare; Ministry of Science and Technology; Ministry of EF & CC; Ministry of Power; CWC; GSI; CGWB; CSMRS; NIH; CEA; IMD; WAPCOS and NITI Aayog etc. for guiding, supporting and standing with us in achieving the objectives and targets of NWDA, MoJS, DoWR, RD&GR during the financial year 2021-22.

**Status of Intra-State Link Proposals Received from State Governments**

| Sl. No.               | Name of Intra-State Link Proposals                       | Rivers Concerned                  | Present Status of PFR/FR/DPR   |
|-----------------------|--|-----------------------------------|--|
| <b>A. Maharashtra</b> |  |                                   |  |
| 1.                    | Wainganga (Goshikurd)-Nalganga (Purna Tapi)              | Wainganga & Nalganga              | PFR and DPR completed  |
| 2.                    | Wainganga-Manjra Valley                                  | Wainganga & Manjra                | PFR completed<br>(Not found feasible)  |
| 3.                    | Upper Krishna-Bhima (system of Six links)                | Krishna & Bhima                   | PFR completed  |
| 4                     | Damanganga (Ekdare)-Godavari Valley                      | Damanganga & Godavari             | Draft DPR completed  |
| 5.(i)                 | Upper Vaitarna-Godavari Valley                           | Vaitarna & Godavari               | PFR completed.   |
| 5.(ii)                | Damanganga-Vaitarna-Godavari (Kadva Dev) Valley          | Damanganga, Vaitarna & Godavari   | Draft DPR completed  |
| 6.                    | North Konkan-Godavari Valley                             | Patalganga & Godavari             | PFR completed<br>(Not found feasible)  |
| 7.                    | Koyna-Mumbai City  | Koyna                             | PFR completed  |
| 8.                    | Sriram Sagar Project (Godavari)-Purna-Manjira            | Godavari, Purna & Manjira         | PFR completed  |
| 9.                    | Wainganga (Gosikhurd)-Godavari (SRSP)                    | Wainganga & Godavari              | Withdrawn by Govt. of Maharashtra  |
| 10.                   | Middle Konkan-Bhima Valley                               | Savitri, Kundalika, Amba & Bhima  | PFR completed<br>(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                                  | Krishna & 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<br>(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<br>(Not found feasible)  |
| <b>B. Gujarat</b>     |  |                                   |  |
| 21.                   | Damanganga-Sabarmati-Chorwad                             | Damanganga, Sabarmati & Chorwad   | PFR completed  |
| <b>C. Odisha</b>      |  |                                   |  |
| 22.                   | Mahanadi-Brahmani  | Mahanadi & Brahmani               | PFR completed<br>(Not found feasible)  |
| 23.                   | Mahanadi-Rushikulya (Barmul Project)                     | Mahanadi & Rushikulya             | PFR completed.   |
| 24.                   | Vamsadhara-Rushikulya (Nandini Nalla project)            | Vamsadhara & Rushikulya           | PFR completed  |
| 25.                   | Nagavalli-Rushikulia-Vamsdhara                           | Nagavalli, Rushikulia & Vamsdhara | Draft PFR completed  |
| <b>D. Jharkhand</b>   |  |                                   |  |
| 26.                   | South Koel-Subernarekha                                  | South Koel & Subernarekha         | PFR completed  |
| 27.                   | Sankh-South Koel   | Sankh & South Koel                | PFR completed  |
| 28.                   | Barkar-Damodar-Subernarekha                              | Barkar, Damodar & Subernarekha    | PFR completed  |



|           |  |  |  |
|-----------|--|--|--|
| <b>E.</b> | <b>Bihar</b>   |  |  |
| 29.       | Kosi-Mechi [entirely lie in India]   | Kosi & Mechi                               | PFR and DPR completed. Techno-economic clearance, Environment & Investment clearance accorded  |
| 30.       | Barh-Nawada  | Ganga & Kiul                               | PFR completed (Not found feasible)   |
| 31.       | Kohra-Chandravat (now Kohra-Lalbegi)   | Kohra & Chandravat                         | PFR completed (Not found feasible)   |
| 32.       | Burhi Gandak-Noon-Baya-Ganga   | Burhi Gandak, Noon, Baya & Ganga           | PFR and DPR completed, CWC opined that the project may be considered as Flood Moderation project and informed to Govt. of Bihar  |
| 33.       | Bagmati-Burhi Gandak [Through Belwadhar]   | Burhi Gandak & Bagmati                     | PFR completed (Not found feasible)   |
| 34.       | Kosi-Ganga   | Kosi & Ganga                               | PFR completed  |
| 35.       | 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)   |
| 36.       | 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 Govt. of Bihar, it was found that these are not intra-state links therefore not taken up. |
| 37.       | Development of Badua-Chandan Basin   | Badua & Chandan                            |  |
| 38.       | Sone-Falgu link  | Sone & Falgu                               | Preliminary Study done (Not found feasible)  |
| <b>F.</b> | <b>Rajasthan</b>   |  |  |
| 39.       | Mahi-Luni link   | Mahi & Luni                                | PFR completed (Not found feasible)   |
| 40.       | Wakal-Sabarmati-Sei-West Banas-Kameri link   | Wakal, Sabarmati, Sei, West Banas & Kameri | PFR completed (Not found feasible)   |
| <b>G.</b> | <b>Tamil Nadu</b>  |  |  |
| 41.       | Ponnaiyar-Palar link   | Ponnaiyar & Palar                          | PFR and DPR completed  |
| <b>H.</b> | <b>Karnataka</b>   |  |  |
| 42.       | Almatti (Bagalkot)-Malaprabha Sub-basin  | Almatti & Malaprabha                       | Prima Facie (Not found feasible)   |
| 43.       | Malaprabha-Tungabhadra Sub-basin   | Malaprabha & Tungabhadra                   | Prima Facie (Not found feasible)   |
| 44.       | Bedti-Dharma-Varada link   | Bedti, Dharma & Varada                     | PFR completed  |
| 45.       | Bhadra-Vedavathi(Vani Vilasa Sagar) link   | Bhadra & Vedavathi                         | Govt. of Karnataka withdrew the proposal during 11 <sup>th</sup> meeting of SCILR  |
| 46.       | Diversion of west flowing rivers schemes (Barapole-Upper Cauvery link)   | Barapole & Upper Cauvery                   |  |
| 47.       | Diversion from Bedti & Aghanashini to Varada   | Aghanashini & Varada                       | PFR completed  |
| <b>I.</b> | <b>Chhattisgarh</b>  |  |  |
| 48.       | Paury-Mahanadi link  | Paury & Mahanadi                           | PFR completed  |
| <b>J.</b> | <b>Uttar Pradesh</b>   |  |  |
| 49.       | Sharda-Gomti link  | Sharda & Gomti                             | Draft PFR completed  |

## **Appendix - II**

### **Trainings/Seminars/Conferences/Workshops Attended by NWDA Officials during April, 2021 to March, 2022**

| Sl. No. | Trainings/ Seminars/ Conferences/ Workshops  | Period                   | Venue  | Organised by  | Officer/(s) who Participated  |
|---------|--|--------------------------|--------|---|---|
| 1.      | 23 <sup>rd</sup> Water Talk with theme as "Water security through spring shed management in Indian Himalayan Region (IHR)"                             | 05.03.2021               | Online | National Water Mission, MoJS  | Technical Officials of NWDA.  |
| 2.      | 4 <sup>th</sup> Indian National Groundwater Conference (INGWC-2021)  | 22.03.2021 to 24.03.2021 |        | Centre for Water Resources, JNTU, Hyderabad and Global Groundwater Scientists | Shri Bhopal Singh, DG, NWDA and Member of National Advisory Committee of 4 <sup>th</sup> INGWC-2021.  |
| 3.      | 24 <sup>th</sup> Water Talk With theme as " River rejuvenation at art of living"   | 19.03.2021               | Online | National Water Mission, MoJS  | Technical Officials of NWDA.  |
| 4.      | Virtual Summit On "Digitalization Of Water Industry- Boosting Efficiencies"  | 21.07.2021               | Online | Geospatial World, Noida   | Shri R.K. Jain, CE (HQ) Participated as a Moderator for the Session on "Digitalization Of Water Infrastructure (3:30 To 4:30 Pm) on behalf of DG, NWDA.<br><br>1. Shri D.K. Sharma, SE-II and<br>2. Smt. Jancy Vijayan, Dir. (MDU) attended The Summit. |
| 5.      | Session on "Opportunities Under River Interlinking Projects" during Virtual 3 <sup>rd</sup> Annual Conference on "Construction of Irrigation Projects" | 22.07.2021               | Online | India Infrastructure Publishing Pvt. Ltd., New Delhi                          | DG, NWDA, Speaker for Keynote Session.  |
| 6.      | Webinar Series On "International Cooperation in Water Sector of India", for Session On " Challenges of International Issues in ILR Projects"           | 23.08.2021               | Online | NWA, PUNE   | DG, NWDA - Expert Resource Person.  |
| 7.      | Online Workshop on "Water Secure NCR under Azadi Ka Amrit Mahotsav (AKAM)"   | 21.01.2022               | Online | National Capital Region Planning Board, Ministry of Housing and Urban Affairs | 1. Shri Bhopal Singh, DG, NWDA<br>2. Shri R.K. Jain, CE (HQ)<br>3. Shri D.K. Sharma, Dir. (Tech.)<br>4. Shri S.R. Mahor, SE   |

|     |   |                          |            |   |  |
|-----|---|--------------------------|------------|---|--|
| 8.  | Online-Pravahaa 2022-World Water Day 2022-Event                             | 22.03.2022               | Online     | IIT, Roorkee  | DG, NWDA delivered keynote talk on inaugural session of the event.         |
| 9.  | Training programme on "Land Use / Land Cover Mapping using Remote Sensing". | 15.03.2022 to 17.03.2022 | Online     | National Water Academy (NWA), Pune  | 1. Shri M.P. Krishnamurthy, AD, Delhi.<br>2. Shri Anshul Jain, AE, Jhansi. |
| 10. | World Expo 2020 in Dubai, UAE   | 22.03.2022 to 26.03.2022 | Dubai, UAE | Ministry of International cooperation, UAE in association with MoEF&CC, UAE | Shri K.K. Rao, AD as a member of Indian Delegation of DoWR, RD&GR, MoJS.   |



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आज़ादी का  
अमृत महोत्सव

कार्यालय महानिदेशक लेखापरीक्षा  
(कृषि, खाद्य एवं जल संसाधन), नई दिल्ली  
Office of the Director General of Audit  
(Agriculture, Food & Water Resources), New Delhi



रिपोर्ट/2-123/डी.जी.ए./ए.एफ.&डब्ल्यू.आर/SAR/NWDA/2022-23/

दिनांक: .10.2022

सेवा में,

सचिव, भारत सरकार  
जल शक्ति मंत्रालय,  
जल संसाधन, नदी विकास एवं गंगा संरक्षण विभाग,  
रफ़ी मार्ग, संसद मार्ग एरिया,  
नई दिल्ली- 110001.

**विषय:** वर्ष 2021-22 के लिए राष्ट्रीय जल विकास अभिकरण (NWDA), के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं राष्ट्रीय जल विकास अभिकरण (NWDA) के वर्ष 2021-22 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न कर रही हूँ। संसद को प्रस्तुत कर दस्तावेज को दो प्रतियाँ उस तिथि को दर्शाते हुए जब वे संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करे कि 2021-22 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आपके निकाय द्वारा किया जाना ही अपेक्षित है। पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करे।

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य हो”।

भवदीया,

संलग्न: यथोपरी

sdl-

उप-निदेशक (प्रतिवेदन)

रिपोर्ट/2-123/डी.जी.ए./ए.एफ.&डब्ल्यू.आर/SAR/NWDA/2022-23/ 5044 दिनांक :- 20.10.2022

1. प्रमाणित वार्षिक लेखे की प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाण पत्र की प्रति सहित महानिदेशक, राष्ट्रीय जल विकास अभिकरण (NWDA), 18-20, सामुदायिक केंद्र सांकेत नई दिल्ली-110017 को आवश्यक कार्यवाही हेतु अग्रेषित की जाती है। वार्षिक लेखाओं की हिंदी प्रति की एक प्रति आवश्यक कार्यवाही हेतु इस कार्यालय को भेजी जाए। संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।
2. प्रमाणित वार्षिक लेखे की प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित महा निदेशक (रिपोर्ट स्वायत्त निकाय), भारत के नियंत्रक एवं महालेखापरीक्षक का कार्यालय, 9, दीन दयाल उपाध्याय मार्ग, नई दिल्ली - 110124 को अग्रेषित की जाती है। यह महानिदेशक लेखापरीक्षा (कृषि खाद्य एवं जल संसाधन) के अनुमोदन से जारी किया जा रहा है।

21/3/22  
25/10/2022  
उप-निदेशक (प्रतिवेदन)



**Separate Audit Report of the Comptroller & Auditor General of India on the consolidated Accounts of the National Water Development Authority (NWDA), New Delhi for the year ended 31<sup>st</sup> March 2022.**

1. We have audited the attached Balance Sheet of National Water Development Agency (NWDA), New Delhi as at 31 March 2022, 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 financial statements include the accounts of Hqrs unit and 5 circles which represent 14<sup>1</sup> Divisions and 3 Sub-Division as on 31 March 2022. Out of these, 5 units (Kolkata, Bhubaneswar, Jhansi, Lucknow & Hqrs.) were audited and comments included in the draft Audit Report. 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. The entrustment of audit of accounts of NWDA, New Delhi to the Comptroller & Auditor General of India is upto 2023-24.

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, evidence 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.

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<sup>1</sup> Though number of Divisions are 15 but accounts are prepared for 14 Divisions only.

ii) In our opinion, proper books of accounts and other relevant records 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. Balance Sheet**

##### **A.1 Liabilities**

###### **A.1.1 Current liabilities and provisions (Schedule 7) – Rs. 62.07 crore**

a) NWDA made a payment of Rs. 7.03 lakh to M/s Irfan Ahmed in the month of May, 2022 for renovation work of Hqrs. office which was submitted in the month of Dec, 2021 and March 2022 but liability for the same was not created.

This resulted in understatement of liability and expenditure as well as overstatement of Corpus/Capital Fund by the same amount.

**NWDA-Delhi**

b) NWDA did not make provision for payment towards Administrative Expenses, Minor works and Capital Assets viz. UPS, furniture & LED Light etc. amounting to Rs. 3.18 lakh which pertains to March 2022 and were paid in the month of April 2022.

This resulted in understatement of liability and expenditure as well as overstatement of Corpus/Capital Fund by the same amount.

**NWDA-Delhi**

c) The above does not include an amount of Rs. 1.71 lakh towards payment for purchases of Samsung block tones cartridge, salary of outsource staff, payment for Fuel Charges, Reimbursement of Ladies Purse and Hospitality Expenses etc. pertaining to financial year 2021-22.

This has resulted in understatement of current liabilities as well as Expenditure under the head 'Outstanding expenses' by Rs. 1.71 lakh.

**NWDA-Lucknow**

##### **A.2 Assets**

###### **A.2.1 Current Assets, Loans Advances (Schedule 11B)**

a) The 'Claims Receivable' represents claims towards leave salary recoverable from the parent department of those employees, who came on deputation to NWDA. These leave salary advance paid during 1983-84 to 2010 were pending to be recovered. As per the Notes and instruction attached to the uniform format of accounts, "*Claims/Receivable-Only claims, which are considered good and realizable, should be included under Claims/Receivable.*" As these advances are lying unrecovered for a period ranging from 13 to 37 years, the recovery



of these amounts is very remote. Hence, necessary provision against the Advances should have been made.

Non-creation of provisions has resulted in overstatement of the current assets, Loans & Advances (Sch. 11) and understatement of Provision for Bad debt by Rs. 2.80 lakh.

#### **NWDA (Kolkata & Bhubaneswar)**

#### **B. General**

1 Bank Reconciliation Statement -Discrepancies have been noticed in six bank accounts of the Authority which needs reconciliation.

#### **NWDA-Delhi**

2 During the year 2021-22, NWDA showed an interest on sweep Account of Rs. 1.48 crore of previous years (2014-15 onwards) which included FDR amount of Rs. 85.67 lakh. Further, it has been observed that the bank has deducted an amount of Rs. 78.98 lakh from the sweep account of NWDA but reasons for the same were not found on records. The same needs to be provided.

#### **NWDA-Delhi**

3 The Balance Sheet upto 31.3.2021 used to record the "Transfer of Assets from other divisions" (Rs.29.58 lakh) in Liabilities and "Transfer of Assets to other divisions" (Rs.6.79 lakh) in Assets, which was not as per the Uniform Format of Accounts for Central Autonomous Bodies. Such transfers were to be recorded as additions to 'Fixed Assets' and "Capital Fund" on receipt of Assets and deductions to 'Fixed Assets' and "Capital Fund" on transfer of Assets from division. Accordingly, while recording these transfers in F.Y. 2021-22, the addition and deduction was made in Corpus/ Capital fund which increased its value by Rs.22.80 lakh in case of Jhansi and Rs 23.57 lakh in case of Lucknow, but no such effect is given to Fixed Assets.

#### **NWDA Jhansi and Lucknow**

4 The Loans and Advances did not include an amount of Rs.2.22 lakh towards outstanding leave salary in case of an officer, to be reimbursed to NWDA Lucknow for the settlement of accounts pending for more than five years and still recoverable. The same should be disclosed in Loans and Advances.

#### **NWDA-Lucknow**

5 Income from Sales/Services includes professional/Consultancy services income Rs. 5,34,44,071 of previous years which was not included in last year accounts. This has resulted in overstatement of current year's income as well as capital fund by the same in current year.

6 NWDA has shown interest on Govt. Securities amounting to Rs. 4.99 crore instead of Rs. 4.32 crore. The same needs to be reconciled.

7 NWDA has added the investment amount of Rs. 72.69 lakh (Rs. 69,00,000 -Principal + 3,68,891- Interest) and interest thereon of Govt. Security with the interest income amounting to Rs. 3.68 lakh. The Principal amount should not be included as income. The same needs to be rectified.

**NWDA-Delhi**

**C. Grants-in-aid**

The NWDA received a total grant-in-aid of Rs. 59.87 crore during 2021-22. It had an opening balance of previous year Rs. 4.37 crore as unspent grant, an own income of current year from consultancy charge was Rs. 14.27 crore. Out of total fund of Rs. 78.51 crore; NWDA utilized Rs. 67.36 crore leaving unutilized grants of Rs. 11.15 crore

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.

**D. Management Letter**

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Organization through a Management Letter issued separately for the remedial/corrective action.

v. 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 31<sup>st</sup> March 2022 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 the behalf of the  
Comptroller & Auditor General of India**

**Place: New Delhi  
Dated: 20.10.2022**

  
**(Keerti Tewari)  
Director General of Audit  
(Agriculture, Food & Water Resources)**



## Annexure

### 1. **Adequacy of Internal Audit System:**

- (i) There is no separate internal audit department, but Internal Audit of HQ is conducted by the Pr. A.O. of the Ministry. However, the internal audit of field offices of NWDA are conducted by Director (Finance) of NWDA with the existing staff of finance wing. The internal audit of the Gwalior (Circle), Bangalore and Jhansi (Division) has been done upto 2021-22 and internal audit for rest of field/circle offices were not conducted.
- (ii) The internal audit of NWDA Circle office, Bhubaneswar, conducted by NWDA Head quarter, New Delhi, was, however, in arrears for five years. The same was last conducted in Feb 2017 for the period 2016-17.
- (iii) The internal audit of NWDA Investigation Division, Lucknow was in arrears by two years. The Internal Audit of NWDA Investigation Division, Lucknow was conducted in August 2022. No internal audit was conducted for the period 2020-21 and 2021-22.

### 2. **Adequacy of the Internal Control System:**

- i) Broadsheets for long term advances were not maintained at Head Office of NWDA, in absence of which, audit could not verify the correctness of the amount of long term advances as reflected in the Annual Accounts.
- ii) Provision for staff and others mentioned under the head "Other Loans and Advances" (Schedule 11) was not made in case of Head Office of NWDA which was pending for recovery since long.
- iii) The Asset Register was not maintained as per GFR-22 (LKO)
- iv) 69<sup>th</sup> Governing Body meeting was held on 24.08.2020.
- v) The Asset Register was not maintained as per GFR-22 at NWDA, (Investigation Division) Lucknow.

### 3. **System of Physical Verification of Assets:**

Physical verification of assets like Building, Furniture & Fixture, Plant & Machinery, vehicle, and Computer and accessories of NWDA (HO), New Delhi, was conducted up to 31.03.2021.

Physical verification of the fixed assets and stores & Spares of Divisions and Circle office (NWDA Kolkata and Bhubaneshwar) was done up to Financial Year 2021-22.



Unique identification no. is marked for each Asset. However, the same were neither mentioned in the PV Report nor in the Asset Register

4. **System of Physical Verification of Inventory:**

Physical verification of stationery, books & publications and consumable items has been conducted up to 2021-22.

5. **Regularity in payment of statutory dues:**

As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.3.2022 in any of the units.

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### Management Letter

1. NWDA purchased Fixed Assets amounting to Rs.177.42 lakh but addition in Capital Fund was Rs.176.87 lakh. The difference may be reconciled.
2. NWDA did not make provision for payment towards various Other Administrative Expenses for Repairs and Maintenance amounting to Rs.3,300/- which pertains to March 2022 but payment made in April 2022. Such cases need to be checked in future.
3. The Current Assets include Cash in Transit of Rs.13.94 lakh (P.Y. Rs. 13.94 lakh) which was transferred from NWDA Jhansi to NWDA Hqrs at New Delhi on 31.3.2021. Though the amount was debited from respective TSA accounts, but it was not credited in SBI A/c of Headquarter due to technical reasons in TSA and the fund was returned to PA, DoWR, RD & GR. MoJS. Thereafter, NWDA Hqrs tried to get this amount released to TSA of NWDA to defray the expenditure of 1<sup>st</sup> fortnight of April, 2021 but the same could not be materialised and this amount is still being exhibited as Cash in Transit. As the Grant returned due to technical reasons could not be recouped, the same should have been recorded properly.
4. The above includes an amount of Rs.18,029/- being the Claims Receivable" on account of Leave Salary in case of two officers This leave salary is pending for more than three years and still recoverable. Thus provision for doubtful advances should have been made.
5. The Fixed Assets recorded under Office Equipment, Furniture and Computer peripherals of total Book Value Rs.7.39 Lakh were disposed of during the year. After adjusting the depreciation accumulated, there was profit on some assets. Thus, total loss after netting off profit on sale of assets was Rs.27,664/- only, however, Loss on Sale of Assets was reported as Rs.45,075/- in Schedule 21. This needs to be corrected.
6. Unclaimed subscription of CPF amounting to Rs.1,22,694/- is being included under Schedule-7 since long back. Neither the declaration of period nor the detail of these amounts has been mentioned in the Notes to Account. This needs correction.
7. NWDA made provisions of prior period expenses under Schedule 21- Other Administrative Expenses but disclosure of these amounts has not been mentioned in the Notes to Account. This should be rectified.
8. Indexing of annual accounts was not prepared which may be corrected next year.
9. NWDA, Jhansi and Lucknow did not prepare the 'Significant Accounting Policies (Schedule-24)' and 'Contingent Liabilities and Notes on Accounts (Schedule-25)' which may be prepared from ensuing year.
10. The Previous Year figures of Gross Block, Depreciation etc. were not exhibited in section A of Schedule 8, as required in the Uniform Format of Accounts for Central Autonomous Bodies. This resulted in non-availability of corresponding figures for comparisons etc. This needs rectification from next year.



11. In NWDA-Jhansi, the Provision of Rs.11.99 lakh was made for Outstanding Expenses of Salary & other heads, but the same was not exhibited in section B of Schedule 7 as required in the Uniform Format of Accounts for Central Autonomous Bodies. This needs to be depicted correctly in ensuing years.
12. Scrutiny of Income & Expenditure Account of NWDA (Investigation Division), Jhansi for the year 2021-22 revealed some typographical error like use of (-) in the balance figure transferred to Corpus though it was surplus, use of terminology (B-A) instead of (A-B) etc. These should be avoided in future.  
Similarly, terminology "Continent Liabilities and Notes on Accounts" instead of "Contingent Liabilities and Notes on Accounts" is used in books of accounts. This was also shown in previous year Printed Annual Report of the National Water Development Agency (NWDA), HQ New Delhi. Same needs correction.
13. In Income & Expenditure Account for the year 2021-22, NWDA Jhansi mentioned year 2020-21 for the current year instead of 2021-22. The same may be corrected. Similarly, in Reconciliation of Income & Expenditure Account with Receipts and Payment Account, NWDA, Jhansi mentioned 'Outstanding Salary for 2021-22' instead of 'Outstanding Salary for 2020-21'. The same may be corrected under intimation to audit.
14. In NWDA-Lucknow, the Provisions of Rs.24.37 lakh were made for Outstanding Expenses of Salary & other heads, but the same were not exhibited in section B of Schedule 7 as required in the Uniform Format of Accounts for Central Autonomous Bodies. This needs correct depiction in next financial years.
15. In NWDA-Kolkata & Bhubaneswar, the EMD/SD is refundable amount after completion of the work. An amount Rs.0.38 lakh was received as Earnest Money Deposit (EMD) /Securities Deposit (SD) from M/s Swain Associate, Bhubaneswar, who completed the work awarded to him on 19<sup>th</sup> March 2019. After completion of work, Contractor requested for release the 10% along with SD. The above EMD/SD should have been released after completion of work.
16. In NWDA Jhansi, an amount of Rs.70,416/- towards NPS of Government shares pertaining to financial year 2021-22 which has resulted in understatement of current liabilities as well as Income & Expenditure Account by Rs.70416/-.

17. In NWDA Jhansi, as per the significant accounting policy regarding depreciation of fixed assets point no 6.3 in Uniform format of Accounts, 'Assets Costing Rs. 5000/- or less each are fully provided depreciation'. However, NWDA Jhansi had provided depreciation of assets on 4 Ceiling Fan 1200 MM of Rs.6800/- ( Rs. 1700/- each) @ 15% per annum. This has resulted in overstatement of Assets and understatement of Depreciation by Rs.6290/- (6800-510).

18. In NWDA Lucknow, the Current Assets include an amount of Rs.77,723 being the amount receivable towards TTA Advances to staff against ex-employees and pay advances which are outstanding for more than five years. Thus, provision for doubtful advances should have been created for this amount. This has resulted in understatement of provision for doubtful advance and overstatement of Current Assets to the extent of Rs.77,723.

*21/3/22*  
*21/4/22*  
Deputy Director (Report) *25/1/22*



राष्ट्रीय जल विकास अभिकरण  
जल शक्ति मंत्रालय, भारत सरकार  
(जल संसाधन, नदी विकास और गंगा संरक्षण विभाग)  
**National Water Development Agency**  
Ministry of Jal Shakti, Government of India

(Department of Water Resources, River Development and Ganga Rejuvenation)



NWDA/50(7)/AB/2022/7083

Dated 22/10/2022

To,  
The Deputy Director (Report),  
Office of the Director General of,  
Audit (Agriculture, Food and Water Resources),  
8<sup>th</sup> & 9<sup>th</sup> Floor, CAG Annexe Building,  
10 Bahadur Shah Zafar Marg, New Delhi-110002.

Sub:- Reply to the Separate Audit Report of the Comptroller & Auditor General of India on the Consolidated Accounts of the National Water Development Agency (NWDA), New Delhi for the year ended 31<sup>st</sup> March 2022.


Ref: - letter no Report/2-123/DGA(AF&WR)/SAR/NWDA/2022-23/5044 dated 20.10.2022.

Sir,

Please find enclosed herewith the replies to the "Separate Audit Report of the Comptroller & Auditor General of India on the Consolidated Accounts of the National Water Development Agency (NWDA), New Delhi for the year ended 31<sup>st</sup> March 2022" received from Office of the Director General of Audit.

This has the approval of Competent Authority.

Yours faithfully

  
(Subrata Halder)  
Director (Fin.)



**Separate Audit Report of the Comptroller & Auditor General of India on the Consolidated Accounts of the National Water Development Agency (NWDA), New Delhi for the year ended 31<sup>st</sup> March 2022.**

|   |  |
|---|--|
| <p><b>A. Balance sheet</b></p> <p><b>A.1 Liabilities</b></p> <p><b>A.1.1 Current liabilities and provisions (Schedule-7) - ₹ 62.07 crore</b></p> <p>a) NWDA made payment of ₹ 7.03 lakh to M/s Irfan Ahmed in the month of May, 2022, for renovation work of Hqrs. Office which was submitted in the month of December, 2021 and March, 2022 but liability for the same was not created.</p> <p>This resulted in understatement of liability and expenditure as well as overstatement of Corpus/Capital Fund by the same amount. <b>(NWDA-Delhi)</b></p> <p>b) NWDA did not make provision for payment towards Administrative Expenses, Minor Works and Capital Assets viz. UPS, Furniture &amp; LED Light etc. amounting to ₹ 3.18 lakh which pertains to March 2022 and were paid in the month of April 2022.</p> <p>This resulted in understatement of liability and expenditure as well as overstatement of Corpus/Capital Fund by the same amount. <b>(NWDA-Delhi)</b></p> <p>c) The above does not include an amount of ₹1.71 lakh towards payment for purchases of Samsung block tones cartridge, Salary of outsource staff, payment for Fuel Charges, Reimbursement of Ladies Purse and Hospitality Expenses etc. pertaining to financial year 2021-22</p> <p>This has resulted in understatement of current liabilities as well as Expenditure under the head "Outstanding expenses" by ₹ 1.71 lakh. <b>(NWDA-Lucknow)</b></p> | <p>a) The bill was not finalised till March 2022. Therefore the actual amount to be paid was not known. Therefore, it was not taken as an outstanding liability. Noted for future compliance and provision will be made in future for similar cases.</p> <p>b) Noted for future compliance and provision will be made in future for similar cases.</p> <p>c) Noted for future compliance. In future provision for such type of expenditure will be made. In the light of the above fact the para may be dropped.</p> |
| <p><b>A.2 Assets</b></p> <p><b>A.2.1 Current Assets, Loans Advances (Schedule 11B)</b></p> <p>a) The 'Claims Receivable' represents claims towards leave salary recoverable</p>   | <p>a) All these claims are pending against Government offices so declaring it as not</p>   |

from the parent department of those employees, who came on deputation to NWDA. These leavesalary advance paid during 1983-84 to 2010, which were pending to be recovered. As per the Notes and instruction attached to the uniform format of accounts. "Claims/Receivable-Only claims, which are considered good and realizable, should be included under Claims/Receivable." As these advances are lying unrecovered for a period ranging from 13 to 37 years, the recovery of these amounts is very remote. Hence, necessary provision against the Advances should have been made.

Non-creation of provisions has resulted in overstatement of the current assets.Loans & Advances (Sch. 11) and understatement of Provision of for Bad debt by ₹ 2.80 lakh.

**(NWDA-Kolkata & Bhubaneswar)**

recovered is not correct.

Reminder are issued in a regular interval at highest level i.e. DG, NWDA.

**B. General**

1. Bank Reconciliation Statement-Discrepancies have been noticed in six bank accounts of the Authority which needs reconciliation. **(NWDA-Delhi)**

1. Reconciled, will be shown to next audit.

2. During the year 2021-22, NWDA showed an interest on sweep Account of ₹ 1.48 crore previous years (2014-15 onwards) which included FDR amount of ₹ 85.67 lakh. Further, it has been observed that the bank has deducted amount of ₹ 78.98 lakh from the sweep account of NWDA but reasons for the same were not found on records. The same needs to be provided. **(NWDA-Delhi)**

2. The Superannuation Gratuity Account was opened by NWDA to pay the retirement benefit to NWDA employees at the time of Retirement. This account was opened as per observation of CAG Audit. This fund was created from Grant-in-Aid received by NWDA from Ministry on the basis of calculation made by Actuary. The contribution to this account is stopped as per the instruction of Ministry in the year 2018. This account is a Sweep Account. So the idle fund remain in the account was invested in Fixed Deposit by bank. The interest earned on these Fixed Deposits is not taken into account at that time. So NWDA has taken the interest earned in this fund in its account in the FY 2021-22, which as per our calculation comes to ₹ 1,48,83,850/-.

Now as per the bank statement received from State Bank of India, Mandir Marg, Saket Branch the total interest earned by Sweep Account from 2014-15 to 2021-22 comes to ₹ 1,48,86,583/-. The Fixed Deposits wise interest earned are stated below:-



**INTEREST EARNED ON SWEEP FDR IN  
RESPECT OF GRATUITY ACCOUNT**

| Sl. No. | Year                          | FDR No.                                   | Total Interest        |
|---------|-------------------------------|---|-----------------------|
| 1.      | 2014-15                       | 61233442871                               | 3,32,670.00           |
| 2.      | 2014-15                       | 61239739659                               | 44,839.00             |
| 3.      | 2015-16<br>2016-17            | 61268349372<br>61268349372                | 10,87,896.00          |
| 4.      | 2018-19<br>2019-20            | 37731964948<br>37731964948                | 19,86,368.00          |
| 5.      | 2014-15<br>2015-16            | 61226697873<br>61226697873                | 1,91,275.00           |
| 6.      | 2014-15<br>2015-16            | 61262563277<br>61262563277                | 1,98,275.00           |
| 7.      | 2017-18<br>2018-19<br>2019-20 | 36881770344<br>36881770344<br>36881770344 | 69,75,537.00          |
| 8.      | 2017-18<br>2018-19<br>2019-20 | 36981325970<br>36981325970<br>36981325970 | 30,20,953.00          |
| 9.      | 2018-19                       | 37625625125                               | 6,17,654.00           |
| 10.     | 2021-22                       | 39599891926                               | 4,31,116.00           |
|         | <b>Total</b>                  |   | <b>1,48,86,583.00</b> |

In the light of above explanation the para may please be dropped.

3. The Balance Sheet upto 31.3.2021 used to record the "Transfer of Assets from other divisions" (Rs.29.58 lakh) in Liabilities and "Transfer of Assets to other divisions" (Rs.6.79 lakh) in Assets, which was not as per the Uniform Format of Accounts for Central Autonomous Bodies. Such transfers were to be recorded as additions to "Fixed Assets" and "Capital Fund" on receipt of Assets and deductions to "Fixed Assets" and "Capital Fund" on transfer of Assets from division. Accordingly, while recording these transfers in F.Y. 2021-22, the addition and deduction was made in Corpus/ Capital fund which increased its value by ₹ 22.80 lakh in case of Jhansi and ₹ 23.57 lakh in case of Lucknow, but no such effect is given to Fixed Assets.

**(NWDA-Jhansi & Lucknow)**

4. The Loans and Advances did not include an amount of ₹ 2.22 lakh towards outstanding leave salary in case of an officer, to be reimbursed to NWDA

3. In NWDA whenever asset was transferred from division to another division. Then the division will pass the Journal entry-

Transfer of Asset Dr  
to Fixed Asset

So it reduced the Fixed Asset to that extent. But not Capital Fund to that extent.

When ever asset was received by the division then the Journal Entry was passed as follows:-

Fixed Asset A/c Dr  
To transfer of Asset from other division.

So the Fixed Asset was increased but the Capital Fund was not. In the both cases the increase and decrease of Fixed Assets are taken in to account but adjustment in the Capital Fund was not made.

But audit has objected it as it is not as per uniform format of Account for Central Autonomous Bodies. Therefore, the adjustment was made in Capital fund.

4 This amount is recoverable from Government office and NWDA is continuously making efforts to recover the same.

Lucknow for the settlement of accounts pending for more than five years and still recoverable. The same should be disclosed in Loans and Advances.

**(NWDA- Lucknow)**

5. Income from Sales/Services includes professional/Consultancy services income, ₹ 5,34,44,071 of previous years which was not included in last year accounts. This has resulted in overstatement of current year's income as well as capital fund by the same in current year,

5. This was shown against receipt and payment account in the year 2020-21. However, same has rectify and shown against income in the year 2021-22. In the light of above explanation the para may please be dropped.

6. NWDA has shown interest on Govt. Securities amounting to ₹ 4.99 crore instead of ₹ 4.32 crore. The same needs to be reconciled. **(NWDA-Delhi)**

6. NWDA had followed its interest earning account on cash basis till 2020-21 and during the Current F.Y. 2021-22 accrued basis of Accounting is followed. Hence, Accrued interest on Investment as well as posting of Principal amount in interest of Govt. Securities amounting to ₹ 4,99,36,180/-. The details are as follows:-

|   |             |                      |
|---|-------------|----------------------|
| Interest on Govt. Securities                              |             | 4,99,36,180/-        |
| Less  |             |                      |
| i) Principal Amount of investment                         | 69,00,000/- |                      |
| ii) Accrued interest on above investment for F.Y. 2020-21 | 2,37,619/-  |                      |
|   |             | 71,37,169/-          |
| Balance   |             | 4,27,98,561/-        |
| Add   |             |                      |
| Accrued interest on investment for F.Y. 2021-22           |             | 3,85,666/-           |
| <b>Total</b>  |             | <b>4,31,84,227/-</b> |

Audit point on Accrued interest as well as Maturity amount of investment duly noted for further compliance.

In the light of above explanation the para may please be dropped.

7. NWDA has added the investment amount of ₹ 72.69 lakh (₹ 69,00,000 - Principal + ₹ 3,68,891 - Interest) and thereon of Govt. Security with the interest income amounting to ₹ 3.68 lakh. The Principal amount should not be included as income. The same needs to be rectified. **(NWDA-Delhi)**

7. Principal amount of ₹ 69.00 lakh was shown against interest by mistake. Observation of audit is noted for future guidance.

|   |  |
|---|--|
| <p><b>C. Grants-in-Aid</b></p> <p>The NWDA received a total grant-in-aid of ₹ 59.87 crore during 2021-22, it had an opening balance of previous year ₹ 4.37 crore as unspent grant an own income of current year from consultancy charge was ₹ 14.27 crore. Out of fund of ₹ 78.51 crore, NWDA utilized ₹ 67.36 crore leaving unutilized grants of ₹ 11.15 crore.</p> <p>Subject to our observations in the proceeding paragraphs, we report that the Balance Sheet, Income &amp; Expenditure Account and Receipts &amp; Payments Account dealt with by this report are in agreement with the books of accounts.</p>  | <p>Matter of fact</p>  |
| <p><b>D. Management Letter</b></p> <p>Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Organization through a management letter issued separately for remedial/corrective action.</p>  |  |
| <p>v) 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 matter stated above and other matters mentioned in <b>Annexure</b> to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.</p> <p>a. In so fare as it related to the Balance Sheet of the state of affairs of the NWDA, as at 31<sup>st</sup> March 2022 and</p> <p>b. In so far as it relates to Income &amp; Expenditure Account of the surplus for the year ended on that date.</p> | <p>This is a statement given by the Audit, nothing to reply.</p> |
| <b>Annexure</b>   |  |
| <p><b>1. Adequacy of Internal Audit System:</b></p> <p>i) There is no separate internal audit department but internal Audit of HQ is conducted by the Pr. A.O. of the Ministry. However, the internal audit of field offices of NWDA are conducted by Director (Finance) of NWDA with the existing staff of finance wing. The internal audit of the Gwalior (Circle), Bangalore</p>   | <p>i) This is a statement of fact.</p>                           |



|  |   |
|--|---|
| <p>and Jhansi (Division) has been done up to 2021-22 and internal audit for rest of field/circle offices were not conducted.</p> <p>ii) The internal audit of NWDA Circle office, Bhubaneswar, conducted by NWDA Head quarter, New Delhi, was, however, in arrears for five years. The same was last conducted in Feb 2017 for the period 2016-17.</p> <p>iii) The internal audit of NWDA Investigation Division, Lucknow was arrears by two years. The Internal Audit of NWDA Investigation Division, Lucknow was conducted in August 2022. No internal audit was conducted for the period 2020-21 and 2021-22.</p>   | <p>ii) The Internal audit of Bhubaneswar Circle has been conducted during F.Y. 2022-23.</p> <p>iii) The Internal audit of Investigation Division Lucknow and Chief Engineer (N) office has been conducted during F.Y. 2022-23.</p>                      |
| <p><b>2. Adequacy of the Internal control system:</b></p> <p>i) Broadsheets for long term advances were not maintained at Head Office of NWDA, in absence of which, audit could not verify the correctness of the amount of long term advances as reflected in the Annual Accounts.</p> <p>ii) Provision for staff and others mentioned under the head "Other Loans and Advances" (Schedule 11) was not made in case of Head Office of NWDA which was pending for recovery since long.</p> <p>iii) The asset Register was not maintained as per GFR-22 (LKO).</p> <p>iv) 69th Governing Body meeting was held on 24.08.2020</p> <p>v) The Asset Register was not maintained as per GFR-22 at NWDA, (Investigation Division) Lucknow.</p> | <p>i) It will be prepared and shown to next audit.</p> <p>ii) Noted for future compliances.</p> <p>iii) It will be prepared and shown to next audit.</p> <p>iv) This is a statement of fact.</p> <p>v) It will be prepared and shown to next audit.</p> |
| <p><b>3. System of Physical Verification of Assets:</b></p> <p>Physical verification of assets like Building, Furniture &amp; Fixture, Plant &amp; Machinery, vehicle and Computer and accessories of NWDA (HQ), New Delhi, was conducted up to 31.03.2021.</p> <p>Physical verification of the fixed assets and stores &amp; Spares of Divisions and Circle office (NWDA Kolkata and Bhubaneswar) was done up to Financial Year 2021-22. Unique identification no, is marked for each Asset. However, the</p>   | <p>This is a statement of fact.</p> <p>Noted for future compliance.</p>   |

|   |   |                   |   |            |   |   |           |              |  |                   |
|---|---|-------------------|---|------------|---|---|-----------|--------------|--|-------------------|
| same were neither mentioned in the PV Report nor in the Asset Register.   |   |                   |   |            |   |   |           |              |  |                   |
| <b>4. System of Physical Verification of Inventory:</b><br>Physical verification of stationery, books & publications and consumable items has been conducted up to 2021-22.   | This is a statement of fact.  |                   |   |            |   |   |           |              |  |                   |
| <b>5. Regularity in payment of statutory dues:</b><br>As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.03.2022 in any of the units.  | This is a statement of fact.  |                   |   |            |   |   |           |              |  |                   |
| <b>Management Letter</b>  |   |                   |   |            |   |   |           |              |  |                   |
| 1. NWDA purchased Fixed Assets amounting to ₹ 177.42 lakh but addition in Capital Fund was ₹ 176.87 lakh. The difference may be reconciled.   | 1. The difference is due to asset amounting to ₹ 55,525/- received by Investigation Division Valsad and Investigation Division, Nashik from other division of NWDA. The details are as follows:- <table border="1" data-bbox="820 913 1394 1146"> <tr> <td>1</td> <td>Investigation Division Valsad- receipt of motor vehicle</td> <td>₹ 48,298/-</td> </tr> <tr> <td>2</td> <td>Investigation Division, Nashik Receipt of Tools and Plant</td> <td>₹ 7,227/-</td> </tr> <tr> <td colspan="2"><b>Total</b></td> <td><b>₹ 55,525/-</b></td> </tr> </table> <p>The actual purchase of asset during the financial year 2021-22 is ₹ 176.87 lakh which is shown in Schedule-1 Corpus/Capital Fund.</p> <p>Further, in column-3 schedule-8 description of fixed asset has been shown and which is including asset transfer from one division to others. Accordingly, total asset value during the year shown of ₹ 177.42 lakh (₹ 176.87 + ₹ 0.55). This difference is due to improper book adjustment.</p> <p style="text-align: center;">Same is noted for future compliance.</p> | 1                 | Investigation Division Valsad- receipt of motor vehicle | ₹ 48,298/- | 2 | Investigation Division, Nashik Receipt of Tools and Plant | ₹ 7,227/- | <b>Total</b> |  | <b>₹ 55,525/-</b> |
| 1   | Investigation Division Valsad- receipt of motor vehicle   | ₹ 48,298/-        |   |            |   |   |           |              |  |                   |
| 2   | Investigation Division, Nashik Receipt of Tools and Plant   | ₹ 7,227/-         |   |            |   |   |           |              |  |                   |
| <b>Total</b>  |   | <b>₹ 55,525/-</b> |   |            |   |   |           |              |  |                   |
| 2. NWDA did not make provision for payment towards various Other Administrative Expenses for Repairs and Maintenance amounting to ₹ 3,300/- which pertains to March 2022 but payment made in April 2022. Such cases need to be checked in future. | 2. Noted for future compliance. In future provision will be made for such type of expenditure.  |                   |   |            |   |   |           |              |  |                   |
| 3. The Current Assets include Cash in Transit of ₹ 13.94 lakh (P.Y. ₹ 13.94 lakh) which was transferred from NWDA Jhansi to NWDA Headquarter at New Delhi on 31.03.2021. Though the amount was  | 3. In the current year the cash in Transit A/c will be adjusted by passing Journal Entry.<br>Capital Fund Dr<br>To cash in transit A/c  |                   |   |            |   |   |           |              |  |                   |



|  |   |
|--|---|
| <p>debited from respective TSA accounts, but it was not credited in SBI A/c of Headquarter due to technical reasons in TSA and the fund was returned to PA, DoWR, RD &amp; GR, MoJS. Thereafter, NWDA Headquarter tried to get this amount released to TSA of NWDA to defray the expenditure of 1<sup>st</sup> fortnight of April, 2021 but the same could not be materialised and this amount is still being exhibited as cash in Transit. As the Grant returned due to technical reasons could not be recouped, the same should have been recorded properly.</p> |   |
| <p>4. The above includes an amount of ₹ 18,029/- being the "Claims Receivable" on account of Leave Salary in case of two officers. This leave salary is pending for more than three years and still recoverable. Thus provision for doubtful advances should have been made.</p>   | <p>4 This amount is recoverable from Government office and NWDA is continuously making efforts to recover the same.</p>   |
| <p>5 The Fixed Assets recorded under Office Equipment, Furniture and Computer peripherals of total Book Value ₹ 7.39 Lakh were disposed of during the year. After adjusting the depreciation accumulated, there was profit on some assets. Thus, total loss after netting off profit on sale of assets was ₹ 27,664/- only, however, Loss on Sale of Assets was reported as ₹ 45,075/- in Schedule 21. This needs correction.</p>  | <p>5. The audit is of the opinion that the loss on sale of asset of Lucknow Division is ₹ 27,664/- as per Annexure attached with the Final Account of Lucknow under the head "Detail of asset written off by CE (N) during the year 2021-22". But the figure mentioned in the Annexure is wrong. It is either typing error or an addition error. The correct figure is ₹ 45,074.09 say ₹ 45,075/-.</p> <p>So the Loss on asset shown in schedule-18 is correct.</p> |
| <p>6 Unclaimed subscription of CPF amounting to ₹ 1,22,694/- is being included under Schedule-7 since long back. Neither the declaration of period nor the detail of these amounts has been mentioned in the Notes to Account. This needs correction.</p>  | <p>6. The amount is the Employee Contribution to CPF Fund of nearly 82 employees who has left the job from NWDA at different time. They have never claimed the amount from NWDA. However as desired by audit a note in this effect will be given in future in the Notes to Account.</p>   |
| <p>7 NWDA made provisions of prior period expenses under Schedule-21- Other Administrative Expenses but disclosure of these amounts has not been mentioned in the Notes to Account. This should be rectified.</p>  | <p>7. Noted for future compliance. This will be mentioned in the Notes to Account.</p>  |
| <p>8 Indexing of annual accounts was not prepared which may be corrected next year.</p>  | <p>8. Noted for future compliance.</p>  |
| <p>9 NWDA, Jhansi and Lucknow did not prepare the 'Significant Accounting Policies (Schedule-24)' and 'Contingent Liabilities and Notes on Accounts (Schedule-25)'</p>   | <p>9. Noted for future compliance.</p>  |

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| which may be prepared from ensuing year.  |  |
| 10 The previous year figures of Gross Block, Depreciation etc. were not exhibited in section A of Schedule 8, as required in the Uniform Format of Accounts for Central Autonomous Bodies. This resulted in no-availability of corresponding figures for comparisons etc. This needs rectification from next year.  | 10. Noted for future compliance.   |
| 11 In NWDA-Jhansi, the Provision of ₹ 11.99 lakh was made for Outstanding Expenses of Salary & other heads, but the same was not exhibited in section B of Schedule 7 as required in the Uniform Format of Accounts for Central Autonomous Bodies. This needs to be depicted correctly in ensuing years.  | 11. These liabilities are pertaining to the current year. Therefore, it is shown under section-A of Schedule- 7 as current liabilities.<br>However, the observation of audit is noted for the future compliance. |
| 12 Scrutiny of Income & Expenditure Account of NWDA (Investigation Division), Jhansi for the year 2021-22 revealed some typographical error like use of (-) in the balance figure transferred to Corpus though it was surplus, use of terminology (B-A) instead of (A-B) etc. these should be avoided in future.<br><br>Similarly, terminology "Continent Liabilities and Notes on Accounts" instead of "Contingent Liabilities and Notes on Accounts" is used in books of accounts. This was also shown in pervious year Printed Annual Report of the National Water Development Agency (NWDA), HQ New Delhi. Same needs correction. | 12. Noted for future compliance such type of mistake will avoid in future.   |
| 13 In Income & Expenditure Account for the year 2021-22, NWDA Jhansi mentioned year 2020-21 for the current year instead of 2021-22. The same may be corrected. Similarly, in Reconciliation of Income & Expenditure Account with Receipt and Payment Account, NWDA, Jhansi mentioned 'Outstanding Salary for 2021-22' instead of 'Outstanding Salary for 2020-21'. The same may e corrected under intimation to audit.   | 13. Noted for future compliance such type of mistake will avoid in future.   |
| 14 In NWDA-Lucknow, the Provisions of ₹ 24.37 lakh were made for Outstanding Expenses of Salary & other heads, but the same were not exhibited in section B of Schedule 7 as required in the Uniform Format of Accounts for Central Autonomous Bodies. This needs correct depiction in next financial years.  | 14. These liabilities are pertaining to the current year. Therefore, it is shown under section-A of Schedule- 7 as current liabilities.<br>However, the observation of audit is noted for the future guidance.   |



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| <p>15 In NWDA-Kolkata &amp; Bhubaneswar, the EMD/SD is refundable amount after completion of the work. An amount ₹ 0.38 lakh was received as Earnest Money Deposit (EMD)/Securities Deposit (SD) from M/s Swain Associate, Bhubaneswar, who completed the work awarded to him on 19<sup>th</sup> March 2019. After completion of work, Contractor requested for release the 10% along with SD. The above EMD/SD should have been released after completion of work.</p> | <p>15. An amount of Rs. <b>38000/-</b> has been paid to M/s Swain &amp; Associates, Bhubaneswar by EE, ID, Bhubaneswar towards refund of EMD vide Voucher no. <b>G-108</b> dated 20.08.2022 through Cheque no. <b>884229</b> dated 20.08.2022.</p> |
| <p>16 In NWDA Jhansi, an amount of ₹ 70,416/- towards NPS of Government shares pertaining to financial year 2021-22 which has resulted in understatement of current liabilities as well as Income &amp; Expenditure Account by ₹ 70,416/-.</p>  | <p>16. Noted for future compliance. In future such type of expenditure will be treated as current liabilities.</p>   |
| <p>17 In NWDA Jhansi, as per the significant accounting policy regarding depreciation of fixed assets point no 6.3 in Uniform format of Accounts, 'Assets Costing ₹ 5000/- or less each are fully provided depreciation'. However, NWDA Jhansi had provided depreciation of assets on 4 Ceiling Fan 1200 MM of ₹ 6800/-(₹ 1700/- each) @ 15% per annum. This has resulted in overstatement of Assets and understatement of Depreciation by ₹ 6290/-(6800-510).</p>      | <p>17. Noted for future compliance. This will be done in current year and shown to next audit.</p>   |
| <p>18 In NWDA Lucknow, the Current Assets include an amount of ₹ 77,723 being the amount receivable towards TTA Advances to staffs against ex-employees and pay advances which are outstanding for more than five years. Thus, provision for doubtful advances should have been created for this amount. This has resulted in understatement of provision for doubtful advance and overstatement of Current Assets to the extent of ₹ 77,723.</p>                       | <p>18. This amount is recoverable from Government office and NWDA is continuously making efforts to recover the same.</p>  |



**NATIONAL WATER DEVELOPMENT AGENCY,  
(MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES, RIVER  
DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)**

**SIGNIFICANT ACCOUNTING POLICIES  
(Schedule No.24)**

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 30<sup>th</sup> September, 2021 and half year for assets acquired after 30<sup>th</sup> September, 2021).
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) Tools & Plant                     | 15% |
| e) Vehicle                           | 15% |
| f) Technical Books                   | 40% |
| g) Computer/Peripherals              | 40% |
| h) Software proportionate life basis | -   |
4. Salaries & Rent and other expenses pertaining to march 2022 has been provided in the accounts and shown as outstandings expenses under the current liabilities (Schedule -7)
5. Procedure as prescribed in GFR 2017 in respect of grantee institution is followed.
6. NWDA is fully funded by Govt. of India through Grant-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 Accounts.
9. Amount has been rounded off to the nearest Rupee.
10. Annual Accounts are prepared on the basis of Proforma provided by C.G.A.
11. Inventory valuation – Not applicable.
12. Foreign Currency Transactions.
13. The Contribution to Superannuation Gratuity Fund is Stopped as per the Instruction of Ministry of Jal Shakti & Actuarial Valuation is ₹48.91 Cr. for the Year 2021-22 as provide by Actuary.

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

**NATIONAL WATER DEVELOPMENT AGENCY,  
(MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES, RIVER  
DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)**

**CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS  
(Schedule No. 25)**

**2021-22**

|   |                   |
|---|-------------------|
| 1. Contingent Liability                 | No such Liability |
| 2. Capital Commitments                  | Not applicable    |
| 3. Lease Obligations                    | Nil               |
| 4. Current Assets, Loan and Advance     | Schedule-II       |
| 5. Income Tax-Being Grantee Institution | Not applicable    |
| 6. Foreign Currency Transactions        | Nil               |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

**( MINISTRY OF JAL SHAKTI , DEPARTMENT OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2022**


Name of Entity-NATIONAL WATER DEVELOPMENT AGENCY, SAKET, NEW DELHI

Amount in ₹

| PARTICULARS                                  | Schedule | Current Year        | Previous Year       |
|--|----------|---------------------|---------------------|
| <b>CAPITAL FUND LIABILITIES</b>              |          |                     |                     |
| CORPUS/CAPITAL FUND                          | 1        | 212542776.00        | 192605314.00        |
| RESERVE AND SURPLUS                          | 2        | 0.00                | 0.00                |
| EARMARKED/ENDOWMENT FUND                     | 3        | 0.00                | 180745457.00        |
| SECURED LOANS AND BORROWINGS                 | 4        | 0.00                | 0.00                |
| UNSECURED LOAN AND BORROWINGS                | 5        | 0.00                | 0.00                |
| DEFERRED CREDIT LIABILITIES                  | 6        | 0.00                | 0.00                |
| CURRENT LIABILITIES AND PROVISIONS           | 7        | 620679633.00        | 114790396.00        |
| RECEIPT OF ASSETS FROM OTHER CIRCLES         | 7        | 0.00                | 22585579.00         |
| <b>TOTAL</b>                                 |          | <b>833222409.00</b> | <b>510726746.00</b> |
| <b>ASSETS</b>                                |          |                     |                     |
| EARMARKED/ENDOWMENT FUND                     | 3        | 440733240.00        | 0.00                |
| FIXED ASSETS                                 | 8        | 44305075.00         | 34825141.00         |
| INVESTMENTS-FROM EARMARKED/ENDOWMENT         | 9        | 8567409.00          | 140962568.00        |
| INVESTMENTS-OTHERS                           | 10       | 0.00                | 0.00                |
| CURRENT ASSETS, LOAN, ADVANCES ETC.          | 11       | 339616684.00        | 312319981.00        |
| MISCELLANEOUS EXPENDITURE                    |          |                     |                     |
| (to the extent not written off or adjusted)  |          |                     |                     |
| TRANSFER OF ASSETS TO OTHER CIRCLES          | 11       | 0.00                | 22619056.00         |
| <b>TOTAL</b>                                 |          | <b>833222409.00</b> | <b>510726746.00</b> |
| SIGNIFICANT ACCOUNTING POLICIES              |          |                     |                     |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS |          |                     |                     |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , DEPARTMENT OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**


|  |          | Amount in ₹         |                     |
|--|----------|---------------------|---------------------|
| INCOME   | Schedule | Current Year        | Previous Year       |
| Income from Sales/Services   | 12       | 142721395.00        | 92582000.00         |
| Grants/Subsidies<br>(Irrevocable Grant & Subsidies received)                                 | 13       | 503825060.00        | 643372285.00        |
| Fees/Subscriptions   | 14       | 0.00                | 0.00                |
| Income from Investments (income on invest, from earmarked/endow. Funds Transferred to Funds) | 15       | 0.00                | 0.00                |
| Income from Royalty, Publication etc.  | 16       | 0.00                | 0.00                |
| Interest earned  | 17       | 4564573.00          | 6505559.00          |
| Other Income   | 18       | 19681031.00         | 104533.00           |
| Increase/(Decrease) in stock of Finished goods Work-in-progress                              | 19       | 0.00                | 0.00                |
| <b>TOTAL(A)</b>  |          | <b>670792059.00</b> | <b>742564378.00</b> |
| <b>EXPENDITURE</b>   |          |                     |                     |
| Establishment Expenses   | 20       | 413707907.00        | 447707176.00        |
| Prior Period Expenses (Establishment Exp.)   | 20       | 3065368.00          | 0.00                |
| Other Administrative Expenses  | 21       | 68211387.00         | 62977258.00         |
| Prior Period Expenses (Other Administrative Exp.)  | 21       | 950446.00           | 0.00                |
| Works  | 21       | 171650059.00        | 194594076.00        |
| Prior Period Expenses (Works Exp.)   | 21       | 2978989.00          | 0.00                |
| Task Force/Special Cell-ILR  | 21       | 0.00                | 0.00                |
| Expenditure on Grant, Subsidies etc.   | 22       | 0.00                | 0.00                |
| Interest   | 23       | 0.00                | 0.00                |
| Depreciation   | 8        | 7991868.00          | 6716716.00          |
| <b>TOTAL(B)</b>  |          | <b>668556024.00</b> | <b>711995226.00</b> |
| Balance being excess of Income over Expenditure (A-B)  |          | 2296035.00          | 30569152.00         |
| Transfer to Special Reserve (Specify each)   |          |                     |                     |
| Transfer to/from General Reserve   |          | <b>2236035.00</b>   | <b>30569152.00</b>  |
| <b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>                        |          |                     |                     |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>   |          |                     |                     |
| <b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>  |          |                     |                     |

Balance being excess of Income over Expenditure (A-B) 2296035.00 30569152.00  
 Transfer to Special Reserve (Specify each)  
 Transfer to/from General Reserve 2236035.00 30569152.00


**BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND**

**SIGNIFICANT ACCOUNTING POLICIES**

**CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

  
 (Deepak Verma)  
 Accounts Officer

  
 (Subrata Halder)  
 Director (Fin.)

  
 (Bhopal Singh)  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI, WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2021-2022**

| RECEIPT                             | Current Year | Previous Year | PAYMENTS   | Current Year | Previous Year | Amount In ₹  |
|-------------------------------------|--------------|---------------|--|--------------|---------------|--------------|
| <b>1. Opening Balance</b>           |              |               |  |              |               |              |
| a) Cash in Hand                     | 1.00         | 631.00        | a) Establishment Expenses<br>(Corresponding to Schedule 20-A)  | 412722545.00 |               | 450130581.00 |
| b) Bank Balance                     |              |               | b) Administrative Expenses<br>(Corresponding to Schedule 21A)  | 69090126.00  |               | 63123542.00  |
| <b>1. In Current Accounts</b>       | 75049.00     | 651897.00     |  |              |               |              |
| 2. Saving Accounts                  | 21332315.00  | 44016446.00   |  |              |               |              |
| (i) NWDA Grant in Aid (General)     | 4411279.00   | 28256216.00   | <b>II. Payments made against fund for various projects.</b>    |              |               |              |
| (ii) NWDA Main Account SBI (salary) | 85519734.00  | 131270827.00  | Link Camel Project   | 163432720.00 |               | 174118877.00 |
| (iii) NWDA Consultancy Fee SBI      | 118819585.00 | 0.00          | Advance made for consultancy charges                           | 0.00         |               | 0.00         |
| c) Postage in Hand                  | 15771.00     | 21858.00      |  |              |               |              |
| d) Superannuation & Gratuity Fund   | 39782889.00  | 73994420.00   | <b>III. Investments and deposits made</b>                      |              |               |              |
| e) Cash in Transit                  | 5731505.00   | 0.00          | a) Out of Earmarked/Endowment fund                             | 0.00         |               | 0.00         |
| <b>2. Grant Received</b>            |              |               | b) Out of own Funds (Investments-Other)                        | 8567409.00   |               | 140962568.00 |
| a) (i) From Govt. of India          | 598700000.00 | 650103283.00  | Superannuation & Gratuity Fund FDR                             |              |               |              |
| b) Vibrant ,Gujrat Globe Trade Show | 0.00         | 0.00          |  |              |               |              |
| c) From State Government            | 0.00         | 0.00          | <b>IV. Exp. On Fixed Assets &amp; Capital Work-in-Progress</b> |              |               |              |
| d) Grants (IORA)                    | 0.00         | 0.00          | a) Purchased Of Fixed Assets                                   | 10309947.00  |               | 6730998.00   |
| <b>3. Income From Investment</b>    |              |               | b) Expenditure on Capital Work-in Progress                     | 0.00         |               | 0.00         |
| a) Earmarked/Endow Funds            | 0.00         | 0.00          | c) Jal Manthan   | 0.00         |               | 0.00         |
| b) Own Fund (On Investment)         | 0.00         | 0.00          | <b>V. Refund Of Interest and Long Term Advance</b>             |              |               |              |
| c) FDR Maturity                     | 0.00         | 0.00          | 7th Vibrant ,Gujrat Trade Show 2015-MOWR                       | 0.00         |               | 0.00         |
| <b>4. Interest received</b>         |              |               | <b>VI. Finance Charges(Interest)</b>                           |              |               |              |
| a) On Bank Deposits                 | 1154564.00   | 5906632.00    |  |              |               |              |
| b) Superannuation & Gratuity Fund   | 908553.00    | 2632499.00    | <b>VII. Other Payments (Specifiy)</b>                          |              |               |              |
| c) Loans, Advances etc.             | 299712.00    | 1415722.00    | Superannuation & Gratuity Fund                                 | 152344084.00 |               | 76870967.00  |
| d) Interest on Advances             | 0.00         | 7205.00       | Security Deposit/EMD   | 20000.00     |               | 259463.00    |
| e) CPF Reimburse in transit         | 0.00         | 200000.00     | Advance to Staff   | 997034.00    |               | 918993.00    |
| f.) Interest on FDR                 | 4240471.00   | 10589505.00   | Advance to Other   | 426003.00    |               | 78903.00     |
| g.) Interest on Consultancy         | 4406542.00   | 0.00          | Stale Cheque   | 0.00         |               | 0.00         |
| h.) Interest on Sweep A/c           | 14883850.00  | 0.00          | Other Advance / Excess Refunds                                 | 0.00         |               | 36200.00     |
| <b>5. Other income (Specify)</b>    |              |               | Advance to Consultancy Services                                | 0.00         |               | 1141876.00   |
| NPS                                 | 0.00         | 0.00          | Remittance/Earnest Money Deposit                               | 0.00         |               | 40000.00     |
| CPF                                 | 0.00         | 0.00          | TDS  | 18203.00     |               | 581.00       |
| Receipt on Sale of Assets           | 141199.00    | 143928.00     | CPF  | 17623161.00  |               | 7738650.00   |
| Misc. Receipts                      | 74687.00     | 44393.00      | GSLIS  | 180746.00    |               | 1680.00      |
| Recovery of notice period salary    | 41202.00     | 0.00          | NPS  | 192646.00    |               | 0.00         |

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|  |                      |                      |  |                      |                      |
|--|----------------------|----------------------|--|----------------------|----------------------|
| Sale of unsecurable Assets                 | 113331.00            | 38100.00             | Performance Guarantee                                | 10000.00             | 0.00                 |
| Consultancy Income                         | 99990602.00          | 0.00                 | Intt. On SB A/c trf to CFI                           | 23996.00             | 0.00                 |
| <b>6. Amount Borrowed</b>                  |                      |                      | Grants Return Laps (Salary A/C)                      | 22152827.00          | 0.00                 |
| <b>5. Any other receipts(give details)</b> |                      |                      | Grants Return Laps (General A/C)                     | 7582734.00           | 0.00                 |
| LS&PC Received                             | 0.00                 | 4103.00              | Sale Proceed Amdr Car Transferred                    | 29500.00             | 0.00                 |
| Claim Recoverable                          | 0.00                 | 3396505.00           | <b>VIII. Closing Balance</b>                         |                      |                      |
| Recovery of Loan & Advances                | 0.00                 | 330000.00            |  |                      |                      |
| From Staff                                 | 1159003.00           | 1103191.00           | Superannuation & Gratuity Fund : Saving A/C          | 39866838.00          | 39782889.00          |
| From Other                                 | 200000.00            | 16275.00             | FDR  | 0.00                 | 0.00                 |
| Remittance                                 | 0.00                 | 0.00                 | a) Cash In Hand                                      | 1.00                 | 1.00                 |
| Immediate financial relief to employee     | 0.00                 | 0.00                 | b) Bank Balance                                      |                      |                      |
| SGST                                       | 0.00                 | 0.00                 | i) In Saving Accounts/Current Accounts(Salary A/C)   | 35422154.00          | 104944871.00         |
| CGST                                       | 0.00                 | 0.00                 | ii) In Saving Accounts/Current Accounts(General A/C) | 20630425.00          | 6393506.00           |
| NPS  | 0.00                 | 141311.00            | ii) In Cash in Transit                               | 1448206.00           | 5731504.00           |
| Leave Salary Received                      | 0.00                 | 22814.00             | (iii)NWDA Consultancy Fee SBI                        | 18042029.00          | 118819585.00         |
| Earnest Money Deposit                      | 365114.00            | 216803.00            | c) Postage in Hand                                   | 16427.00             | 15771.00             |
| Telephone Receivable                       | 0.00                 | 0.00                 | d) Draft In Transit                                  | 0.00                 | 0.00                 |
| Performance Guarantee Deposit              | 53833.00             | 18089.00             |  |                      |                      |
| FDR Maturity                               | 140962568.00         | 17040000.00          |  |                      |                      |
| TTA Advance Refundable                     | 0.00                 | 10945.00             |  |                      |                      |
| Superannuation & Gratuity Fund A/C         | 0.00                 | 0.00                 |  |                      |                      |
| India water week                           | 0.00                 | 0.00                 |  |                      |                      |
| TTA Advance Refundable                     | 0.00                 | 0.00                 |  |                      |                      |
| Sale of scrap/Tender Paper                 | 1602.00              | 10670.00             |  |                      |                      |
| C.P.F Payable                              | 0.00                 | 0.00                 |  |                      |                      |
| G.S.L.I.S. Payable                         | 0.00                 | 1769413.00           |  |                      |                      |
| Notice Period Salary                       | 0.00                 | 51030.00             |  |                      |                      |
| Project Report Work                        | 0.00                 | 70967200.00          |  |                      |                      |
| Liquidity Damages                          | 0.00                 | 73095.00             |  |                      |                      |
| Festival Advance                           | 143000.00            | 17000.00             |  |                      |                      |
| <b>TOTAL</b>                               | <b>1143527961.00</b> | <b>1197842006.00</b> | <b>TOTAL</b>   | <b>1143527961.00</b> | <b>1197842006.00</b> |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Haider)  
Director (Fin.)



(Bhopal Singh)  
Director General

**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**NATIONAL WATER DEVELOPMENT AGENCY**  
**Circle Wise Balance Sheet as at 31st March 2022**

| Particular   | Schedule | Head Quarter        | Gwalior            | Bhubaneswar       | Valsad             | Hyderabad          | Patna              | Total               | Amount in ₹         |              |
|--|----------|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------|
|  |          |                     |                    |                   |                    |                    |                    |                     | Previous year       | Current year |
| <b>CAPITAL FUND AND LIABILITIES</b>                                      |          |                     |                    |                   |                    |                    |                    |                     |                     |              |
| CORPUS/CAPITAL FUND  | 1        | 188680557.00        | 3623065.00         | -1025917.00       | 1577757.00         | -750674.00         | 6288438.00         | 212542776.00        | 102605314.00        |              |
| RESERVE AND SURPLUS  | 2        | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00         |
| EARMARKED/ENDOWMENT FUND   | 3        | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 180745457.00        |              |
| SECURED LOAN AND BORROWINGS  | 4        | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00         |
| UNSECURED LOAN AND BORROWINGS  | 5        | 0.00                | 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                | 0.00         |
| CURRENT LIABILITIES AND PROVISIONS                                       | 7        | 561230597.00        | 10026256.00        | 10659219.00       | 10682113.00        | 18075062.00        | 10006386.00        | 670679633.00        | 114790396.00        |              |
| RECEIPT OF ASSETS FROM OTHER CIRCLES                                     | 7        | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 27585579.00  |
| <b>TOTAL</b>   |          | <b>749911154.00</b> | <b>13649921.00</b> | <b>9653302.00</b> | <b>26409370.00</b> | <b>17324038.00</b> | <b>16794824.00</b> | <b>933222409.00</b> | <b>510726746.00</b> |              |
| <b>ASSETS</b>  |          |                     |                    |                   |                    |                    |                    |                     |                     |              |
| EARMARKED/ENDOWMENT FUND   | 3        | 440733240.00        | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 440733240.00        | 0.00                |              |
| FIXED ASSETS   | 8        | 20175788.00         | 4368200.00         | 3525534.00        | 5419512.00         | 5817261.00         | 4398781.00         | 44305076.00         | 34835141.00         |              |
| INVESTMENT-FROM EARMARKED/ENDOWMENT                                      | 9        | 857469.00           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 8567409.00          | 140962568.00        |              |
| INVESTMENT-OTHER   | 10       | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00         |
| CURRENT ASSETS, LOAN, ADVANCE ETC.                                       | 11       | 280434717.00        | 9281121.00         | 6107768.00        | 20383858.00        | 11507277.00        | 11296043.00        | 339616684.00        | 312319981.00        |              |
| MISCELLANEOUS EXPENDITURE<br>(To the extent not written off or adjusted) |          | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00         |
| TRANSFER OF ASSETS TO OTHER CIRCLES                                      | 11       | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 22619056.00         |              |
| <b>TOTAL</b>   |          | <b>749911154.00</b> | <b>13649921.00</b> | <b>9633302.00</b> | <b>26409370.00</b> | <b>17324038.00</b> | <b>16794824.00</b> | <b>933222409.00</b> | <b>510726746.00</b> |              |
| SIGNIFICANT ACCOUNTING POLICIES  | 24       |                     |                    |                   |                    |                    |                    |                     |                     |              |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS                             | 25       | 0.00                | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                | 0.00         |

  
 (Deepak Verma)  
 Accounts Officer

  
 (Bhopal Singh)  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22[INCOME]**

| Particulars   | Schedule | Head Quarter        | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad           | Patna              | Total               | Amount In ₹         |  |
|---|----------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--|
|   |          |                     |                    |                    |                    |                     |                    |                     | Previous year       |  |
| Income From Sales/Services  | 12       | 142721395.00        | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 142721395.00        | 92582000.00         |  |
| Grant/Subsidies   | 13       | 100596212.00        | 98952013.00        | 58830640.00        | 61848351.00        | 125680254.00        | 57917590.00        | 503825060.00        | 643372286.00        |  |
| Fees/Subscriptions  | 14       | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |  |
| Income from Investment(Income on From Earmarked/ endow. Funds transferred to Fund | 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       | 450240.00           | 17970.00           | 0.00               | -8769.00           | 0.00                | 5132.00            | 4564573.00          | 6505559.00          |  |
| Other Income  | 18       | 19422772.00         | 49471.00           | 123462.00          | 42147.00           | 38632.00            | 4547.00            | 19681031.00         | 104533.00           |  |
| Increase(Decrease) in Stock of Finish Goods and Works-in-Progress.                | 19       | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |  |
| <b>TOTAL(A)</b>   |          | <b>267290619.00</b> | <b>99019454.00</b> | <b>58954102.00</b> | <b>61881729.00</b> | <b>125718886.00</b> | <b>57927269.00</b> | <b>670792059.00</b> | <b>742564378.00</b> |  |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22 [EXPENDITURE]**

| Particulars  | Schedule | Head Quarter        | Gwalior             | Bhubaneswar        | Valsad             | Hydresabad          | Patna              | Total               | Amount In ₹         |      |
|--|----------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|------|
|  |          |                     |                     |                    |                    |                     |                    |                     | Previous year       |      |
| Establishment Expenses                               | 20       | 121442788.00        | 42966758.00         | 52365759.00        | 50442428.00        | 98440990.00         | 48049184.00        | 413707907.00        | 44770716.00         |      |
| Prior Period Expenses [Establishment Exp.]           | 20       | 1809046.00          | 74043.00            | 104692.00          | 191137.00          | 886450.00           | 0.00               | 3065368.00          | 0.00                |      |
| Other Administrative Expenses etc.                   | 21       | 23133549.00         | 5099287.00          | 4721692.00         | 6851524.00         | 21508340.00         | 5896995.00         | 68211387.00         | 62977258.00         |      |
| Prior Period Expenses (Other Administrative Exp.)    | 21       | 295352.00           | 41431.00            | 203506.00          | 135873.00          | 235750.00           | 38534.00           | 950446.00           | 0.00                |      |
| Works  | 21       | 80130154.00         | 56216063.00         | 6393659.00         | 7073070.00         | 13840840.00         | 7996273.00         | 171650059.00        | 194594076.00        |      |
| Prior Period Expenses (Works Exp.)                   | 21       | 720039.00           | 266165.00           | 371216.00          | 441708.00          | 715167.00           | 464694.00          | 2978989.00          | 0.00                |      |
| Task Force/Special Cell-ILR                          | 21       | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |      |
| Expenditure on Grants, Subsidies etc.                | 22       | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |      |
| Interest   | 23       | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |      |
| Depreciation   | 8        | 3292169.00          | 777958.00           | 717337.00          | 1105291.00         | 1277944.00          | 821169.00          | 7991868.00          | 6716716.00          |      |
| <b>TOTAL(B)</b>                                      |          | <b>230823097.00</b> | <b>105441705.00</b> | <b>64877861.00</b> | <b>66241031.00</b> | <b>136905481.00</b> | <b>64266849.00</b> | <b>668556024.00</b> | <b>711995226.00</b> |      |
| Balance Being Excess of Income over Expenditure(A-B) |          | 36467522.00         | -6422251.00         | -5923759.00        | -4359302.00        | -11186595.00        | -6339580.00        | 2236035.00          | 30569152.00         | 0.00 |
| Transfer to Special Reserve (Specify each)           |          |                     |                     |                    |                    |                     |                    |                     |                     |      |
| Transfer to/From General Reserve                     |          | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                | 0.00 |
| <b>BALANCE BEING SURPLUS (DEFICIT)</b>               |          |                     |                     |                    |                    |                     |                    |                     |                     |      |
| <b>CARRIED TO CORPUS/CAPITAL FUND</b>                |          | <b>36467522.00</b>  | <b>-6422251.00</b>  | <b>-5923759.00</b> | <b>-4359302.00</b> | <b>-11186595.00</b> | <b>-6339580.00</b> | <b>2236035.00</b>   | <b>30569152.00</b>  |      |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>               |          |                     |                     |                    |                    |                     |                    |                     |                     |      |
| <b>CONTINENT LIABILITIES AND NOTES ON ACCOUNTS</b>   |          |                     |                     |                    |                    |                     |                    |                     |                     |      |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhupal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22[RECEIPTS]**

| Particular                           | Head Quarter | Gwalior      | Bhubaneswar | Valsad      | Hyderabad    | Patna       | Total        | Amount In ₹   |              |
|--------------------------------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|---------------|--------------|
|                                      |              |              |             |             |              |             |              | Previous year |              |
| <b>1. Opening Balance</b>            |              |              |             |             |              |             |              |               |              |
| a.) Cash In Hand                     | 1.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 1.00          | 631.00       |
| b) Bank Balance                      |              |              |             |             |              |             |              |               |              |
| 1. In Current Accounts               | 0.00         | 75049.00     | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 75049.00      | 651897.00    |
| 2. Saving Accounts                   | 0.00         | 6025101.00   | 0.00        | 4780300.00  | 10526914.00  | 0.00        | 0.00         | 21332315.00   | 44016446.00  |
| (i) NWDA Grant in Aid (General)      | 3874454.00   | 0.00         | 36063.00    | 0.00        | 0.00         | 500762.00   | 0.00         | 4411279.00    | 28256216.00  |
| (ii) NWDA Main Account SBI (salary)  | 77337093.00  | 0.00         | 3846229.00  | 0.00        | 0.00         | 4336412.00  | 0.00         | 85519734.00   | 131270827.00 |
| (iii) NWDA Consultancy Fee SBI       | 118819585.00 | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 118819585.00  | 0.00         |
| c.) Postage In Hand                  | 688.00       | 2849.00      | 1812.00     | 4655.00     | 2636.00      | 3131.00     | 0.00         | 15771.00      | 21858.00     |
| d) Superannuation & Gratuity Fund    | 39782889.00  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 39782889.00   | 73994420.00  |
| e) Cash in Transit                   | 4283298.00   | 1393526.00   | 0.00        | 0.00        | 1.00         | 54680.00    | 0.00         | 5731505.00    | 0.00         |
| <b>2. Grant Received</b>             |              |              |             |             |              |             |              |               |              |
| a) (i) From Govt. of India           | 156833344.00 | 106552000.00 | 65440000.00 | 70047000.00 | 135261656.00 | 64566000.00 | 598700000.00 | 650103283.00  | 0.00         |
| b) Vibrant , Gujrat Globe Trade Show | 0.00         | 0.00         | 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         | 0.00          | 0.00         |
| d) Grants (ICRA)                     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| <b>3. Income From Investment</b>     |              |              |             |             |              |             |              |               |              |
| a) Earmarked/Endow Funds             | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| b) Own Fund (On Investment)          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| c) FDR Maturity                      | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         |
| <b>4. Interest received</b>          |              |              |             |             |              |             |              |               |              |
| a) On Bank Deposits                  | 1019825.00   | 23996.00     | 17379.00    | 19565.00    | 36607.00     | 37192.00    | 1154564.00   | 5906632.00    | 0.00         |
| b) Superannuation & Gratuity Fund    | 908553.00    | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 908553.00    | 2632499.00    | 0.00         |
| c) Loans, Advances etc.              | 143698.00    | 58304.00     | 69809.00    | 0.00        | 22769.00     | 5132.00     | 299712.00    | 1415722.00    | 0.00         |
| d) Interest on Advances              | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 7205.00       | 0.00         |
| e) CPF Reimburse in transit          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 0.00         | 200000.00     | 0.00         |
| f.) Interest on FDR                  | 4240471.00   | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 4240471.00   | 10589505.00   | 0.00         |
| g.) Interest on Consultancy          | 4406542.00   | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 4406542.00   | 0.00          | 0.00         |
| h.) Interest on Sweep A/c            | 14883850.00  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 14883850.00  | 0.00          | 0.00         |
| <b>5. Other Income (Specify)</b>     |              |              |             |             |              |             |              |               |              |
| Receipt on Sale of Assets            | 23750.00     | 32780.00     | 63669.00    | 0.00        | 0.00         | 21000.00    | 141199.00    | 143928.00     | 0.00         |
| Misc. Receipts                       | 61428.00     | 2010.00      | 0.00        | 700.00      | 6742.00      | 3807.00     | 74687.00     | 44393.00      | 0.00         |
| Recovery of notice period salary     | 0.00         | 41202.00     | 0.00        | 0.00        | 0.00         | 0.00        | 41202.00     | 0.00          | 0.00         |
| Sale of unservicable Assets          | 0.00         | 0.00         | 0.00        | 86666.00    | 26665.00     | 0.00        | 113331.00    | 38100.00      | 0.00         |
| Consultancy Income                   | 99990602.00  | 0.00         | 0.00        | 0.00        | 0.00         | 0.00        | 99990602.00  | 0.00          | 0.00         |

*[Handwritten Signature]*

| 6. Amount Borrowed                       |                     |                     |                    |                    |                     |                    |                      |                  |                      |                      |
|--|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|----------------------|------------------|----------------------|----------------------|
| 5. Any other receipts (give details)     |                     |                     |                    |                    |                     |                    |                      |                  |                      |                      |
| LS&PC Received                           | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 4103.00              |
| Claim Recoverable                        | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 3396505.00           |
| Recovery of Loan & Advances              | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 330000.00            |
| From Staff                               | 686508.00           | 273095.00           | 25000.00           | 174400.00          | 0.00                | 0.00               | 0.00                 | 0.00             | 1159003.00           | 1103191.00           |
| From Other                               | 0.00                | 0.00                | 200000.00          | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 200000.00            | 16275.00             |
| Remittance                               | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| Immediate financial relief to employee   | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| SGST                                     | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| CGST                                     | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| NPS                                      | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 141311.00            |
| Leave Salary Received                    | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 22814.00             |
| Earnest Money Deposit & Security Deposit | 0.00                | 20860.00            | 0.00               | 342913.00          | 0.00                | 1341.00            | 0.00                 | 0.00             | 365114.00            | 216803.00            |
| Telephone Receivable                     | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| Performance Guarantee Deposit            | 53833.00            | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 53833.00             | 18089.00             |
| FDR Maturity                             | 140962568.00        | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 140962568.00         | 17040000.00          |
| TTA Advance Refundable                   | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 10945.00             |
| Superannuation & Gratuity Fund A/C       | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| India water week                         | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| TTA Advance Refundable                   | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| Sale of scrap/Tender Paper               | 0.00                | 400.00              | 462.00             | 0.00               | 0.00                | 0.00               | 0.00                 | 740.00           | 1602.00              | 10670.00             |
| C.P.F Payable                            | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| G.S.L.I.S. Payable                       | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 1769413.00           |
| Notice Period Salary                     | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 51030.00             |
| Project Report Work                      | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 70967200.00          |
| TDS                                      | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 0.00                 |
| Liquidity Damages                        | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                 | 73095.00             |
| Festival Advance                         | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 143000.00            | 0.00             | 143000.00            | 17000.00             |
| <b>TOTAL</b>                             | <b>668312980.00</b> | <b>114501172.00</b> | <b>69700423.00</b> | <b>75456198.00</b> | <b>146028331.00</b> | <b>69528856.00</b> | <b>1143527961.00</b> | <b>143000.00</b> | <b>1143527961.00</b> | <b>1197842006.00</b> |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**{ MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA }**  
**CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22 [PAYMENTS]**

| Particular   | Amount In ₹  |             |             |             |             |            |              |               |
|--|--------------|-------------|-------------|-------------|-------------|------------|--------------|---------------|
|  | Head Quarter | Gwalior     | Bhubaneswar | Valsad      | Hyderabad   | Patna      | Total        | Previous year |
| <b>I. PAYMENTS</b>   |              |             |             |             |             |            |              |               |
| a) Establishment Expenses  | 120638118.00 | 42644103.00 | 51752146.00 | 50687528.00 | 99225713.00 | 4774937.00 | 412722545.00 | 450130581.00  |
| {Corresponding to Schedule 20-A}                                   |              |             |             |             |             |            |              |               |
| b) Administrative Expenses   | 23269783.00  | 5078801.00  | 4771017.00  | 6924637.00  | 22210633.00 | 6835255.00 | 69090126.00  | 63123542.00   |
| {Corresponding to Schedule 21A}                                    |              |             |             |             |             |            |              |               |
| <b>II. Payments made against fund for various projects.</b>        |              |             |             |             |             |            |              |               |
| Link Canal Project   | 67908450.00  | 57658140.00 | 6478714.00  | 9490240.00  | 13803750.00 | 8093426.00 | 163432720.00 | 174118877.00  |
| Advance made for consultancy charges                               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| <b>III. Investments and deposits made</b>                          |              |             |             |             |             |            |              |               |
| a) Out of Earmarked/Endowment fund                                 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| b) Out of own Funds (Investments-Other)                            | 8567409.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 8567409.00   | 140962568.00  |
| Superannuation & Gratuity Fund FDR                                 |              |             |             |             |             |            |              |               |
| <b>IV. Exp. On Fixed Assets &amp; Capital Work-in-Progress+A43</b> |              |             |             |             |             |            |              |               |
| a) Purchased Of Fixed Assets                                       | 4484141.00   | 522383.00   | 967306.00   | 2299808.00  | 1245029.00  | 791280.00  | 10309947.00  | 6730998.00    |
| b) Expenditure on Capital Work-in Progress                         | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| c) Jal Manthan   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| <b>V. Refund Of Interest and Long Term Advance</b>                 |              |             |             |             |             |            |              |               |
| 7th Vibrant ,Gujrat Trade Show 2015-MOWR                           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| <b>VI. Finance Charges(Interest)</b>                               |              |             |             |             |             |            |              |               |
| <b>VII. Other Payments (Specify)</b>                               |              |             |             |             |             |            |              |               |
| Superannuation & Gratuity Fund                                     | 152344084.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 152344084.00 | 76870967.00   |
| Security Deposit/EMD   | 0.00         | 20000.00    | 0.00        | 0.00        | 0.00        | 0.00       | 20000.00     | 259463.00     |
| Advance to Staff   | 0.00         | 70670.00    | 1000.00     | 93800.00    | 759500.00   | 72064.00   | 997034.00    | 918993.00     |
| Advance to Other   | 25000.00     | 0.00        | 0.00        | 8769.00     | 383500.00   | 8734.00    | 425003.00    | 78903.00      |
| Stale Cheque   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 0.00          |
| Other Advance / Excess Refunds                                     | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 36200.00      |
| Advance to Consultancy Services                                    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 1141876.00    |
| Remittance/Earnest Money Deposit                                   | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 0.00         | 40000.00      |
| TDS  | 18203.00     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 18203.00     | 581.00        |
| CPH  | 17623161.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 17623161.00  | 7738650.00    |
| GSUS   | 180746.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 180746.00    | 1680.00       |
| NPS  | 192646.00    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       | 192646.00    | 0.00          |
| Performance Guarantee  | 0.00         | 10000.00    | 0.00        | 0.00        | 0.00        | 0.00       | 10000.00     | 0.00          |


*[Handwritten Signature]*



|  |                     |                     |                    |                    |                     |                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
|--|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Intt. On SB A/c trf to GFI                           | 0.00                | 23996.00            | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Grants Return Laps (Salary A/C)                      | 19950301.00         | 1503184.00          | 72649.00           | 436840.00          | 124481.00           | 65372.00           | 22192827.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Grants Return Laps (General A/C)                     | 6823332.00          | 317095.00           | 18030.00           | 280360.00          | 1.00                | 143316.00          | 7582734.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Sale Proceed Amdr Car Transferred                    | 0.00                | 0.00                | 0.00               | 29500.00           | 0.00                | 0.00               | 29500.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>VIII. Closing Balance</b>                         |                     |                     |                    |                    |                     |                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Superannuation & Gratuity Fund : Saving A/C          | 39866838.00         | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 39866838.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 39782889.00          |
| FDR  | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| a) Cash In Hand                                      | 1.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 1.00                 |
| b) Bank Balance                                      |                     |                     |                    |                    |                     |                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| i) In Saving Accounts/Current Accounts(Salary A/C)   | 9473524.00          | 4219402.00          | 4563805.00         | 4435061.00         | 7712500.00          | 5017862.00         | 35422154.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 104944871.00         |
| ii) In Saving Accounts/Current Accounts(General A/C) | 16525059.00         | 1037923.00          | 1074758.00         | 766145.00          | 558768.00           | 667772.00          | 20630425.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 6393506.00           |
| ii) In Cash in Transit                               | 0.00                | 1393526.00          | 0.00               | 0.00               | 0.00                | 54680.00           | 1448206.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5731504.00           |
| (iii)NWDA Consultancy Fee SBI                        | 180420229.00        | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 180420229.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 118819585.00         |
| c) Postage in Hand                                   | 1355.00             | 1949.00             | 998.00             | 3511.00            | 4456.00             | 4158.00            | 16427.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 15771.00             |
| d) Draft In Transit                                  | 0.00                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL</b>   | <b>668312980.00</b> | <b>114501172.00</b> | <b>69700423.00</b> | <b>75456199.00</b> | <b>146028331.00</b> | <b>69528856.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1143527961.00</b> | <b>1197842006.00</b> |

  
{Deepak Verma}  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

**( MINISTRY OF JAL SHAKTI , WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**NATIONAL WATER DEVELOPMENT AGENCY**  
**Circle Wise Schedule Forming Part of Balance Sheet as at 31st March 2022**

| SCHEDULE-1-CORPUS/CAPITAL FUND  | Amount in ₹         |                    |                    |                    |                     |                    | Previous year       |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
|   | Head Quarter        | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad           | Patna              |                     |
|   | 141293883.00        | 9581455.00         | 4937034.00         | 16512454.00        | 11385865.00         | 8894623.00         | 192605314.00        |
| <b>Balance as at Beginning of the year</b>  |                     |                    |                    |                    |                     |                    | 155505164.00        |
| Add Assets purchased & Capitalised during the year  | 11860800.00         | 523883.00          | 967306.00          | 2299808.00         | 1245029.00          | 791780.00          | 17686606.00         |
| Add Receipt of Assets from other division   | 2851857.00          | 9673553.00         | 1973677.00         | 3175894.00         | 2119374.00          | 3903304.00         | 23697759.00         |
| Less Transfer of Assets from other division   | -3793505.00         | -9732175.00        | -2980175.00        | -1901597.00        | -4314297.00         | -961189.00         | -23682938.00        |
| Less CPF Adv.   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 200000.00           |
| <b>Sub-Total (A)</b>  | <b>152213035.00</b> | <b>10045316.00</b> | <b>4897842.00</b>  | <b>20086559.00</b> | <b>10435971.00</b>  | <b>12628018.00</b> | <b>210306741.00</b> |
| Assets transferred to MOWR(Vehicles)  | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                |
| Capital Investment Written Off  |                     |                    |                    |                    |                     |                    |                     |
| Add/Deduct Balance of Net Income(Expenditure) Transferred From the Income and Expenditure A/c | 36467522.00         | -6422251.00        | -5923759.00        | -4359302.00        | -11186595.00        | -6339580.00        | 2236035.00          |
| <b>Sub Total (B)</b>  | <b>36467522.00</b>  | <b>-6422251.00</b> | <b>-5923759.00</b> | <b>-4359302.00</b> | <b>-11186595.00</b> | <b>-6339580.00</b> | <b>2236035.00</b>   |
| <b>BALANCE AS AT THE YEAR- END</b>  | <b>188680557.00</b> | <b>3623065.00</b>  | <b>-1025917.00</b> | <b>15727257.00</b> | <b>-750624.00</b>   | <b>6288438.00</b>  | <b>212542776.00</b> |
|   |                     |                    |                    |                    |                     |                    | <b>192605314.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**  
 **earmarked/Endowment Funds (Superannuation & Gratuity Funds)**

| SCHEDULE-3  | Amount in ₹          |             |             |             |             |             |                      |                     |
|---|----------------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
|   | Head Quarter         | Gwalior     | Bhubaneswar | Valsad      | Hyderabad   | Patna       | Total                | Previous year       |
| a) Opening Balance of the fund (Superannuation and Gratuity Fund) | 180745457.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 180745457.00         | 242069284.00        |
| Saving Bank   | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                |
| FDR's   | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                |
| b) Addition to the Funds  |                      |             |             |             |             |             |                      |                     |
| Bank interest received  | 908553.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 908553.00            | 13222004.00         |
| Received During the Last year (Interest on Sweep A/c)             | 14883850.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14883850.00          | 2325136.00          |
| Received During the year  | 4240471.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4240471.00           | 0.00                |
| c) Less Utilisation/Expenditure                                   |                      |             |             |             |             |             |                      |                     |
| d) Less Payment released during the year                          | 152344084.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 152344084.00         | 76870920.00         |
| e) Less Acturial Gratuity & Leave Encashment* Less-Bank Charges   | 489167487.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 489167487.00         | 0.00                |
|   | 0.00                 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 47.00               |
| <b>* Receivable From Govt of India</b>                            | <b>-440733240.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-440733240.00</b> | <b>180745457.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE 7 CURRENT LIABILITIES AND PROVISIONS**

| Particulars                          | Amount in ₹        |                    |                    |                    |                    |                    |                     |                     |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|                                      | Head Quarter       | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad          | Patna              | Total               | Previous year       |
| <b>A. CURRENT LIABILITIES</b>        |                    |                    |                    |                    |                    |                    |                     |                     |
| <b>Other Current Liabilities</b>     |                    |                    |                    |                    |                    |                    |                     |                     |
| Outstanding Expenses:                |                    |                    |                    |                    |                    |                    |                     |                     |
| Salary & Allowance                   | 9630031.00         | 3877921.00         | 4415172.00         | 3974133.00         | 7970488.00         | 3624214.00         | 33491959.00         | 31949089.00         |
| Rent ,Rates & Taxes                  | 0.00               | 174453.00          | 79809.00           | 253480.00          | 432729.00          | 220413.00          | 1160884.00          | 1937900.00          |
| Remittance                           | 20429.00           | 0.00               | 12167.00           | 0.00               | 0.00               | 0.00               | 32596.00            | 32596.00            |
| CPF                                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 6004044.00          |
| GSLIS                                | 1620970.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1620970.00          | 1801716.00          |
| NPS                                  | 287756.00          | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 287756.00           | 480402.00           |
| Others(LSPC RECEIVED)                | 60809.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 60809.00            | 60809.00            |
| Earnest Money/Security Deposit       | 57000.00           | 206304.00          | 84883.00           | 744379.00          | 60000.00           | 26000.00           | 1178566.00          | 653333.00           |
| Outstanding Audit fees               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 62615.00            |
| Performance gurantee                 | 88367.00           | 0.00               | 0.00               | 0.00               | 98347.00           | 0.00               | 186714.00           | 44534.00            |
| Advance to EE                        | 0.00               | 0.00               | 0.00               | 5873.00            | 0.00               | 0.00               | 5873.00             | 5873.00             |
| TTA/TA Advance refundable/Penal Int. | 0.00               | 40334.00           | 0.00               | 0.00               | 0.00               | 0.00               | 40334.00            | 1146.00             |
| TDS                                  | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 14579.00            |
| Consolidated Fund of India A/c       | 1019825.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1019825.00          | 0.00                |
| Project Report Work A/c              | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 70967200.00         |
| Safe Procedd of Ambassador Car       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 29500.00            |
| Receipt of Assets (Outside Circle)   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 401466.00           |
| Other Outstanding Expenses           | 15939564.00        | 469919.00          | 427825.00          | 502042.00          | 1242230.00         | 450125.00          | 19031805.00         | 0.00                |
| Unspent/Un Utilized Grant in aid     | 24978758.00        | 5257325.00         | 5551375.00         | 5181641.00         | 8211892.00         | 5648442.00         | 54829433.00         | 0.00                |
| Interest Payable to CFI              | 0.00               | 0.00               | 87188.00           | 19565.00           | 59376.00           | 37192.00           | 203321.00           | 0.00                |
| Professional Tax Payable             | 0.00               | 0.00               | 800.00             | 0.00               | 0.00               | 0.00               | 800.00              | 0.00                |
| <b>Sub Total (A)</b>                 | <b>53703609.00</b> | <b>10026256.00</b> | <b>10659219.00</b> | <b>10682113.00</b> | <b>18075062.00</b> | <b>10006386.00</b> | <b>113152645.00</b> | <b>114447802.00</b> |
| <b>B. PROVISIONS</b>                 |                    |                    |                    |                    |                    |                    |                     |                     |
| SGST                                 | 21297.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 21297.00            | 21297.00            |
| CGST                                 | 21297.00           | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 21297.00            | 21297.00            |
| AUDIT FEES PAYABLE                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 300000.00           |
| Gratuity-& Leave Encashment Payable  | 489167487.00       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 489167487.00        | 0.00                |
| GST PAYABLE                          | 18316907.00        | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 18316907.00         | 0.00                |
| Superannuation & Gratuity Fund       | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |

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*Handwritten signature*



|                                     |              |             |             |             |             |             |      |              |              |
|-------------------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------|--------------|--------------|
| Sub Total(B)                        | 507526988.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 | 507526988.00 | 342594.00    |
| Total(A+B)                          | 561230597.00 | 10026256.00 | 10659219.00 | 10682113.00 | 18075062.00 | 10006386.00 | 0.00 | 620679633.00 | 114790396.00 |
| Receipt of Assets from other Circle | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00 | 0.00         | 22585579.00  |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**


**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CONSOLIDATED SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

| SCHEDULE-8-FIXED ASSETS DESCRIPTION | GROSS BLOCK                                |                           |                            | DEPRECIATION              |                                 |                              | NET BLOCK                     |                            |                             |
|-------------------------------------|--|---------------------------|----------------------------|---------------------------|---------------------------------|------------------------------|-------------------------------|----------------------------|-----------------------------|
|                                     | Cost/Valuation as at beginning of the year | Additions during the year | Deductions during the year | Cost/Valuation at the end | As at the beginning of the year | On additions during the year | On deductions during the year | As at the current year-end | As at the previous year-end |
|                                     | 2  | 3                         | 4                          | 5(2+3-4)                  | 6                               | 7                            | 8                             | 9(6+7-8)                   | 10(5-9)                     |
| <b>A. FIXED ASSETS</b>              |  |                           |                            |                           |                                 |                              |                               |                            |                             |
| BUILDING                            | 5825436.00                                 | 0.00                      | 0.00                       | 5825436.00                | 569900.00                       | 12554.00                     | 0.00                          | 5712454.00                 | 112982.00                   |
| TOOLS & PLANT                       | 18892807.00                                | 7227.00                   | 324652.00                  | 18575382.00               | 17775987.00                     | 165146.00                    | 295879.00                     | 17646254.00                | 929128.00                   |
| VEHICLES                            | 23570280.00                                | 48298.00                  | 1224453.00                 | 22394125.00               | 14929960.00                     | 1347692.00                   | 1181680.00                    | 15095972.00                | 7298153.00                  |
| FURNITURE, FIXTURES                 | 28270484.00                                | 7965093.00                | 840936.00                  | 35394641.00               | 14140310.00                     | 1813109.00                   | 701359.00                     | 15252061.00                | 20142580.00                 |
| OFFICE EQUIPMENT                    | 14812808.00                                | 2195861.00                | 446594.00                  | 16562075.00               | 9637603.00                      | 932243.00                    | 401872.00                     | 10167974.00                | 6994101.00                  |
| COMPUTER/ PERIPHERALS               | 35973290.00                                | 6840454.00                | 1869712.00                 | 40944032.00               | 3036276.00                      | 3662566.00                   | 1855230.00                    | 32143612.00                | 8600420.00                  |
| TECHNICAL BOOKS                     | 356888.00                                  | 0.00                      | 0.00                       | 356888.00                 | 355831.00                       | 446.00                       | 0.00                          | 356277.00                  | 611.00                      |
| CAMP EQUIPMENT                      | 4392.00                                    | 0.00                      | 0.00                       | 4392.00                   | 4377.00                         | 2.00                         | 0.00                          | 4379.00                    | 13.00                       |
| ELECTRIC INSTALLATION               | 0.00                                       | 586064.00                 | 0.00                       | 586064.00                 | 0.00                            | 43955.00                     | 0.00                          | 43955.00                   | 542109.00                   |
| SOFTWARE                            | 0.00                                       | 99134.00                  | 0.00                       | 99134.00                  | 0.00                            | 14155.00                     | 0.00                          | 14155.00                   | 84979.00                    |
| <b>Sub-Total</b>                    | <b>127706385.00</b>                        | <b>17742131.00</b>        | <b>4706347.00</b>          | <b>140742169.00</b>       | <b>92881244.00</b>              | <b>7991868.00</b>            | <b>4436020.00</b>             | <b>96437093.00</b>         | <b>44305076.00</b>          |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0  | 0                         | 0                          | 0                         | 0                               | 0                            | 0                             | 0                          | 0                           |
| <b>Sub Total</b>                    |  |                           |                            |                           |                                 |                              |                               |                            |                             |
| <b>Grand Total</b>                  | <b>127706385.00</b>                        | <b>17742131.00</b>        | <b>4706347.00</b>          | <b>140742169.00</b>       | <b>92881244.00</b>              | <b>7991868.00</b>            | <b>4436020.00</b>             | <b>96437093.00</b>         | <b>44305076.00</b>          |
|                                     |  |                           |                            |                           |                                 |                              |                               |                            | <b>34825141.00</b>          |

Amount In ₹

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI ,WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Co2-Cost/Valuation as at Beginning of the year)**

| Particulars                         | Head Quarter       | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad          | Patna              | Amount in ₹         |       |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------|
|                                     |                    |                    |                    |                    |                    |                    | Total               | Total |
| <b>A. FIXED ASSETS</b>              |                    |                    |                    |                    |                    |                    |                     |       |
| BUILDING                            | 5825436.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 5825436.00          |       |
| TOOLS & PLANT                       | 4708778.00         | 6178644.00         | 1054949.00         | 4154664.00         | 1743492.00         | 1052280.00         | 18892807.00         |       |
| VEHICLES                            | 4719079.00         | 4388860.00         | 3260134.00         | 2257612.00         | 5784102.00         | 3160493.00         | 23570280.00         |       |
| FURNITURE, FIXTURES                 | 9658005.00         | 3577967.00         | 2949081.00         | 3033126.00         | 4094166.00         | 4958139.00         | 28270484.00         |       |
| OFFICE EQUIPMENT                    | 4441942.00         | 2735597.00         | 626206.00          | 2201200.00         | 2679659.00         | 2128204.00         | 14812808.00         |       |
| COMPUTER/ PERIPHERALS               | 13986329.00        | 3576592.00         | 2122048.00         | 5779277.00         | 7211933.00         | 3297111.00         | 35973290.00         |       |
| TECHNICAL BOOKS                     | 305650.00          | 14923.00           | 13724.00           | 3619.00            | 6371.00            | 12601.00           | 356888.00           |       |
| CAMP EQUIPMENT                      | 0.00               | 4392.00            | 0.00               | 0.00               | 0.00               | 0.00               | 4392.00             |       |
| ELECTRIC INSTALLATION               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                |       |
| SOFTWARE                            | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                |       |
| <b>Sub-Total</b>                    | <b>43645219.00</b> | <b>20476975.00</b> | <b>10026142.00</b> | <b>17429498.00</b> | <b>21519723.00</b> | <b>14608828.00</b> | <b>127706385.00</b> |       |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                |       |
| <b>Sub Total</b>                    |                    |                    |                    |                    |                    |                    |                     |       |
| <b>Grand Total</b>                  | <b>43645219.00</b> | <b>20476975.00</b> | <b>10026142.00</b> | <b>17429498.00</b> | <b>21519723.00</b> | <b>14608828.00</b> | <b>127706385.00</b> |       |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)


  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (ColB-Addition during the year)**

Amount in ₹

| Particulars                         | Head Quarter       | Gwalior          | Bhubaneswar      | Valsad            | Hyderabad         | Patna            | Total              |
|-------------------------------------|--------------------|------------------|------------------|-------------------|-------------------|------------------|--------------------|
| <b>A. FIXED ASSETS</b>              |                    |                  |                  |                   |                   |                  |                    |
| BUILDING                            | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               |
| TOOLS & PLANT                       | 0.00               | 0.00             | 0.00             | 7227.00           | 0.00              | 0.00             | 7227.00            |
| VEHICLES                            | 0.00               | 0.00             | 0.00             | 48298.00          | 0.00              | 0.00             | 48298.00           |
| FURNITURE, FIXTURES                 | 6634816.00         | 171728.00        | 191431.00        | 195977.00         | 434017.00         | 337124.00        | 7965093.00         |
| OFFICE EQUIPMENT                    | 677844.00          | 92498.00         | 8190.00          | 1106320.00        | 311009.00         | 0.00             | 2195861.00         |
| COMPUTER/ PERIPHERALS               | 3862942.00         | 258157.00        | 767685.00        | 997511.00         | 500003.00         | 454156.00        | 6840454.00         |
| TECHNICAL BOOKS                     | 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               |
| ELECTRIC INSTALLATION               | 586064.00          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 586064.00          |
| SOFTWARE                            | 99134.00           | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 99134.00           |
| <b>Sub-Total</b>                    | <b>11860800.00</b> | <b>522383.00</b> | <b>967306.00</b> | <b>2355333.00</b> | <b>1245029.00</b> | <b>791280.00</b> | <b>17742131.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00               | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00               |
| <b>Sub Total</b>                    |                    |                  |                  |                   |                   |                  |                    |
| <b>Grand Total</b>                  | <b>11860800.00</b> | <b>522383.00</b> | <b>967306.00</b> | <b>2355333.00</b> | <b>1245029.00</b> | <b>791280.00</b> | <b>17742131.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-4 : Deduction during the year)**

Amount In ₹

| Particulars                         | Head Quarter      | Gwalior          | Bhubaneswar       | Valsad           | Hyderabad        | Patna            | Total             |
|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>A. FIXED ASSETS</b>              |                   |                  |                   |                  |                  |                  |                   |
| BUILDING                            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
| TOOLS & PLANT                       | 0.00              | 600.00           | 108772.00         | 102400.00        | 112880.00        | 0.00             | 324652.00         |
| VEHICLES                            | 0.00              | 357149.00        | 394094.00         | 473210.00        | 0.00             | 0.00             | 1224453.00        |
| FURNITURE, FIXTURES                 | 198748.00         | 34165.00         | 306922.00         | 54653.00         | 112253.00        | 134195.00        | 840936.00         |
| OFFICE EQUIPMENT                    | 0.00              | 1799.00          | 73674.00          | 32950.00         | 67448.00         | 270723.00        | 446594.00         |
| COMPUTER/ PERIPHERALS               | 936672.00         | 84999.00         | 414602.00         | 99247.00         | 0.00             | 334192.00        | 1869712.00        |
| TECHNICAL BOOKS                     | 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              |
| ELECTRIC INSTALLATION               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
| SOFTWARE                            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Sub-Total</b>                    | <b>1135420.00</b> | <b>478712.00</b> | <b>1298064.00</b> | <b>762460.00</b> | <b>292581.00</b> | <b>739110.00</b> | <b>4706347.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>Sub Total</b>                    | <b>1135420.00</b> | <b>478712.00</b> | <b>1298064.00</b> | <b>762460.00</b> | <b>292581.00</b> | <b>739110.00</b> | <b>4706347.00</b> |
| <b>Grand Total</b>                  |                   |                  |                   |                  |                  |                  |                   |



(Deepak Verma)  
Accounts Officer



(Subrata Halder)  
Director (Fin.)



(Bhopal Singh)  
Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-5: Cost/Valuation as at year end)**

| Particulars                         | Amount In ₹        |                    |                   |                    |                    |                    |                     |  |  |  |
|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|--|--|--|
|                                     | Head Quarter       | Gwalior            | Bhubaneswar       | Valsad             | Hyderabad          | Patna              | Total               |  |  |  |
| <b>A. FIXED ASSETS</b>              |                    |                    |                   |                    |                    |                    |                     |  |  |  |
| BUILDING                            | 5825436.00         | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 5825436.00          |  |  |  |
| TOOLS & PLANT                       | 4708778.00         | 6178044.00         | 946177.00         | 4059491.00         | 1630612.00         | 1052280.00         | 18575382.00         |  |  |  |
| VEHICLES                            | 4719079.00         | 4031711.00         | 2866040.00        | 1832700.00         | 5784102.00         | 3160493.00         | 22394125.00         |  |  |  |
| FURNITURE, FIXTURES                 | 16094073.00        | 3715530.00         | 2833590.00        | 3174450.00         | 4415930.00         | 5161068.00         | 35394641.00         |  |  |  |
| OFFICE EQUIPMENT                    | 5119786.00         | 2826296.00         | 560722.00         | 3274570.00         | 2923220.00         | 1857481.00         | 16562075.00         |  |  |  |
| COMPUTER/ PERIPHERALS               | 16912599.00        | 3749750.00         | 2475131.00        | 6677541.00         | 7711936.00         | 3417075.00         | 40944032.00         |  |  |  |
| TECHNICAL BOOKS                     | 305650.00          | 14923.00           | 13724.00          | 3619.00            | 6371.00            | 12601.00           | 356888.00           |  |  |  |
| CAMP EQUIPMENT                      | 0.00               | 4392.00            | 0.00              | 0.00               | 0.00               | 0.00               | 4392.00             |  |  |  |
| ELECTRIC INSTALLATION               | 586064.00          | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 586064.00           |  |  |  |
| SOFTWARE                            | 99134.00           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 99134.00            |  |  |  |
| <b>Sub-Total</b>                    | <b>54370599.00</b> | <b>20520646.00</b> | <b>9695384.00</b> | <b>19022371.00</b> | <b>22472171.00</b> | <b>14660998.00</b> | <b>140742169.00</b> |  |  |  |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                |  |  |  |
| <b>Sub Total</b>                    |                    |                    |                   |                    |                    |                    |                     |  |  |  |
| <b>Grand Total</b>                  | <b>54370599.00</b> | <b>20520646.00</b> | <b>9695384.00</b> | <b>19022371.00</b> | <b>22472171.00</b> | <b>14660998.00</b> | <b>140742169.00</b> |  |  |  |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-6: As at the Beginning of the year)**

| Particulars                         | Amount in ₹        |                    |                   |                    |                    |                   |                   | Total              |
|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
|                                     | Head Quarter       | Gwalior            | Bhubaneswar       | Valsad             | Hyderabad          | Patna             | Total             |                    |
| <b>A. FIXED ASSETS</b>              |                    |                    |                   |                    |                    |                   |                   |                    |
| BUILDING                            | 5699900.00         | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 0.00              | 5699900.00         |
| TOOLS & PLANT                       | 4624433.00         | 5933569.00         | 931243.00         | 3768976.00         | 1563395.00         | 955371.00         | 955371.00         | 17776987.00        |
| VEHICLES                            | 2806676.00         | 2923210.00         | 2087729.00        | 1240362.00         | 3994859.00         | 1877124.00        | 1877124.00        | 14929960.00        |
| FURNITURE, FIXTURES                 | 3999717.00         | 1910075.00         | 1644461.00        | 1658190.00         | 2325729.00         | 2602138.00        | 2602138.00        | 14140310.00        |
| OFFICE EQUIPMENT                    | 2884344.00         | 1863349.00         | 222215.00         | 1603318.00         | 1739297.00         | 1325080.00        | 1325080.00        | 9637603.00         |
| COMPUTER/ PERIPHERALS               | 11698323.00        | 3176791.00         | 1764047.00        | 4940350.00         | 6014909.00         | 2741856.00        | 2741856.00        | 30336276.00        |
| TECHNICAL BOOKS                     | 304730.00          | 14908.00           | 13706.00          | 3613.00            | 6360.00            | 12514.00          | 12514.00          | 355831.00          |
| CAMP EQUIPMENT                      | 0.00               | 4377.00            | 0.00              | 0.00               | 0.00               | 0.00              | 0.00              | 4377.00            |
| ELECTRIC INSTALLATION               | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               |
| SOFTWARE                            | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               |
| <b>Sub-Total</b>                    | <b>32018123.00</b> | <b>15826279.00</b> | <b>6663401.00</b> | <b>13214809.00</b> | <b>15644549.00</b> | <b>9514083.00</b> | <b>9514083.00</b> | <b>92881244.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 0.00              | 0.00               |
| <b>Sub Total</b>                    |                    |                    |                   |                    |                    |                   |                   |                    |
| <b>Grand Total</b>                  | <b>32018123.00</b> | <b>15826279.00</b> | <b>6663401.00</b> | <b>13214809.00</b> | <b>15644549.00</b> | <b>9514083.00</b> | <b>9514083.00</b> | <b>92881244.00</b> |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-7: On Addition during the year)**

Amount In ₹

| Particulars                         | Head Quarter      | Gwalior          | Bhubaneswar      | Valsad            | Hyderabad         | Patna            | Total             |
|-------------------------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|
| <b>A.FIXED ASSETS</b>               |                   |                  |                  |                   |                   |                  |                   |
| BUILDING                            | 12554.00          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 12554.00          |
| TOOLS & PLANT                       | 12652.00          | 36759.00         | 18395.00         | 56254.00          | 25548.00          | 15538.00         | 165146.00         |
| VEHICLES                            | 286860.00         | 217859.00        | 174334.00        | 193210.00         | 268387.00         | 207042.00        | 1347692.00        |
| FURNITURE, FIXTURES                 | 896341.00         | 174013.00        | 134120.00        | 147920.00         | 209673.00         | 251042.00        | 1813109.00        |
| OFFICE EQUIPMENT                    | 287747.00         | 137773.00        | 59645.00         | 172322.00         | 174443.00         | 100313.00        | 932243.00         |
| COMPUTER/ PERIPHERALS               | 1737537.00        | 211546.00        | 330836.00        | 535583.00         | 599888.00         | 247176.00        | 3662566.00        |
| TECHNICAL BOOKS                     | 368.00            | 6.00             | 7.00             | 2.00              | 5.00              | 58.00            | 446.00            |
| CAMP EQUIPMENT                      | 0.00              | 2.00             | 0.00             | 0.00              | 0.00              | 0.00             | 2.00              |
| ELECTRIC INSTALLATION               | 43955.00          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 43955.00          |
| SOFTWARE                            | 14155.00          | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 14155.00          |
| <b>Sub-Total</b>                    | <b>3292169.00</b> | <b>777958.00</b> | <b>717337.00</b> | <b>1105291.00</b> | <b>1277944.00</b> | <b>821169.00</b> | <b>7991868.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              |
| <b>Sub Total</b>                    |                   |                  |                  |                   |                   |                  |                   |
| <b>Grand Total</b>                  | <b>3292169.00</b> | <b>777958.00</b> | <b>717337.00</b> | <b>1105291.00</b> | <b>1277944.00</b> | <b>821169.00</b> | <b>7991868.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)



**(Bhopal Singh)**  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-8: On Deduction during the year)**

| Particulars                         | Amount In ₹       |                  |                   |                  |                  |                  |             |             |                   |      |
|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------|-------------|-------------------|------|
|                                     | Head Quarter      | Gwalior          | Bhubaneswar       | Valsad           | Hyderabad        | Patna            | Total       |             |                   |      |
| <b>A. FIXED ASSETS</b>              |                   |                  |                   |                  |                  |                  |             |             |                   |      |
| BUILDING                            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00              | 0.00 |
| TOOLS & PLANT                       | 0.00              | 580.00           | 107697.00         | 84515.00         | 103087.00        | 0.00             | 0.00        | 0.00        | 295879.00         |      |
| VEHICLES                            | 0.00              | 343892.00        | 383914.00         | 453874.00        | 0.00             | 0.00             | 0.00        | 0.00        | 1181680.00        |      |
| FURNITURE, FIXTURES                 | 184102.00         | 20541.00         | 247779.00         | 48977.00         | 98180.00         | 101780.00        | 0.00        | 0.00        | 701359.00         |      |
| OFFICE EQUIPMENT                    | 0.00              | 1794.00          | 61022.00          | 30727.00         | 66316.00         | 242013.00        | 0.00        | 0.00        | 401872.00         |      |
| COMPUTER/ PERIPHERALS               | 931380.00         | 84984.00         | 410476.00         | 99148.00         | 0.00             | 329242.00        | 0.00        | 0.00        | 1855230.00        |      |
| TECHNICAL BOOKS                     | 0.00              | 0.00             | 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        | 0.00        | 0.00              |      |
| ELECTRIC INSTALLATION               | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00              |      |
| SOFTWARE                            | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00              |      |
| <b>Sub-Total</b>                    | <b>1115482.00</b> | <b>451791.00</b> | <b>1210888.00</b> | <b>717241.00</b> | <b>267583.00</b> | <b>673035.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4436020.00</b> |      |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00        | 0.00              |      |
| <b>Sub Total</b>                    |                   |                  |                   |                  |                  |                  |             |             |                   |      |
| <b>Grand Total</b>                  | <b>1115482.00</b> | <b>451791.00</b> | <b>1210888.00</b> | <b>717241.00</b> | <b>267583.00</b> | <b>673035.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4436020.00</b> |      |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI ,WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-9: Total Upto the year)**

Amount In ₹

| Particulars                         | Head Quarter       | Gwalior            | Bhubaneswar       | Valsad             | Hyderabad          | Patna             | Total              |
|-------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| <b>A.FIXED ASSETS</b>               |                    |                    |                   |                    |                    |                   |                    |
| BUILDING                            | 5712454.00         | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 5712454.00         |
| TOOLS & PLANT                       | 4637085.00         | 5969748.00         | 841941.00         | 3740715.00         | 1485856.00         | 970909.00         | 17646254.00        |
| VEHICLES                            | 3093536.00         | 2797177.00         | 1878149.00        | 979698.00          | 4263246.00         | 2084166.00        | 15095972.00        |
| FURNITURE, FIXTURES                 | 4711957.00         | 2063547.00         | 1530802.00        | 1757133.00         | 2437222.00         | 2751400.00        | 15252061.00        |
| OFFICE EQUIPMENT                    | 3172091.00         | 1999328.00         | 220838.00         | 1744913.00         | 1847424.00         | 1183380.00        | 10167974.00        |
| COMPUTER/ PERIPHERALS               | 12504480.00        | 3303353.00         | 1684407.00        | 5376785.00         | 6614797.00         | 2659790.00        | 32143612.00        |
| TECHNICAL BOOKS                     | 305098.00          | 14914.00           | 13713.00          | 3615.00            | 6365.00            | 12572.00          | 356277.00          |
| CAMP EQUIPMENT                      | 0.00               | 4379.00            | 0.00              | 0.00               | 0.00               | 0.00              | 4379.00            |
| ELECTRIC INSTALLATION               | 43955.00           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 43955.00           |
| SOFTWARE                            | 14155.00           | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 14155.00           |
| <b>Sub-Total</b>                    | <b>34194811.00</b> | <b>16152446.00</b> | <b>6169850.00</b> | <b>13602859.00</b> | <b>16654910.00</b> | <b>9662217.00</b> | <b>96437093.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> | 0.00               | 0.00               | 0.00              | 0.00               | 0.00               | 0.00              | 0.00               |
| <b>Sub Total</b>                    |                    |                    |                   |                    |                    |                   |                    |
| <b>Grand Total</b>                  | <b>34194811.00</b> | <b>16152446.00</b> | <b>6169850.00</b> | <b>13602859.00</b> | <b>16654910.00</b> | <b>9662217.00</b> | <b>96437093.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
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**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-10: As at the Current Year end)**

| Particulars                         | Head Quarter       | Gwalior           | Bhubaneswar       | Valsad            | Hyderabad         | Patna             | Amount In ₹ |                    |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------------|
|                                     |                    |                   |                   |                   |                   |                   | Total       | Total              |
| <b>A. FIXED ASSETS</b>              |                    |                   |                   |                   |                   |                   |             |                    |
| BUILDING                            | 112982.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             | 112982.00          |
| TOOLS & PLANT                       | 71693.00           | 208296.00         | 104236.00         | 318776.00         | 144756.00         | 81371.00          |             | 929128.00          |
| VEHICLES                            | 1625543.00         | 1234534.00        | 987891.00         | 853002.00         | 1520856.00        | 1076327.00        |             | 7298153.00         |
| FURNITURE, FIXTURES                 | 11382116.00        | 1651983.00        | 1302788.00        | 1417317.00        | 1978708.00        | 2409668.00        |             | 20142580.00        |
| OFFICE EQUIPMENT                    | 1947695.00         | 826968.00         | 339884.00         | 1529657.00        | 1075796.00        | 674101.00         |             | 6394101.00         |
| COMPUTER/ PERIPHERALS               | 4408119.00         | 446397.00         | 790724.00         | 1300756.00        | 1097139.00        | 757285.00         |             | 8800420.00         |
| TECHNICAL BOOKS                     | 552.00             | 9.00              | 11.00             | 4.00              | 6.00              | 29.00             |             | 611.00             |
| CAMP EQUIPMENT                      | 0.00               | 13.00             | 0.00              | 0.00              | 0.00              | 0.00              |             | 13.00              |
| ELECTRIC INSTALLATION               | 542109.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             | 542109.00          |
| SOFTWARE                            | 84979.00           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |             | 84979.00           |
| <b>Sub-Total</b>                    | <b>20175788.00</b> | <b>4368200.00</b> | <b>3525534.00</b> | <b>5419512.00</b> | <b>5817261.00</b> | <b>4998781.00</b> |             | <b>44305076.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> |                    |                   |                   |                   |                   |                   |             |                    |
| <b>Sub Total</b>                    |                    |                   |                   |                   |                   |                   |             |                    |
| <b>Grand Total</b>                  | <b>20175788.00</b> | <b>4368200.00</b> | <b>3525534.00</b> | <b>5419512.00</b> | <b>5817261.00</b> | <b>4998781.00</b> |             | <b>44305076.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI ,WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022**

**SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col-11: As at the previous year end)**

| Particulars                         | Amount In ₹        |                   |                   |                   |                   |                   |                   | Total              |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|                                     | Head Quarter       | Gwalior           | Bhubaneswar       | Valsad            | Hyderabad         | Patna             |                   |                    |
| <b>A. FIXED ASSETS</b>              |                    |                   |                   |                   |                   |                   |                   |                    |
| BUILDING                            | 125536.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 125536.00          |
| TOOLS & PLANT                       | 84345.00           | 245075.00         | 123706.00         | 233244.00         | 332541.00         | 96909.00          | 96909.00          | 1115820.00         |
| VEHICLES                            | 1912403.00         | 1465650.00        | 1172405.00        | 1028342.00        | 1778151.00        | 1283369.00        | 1283369.00        | 8640320.00         |
| FURNITURE, FIXTURES                 | 5658288.00         | 1667892.00        | 1304620.00        | 1004105.00        | 2139268.00        | 2356001.00        | 2356001.00        | 14130174.00        |
| OFFICE EQUIPMENT                    | 1557598.00         | 872248.00         | 403991.00         | 421186.00         | 1117058.00        | 803124.00         | 803124.00         | 5175205.00         |
| COMPUTER/ PERIPHERALS               | 2288006.00         | 399801.00         | 358001.00         | 541243.00         | 1494708.00        | 555255.00         | 555255.00         | 5637014.00         |
| TECHNICAL BOOKS                     | 920.00             | 15.00             | 18.00             | 6.00              | 11.00             | 87.00             | 87.00             | 1057.00            |
| CAMP EQUIPMENT                      | 0.00               | 15.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 15.00              |
| ELECTRIC INSTALLATION               | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| SOFTWARE                            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| <b>Sub-Total</b>                    | <b>11627096.00</b> | <b>4650696.00</b> | <b>3362741.00</b> | <b>3228126.00</b> | <b>6861737.00</b> | <b>5094745.00</b> | <b>5094745.00</b> | <b>34825141.00</b> |
| <b>B. CAPITAL WORKS-IN-PROGRESS</b> |                    |                   |                   |                   |                   |                   |                   |                    |
|                                     | 0.00               | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| <b>Sub Total</b>                    |                    |                   |                   |                   |                   |                   |                   |                    |
| <b>Grand Total</b>                  | <b>11627096.00</b> | <b>4650696.00</b> | <b>3362741.00</b> | <b>3228126.00</b> | <b>6861737.00</b> | <b>5094745.00</b> | <b>5094745.00</b> | <b>34825141.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer


  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General



NATIONAL WATER DEVELOPMENT AGENCY  
(MINISTRY OF JAL SHAKTI, WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)  
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022  
**SCHEDULE-9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Superannuation & Gratuity Fund)**

| Particulars  | Amount In ₹       |             |             |             |             |             |                   |                     |
|--|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
|  | Head Quarter      | Gwalior     | Bhubaneswar | Valsad      | Hyderabad   | Patna       | Total             | Previous year       |
| <b>(Superannuation and Gratuity Fund)</b>              |                   |             |             |             |             |             |                   |                     |
| 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                |
| Nationalized Bank i.e Savings Account                  | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                |
| Fixed Deposits   | 8567409.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8567409.00        | 140962568.00        |
| Accrued interest on investments of superannuation(FDR) | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                |
| <b>TOTAL</b>   | <b>8567409.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8567409.00</b> | <b>140962568.00</b> |

  
**(Deepak Verma)**  
Accounts Officer

  
**(Subrata Halder)**  
Director (Fin.)

  
**(Bhopal Singh)**  
Director General

NATIONAL WATER DEVELOPMENT AGENCY  
( MINISTRY OF JAL SHAKTI, WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)  
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2022

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

| Particulars                                      | Amount in ₹         |                   |                   |                    |                    |                    |                     | Previous year       |
|--|---------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|  | Head Quarter        | Gwalior           | Bhubaneswar       | Valsad             | Hydrabad           | Patna              | Total               |                     |
| <b>A) Current Assets</b>                         |                     |                   |                   |                    |                    |                    |                     |                     |
| Cash Balance in Hand                             | 1.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 1.00                | 1.00                |
| Bank Balance in Saving Bank Account(Salary A/C)  | 947352.00           | 4219402.00        | 4503805.00        | 4435061.00         | 7712500.00         | 5017862.00         | 35422154.00         | 104941871.00        |
| Bank Balance in Saving Bank Account(General A/C) | 16525050.00         | 1037923.00        | 1074758.00        | 766145.00          | 558768.00          | 66772.00           | 20630425.00         | 6393506.00          |
| Cash At SBI Consuabancy A/C                      | 180420229.00        | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 180420229.00        | 118829585.00        |
| Cash At NWDA Gratuity A/C                        | 39856838.00         | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 39856838.00         | 39782889            |
| Bank Balance in Cash in Transit                  | 1355.00             | 1949.00           | 998.00            | 3511.00            | 4456.00            | 4158.00            | 16427.00            | 1418206.00          |
| Postage in Hand                                  |                     |                   |                   |                    |                    |                    |                     | 15771.00            |
| Cash in Transit                                  | 0.00                | 1349526.00        | 0.00              | 0.00               | 1.00               | 0.00               | 1349527.00          | 4283294.00          |
| NWDA Retirement Benefit Account                  | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |
| <b>Sub Total (A)</b>                             | <b>246287006.00</b> | <b>6652800.00</b> | <b>5639561.00</b> | <b>5204717.00</b>  | <b>8275725.00</b>  | <b>5744472.00</b>  | <b>277804281.00</b> | <b>275668128.00</b> |
| <b>B) LOANS, ADVANCES AND OTHER ASSETS</b>       |                     |                   |                   |                    |                    |                    |                     |                     |
| Loan and advances:                               |                     |                   |                   |                    |                    |                    |                     |                     |
| to staff   | 176918.00           | 353049.00         | 174870.00         | 171200.00          | 987371.00          | 340905.00          | 2204313.00          | 2410028.00          |
| to others  | 12138686.00         | 2146998.00        | 12990.00          | 14890121.00        | 1054594.00         | 4467542.00         | 34710931.00         | 10352887.00         |
| to Consuabancy Services                          | 0.00                | 0.00              | 0.00              | 0.00               | 482680.00          | 0.00               | 482680.00           | 11703036.00         |
| <b>Sub Total (B)</b>                             | <b>12315604.00</b>  | <b>2500047.00</b> | <b>187860.00</b>  | <b>15061321.00</b> | <b>2524645.00</b>  | <b>4808447.00</b>  | <b>37397924.00</b>  | <b>33525951.00</b>  |
| <b>C) CLAIMS RECOVERABLE</b>                     |                     |                   |                   |                    |                    |                    |                     |                     |
| Prepaid Expenses                                 | 24647.00            | 10556.00          | 0.00              | 11998.00           | 102080.00          | 21191.00           | 170872.00           | 0.00                |
| LEAVE SALARY RLCOVERABLE                         | 746887.00           | 89218.00          | 280347.00         | 711822.00          | 574173.00          | 721533.00          | 3123780.00          | 3077403.00          |
| Security Deposit                                 | 0.00                | 28500.00          | 0.00              | 0.00               | 0.00               | 0.00               | 28500.00            | 28500.00            |
| New Pension Scheme (N.P.S)                       | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |
| Leave Salary & Pension Contribution              | 0.00                | 0.00              | 0.00              | 0.00               | 7558.00            | 0.00               | 7558.00             | 0.00                |
| Notice Period Salary Recoverable                 | 11619117.00         | 0.00              | 0.00              | 0.00               | 22996.00           | 0.00               | 22996.00            | 0.00                |
| CPF  | 3624.00             | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 3624.00             | 0.00                |
| TDS  | 9438032.00          | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 9438032.00          | 0.00                |
| Input Tax Credit (GST)                           | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |
| AMOUNT RECEIVABLE ON ACCOUNT OF SALE OF ASSETS   | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |
| Accrued Interest                                 | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |
| <b>Sub Total (C)</b>                             | <b>21832107.00</b>  | <b>128274.00</b>  | <b>280347.00</b>  | <b>723820.00</b>   | <b>706807.00</b>   | <b>743124.00</b>   | <b>24414479.00</b>  | <b>3105903.00</b>   |
| <b>TOTAL(A+B+C)</b>                              | <b>280434717.00</b> | <b>9281121.00</b> | <b>6107758.00</b> | <b>20389658.00</b> | <b>11507177.00</b> | <b>11296043.00</b> | <b>339616684.00</b> | <b>312319961.00</b> |
| Transfer of Assets to other Circles              | 0.00                | 0.00              | 0.00              | 0.00               | 0.00               | 0.00               | 0.00                | 22619056.00         |

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

  
(Deepak Verma)  
Accounts Officer

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REIUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE 12- INCOME FROM SALES/ SERVICES**

| Particulars                                     | Amount In ₹         |             |             |             |             |             |                     |                    |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|--------------------|
|   | Head Quarter        | Gwalior     | Bhubaneswar | Valsad      | Hyderabad   | Patna       | Total               | Previous year      |
| <b>1- INCOME FROM SALES</b>                     |                     |             |             |             |             |             |                     |                    |
| a) Sales of Finished Goods                      | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| b) Sales of Raw Material                        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| c) Sales of Scraps                              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| <b>2- INCOME FROM SERVICES</b>                  |                     |             |             |             |             |             |                     |                    |
| a) Labour and Processing Charges                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| b) Professional / Consultancy Services          | 142721395.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 142721395.00        | 92582000.00        |
| c) Agency Commission and Brokerage              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| d) Maintenance Services ( Equipment / Property) | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| e) Others (Specify)                             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00               |
| <b>Total</b>                                    | <b>142721395.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>142721395.00</b> | <b>92582000.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE-13: GRANTS/SUBSIDIES (Irrevocable Grants & subsidies received)**

Amount In ₹

| Particulars                             | Head Quarter        | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad           | Patna              | Total               | Previous year       |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| 1. Grant-in Aid (Central. Govt.)        | 105080353.00        | 98952013.00        | 59797946.00        | 64148159.00        | 126925283.00        | 58708870.00        | 513612624.00        | 650103284.00        |
| C.P.F                                   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| G.S.L.I.S                               | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| New Pension Scheme                      | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| Less:- Assets Purchased during the Year | -4484141.00         | 0.00               | -967306.00         | -2299808.00        | -1245029.00         | -791280.00         | -9787564.00         | 6730998.00          |
| 2. Grand for 7th Vibrant Gujrat         | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| Global Trade show                       | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| Returned to MOWR, RD&GR                 | 0.00                | 0.00               | 0.00               | 0.00               | 0.00                | 0.00               | 0.00                | 0.00                |
| <b>Total</b>                            | <b>100596212.00</b> | <b>98952013.00</b> | <b>58830640.00</b> | <b>61848351.00</b> | <b>125680254.00</b> | <b>57917590.00</b> | <b>503825060.00</b> | <b>643372286.00</b> |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE-17- INTEREST EARNED**

| Particulars            | Amount in ₹       |                 |             |                 |             |                |                   |                    |
|------------------------|-------------------|-----------------|-------------|-----------------|-------------|----------------|-------------------|--------------------|
|                        | Head Quarter      | Gwalior         | Bhubaneswar | Valsad          | Hyderabad   | Patna          | Total             | Previous year      |
| (a) On savings Account | 0.00              | 0.00            | 0.00        | 0.00            | 0.00        | 0.00           | 0.00              | 2563247.00         |
| (b) Loans and Advances | 143698.00         | 17970.00        | 0.00        | -8769.00        | 0.00        | 5132.00        | 158031.00         | 596956.00          |
| (c) Others             | 4406542.00        | 0.00            | 0.00        | 0.00            | 0.00        | 0.00           | 4406542.00        | 3345356.00         |
| <b>Total</b>           | <b>4550240.00</b> | <b>17970.00</b> | <b>0.00</b> | <b>-8769.00</b> | <b>0.00</b> | <b>5132.00</b> | <b>4564573.00</b> | <b>65055559.00</b> |

  
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**(Bhopal Singh)**  
 Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022**

**SCHEDULE-18- OTHER INCOME**

| Particulars                                 | Amount in ₹        |                 |                  |                 |                 |                |                    |
|---|--------------------|-----------------|------------------|-----------------|-----------------|----------------|--------------------|
|   | Head Quarter       | Gwalior         | Bhubaneswar      | Valsad          | Hyderabad       | Patna          | Total              |
| Disposal of Assets                          |                    |                 |                  |                 |                 |                |                    |
| Profit/Loss on Disposal of Assets           | 3812.00            | 5859.00         | 0.00             | 41447.00        | 8894.00         | 0.00           | 60012.00           |
| Miscellaneous Receipt                       | 61428.00           | 2410.00         | 123000.00        | 700.00          | 0.00            | 3807.00        | 191345.00          |
| Refund of Expenses of Hindi Parl. Committee | 0.00               | 0.00            | 0.00             | 0.00            | 0.00            | 0.00           | 0.00               |
| Notice period Salary                        | 0.00               | 41202.00        | 0.00             | 0.00            | 22996.00        | 0.00           | 64198.00           |
| Sale of tender Forms etc.                   | 0.00               | 0.00            | 0.00             | 0.00            | 0.00            | 0.00           | 0.00               |
| Miscellaneous Income + Panel Interest       | 0.00               | 0.00            | 0.00             | 0.00            | 760.00          | 0.00           | 760.00             |
| Sale of Old Newspaper                       | 0.00               | 0.00            | 462.00           | 0.00            | 5982.00         | 740.00         | 7184.00            |
| Other Receipt( GST)                         | 19357532.00        | 0.00            | 0.00             | 0.00            | 0.00            | 0.00           | 19357532.00        |
| <b>Total</b>                                | <b>19422772.00</b> | <b>49471.00</b> | <b>123462.00</b> | <b>42147.00</b> | <b>38632.00</b> | <b>4547.00</b> | <b>19681031.00</b> |
|   |                    |                 |                  |                 |                 |                | <b>1045533.00</b>  |

  
**(Deepak Verma)**  
**Accounts Officer**

  
**(Subrata Halder)**  
**Director (Fin.)**

  
**(Bhopal Singh)**  
**Director General**

NATIONAL WATER DEVELOPMENT AGENCY  
( MINISTRY OF JAL SHAKTI , WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)  
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022  
SCHEDULE-20-ESTABLISHMENT EXPENSES

| Particulars   | Amount in ₹         |                    |                    |                    |                    |                    |                     |                     |  |  |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--|--|
|   | Head Quarter        | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad          | Patna              | Total               | Previous year       |  |  |
| (a) Salaries & Wages (Pay)  | 64075723.00         | 26672839.00        | 31996265.00        | 33736262.00        | 58425261.00        | 29036969.00        | 243943319.00        | 272533493.00        |  |  |
| (b) Allowances & Bonus  | 45851799.00         | 16293919.00        | 20369494.00        | 16706166.00        | 39324427.00        | 19012215.00        | 157558020.00        | 137305515.00        |  |  |
| (c) Contribution to Provident Fund(CPF) and Interest on CPF                               | -1664274.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1664274.00          | 31568579.00         |  |  |
| (d) Payments towards GSLIS  | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |  |  |
| (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 Benefit (Superannuation & Gratuity Fund) | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |  |  |
| (g) Leave Salary & Pension Contribution   | 11315574.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 11315574.00         | 3793475.00          |  |  |
| (h) NPS Govt. Contribution  | 1863966.00          | 0.00               | 0.00               | 0.00               | 691302.00          | 0.00               | 2552668.00          | 637037.00           |  |  |
| (i) Others (Specify) LS & PC Charges  | 121442788.00        | 42966758.00        | 52365759.00        | 50442428.00        | 98440990.00        | 48049184.00        | 413707907.00        | 447707176.00        |  |  |
| <b>Sub-Total</b>  | <b>1809046.00</b>   | <b>74043.00</b>    | <b>104692.00</b>   | <b>191137.00</b>   | <b>886450.00</b>   | <b>0.00</b>        | <b>3065368.00</b>   | <b>0.00</b>         |  |  |
| <b>Prior Period Expenses (Establishment Expenses)</b>                                     | <b>1809046.00</b>   | <b>74043.00</b>    | <b>104692.00</b>   | <b>191137.00</b>   | <b>886450.00</b>   | <b>0.00</b>        | <b>3065368.00</b>   | <b>0.00</b>         |  |  |
| <b>Sub-Total</b>  | <b>123251834.00</b> | <b>43040801.00</b> | <b>52470451.00</b> | <b>50633565.00</b> | <b>99327440.00</b> | <b>48049184.00</b> | <b>416773275.00</b> | <b>447707176.00</b> |  |  |
| <b>Total</b>  |                     |                    |                    |                    |                    |                    |                     |                     |  |  |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI, WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE-20A-ESTABLISHMENT EXPENSES**

| Particulars   | Amount in ₹         |                    |                    |                    |                    |                    |                     |                     |  |  |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--|--|
|   | Head Quarter        | Gwalior            | Bhubaneswar        | Valsad             | Hyderabad          | Patna              | Total               | Previous year       |  |  |
| (a) Salaries & Wages (Pay)  | 65047606.00         | 26852797.00        | 32102929.00        | 34273228.00        | 59462393.00        | 29196556.00        | 246935509.00        | 275516039.00        |  |  |
| (b) Allowances & Bonus  | 45192383.00         | 15791306.00        | 19649217.00        | 16414300.00        | 39072018.00        | 18578381.00        | 154697605.00        | 136746374.00        |  |  |
| (c) Contribution to Provident Fund(CPF) and Interest on CPF                               | -1664274.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | -1664274.00         | 31568579.00         |  |  |
| (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                | 0.00                |  |  |
| (f) NPS Govt. Contribution  | 10198437.00         | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 10198437.00         | 3793475.00          |  |  |
| (g) Leave Salary & Pension Contribution   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 1869077.00          |  |  |
| (h) NPS   | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                | 0.00                |  |  |
| (i) Others (Specify) LS & PC Charges  | 1863965.00          | 0.00               | 0.00               | 0.00               | 691302.00          | 0.00               | 2555268.00          | 637037.00           |  |  |
| <b>Total</b>  | <b>120638118.00</b> | <b>42644103.00</b> | <b>51752146.00</b> | <b>50687528.00</b> | <b>99225713.00</b> | <b>47774937.00</b> | <b>412722545.00</b> | <b>450130581.00</b> |  |  |

  
**(Deepak Verma)**  
 Accounts Officer

  
**(Subrata Halder)**  
 Director (Fin.)

  
**(Bhopal Singh)**  
 Director General



**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA )**  
**CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE-21- Other Administrative Expenses**

| Particulars  | Amount in ₹        |                   |                   |                   |                    |                   |                    |                    |
|--|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
|  | Head Quarter       | Gwalior           | Bhubaneswar       | Valsad            | Hydrabad           | Patna             | Total              | Previous year      |
| <b>(a) Travelling Expenses</b>                     | <b>2174536.00</b>  | <b>1183764.00</b> | <b>2030519.00</b> | <b>2060334.00</b> | <b>1845287.00</b>  | <b>1867287.00</b> | <b>11161727.00</b> | <b>8425378.00</b>  |
| <b>(b) Office Expenses</b>                         |                    |                   |                   |                   |                    |                   |                    |                    |
| Electricity Expenses                               | 2294860.00         | 356044.00         | 200969.00         | 201705.00         | 1074313.00         | 472625.00         | 4600516.00         | 3772045.00         |
| Telephone Expenses                                 | 661631.00          | 152194.00         | 118061.00         | 44732.00          | 93047.00           | 186730.00         | 1256395.00         | 1128046.00         |
| Publication, Periodical & Books                    | 170943.00          | 89226.00          | 83405.00          | 122519.00         | 209047.00          | 100966.00         | 776106.00          | 771842.00          |
| Water Charges                                      | 107167.00          | 54232.00          | 36843.00          | 34200.00          | 66963.00           | 86095.00          | 385500.00          | 351100.00          |
| Stationery & Printing                              | 121775.00          | 26108.00          | 70908.00          | 44803.00          | 9220.00            | 32447.00          | 305261.00          | 260562.00          |
| Conveyance   | 0.00               | 2176.00           | 1044.00           | 6940.00           | 4253.00            | 3600.00           | 18013.00           | 10371.00           |
| Liveries   | 55000.00           | 5000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 60000.00           | 70000.00           |
| Telegram, Telex & Fax                              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |
| Postages   | 79285.00           | 41755.00          | 34496.00          | 44170.00          | 75476.00           | 40585.00          | 315767.00          | 286958.00          |
| Rubber Stamp                                       | 6714.00            | 1043.00           | 3725.00           | 1500.00           | 3300.00            | 2584.00           | 18866.00           | 14236.00           |
| Repairs of Office Cycle                            | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |
| Bank Charges                                       | 0.00               | 590.00            | 818.00            | 306.00            | 2119.00            | 1724.00           | 5557.00            | 17928.00           |
| Misc. Expenses                                     | 134034.00          | 182590.00         | 145341.00         | 252112.00         | 284474.00          | 72530.00          | 1071081.00         | 1249695.00         |
| Lawyer Fee/ Legal Charges                          | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |
| Hospitality  | 607013.00          | 92226.00          | 182259.00         | 156078.00         | 252860.00          | 154205.00         | 1444661.00         | 1421941.00         |
| Advertisement                                      | 308515.00          | 0.00              | 0.00              | 0.00              | 0.00               | 100000.00         | 408515.00          | 92247.00           |
| Audit Fees   | 39805.00           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 39805.00           | 0.00               |
| Internet Charges                                   | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |
| fee for filing E TDS                               | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |
| Other Administrative Expenses                      | 203992.00          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 203992.00          | 141997.00          |
| Other fees   | 90323.00           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 90323.00           | 0.00               |
| Welfare Exp. (Retirement)                          | 44500.00           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 44500.00           | 0.00               |
| Contingent non recurring                           | 0.00               | 19250.00          | 0.00              | 0.00              | 0.00               | 6950.00           | 26200.00           | 18250.00           |
| <b>(d) Rent, Rates &amp; Taxes</b>                 | <b>12237448.00</b> | <b>2094047.00</b> | <b>953704.00</b>  | <b>3257811.00</b> | <b>16445951.00</b> | <b>2644482.00</b> | <b>37633443.00</b> | <b>36744040.00</b> |
| <b>(e) Repairs &amp; Maintenance</b>               | <b>3796008.00</b>  | <b>799042.00</b>  | <b>836093.00</b>  | <b>624314.00</b>  | <b>1142010.00</b>  | <b>1079110.00</b> | <b>8276577.00</b>  | <b>8200622.00</b>  |
| Loss on Disposal of Assets                         | 0.00               | 0.00              | 23507.00          | 0.00              | 0.00               | 45075.00          | 68582.00           | 0.00               |
| <b>Sub-Total</b>                                   | <b>2313549.00</b>  | <b>5099287.00</b> | <b>4721692.00</b> | <b>6851524.00</b> | <b>21508340.00</b> | <b>6896995.00</b> | <b>68211387.00</b> | <b>62977258.00</b> |
| <b>f) (i) Prior Period Office Expenses</b>         | <b>116806.00</b>   | <b>41431.00</b>   | <b>29476.00</b>   | <b>135873.00</b>  | <b>120774.00</b>   | <b>20078.00</b>   | <b>464438.00</b>   | <b>0.00</b>        |
| <b>(ii) Prior Period Travelling Expenses</b>       | <b>148221.00</b>   | <b>0.00</b>       | <b>37295.00</b>   | <b>0.00</b>       | <b>68585.00</b>    | <b>0.00</b>       | <b>254101.00</b>   | <b>0.00</b>        |
| <b>(iii) Prior Rent Rates &amp; Taxes Expenses</b> | <b>25000.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>25000.00</b>    | <b>0.00</b>        |
| <b>(iii) Prior Period Repair maint. Expenses</b>   | <b>5325.00</b>     | <b>0.00</b>       | <b>136735.00</b>  | <b>0.00</b>       | <b>46391.00</b>    | <b>18456.00</b>   | <b>206907.00</b>   | <b>0.00</b>        |

*[Handwritten Signature]*

*[Handwritten Signature]*

|                                |           |              |             |             |             |             |             |              |              |
|--------------------------------|-----------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
|                                | Sub-Total | 295352.00    | 41431.00    | 203506.00   | 135873.00   | 235750.00   | 38534.00    | 950446.00    | 0.00         |
| (g) Works                      |           | 31282403.00  | 56216063.00 | 6393659.00  | 7073070.00  | 13840840.00 | 7996273.00  | 122802308.00 | 119648948.00 |
| (h) Works(IWW- 2021)           |           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 2464219.00   |
| (i) Prior Period work Expenses | Sub-Total | 31282403.00  | 56216063.00 | 6393659.00  | 7073070.00  | 13840840.00 | 7996273.00  | 122802308.00 | 122113167.00 |
| (j) PMIKSY                     | Sub-Total | 720039.00    | 266165.00   | 371216.00   | 441708.00   | 715167.00   | 464694.00   | 2978989.00   | 0.00         |
| (k) Special Committee/Cell-ILR | Sub-Total | 36115972.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 96115972.00  | 57322527.00  |
|                                | Sub-Total | 12731779.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12731779.00  | 15158382.00  |
|                                | Sub-Total | 48847751.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 48847751.00  | 194594076.00 |
|                                | Sub-Total | 104279094.00 | 61622946.00 | 11690073.00 | 14502175.00 | 36300097.00 | 15386496.00 | 243790881.00 | 257571334.00 |
|                                | TOTAL     |              |             |             |             |             |             |              |              |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

**NATIONAL WATER DEVELOPMENT AGENCY**  
**( MINISTRY OF JAL SHAKTI , WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENITION, GOVT OF INDIA)**  
**CIRCLE WISE SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**  
**SCHEDULE-21A- Other Administrative Expenses**

| Particulars                          | Amount in ₹        |                   |                   |                   |                    |                   |                    |                    |  |  |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--|--|
|                                      | Head Quarter       | Gwalior           | Bhubaneswar       | Vaisad            | Hyderabad          | Patna             | Total              | Previous year      |  |  |
| <b>(a) Travelling Expenses</b>       | <b>2174510.00</b>  | <b>1183764.00</b> | <b>2033476.00</b> | <b>2060334.00</b> | <b>1911442.00</b>  | <b>1867287.00</b> | <b>11230813.00</b> | <b>8282813.00</b>  |  |  |
| <b>(b) Office Expenses</b>           |                    |                   |                   |                   |                    |                   |                    |                    |  |  |
| Electricity Expenses                 | 2234525.00         | 355888.00         | 200733.00         | 209475.00         | 894201.00          | 460277.00         | 4355099.00         | 3771095.00         |  |  |
| Telephone Expenses                   | 661176.00          | 156068.00         | 120437.00         | 44174.00          | 95964.00           | 166493.00         | 1244312.00         | 1128046.00         |  |  |
| Publication, Periodical & Books      | 143542.00          | 90726.00          | 83405.00          | 122519.00         | 211733.00          | 101214.00         | 753139.00          | 771842.00          |  |  |
| Water Charges                        | 107167.00          | 52607.00          | 45339.00          | 36430.00          | 73740.00           | 86095.00          | 401378.00          | 351100.00          |  |  |
| Stationery & Printing                | 121775.00          | 26108.00          | 68628.00          | 44803.00          | 10170.00           | 32447.00          | 303931.00          | 260562.00          |  |  |
| Conveyance                           | 0.00               | 3054.00           | 1044.00           | 6940.00           | 4253.00            | 3600.00           | 18891.00           | 10371.00           |  |  |
| Liveries                             | 55000.00           | 5000.00           | 0.00              | 0.00              | 0.00               | 0.00              | 60000.00           | 70000.00           |  |  |
| Telegram, Telex & Fax                | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |  |  |
| Postages                             | 78524.00           | 41755.00          | 34496.00          | 30345.00          | 75476.00           | 40585.00          | 301181.00          | 286958.00          |  |  |
| Rubber Stamp                         | 6714.00            | 1043.00           | 3725.00           | 14105.00          | 3300.00            | 2584.00           | 31471.00           | 14236.00           |  |  |
| Repairs of Office Cycle              | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |  |  |
| Bank Charges                         | 0.00               | 590.00            | 818.00            | 1526.00           | 2137.00            | 1724.00           | 6795.00            | 17928.00           |  |  |
| Misc. Expenses                       | 134034.00          | 182590.00         | 145341.00         | 252112.00         | 276579.00          | 72680.00          | 1063336.00         | 1242328.00         |  |  |
| Lawyer Fee/Legal Charges             | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |  |  |
| Hospitality                          | 591740.00          | 91678.00          | 182259.00         | 156078.00         | 250650.00          | 156425.00         | 1428830.00         | 1415941.00         |  |  |
| Advertisement                        | 283395.00          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 283395.00          | 92247.00           |  |  |
| Audit Fees                           | 402420.00          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 402420.00          | 0.00               |  |  |
| Internet Charges                     | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |  |  |
| Fee for filing E TDS                 | 0.00               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 0.00               | 0.00               |  |  |
| Other Administrative Expenses        | 200992.00          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 200992.00          | 141997.00          |  |  |
| Other fees                           | 90323.00           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 90323.00           | 0.00               |  |  |
| Welfare Exp. (Retirement)            | 44500.00           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00              | 44500.00           | 0.00               |  |  |
| Contingent non recurring             | 0.00               | 19250.00          | 0.00              | 0.00              | 0.00               | 6950.00           | 26200.00           | 11500.00           |  |  |
| <b>(c) Rent, Rates &amp; Taxes</b>   | <b>12237872.00</b> | <b>2045914.00</b> | <b>951704.00</b>  | <b>3224773.00</b> | <b>17200344.00</b> | <b>2750276.00</b> | <b>38410883.00</b> | <b>37061602.00</b> |  |  |
| <b>(d) Repairs &amp; Maintenance</b> | <b>3701574.00</b>  | <b>822766.00</b>  | <b>899612.00</b>  | <b>721023.00</b>  | <b>1200644.00</b>  | <b>1086618.00</b> | <b>8432237.00</b>  | <b>8192976.00</b>  |  |  |

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|                                |             |             |             |             |             |             |              |              |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Sub-Total                      | 23269783.00 | 5078801.00  | 4771017.00  | 6924637.00  | 22210633.00 | 6835255.00  | 69090126.00  | 63123542.00  |
| (e) Special Committee/Cell-ILR | 12731779.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12731779.00  | 15158382.00  |
| (f) Works                      | 30803677.00 | 57658140.00 | 6478714.00  | 9490240.00  | 13803750.00 | 8093426.00  | 126327947.00 | 99173749.00  |
| (g) PMKSY                      | 24372994.00 | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 24372994.00  | 57322527.00  |
| (f) Works (IWW-2021)           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 2464219.00   |
| Sub-Total                      | 67908450.00 | 57658140.00 | 6478714.00  | 9490240.00  | 13803750.00 | 8093426.00  | 163432720.00 | 174118877.00 |
| TOTAL                          | 91178233.00 | 62736941.00 | 11249731.00 | 16414877.00 | 36014383.00 | 14928681.00 | 232522846.00 | 237242419.00 |

  
(Deepak Verma)  
Accounts Officer

  
(Subrata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General



**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
CONTRIBUTORY PROVIDENT FUND  
TRIAL BALANCE**

**1-Apr-2021 to 31-Mar-2022**

| PARTICULARS                             | NWDA CPF                  |                 |
|---|---------------------------|-----------------|
|   | 1-Apr-2021 to 31-Mar-2022 | CLOSING BALANCE |
|   | DEBIT                     | CREDIT          |
| Bank Charges                            | 0                         |                 |
| CPF Advance                             | 6431000                   |                 |
| CPF Final Payment A/c                   | 241641248                 |                 |
| CPF Withdrawal A/c                      | 47168000                  |                 |
| Employees Contribution                  |                           | 591068908       |
| Employee Unclaimed Subscription         |                           | 122694          |
| Employer's Contribution                 |                           | 398119825       |
| Fixed Deposit                           | 30000000                  |                 |
| Interest on Employees Contribution A/c  |                           | 31324063        |
| Interest on Employer's Contribution A/c |                           | 21878258        |
| NWDA A/c                                |                           | 11619117        |
| Nwda cpf pnb A/c                        | 63972944                  |                 |
| Nwda cpf sbi A/c                        | 51558064                  |                 |
| Promissory Notes (Govt Securities)      | 573050000                 |                 |
| Special Deposit Scheme                  | 40311609                  |                 |
| <b>Grand Total</b>                      | 1054132865                | 1054132865      |



**(DEEPAK VERMA)  
ACCOUNTS OFFICER**



**(SUBRAJA HALDER)  
DIRECTOR (FIN.)**



**(BHOPAL SINGH)  
DIRECTOR GENERAL**

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

Balance Sheet as at 31st march, 2022

| PARTICULARS   | Schedule | Current Year     | Previous Year    |
|---|----------|------------------|------------------|
| <b>CAPITAL FUND LIABILITIES</b>                                     |          |                  |                  |
| Corpus/Capital Fund   | 1        |                  |                  |
| Reserve an Surplus  | 2        |                  |                  |
| <b>EARMARKED/ENDOWMENT FUND</b>                                     | 3        |                  |                  |
| <b>SECURED LOANS AND BORROWINGS</b>                                 | 4        |                  |                  |
| <b>UNSECURED LOAN AND BORROWINGS</b>                                | 5        |                  |                  |
| DEFERRED CREDIT LIABILITIES   | 6        | 10305669         | 21324995         |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>                           | 7        | 758892617        | 887772415        |
| <b>TOTAL</b>  |          | <b>769198286</b> | <b>909097410</b> |
| <b>ASSETS</b>   |          |                  |                  |
| <b>FIXED ASSETS</b>   | 8        |                  |                  |
| <b>INVESTMENTS-FROM EARMARKED/ENDOWMENT</b>                         | 9        |                  |                  |
| <b>INVESTMENTS-OTHERS</b>   | 10       | 653667278        | 836586604        |
| <b>CURRENT ASSETS, LOAN,ADVANCES ETC.</b>                           | 11       | 115531008        | 72510806         |
| Miscellaneous Expenditure To The Extent Not Written Off or Adjusted |          |                  |                  |
| <b>TOTAL</b>  |          | <b>769198286</b> | <b>909097410</b> |

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022**

| EXPENDITURE  | Current Year    | Previous Year   | INCOME  | Current Year    | Previous Year   |
|--|-----------------|-----------------|---|-----------------|-----------------|
| Govt. Contribution                                 | 19429880        | 22999118        | Interest on FDR                                       | 25551240        | 3506139         |
| Interest on Govt. Contribution                     | 21878258        | 24419944        | Interest on Govt. Securities                          | 49936180        | 47935640        |
| Interest on Employees Contribution                 | 31324063        | 34318149        | Interest on SB A/c                                    | 2924082         | 2519849         |
| Bank Charge  | 1062            | 1068            | Interest on SDS A/c                                   | 2862124         | 2950368         |
| Excess Amount Paid On Purchase Of Govt. Securities | 76089           | 6742296         | Net Discount Received on Purchase of Govt. Securities | 0               | 0               |
| Surplus  | 8564274         | 0               | Deficit   | 0               | 31568579        |
| <b>TOTAL</b>                                       | <b>81273626</b> | <b>88480575</b> | <b>TOTAL</b>  | <b>81273626</b> | <b>88480575</b> |

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

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

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2022**

| RECEIPT   | Current Year          |  | Previous Year         |  | PAYMENTS                        | Current Year          |  | Previous Year         |  |
|---|-----------------------|--|-----------------------|--|---------------------------------|-----------------------|--|-----------------------|--|
|   |                       |  |                       |  |                                 |                       |  |                       |  |
| Opening Balance   |                       |  |                       |  | CPF Advance                     | 64,31,000.00          |  | 47,62,520.00          |  |
| State Bank Of India   | 533,65,388.00         |  | 587,74,125.00         |  | Full And Final Payment          | 2416,41,248.00        |  | 1596,20,311.00        |  |
| Punjab National Bank  | 131,41,374.00         |  | 874,98,303.00         |  | Final Withdrawals               | 471,68,000.00         |  | 287,38,448.00         |  |
| NWDA (Cont. & Refund Of Advances)   | 980,68,019.00         |  | 1403,86,981.00        |  |                                 |                       |  |                       |  |
| Maturity of Govt. Security  |                       |  |                       |  | Investment in Govt. Securities  | 200,76,089.00         |  | 639,42,296.00         |  |
| Matruity of FDR   | 2150,00,000.00        |  | 340,00,000.00         |  | Investment in Fdr               | 300,00,000.00         |  | 540,00,000.00         |  |
| Interest on SB A/c  | 29,24,082.00          |  | 25,19,849.00          |  | Bank Charge                     | 1,062.00              |  | 1,068.00              |  |
| Interest on SDS A/c   | 28,62,124.00          |  |                       |  | NWDA Con. A/c Refund of Pension |                       |  |                       |  |
| Interest on Govt. Securities  | 499,36,180.00         |  | 29,50,368.00          |  | Year Balance                    |                       |  |                       |  |
| Interest on FDR   | 255,51,240.00         |  | 479,35,640.00         |  | NWDA                            |                       |  |                       |  |
| Employee Subscription & Interest on Employees & Employer's Contribution and govt. cont. |                       |  | 35,06,139.00          |  | State Bank Of India             | 515,58,064.00         |  | 533,65,388.00         |  |
|   |                       |  |                       |  | PNB                             | 639,72,944.00         |  | 131,41,374.00         |  |
| <b>TOTAL</b>  | <b>4608,48,407.00</b> |  | <b>3775,71,405.00</b> |  | <b>TOTAL</b>                    | <b>4608,48,407.00</b> |  | <b>3775,71,405.00</b> |  |

  
(DEEPAK VERMA)  
ACCOUNTS OFFICER

  
(SUBRATA HALDER)  
DIRECTOR (FIN.)

  
(BHOPAL SINGH)  
DIRECTOR GENERAL



**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**CONTRIBUTORY PROVIDENT FUND**  
**(31-3-2022)**

|  | CURRENT YEAR    | PREVIOUS YEAR   |
|--|-----------------|-----------------|
| <b>SCHEDULE-6 DEFFRED CREDIT LIABILITIES</b> |                 |                 |
| <b>PARTICULARS</b>                           |                 |                 |
| Interest Accrued on Investment               | 10305669        | 21324995        |
| <b>TOTAL</b>                                 | <b>10305669</b> | <b>21324995</b> |

(Amount in ₹)

  
**(DEEPAK VERMA)**  
**ACCOUNTS OFFICER**

  
**(SUBRATA HALDER)**  
**DIRECTOR (FIN.)**

  
**(BHOPAL SINGH)**  
**DIRECTOR GENERAL**

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

(31-03-2022)

| Schedule 7 CURRENT LIABILITIES & PROVISIONS |                  | CURRENT YEAR     | PREVIOUS YEAR    |
|---|------------------|------------------|------------------|
| PARTICULARS                                 |                  | 508959776        | 509044503        |
| <b>EMPLOYEES CONTRIBUTION</b>               |                  |                  |                  |
| Opening Balance                             |                  |                  |                  |
| <b>Addition during the year</b>             |                  |                  |                  |
| Employee Contribution                       | 75641243         | 94314369         |                  |
| Refund of Advance                           | 6467889          | 6820402          |                  |
| Interest Credit to Member Account           | 31324063         | 34318149         | 135452920        |
|   | <b>622392971</b> | <b>644497423</b> |                  |
| <b>Less:- Deduction during the year</b>     |                  |                  |                  |
| Final payment                               | 144955054        | 102036679        |                  |
| Final withdrawal                            | 47168000         | 28738448         |                  |
| Loan/Advance to Member                      | 6431000          | 4762520          |                  |
| Transfer to NPS Subscribers Fund            | 0                | 0                |                  |
| Employee Unclaimed Subscription             | 0                | 0                | <b>135537647</b> |
| Add:- Transfer to Unclaimed Subscription    | 127694           | 127694           | 122694           |
| <b>Sub Total</b>                            | <b>423961611</b> | <b>423961611</b> | <b>509082470</b> |
| <b>Employer's Contribution</b>              |                  |                  |                  |
| Opening Balance                             |                  | 378689945        | 388854515        |
| <b>Addition during the year</b>             |                  |                  |                  |
| Employer's Contribution                     | 19429880         | 22999118         |                  |
| Interest Credit to Member Account           | 21878258         | 24419944         | 47419062         |
|   | <b>419998083</b> | <b>419998083</b> | <b>436273577</b> |
| <b>Less:- Deduction during the year</b>     |                  |                  |                  |
| Final Payment                               |                  | 96686194         | 57583632         |
| Transfer to NPS Subscribers Fund            |                  | 0                | 0                |
| <b>Sub Total</b>                            | <b>323311889</b> | <b>323311889</b> | <b>378689945</b> |
| <b>NWDA Account</b>                         |                  | <b>11619117</b>  | <b>0</b>         |
| <b>Total</b>                                |                  | <b>758892617</b> | <b>887772415</b> |

  
(SUBRATA HALDER)  
DIRECTOR (FIN.)

  
(BHOPAL SINGH)  
DIRECTOR GENERAL

  
(DEEPAK VERMA)  
ACCOUNTS OFFICER

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

(31-03-2022)

| <b>SCHEDULE-10- INVESTMENT OTHERS</b> |                     |                      |                  |
|---------------------------------------|---------------------|----------------------|------------------|
| <b>PARTICULARS</b>                    | <b>CURRENT YEAR</b> | <b>PREVIOUS YEAR</b> |                  |
| Fixed Deposit                         | 30000000            | 215000000            |                  |
| Add-Accrued Interest                  | 1176627             | 12879041             | 227879041        |
| Promissory Notes (Govt. Securities)   | 573050000           | 559950000            |                  |
| Add-Accrued Interest                  | 8413511             | 7977128              | 567927128        |
| Special Deposit Scheme                | 40311609            | 40311609             |                  |
| Add-Accrued Interest                  | 715531              | 468826               | 40780435         |
| <b>TOTAL</b>                          | <b>653667278</b>    |                      | <b>836586604</b> |

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**CONTRIBUTORY PROVIDENT FUND**  
 (31st March 2022)

**SCHEDULE-11- CURRENT ASSETS, LOANS, ADVANCES ETC.**

| PARTICULARS                                    | Current Year     |  | Previous Year   |
|--|------------------|--|-----------------|
|  |                  |  |                 |
| Receivable from NWDA                           | 0                |  | 6004044         |
| NWDA   |                  |  |                 |
| Bank Balance                                   |                  |  |                 |
| state bank of India                            | 51558064         |  | 53365388        |
|  |                  |  |                 |
|  |                  |  |                 |
|  |                  |  |                 |
| Punjab National Bank , Sansad Marg , New Delhi | 63972944         |  | 13141374        |
|  |                  |  |                 |
| <b>TOTAL</b>                                   | <b>115531008</b> |  | <b>72510806</b> |

  
**(DEEPAK VERMA)**  
 ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
 DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
 DIRECTOR GENERAL



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

**Statement Showing the Month Wise Details of CPF Subscription  
(Employee Contribution) and Refund of Advance for the Year 2021-2022**

| Month  | Subscription (Employee Contribution) | Refund of Advance | TOTAL    |
|--------|--------------------------------------|-------------------|----------|
| Apr-21 | 7021029                              | 524304            | 7545333  |
| May-21 | 6879729                              | 511400            | 7391129  |
| Jun-21 | 6796588                              | 571400            | 7367988  |
| Jul-21 | 6607189                              | 583315            | 7190504  |
| Aug-21 | 6496809                              | 636315            | 7133124  |
| Sep-21 | 6457809                              | 600465            | 7058274  |
| Oct-21 | 6082209                              | 548465            | 6630674  |
| Nov-21 | 6055309                              | 513365            | 6568674  |
| Dec-21 | 5923252                              | 496945            | 6420197  |
| Jan-22 | 5848352                              | 509945            | 6358297  |
| Feb-22 | 5823826                              | 499445            | 6323271  |
| Mar-22 | 5599142                              | 472525            | 6071667  |
| Mar-22 | 50000                                | 0                 | 50000    |
| Month  | 75641243                             | 6467889           | 82109132 |

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

**DETAILS OF CPF FINAL PAYMENTS**

| NAME                               | Employee | Employer Contribution | Final Payment |
|------------------------------------|----------|-----------------------|---------------|
| R.k Sharma                         | 5041216  | 2490636               | 7531852       |
| R.Gomthi                           | 3600     | 0                     | 3600          |
| K. Valsarajun                      | 2580     | 0                     | 2580          |
| V.S.A Mohamad                      | 3600     | 0                     | 3600          |
| Giani Ram                          | 307084   | 1246692               | 1553776       |
| P.C Gupta                          | 4195421  | 2252637               | 6448058       |
| N.D Shukla                         | 1348313  | 1644565               | 2992878       |
| Thomas George                      | 224830   | 911784                | 1136614       |
| Dal Bahadur                        | 222465   | 877091                | 1099556       |
| K.K Ali                            | 455234   | 1806799               | 2262033       |
| Ravinder Sethi                     | 1966304  | 1298974               | 3265278       |
| B.N Indrani                        | 2154000  | 961685                | 3115685       |
| Shaik Jahanger                     | 1260153  | 1143394               | 2403547       |
| R. Shyamla                         | 281230   | 525331                | 806561        |
| Sumita W/O (late Nanak chand)      | 457036   | 1014554               | 1471590       |
| H.K Panday                         | 3398401  | 2254304               | 5652705       |
| Neetu Nigam W/O (late Rajiv Nigam) | 1761297  | 1128648               | 2889945       |
| Ganesh Prasad Behuria              | 1027145  | 1096606               | 2123751       |
| N.K Saxena                         | 1881108  | 1185981               | 3067089       |
| Narinder Kumar                     | 7040018  | 1520845               | 8560863       |
| Arun k. Ranger                     | 1466565  | 1933106               | 3399671       |
| P. V Rama Raju                     | 151639   | 2599417               | 2751056       |
| T.R Shyamle                        | 4263833  | 1101635               | 5365468       |
| D. Jnana Prasuna                   | 508483   | 1680510               | 2188993       |
| Bijay Laxmi Nayak                  | 2197769  | 1183611               | 3381380       |
| Ranjan Kumar Sahoo                 | 2440557  | 1433950               | 3874507       |
| S.S Singh                          | 1043502  | 841954                | 1885456       |

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|                       |         |         |          |
|-----------------------|---------|---------|----------|
| C. N Murali           | 126955  | 901476  | 1028431  |
| R.M Sayad             | 1584023 | 1712704 | 3296727  |
| Sharma Saroj Bala     | 1948572 | 1184238 | 3132810  |
| A.C Patel             | 695374  | 1140434 | 1835808  |
| Muzaffar Ahmed        | 2127995 | 3177106 | 5305101  |
| Leelama Ninan         | 4783001 | 1328647 | 6111648  |
| S.Sulochana           | 4404640 | 1709924 | 6114564  |
| R. k kharbanda        | 8474115 | 2764140 | 11238255 |
| R. N Jadhav           | 419881  | 899024  | 1318905  |
| M.k Udagatti          | 3042912 | 1789297 | 4832209  |
| Urmila Rani           | 2401091 | 1474530 | 3875621  |
| Ashok Naik            | 3663768 | 1128500 | 4792268  |
| V.P Nema              | 4653440 | 1877293 | 6530733  |
| N. Adisheshu          | 121448  | 1383783 | 1505231  |
| Shiva Baran Singh     | 16530   | 15812   | 32342    |
| N.J Sarode            | 2313504 | 1547966 | 3861470  |
| Devi Prasad           | 623582  | 1175136 | 1798718  |
| P. Andalu             | 4348765 | 1770198 | 6118963  |
| D. Jeevamalin         | 3641090 | 1237761 | 4878851  |
| P.C.M Rao             | 640862  | 2136494 | 2777356  |
| Sunil Kumar Balasaheb | 261130  | 1146820 | 1407950  |
| Jyoti Rajvedi         | 421554  | 1769468 | 2191022  |
| Dalip Singh           | 2748892 | 1558568 | 4307460  |
| S.C Mangal            | 4070027 | 2248542 | 6318569  |
| M. Srinivas           | 272710  | 1310553 | 1583263  |
| K.Adivishnuvu         | 48666   | 984711  | 1033377  |
| Bhikubhai K.Tandal    | 1948222 | 1940638 | 3888860  |
| Arif Hussain          | 446740  | 807112  | 1253852  |
| Shriff Abdul Raheem   | 416382  | 1281545 | 1697927  |
| Bhudesh               | 83223   | 1002252 | 1085475  |
| Rajhwendra Lal Karn   | 2931061 | 1382172 | 4313233  |

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|                     |                  |                 |                  |
|---------------------|------------------|-----------------|------------------|
| Anil Kumar Mehta    | 537345           | 1275927         | 1813272          |
| K.K Shrivastava     | 4369411          | 2888998         | 7258409          |
| Devendra Bali       | 5909283          | 2482418         | 8391701          |
| D.K Goyal           | 11009716         | 2271114         | 13280830         |
| Nagesh Mahajan      | 6303062          | 2532567         | 8835629          |
| Archana Gupta       | 4225505          | 2376526         | 6602031          |
| Mistry Satish Kumar | 1459898          | 1566261         | 3026159          |
| C..Srilatha Supdt   | 2357296          | 1370830         | 3728126          |
| <b>Total</b>        | <b>144955054</b> | <b>96686194</b> | <b>241641248</b> |



(DEEPAK VERMA)  
ACCOUNTS OFFICER



(SUBRATA HALDER)  
DIRECTOR (FIN.)



(BHOPAL SINGH)  
DIRECTOR GENERAL




NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI

CONTRIBUTORY PROVIDENT FUND

Statement Showing the Details of Fixed Deposit Schedule As on 31st March 2022

| S. NO. | FDR NO.        | Amount   | Rate of Interest (%) | Date of Maturity | Maturity Value | FDRS Purchased from                                 |
|--------|----------------|----------|----------------------|------------------|----------------|---|
| 1      | KF 40246403105 | 10000000 | 5                    | 24.06.2022       | 10509453       | State Bank of Bikaner & Jaipur,<br>Saket, New Delhi |
| 2      | KF 40246405272 | 10000000 | 5                    | 24.06.2022       | 10509453       | SBI   |
| 3      | KF 40246405920 | 10000000 | 5                    | 24.06.2022       | 10509453       | SBI   |
|        |                | 30000000 |                      |                  |                |   |

  
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(BHOPAL SINGH)  
DIRECTOR GENERAL

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

**Statement Showing the Details of Promissory Notes/Govt. Securities As on 31st March 2022**

| S. NO. | Promissory Notes No. | Date of Purchase | Face Value | Date of Maturity |
|--------|----------------------|------------------|------------|------------------|
| 1      | 8.20% GS 2024        | 12.08.2010       | 6200000    | 15.09.2024       |
| 2      | 8.20% GS 2024        | 23.12.2010       | 13950000   | 15.09.2024       |
| 3      | 8.20% GS 2023        | 25.05.2011       | 7200000    | 10.11.2023       |
| 4      | 8.08% GS 2022        | 02.08.2011       | 5500000    | 02.08.2022       |
| 5      | 8.28% GS 2027        | 07.03.2012       | 14800000   | 21.09.2027       |
| 6      | 8.28% GS 2027        | 19.06.2012       | 15800000   | 21.09.2027       |
| 7      | 8.33% GS 2026        | 30.10.2012       | 15200000   | 09.07.2026       |
| 8      | 8.35% GS 2024        | 07.06.2013       | 25600000   | 27.03.2024       |
| 9      | 8.20% GS 2025        | 25.11.2013       | 9100000    | 25.09.2025       |
| 10     | 8.28% GS 2027        | 13.07.2014       | 12300000   | 21.09.2027       |
| 11     | 7.16% GS 2023        | 27.03.2014       | 7600000    | 30.05.2023       |
| 12     | 6.90% GS 2026        | 17.07.2014       | 11000000   | 04.02.2026       |
| 13     | 8.20% GS 2025        | 15.09.2014       | 6700000    | 24.09.2025       |
| 14     | 8.35% GS 2024        | 03.02.2015       | 20600000   | 27.03.2024       |
| 15     | 8.35% GS 2024        | 16.04.2015       | 29000000   | 27.03.2024       |
| 16     | 7.16% GS 2023        | 04.08.2015       | 12400000   | 20.05.2023       |
| 17     | 7.68% GS 2023        | 21.01.2016       | 27700000   | 15.12.2023       |
| 18     | 8.40% GOI 2024       | 26.04.2016       | 11000000   | 24.07.2024       |
| 19     | 7.95% GOI 2026       | 03.08.2016       | 14800000   | 18.02.2026       |
| 20     | 7.73% GOI 2034       | 24.03.2017       | 9000000    | 19.12.2034       |
| 21     | 8.32% GOI 2032       | 24.03.2017       | 7500000    | 02.08.2032       |
| 22     | 6.79% GOI 2027       | 07.03.2018       | 58000000   | 15.05.2027       |
| 23     | 7.59% GOI 2026       | 29.06.2018       | 51400000   | 11.01.2026       |
| 24     | 6.79% GOI 2027       | 23.04.2019       | 103500000  | 27.05.2027       |
| 25     | 6.97% GOI 2026       | 30.07.2020       | 50000000   | 06.09.2026       |
| 26     | 8.26% GOI 2027       | 30.07.2020       | 7200000    | 02.08.2027       |
| 27     | 6.64% GOI 2035       | 02.07.2021       | 20000000   | 16.06.2035       |
|        | Total                |                  | 573050000  |                  |

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA HALDER)**  
DIRECTOR (F.M.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

| NWDA IWW                          |   |                    |                    |
|-----------------------------------|---|--------------------|--------------------|
| TRIAL BALANCE                     |   |                    |                    |
| 1st April 2021 to 31st March 2022 |   |                    |                    |
| SR NO                             | Particulars                             | Debit              | Credit             |
| 1                                 | ADVANCE TO AD E Estate VIGYAN BHAWAN    | 1663993.00         |                    |
| 2                                 | ADVANCE TO IGNCA                        | 705640.00          |                    |
| 3                                 | ADVANCE TO MS INDIA EXPOSITION MART LTD | 2320085.00         |                    |
| 4                                 | ADV. TO DAIC                            | 195880.00          |                    |
| 5                                 | Bank Interest A/c                       |                    | 227145.00          |
| 6                                 | CONT. MISC EXP A/C                      | 4895.00            |                    |
| 7                                 | CORPUS/CAPITAL FUND                     |                    | 9086787.00         |
| 8                                 | Earnest Money/ Security Deposit         |                    | 2500.00            |
| 9                                 | Event Promotion Exp                     | 175378.00          |                    |
| 10                                | Hospitality Expense                     | 5187.00            |                    |
| 11                                | MINOR WORK A/C                          | 360863.00          |                    |
| 12                                | Performance Guarantee Deposit           |                    | 106980.00          |
| 13                                | IWW 2016                                |                    | 860207.00          |
| 14                                | R&M COMPUTER EXP                        | 990.00             |                    |
| 15                                | R&M OF F.F. & FITTING                   | 8860.00            |                    |
| 16                                | SECURITY DEPOSITE                       | 13495.00           |                    |
| 17                                | Tds A/c                                 |                    |                    |
| 18                                | WEBSITE EXPENSE A/C                     | 324500.00          |                    |
| 19                                | WORK IT EXP                             | 180423.00          |                    |
| 20                                | NWDA IWW HDFC                           | 1492294.00         |                    |
| 21                                | NWDA IWW SBI                            | 2836146.00         |                    |
|                                   | <b>Grand Total</b>                      | <b>10286629.00</b> | <b>10286629.00</b> |



(DEEPAK VERMA)  
ACCOUNTS OFFICER



(SUBRATA HALDER)  
DIRECTOR (FIN.)



(BHOPAL SINGH)  
DIRECTOR GENERAL

NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)

INDIA WATER WEEK 2021 & 2022 BALANCE SHEET AS AT 31st March, 2022

| PARTICULARS   | Schedule | (Amount in ₹) |                |
|---|----------|---------------|----------------|
|   |          | Current Year  |                |
| <b>CAPITAL FUND LIABILITIES</b>                                     |          |               |                |
| Corpus/Capital Fund   | 1        |               | 8254836        |
| Reserve an Surplus  | 2        |               | 0              |
| <b>EARMARKED/ENDOWMENT FUND</b>                                     | 3        |               | 0              |
| <b>SECURED LOANS AND BORROWINGS</b>                                 | 4        |               | 0              |
| <b>UNSECURED LOAN AND BORROWINGS</b>                                | 5        |               | 0              |
| <b>DEFERRED CREDIT LIABILITIES</b>                                  | 6        |               | 0              |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>                           | 7        |               | 972697         |
| <b>TOTAL</b>  |          |               | <b>9227533</b> |
| <b>ASSETS</b>   |          |               |                |
| <b>FIXED ASSETS</b>   | 8        |               | 0              |
| <b>INVESTMENTS-FROM EARMARKED/ENDOWMENT</b>                         | 9        |               | 0              |
| <b>INVESTMENTS-OTHERS</b>   | 10       |               | 0              |
| <b>CURRENT ASSETS, LOAN, ADVANCES ETC.</b>                          | 11       |               | 9227533        |
| Miscellaneous Expenditure To The Extent Not Written Off or Adjusted |          |               |                |
| <b>TOTAL</b>  |          |               | <b>9227533</b> |

  
(DEEPAK VERMA)  
ACCOUNTS OFFICER

  
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(BHOPAL SINGH)  
DIRECTOR GENERAL



NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)

INDIA WATER WEEK -2021-& 2022 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

| SCHEDULE-1-CAPITAL FUND<br>PARTICULARS   | (Amount in ₹) |                |
|--|---------------|----------------|
|  |               | IWW-2021-2022  |
| Balance at the beginning during the year   |               | 9086787        |
| <b>Sub-Total(A)</b>  |               | <b>9086787</b> |
| Capital Investment Written off   |               |                |
| Add/Deduct balance of net income<br>expenditure transferred from the income<br>& expenditure account |               | -831951        |
| <b>Sub-Total(B)</b>  |               |                |
| <b>BALANCE AS AT THE YEAR-END</b>  |               | <b>8254836</b> |

  
(DEEPAK VERMA)  
ACCOUNTS OFFICER

  
(SUBRATA HALDER)  
DIRECTOR (FIN.)


  
(BHOPAL SINGH)  
DIRECTOR GENERAL

**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**

**INDIA WATER WEEK -2021-& 2022 INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022**

| EXPENDITURE                          | SCHEDULE | IWW-2021-2022  | INCOME   | SCHEDULE | IWW-2021-2022 |
|--------------------------------------|----------|----------------|--|----------|---------------|
| Establishment Expenses               |          |                | Income from Sales/Services   |          | 0             |
| Other Administrative Expenses etc.   | 21       | 1059096        | Grants/Subsidies   | 13       | 0             |
| Expenditure on Grants/Subsidies etc. |          |                | (Irrevocable Grants/Subsidies Received)  |          |               |
| Interest                             |          |                | Fees/Subscriptions   | 14       | 0             |
| Payment To NWDA                      |          |                | Income from Investments (income on invest. from earmarked/endow. funds Transferred to Funds) |          | 0             |
|                                      |          |                | Income from Royalty, Publication etc.  |          | 0             |
|                                      |          |                | Interest earned  | 17       | 22/145        |
|                                      |          |                | Other Income   |          | 0             |
|                                      |          |                | Increase/(Decrease) in stock of Finished goods and Work-in-progress                          |          | 0             |
|                                      |          |                |  |          |               |
|                                      |          |                |  |          |               |
|                                      |          |                |  |          |               |
| <b>TOTAL (B)</b>                     |          | <b>1059096</b> | <b>TOTAL (A)</b>   |          | <b>227145</b> |

Balance Being Excess of Expenditure over income  
Transfer to Balance Sheet(Schedule 1)

  
**(DEEPAK VERMA)**  
ACCOUNTS OFFICER

  
**(SUBRATA-HALDER)**  
DIRECTOR (FIN.)

  
**(BHOPAL SINGH)**  
DIRECTOR GENERAL

-831951

**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**INDIA WATER WEEK -2021-& 2022 RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2022**

| RECEIPT                             | IWW-2021-2022 | PAYMENTS  | (Amount in ₹) |
|-------------------------------------|---------------|---|---------------|
| Opening Balance                     |               |   | IWW-2021-2022 |
| a) Cash in Hand                     |               | 1. Expenses   |               |
| b) Bank Balance                     |               | a) Establishment Expenses                                     |               |
| Saving Accounts                     |               | (Corresponding to Schedule 20)                                | 0             |
| 1. SBI                              | 5980525       | b) Administrative Expenses                                    |               |
| 2. HDFC                             | 1389961       | (Corresponding to Schedule 21A)                               | 1059096       |
| Amount Transferred From IWW-16      |               | Fees/ Subscription  | 0             |
| <b>2. Grant Received</b>            |               |   |               |
| a) From Govt. of India              | 0             | <b>2. Payments made against fund for various projects.</b>    |               |
| b) From State Govt.                 | 0             | Link Canal Project  | 0             |
| <b>3. Income on Investment From</b> |               | <b>3. Investments and deposits made</b>                       |               |
| a) Earmarked/Endow Funds            | 0             | a) Out of Earmarked/Endowment fund                            | 0             |
| b) Own Fund (On Investment)         | 0             | b) Out of own Funds (Investments-Other)                       | 0             |
| <b>4. Interest received</b>         |               |   |               |
| a) On Bank Deposit                  | 227145        | <b>4. Exp. On Fixed Assets &amp; Capital Work-in-Progress</b> |               |
| c) Loans, Advances etc.             | 0             | Advance (Staff)   | 0             |
|                                     |               | (Other) Advance To M/S India Exposition Mart Ltd. (G.Noida)   | 2320085       |
| <b>5. Other Income (Specify)</b>    |               |   |               |
| Tender Fee                          | 0             | <b>5. Refund Of Interest and Long Term Advance</b>            |               |
| Sponsorship fee                     | 0             | b) Expenditure on Capital Work-in Progress                    |               |
| Exhibition fee                      | 0             |   |               |
| ITPO Booking Amount Refund          | 0             | <b>6. Finance Charges (Interest)</b>                          |               |
| Delegate Fee IWW                    | 0             | <b>7. Other Payments (Specify)</b>                            |               |
|                                     |               | NWDA  |               |
|                                     |               | EMD/Performance guarantee                                     | 0             |

*(Signature)*

*(Signature)*

|   |  |                |                        |                |
|---|--|----------------|------------------------|----------------|
|   |  |                | Earnest Money          |                |
|   |  |                | Security Deposit       | 0              |
| <b>6. Amount Borrowed-NWDA</b>              |  | 0              | TDS                    |                |
| <b>7. Any other receipts(given details)</b> |  |                | <b>Closing Balance</b> |                |
| Country Partner Indian European             |  |                | a). Cash in Hand       |                |
| Union                                       |  | 0              | b) Bank Balance        |                |
| Advance (Staff)                             |  | 0              | Saving Accounts        | 2836146        |
| Advance(Other)                              |  | 0              | 1. SBI                 | 1492294        |
| EMD/Performance gurantee                    |  | 109990         | 2. HDFC                |                |
| <b>TOTAL</b>                                |  | <b>7707621</b> | <b>TOTAL</b>           | <b>7707621</b> |



**(DEEPAK VERMA)**  
ACCOUNTS OFFICER



**(SUBRATA HALDER)**  
DIRECTOR (FIN.)



**(BHOPAL SINGH)**  
DIRECTOR GENERAL



NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)

INDIA WATER WEEK -2021-& 2022 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2022

| Schedule 7 CURRENT LIABILITIES & PROVISIONS |  | IWW-2021-22   |
|---|--|---------------|
| PARTICULARS                                 |  |               |
| <b>A. CURRENT LIABILITIES</b>               |  |               |
| <b>OTHER CURRENT LIABILITIES</b>            |  |               |
| Outstanding Expenses                        |  | 0             |
| Salary & Allowances                         |  | 0             |
| Rent, Rates & Taxes                         |  | 0             |
| Remittance:                                 |  | 0             |
| Stale Cheque                                |  | 0             |
| CPF   |  | 0             |
| IWW-2016 Account                            |  | 860207        |
| Earnest Money/Security Deposit              |  | 2500          |
| Performance guarantee Deposit               |  | 109990        |
| <b>Superannuation &amp; Gratuity Fund</b>   |  |               |
| TDS   |  | 0             |
| <b>Sub Total (A):</b>                       |  | <b>972697</b> |
| <b>PROVISIONS</b>                           |  |               |
| Audit Fee                                   |  | 0             |
| Superannuation & Gratuity Fund              |  | 0             |
| <b>Sub Total (B):</b>                       |  | <b>0</b>      |
| <b>Total</b>                                |  | <b>972697</b> |

  
(DEEPAK VERMA)  
ACCOUNTS OFFICER


  
(SUBRATA HALDER)  
DIRECTOR (FIN.)

  
(BHOPAL SINGH)  
DIRECTOR GENERAL

**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**INDIA WATER WEEK -2021-& 2022 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st March, 2022**

**SCHEDULE-11- CURRENT ASSETS, LOANS, ADVANCES ETC.**

| PARTICULARS                                | AMOUNT         |
|--|----------------|
| <b>A. CURRENT ASSETS</b>                   |                |
| Cash Balance in Hand                       | 0              |
| Saving Bank Account- SBI                   | 2836146        |
| HDFC                                       | 1492294        |
| Postage in Hand                            | 0              |
| Draft in Transit                           | 0              |
| <b>Sub Total (A).</b>                      | <b>4328440</b> |
| <b>B) LOANS, ADVANCES AND OTHER ASSETS</b> |                |
| Loan and Advances                          |                |
| To Staff                                   |                |
| Others                                     | 4885598        |
| <b>Sub Total (B).</b>                      | <b>4885598</b> |
| <b>C) CLAIMS RECEIVABLE</b>                |                |
| Security Deposit A/c                       | 13495          |
| <b>Sub Total (C).</b>                      | <b>13495</b>   |
| <b>TOTAL</b>                               | <b>9227533</b> |

  
**(DEEPAK VERMA)**  
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**(SUBRATA HALDER)**  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 13- GRANTS/SUBSIDIES (Irrecoverable Grants & Subsidies received)**

| Particulars  | (Amount in ₹) |          |
|--|---------------|----------|
|  | IWW- 2021     | & 2022   |
| Fund received from MOWR, RD & GR for India Water Week 2017 |               | 0        |
|  |               |          |
| <b>TOTAL</b>   |               | <b>0</b> |

  
**(DEEPAK VERMA)**  
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**DIRECTOR GENERAL**

**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 14- FEE / SUBSCRIPTION**

| Particulars                              | (Amount in ₹)               |
|--|-----------------------------|
| <b>India Water Week</b>                  | <b>IWW- 2021 &amp; 2022</b> |
| 1. Registration / Delegation Fee         | 0                           |
| 2. Annual Fees / Subscription            | 0                           |
| 3. Seminar / Program Fees                | 0                           |
| 4. Sponsorship Fee                       | 0                           |
| 5. Exhibition Fee                        | 0                           |
| 6. Country Partner Indian European Union | 0                           |
| 7. Tender Fee                            | 0                           |
| <b>TOTAL</b>                             | <b>0</b>                    |

  
**(DEEPAK VERMA)**  
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**(BHOPAL SINGH)**  
DIRECTOR GENERAL



**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 17- INTEREST EARNED**

| <b>Particulars</b>          | <b>(Amount in ₹)</b>        |
|-----------------------------|-----------------------------|
|                             | <b>IWW- 2021 &amp; 2022</b> |
| a.) On Savings Bank Account | 227145                      |
| b.) Loans and Advances      | 0                           |
| c.) Others                  | 0                           |
| <b>Total</b>                | <b>227145</b>               |

  
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NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Income & Expenditure For the year 2021-22

SCHEDULE 18- OTHER INCOME

| Particulars | (Amount in ₹)    |   |
|-------------|------------------|---|
|             | IWW- 2021 & 2022 |   |
|             |                  | 0 |
|             |                  | 0 |
| Total       |                  | 0 |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES**

| Particulars                   | IWW- 2021 & 2022 | (Amount in ₹) |
|-------------------------------|------------------|---------------|
| Cont. Misc. Exp.              | 4895             |               |
| Minor Work                    | 360863           |               |
| R&M Computer Exp.             | 990              |               |
| R&M Furniture & Fittings Exp. | 6860             |               |
| Work IT Exp.                  | 180423           |               |
| Event Promotion Exp.          | 175378           |               |
| Hospitality Exp.              | 5187             |               |
| Website Exp.                  | 324500           |               |
| <b>Total</b>                  | <b>1059096</b>   |               |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**INDIA WATER WEEK - 2021 & 2022 Schedule Forming Part of Receipts and Payments For the year 2021-22**

**SCHEDULE 21A- OTHER ADMINISTRATIVE EXPENSES**

| Particulars                   | (Amount in ₹)    |  |
|-------------------------------|------------------|--|
|                               | IWW- 2021 & 2022 |  |
| Cont. Misc. Exp.              | 4895             |  |
| Minor Work                    | 360863           |  |
| R&M Computer Exp.             | 990              |  |
| R&M Furniture & Fittings Exp. | 6860             |  |
| Work IT Exp.                  | 180423           |  |
| Event Promotion Exp.          | 175378           |  |
| Hospitality Exp.              | 5187             |  |
| Website Exp.                  | 324500           |  |
| <b>Total</b>                  | <b>1059096</b>   |  |

  
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**DIRECTOR (FIN.)**

  
**(BHOPAL SINGH)**  
**DIRECTOR GENERAL**



Annexure. 1

| <b>NWDA IWW</b>                         |                           |
|---|---------------------------|
| <b>Loans &amp; Advances</b>             |                           |
| Group Summary                           |                           |
| 1-Apr-2021 to 31-Mar-2022               |                           |
|   | Loans & Advances (Asset)  |
|   | NWDA IWW                  |
| Particulars                             | 1-Apr-2021 to 31-Mar-2022 |
|   | Closing Balance           |
|   | Debit                     |
|   | Credit                    |
| ADVANCE TO AD E Estate VIGYAN BHAWAN    | 1683993.00                |
| ADVANCE TO IGNCA                        | 705840.00                 |
| ADVANCE TO MS INDIA EXPOSITION MART LTD | 2320085.00                |
| ADV. TO DAIC                            | 195880.00                 |
| <b>Grand Total</b>                      | <b>4885598.00</b>         |

  
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| NWDA JAL MANTHAN                  |                                 |                  |                  |
|-----------------------------------|---------------------------------|------------------|------------------|
| TRIAL BALANCE                     |                                 |                  |                  |
| 1st April 2021 to 31st March 2022 |                                 |                  |                  |
| SR NO                             | Particulars                     | Debit            | Credit           |
| 1                                 | Advance To ITDC                 | 14101.00         |                  |
| 2                                 | Bank Interest A/c               |                  | 15597.00         |
| 3                                 | CORPUS/CAPITAL FUND             |                  | 647774.00        |
| 4                                 | Earnest Money/ Security Deposit |                  | 0.00             |
| 5                                 | Security Deposit                | 61850.00         |                  |
| 6                                 | Jal Manthan (SBI)               | 587420.00        |                  |
|                                   | <b>Grand Total</b>              | <b>663371.00</b> | <b>663371.00</b> |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MAN THAN BALANCE SHEET AS AT 31st march, 2022**

| PARTICULARS   | Schedule | (Amount in ₹) |               |
|---|----------|---------------|---------------|
|   |          | Current Year  |               |
| <b>CAPITAL FUND LIABILITIES</b>                                     |          |               |               |
| Corpus/Capital Fund   | 1        |               | 663371        |
| Reserve and Surplus   | 2        |               | 0             |
| <b>EARMARKED/ENDOWMENT FUND</b>                                     | 3        |               | 0             |
| <b>SECURED LOANS AND BORROWINGS</b>                                 | 4        |               | 0             |
| <b>UNSECURED LOAN AND BORROWINGS</b>                                | 5        |               | 0             |
| <b>DEFERRED CREDIT LIABILITIES</b>                                  | 6        |               | 0             |
| <b>CURRENT LIABILITIES AND PROVISIONS</b>                           | 7        |               | 0             |
| <b>TOTAL</b>  |          |               | <b>663371</b> |
| <b>ASSETS</b>   |          |               |               |
| <b>FIXED ASSETS</b>   | 8        |               | 0             |
| <b>INVESTMENTS-FROM EARMARKED/ENDOWMENT</b>                         | 9        |               | 0             |
| <b>INVESTMENTS-OTHERS</b>   | 10       |               | 0             |
| <b>CURRENT ASSETS, LOAN, ADVANCES ETC.</b>                          | 11       |               | 663371        |
| Miscellaneous Expenditure To The Extent Not Written Off or Adjusted |          |               |               |
| <b>TOTAL</b>  |          |               | <b>663371</b> |

  
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NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)

JAL MANTHAN SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st march, 2022

| SCHEDULE-1-CAPITAL FUND  |  | (Amount in ₹) |
|--|--|---------------|
| PARTICULARS  |  |               |
| Balance at the beginning during the year   |  | 647774        |
| Sub-Total(A)   |  | 647774        |
| Capital Investment Written off   |  | 0             |
| Add/Deduct balance of net income<br>expenditure transferred from the income<br>& expenditure account |  | 15597         |
| Sub-Total(B)   |  |               |
| BALANCE AS AT THE YEAR-END   |  | 663371        |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MANTHAN INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2022**

| EXPENDITURE                          | SCHEDULE | 2021-22  | INCOME   | SCHEDULE | 2021-22      |
|--------------------------------------|----------|----------|--|----------|--------------|
| Establishment Expenses               |          |          | Income from Sales/Services   |          | 0            |
| Other Administrative Expenses etc.   | 21       | 0        | Grants/Subsidies   | 13       | 0            |
| Expenditure on Grants/Subsidies etc. |          |          | (Irrevocable Grants/Subsidies Received)  |          |              |
| Interest                             |          |          | Fees/Subscriptions   | 14       | 0            |
| Payment To NWDA                      |          |          | Income from Investments (Income on invest, from earmarked/endow. Funds Transferred to Funds) |          | 0            |
|                                      |          |          | Income from Royalty, Publication etc.  |          |              |
|                                      |          |          | Interest earned  | 17       | 15597        |
|                                      |          |          | Other Income   |          | 0            |
|                                      |          |          | Increase (Decrease) in stock of Finished goods and Work-in-progress                          |          | 0            |
|                                      |          |          |  |          |              |
|                                      |          |          |  |          |              |
| <b>TOTAL (B)</b>                     |          | <b>0</b> | <b>TOTAL (A)</b>   |          | <b>15597</b> |

Balance Being Excess of Income over Exp  
Transfer to Balance Sheet (Schedule 1)

15597

  
**(DEEPAK VERMA)**  
**ACCOUNTS OFFICER**

  
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**DIRECTOR GENERAL**

NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
JAL MANTHAN RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2022

| RECEIPT                              | 2021-22 | PAYMENTS  | (Amount in ₹) |
|--------------------------------------|---------|---|---------------|
| Opening Balance                      |         |   | 2021-22       |
| a). Cash in Hand                     |         | 1. Expenses   |               |
| b) Bank Balance                      |         | a) Establishment Expenses                           |               |
| Saving Accounts                      |         | (Corresponding to Schedule 20)                      | 0             |
| 1. SBI                               | 571823  | b) Administrative Expenses                          |               |
|                                      |         | (Corresponding to Schedule 21A)                     | 0             |
| 2. Grant Received                    |         | 2. Payments made against fund for various projects. |               |
| a) From Govt. of India               |         | Link Canal Project                                  | 0             |
| b) From State Govt.                  |         | 3. Investments and deposits made                    |               |
| 3. Income on Investment From         |         | a) Out of Earmarked/Endowment fund                  | 0             |
| a) Earmarked/Endow Funds             |         | b) Out of own Funds (Investments Other)             | 0             |
| b) Own Fund (On Investment)          |         | 4. Exp. On Fixed Assets & Capital Work-in-Progress  |               |
| 4. Interest received                 |         | Advance (Staff)                                     | 0             |
| a) On Bank Deposit                   | 15597   | Advance (Other)                                     | 0             |
| c) Loans, Advances etc.              |         | 5. refund Of interest and Long Term Advance         |               |
| 5. Other Income (Specify)            |         | b) Expenditure on Capital Work-in Progress          |               |
| 6. Amount Borrowed-NWDA              |         | 6. Finance Charges(interest)                        |               |
| 7. Any other receipts(given details) |         | 7. Other Payments (Specify)                         |               |
|                                      |         | NWDA  | 0             |
|                                      |         | Closing Balance                                     |               |
|                                      |         | a). Cash in Hand                                    | 0             |
|                                      |         | b) Bank Balance                                     |               |
|                                      |         | Saving Accounts                                     |               |
|                                      |         | 1. SBI  | 587420        |
| TOTAL                                | 587420  | TOTAL   | 587420        |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**

**JAL MANTHAN SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st march, 2022**

| <b>Schedule 7 CURRENT LIABILITIES &amp; PROVISIONS</b> | <b>2021-22</b> |
|--|----------------|
| <b>PARTICULARS</b>                                     |                |
| <b>A. CURRENT LIABILITIES</b>                          |                |
| <b>OTHER CURRENT LIABILITIES</b>                       |                |
| Outstanding Expenses                                   | 0              |
| Salary & Allowances                                    | 0              |
| Rent, Rates & Taxes                                    | 0              |
| Remittance   | 0              |
| Stale Cheque   | 0              |
| NWDA   | 0              |
| CPF  | 0              |
| IWW-2016 Account                                       | 0              |
| Earnest Money/Security Deposit                         | 0              |
| Performance gurantee Deposit                           | 0              |
| <b>Superannuation &amp; Gratuity Fund</b>              |                |
| TDS  | 0              |
| <b>Sub Total (A):</b>                                  | <b>0</b>       |
| <b>PROVISIONS</b>                                      | 0              |
| Audit Fee  | 0              |
| Superannuation & Gratuity Fund                         | 0              |
| <b>Sub Total (B):</b>                                  | <b>0</b>       |
| <b>Total</b>   | <b>0</b>       |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MANTHAN SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st march, 2022**

**SCHEDULE-11- CURRENT ASSETS, LOANS, ADVANCES ETC.**

| PARTICULARS                                | AMOUNT        |
|--|---------------|
| <b>A. CURRENT ASSETS</b>                   |               |
| Cash Balance in Hand                       | 0             |
| Saving Bank Account-                       | 587420        |
| Postage in Hand                            | 0             |
| Draft in Transit                           | 0             |
| <b>Sub Total (A).</b>                      | <b>587420</b> |
| <b>B) LOANS, ADVANCES AND OTHER ASSETS</b> |               |
| Loan and Advances                          |               |
| To Staff                                   |               |
| Others                                     | 14101         |
| NWDA                                       | 0             |
| <b>Sub Total (B).</b>                      | <b>14101</b>  |
| <b>C) CLAIMS RECEIVABLE</b>                |               |
| Security Deposit A/c                       | 61850         |
| <b>Sub Total (C).</b>                      | <b>61850</b>  |
| <b>TOTAL</b>                               | <b>663371</b> |

  
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**DIRECTOR GENERAL**



**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
JAL MANTHAN Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 13- GRANTS/SUBSIDIES (Irrecoverable Grants & Subsidies received)**

| Particulars   | (Amount in ₹) |  |
|---|---------------|--|
|   | 2021-22       |  |
| Fund received from MOWR, RD & GR for JAL MANTHAN 2022 | 0             |  |
|   |               |  |
| <b>TOTAL</b>  | <b>0</b>      |  |

  
(DEEPAK VERMA)  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MANTHAN Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 14- FEE / SUBSCRIPTION**

| Particulars                              | (Amount in ₹) |          |
|--|---------------|----------|
|  | 2021-22       |          |
| <b>India Water Week</b>                  |               |          |
| 1. Registration / Deligation Fee         |               | 0        |
| 2. Annual Fees / Subscription            |               | 0        |
| 3. Seminar / Program Fees                |               | 0        |
| 4. Sponserhip Fee                        |               | 0        |
| 5. Exhibition Fee                        |               |          |
| 6. Country Partner Indian European Union |               | 0        |
| 7. Tender Fee                            |               | 0        |
| <b>TOTAL</b>                             |               | <b>0</b> |



**(DEEPAK VERMA)**  
**ACCOUNTS OFFICER**



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NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)

JAL MANTHAN Schedule Forming Part of Income & Expenditure For the year 2021-22

SCHEDULE 17- INTEREST EARNED

(Amount in ₹)

| Particulars                 | 2021-22      |
|-----------------------------|--------------|
| a.) On Savings Bank Account | 15597        |
| b.) Loans and Advances      | 0            |
| c.) Others                  | 0            |
| <b>Total</b>                | <b>15597</b> |

  
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NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI  
(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)  
JAL MANTHAN Schedule Forming Part of Income & Expenditure For the year 2021-22

SCHEDULE 18- OTHER INCOME

| Particulars | (Amount in ₹) |   |
|-------------|---------------|---|
|             | 2021-22       |   |
|             |               | 0 |
| Total       |               | 0 |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MANTHAN Schedule Forming Part of Income & Expenditure For the year 2021-22**

**SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES**

| Particulars                | (Amount in ₹) |
|----------------------------|---------------|
| Travelling Exp             | 0             |
| Printing & Stationery Exp. | 0             |
| Other Works                | 0             |
| Hospitality Exp.           | 0             |
| Postage Exp.               | 0             |
| Bank Charges.              | 0             |
| Flower Decoration.         | 0             |
| Rent.                      | 0             |
| Registration Material Exp. | 0             |
| Books & Pherals            | 0             |
| Telephone                  | 0             |
| Advertisement              | 0             |
| TA/DA                      | 0             |
| TA Exp.                    | 0             |
| Memotious Exp              | 0             |
| Delegate Kit Exp           | 0             |
| Logistic Agreement         | 0             |
| Misc. Exp.                 | 0             |
| <b>Total</b>               | <b>0</b>      |

  
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**NATIONAL WATER DEVELOPMENT AGENCY NEW DELHI**  
**(MINISTRY OF WATER RESOURCES GOVT. OF INDIA)**  
**JAL MANTHAN Schedule Forming Part of Receipt & Payment For the year 2021-22**  
**SCHEDULE 21A- OTHER ADMINISTRATIVE EXPENSES**

(Amount in ₹)

| Particulars                |          |
|----------------------------|----------|
| Travelling Exp             | 0        |
| Printing & Stationery Exp. | 0        |
| Other Works                | 0        |
| Hospitality Exp.           | 0        |
| Postage Exp.               | 0        |
| Bank Charges.              | 0        |
| Flower Decoration.         | 0        |
| Rent.                      | 0        |
| Registration Material Exp. | 0        |
| Books & Phericals          | 0        |
| Telephone                  | 0        |
| Advertisement              | 0        |
| TA/DA                      | 0        |
| TA Exp.                    | 0        |
| Memotious Exp              | 0        |
| Delegate Kit Exp           | 0        |
| Logistic Agreement         | 0        |
| Misc. Exp.                 | 0        |
| <b>Total</b>               | <b>0</b> |



**(DEEPAK VERMA)**  
**ACCOUNTS OFFICER**



**(SUBRATA HALDER)**  
**DIRECTOR (FIN.)**



**(BHOPAL SINGH)**  
**DIRECTOR GENERAL**

**NATIONAL WATER DEVELOPMENT AGENCY**  
**(MINISTRY OF JAL SHAKTI WATER RESOURCES, GOVT. OF INDIA)**  
**LONG TERM IRRIGATION FUND UNDER PMKSY SCHEME-RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22**

| RECEIPTS                                      | CURRENT YEAR   | PREVIOUS YEAR  | PAYMENTS  | CURRENT YEAR  | PREVIOUS YEAR  |
|---|----------------|----------------|---|---------------|----------------|
| <b>I. Opening Balance</b>                     |                |                |   |               |                |
| a.) Cash in Hand                              | 0              | 0              | <b>Expenses</b>   |               |                |
| b.) Bank Balance                              |                |                | a.) Establishment Expenses (Corresponding to Schedule 20A)                    | 0             | 0              |
| i. In Current Accounts                        | 0              | 0              | b.) Administrative Expenses (Corresponding to Schedule 21A)                   | 0             | 0              |
| ii. Cheque/Draft in Transit                   | 0              | 0              | <b>Payment made against Funds for Various Projects.</b>                       |               |                |
| <b>II. Grant Received</b>                     |                |                | Central Assistance (CA) Released under LTF of PMKSY scheme to the State of :- |               |                |
| a.) From Government of India                  | 3735,99,94,600 | 2983,31,05,087 | Andhra Pradesh  | 0             | 0              |
| b.) From State Government                     | 0              | 0              | Bihar   | 0             | 14,12,00,000   |
| <b>III. Income on Investment from</b>         |                |                | Chhattisgarh  | 0             | 6,44,96,000    |
| a.) Earmarked/Endow Funds                     | 0              | 0              | Gujarat   | 0             | 1,77,95,66,000 |
| b.) Own Fund (On Investment)                  | 0              | 0              | Jharkhand   | 0             | 0.00           |
| <b>IV. Interest Received</b>                  |                |                | Karnataka   | 0             | 242,56,00,000  |
| a.) On Bank Deposit                           | 0              | 0              | Madhya Pradesh  | 0             | 63,28,00,000   |
| <b>V. Other Income (Specify)</b>              |                |                | Manipur   | 0             | 23,51,00,000   |
| <b>VI. Amount Borrowed</b>                    |                |                | Maharashtra   | 0             | 348,07,68,000  |
| Loan from NABARD under LTF of PMKSY scheme    | 751,80,00,000  | 4156,30,00,000 | Odisha  | 0             | 1,10,85,70,000 |
| <b>VII. Any other Receipts (give details)</b> |                |                | Punjab  | 0             | 165,53,00,000  |
|   |                |                | Goa   | 0             | 3,84,00,000    |
|   |                |                | Rajasthan   | 0             | 124,87,60,000  |
|   |                |                | Telangana   | 0             | 162,82,00,000  |
|   |                |                | Kerala  | 0             | 2,69,00,000    |
|   |                |                | Uttar Pradesh   | 0             | 397,84,00,000  |
|   |                |                | Polavaram Project Authority   | 751,80,00,000 | 2234,20,00,000 |
|   |                |                | Assam   | 0             | 4,00,00,000    |
|   |                |                | Jammu & Kashmir   | 0             | 11,37,00,000   |
|   |                |                | Union territory- Ladakh   | 0             | 81,00,000      |
|   |                |                | North Koil Reservoir  | 0             | 61,52,00,000   |
|   |                |                | <b>III. Investment and Deposit Made</b>                                       | 0             | 0              |

*Dr. K.*

*M. K. Jaiswal*

*core*





| NATIONAL WATER DEVELOPMENT AGENCY   |                |               |                |
|---|----------------|---------------|----------------|
| (MINISTRY OF JAL SHAKTI WATER RESOURCES, GOVT. OF INDIA)                          |                |               |                |
| KEN BETWA LINK PROJECT AUTHORITY RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2021-22 |                |               |                |
| RECEIPTS  | CURRENT YEAR   | PREVIOUS YEAR | PAYMENTS       |
|   |                |               |                |
|   |                |               | Amount in ₹    |
|   |                |               | PREVIOUS YEAR  |
| <b>I.</b>   |                |               |                |
| <b>Opening Balance</b>  |                |               |                |
| a.) Cash in Hand  | 0              | 0             |                |
| b.) Bank Balance  |                |               | 0              |
|   |                |               | 0              |
| i. In Current Accounts  | 0              | 0             |                |
| ii. Cheque/Draft In Transit   | 0              | 0             |                |
| <b>II.</b>  |                |               |                |
| <b>Grant Received</b>   |                |               |                |
| a.) From Government of India  | 46420313000.00 | 0.00          | 36263000000.00 |
| PAO MOUS thr TSA  |                |               | 20386000000.00 |
| b.) From State Government   | 0              | 0             | 8043000000.00  |
|   |                |               | 0              |
| <b>III.</b>   |                |               |                |
| <b>Income on Investment From</b>  |                |               |                |
| a.) Earmarked/Endow Funds   | 0              | 0             | 0              |
| b.) Own Fund (On Investment)  | 0              | 0             | 0              |
| <b>IV.</b>  |                |               |                |
| <b>Interest Received</b>  |                |               |                |
| a.) On Bank Deposit   | 0              | 0             | 0              |
| <b>V.</b>   |                |               |                |
| <b>Other Income (Specify)</b>   |                |               |                |
|   | 0              | 0             | 0              |
| <b>VI.</b>  |                |               |                |
| <b>Amount Borrowed</b>  |                |               |                |
| Loan from NABARD under LTIF of PMKSY scheme                                       | 0              | 0             | 75713000.00    |
| <b>VII.</b>   |                |               |                |
| <b>Any other Receipts (give details)</b>  |                |               |                |
|   |                |               |                |
| <b>Total</b>  | 46420313000.00 | 0.00          | 46420313000.00 |

  
(Deepak Verma)  
Accounts Officer

  
(Subarata Halder)  
Director (Fin.)

  
(Bhopal Singh)  
Director General

### Other Important Meetings/Activities during the Year 2021-22

- Director General (DG), National Water Development Agency (NWDA) reviewed the status of appraisal of the three projects viz., Lower Orr, Kotha Barrage and Bina Complex Projects of Ken-Betwa Link Project (KBLP) with Central Water Commission (CWC) Officials on 07.04.2021.
- DG, NWDA attended the review meeting of Member (WP&P), CWC regarding the integration of Parbati-Kuno-Sindh (P-K-S) Link Project and Eastern Rajasthan Canal Project (ERCP) on 16.04.2021 at CWC, Sewa Bhawan, New Delhi.
- DG, NWDA has requested the Additional Principal Chief Conservator of Forests (APCCF), Government of Madhya Pradesh vide letter dated 19.04.2021 to expedite the process of verification of revenue land for transfer to the forest department for Compensatory Afforestation & Submission of Report to the Ministry of Environment and Forests & Climate Change (MoEF & CC) for accord of Stage-II forest clearance for expeditious implementation of the KBLP.
- Chief Engineer (HQ), NWDA presented a Power Point Presentation on "Interlinking of Rivers-Issues and Challenges" during the training cum workshop on Overview of Water Resources Sector in India organized by National Water Academy on 28.04.2021.
- DG, NWDA attended the Third meeting of the Organising Committee of 7<sup>th</sup> India Water Week-2021 (IWW-2021) through Video Conference on 03.06.2021.
- DG, NWDA held a meeting with Additional Secretary regarding National Interlinking of Rivers Authority (NIRA) on 08.06.2021.
- DG, NWDA attended the Internal Review meeting by Ministry, hosted by Polavaram Project Authority on 11.06.2021 through Video Conference.
- DG, NWDA held a discussion with Hon'ble Minister, Ministry of Jal Shakti (MoJS), (Department of Water Resources, River Development & Ganga Rejuvenation (DoWR, RD&GR), regarding reviewing the organisation of 7<sup>th</sup> IWW-2021 considering Covid-19 Pandemic in the Chamber of Hon'ble Minister, MoJS on 14.06.2021.
- DG, NWDA attended the meeting regarding 'Review of National Projects' taken by Hon'ble Minister, MoJS in the Chamber of Hon'ble Minister, MoJS on 16.06.2021.
- DG, NWDA attended the meeting regarding नगर राजभाषा कार्यान्वयन समिति (दक्षिण दिल्ली-03) through Video Conference on 21.06.2021.
- DG, NWDA attended the meeting taken by Hon'ble Minister, MoJS regarding Review of Priority "Interlinking of Rivers Projects" in the Chamber of Hon'ble Minister, MoJS on 23.06.2021.
- DG, NWDA and CE (HQ) attended a Joint meeting of CWC, NWDA & Govt. of Bihar to discuss intrastate links through video conference on 06.07.2021.
- CE (HQ), NWDA attended meeting of Hon'ble Minister, MoJS with Thiru Duraimurugan, Hon'ble Minister of Water Resources, Govt. of Tamil Nadu regarding "Interlinking of Rivers (ILR) in Tamil Nadu" in Chamber of Hon'ble Minister, MoJS on 06.07.2021.
- DG, NWDA and CE (HQ) attended the Virtual third meeting of the Working Group to review the status and issues on the proposed integration of Parbati-Kuno-Sindh (PKS) link Project and Eastern Rajasthan Canal Project (ERCP) under the chairmanship of Member (WP&P), CWC on 09.07.2021.

- CE (S), NWDA, Hyderabad visited Polavaram Project, Pattiseema LI project, Polavaram RBC and LBC alignments, Dowlaiswaram and Prakasham barrages, in connection with scope for alternate alignments of Godavari-Krishna link from flood waters on 10.07.2021 and discussed with the officials of Polavaram projects.
- DG, NWDA and CE (HQ) attended review meeting on National Projects held by Secretary, DoWR, RD&GR, MoJS on 14.07.2021.
- DG, NWDA and CE (HQ) attended a briefing meeting of Hon'ble MoS, MoJS for the presentation in respect of overall mandate, projects and schemes at Shram, Shakti Bhawan, Rafi Marg, New Delhi on 15.07.2021 regarding works related to NWDA.
- The updated PIB memorandum for appraisal of KBLP with revised cost of project for the year 2020-21 has been sent to Ministry of Jal Shakti on 19.07.2021 and then submitted to Ministry of Finance on 30.07.2021.
- CE (HQ), NWDA attended the Virtual Summit on Water Resource Management on "Digitalization of the water Industry-boosting efficiencies" through Video Conferencing on 21.07.2021.
- DG, NWDA gave a talk in a Key Note Session in a Virtual Conference on "Construction of Irrigation Projects" - regarding Opportunities under River Interlinking Projects" on 22.07.2021.
- DG, NWDA and CE (South) held discussions with Secretary, NWRWS & Kalpsar Department, Govt. of Gujarat, Special Secretary, Saurashtra, Govt. of Gujarat, Chief Engineer (SG) and Additional Secretary, Govt. of Gujarat and CDO, Gandhi-Nagar regarding Water sharing and clearance of Damanganga-Pinjal, Par-Tapi-Narmada and consent regarding DSC link project at Gandhi Nagar on 26.07.2021.
- AG audit have been conducted under IC, NWDA, Bhubaneswar and Patna from 09.08.2021 to 18.08.2021 and 23.08.2021 to 31.08.2021 respectively.
- The Sixty Eight (68<sup>th</sup>) meeting of Governing Body (GB) of the NWDA under the chairmanship of Secretary, DoWR, RD&GR, MoJS was conducted on 17.08.2021.
- Officials of GERMI (Gujarat Energy Research and Management Institute), Gandhinagar visited proposed land identified for solar power plant for proposed DEG project on 19.8.2021 along with officials of WRD, Govt. of Maharashtra and NWDA.
- DG, NWDA and CE (HQ) attended the 3<sup>rd</sup> meeting of the Scientific Committee of 7<sup>th</sup> IWW on 24.08.2021.
- 18<sup>th</sup> meeting of the "Sub-Committee on System Studies for identification of most appropriate alternative plan" was held on 25.08.2021.
- DG, NWDA and other officials of NWDA attended a meeting regarding simulation of Par-Tapi-Narmada link through Video Conference on 27.08.2021.
- DG, NWDA and CE (HQ) attended the meeting of Expenditure Finance Committee (EFC) for appraisal of RBM scheme of DoWR, RD&GR under the chairmanship of Finance Secretary & Secretary (Expenditure) on 31.08.2021.
- DG, NWDA attended a review meeting held on 31.08.2021 taken by Hon'ble Minister, MoJS, on the issues of water sharing in PTNLP and signing the Memorandum of Agreement (MoA) for implementations of Damanganga-Pinjal Link Project and PTNLP.
- DG, NWDA and other Senior Officers of NWDA held discussions on 03.09.2021 with Engineer-in-Chief, WRD, Govt. of MP at Bhopal on the

issue of utilization of water by MP and Rajasthan through the proposed integration of PKC link with ERCP.

- Hon'ble Minister Dr. Bhagvat Karad, Minister of State, Ministry of Finance, Govt. of India held a meeting on 06.09.2021 at Aurangabad (Maharashtra) regarding river linking projects for diverting water from Konkan region to draught prone Marathwada region. SE, NWDA, Valsad alongwith Other NWDA officials participated.
- Preparation of DPRs of Damanganga (Ekdare)-Godavari and Damanganga (Vai/Vagh) - Vaitrana - Godavari (Kadva Dev) Intra-State link projects of Maharashtra continued. Dr. Sanjay M. Belsare, Chief Engineer (WRD), North Maharashtra Region reviewed the work progress of these two links on 07.09.2021 with officials of NWDA at Nashik.
- DG, NWDA convened a joint meeting to review and finalize the draft Integrated landscape Management Plan being prepared by WII, Dehradun for Panna Tiger Reserve (PTR), MP with reference to KBLP on 10.09.2021 through Video Conferencing.
- DG, NWDA attended meeting with ADG (Forest) MoEF & CC New Delhi regarding Stage-I clearance of diversion of forest land of KBLP Phase-I, on 13.09.2021.
- DG, NWDA attended 3<sup>rd</sup> meeting of Inter-Ministeral Steering Committee (IMSC) for monitoring of National Infrastructure Pipeline (NIP) projects, DoWR, RD&GR.
- CE (North), NWDA, Lucknow and other officials of NWDA attended the meeting under the Chairmanship of Chief Engineer, IMO, CWC, New Delhi on 24.09.2021 to discuss the issues of Irrigation Planning aspect of Lower Orr Irrigation project and KBLP pertaining to State of Madhya Pradesh.
- DG, NWDA and CE (HQ) attended meeting taken by Secretary, DoWR, RD&GR, MoJS on the formation of National Interlinking of Rivers Authority (NIRA) on 24.09.2021 in the chamber of Secretary, DoWR, RD&GR, MoJS, Shram Shakti Bhawan, New Delhi.
- The 14<sup>th</sup> meeting of Task Force for Interlinking of Rivers (TFILR) was convened under the chairmanship of Shri Sriram Vedire, Chairman, TFILR & Advisor, MoJS on 29.09.2021.
- DG, NWDA and other officials of NWDA, attended the meeting convened by Secretary, DoWR, RD&GR, MoJS to discuss and sort out the issues in Stage - II Forest Clearance of KBLP on 30.09.2021 through video conferencing.
- DG, NWDA attended a meeting of Public Investment Board (PIB) under the Chairmanship of Finance Secretary & Secretary (Expenditure) at FRESCO (Room No. 169-D), Ministry of Finance and also held a briefing for the PIB meeting to consider KBLP at the Chamber of Secretary, DoWR, RD&GR, MoJS on 01.10.2021.
- Hon'ble Shri Jayant Patil, Minister, Water Resources & Command Area Development, Govt. of Maharashtra, conducted a meeting at Nashik on 02.10.2021 for review of various water diversion schemes in Nashik Region. He reviewed the DPR works of DEG & DVG links being done by NWDA.
- DG, NWDA attended the First & Second meetings of the Committee constituted for finalizing the structure and category of International Water Award(s) to be conferred during 7<sup>th</sup> IWW in the Chamber of Chairman, CWC, Sewa Bhawan, New Delhi on 04.10.2021 & 27.10.2021 respectively.
- DG, NWDA and CE (N) attended a meeting to review the progress related to appraisal of DPR of KBLP phase-II held under the Chairmanship of Member (WP&P), CWC through Video Conferencing on 11.10.2021.
- The 15<sup>th</sup> meeting of TFILR was held on 22.10.2021 in Hybrid mode under



- the Chairmanship of Shri Sriram Vedire, Chairman, TFILR & Advisor, MoJS.
- A Chief Secretary level meeting has been convened on 26.10.2021 to finalise water sharing in PTN and draft MoA for the implementation of DP and PTN links at Shram Shakti Bhawan, New Delhi.
  - DG, NWDA attended a meeting taken by Shri Sriram Vedire, Adviser, MoJS in his chamber to discuss about ILR regarding NABARD at the Chamber of Advisor, MoJS, Shram Shakti Bhawan, New Delhi on 26.10.2021.
  - 2<sup>nd</sup> meeting for Consultation among party States for the Godavari-Cauvery Link Project has been held on 29.10.2021 in a hybrid mode at Hyderabad.
  - The 35<sup>th</sup> Annual General Meeting (AGM) of the NWDA Society and 19<sup>th</sup> Meeting of the Special Committee for Interlinking of Rivers (SCILR) were chaired by Hon'ble Union Minister, MoJS on 12.11.2021.
  - BRICS Water Forum from 16<sup>th</sup> to 17<sup>th</sup> November 2021 and BRICS Water Ministers Meet on 18<sup>th</sup> November 2021 were organized.
  - 19<sup>th</sup> meeting of the "Sub-Committee on System Studies for identification of most appropriate alternative plan" was held on 26<sup>th</sup> November 2021.
  - DG, NWDA attended the Thirteenth (13<sup>th</sup>) meeting of High Powered Steering Committee for implementation of National Projects under the Chairmanship of Secretary, DoWR, RD&GR, MoJS held on 06.12.2021.
  - DG, NWDA held a meeting with officials of Gujarat at New Delhi on 06.12.2021 to discuss various issues of PTN and DP Links and DPR of Damanganga-Sabarmati-Chorwad Link.
  - Preparatory works for implementation of KBLP viz., gazette notifications, providing funds for land acquisition, compensatory afforestation and NPV, appointment of Chief Executive Officer, Additional Chief Executive Officer and Director Finance for KBLPA, preparation of working DPR for construction purpose, finalise the activity wise plan for the executing the projects etc. have been initiated / planned for implementing the project in stipulated time i.e., 8 years.
  - DG, NWDA made presentation and held discussions on various feasible options regarding implementation of ERCP and PKC link to Hon'ble Minister, MoJS on 09.12.2021.
  - DG, NWDA attended meeting under the Chairmanship of Secretary, DoWR, RD&GR, MoJS to discuss action points for the Visit of H.E. Ms. Mette Frederiksen, Prime Minister of Denmark to India at Chamber of Secretary, DoWR, RD&GR, MoJS on 14.12.2021.
  - DG, NWDA attended Sansad TV, Parliament of India program for discussing on Ken-Betwa River Link project through Video Conferencing on 15.12.2021.
  - The Union Cabinet has approved implementation of KBLP as a National Project with total estimated cost of Rs. 44,605 Crore (2020-21 price level) with central support of Rs. 39,317 Crore for the implementation of KBLP and setting up of Special Purpose Vehicle (SPV) viz., KBLPA, for implementation of KBLP on 18.12.2021.
  - DG, NWDA attended meeting with Shri Biju D, Chief Engineer, Irrigation Deptt., Govt. of Kerala at New Delhi on 23.12.2021 to discuss various ILR issues regarding the state.
  - Meeting held between WRD, Govt. of Jharkhand and NWDA officials on 23.12.2021 through video conferencing regarding three Intrastate link projects of Jharkhand viz. Barakar-Damodar Subarnarekha link, Sankh-South-Koel link and South Koel Subarnarekha link projects.
  - CE (N) has made Power Point presentation during review meeting held by Hon'ble Minister of State Sh. B Tudu, MoJS on 24.12.2021 to review of all

ongoing and future projects of the MoJS in the state of Odisha.

- Draft Cabinet note on constitution of NIRA was revised as per observations of the DoWR, RD&GR, MoJS and revised draft submitted to the Ministry.
- DG, NWDA held meeting to discuss on ERCP with Secretary, DoWR, RD&GR, MoJS on 06.01.2022.
- DG, NWDA, CE (HQ), NWDA and CE (N), NWDA attended 148<sup>th</sup> Meeting of Advisory Committee of DoWR, RD&GR on Irrigation, Flood Control and Multipurpose Project, through Video Conference on 17.01.2022. CE (N) made presentation in respect of KBLP Phase-II Project (Lower Orr, Bina Complex and Kotha Barrage) in the meeting.
- Sixty Ninth (69<sup>th</sup>) meeting of GB of the NWDA was held on 19.01.2022 under the chairmanship of Secretary, DoWR, RD&GR, MoJS through Video Conference.
- DG, NWDA attended meeting to discuss issues of the proposed integration of Parbati-Kalisindh Chambal (PKC) Link and ERCP with officials of WRD, Govt. of Rajasthan convened by Secretary, DoWR, RD&GR, MoJS on 27.01.2022.
- DG & CE (HQ), NWDA conducted meeting through video conference to introduce e-office in field offices of NWDA and ESRI DEMO on 3D MODEL of KBLP on 04.02.2022.
- Gazette Notification under section 11 (I) of R-R Act-2013 for land acquisition of 14 villages of Bijawar Tehsil of Chhatarpur district for KBLP has been published on 11.02.2022.
- CE (S), NWDA, Hyderabad along with officers of ID, NWDA, Bengaluru held discussion with Secretary, Tungabhadra Board while visit to Krishna (Almatti) – Pennar link project alignment on 11.02.2022 and 12.02.2022.
- DG, NWDA and other officials of NWDA attended a meeting on Utility of Drones Survey in River Interlinking projects on 11.02.2022.
- DG, NWDA along with Shri T.D. Sharma, SJC, DoWR, RD&GR visited WII, Dehradun regarding finalization of Integrated Landscape Management Plan being prepared by WII, Dehradun for PTR, Madhya Pradesh on 15.02.2022.
- DG, NWDA attended the consultation meeting on Constitution of NIRA on 16.02.2022 at Chamber of Secretary, DoWR, RD&GR, MoJS.
- DG, NWDA conducted Review meeting on Physical and Financial Progress of NWDA on 18.02.2022 through virtual mode.
- DG, NWDA attended meeting on Budget Utilization, taken by the Secretary, DoWR, RD&GR, MoJS on 22.02.2022.
- CE (S), NWDA, Hyderabad along with officers of ID, NWDA, Chennai held discussion with Shri K. Lakshminarayanan, Hon'ble Minister of Public Works; Shri V. Sathyamurthi, CE, PWD and Shri K. Rajasekaran, SE, PWD, Government of Puducherry on 26.02.2022 regarding issues on Godavari-Cauvery (G-C) link project.
- CE (S), NWDA, Hyderabad visited Damanganga-Sabarmati-Chorwad (D-S-C) link project sites of Mahi and Narmada canal from 24.03.2022 to 26.03.2022 and held discussion with officials of Government of Gujarat regarding D-S-C link project.
- The 20<sup>th</sup> meeting of the "Sub-Committee on System Studies for identification of most appropriate alternative plan was held on 25.03.2022 through Video Conferencing.