



National Water Development Agency

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

Annual Report 2019 – 20

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 2019-20. The Report covers various activities of NWDA particularly about the Inter and Intra-Basin Transfer of Water commonly known as Interlinking of Rivers (ILR) Programme for minimizing the imbalance in water resources distribution in India. The NWDA was set up in 1982 by the Government of India as a Society as per the Societies Registration Act 1860 and is under the Department of Water Resources, River Development and Ganga Rejuvenation, Ministry of Jal Shakti, Government of India to study the feasibility of links identified under National Perspective Plan (NPP), 1980 . The functions of NWDA have been modified from time to time and now NWDA has been entrusted the task of carrying surveys & investigations work and prepare Feasibility Reports, Detailed Project Reports of river link proposals under NPP and thereafter coordinate with concerned States for consensus building for implementation of the projects. During the reporting period starting from 1st April 2019 to 31st March 2020 the main activities accomplished by NWDA and in progress are:

- The 6th Special General Meeting and 33rd Annual General Body Meeting of NWDA were convened on 21.08.2019 under chairmanship of Hon'ble Minister for Jal Shakti at New Delhi,
- The Sixteenth and Seventeenth Meetings of the "Special Committee for Inter-linking of Rivers (SC-ILR)" were held on 21.08.2019 and 26.02.2020 under the Chairmanship of Hon'ble Minister for Jal Shakti, and Hon'ble Minister of State, MoJS respectively at New Delhi to review the progress of ILR programme and build consensus of states on the priority links.
- Eleventh Meeting of the Task Force for Interlinking of Rivers was held on 18.10.2019. During the meeting, it was decided to explore the "Integration of Eastern Rajasthan Canal Project (ERCP) with Parbati-Kalisindh-Chambal Link Project (PKCLP) of the NPP" and NWDA was directed to prepare a PFR of the proposed integration,
- 14th Meeting of the Sub-Committee for System Studies of the SC-ILR was convened on 18.02.2020 in which the proposal of NIH for system studies of Mahanadi-Godavari link was finalised and thereafter, the work was awarded to NIH for the study,
- The sixth India Water Week (IWW-2019), an international conference with participation of multi stakeholders in the sector was organised successfully at New Delhi during 24 to 28 September 2019. The conference was inaugurated by Hon'ble President of India,
- The work preparation of DPR of Bedti – Varada Link Project coming under the NPP was taken up based on the consensus received from the Government of Karnataka. The works related with preparation of the DPR of Cauvery (Kattalai) – Vaigai – Gundar link project under the NPP and Damanganga (Ekdare) – Godavari Valley and Damanganga – Vaitarna – Godavari (Kadva Dev) Intra-State link projects of Maharashtra State were in progress during the reporting period,
- NWDA acted as a pass through window for the provision of Central Assistance to various States through NABARD funding under PMKSY/AIBP Schemes and disbursed funds to 16 States, Polavaram Project Authority and North Koel Reservoir Project, during the financial year 2019-20,
- NWDA was awarded with "Rajbhasha Kirti" prize of the Ministry of Home Affairs (MoHA), Department of Official Languages for the progressive usage of OL in the year 2019-20.

I am sure this report will be informative in highlighting the role, functions and achievements of NWDA during the year and important development in the area.

(Bhopal Singh)
Director General, NWDA

Highlights of NWDA Activities 2019-2020

- Hon'ble Minister for Jal Shakti held a meeting with Hon'ble Chief Minister of Uttar Pradesh on 25.02.2020 regarding MoA for implementation of Ken-Betwa link project
- 6th Special General Meeting, 33rd Annual General Meeting and 16th meeting Special Committee for Interlinking of Rivers held under the Chairmanship of Hon'ble Minister for Jal Shakti on 21.08.2019 at Vigyan Bhavan, New Delhi.
- 17th meeting of the Special Committee for Interlinking of Rivers(SCILR) held under the Chairmanship of Hon'ble Minister of State for Jal Shakti on 26.02.2020 at New Delhi.
- Briefing meeting by Hon'ble Minister for Jal Shakti for Private Member's Resolution in Lok Sabha were held on 20.06.2019 and 05.03.2020.
- Secretary, DoWR,RD&GR, Ministry of Jal Shakti convened a meeting with Chief Secretaries of Govts. of UP and MP regarding Ken-Betwa link project on 20.07.2019.
- Advisor, Ministry of Jal Shakti held a meeting with Principal Secretary, Ministry of Jal Shakti, Govt. of Uttar Pradesh on 03.03.2020 regarding implementation of Ken-Betwa link project.
- Central Empowered Committee (CEC) of Hon'ble Supreme Court held hearings on 09.04.2019 and 08.05.2019 regarding wildlife clearance for Ken-Betwa link project (KBLP) Phase-I, Panna Tiger Reserve coming under Madhya Pradesh. CEC submitted its recommendations to Hon'ble Supreme Court in August 2019.
- Environmental Clearance from MoEF&CC for Kosi-Mechi intra-State link project was accorded on 01.08.2019. The Investment Clearance Committee of DoWR,RD&GR, Ministry of Jal Shakti discussed the project in its 11th meeting held on 11.10.2019.
- Director General, NWDA held meetings with Principal Secretary of Ministry of Jal Shakti, Govt of Uttar Pradesh on 30.08.2019 and 28.02.2020 regarding signing of MoA for implementation of Ken-Betwa link project.
- A meeting was convened under the chairmanship of Shri Sriram Vedire, Advisor, Ministry of Jal Shakti on 16.03.2020 regarding integration of Parbati-Kalisindh-Chambal (PKC) link project with Eastern Rajasthan Canal Project.
- Ist meeting of Organising Committee of 6th India Water Week 2019 held on 13.05.2019.
- Memorandum of Understanding was signed WRD, Govt of Maharashtra and NWDA for the preparation of DPRs of Damanganga(Ekdare)-Godavari and Damanganga(Vagh Val)-Vaitarana-Godavari(Kadva Dev) intra-State link projects of Maharashtra on 19.06.2019 at Hyderabad.
- Hindi Technical Sangosthi with the theme on "The Role of Management in Optimum Use of Water Resources" during the period 14-15th June 2019 at Hyderabad.
- Review meeting on status of Cauvery-Vaigai-Gundar and Bedti-Varada link projects held on 09.09.2019 at Hyderabad.
- NWDA received "Raj Bhasha Kirti Puraskar"(Second) for the year 2017-18 on 14.09.2019 from Hon'ble Home Minister of India in a function hosted at Vigyan Bhawan, New Delhi.
- NWDA organized 6th India Water Week during the period 24th to 28th, September, 2019 at Vigyan Bhavan, New Delhi inaugurated by Hon'ble President of India.
- Hindi Pakhwara-2019 was organized during the period 01-15th September, 2019.
- 11th meeting of Task Force for ILR was held on 18.10.2019 at New Delhi.

- Draft bill for constitution of National Interlinking of Rivers Authority(NIRA) and a draft Cabinet Note for NIRA was prepared and sent to Ministry of Jal Shakti on 22.06.2019 and 31.07.2019 respectively.
- 14th meeting of the Sub-Committee on “System Studies for identification of most appropriate alternate plan” under the SCILR was held on 18.02.2020 at New delhi.
- International Women’s Day was organized on 11.03.2020 in NWDA, Palika Bhawan, New delhi.
- Memorandum of Understanding (MoU) signed between NWDA and National Institute of Hydrology(NIH), Roorkee to carryout System Studies on Mahanadi-Godavari link project on 17.03.2020.
- Central Assistance of Rs.1962.77 Crore to States, Rs.1850.00 Crore for Polavaram project and Rs.0.53 Crore for North Koel Project has been released under the LTIF received from NABARD for PMKSY-AIBP scheme.
- Vigilance Awareness Week with the theme “ Integrity- a way of life” was observed during the period 28.10.2019 to 02.11.2019 in all the offices of NWDA.
- Activities related to Swachh Bharat Abhiyan have been carried out during the year in all the offices of NWDA.
- Communal Harmony Week which coincided with Quami Ekta Week was observed from 19th to 25th November 2019 in NWDA.

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Chapter-1

National Water Development Agency

1.0 Introduction

By virtue of geo-climatic conditions, about 60 percent of the landmass of India is prone to flood and it is considered as the most common of all environmental hazards. The flood regularly claims over 20,000 lives per year and adversely affects around 75 million people worldwide. The reason lies in the widespread geographical and geomorphological distribution of the tracks of rivers and floodplains and low-lying coasts, together with their longstanding attractions for human settlement. Death and destruction due to the flooding continue to be common a phenomena in India too, especially in the regions like Assam, Bihar, Odisha etc. Recurring flood havoc, namely in Brahmaputra Valley in Assam serves as the major cause of disturbance in socio-economic and environmental set up of the entire region. Flood is observed to be the central factor behind huge destruction of standing crops, human and cattle life in the States. On the contrary, about 330 million people were affected by drought in India and the States affected by the drought are mainly Maharashtra, Karnataka, Andhra Pradesh, Gujarat and Rajasthan. While these natural hazards cannot be prevented in totality, measures can be initiated for preventing the related hazards to the maximum or desirable extent possible by minimising the adverse impacts.

In view of large 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 for optimum utilisations of the water resources and to go in for equitable distributions of the natural resources and related economical developments. In the present context and reeling with the climate change scenarios, the IBWT Projects and its Proposals are receiving attention in national and even in international arenas. Almost all stakeholders agree that timely availability of the required amount of qualitative and quantitative water resources at the location of need is needed to be ensured for the economical growth of any region. However, it may not be advisable to persuade concerned State Governments to provide their consent to the proposed IBWT Projects of their regions and spare water till their regional water demands are met with measures, which are feasible economically and technically. Hence, overall integrated approach in planning, management and distribution of water resources should be attempted in such a way that economical development of any part of our Country should be constraint with non-availability or shortage or excess of availability in water resources. Integrated optimal developments of water resources within and across the boundaries of River Basins/Sub-basins through IBWT Projects as well as Intra-Basin Water Transfer Projects, wherever feasible and viable are the need of the hour.

The concept of IBWT was earlier mooted by Dr. K.L.Rao in 1972 as 'National Water Grid' and Captain Dastur in 1977 as 'Garland Canal'. Both of the schemes were examined by a group of experts and found techno-economically not viable. Thereafter, the then Ministry of Irrigation [now Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation(MoJS, DoWR, RD&GR)] in August, 1980 formulated a "National Perspective Plan (NPP) for Water Resources Development", which is envisaged for transfer of water from surplus basins to deficit basins. The NPP comprises of two components, viz; i) Peninsular Rivers Development and ii) Himalayan Rivers Development.

It is emphasized that the implementation of the NPP would give benefits of 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 generation of 34 Million KW of power, apart from the incidental benefits of flood control, drought mitigation, navigation, water supply, fisheries, salinity and pollution control, job generation etc.

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, subsequently modified the functions of NWDA to include the Himalayan Component of the NPP for Water Resources Development through the Resolution No. 22/27/92-BM dated 11th March, 1994. The composition of Society and Governing Body 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 13th Feb, 2003 and 12th March, 2004 and modified the functions of NWDA to include the activity to prepare the Detailed Project Report (DPR) of River Link Proposals under the NPP for Water Resources Development after concurrence of the concerned States vide Notification No. 2/18/2005-BM dated 30.11.2006.

Subsequently, the Intra-State Water Transfer Projects also started attaining momentum. The then Ministry of Water Resources 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 Government of India to inform about the proposed 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 and Chhattisgarh informed about the Intra-State proposals pertaining to their State.

Further, with the concurrence of the concerned co-basin States the preparation of DPRs of Intra-State links as may be proposed by the States was also added in the functions of NWDA vide Resolution No. 2/18/2005-BM/943 dated 19th 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 Sinchai 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 DPR 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 17th March 2020, with reference to the Resolution of the MoJS, DoWR, RD&GR dated 16th March, 2020.

To enable NWDA to undertake the above activities, its functions modified/amended as on 31.03.2020 are as under:

2.0 Functions of NWDA as on 31-03-2020

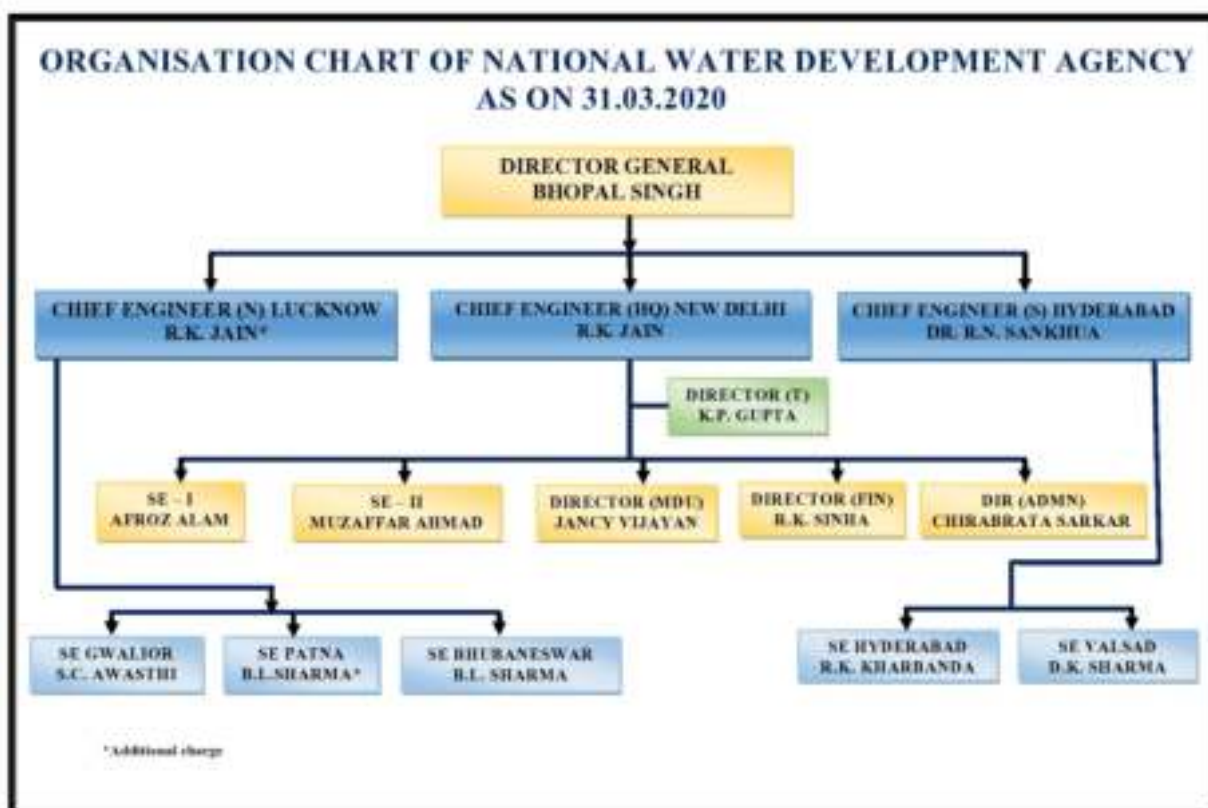
- To carry out detailed survey and investigations of possible reservoir sites and interconnecting links in order to establish feasibility of the proposal of Peninsular Rivers Development and Himalayan Rivers Development Components forming part of the NPP for Water Resources Development prepared by the then Ministry of Irrigation (now MoJS, DoWR, RD&GR) and Central Water Commission.
- 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.
- To do all such other things the Society may consider necessary, incidental, supplementary or conducive to the attainment of above objectives.

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 M.K. Srinivas was holding the regular charge of Director General, NWDA during the reporting period upto 31.12.2019 and as additional charge of Director General, NWDA upto 26.01.2020. Shri Bhopal Singh assumed the regular charge of Director General, NWDA with effect from 27.01.2020. The Director General, NWDA at the headquarter is assisted by Chief Engineer (HQ), Director (Technical), Director (Finance), Director (Administration), Director (Multi Disciplinary Unit) and two Superintending Engineers. NWDA has 2 Field Organisations (North and South) each headed by a Chief Engineer. As on 31.03.2020, 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 31.03.2020 upto Superintending Engineer Level, which is pertained to Investigation Circle Level, was as shown below:



Under the Chief Engineer (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, functioning under the controls of ID Bhubaneswar, ID Patna, and ID Gwalior respectively.

Under 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, Government of India (GoI) was 493 as on 31.03.2020. 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. Eleven (11) candidates in the post of Junior Engineer, Six (6) candidates in the post of Junior Accountant, Seven (7) candidates in the post of Stenographer Grade-II and Twenty Four (24) candidates in the post of Lower Division Clerk were appointed through Direct Recruitment in NWDA during the year 2019-20.

The staff strength (Group-wise) of NWDA as on 31.03.2020 indicating SC/ST/OBC/PH/EX-Servicemen/General was as under:

The Staff strength (Group-wise) of NWDA as on 31.03.2020

Group	Sanctioned Strength	As per SIU*	Filled						Vacant	
			SC	ST	OBC	PH	Ex. S. Man	General		Total
Group'A'	59	59	6	1	2	-	-	45	54	5
Group'B'	143	142	17	6	17	1	-	79	120	23
Group'C'	303	292	40	16	22	4	2	155	239	64
Total	505	493	63	23	41	5	2	279	413	92

* As per the SIU Recommendation

Note: The posts declared as surplus by the SIU will be adjusted on retirements or otherwise.

2.3 NWDA Society

The NWDA Society is the apex body of the NWDA organisation and meets at least once in a year to review the progress and performance of the Agency towards the attainment of its objectives and to give such policy directions as it deems fit. The Hon'ble Union Minister of Jal Shakti 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 Special General Meetings (SGM) and Thirty Three Annual General Meetings (AGM) of the Society had been held upto 31.03.2020. 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

[Total Members as on 31.03.2020 was 63]

The 6th SGM and 33rd AGM of NWDA Society were held on 21.08.2019 under the Chairmanship of Shri Gajendra Singh Shekhawat, Hon'ble Minister (Jal Shakti) at New Delhi. Shri Rattan Lal Kataria, Hon'ble Minister of State for Jal Shakti, Shri Malladi Krishna Rao, Hon'ble Minister, Irrigation and Flood Control, Govt. of Puducherry, Shri Ramachandra Sahis, Hon'ble Minister for Water Resources, Govt. of Jharkhand and Members/ Representatives from various Central Government and State Government Organisations attended the meeting.

The Hon'ble Minister for Jal Shakti extended a warm welcome to the Members and Participants of the 6th SGM and 33rd AGM of NWDA Society.

The Hon'ble Minister of State for Jal Shakti, Shri Rattan Lal Kataria mentioned that Interlinking of Rivers (ILR) Programme is a flagship programme of the Ministry. Hon'ble Minister (Jal Shakti) is actively pursuing the programme and every possible effort is being made by the Ministry to achieve the goal of Interlinking of Rivers. NWDA has completed FRs of 16 link projects and DPRs of 6 link projects. He further mentioned that 4 priority links have been identified by the Ministry for taking up the work of Interlinking of Rivers programme further. Ken – Betwa link is the first ILR Project to be taken up for implementation for which various clearances have been obtained.

He further informed that the DPRs of Par – Tapi – Narmada and Damanganga – Pinjal Link Projects involving Gujarat and Maharashtra States have been completed and discussions are being made at highest level to have agreement with both the State Governments on water sharing. Draft DPR of Godavari – Cauvery Link Project comprising of 3 links namely Godavari (Inchampalli/Janampet) – Krishna (Nagarjunasagar) Link, Krishna (Nagarjunasagar) – Pennar (Somasila) Link and Pennar (Somasila) – Cauvery (Grand Anicut) Link has been completed and sent to concerned States. He solicited cooperation of all the concerned States for the success of ILR Programme, which shall bring prosperity to the nation.



[Shri Gajendra Singh Shekhawat, Hon'ble Minister for Jal Shakti chairing the 6th SGM and 33rd AGM of NWDA Society. On his left Shri Rattan Lal Kataria, Hon'ble Minister of State for Jal Shakti; On his right Shri U.P. Singh, Secretary (DoWR, RD & GR); Shri M.K. Srinivas, Director General, NWDA]

Hon'ble Minister for Water Resources, Government of Jharkhand Shri Ramchandra Sahis, while supporting ILR program, mentioned that 1/3rd of our country is affected by flood & at the same time many other parts of our country are suffering by drought. For ensuring water availability for drinking, irrigation, industries etc., ILR Programme is useful and informed that Jharkhand State has planned three Intra-State links i.e. Sankh – South Koel; South Koel – Subernarekha; and Barakar – Damodar – Subernarekha. He also requested cooperation from Odisha and West Bengal States and hope that they will give their consent for taking up the preparations of DPRs of these link projects.

The Hon'ble Minister of Water Resources, Government of Bihar, Shri Sanjay Kumar Jha, mentioned that NWDA ever since its inception has undertaken the Task of ILR Programme coming under the NPP and preparation of DPRs of Intra-State link projects, which are also included in the functions of NWDA. He mentioned that the DPRs of two Intra-State river linking projects of Bihar i.e. (i) Kosi – Mechi link and (ii) Burhi Gandak – Noon – Baya – Ganga Link Projects have been prepared and submitted by NWDA to Central Water Commission in 2014.

The DPR of Kosi – Mechi Link Project was accorded techno-economic approval by the Technical Advisory Committee, MoWR, RD & GR, Government of India in its 129th meeting held on 08th July, 2016. He further informed that the environmental clearance for the Kosi – Mechi link project has been received from the Ministry of Environment, Forest and Climate Change on 1st August 2019. This project will provide assured irrigation to an area of 2.15 lakh hectare in Araria, Kishanganj, Purnea and Katihar districts. He requested the Investment Clearance of this project by the Jal Shakti Ministry, Government of India and accord of National Project status on the similar lines of the Ken-Betwa link project.

Regarding Burhi Gandak – Noon – Baya – Ganga link project, the Hon'ble Minister, Bihar indicated that the CWC advised NWDA to plan this project as Flood Management Project and requested for preparation of a revised DPR by NWDA. Hon'ble Minister, Bihar further requested for strengthening NWDA offices located in Bihar State.

Regarding National Project status, Secretary (DoWR, RD & GR) clarified that as of now funding pattern of 90:10 is not available except for North-East Region. The funding pattern for National Projects presently is 60:40. Also, there is no provision of funding of Intra-State links. However, our Ministry is making efforts for 90:10 funding pattern for the ILR Projects coming under the NPP including that of Intra-State link projects.

The Hon'ble Minister of Jal Shakti expressed that this is a best opportunity for the States to sit together and sort out their differences for speedy implementation of the ILR Programme.

During the 6th SGM held simultaneously with the 33rd AGM of NWDA Society on 21.08.2019, the modification in the Objectives of NWDA Society was approved such that NWDA may carry out surveys & investigations work and prepare DPRs of river link proposals under the NPP and thereafter approach concerned States for obtaining concurrence for implementation of the project. This modification was later on accepted by the Hon'ble Minister of Jal Shakti being the President of the NWDA Society and the amendment in regard of the modifications in the Objectives of NWDA Society was issued by the Ministry of Jal Shakti vide Resolution dated 16.03.2020 and published in the Gazette of India dated 17.03.2020.

2.4 Governing Body

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

Since inception of NWDA, Sixty Six Meetings of the GB, NWDA had been conducted by NWDA up to 31.03.2020. The 66th GB Meeting of NWDA was held on 27.02.2019 at New Delhi.

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

(Total Members of GB, NWDA as on 31.03.2020 was 37)

2.5 Technical Advisory Committee

The Governing Body of the NWDA Society has constituted a Technical Advisory Committee (TAC) of NWDA under the Chairmanship of the Chairman, Central Water Commission, for examination and scrutiny of the various technical proposals framed by the Agency. So far 42 meetings of TAC had been held up to 31.03.2020. The last meeting of the TAC of NWDA was held on 23. 05.2016 at New Delhi.

The composition of Members and Special Invitees of the TAC of NWDA along with Terms of Reference (TOR) is as given under:

Composition of the Technical Advisory Committee of NWDA

(NWDA Letter No.NWDA/112/5/Tech-I/2005/Vol. XXXVII/4639-85 dated 04.05.2006)

1.	Chairman, Central Water Commission, New Delhi	Chairman
2.	Member (WP&P), Central Water Commission, New Delhi	Member
3.	Member (D&R), Central Water Commission, New Delhi	Member
4.	Member (HE), Central Electricity Authority	Member
5.	Joint Secretary, Deptt. of Agriculture, Co-operation & 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	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,	Special

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

(Total Members and Special Invitees of TAC, NWDA as on 31.03.2020 were 12 and 20)

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.
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

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

Union Cabinet in its meeting held on 24.07.2014 has approved the constitution of the “Special Committee for Inter-linking of Rivers” in light of the judgment dated 27.02.2012 of the Hon'ble Supreme Court. The Special Committee for Inter-linking of Rivers (SC-ILR) had been constituted by the then Ministry of WR, RD and GR (now MoJS, DoWR, RD and GR) vide Gazette Notification dated 23.09.2014. The status on progress report and constitution of SC-ILR in compliance of the Hon'ble Supreme Court Judgement as cited above were reviewed by the Cabinet in its meeting held on 06.06.2018.

3.2 Sub-Committees of Special Committee for Interlinking of Rivers

The SC-ILR has constituted four specific Sub-committees; (i) Sub-Committee for comprehensive evaluation of various studies/reports available on the issue of ILR (ii) Sub-Committee for system studies for identification of most appropriate alternative plan, (iii) Sub – Committee for restructuring of NWDA and (iv) Sub-Committee for consensus building 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, RD & GR 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

Further, the then MoWR, RD & GR in compliance to the decision of the Union Cabinet and with approval of Competent Authority constituted a Task Force on Interlinking of Rivers (TF-ILR) 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 ILR including implementations of ILR programme. Shri Navalawala rendered his resignation and now Shri Sriram Vedire, Advisor (DoWR, RD &GR) has been appointed as the Chairman of the TF-ILR. Under TF-ILR two Groups, namely “Group on Legal Aspects” and “Group on Financial Aspects” have been constituted to look into the related aspects and advise the TF-ILR on ILR Programme Implementation.

3.4 Activities of SC-ILR, Sub-Committee and TF-ILR

Till 31.03.2020, 17 Meetings of the SCILR; 8 Meetings of the Sub-Committee-I; 14 Meetings of the Sub-Committee-II; 2 Meetings of the Sub-Committee-IV; 11 Meetings the TF-ILR; 10 Meetings of the Legal Group; and 13 Meetings of the Financial Group had been held by NWDA. The Legal Group had submitted its Report to the Chairman, TF-ILR during its 10th Meeting (held on 17.03.2017) while the Financial Group submitted its Interim Report in its 13th Meeting (held on 25.07.2018) for the consideration of the TF-ILR.

The Sub-Committee-III on Restructuring of NWDA had also submitted its Report on 21.09.2015 to the then MoWR, RD & GR after conducting so many sideline meetings and in-house discussions with NWDA Officials. The SC-ILR during its various meetings starting from the 9th meeting held on 29.04.2016 advised the then Secretary, MoWR, RD & GR (now DoWR, RD & GR) to process the Restructuring of NWDA. The Ministry in December, 2017 informed that the Ministry by and large agreed to the proposal of about the restructuring of NWDA but as the Ministry is undertaking larger reforms, the restructuring of NWDA will become a subset of that. Keeping in view the importance of priority ILR projects i.e. KBLP, PTNLP and DPLP to be taken up for implementation and other works being carried out by NWDA, the then Hon'ble Minister (WR, RD & GR) in the 14th Meeting of the SC-ILR held on 17.01.2018 advised that the then Secretary (WR, RD, & GR) may reconsider the immediate restructuring of NWDA.

During the reporting period starting from 01.04.2019 to 31.03.2020, two Meetings of the SC-ILR (16th and 17th); one Meeting of the Sub-Committee-II (14th) and one Meeting of the TF-ILR (11th) were held as detailed below:

3.4.1 The 16th and 17th Meetings of SC-ILR

The Sixteenth and Seventeenth Meetings of the SC-ILR were held under the Chairmanship of Shri Gajendra Singh Sekhawat, Hon'ble Minister for Jal Shakti, Government of India respectively on 21.08.2019 and 26.02.2020 at New Delhi. Members/Representatives from various Central Government Departments and State Government Organisations attended the meetings.

In the 16th meeting the Hon'ble Minister of State for Jal Shakti, Shri Rattan Lal Kataria informed to all the Members and Participants that NWDA has completed FRs of 16 link projects and DPRs of 6 link projects. He further mentioned that 4 priority links have been identified by the Ministry for taking up the work of ILR Programme further. Ken-Betwa Link Project is the first ILR Project to be taken up for implementation for which various clearances have been obtained. He further informed that the DPRs of Par-Tapi-Narmada and Damanganga – Pinjal Link Project involving Gujarat and Maharashtra States have been completed and discussions are being made at highest level to have agreement with both the State Governments on water sharing.



[Shri Gajendra Singh Sekhawat, Hon'ble Minister for Jal Shakti chairing the 16th meeting of Special Committee for Interlinking of Rivers. On his left Shri Rattan Lal kataria, Hon'ble Minister of State for Jal Shakti; Shri Sriram Vedire, Chairman, TFILR; Shri Sanjay Kumar Jha, Hon'ble Minister for Water Resources, Government of Bihar. On his right Shri U.P. Singh, Secretary (DoWR, RD & GR); Shri M.K. Srinivas, Director General, NWDA; and Shri A. K. Sinha, Chairman, CWC]

During the 17th meeting of Special Committee, Hon'ble Minister of State for Jal Shakti indicated that implementation of the first ILR project i.e. Ken-Betwa Link Project would become a reality soon with the support of concerned States and other Institutions. Alternative proposal of diversion of Godavari waters upto Cauveri basin also discussed in the meeting.

Hon'ble Minister of State for Jal Shakti mentioned that the main aim of the ILR Programme as per the NPP is to transfer water from Surplus River Basins to Deficit River Basins for Irrigation, Drinking, Power generation, Flood control and addressing water requirement of Drought prone areas. Shri U P Singh, Secretary, DoWR, RD&GR, MoJS indicated that one of the main bottlenecks in the implementation of ILR projects is to reach out the consensus on water sharing amongst the concerned States. Some of the existing Tribunal Awards for various river basins are also hurdle to ILR programme as these awards disallow transfer of water outside its basin boundary.

The Director General of NWDA, Shri Bhopal Singh, as the Member Secretary of the SC-ILR, took up the Agenda Items and informed that the preparation of DPR of Cauvery (Kattalai) – Vaigai – Gundar link is in progress. He indicated that under the Peninsular Component of the NPP, Mahanadi-Godavari-Krishna-Pennar-Cauvery-Vaigai-Gundar linking scheme has been identified as the Nine link system. The Cauvery (Kattalai)-Vaigai-Gundar link project is the last leg of the Nine link system. The Director General, NWDA again informed that a Draft Cabinet Note for National Interlinking of Rivers Authority (NIRA) and draft bill for constitution of NIRA have been prepared and sent to the Ministry of Jal Shakti. In the Cabinet Note, approvals have been sought on funding pattern for implementation of ILR projects and setting up the “NIRA”, for overall implementation of the ILR program.



[Shri Rattan Lal Kataria, Hon'ble Minister of State for Jal Shakti chairing the 17th meeting of Special Committee for Interlinking of Rivers. On his left Shri Sriram Vedire, Chairman, TFILR, and Prof. Ramesh Chand, Member, NITI Aayog. On his right Shri U.P. Singh, Secretary (DoWR, RD & GR); Shri Bhopal Singh, Director General, NWDA; and Shri S. K. Haldar, Member (WP&P), CWC]

3.4.2 Eleventh Meeting of the Task Force for Interlinking of Rivers

In the Eleventh meeting of the Task Force for Interlinking of Rivers (TF-ILR) held on 18.10.2019 under the Chairmanship of Shri Sriram Vedire, Advisor, DoWR, RD & GR, MoJS, the TF-ILR reviewed various link proposals under the Himalayan Component of the NPP. It was decided in the meeting that the MoJS may approach Ministry of External Affairs for initiating dialogue with Nepal and Royal Government of Bhutan for taking up the link projects under the Himalayan component having international dimensions; Integration of Parbati-Kalisindh-Chambal (P-K-C) Link Project as proposed under the Peninsular Component of the NPP with Eastern Rajasthan Canal (E-R-C) Link Project as proposed by the Government of Rajasthan; and provisions of water diversion from Sankosh and Jaldhaka and Torsa to Manas-Sankosh-Teesta-Ganga Link Project while taking up talks with the Royal Government of Bhutan and Bangladesh respectively; and a representative of appropriate level from the Ministry of External Affairs might also to be inducted as Member in the TF-ILR.

3.4.3 14th Meeting of the Sub-Committee for System Studies

The 14th meeting of the Sub-Committee for System Studies for identification of most appropriate alternative plan (Sub-Committee-II) was held on 18.02.2020 under the Chairmanship of Prof. P.B.S. Sarma, (Retd.). In the meeting Dr. S K Jain, Director, NIH Roorkee indicated that the NPP was conceptualized in the year 1980. Since then many technological advancement took place and many new issues like climate change etc. are now being considered while taking up planning of various water resources projects.

Director General, NWDA mentioned that to analyse various scenarios and demand/supply patterns; system study is necessary and NWDA is working towards setting up of a dedicated cell for system studies within NWDA. He requested NIH to provide the technical support to the proposed cell.

Chapter – 4 Technical Activities

4.1 Studies on Inter 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 Ken-Betwa Link Project(KBLP) in 2006 -07 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 Damanganga – Pinjal Link Project (DPLP) had been completed by NWDA during the year 2013-14. The work of preparation of the DPR of Par-Tapi-Narmada Link Project (PTNLP) was completed in 2015-16.

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. The work of preparation of 4 DPRs namely Burhi Gandak – Noon – Baya – Ganga and Kosi – Mechi Link Projects of Bihar State; Wainganga (Gosikhurd) – Nalganga (Purna Tapi) Link Project of Maharashtra State; Ponnaiyar – Palar Link Project of Tamil Nadu State had been completed by 31.03.2019. The works for the preparations of the DPRs of Damanganga (Ekdare) – Godavari and Damanganga – Vaitarna – Godavari (Kadva Dev) Link Projects of the Government of Maharashtra remained under progress during the reporting period of 2019-20. NWDA had completed the PFRs of 37 intra-State link projects upto 31.03.2020 as proposed and supported by various State Governments.

4.2 Preliminary Studies Completed by NWDA

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

S. No.	Name of Study	Peninsular Component	Himalayan Component	Total Preliminary Studies Completed
1	2	3	4	5
i)	Water Balance Studies of			
	- Basins/Sub-basins	137	-	137
	- Diversion Points	52	19	71
	Total:	189	19	208

ii)	Toposheet Studies for - Reservoir Storage Sites -Link Alignments	58 18	16 19	74 37
	Total:	76	35	111
iii)	PFRs of Links including one each additional and alternate study	18	14	32

4.3 Water Transfer Links under Study by NWDA

Water transfer link projects identified for preparation of FRs by NWDA are:

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 (Srisailam) – Pennar
7. Krishna (Almatti) – Pennar
8. Pennar (Somasila) – Cauvery (Grand Anicut)
9. Cauvery (Kattalai) – Vaigai –Gundar
10. Parbati –Kalisindh – Chambal
11. Damanganga – Pinjal
12. Par – Tapi – Narmada
13. Ken – Betwa
14. Pamba – Achankovil – Vaippar
15. Netravati – Hemavati
16. Bedti – Varada

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. Sarada – Yamuna
6. Yamuna –Rajasthan
7. Rajasthan – Sabarmati
8. Chunar – Sone Barrage
9. Sone Dam – Southern Tributaries of Ganga
10. Ganga (Farakka) – Damodar – Subernarekha
11. Subernarekha – Mahanadi
12. Kosi – Mechi
13. Farakka – Sunderban
14. Jogighopa – Teesta – Farakka (Alternative to M-S-T-G)

A map showing various proposed IBWT links under study is given below:



4.4.1 Present Status of preparation of Feasibility Reports of IBWT Links under Peninsular Component of NPP

Out of the 16 link projects identified under the Peninsular Component of the NPP, the FRs of all link projects except 2 minor link projects viz. Bedti - Varada and Netravati - Hemavati link projects pertain to the State Government of Karnataka had been completed upto 31.03.2020.

(i) Bedti – Varada Link Project:

The Government 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 Government of Karnataka with Terms of Reference (ToR) prepared by them. During the 65th GB meeting of NWDA held on 23.03.2018 representative of the Government of Karnataka indicated that the Ministry of Environment and Climate Change (MoEF & CC) has raised certain observations on the ToRs for the EIA studies of this link and the Government of Karnataka will soon submit the necessary clarifications and after the ToRs are got approved, the Government 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 Government of Karnataka has also suggested two alternates for diversion of waters from Bedti to Varada Rivers. Accordingly, a DPR including the proposals suggested by the Government of Karnataka is under preparation in NWDA.

(ii) Netravati – Hemavati Link Project:

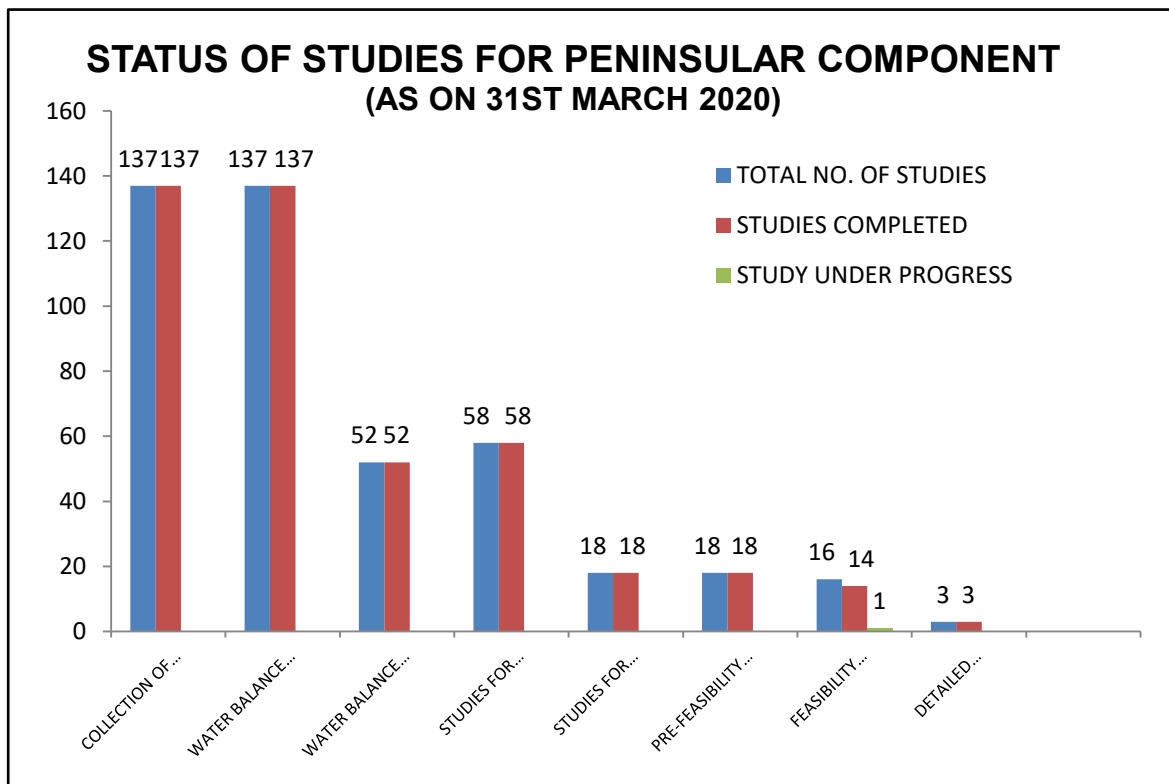
The Government of Karnataka has not conveyed their concurrence for the preparation of the FR so far. NWDA has been pursuing the matter regularly with the Government of Karnataka for concurrence for taking up the S&I works for the preparation of the FR. During the 62nd GB meeting of NWDA held on 27.01.2016, the representative of the Government 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 65th Meeting of the GB of NWDA held on 23.03.2018, representative of the Government of Karnataka indicated that the Government 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 Government of Karnataka that both the projects i.e. Yettinhole Project as prepared by Karnataka and Netravati – Hemavati Link Project as prepared by NWDA under the NPP are implementable.

(iii) 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 Government 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 is under finalization.

The status of various studies under the Peninsular Component of the NPP as on 31.03.2020 is shown below:

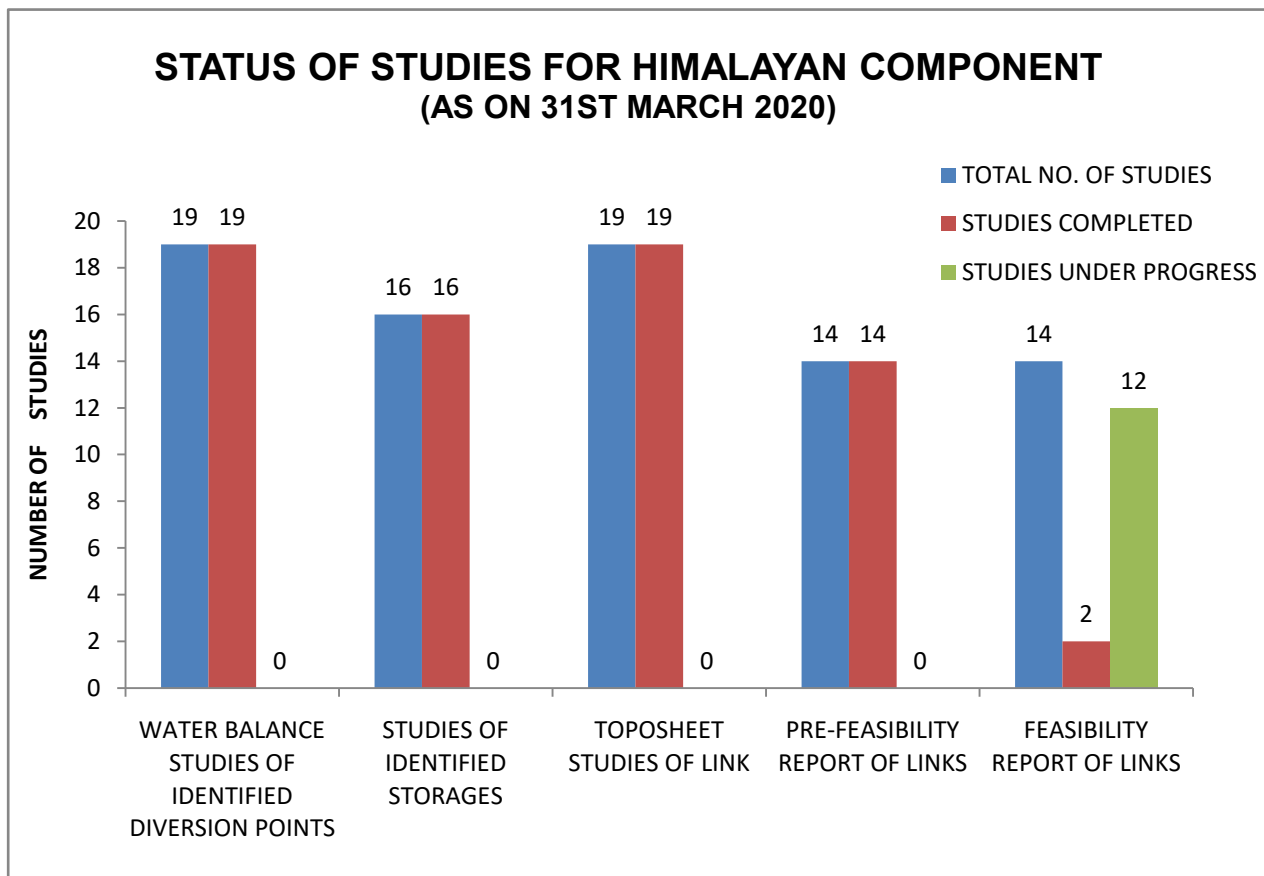


4.4.2 Present Status of Preparation of Feasibility Reports of IBWT Links under Himalayan Component of NPP

Out of the 14 identified link projects, NWDA has completed feasibility studies of Indian portion for 2 link projects i.e. Sardar-Yamuna and Ghaghara - Yamuna. However, these FRs could not be circulated to the concerned States as the work in Nepal area could not be carried out. Besides the above, S&I works and preparation of draft FRs pertain to 7 link projects namely (i) Yamuna - Rajasthan (ii) Chunar - Sone Barrage (iii) Subernarekha - Mahanadi (iv) Ganga - Damodar - Subernarekha (v) Farakka-Sunderbans (vi) Rajasthan -Sabarmati and (vii) Gandak - Ganga Link Projects (Indian portion) have been completed.

As Kosi-Mechi Link Project entirely lies in Nepal territory, the S&I works could not be initiated. The draft FR of Manas-Sankosh-Teesta-Ganga (M-S-T-G) link project is under finalization. The S&I works of Sone Dam -Southern Tributaries of Ganga (S-T-G) by using remote sensing maps; and Kosi-Ghaghra Link Projects (Indian portion) have also been completed. As Jogighopa -Teesta-Farakka Link Project is an alternative to the M-S-T-G Link Project, the related S&I works could not be initiated.

The status of various studies under the Himalayan Component of the NPP as on 31.03.2020 is shown below:



4.4.3 Manas-Sankosh-Teesta -Ganga Link Project:

The FR of the M-S-T-G Link Project as per the original alignment could not be completed as the original link alignment of the M-S-T-G was passing through Manas Tiger Reserve, Buxa Tiger Reserve 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 80m lift and is under finalization during the reporting period. The FR after finalization will be sent to the Government of West Bengal, Assam and Bihar for their suggestions/views on the project report.

4.4.4 Cauvery (Kattalai) -Vaigai - Gundar Link Project:

Under the Peninsular Component of the NPP, Mahanadi – Godavari – Krishna – Pennar – Cauvery – Vaigai – Gundar linking scheme has been identified as the Nine link system. Mahanadi – Godavari is the mother link of this 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 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 is under progress during the reporting period.

4.4.5 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 Governments 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 Government of Madhya Pradesh constructed Mohanpura and Kundaliya Major Projects as stand-alone projects and thereby rendering the PKCLP, as proposed in the NPP.

The Government of Rajasthan formulated Eastern Rajasthan Canal Project (ERCP) to utilize surplus water resources available in some of the sub-basins of Chambal basin viz. Kalisindh Sub-basin and Parbati Sub-basin to ensure sustainable water resources development and meeting various water demands. Through the proposed ERCP scheme, the Rajasthan Government 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 Government of Rajasthan and is presently under appraisal in CWC.

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

During the Eleventh meeting of the TF- ILR 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, TF-ILR 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 Government of Madhya Pradesh had also discussed various options to finalize the yield of Parbati basin on 20.03.2020 at Bhopal. NWDA has initiated the works related with the integration study.

Chapter – 5

Priority Links Identified under National Perspective Plan

5.1 Efforts Made for Arriving at Consensus

The Ministry of Jal Shakti and NWDA identified the following four links as priority links for initiating the steps 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).

The DPRs for the KBLP (Phase-I) and DPLP had been completed in August, 2010 and March, 2014 respectively. The DPR of KBLP (Phase-II) had been completed in January, 2014. Based on the suggestions of the Government of Madhya Pradesh (MP), Lower Orr Project, Kotha Barrage and Bina Complex Projects have been included under Phase-II and their DPRs are under appraisal in CWC. The DPR of the PTNLP had been completed in August, 2015 and revised in April, 2017 as per the suggestions of the Government of Gujarat. Pending consensus on Inchampalli and Manibhadra dams due to large submergence, alternate study for diverting unutilized waters in Indravati sub-basin of Godavari has been carried out and the draft DPR had been completed and circulated to party States in March, 2019.

5.1.1 Ken-Betwa Link Project (Phase– I)

The status of various clearances of the KBLP (Phase-I) are as under:

S. No.	Activity	Present status
(i)	Techno-economic Clearance by Advisory Committee, MoWR, RD&GR	Techno-economic clearance to the project had been recommended by the Advisory Committee headed by Secretary (WR,RD& GR) in its 129 th meeting held on 08.07.2016.
(ii)	Statutory Clearances	
(a)	Wildlife Clearance	The Standing Committee of NBWL in its 39 th meeting held on 23.08.2016 recommended for accord of Wildlife Clearance with certain conditions. The MoEF & CC accorded Wildlife Clearance with certain conditions on 21.09.2016.
(b)	Environmental Clearance	The MoEF&CC accorded necessary Environmental Clearance (EC) vide letter dated 25.08.2017.
(c)	Forest Land Diversion Clearance	Forest Advisory Committee in its meeting held on 16.05.2017 recommended Forest Clearance. Stage-I clearance issued on 25.05.2017 with certain conditions.
(d)	Clearance from Ministry of Tribal	MoTA accorded the clearance vide letter dated 04.01.2017.

	Affairs (MoTA)	
(e)	Central Empowered Committee (CEC) of Hon'ble Supreme Court of India	The Central Empowered Committee considered the proposal in its meeting held on 01.05.2017. The Committee requested for additional information to study the proposal, which had been submitted on 23.05.2017. Recently, an application has been filed by Shri Manoj Kumar Mishra before the CEC regarding wildlife clearance recommendations of Standing Committee of the NBWL. On the directions of Hon'ble Supreme Court, the interlocutory application of Shri Manoj Kumar Mishra heard by the CEC. The Members of the CEC visited the project area during the period 27.03.2019 to 30.03.2019. The CEC submitted its recommendations to the Hon'ble Supreme Court in August 2019. Replies to the recommendations of the CEC have been furnished to the Hon'ble Supreme Court by NWDA.
(iii)	Investment Clearance	The Investment Clearance Committee of the MoWR, RD & GR accorded clearance on 19.06.2017 with cost Rs. 18,057.08 Crore.
(iv)	Funding Pattern	Funding mechanism in the pattern of 90:10 Centre: State share for KBLP has been proposed. NITI Aayog supported the proposal.
(v)	Implementation Mechanism	After obtaining all Statutory approvals, a Draft Cabinet Note for Implementation of KBLP circulated to concerned Ministries on 30.05.2017 and a draft PIB note also circulated on 09.06.2017.

5.1.2 Ken – Betwa Link Project (Phase – II)

The DPR of KBLP (Phase-II) had been completed and was sent to the concerned States of MP and Uttar Pradesh (UP) in January, 2014. KBLP (Phase-II) benefits entirely in the State of MP. The Water Resources Department (WRD), Government of MP had subsequently suggested to include additional project components in the DPR. The DPR of KBLP (Phase – II) of 2014 had been included with Lower Orr Dam and other barrages as proposed by the Government of MP. Subsequently, the Bina Complex Project was also added to it and two barrages viz; Neemkheda and Barari had been dropped. The DPR of the KBLP(Phase – II), which now include Lower Orr, Bina Complex, Kotha Barrage and enhancement of its Command Area. The present status is:

1. Lower Orr Project: The DPR of Lower Orr project is under techno-economic appraisal with CWC. The project has been recommended by the EAC of the MoEF & CC for Environmental Clearance on 02.05.2016. The FAC of the MoEF & CC has also considered the project in its meeting held on 30.03.2017 and recommended the project for Forest Land Diversion Clearance. Stage – I forest clearance had been accorded by the MoEF & CC vide letter dated 12.02.2019. The MoTA had also accorded its clearance for the Rehabilitation and Resettlement (R&R) Plan of the Project Affected Families (PAFs) with certain conditions on 03.10.2018.

2. Bina Complex: The DPR of Bina Complex project is under techno-economic appraisal with CWC. The project has been considered by the EAC of the MoEF & CC for Environmental Clearance. Stage-I & II forest land diversion clearance have been accorded by MoEF&CC

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

4. Enhancement of Command Areas of KBLP: The Government of Madhya Pradesh has requested for enhancing the Culturable Command Area (CCA) in Madhya Pradesh from 3.57 lakh ha to 4.47 lakh ha. Comprehensive DPR of the KBLP including Phase – I, II and the additional CCA proposed by the State of Madhya Pradesh has been completed by NWDA and sent to the Governments of Uttar Pradesh and Madhya Pradesh in October, 2018.

Hon'ble Minister for Jal Shaktiheld Meeting with Hon'ble Chief Minister of Uttar Pradesh on 25.02.2020 regarding MoA for implementation of the link project. DG, NWDA, also held a meeting with Principal Secretary, Water Resources & Irrigation, Govt of UP, Lucknow on 28.02.2020 regarding signing of MoA for implementation of the project.

5.1.3 Damanganga-Pinjal and Par-Tapi-Narmada Link Projects

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 DPRs of both links have been completed. The techno-economic clearance of DPLP has been obtained.

The techno-economic appraisal of the DPR of PTNLP is in advance stage in CWC.

Secretary (WR, RD & GR) convened two meetings with officials of the Governments of Maharashtra and Gujarat on 20.04.2018 and 07.09.2018 for finalization of the MoU for implementation of these two link projects.

5.1.4 Alternative Proposal of Diversion of Godavari Waters upto Cauvery Basin

Pending consensus on the proposed Manibhadra dam and Inchampalli dam, NWDA has carried out alternate study to divert unutilized waters of Indravati Sub-basin of Godavari basin to Cauvery basin through Godavari-Cauvery (Grand Anicut) Link Project. In this proposal, about 7000 MCM of water can be transferred. 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 party States have been suitably replied by NWDA.

Chapter – 6

Intra-State Links Proposed by States

6.1 Intra-State Links

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

NWDA requested all the States / UTs to inform the details of intra-State links for carrying out further studies by NWDA. Response from the States of Bihar, Maharashtra, Gujarat, Odisha, Jharkhand, Meghalaya, Nagaland, Karnataka, Tamil Nadu, Chhattisgarh, Kerala, Punjab, Delhi, and Rajasthan and Union Territories of Puducherry, Andaman & Nicobar Islands and Daman & Diu was 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 proposals concerning to their States / UTs.

6.1.1 Maharashtra

Out of 20 intra-State links proposed by Maharashtra, the PFR of 18 have been completed. The Wainganga (Gosikhurd)– Godavari (SRSP) link was withdrawn by the Government of Maharashtra and two links namely Khariagutta – Navatha Satpura foothills and Kharighuti Ghat – Tapi link are groundwater recharge schemes to be studied by CGWB, which was consequently not accepted by the TAC of NWDA for PFR studies. The DPR of Wainganga (Gosikhurd) – Nalganga (Purna Tapi) link had been completed and sent to the Government of Maharashtra during November, 2018. The Government of Maharashtra has accepted the cost estimates of preparation of the DPRs for Damanganga (Ekdare) – Godavari Valley link project and Damanganga – Vaitarna – Godavari (Kadva Dev) link project and conveyed to NWDA for taking up the requisite works. The activities for preparation of the DPRs of these two links are continued during the 2019-20 period.

6.1.2 Gujarat

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

6.1.3 Odisha

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

6.1.4 Jharkhand

The Government of Jharkhand suggested three intra-State link proposals viz. (i) Barakar – Damodar –Subernarekha, (ii) Sankh – South Koel and (iii) South Koel – Subernarekha link projects. The PFRs of all the three links have been completed. During 39th TAC meeting of NWDA held on 24.02.2011, the representative of Jharkhand desired to take up the DPRs of these links as early as possible. For preparation of the DPR of Barakar – Damodar – Subernarekha link project, the Government of West Bengal indicated the reservations on their riparian water use in downstream while Odisha has no objection to this link. For preparation of the DPRs of Sankh – South Koel and South Koel – Subernarekha link project, Odisha wants the MoU to be signed. Thus, all these links have interstate implications and therefore before taking up their DPRs consensus of co-basin States of West Bengal and Odisha is necessary.

6.1.5 Bihar

The PFRs of seven intra-State link Projects viz. Kosi – Mechi; Burhi Gandak – Noon – Baya – Ganga; Kohra – Chandravat; Bagmati – Burhi Gandak (through Belwadhar); Barh – Nawada Pump Canal Scheme; Kosi (Bagmati) – Ganga; and Kosi – Adhawara – Bagmati have been completed by NWDA as requested by the Government of Bihar.

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

The Government of Bihar vide their letter dated 22.09.2014 had proposed one more intra-State link for linking Sone river with Falgu river. Preparation of the PFR for Sone river with Falgu river has been taken up by NWDA. Prima facie, it has been found that the water balance at the proposed diversion point is deficit. The Government of Bihar has been informed accordingly and further communications are awaited.

6.1.6 Rajasthan

The Government of Rajasthan submitted two proposals of intra-State links viz. (i) Mahi – Luni link and (ii) Wakal – Sabarmati – Sei – West Banas – Kameri link. The PFRs of both the links have been completed by NWDA.

6.1.7 Tamil Nadu

The Government of Tamil Nadu submitted a proposal for diversion of flood flows of Ponnaiyar River below Krishnagiri reservoir to the water short Palar basin through Ponnaiyar-Palar link for which PFR was completed during 2011-12. The DPR of Ponnaiyar- Palar link had been completed by NWDA and circulated to the Government of Karnataka and Tamil Nadu during August, 2018.

6.1.8 Karnataka

Total six proposals were received from Karnataka. These have been technically examined. Out of these, four proposals are found to be prima facie feasible for preparation of PFR. The PFR of the link namely Bedti-Dharma and Varada link had been completed during the year 2015 – 16. During 11th meeting of SC-ILR held on 09.11.2016, Karnataka requested to drop two intra-State links namely (i) Bhadra – Vedavathi (Vani Vilas Sagar) link and (ii) Diversion of west flowing rivers scheme (Barapole – Upper Cauvery link). The PFR of Aghanashini – Varada link project has already been completed by NWDA during May, 1999 and circulated in August, 1999. Government of Karnataka has been informed on this matter during February, 2019.

6.1.9 Chhattisgarh

Government of Chhattisgarh proposed one link viz. Paury – Mahanadi link for preparation of PFR of this link has been completed.

6.2 Present Status of Preparation of DPRs for Intra-State Links

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

S. No.	Name of link Project	Rivers	State	Status of DPR
1.	Burhi Gandak – Noon – Baya – Ganga	Burhi Gandak, Noon, Baya and Ganga	Bihar	DPR has been completed and sent to the Government of Bihar. During the technical appraisal, CWC has recommended the link scheme to be taken up as a flood moderation scheme. The views of CWC have been informed to the Government of Bihar.
2.	Kosi – Mechi	Kosi and Mechi	Bihar	DPR completed and Techno-economic clearances accorded by the Advisory Committee of MoWR, RD & GR in its meeting held on 08.07.2016 subject to submission of all statutory clearances.
3.	Ponnaiyar – Palar	Ponnaiyar and Palar	Tamil Nadu	DPR completed and circulated during August, 2018.
4.	Wainganga (Gosikhurd) – Nalganga (Purna Tapi)	Wainganga and Nalganga	Maharashtra	DPR completed and sent to the Government of Maharashtra during November, 2018.
5.	Damanganga (Ekdare) – Godavari	Damanganga and Godavari	Maharashtra	DPR is under progress
6.	Damanganga – Vaitarna – Godavari (Kadva Dev)	Damanganga, Vaitarna and Godavari	Maharashtra	DPR is under progress

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

Upto 31.03.2020, out of total 48 intra-State links, NWDA has completed PFRs of 37links. PFR of Nagavalli – Rushikulia-Vamsdhara link project is in progress. Nineteen link proposals have been found not feasible or not accepted by the TAC of NWDA. Three proposals have been withdrawn by concerned States. The DPRs of intra-State links viz. (i) Burhi Gandak – Noon – Baya – Ganga link project of Bihar, (ii) Kosi – Mechi link project of Bihar, (iii) Ponnaiyar – Palar Link Project of Tamil Nadu, (iv) Wainganga

(Gosikhurd) – Nalganga (Purna Tapi) Link Project of Maharashtra have been completed and sent to the concerned State Governments. The DPRs of two intra-State links viz. Damanganga (Ekdare) – Godavari Link Project and Damanganga – Vaitarna – Godavari (Kadva Dev) Link Project of Maharashtra are under progress. The status of intra-State link projects as suggested by various State Governments is given at Appendix – I.

6.4 Providing Funding to the Proposals of the State Government for the Preparation of DPR 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 that:

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

In view of the above decision/direction of the then Ministry of WR, RD & GR (Now MoJS, DoWR, RD & GR) the cost of preparation of DPR of intra-State links for future projects by NWDA will be borne by the concerned State Governments.

Here, it is pertinent to mention that NWDA has already prepared four numbers of DPRs of intra-State link projects as cited in the above table and works on the DPRs of two intra-State link projects, namely of Maharashtra are in progress on consultancy basis as per the decision and direction set. In this regard, MoUs were signed between Water Resources Department (WRD), Government of Maharashtra and NWDA on 19.06.2019 for carrying out S & I works and preparation of DPRs of (i) Damanganga (Val/Vagh)-Godavari (Kadva/Dev Nadi) and (ii) Damanganga (Ekdare)- Godavari intra-State link projects of Maharashtra. During the reporting period, an amount of Rs.9,25,82,000 (Rupees Nine Crore Twenty Five Lakh Eighty Two Thousand only) and Rs. 7.10 Crore (Rupees Seven Crore Ten Lakh only) had been paid as advance payment by the Government of Maharashtra to NWDA for the preparation of the DPRs of (i) Damanganga (Val/Vagh)-Godavari (Kadva/Dev Nadi) and (ii) Damanganga (Ekdare)-Godavari intra-State link projects respectively.

Chapter – 7

Activities under Pradhan Mantri Krishi Sinchai Yojana

7.1 NABARD Funding under PMKSY-AIBP

NWDA had signed a contract agreement with WAPCOS Limited for “Establishment of Project Monitoring Unit for Monitoring and Management of Pradhan Mantri Krishi Sinchai Yojana” in October 2017. A Project Monitoring Unit (PMU) has been set up by WAPCOS Limited. A Consultancy Monitoring Committee (CMC) was constituted vide NWDA letter dated 03.05.2018 to monitor the progress of the assignment to 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 (Accelerated Irrigation Benefits Programme).

7.1.1 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.

7.1.2 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.

7.1.3 Third Party Monitoring

Based on joint proposals received in mission, Third Party monitoring visits were planned in such a way that such reports are available before release of next instalment. Further, the visits of Third Party were planned keeping in view of the visits planned by the CWC.

NWDA has been identified to act as an agency for borrowing resources from Long Term Irrigation Fund (LTIF) and release the CA to the concerned State Governments towards the prioritized PMKSY-AIBP (Major & Medium Irrigation) Projects and their Command Area Development and Water Management (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 Ministry of Water Resources, RD & GR (now MoJS, DoWR, RD & GR), NWDA and NABARD.

7.1.4 Fund Disbursement under PMKSY to various States upto March, 2020

During the Financial year 2019-20 NWDA had released a Loan of Rs 3813.30 Crore to NWDA under LTIF-PMKSY scheme and same had been disbursed to 16 States, Polavaram Project Authority and North Koel Reservoir Project. NWDA had paid an interest and Principle Repayment of Rs. 2037.81 Crore to NABARD during the financial year 2019-20.

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

Fund of PMKSY distributed to different States/Projects up to 31.03.2020

(Rs. in Crores)

S. No.	Distribution of funds to different States	Fund released upto 2018 - 19	Fund released during the year 2019 -20	Total fund released upto 31.03.2020
1	Andhra Pradesh	91.8100	-	91.8100
2	Assam	3.5500	0.00	3.5500
3	Bihar	119.9633	11.9800	131.9433
4	Chhattisgarh	52.2500	4.0900	56.3400
5	Gujarat	4972.1487	485.35	5457.4987
6	Jammu & Kashmir	28.1922	5.8800	34.0722
7	Jharkhand	756.7300	0.00	756.7300
8	Karnataka	773.5470	167.2100	940.7570
9	Madhya Pradesh	721.3850	26.4500	747.8350
10	Maharashtra	1157.0298	291.6800	1448.7098
11	Manipur	174.3440	30.5000	204.8440
12	Odisha	1139.3177	90.6500	1229.9677
13	Punjab	52.4160	60.0000	112.4160
14	Rajasthan	367.8150	17.2600	385.0750
15	Telangana	297.0040	214.0400	511.0440
16	Uttar Pradesh	598.3920	557.6800	1156.0720
17	Polavaram Project	5814.1600	1850.0000	7664.1600
18	North Koel Project	659.1700	0.5300	659.7000
	Grand Total	17779.2247	3813.3000	21592.5247

Chapter – 8 Website of NWDA

NWDA had launched its website <http://www.nwda.gov.in> on 30th September, 2005. The website has been made bilingual. The web friendly FRs of 14 link projects identified and proposed under the Peninsular Component of River Development of the NPP were originally placed on the website.

To make the NWDA website more interactive, incorporating e-Governance and disable friendly modules and thereby enabling the website easily accessible to many more stakeholders, the website had undergone redesigning and redevelopment with the help of NIC. The new redesigned and redeveloped website was launched in October 2017.



The main links those can be accessed from the home page of the new website are: About Us, Organisation, NWDA Studies, Right to Information Act, Vacancy, Tenders, e-Governance, PMKSY/AIBP, Contact Us, Special Committee for ILR, India Water Week, Citizens Charter, ILR Related Matters, Publications, Grievance Redressal, Vigilance Matters, Court Cases, Use of Hindi, Water Resources in Media, ILR in Parliament, Meetings, What's New, Glossary, Related Links, FAQs, Views on ILR, Discussion Forum, Official Forms and Official Circulars etc. The Home page also provides linkage to its Bilingual Pages, Twitter Accounts of NWDA, Screen Reader Accessibility and Disability-Friendly Modules. In addition to these main links the home page has been developed to provide pictorial views on important events happening in NWDA related environs under banner section. The NWDA website also projects brief overview on NWDA establishment and its objectives and functions. A dedicated e-Governance platform also developed and through which brief profiles of all NWDA Officers and Staff have been uploaded.

The above cited links /sub-links are being updated on daily basis or as and when needed and demanded.

Chapter – 9

Other Activities of NWDA

9.1 Training and Human Resource Development Activities

The training and exchange of knowledge is given special importance in NWDA. During 2019-20 as part of human resources development, Officers of NWDA were deputed for various Training Courses / Conferences / Seminars / Workshops organised by various agencies/organizations to enhance their knowledge in latest technology in the field of Water Resources Engineering, Computer Operations, Accounting Management etc. Details of Training Courses/Conference/Seminars/Workshops etc attended by NWDA officials are given in **Appendix-II**.

9.2 Implementation of Act for Persons with Disabilities

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

1. The orders issued by the Government of India from time to time are implemented.
2. Reservation for such persons is provided for the posts of 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 Government of India.

9.3 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:

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

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.

9.4 Committee for Complaints on Sexual Harassment of Women Employees

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

The composition of the Committee is as follows:

- | | | |
|---|---|-------------------|
| 1. Smt. Jancy Vijayan, 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 Engineer | : | Member |

The Committee submits its finding to the Chief Engineer (HQ), NWDA, for necessary action. During the year 2019-2020, no complaint has been received by the Committee from any of the women employees of NWDA.

9.5 6th India Water Week 2019

The sixth edition of India Water Week with the theme "Water Cooperation-Coping with 21st Century Challenges" was held during 24 to 28 September 2019 at New Delhi. The multi disciplinary conference of the IWW-2019 was inaugurated by Shri Ram Nath Kovind,



Hon'ble President of India in the august presence of Shri Gajendra Singh Shekhawat, Hon'ble Union Minister of Jal Shakti and Shri Rattan Lal Kataria, Hon'ble Union Minister of State for Jal Shakti. Japan and European Union associated themselves as international partners and also supported by various Ministries of Union Government, 10 states and other Organisations.

The five day conference comprised of 15 Seminars, 12 Panel Discussions, 4 Brain storming sessions and 6 Special sessions. About 170 technical papers were presented and discussed during these sessions in which eminent experts in the field of Water Resources Development and Management shared their experiences. The event received overwhelming responses from the water



resources community across the globe through about 1500 participants including 75 international participants. 60 exhibitors of various countries, institutions, individuals, State Governments, Non-Governmental Organisations and stakeholders working in the water resources sector showcased their technologies during the 4 day exhibition supporting the theme of conference with latest development and solutions available in the areas of agriculture and irrigation, water supply and energy generation for benefiting various stakeholders and general public.

9.6 Communal Harmony Week and Quami Ekta Week

NWDA observed the Communal Harmony Week which coincided with Quami Ekta Week and started from 19th to 25th November, 2019 to boost the spirit of communal harmony. During this week all staff of NWDA were administered “National Integration Pledge”. Bilingual posters were displayed in the office premises.

9.7 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 Interlinking of Rivers 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, and Trainings/Seminars attended by NWDA Officials, 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 including in the publications.

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

9.8 Swachh Bharat Abhiyan

The Clean India Mission (Swachh Bharat Abhiyan), India's largest cleanliness drive was officially launched on 2nd October, 2014 at Rajghat, New Delhi by the Hon'ble Prime Minister, Shri Narendra Modi. Since then, the awareness campaign is being continued throughout the year, under the leadership of various Ministries, in the form of "Swachhata Pakhwada". The mission aims to achieve an Open-Defecation Free India by 2nd October, 2019. The Ministry of Jal Shakti along with all attached Offices, Subordinate Organizations and PSUs have organized different activities related to cleanliness successfully during the Year 2019-20. In this Sequence, the activities as shown were organized in NWDA:



- The NWDA(HQ) Officials participated in Cleanliness drive on 28.06.2019 at Nigam Bodh Ghat in New Delhi.
- Cleanliness drive was carried out on 25.09.2019, 26.10.2019 and 26.11.2019 at Digha Ghat of River Ganga by the Offices of IC and ID, NWDA, Patna.
- The NWDA (HQ) Officials participated in Plastic Free Campaign on 02.10.2019 at Yamunaeshwar Ghat of Yamuna River in New Delhi and collected plastic wastes and handed over to Municipal Corporation of Delhi.
- The subordinate Offices of NWDA also organized Plastic Free Campaign at various places, collected plastic waste and handed over to Municipal Corporation.

Glimpses of Cleanliness drive undertaken by NWDA Officials



Chapter – 10

Vigilance Activities in NWDA

10.1 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 appointed as part-time Chief Vigilance Officer 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 to take up preventive measures instead of hunting for the guilty in post corruption. During the year 2019-20, CVO broadly concentrated on:

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

10.2 Vigilance and Disciplinary Cases

During the period from 01.04.2019 to 31.03.2020, no complaint having vigilance nature has been received. During this period, one (01) case warranting disciplinary proceedings was under process in North Zone of NWDA. All monthly, quarterly and yearly returns as envisaged in CVC and instructed by Department of Personnel & Training from time to time were sent to MoJS, DoWR, RD & GR and CVC within the prescribed time period. Further, during the period. 05(five) Preventive Vigilance Inspections of the Offices of NWDA, namely 1. O/o Chief Engineer (North) and Executive Engineer, Investigation Division, Lucknow; 2. O/o Executive Engineer, Investigation Division, Bhopal; 3. O/o Executive Engineer, Investigation Division, Nagpur; 4. O/o Executive Engineer. Investigation Division, Vadodara and 5. O/o Chief Engineer (South) / Superintending Engineer, Investigation Circle/ Executive Engineer, Investigation Division, Hyderabad were also conducted.

10.3 Vigilance Awareness Week

A Vigilance Awareness Week was conducted successfully in all the Offices of NWDA during the period from 28.10.2019 to 02.11.2019. To begin with, a “Pledge” was administered on 28.10.2019 by the Director General, NWDA to the Officers and Staff Members working at NWDA (HQ). Banners and Posters highlighting the evils of corruption were displayed at prime locations in the Headquarters Office as per the instructions of the CVC. The CVO, NWDA shared his views with Staff/Officers on the topic on “Integrity - A way of life” (ईमानदारी-एकजीवनशैली) and an open debate on the said theme was also organized in the Headquarters Office on 02.11.2019. A report on all the events organized during the period was also sent to the MoJS, DoWR, RD & GR and CVC, New Delhi.

Chapter – 11 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 the discussions and reviews done in the meetings organised under the Chairmanship of Director General and Head of various sections, it was reflected that official use and correspondence in Hindi is increasing day by day. Rajbhasha Adhikari and Assistant Director (OL) regularly attended the meetings of the OLIC of DoWR, RD & GR, MoJS. Effective steps for implementation and observance on the decisions were taken in these meetings. All documents were issued bilingually during the year 2019-20 as mentioned in the Section 3(3) of Official Language Act, 1963.

Director (Technical), NWDA as Rajbhasha Adhikari and Assistant Director (OL) inspected Five Field Offices for assessing the use of OL(Hindi) during the year 2019-20.

In accordance with the instruction issued by the Department of Official Language (DoOL), '*Hindi Pakhawara*' was organised from 01.09.2019-14.09.2019 at the HQs, New Delhi and all Field Offices of NWDA. DG, NWDA issued an appeal for progressive use of *Hindi* during the *Pakhawara*. The DG, NWDA requested all the Officials to be more inclined towards the use of OL and work more in Hindi and said that the 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 during the *Pakhawara* in which Officers and Staff Members of NWDA participated actively.

A two days technical symposium was organised on 14-15 June, 2019 at Hyderabad with the subject, "The Role of Management in Optimum Use of Water Resources". NWDA was awarded by "Rajbhasha Kirti" prize of the Ministry of Home Affairs (MoHA), Department of Official Languages on assessing the dedicated services and committed involvements of NWDA in the progressive usage of Official Language in the year 2019-20.

Glimpses on Promotion of Use of Rajbhasha (Hindi) as Official Language



DG, NWDA while receiving "Rajbhasha Kirti" prize of MoHA, DoOL

DG, NWDA while delivering speech during Hindi Pakhawara, 2019

Chapter – 12

Finance and Accounts

12.1 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 Benefits 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.

Government of India has identified NWDA to act as an agency for borrowing resources from out of LTIF, as also to release funds as Central Assistance to the State Governments towards the identified Irrigation Projects under PMKSY-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 Ministry of Jal Shakti, DoWR, RD & GR; NWDA and NABARD on 6th September, 2016.

During the Financial year 2019-20 NABARD had released a Loan of Rs 3813.30 Crore to NWDA under LTIF-PMKSY scheme and same has been disbursed to 16 States, Polavaram Project Authority and North Koel Reservoir Project. NWDA had paid an interest of Rs. 2037.81 Crore to NABARD during the financial year 2019-20.

12.2 Grants-in-Aid to NWDA during the Financial Year 2019 – 20 and Actual Expenditure

The Ministry of Jal Shakti, DoWR, RD & GR, Government of India released Grant-in-Aid amounting to Rs. 73.17 Crore (Grant in Aid General Rs. 24.42 Crore + Grant in Aid Salary Rs. 48.75 Crore) during the financial year 2019-20. The actual expenditure incurred during the financial year 2019-20 is Rs.72.33 Crore (Grant-in-Aid-Salary Rs.48.99 Crore + Grant-in-Aid-General Rs. 23.34 Crore).

12.3 Audited Account of NWDA for the Financial Year 2019 – 20

The Comptroller and Auditor General of India has been entrusted the work of auditing the accounts of the Agency for a period of 5 years w.e.f. the year 2014 – 15. The Principal Director of Audit, (Agriculture, Food & Water Resources) has conducting the audit of accounts of NWDA for the year 2019-20.

Audit Certificate, Audit Report along with para wise replies of NWDA and the audited statement of accounts of the Agency for the year 2019-20 are at Appendix-III.

Chapter – 13

Acknowledgements

The various activities of NWDA have been progressed well during the financial year 2019-20 under the valuable guidance and direction of Shri Gajendra Singh Shekhawat, Hon'ble Union Minister of Jal Shakti, President of the NWDA Society and Chairman of SC-ILR; Shri Rattan Lal Kataria, Hon'ble Minister of State for Jal Shakti and Vice President of NWDA Society; and Shri U.P. Singh, Secretary (Department of WR, RD & GR, MoJS) and Chairman, Governing Body of NWDA.

We also wish to extend our sincere gratitude to the Chairmen of CWC, those who were the Chairman of the Technical Advisory Committee of NWDA and Chairman of Consensus Group of the SC-ILR. The Chairmen of CWC who took the Charges in the Office in successions during the reporting period starting from 01.04.2019 to 31.03.2020 were namely, Shri S. Masood Husain(01.04.2019 to 30.06.2019); Shri. Arun Kumar Sinha (09.07.2019 to 31.10.2019) and Shri R.K. Jain (01.11.2019 to 31.03.2020); Our thanks to all the Members of NWDA Society, Governing Body, TAC and SC-ILR. We also extend our sincere gratitude to all the Chairman and Members of the Sub-Committees of the SC-ILR and Task Force for Interlinking of Rivers.

NWDA acknowledges the excellent co-operation received from the Hon'ble Ministers, namely Shri Malladi Krishna Rao, Hon'ble Minister for Irrigation and Flood Control, Govt. of Puducherry; Shri Sanjay Kumar Jha, Hon'ble Minister of Water Resources, Government of Bihar; and Shri Ramchandra Sahis, Hon'ble Minister of Water Resources, Government of Jharkhand in joining the NWDA Society and SC-ILR Meetings. 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, Assam, Bihar, Chhattisgarh, Gujarat, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Odisha, Punjab, Puducherry, Rajasthan, Tamil Nadu, Telangana, Uttar Pradesh, Uttrakhand and West Bengal for their support in dealing with the entrusted tasks of NWDA during the financial year 2019-20

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; CWC; GSI; CGWB; CSMRS; NRSC; NIH; CEA; IMD; and NITI Aayog etc. for guiding, coping and standing with us in achieving the objectives and targets of NWDA, MoJS, DoWR, RD&GR during the financial year 2019-20.

Appendix – I

Status of Intra–State Link Proposals Received from the State Governments

S. No	Name of Intra-State link	Rivers	Present status of PFR/DPR
Maharashtra			
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	PFR completed. DPR is under progress.
5(i)	Upper Vaitarna-Godavari valley	Vaitarna&Godavari	PFR completed.
5(ii)	Damanganga-Vaitarna-Godavari (Kadva Dev) Valley	Damanganga, Vaitarna & Godavari	PFR completed. DPR is under progress.
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 Government of Maharashtra
10	Middle Konkan – Bhima Valley	Savitri, Kundalika, Amba & Bhima	PFR completed (Not found feasible)
11	Koyna – Nira	Koyna & Nira	PFR completed
12	Mulsi – Bhima	Mulsi & Bhima	PFR completed
13	Savithri – Bhima	Savithri & Bhima	PFR completed
14	Kolhapur – Sangli – Sangola	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 (Not found feasible)
17	Narmada – Tapi	Narmada & Tapi	PFR completed
18	Khariagutta – Navatha Satpura foot hills	Dropped	Ground water recharge schemes to be studied by CGWB. Consequently not accepted by TAC of NWDA for PFR studies.
19	Kharia Ghuti Ghat – Tapi	Dropped	
20	Jigaon – Tapi – Godavari Valley	Tapi & Godavari	PFR completed (Not found feasible)
Gujarat			
21	Damanganga – Sabarmati – Chorwad	Damanganga, Sabarmati & Chorwad	PFR completed
Odisha			
22	Mahanadi – Brahmani	Mahanadi & Brahmani	PFR completed (Not found feasible)
23	Mahanadi – Rushikulya (Barmul Project)	Mahanadi & Rushikulya	PFR completed.
24	Vamsadhara – Rushikulya (Nandini Nalla project)	Vamsadhara & Rushikulya	PFR completed
25	Nagavalli-Rushikulia-Vamsdhara	Nagavalli, Rushikulia & Vamsdhara	PFR in progress
Jharkhand			
26	South Koel – Subernarekha	South Koel & Subernarekha	PFR completed
27	Sankh – South Koel	Sankh & South Koel	PFR completed
28	Barakar – Damodar – Subernarekha	Barakar, Damodar & Subernarekha	PFR completed
Bihar			

29	Kosi – Mechi [entirely lie in India]	Kosi & Mechi	PFR and DPR completed. Techno-economic clearance given by Advisory Committee of the then MoWR, RD & GR(now MoJS, DoWR, RD & GR)
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.
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 Government 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	Water balance at diversion point is in deficit. Govt of Bihar has been requested to furnish their water planning.
	Rajasthan		
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)
	Tamil Nadu		
41	Ponnaiyar – Palar link	Ponnaiyar & Palar	PFR and DPR completed
	Karnataka		
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	Government of Karnataka withdrew the proposal during 11 th meeting of Special Committee for ILR
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.
	Chhattisgarh		
48	Paury-Mahanadi link	Paury & Mahanadi	PFR completed

**Training Programmes, Seminars, Conferences and Workshops Attended by NWDA
Officials during 2019-20**

Sl. No.	Trainings/ Workshops/ Conferences/ Seminars	Period	Venue	Organised by	Officer/(s) who Participated
1.	2nd Edition of "Water Talk"	1.5.19	Dr. Ambedkar International Centre, New Delhi	NWM, MoWR	1. Shri M.K. Srinivas, Director General. 2. Shri R.K. Jain, Chief Engineer (HQ). 3. Shri K.P. Gupta, Director (Technical). 4. Shri Muzaffar Ahmad, Superintending Engineer. 5. Shri Rupesh Kumar Sinha, Dir (Fin./Admn.).
2.	Seminar on "Right to Information Act, 2005"	3.5.19	ISTM	ISTM, New Delhi	1. Shri D.K. Sharma, Superintending Engineer. 2. Shri R.K. Gupta, Executive Engineer (HQ). 3. Shri K.A. Naidu, Assistant Director. 4. Shri Jagmeet Singh, Accounts Officer.
3.	Training Programme on "Capacity Building on GeM Procurement"	15.5.19	New Delhi	MoWR, RD & GR with cooperation of GeM Officials.	1. Shri R.K. Gupta, Executive Engineer (HQ). 2. Shri K.H. Rehman, Junior Engineer. 3. Shri K.K. Rao, Deputy Director (H). 4. Shri Ram Kishan, Junior Engineer. 5. Shri A.K. Jain, Deputy Director (SCILR/Tech.). 6. Shri Ashok Bhatle, Junior Engineer.
4.	National Conference on "Flood Early Warning for Disaster Risk Reduction"	30.5.19-31.5.19	Hyderabad	National Remote Sensing Centre (NRSC), ISRO and CWC	Shri M.K. Srinivas, Director General.
5.	Workshop on "Developing a Roadmap for Sustainable Agri Scapes in Ganga Basin"	22.5.19	India Habitat Centre, New Delhi	NMCG	Shri M.K. Srinivas, Director General.
6.	Brainstorming Session on "River Basin Management Bill, 2018"	3.6.19	Vigyan Bhawan, New Delhi	MoWR, RD & GR	1. Shri R.K. Jain, Chief Engineer (HQ). 2. Shri K.P. Gupta, Director (Technical). 3. Shri Muzaffar Ahmad, Superintending Engineer. 4. Shri Anil Jain, Deputy Director (SCILR/Tech.). 5. Shri K.K. Rao, Deputy Director (H).

7.	48 th International Post Graduate Course of M.Tech. in Hydrology.	12.7.19	Indian Institute of Technology (IIT), Roorkee	IIT, Roorkee	Shri Shiva Kant Pandey, Junior Engineer.
8.	4 th Edition of “Water Talk”	21.6.19	Dr. Ambedkar International Centre, New Delhi	National Water Mission (NWM), Ministry of Jal Shakti	1. Shri R. Balakrishnan, Assistant Engineer. 2. Shri P. Anjaneyulu, Assistant Engineer. 3. Smt. Jaswinder Kaur, Assistant Engineer.
9.	3 days workshop on “Microsoft Office – Powerpoint”	5.8.19-7.8.19	Institute of Secretariat Training and Management (ISTM), New Delhi	ISTM, New Delhi	Shri M. Irfan, Lower Division Clerk.
10.	Operational Training on “CPGRAMS”	25.7.19	Sardar Patel Bhawan, Parliament Street, New Delhi	Ministry of Personnel, Public Grievances and Pensions	1. Smt. Bijendri Santriwal, Upper Division Clerk. 2. Shri Ajay Pratap Singh, Lower Division Clerk. 3. Shri Yogesh, Lower Division Clerk.
11.	3 days workshop on “Sexual Harassment of Women at Workplace”	29.7.19–31.7.19	ISTM, Delhi	ISTM, New Delhi	1. Smt. Jancy Vijayan, Director (MDU). 2. Smt. Jaswinder Kaur, Assistant Engineer.
12.	16 th Everything About Water Expo and Conclave	29.8.19–31.8.19	India Expo Mart, Greater Noida	EA Water Pvt. Ltd., New Delhi	1. Shri K.K.Rao, Deputy Director (H). 2. Shri Mukhtarul Haque, Junior Engineer. 3. Shri Hari Om Varshney, Junior Engineer.
13.	Workshop on “National Water Museum”	19.9.19-20.9.19	CWC Auditorium, New Delhi	Department of Water Resources, RD & GR, MoJS	1. Smt. Jancy Vijayan, Director (MDU). 2. Shri Afroz Alam, Superintending Engineer. 3. Shri K.K. Shrivastava, Deputy Director. 4. Smt. Indu Jaiswal, Junior Engineer. 5. Shri K.C. Baghel, Junior Engineer.
14.	Workshop on “Aadharbhoot dhanche ke vikas mein vigyan aur prodyogiki ka yogdaan : 21 st century challenges”	6.9.19	CSIR, New Delhi	CSIR	1. Shri R.K. Gupta, Executive Engineer(HQ). 2. Shri Rajiv Nigam, Junior Engineer.
15.	Workshop on “River Health : Water Quality”	20.9.2019	Hotel Chanakya, Patna	Lower Ganga Basin Organisation, CWC, Patna	1. Shri C.P.S. Sengar, Superintending Engineer. 2. Shri B.K. Singh, Assistant Engineer.
16.	Workshop on “Reservation in Services for SC/ST/OBC (RIS-15)”	28.10.19–31.10.19	ISTM, New Delhi	ISTM, New Delhi	Shri Lalit Kumar Samantaray, Administrative Officer.

17.	Training on “ Facebook and Instagram”	22.10.19	MoJS	Mo JS	1. Shri R.S.Lal, Programme Assistant. 2. Shri Hari Om Varshney, Junior Engineer.
18.	Training course on “Intergraph’s IMAGINE Professional Software including Expansion pack-2018”	14.10.19– 18.10.19	Office of Chief Engineer (South), NWDA, Hyderabad	Office of Chief Engineer (South), NWDA, Hyderabad	1. Shri Hari Om Varshney, Junior Engineer. 2. Shri Rajiv Nigam, Junior Engineer. 3. Shri Anshul Jain, Junior Engineer. 4. Shri Lalit Kumar Siyaniya, Junior Engineer.
19.	International Workshop on “Environmental Flows Assessment and Implementation for India”	21.10.19 – 22.10.19	Hotel Claridges, New Delhi	NMCG and GIZ - India	1. Shri M.K.Srinivas, Director General. 2. Shri K.P.Gupta, Director (Technical). 3. Smt. Jancy Vijayan, Director (MDU).
20.	International Conference on “Sustainable Water Management”	6.11.19 – 8.11.19	Pune, Maharashtra	Water Resources Department, Maharashtra	1. Shri M.K.Srinivas, Director General* 2. Dr. R.N.Sankhua, Chief Engineer (South). 3. Shri D.K.Sharma, Superintending Engineer. *DG, NWDA Chaired the Session
21.	Workshop on “Increasing Water Use Efficiency in Agriculture”	27.11.19	CGO Complex, Pragati Vihar, New Delhi	National Water Mission, New Delhi	Shri P.K.Shrivastava, Assistant Director.
22.	Training course on “Investigation, Construction Methodology and Quality Control Aspects for Earth and Rockfill Dams”	28.11.19– 29.11.19	CSMRS, New Delhi	CSMRS, New Delhi	1. Shri Lalit Kumar Siyaniya, Junior Engineer. 2. Shri Anshul Jain, Junior Engineer.
23.	20 th Edition of GeoSmart India Conference	3.12.19 – 5.12.19	HICC, Hyderabad	Geospatial Media and Communications Pvt. Ltd., Noida	1. Shri N.S.R.K. Reddy, Executive Engineer. 2. Shri P.S.Murthy, Assistant Engineer. 3. Shri K.S.Naidu, Assistant Engineer.
24.	WaterEX South World Conference 2019	5.12.19	HITEX Exhibition Centre, Hyderabad	CHEMTECH & Jasubhai Media Pvt. Ltd., Mumbai	1. Shri R.K.Kharbanda, Superintending Engineer. 2. Shri N.G.Rao, Deputy Director. 3. Shri Ch.Y.Subrahmanyam, Executive Engineer. 4. Shri A. Rajeswara Rao, Assistant Executive Engineer. 5. Shri P.C.M.Rao, Assistant Engineer.

25.	4 th India Water Summit	5.12.19 – 7.12.19	Vigyan Bhawan, New Delhi	National Mission for Clean Ganga (NMCG).	Shri S.R.Mahor, Deputy Director.
26.	Conference on “Irrigation in India”	19.12.19-20.12.19	Taj Deccan, Hyderabad	India Infrastructure Magazine, New Delhi	1. Shri A. Rajeswara Rao, Assistant Executive Engineer. 2. Shri P.C.M.Rao, Assistant Engineer.
27.	Stakeholder Consultation on “Post 2020 Global Biodiversity Framework”	16.1.20	MoEF&CC, New Delhi	MoEF&CC, New Delhi	Shri R.K. Jain, Chief Engineer (HQ).
28.	National Workshop on “Selection, Installation and Operation Aspects of Large Pumping Stations”	5.2.20-7.2.20	Central Water and Power Research Station (CWPRS), Pune	Central Water and Power Research Station (CWPRS), Pune	1. Shri P.V.Ramaraju, Executive Engineer. 2. Shri S.B.Mundargi, Assistant Engineer.
29.	12 th Edition of “Water Talk”	21.2.20	CGO Complex, Lodhi Road, New Delhi,	National Water Mission (NWM), Ministry of Jal Shakti.	1. Shri Afroz Alam, Superintending Engineer. 2. Shri S.R.Mahor, Deputy Director. 3. Smt. Indu Jaiswal, Junior Engineer. 4. Shri M. Haque, Junior Engineer.
30.	“Karnataka Smart Cities Investment Summit”	5.2.20 – 6.2.20	Bangalore	Karnataka Urban Infrastructure Development and Finance Corporation Ltd.	Dr. R.N. Sankhua, Chief Engineer (South).
31.	Conference on “Water Resources of Peninsular India (CWRPI – 2020)”,	11.2.20-12.2.20	IISc, Bangalore	IISc, Bangalore	Dr. R. N. Sankhua, Chief Engineer (South)
32.	National Remote Sensing Centre (NRSC) User Meet 2020	26.2.20 – 27.2.20	NRSC, Balanagar, Hyderabad	NRSC, Hyderabad	1. Shri P.C.M.Rao, Assistant Engineer. 2. Shri Subham Kumar, Junior Engineer.
33.	6 th Edition of India Smart Utility Week 2020-“Smart Water Distribution Session”	6.3.20	The Lalit Hotel, New Delhi	CBIP and India Smart Grid Forum	1. Shri Muzaffar Ahmad, Superintending Engineer. 2. Shri K.K.Rao, Deputy Director (H).



कार्यालय प्रधान निदेशक लेखा परीक्षा
(कृषि, खाद्य एवं जल संसाधन), नई दिल्ली
Office of the Principal Director of Audit
(Agriculture, Food & Water Resources), New Delhi



स:884-पी.डी.ए(ए.एफ.डब्ल्यू.आर)/Comp./A/cs/NWDA/Cons./2020-21/937

दिनांक: 08.06.2021

सेवा में,

सचिव, भारत सरकार
जल शक्ति मंत्रालय,
जल संसाधन, नदी एवं गंगा संरक्षण विभाग,
श्रम शक्ति भवन, रफी मार्ग,
नई दिल्ली - 110 001.

विषय : राष्ट्रीय जल विकास अभिकरण के वर्ष 2019-20 के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं राष्ट्रीय जल विकास अभिकरण के वर्ष 2019-20 के प्रमाणित वार्षिक लेखों की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न कर रहा 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।

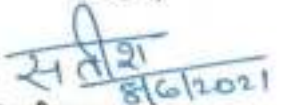
कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करे कि 2019-20 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने 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"।

संलग्नक: यथोपरी

भवदीय,


(सतीश कुमार)

उप-निदेशक (ए.एम.जी-1)

Separate Audit Report (Consolidated) on the Accounts of the National Water Development Agency (NWDA), New Delhi for the year ended 31st March 2020

We have audited the attached Balance Sheet of National Water Development Agency, New Delhi (NWDA) as on 31 March, 2020 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971. These financial statements include the accounts of all 5 investigation circles and Headquarter of the NWDA. These financial statements are the responsibility of the NWDA, New Delhi. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This consolidated 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. of NWDA Head Office (HO) and its two units at Valsad and Hyderabad. Audit's observations on financial transactions with regard to compliance with the laws, rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are drawn up in the format as prescribed by the Ministry of Finance, Government of India.
- iii) In our opinion, proper books of accounts and other relevant records except fixed asset register have been maintained by the Agency as required under Section 19 of Bye Laws of NWDA in so far as it appears from our examination of such books.
- iv) We further report that:

A. Balance sheet

A.1 Liabilities

Current liabilities and provisions (Schedule 7) - ₹ 14.52 crore

- a) The unspent grant of ₹ 8.81 crore (including ₹ 64.65 lakh of India Water Week) was not shown as liability by the NWDA in their accounts. This has resulted in understatement of liability and overstatement of income/Capital Fund by ₹ 8.81 crore.
- b) NWDA made payment of ₹ 1.06 crore (₹1.05 crore (HO) plus ₹80,867 (Valsad)) for contingent expenses, professional services expenses etc., in the month of April 2020. However, the above expenditure pertained to March 2020 and therefore, provision should have been made in the accounts. This has resulted in understatement of liability and overstatement of income/capital fund by ₹ 1.06 crore.
- c) Despite audit comment on accounts of NWDA for the year 2018-19, NWDA, Hyderabad circle had shown ₹ 1759.57 lakh as total grants received from Government though only ₹ 1431.70 lakh was received as grant-in-aid. The differential amount of ₹ 327.87 lakh pertained to CPF recoveries, GGSLIS recoveries and New Pension Scheme. NWDA, Hyderabad did not actually receive the amount of ₹ 327.87 lakh. This has resulted in understatement of liabilities and overstatement of income by ₹ 327.87 lakh.

A.2 Assets

A.2.1 Fixed Assets (Schedule 8) - ₹ 3.50 crore

The expenditure of ₹ 26.60 lakh (₹ 15.96 lakh+ ₹ 10.64 lakh) for work of making four working models of River Linking Projects under Interlinking of Rivers Programme was booked by the NWDA under the head "Works/ Works (IT)/Minar works" as revenue item in Income & Expenditure Account instead of capitalizing it. This has resulted in understatement of assets and overstatement of expenditure by ₹ 26.60 lakh.

A.2.2 Investment from Earmarked/Endowment (Schedule 9) - ₹ 24.21 crore

The NWDA has shown an amount of ₹7.40 crore as bank balance of Earmarked/Endowment Fund (Schedule 9) instead of showing in current assets (Schedule 11). This has resulted in understatement of current assets and overstatement of investment by ₹ 7.40 crore.

A.2.3 Transfer of Assets to other Circles- ₹ 218.01 lakh

a) As on 31.3.2020, the NWDA, Hyderabad had received assets amounting to ₹ 38.40 lakh from other circles and transferred assets amounting to ₹ 42.47 lakh to other circles. On receipt, the value of assets was added to 'fixed assets'. However, addition to 'capital fund' was not made for the same. The value of assets on transfer was deducted from 'fixed assets'. However, the same value was not reduced from head 'capital fund'. The above omissions have resulted in overstatement of capital fund by ₹ 4.07 lakh. As assets were received and transferred on

permanent basis and NWDA, Hyderabad has no obligation to return those assets, separate depiction of liabilities and depiction of transfer of assets and receipts of assets are not as per Uniform Format of Accounts for Central Autonomous Bodies.

b) NWDA, Investigation Circle, Valsad had transferred its fixed assets valued ₹ 19.48 lakh to other circles. Assets valued at ₹ 19.48 lakh transferred to other circles are shown under subhead 'Transfer of Assets to other Circles' in Schedule 11 "Current Assets, Loans and Advances" of Asset side of the Balance Sheet instead of depicting them separately in "Fixed Asset" Schedule-8. This has resulted in overstatement of Current Asset and understatement of Fixed Asset by ₹ 19.48 lakh.

B. Income & Expenditure

B.1 Income

Interest earned (Schedule 17) - ₹ 0.36 crore

a) The NWDA did not make provision for accrual interest on long/short term investment of Superannuation & Gratuity Fund of ₹ 48.80 lakh for the year 2019-20. This had resulted in understatement of income, capital fund and of current assets (accrued interest) by the same amount. Similarly accrued interest of investment from CPF of ₹ 1.11 crore was not shown in the CPF A/c which has resulted in understatement of Income, Capital Fund and of current assets (accrued interest) by ₹ 1.11 crore.

b) The above includes ₹ 1.92 lakh being the interest earned on grant-in-aid. As it is interest earned on the grants received, it should have been added to grant-in aid instead of inclusion in the interest income. This has resulted in understatement of grant/subsidies and overstatement of interest earned by ₹ 1.92 lakh.

B.2 Expenditure

B.2.1 Other Administrative Expenses (Schedule 21) - ₹ 7.68 crore

The above includes ₹ 19.57 lakh for purchase of software by NWDA, ID Hyderabad in the month of September 2019. The format prescribed for accounts of Central Autonomous Bodies by CGA states that expenditure for purchase of software should be capitalised under sub head "Computer and Peripherals". However, ID Hyderabad booked this amount as expenditure. This has resulted in understatement of Fixed Assets and overstatement of Expenditure with corresponding overstatement of Deficit to the extent of ₹ 19.57 lakh.

B.2.2 Works (Schedule 21) - ₹ 14.80 crore

The following has resulted in overstatement of expenditure for the year by ₹ 14.40 lakh, prior period expenditure by ₹ 74.53 lakh and understatement of Capital Work-in-Progress to the extent of ₹ 88.93 lakh:

- An amount of ₹ 11.29 lakh was paid during 2019-20 to imaGIS Engineering Solutions Pvt. Ltd. for the pipeline survey of the proposed Godavari (Janampet)-Cauvery (Grand Anicut) link project and booked under minor works (Expenditure on Works). The tender amount of the project was ₹ 1.04 crore out of which NWDA, Hyderabad had paid ₹ 58.66 lakh upto 31.03.2019. The amount, however, related to the preliminary expenses of the project and the full work of tendered amount is not yet completed. As such, it should be booked under Capital Work-in-progress.

- An amount of ₹ 3.11 lakh being amount was paid during 2019-20 to imaGIS Engineering Solutions Pvt. Ltd. for topographical survey (River survey) comprising River survey, bank portion at the proposed Janampet barrage site on river Godavari, alignment surveys of Godavari (Janampet)-Krishna (Nagarjunasagar) link canal, including preparation of report of drawings for incorporation in DPR of Godavari (Janampet)-Cauvery (Grand Anicut) link project and booked under minor works (Expenditure on Works). The tender amount of the project was ₹ 23.79 lakh, out of which NWDA, Hyderabad had paid ₹ 15.87 lakh upto 31.03.2019. The amount, however, related to the preliminary expenses of the project and should have been booked under Capital Work-in-progress.

B.2.3. NWDA made payment of ₹ 39.28 lakh to EdCIL (India) Ltd during 2019-20 (15% of total project cost) for computer based test conducted during 2018-19 and no provision was made for the same during 2018-19. However, payment was made in current year. Thus, it should have been classified as prior period expenditure. Wrong classification of the same has resulted in understatement of prior period expenditure and overstatement of current year expenditure by ₹ 39.28 lakh.

C. General

1. Bank Reconciliation Statements was deficient due to (a) 8 cheques amounting to ₹3.69 lakh issued but not presented for payment became time-barred and should have been written back in the accounts; (b) credit for an amount of ₹1.45 lakh (13 cases) was given by bank but the same was not entered in the cash book; (c) interest credit of ₹13.00 lakh was given by bank but the same was not entered in the cash book (7 cases); and (d) an amount of ₹175.75 lakh (6 cases) was debited by bank but not taken in the cash book. This needs to be investigated.

2. Schedule No. 13 of grants/subsidies was not maintained as per format of accounts, prescribed by the Ministry of Finance. Similarly, assets purchased costing ₹ 6.51 lakh and ₹ 7.34 lakh by Gwalior and Bhubaneswar, respectively, were not shown as capital expenditure under Schedule 13 Grant/Subsidy.

3. There was a difference of ₹ 9.06 lakh in opening and closing balance of saving accounts under Receipts and Payments A/c of NWDA (main account). The same needs reconciliation.

4. During the year 2019-20 NDWA had organized an exhibition of India Water Week and paid exhibition rental charges of ₹ 12.98 lakh which pertained to other administrative expenses and the same expenditure was charged to the minor works.

5. Despite audit comments on accounts of NWDA for the year 2018-19 on non-disclosure of significant accounting policy about non-provisioning towards superannuation and gratuity fund as per the orders dated 27.03.2018 and 13.08.2019 of Ministry of Water Resources, River Development and Ganga Rejuvenation, NWDA did not initiate any remedial action and did not disclose the accounting policy in this regard in the accounts for 2019-20 also.

6. Depiction of 'Works' in the Income and Expenditure account is not in line with the Uniform Format of Accounts for Central Autonomous Bodies.

7. NWDA received grant-in-aid of ₹ 73.17 crore during 2019-20 while it has been shown as ₹ 73.32 crore in the receipt side. It also includes ₹ 15.00 lakh refund of CPF recoveries, GSLIS recoveries and New Pension Scheme from circle offices. This needs bifurcation and adequate portrayal in financial statements. The para was also highlighted in the previous year's report but no action has been taken by the NWDA so far.

D. Grants-in-aid

NWDA received a total grant-in-aid of ₹ 73.17 crore during 2019-20. It had an opening balance of previous year of ₹ 7.32 crore as unspent grant. Out of total ₹ 80.49 crore, NWDA utilized ₹ 72.33 crore leaving unutilized grants of ₹ 8.16 crores. Further, NWDA received grants-in-aid of ₹ 1.00 crore for India Water Week during the year. It had opening balance of ₹ 45.62 lakh and other income of ₹ 2.34 crore. Out of total funds of ₹ 3.80 crore, it utilized ₹ 3.15 crore leaving unutilized grants of ₹ 64.65 lakh.

E. Management Letter

Deficiencies which have not been included in the Audit Report have been included in the Management Letter attached herewith.

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

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matter 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 March 2020.
- b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

Place: New Delhi
Dated: 08.06.2021

For and on behalf of the C &AG of India



(Amitabh Prasad)
Principal Director of Audit
(Agriculture, Food & Water Resources)
New Delhi

Annexure to Separate Audit Report on accounts of NWDA

1. Adequacy of Internal Audit System:

The Internal Audit of NWDA, New Delhi, Bhubaneswar, Patna, Hyderabad and Gwalior have not been conducted since 2018-19. In case of Bangalore, it is pending for the year 2019-20 and in case of Valsad, same has not been conducted since 2017-18.

2. Adequacy of the Internal Control System:

- i) The Asset Register was not maintained as per GFR-22 in case of Hyderabad and Head Office of NWDA.
- ii) Cash book was not maintained in prescribed form GAR-3 in case of Hyderabad and surprise verification of Cash books were not made on regular basis in case of Head Office of NWDA.
- iii) 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.
- iv) The Expenditure Control Register in GAR 9/TR-28A was not maintained to watch the expenditure under various heads in case of Hyderabad and Head Office of NWDA.
- v) 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 were pending for recovery since long.
- vi) No MIS has been put in place at Hyderabad unit.

3. System of Physical Verification of Assets:

Physical verification of assets of NWDA (HO.), New Delhi, Valsad and Hyderabad was conducted up to 2019-20. However, physical verification of Gwalior, Bhubaneswar and Patna circles were not provided to Audit.

4. System of Physical Verification of Inventory:

Physical verification of stationery and consumable items has been conducted up to 2019-20 in case of Valsad, Hyderabad and NWDA HO, New Delhi but the physical verification of inventory of its circles i.e. Gwalior and Patna circles were not provided to Audit.

5. Regularity in payment of statutory dues:

As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.3.2020 in any of the units.

Management Letter

1. As per GFR 2017 (Rule 230 (8)), all interests or other earnings against Grants in Aid or Advances (other than reimbursement) released to any grantee institution should mandatorily be remitted to the Consolidated Fund of India immediately after finalization of the accounts. Such advances should not be allowed to be adjusted against future releases. However, NWDA, Investigation Circle, Valsad depicted an amount of ₹ 1.16 lakh earned as interest against the grants as income under Income & Expenditure instead of current liability. This has resulted in overstatement of income by and understatement of liability by ₹ 1.16 lakh.

2. The Investment from Earmarked/Endowment includes an amount of ₹ 0.23 crore of interest earned on fixed deposits, which has been wrongly credited to fixed deposit account instead of interest account due to oversight. This has resulted in overstatement of investment and understatement of income for the year by Rs.0.23 crore. This has also resulted in understatement of Corpus/Capital Fund to the same extent.

3. Non-provision of the following has resulted in understatement of Current Liabilities & Provisions and understatement of Deficit with corresponding understatement of Other Administrative Expenses to the extent of ₹ 5.23 lakh:

- Investigation Division (ID) Hyderabad, ID Chennai and ID Nasik has paid ₹ 4.34 lakh in the month of April & May 2020 for the contractual services availed in March 2020. Provision should have been made by the respective IDs for the above amount.
- ID Hyderabad has paid ₹ 0.89 lakh paid in April 2020 for Professional services availed in the month of March 2020. Provision should have been made for the above said amount.

4. Current Assets, Loans and Advances include an amount of ₹ 0.47 lakh towards claims receivable by Hyderabad Investigation Division. This amount pertains to receivable towards TA/TTA advance. As these are more than 5 years old, provision for the same should have been made.

5. An amount of ₹ 7.12 lakh (Valsad Division: ₹ 3,48,899/- and Vadodara division: ₹ 3,62,923/-) has been shown as "Claims Receivable (Leave Salary) under B. Loans, Advances and Other Assets in Schedule 11- Current Assets, Loans and Advances". This amount pertains to the claim receivable towards leave salary contribution from parent office and continuously depicting under 'Claims Receivables' in the Annual Accounts since 2014-15 which did not indicate the correct position. Same needs correction during 2020-21.

6. The Works (Schedule 21) includes ₹ 20.56 lakh and ₹ 41.73 lakh being amount paid to Central Water Commission, New Delhi and Central Water Commission, Hydrology (South), respectively, for hydrological study. The competent authority had approved to release the advance payment of ₹ 20.56 lakh & ₹ 41.73 lakh to CWC, New Delhi & CWC, Hydrology (South), respectively. However, NWDA, ID Nasik had booked this amount as expenditure in the month of

February, 2020. As it is advance payment for study, it should have been booked under Current Assets, Loans & Advances.

7. The accounts of NWDA, New Delhi disclosed that "Loans, Advances and "Other Assets" to other departments" included ₹ 1.20 crore (HQ) closing balances of old advances amounting to ₹ 7.69 lakh which were outstanding from 1991 to 2017 for which works have been completed long ago but they were yet to be adjusted in accounts. Same should be adjusted in 2020-21.

8. Age wise details of "Loan Advances and Other Assets" to staff & others and claims recoverable, leave salary recoverable, except Patna was not appended with the annual accounts. This should be provided during audit of 2020-21.

9. One cash book was maintained for two bank accounts (i) SBI A/c. 61146288894 and (ii) HDFC A/c No.00031110005171 in respect of India Water Week. Bank Reconciliation Statement and bank balance as on 31.3.2020 in respect of HDFC Account (shown at ii) was not provided to Audit. So, the bank balance could not be verified in audit.

10. NWDA purchased books costing ₹ 1378/- but the same were not accounted for as capital assets. This needs correction.

11. Scrutiny of fixed assets register of ID Nasik revealed that there were differences between amounts shown in balance sheet and those in fixed assets register. Same should be reconciled.

12. Register of valuables (GAR 5) was not maintained in ID Nasik and ID Chennai. Only accession register was maintained by ID Nasik. This should be maintained as per prescribed format.

13. Current Assets, Loan and Advances (Schedule 11- ₹264.37lakh) in case of Hyderabad unit includes ₹106.21 lakh being advance paid to various agencies for consultancy works by ID Nasik. The dates of payment of the amount ranges from August 2018 to March 2019. Despite lapse of more than 18 months, NWDA, ID Nasik adjusted only ₹ 11.40 lakh. The remaining balance of ₹ 94.81 lakh was pending adjustments and should be expedited.

14. NWDA did not prepare the balance sheet of Jal Manthan for the year 2018-19 and 2019-20 for which it has received ₹ 1.89 lakh interest income and balance was shown in the bank account as ₹ 37.83 lakh during 2019-20. Same should be provided during 2020-21.

15. Current Assets, Loans and Advances includes ₹ 4.31 lakh towards claims receivable by Hyderabad Circle. This amount pertains to claim receivable towards leave salary & pension contribution from various offices. The period of the claims ranges from the year 1984-85 to 2009-10. As these claims are more than 10 years old, provision for the same should have been made. The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.

16. Current Assets, Loans and Advances includes ₹ 1.68 lakh towards loan and advances recoverable by Hyderabad Circle. The period of the claims ranges from the year 1986-87 to 2006-07. As these claims are more than 13 years old, provision for the same should have been made.

The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.

17. Prepaid Expenses under the current assets should depict the amount of the insurance premiums paid in advance which has not yet expired as of the balance sheet date. Audit observed that an amount of ₹ 0.35 lakh was paid towards insurance premium of 3 vehicles. However, NWDA, Investigation Circle, Valsad, debited the total cost of insurance premium of ₹ 0.35 lakh as expenses under the Head 'Repair and maintenance of vehicle' in the Income and Expenditure account though it showed premium of an amount of ₹ 0.21 lakh paid for the period falling beyond 31.03.2020. Due to non-depiction of prepaid insurance amount in the balance sheet as current asset, expenditure remained overstated by ₹ 0.21 lakh and Current Assets (prepaid expenses) was understated by amount.

18. NWDA, Hyderabad had incurred an expenditure of ₹ 0.61 lakh against insurance premium for four vehicles. The total amount paid for insurance included premium of ₹ 0.43 lakh pertaining to the years 2020-21, 2021-22 and 2022-23. This prepaid expenses should have been shown under "Current Assets. Loans and Advances". The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.

19. Establishment expenses includes amount of ₹ 1.09 lakh being LTC advance paid in March 2020 to the Chief Engineer, NWDA, Hyderabad. The final bill was submitted in July, 2020 after the completion of Journey in June 2020. NWDA, Hyderabad booked this amount as expenditure in March 2020. As on 31.03.2020, it should have been shown as advance.

20. An amount of ₹1680.74 lakh has been shown as payment made under III b) - Out of own funds (Investment - Other) in Receipts and Payments Account. However, in Balance sheet, the balance under Investment – Others (Assets) is shown as 'Nil'. This needs to be depicted suitably in the financial statements.

सतीश
8/6/2021

(Satish Kumar)

Dy. Director (AMG-I)

**Reply to Separate Audit Report of the (Consolidated) on the Accounts of the
National Water Development Agency (NWDA), New Delhi for the year ended 31st March 2020.**

A) Balance Sheet	
<p>A.1 Liabilities</p> <p>Current liabilities and provisions (Schedule 7)- ₹ 14.52 crore</p> <p>(a) The unspent grant ₹ 8.81 crore (including ₹ 64.65 lakh of India Water Week) was not shown as liability by the NWDA in their accounts. This has resulted in understatement of liability and overstatement of income/Capital Fund by ₹ 8.81 crore.</p> <p>(b) NWDA made payment of ₹ 1.06 crore (₹ 1.05 crore (HO) ₹ +80,867 (Valsad)) for contingent expenses, professional services expenses etc., in the month of April 2020. However, the above expenditure pertained to</p>	<p>(a) NWDA is functioning on the Grant-in-Aid received from Ministry of Jal Shakti. The Salary for the month of March is to be paid in 1st week of April. The 1st instalment of Grant-in-Aid is to be released to NWDA at the end of April. The carryover balance remained at the end of the year is utilized to make payment of salary of March on 1st April. For this NWDA obtained permission from Ministry of Jal Shakti to carryover the amount to next Financial Year. Besides this Ministry also adjusts the carryover balance while releasing the Grant-in-Aid to next Financial Year. However the amount is shown as closing balance in asset side of Balance Sheet. India Water Week is an international conference of Ministry of Jal Shakti, NWDA is only organising it on behalf of Ministry. So the unspent balance of India Water Week can not be capitalised.</p> <p>In view of above reason the para may be dropped.</p> <p>(b) As per accounting policies of NWDA, NWDA is making provision only for outstanding salary and rent. NWDA is a non profit earning organization. Therefore the other payments are made in the year in which it is due. The professional expenses for March 2020 was due in the month of April 2020, therefore the same was paid in the month of April 2020.</p> <p>In view of above reason the para may be dropped.</p> <p>(c) NWDA is functioning on the grant-in-aid received from Ministry of Jal Shakti. It has no</p>

<p>March 2020 and therefore, provision should have been made in the accounts. This has resulted in understatement of liability and overstatement of income/capital fund by ₹ 1.06 crore.</p> <p>(c) Despite audit comment on accounts of NWDA for the year 2018-19, NWDA, Hyderabad circle had shown ₹ 1759.57 lakh as total grants received from Government though only ₹ 1431.70 lakh was received as grant-in-aid. The differential amount ₹ 327.87 lakh pertained to CPF recoveries, GSLIS recoveries and New Pension Scheme, NWDA, Hyderabad did not actually receive the amount of ₹ 327.87 lakh. This has resulted in understatement of liabilities and overstatement of income by ₹ 327.87 lakh.</p>	<p>other source of income. Grant-in-aid is received by NWDA Headquarter from Ministry and sent to Divisions offices for their expenditure as per their budget allocation. The CPF, GSLIS and NPS amount for employees of NWDA is paid by Headquarter. But the same is recovered from the salary bill of the staff in different field offices. To avoid unnecessary cash transaction field offices are not sending the recovered amount in respect of CPF, GSLIS and NPS from the salary bill of the staff instead Headquarter make the payment on behalf of them. Therefore NWDA Hyderabad shown these amounts as grant-in-aid received from Headquarter by passing journal entry. So their grant-in-aid shown an inflated figure.</p> <p>In view of above reason the para may be dropped.</p>
<p>A.2 Assets</p> <p>A.2.1 Fixed Assets (Schedule 8)- ₹ 3.50 crore</p> <p>The expenditure of ₹ 26.60 lakh (₹ 15.96 lakh + ₹ 10.64 lakh) for work of making four working models of River Linking Projects under Interlinking of Rivers Programme was booked by the NWDA under the head “Works/ Works (IT)/Minor works” as revenue item in Income & Expenditure Account instead of capitalizing leading to understatement of assets and overstatement of expenditure by ₹ 26.60 lakh.</p>	<p>A.2.1 The expenditure of Rs. 26.60 lakh (15.96+10.64) was made towards making working models of four ILR projects, one for each link project, as these models are of specific in nature and can't be procured from the market. As NWDA is Nodal Agency for study and preparation of DPRs of ILR projects, these models were got prepared with due procedure of tendering for exhibiting in the 6th India Water Week-2019 exhibition for dissemination of the ILR projects. These models are exclusive for NWDA and no other organisation or Agency has any use of them and these models can be displayed at events/exhibitions, with necessary modifications, as long as these four link projects are considered for implementation by Government. Once dismantled, these models have no resale value and hence the expenditure is kept under head “works/ works (IT)/Minor works” instead of Assets head as any asset is deemed to have a resale value.</p> <p>In view of above reason the para may be dropped.</p>

A.2.2 Investment from Earmarked / Endowment (Schedule 9) - ₹ 24.21 crore

The NWDA has shown an amount of ₹ 7.40 crore as bank balances of Earmarked/Endowment Fund (Schedule 9) instead of showing in current assets (Schedule 11). This has resulted in under statement of current assets and overstatement of investment by ₹ 7.40 crore.

A.2.3. Transfer of Assets to other Circles- ₹ 218.01 lakh

a) As on 31.03.2020, the NWDA, Hyderabad had received assets amounting ₹ 38.40 lakh from other circles and transferred assets amounting to ₹ 42.47 lakh to other circles. On receipts, the value of assets was added to 'fixed assets'. However, addition to 'capital fund' was not made for the same. The value of assets on transfer was deducted from 'fixed assets'. However, the same value was not reduced from head 'capital fund'. The above omissions have resulted in overstatement of capital fund by ₹ 4.07 lakh. As assets were received and transferred on permanent basis and NWDA, Hyderabad has no obligation to return those assets, separate depiction of liabilities and depiction of transfer of assets and receipts of assets are not as per Uniform Format of Accounts for Central Autonomous Bodies.

b) NWDA, Investigation Circle, Valsad had

A.2.2 The amount ₹ 7.40 crore is the bank balance of Superannuation and Gratuity Fund which is kept in the bank for payment of retirement benefit to the employees of NWDA. As it is a part of Superannuation and Gratuity Fund therefore it is shown in schedule 9 instead of showing in current asset. However as desired by the audit it will be shown as Current Asset.

In view of above reason the para may be dropped.

(a) The transfer and receipt of assets as shown in the balance sheet are transfer of assets from one circle to another circle and also receipt of asset from one circle to another circle within NWDA. Ultimately the assets are remain within NWDA. Therefore there is no change in capital fund of NWDA as a whole.

In view of above reason the para may be dropped.

(b) Whenever asset was transferred from one circle to another circle it was shown "Schedule 8 fixed asset description" under the column deduction during the year. So it is shown in the Schedule 8 and the asset balance of the circle

<p>transferred its fixed assets valued ₹ 19.48 lakh to other circles. Assets valued at ₹ 19.48 lakh transferred to other circles is shown under subhead ‘Transfer of Assets to other Circles’ in Schedule 11 “Current Assets, Loans and Advances” of Assets side of the Balance Sheet instead of depicting them separately in “Fixed Assets” Schedule-8. This has resulted in overstatement of Current Asset and understatement of Fixed Asset by ₹ 19.48 lakh.</p>	<p>was reduced by that amount. The “Transfer of Asset to other circle” and “Receipt of Asset from other circle” shows the total asset transfer by the circle and the total asset received by the circle. This is shown to depict the total asset transfer by the circle and the total asset received by the circle.</p> <p>In view of above reason the para may be dropped.</p>
<p>B. Income and Expenditure</p>	
<p>B.1 Income</p> <p>Interest earned (Schedule 17) - ₹ 0.36 crore</p> <p>(a) The NWDA did not make provision for accrual interest on long/ short terms investment of Superannuation & Gratuity Fund of ₹ 48.80 lakh for the year 2019-20. This had resulted in understatement of income, capital fund and of current assets (accrued interest) by the same amount. Similarly accrued interest of investment from CPF of ₹ 1.11 crore was not shown in the CPF A/c resulted in understatement of Income, Capital Fund and of current assets (accrued interest) by ₹ 1.11 crore.</p> <p>(b) The above includes ₹ 1.92 lakh being the interest earned on grant-in-aid. As it is interest earned on the grants received, it should have been added to Grant-in-aid instead of inclusion in the interest income. This has resulted in understatement of Grant/subsidies and overstatement of Interest earned to the extent of ₹ 1.92 lakh.</p> <p>B.2 Expenditure</p> <p>B.2.1 Other Administrative Expenses (Schedule 21) - ₹ 7.68 crore</p> <p>The above includes ₹ 19.57 lakh for purchase of software by NWDA, ID Hyderabad in the month of September 2019. The format</p>	<p>(a) NWDA is a non profit earning organisation. It runs on Grant-in-Aid received from Ministry. Earning profit is not the object of NWDA. Therefore the actual receipt of interest is taken in to account and not the accrued interest.</p> <p>In view of above reason the para may be dropped.</p> <p>(b) Interest earned on Grant-in-Aid is included in carry over balance. Which was adjusted in 1st instalment of Grant-in-Aid received during the current Financial Year. So there is no interest element with NWDA.</p> <p>In view of above reason the para may be dropped.</p>

prescribed for accounts of Central Autonomous Bodies by CGA states that expenditure for purchase of software should be capitalised under sub head “Computer and Peripherals”. However, ID Hyderabad booked this amount as expenditure. This has resulted in understatement of Fixed Assets and overstatement of Expenditure with corresponding overstatement of Deficit to the extent of ₹ 19.57 lakh.

B.2.2. Works – Schedule 21- ₹ 14.80 crore

The following has resulted in overstatement of expenditure for the year ₹ 14.40 lakh, prior period expenditure ₹ 74.53 lakh and understatement of Capital Work-in-Progress to the extent of ₹ 88.93 lakh.

- An amount of ₹ 11.29 lakh being amount was paid during 2019-20 to imaGIS Engineering Solutions Pvt. Ltd. For the Pipeline survey of the proposed Godavari (Janampet)-Cauvery (Grand Anicut) link project and booked under minor works (Expenditure on Works). The tender amount of the project was ₹ 1.04 crore out of which NWDA, Hyderabad had paid ₹ 58.66 lakh upto 31.03.2019. The amount, however, related to the preliminary expenses of the project and the full work of tendered amount is not yet completed. As such, it should be booked under Capital Work-in-progress.

- An amount of ₹ 3.11 lakh being amount paid during 2019-20 to imaGIA Engineering Solutions Pvt. Ltd. For topographical survey (River survey) comprising River survey, bank portion at the proposed Janampet barrage sit on river Godavari, alignment surveys of Godavari (Janampet)-Krishna (Nagarjunasagar) link canal, including preparation of report of drawings for incorporation in DPR of Godavari (Janampet)-Cauvery (Grant Anicut) link project and booked under minor works (Expenditure on Works). The tender amount of the project was ₹ 23.79 lakh, out of which NWDA, Hyderabad had paid ₹ 15.87 lakh upto 31.03.2019. The amount, however, related to the preliminary Expenses of the project and should have been booked under Capital

B.2.1 The purchase of software has been booked under expenditure under “5-Minor Works(IT Works)” as it is used for a specific study and it may not have any use for NWDA in future.

Hence the para may please be dropped.

- The payment has been made upto the completion of part work as per the Agreement. It is not related to preliminary expenses of the project.

As the expenditure is related to work of NWDA, the same is booked under “Minor Work” head.

Hence, the para may please be dropped.

Work-in-progress

B.2.3. NWDA made payment of ₹ 39.28 lakh EdCIL (India) Ltd during 2019-20 (15% of total project cost) for computer based test conducted during 2018-19 and no provision was made for the same during 2018-19 however, payment was made in current year. Thus, it should have been classified as prior period expenditure. Wrong classification of same has resulted in to understatement of prior period expenditure and overstatement of current year expenditure by ₹ 39.28 lakh.

- The payment has been made upto the completion of part work as per the Agreement. It is not related to preliminary expenses of the project.

As the expenditure is related to work of NWDA, the same is booked under “Minor Work” head.

Hence, the para may please be dropped.

B.2.3 As per accounting policies, NWDA makes provision for outstanding liabilities for salary and rent not for other payment. Payment on other head was made as and when claim was received. Therefore no provision was made towards payment of Rs. 39.28 lakh to EdCIL (India) Ltd.

In view of above reason the para may be dropped.

C. General

1. Bank Reconciliation Statements was deficient due to (a) 8 cheques amounting to ₹ 3.69 lakh issued but not presented for payment became time-barred and should have been written back in the accounts; (b) credit for an amount of ₹ 1.45 lakh (13 cases) was given by bank but the same was not entered in the cash book; (c) interest

1. Five cheques amounting to Rs. 1,30,678/- was issued to Hon’ble Court and LIC of India during the period October 2016 to December 2018 were not presented to Bank for payment. NWDA has issued letter to Hon’ble Court and LIC of India to return the cheque. But no reply was received in this effect. However in the

credit of ₹ 13.00 lakh was given by bank but the same was not entered in the cash book (7 cases); and (d) an amount of ₹ 175.75 lakh (6 cases) was debited by bank but not taken in the cash book. This needs to be investigated.

current year the amount of Rs. 1,30,678/- will be taken back in the Cash Book after obtaining non payment certificate from bank and after enquiring from LIC and Hon'ble Court.

Rs. 13,631/- (3 cheques) credited by the bank entered in the Cash Book on dated 31.03.2021.

Interest amounting Rs. 3,99,253/- credited bank on dt 25.03.2020, NWDA Head Quarter has taken it in Grant-in-Aid-Salary cash book on dt 01.04.2020. There is no such interest amounting to Rs. 4,12,981/-.

Grant-in-Aid-Salary Head Quarter is sweep Account, so the amount Rs. 1,73,46,430/- is debited to Fixed deposit automatically when excess amount remain in account, so it is not entered in the Cash Book.

Interest amount of Rs. 1,80,284/- credited in bank on dt 25.03.2020 to Grant-in-Aid-General A/c was entered in the cash book on dt 22.06.2020. As per Bank Reconciliation statement no interest of Rs. 8,87,503/- was received.

Cheques amounting to Rs. 2,38,602/- (3 cheques) are issued from Grant-in-Aid-General account. Out of this cheque No 983392 dt 05.08.2019 amounting to Rs. 2,22,728/- was presented to bank but bank has debited our account by Rs. 2,28,788/-. The excess amount of Rs. 6,000/- paid has already been recovered from the party.

In saving Bank Account of India Water Week maintained at State Bank of India, in which bank has credited Rs.1,32,000/- was entered in IWW Cash Book on dated 04.11.2020.

In view of above reason the para may be dropped.

2. Schedule No. 13 of grants/subsidies was not maintained as per format of accounts, Ministry of Finance, Similarly, assets purchased costing ₹ 6.51 lakh and ₹ 7.34 lakh by Gwalior and Bhubaneswar, respectively, was not shown as capital expenditure under Schedule 13 Grant/Subsidy.

2. Purchase of assets amounting to Rs. 7,34,212.00 has indicated in Annexure-IV (corresponding to Schedule 13) of Balance sheet of Investigation Circle, NWDA, Bhubaneswar.

The amount of asset amounting to Rs. 6.51 lakh purchase by Investigation Circle, Gwalior is

	<p>shown as Capital Expenditure under Schedule 13 Grant/subsidy. In future it will be shown separately under Schedule-13.</p> <p>In view of above reason the para may be dropped.</p>
<p>3. There was a difference ₹ 9.06 lakh in opening and closing balance of saving accounts under Receipts and Payments account of NWDA (main account). The same needs reconciliation.</p>	<p>3. The administrative control of ID-1 Nasik has been transferred from Valsad Circle to Hyderabad Circle from 1-4-2019, and as such the closing balance of Rs. 9,06,074/- in respect of ID-1 Nasik as on 31-3-2019, has not been included while consolidating the annual accounts of Investigation Circle, NWDA, Valsad and hence the difference. However the same has been included in Grant-in-Aid Account while Consolidated annual account for the year 2019-20.</p> <p>Commencing from 1st April 2019 the administrative control of ID, NWDA Nagpur has been changed from Inv. Circle, NWDA, Hyderabad to Inv. Circle, NWDA, Valsad. Therefore the closing bank balance as on 31.03.2019 amounting to Rs. 9,60,610/- in respect of ID, Nagpur has not been included while consolidating the annual accounts and hence the difference.</p> <p>In view of above reason the para may be dropped.</p>
<p>4. During the year 2019-20 NWDA had organized an exhibition of India Water Week and paid exhibition rental charges of ₹ 12.98 lakh which pertained to other administrative expenses and the same expenditure was charged to the minor works.</p>	<p>4. The observation is noted for future Compliance in the forth coming India Water Week.</p> <p>In view of above reason the para may be dropped.</p>
<p>5. Despite audit comments on accounts of NWDA for the year 2018-19 on non-disclosure of significant account policy about non-provisioning towards superannuation and gratuity fund as per the orders dated 27.03.2018 and 13.08.2019 of Ministry of Water Resources, River Development and Ganga Rejuvenation, NWDA did not initiate any remedial action and did not disclose the accounting policy in this regard in the accounts</p>	<p>5. This will be disclosed in the significant accounting policy from the Financial Year 2020-21.</p> <p>In view of above reason the para may be dropped.</p>

for 2019-20 also.	
<p>6. Depiction of 'Works' in the Income and Expenditure account is not in line with the Uniform Format of Accounts for Central Autonomous Bodies.</p>	<p>6. Most of the expenditure under "Minor Work" head in NWDA is based on study of the Link Canal. Therefore, whenever any expenditure incurred in this head it is directly charged "Minor Work" head.</p> <p>At present NWDA is doing studies regarding work of interlinking of rivers. For this NWDA has to carry out Water Balance Studies, Toposheet Studies Study of Pre- Feasibility Report of Links and Preparation of Detailed Project Report of Links. Some of the above work are done by NWDA of its own and some works are done with the help of other Government Departments and Private Agencies. All these works involve paper work like Preparation of Reports etc. No asset was created by the above work. Therefore the expenditure on "Link Canal Works" is not booked as Capital Works in progress rather it is treated as a Revenue Expenditure.</p> <p>In view of above reason the para may please be dropped.</p>
<p>7. The NWDA received grant-in-aid ₹ 73.17 crore during 2019-20 while it has been shown as ₹ 73.32 crore on the receipt side. It also includes ₹ 15.00 lakh refund of CPF recoveries, GSLIS recoveries and New Pension Scheme from circle offices. This needs bifurcation and adequate portrayal in financial statements. The para was also highlighted in the previous year's report but no action has been taken by the NWDA so far.</p>	<p>7. Noted for immediate compliance.</p> <p>In view of above reason the para may please be dropped.</p>
<p>D) Grants-in-Aid NWDA received a total grant-in-aid of Rs. 73.17 crore during 2019-20. It had an opening balance of previous year ₹7.32 crore as unspent grant. Out of ₹10.49 crore, NWDA utilized ₹ 72.33 crore leaving unutilized grants of ₹ 8.16 crores. Further, NWDA received grants-in-aid of ₹ 1.00 crore for India Water Week during the year. It had opening balance of ₹ 45.62 lakh and other income of ₹ 2.34 crore. Out of total funds of ₹ 3.80 crore, it utilized ₹ 3.15 crore leaving unutilized grants of ₹ 64.65 lakh.</p>	<p>This is statement of fact.</p>
<p>E. Management Letter:</p>	

Deficiencies which have not been included in the Audit Report have been included in the Management Letter attached herewith.

Annexure to separate Audit Report on accounts of NWDA

1. Adequacy of Internal Audit System:

The Internal Audit of NWDA, New Delhi, Bhubaneswar, Patna, Hyderabad and Gwalior had not been conducted since 2018-19. In case of Bangalore, it is pending for the year 2019-20 and in case of Valsad, same has not been conducted since 2017-18.

1. Due to shortage of adequate number of officer/staff in NWDA headquarter internal auditing of various offices could not be conducted in regular basis. However a calendar is being prepared to carry out internal auditing of various offices on regular basis.

2. Adequacy of the Internal control system:

i) The Asset Register was not maintained as per GFR-22 in case of Hyderabad and Head office of NWDA.

ii) Cash Book was not maintained in prescribed form GAR 3 in case of Hyderabad and surprise verification of Cash books were not made on regular basis in case of Head Office of NWDA.

iii) Broadsheets for long term advance were not maintained. In the absence of which, audit could not verify the correctness of the amount of long term advances as reflected in the Annual Accounts.

iv) The Expenditure Control Register in GAR 9/TR-28A was not maintained to watch the expenditure under various heads in case of Hyderabad and Head Office of NWDA.

v) 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 were pending for recovery since long.

vi) No MIS has been put in place at Hyderabad unit.

(i) The assets register is maintained and tallied with the balance sheet but not in the format of GFR-22. The advise of Audit is note to maintained register as GFR-22.

(ii) NWDA is maintaining its account on double entry book keeping system as NWDA adopted Commercial Accounting System. So maintaining the cash book in GAR-3 format is not possible

Since the commercial accounting procedures are followed in NWDA, the cash book could not be maintained in form GAR 3.

Hence the para may please be dropped.

(iii) Name wise advance register is being maintained at headquarter and produce to audit for verification. In future broadsheet for long term advances will be maintained.

(iv) Noted for future compliance.

Register is maintained but not in the format GAR/9/TR-28. Hence, the para may please be dropped.

(v) Noted for compliance and efforts are being made to adjust the long pending advances.

(vi) Necessary steps will be taken for implementation of MIS in Hyderabad office.

Hence, the para may please be dropped.

<p>3. System of Physical Verification of Assets: Physical verification of assets for NWDA (HO.), New Delhi, Valsad and Hyderabad. Was conducted up to 2019-20. However physical verification of Gwalior, Bhubaneswar and Patna circles were not provided to Audit.</p> <p>4. System of Physical Verification of Inventory: Physical verification of stationery and consumable items has been conducted up to 2019-20 in case of Valsad, Hyderabad and NWDA HO, New Delhi but the physical verification of inventory of its circles i.e. Gwalior and Patna circles were not provided to Audit.</p> <p>5. Regularity in payment of statutory dues: As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31.03.2020 in any of the units.</p>	<p>The physical verification of Assets in respect of Investigation Circle, Bhubaneswar, Investigation Division Bhubaneswar and Investigation Division kolkata was conducted on 14.04.2020, 09.06.2020 and 31.03.2020 respectively.</p> <p>In case of Gwalior circle the Physical Verification of Investigation Circle, Gwalior was carried out by the competent authority on 30.06.2020. Due to Covid-19 Pandemic and lockdown same is delayed.</p> <p>In case of Investigation Circle, Patna physical verification is being carried out as soon as the condition is normal.</p> <p>In case of Gwalior Circle it will be done in future and shown to the Audit.</p> <p>In case Investigation Circle, Patna it will be carried out in future and shown to the Audit.</p> <p>This is a statement of fact.</p>
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Management Letter

<p>1. As per GFR 2017 {Rule 230(8)}, all interests or other earnings against Grants in aid or advances (other than reimbursement) released to any grantee institution should mandatorily be remitted to the Consolidated Fund of India immediately after finalization of the accounts. Such advances should not be allowed to be adjusted against future releases. However, NWDA, Investigation Circle, Valsad depicted an amount of ₹ 1.16 lakh earned as interest against the grants as income under income & Expenditure instead of current liability. This has resulted in</p>	<p>The carry over balance which includes interest other earning against Grant-in-Aid is utilised for payment of Salary of March paid in April and other expenditure of urgent nature like rent of building, Electricity bill, Medical expenses etc. NWDA runs on Grant-in-Aid received from Ministry and it has no other source of income. The Grant-in-Aid of 1st quarter is normally received in last week of April. The carry over balance of previous year to current Financial Year</p>
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<p>overstatement of income by and understatement of liability by ₹ 1.16 lakh.</p>	<p>is normally adjusted against the 1st instalment of Grant-in-Aid released by the Ministry. This is necessary other wise salary of March of employees can not be paid to them on 1st week of April.</p> <p>In view of above reason the para may be dropped.</p>
<p>2. The investment from Earmarked/Endowment includes an amount of ₹ 0.23 crore of interest earned on fixed deposits, which has been wrongly credited to fixed deposit account instead of interest account due to oversight. This has resulted in overstatement of investment and understatement of income for the year by ₹ 0.23 crore. This may also resulted in understatement of Corpus/Capital Fund to the same extent.</p>	<p>Noted for compliance during financial year 2021-22.</p>
<p>3. Non-provision of the following has resulted in understatement of Current Liabilities & Provisions and understatement of Deficit with corresponding understatement of Other Administrative Expenses to the extent of ₹ 5.23 lakh:</p> <ul style="list-style-type: none"> • Investigation Division (ID) Hyderabad, ID Chennai and ID Nasik has paid ₹ 4.34 lakh in the month of April & May 2020 for the contractual services availed in March 2020. Provision should have been made by respective IDs for the above amount. • ID Hyderabad has paid ₹ 0.89 lakh paid in April 2020 for Professional services availed in the month of March 2020. Provision should have been made for the above said amount. 	<p>As per the accounting policy of NWDA HQ provision for the outstanding Salaries of March and the Rent are only to be made.</p> <p>Further the payment to the contractual employees is charged to the Head “Minor Works” and hence no provision is made in respect of the wages paid for the month of March, 2020, in the month of April 2020, to contractual employees. Hence the para may be dropped please.</p> <p>As per the accounting policy of NWDA HO. provision for the outstanding Salaries of March and the Rent are only to be made.</p> <p>Further the payment of Professional services paid to Consultants is charged to the Head “Minor Works” and hence no provision is made for the services obtained in the month of March, 2020 and paid to the Consultants in the month of</p>

	April 2020. Hence the para may be dropped please.
4. Current Assets, Loans and Advances include an amount of ₹ 0.47 lakh towards claims receivable by Hyderabad Investigation Division. This amount pertains to receivable towards TA/TTA advance. As these are more than 5 years old, provision for the same should have been made.	Efforts are being made to recover the balance amount by writing letters to the concerned offices. Hence the para may please be dropped.
5. An amount of ₹7.12 lakh (Valsad Division - ₹ 3,48,899/- and Vadodara division - ₹ 3,62,923/-) has been shown as “Claims Receivable (Leave Salary) under B. Loans, Advances and Other Assets in Schedule 11-Current Assets, Loans and Advances”. This amount pertains to the claim receivable towards leave salary contribution from parent office and continuously depicting under ‘Claims Receivable’ in the Annual Accounts since 2014-15 which did not indicate the current position. Same needs correction during 2020-21.	Efforts are being made by issuing reminders from time to time D.O. Letters were issued by the competent authority to recover/refund such amount from their parent department. The matter is also referred to Chief Engineer to take up with higher authorities. Results thereof will be intimated to Audit.
6. The works (Schedule 21) includes ₹ 20.56 lakh and ₹ 41.73 lakh being amount paid to Central Water Commission, New Delhi and Central Water Commission, hydrology (South), respectively, for hydrology study. The competent authority had approved to release the advance payment of ₹ 20.56 lakh & ₹ 41.73 lakh to CWC, New Delhi & CWC, Hydrology (South), respectively. However, NWDA, ID Nasik had booked this amount as expenditure in the month of February, 2020. As it is advance payment for study, it should have been booked under Current Assets, Loans & Advances.	Noted for necessary corrective measures as advised by Audit. Hence, the para may please be dropped.
7. The account of NWDA, New Delhi disclosed that “Loans, Advances and “Other Assets” to other departments” included ₹ 1.20 crore (HQ) closing balances of old advances amounting to ₹ 7.69 lakh which were outstanding from 1991 to 2017 for which works have been completed long ago but they were yet to be adjusted in accounts. Same should be adjusted in 2020-21.	Efforts are made for adjustment of these advances during the year. During the Financial Year 2020-21 NWDA has adjusted Rs. 3,37,800/- for rest of the amount vigorous efforts are being made to adjust these advances by making correspondence with different party.
8. Age wise details of “Loans Advances and Other Assets” to staff & others and claims recoverable, leave salary recoverable, except Patna was not appended with the annual accounts. This should be provided during audit 2020-21.	In future the details of “loans & advances and other assets” to staff & others and claims recoverable, leave salary recoverable will be appended with the annual accounts.
9. One cash book was maintained for two bank accounts (i) SBI A/c. 61146288894 and (ii) HDFC A/c No. 00031110005171 in respect of	Efforts are being made for collection of bank statement and preparation of bank re-

<p>India Water Week. Bank Reconciliation statement and bank balance as on 31.03.2020 in respect of HDFC Account (shown at ii) was not furnished to Audit. So, the bank balance could not be verified in audit.</p>	<p>conciliation statement in respect of HDFC bank A/c No. 00031110005171.</p>
<p>10. NWDA purchased books costing ₹ 1378/- but the same were not accounted for as capital assets. This needs correction.</p>	<p>The purchase of Technical Books are treated as Capital Asset. The purchases of rule books to do official works are treated as revenue expenditure. In this case the books are purchase for official work therefore treated as revenue expenditure.</p>
<p>11. Scrutiny of fixed assets register of Investigation Division, Nasik revealed that there were differences between amounts shown in balance sheet and those in fixed assets register. Same should be reconciled.</p>	<p>The necessary journal entries shall be passed and reconciled during 2020-21.</p>
<p>12. Register of valuables (GAR 5) was not maintained in ID Nasik and ID Chennai. Only accession register was maintained by ID Nasik. This should be maintained as per prescribed format.</p>	<p>Register of valuable is being maintained in ID, Nasik and ID, Chennai in a normal register. However in future it will be maintained in GAR 5 format.</p>
<p>13. Current Assets, Loans and Advances (Schedule 11- ₹ 264.37 lakh) in case of Hyderabad unit includes ₹ 106.21 lakh being advance paid to various agencies for consultancy works by ID Nasik. The dates of payment of the amount ranges from August 2018 to March 2019. Despite lapse of more than 18 months, NWDA, ID Nasik adjusted only ₹ 11.40 lakh. The remaining balance of ₹ 94.81 lakh was pending adjustments and should be expedited.</p>	<p>Work not yet completed due to public hindrance. As soon as the work is completed, the final bill shall be raised and adjusted against the advance.</p>
<p>14. NWDA did not prepare the balance sheet of Jal Manthan for the year 2018-19 and 2019-20 for which it has received ₹ 1.89 lakh interest income and balance was shown in the bank account as ₹ 37.83 lakh during 2019-20. Same should be provided during 2020-21.</p>	<p>No, event of Jal Manthan was organised during the above period. NWDA is organising it on behalf of MoJS. Therefore no Balance Sheet is prepared. However, now balance sheet/ UC will be prepared for Jal Manthan and submitted to MoJS.</p>
<p>15. Current Assets, Loans and Advances includes ₹ 4.31 lakh towards claims receivable by Hyderabad Circle. This amount pertains to claim receivable towards leave salary & pension contribution from various offices. The period of the claims ranges from the year 1984-85 to 2009-10. As these claims are more than 10 years old, provision for the same should have been made. The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.</p>	<p>An amount of Rs 4,103/- outstanding in Chennai Division has been reimbursed by the parent department on 25.02.2021 for remaining amount, reminders are being issued from time to time by the concerned office for early realization of the balance amount.</p> <p>NWDA normally make the payment of Leave Salary & Pension Contribution for deputationist during the financial year for which it pertain. Hence, the para may please be dropped.</p>

<p>16. Current Assets, Loans and Advances includes ₹ 1.68 lakh towards loan and advances recoverable by Hyderabad Circle. The period of the claims ranges from the year 1986-87 to 2006-07. As these claims are more than 13 years old, provision for the same should have been made. The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.</p>	<p>Since no provision has been made, Loans and Advances are shown in the asset side of balance sheet. However efforts are being made to recover these amounts by writing letters to the concerned offices and the outcome of the recovery shall be reported during the year 2020-21.</p> <p>Hence the para may please be dropped.</p>
<p>17. Prepaid Expenses under the current assets should depict the amount of the Insurance premiums paid in advance which has not yet expired as of the balance sheet date. Audit observed that an amount of ₹ 0.35 lakh was paid towards insurance premium of 3 vehicles. However, NWDA, Investigation Circle, Valsad, debited the total cost of insurance premium of ₹ 0.35 lakh as expenses under the Head 'Repair and maintenance of vehicle' in the Income and Expenditure account though it should premium of an amount of only ₹ 0.21 lakh paid for the period falling beyond 31.03.2020. Due to non-depiction of prepaid insurance amount in the balance sheet as current asset, expenditure remained overstated by ₹ 0.21 lakh and Current Assets (prepaid expenses) was understated by amount.</p>	<p>As per the Accounting Policy of NWDA the Amount of insurance of vehicles, paid in the year has been booked fully as expenditure for that year as the amount is nominal.</p> <p>In future the observation made by the audit will be followed.</p>
<p>18. NWDA, Hyderabad had incurred an expenditure of ₹ 0.61 lakh against insurance premium for four vehicles. The total amount paid for insurance included premium of ₹ 0.43 lakh pertaining to the years 2020-21, 2021-22 and 2022-23. This prepaid expenses should have been shown under "Current Assets. Loans and Advances". The comment was issued in the previous audit report also. However, no corrective action has been taken by the Management.</p>	<p>As per the Accounting policy of NWDA, the amount of insurance of vehicles paid in the year has been booked fully a expenditure for that year as the amount is nominal and the insurance charges of vehicles are treated as revenue expenditure.</p> <p>In future the observation made by the audit will be followed.</p> <p>Hence, the para may please be dropped.</p>
<p>19. Establishment expenses includes amount ₹1.09 lakh being LTC advance paid in March 2020 to the Chief Engineer, NWDA, Hyderabad. The final bill was submitted in July, 2020 after the completion of Journey in June 2020. NWDA, Hyderabad booked this amount as expenditure in March 2020. As on 31.03.2020, it should have been shown as advance.</p>	<p>The amount of advance is debited to separate detailed head Travel concession under sub head Allowances. LTC Expense is forming part of salary and sub head LTC Expenses. However, we are maintaining separate register for watching all advances. In future this expenditure will shown as advance and will be shown under "LTC Advance" accounting head.</p>

	Hence the para may please be dropped
<p>20. An amount of ₹ 1680.74 lakh has been shown as payment made under III b) – Out of own funds (Investment – Other) in Receipts and Payments Account. However, in Balance sheet, the balance under Investment – Others (Assets) shown as ‘Nil’. This needs to be depicted suitably in the financial statements.</p>	<p>The investment shown in the Consolidated Balance Sheet and the Consolidated Receipt and Payment Account are mainly from the same fund maintained by NWDA to make payment to its employee at the time of retirement. This fund was created out of Grant-in-Aid received from MoJS to Pay retirement benefit to NWDA employees. So the name of the fund is "Retirement and Gratuity Fund". Now Contribution to this fund out of Grant-in-Aid has been stopped as per the instruction of Ministry by its order no N-67025(13)/1/2017- BM Section/320-26 dated: 27.03.2018.</p> <p>The fund is a Earmarked/ Endowment fund in nature. Therefore the investment is shown under the head "Investment-From Earmarked/Endowment" fund in Consolidated Balance Sheet. To explain this clearly, in the Consolidated Receipt and Payment Account it is shown under the head "Out of own Funds (Investment-Other) Superannuation & Gratuity Fund FDR". Actually both are same and made from Retirement and Gratuity Fund. However in future it will be shown under one accounting head.</p>

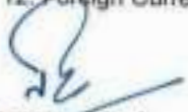
**NATIONAL WATER DEVELOPMENT AGENCY,
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
SIGNIFICANT ACCOUNTING POLICIES
(Schedule No.24)
2019-20**


1. National Water Development Agency is covered under the plan Expenditure.
2. The Depreciation is calculated on the assets purchased/added during the year on half yearly basis. (full year depreciation charged for assets Acquired upto 30th September, 2019 and half year for assets acquired after 30th September, 2019).
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 & F	10%
c) Office Equipments	15%
d) Tools & Plant	15%
e) Vehicle	15%
f) Technical Books	40%
g) Computer/Peripheral:	40%
h) Camp Equipment	15%

4. Salaries & Rent for the month of March, 2020 have been provided in Accounts and shown outstanding expenses under the current liabilities. (Schedule-7)
5. Provision of Audit Fee for the year 2019-20 has been made (Schedule-7).
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 Nil


(JAGMEET SINGH)
Accounts Officer


(R.K. SINHA)
Director (Fin.)


(BHOPAL SINGH)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

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

CONTINGENT LIABILITIES AND NOTE ON ACCOUNT

(Schedule No. 25)

2019-20

1.	Contingent Liability	No such Liability
2.	Capital Commitments	Not applicable
3.	Lease Obligations	Nil
4.	Current Assets, Loan and Advance	Schedule-11
5.	Income Tax –Being Grantee Institution	Not applicable
6.	Foreign Currency Transactions	Nil


(JAGMEET SINGH)
Accounts Officer
  


(R.K. SINHA)
Director(Fin.)


(BHOPAL SINGH)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, SAKET, NEW DELHI
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2020

(Amount in Rupees)			
PARTICULARS	Schedule	Current Year	Previous Year
CAPITAL FUND LIABILITIES			
CORPUS/CAPITAL FUND	1	155505164.00	124970922.00
RESERVE AND SURPLUS	2	0.00	
EARMARKED/ENDOWMENT FUND	3	242069284.00	318236277.00
SECURED LOANS AND BORROWINGS	4	0.00	
UNSECURED LOAN AND BORROWINGS	5	0.00	
DEFERRED CREDIT LIABILITIES	6	0.00	
CURRENT LIABILITIES AND PROVISIONS	7	145191315.00	38332307.00
RECEIPT OF ASSETS FROM OTHER CIRCLES	7	21767847.00	15379461.00
TOTAL		564533610.00	496918967.00
ASSETS			
FIXED ASSETS	8	35032849.00	34297379.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT	9	242069284.00	318236277.00
INVESTMENTS-OTHERS	10	0.00	0.00
CURRENT ASSETS, LOAN, ADVANCES ETC.	11	265630153.00	129005850.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TRANSFER OF ASSETS TO OTHER CIRCLES	11	21801324.00	15379461.00
TOTAL		564533610.00	496918967.00
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2019-2020

(Amount in Rupees)			
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0.00	0.00
Grants/Subsidies (Irrevocable Grant & Subsidies received)	13	723812341.00	781394746.00
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	3559405.00	4160618.00
Other Income	18	713119.00	122956.00
Increase (Decrease) in stock of Finished goods Work-in-progress	19	0.00	0.00
TOTAL(A)		728084865.00	785678320.00
EXPENDITURE			
Establishment Expenses	20	473794026.00	494594456.00
Other Administrative Expenses	21	76815747.00	74512626.95
Works	21	148011112.00	258169826.00
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	7401477.00	6832957.00
TOTAL(B)		706022362.00	834109865.95

Balance being excess of Income over Expenditure (A-B) 22062503.00 -48431545.95
 Transfer to Special Reserve (Specify each)

Transfer to/from General Reserve 22062503.00 -48431545.95

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

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Sd/-
 (Jagmeet Singh)
 Accounts Officer

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

Sd/-
 (Bhopal Singh)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2019-2020

RECEIPT	Current Year	Previous Year	PAYMENTS	(Amount in Rupees)	
				Current Year	Previous Year
1. Opening Balance			a) Establishment Expenses		
a). Cash In Hand	16821.00	73050	(Corresponding to Schedule 20-A)	468768330.00	494621570
b) Bank Balance			b) Administrative Expenses		
1. In Current Accounts	0.00	74970208	(Corresponding to Schedule 21A)	76248161.00	75200828.95
2. Saving Accounts	72248740.00	0			
c).Postage In Hand	23067.00	19484	II. Payments made against fund for various projects.		
d) Superannuation & Gratuity Fund	318236277.00	94585794	Link Canel Project	146392212.00	192663848
2. Grant Received			Advance made for consultancy charges	0.00	10621160
a) From Govt. of India	733190154.00	791323351			
b) Vibrant ,Gujrat Globe Trade Show	0.00	0	III. Investments and deposits made		
c) From State Government	0.00	0	a) Out of Earmarked/Endowment fund	0.00	0
d) Grants (IORA)	0.00	0	b) Out of own Funds (Investments-Other)	168074864.00	0
3. Income From Investment			Superannuation & Gratuity Fund FDR		
a) Earmarked/Endow Funds	0.00	0			
b) Own Fund (On Investment)	0.00	0	IV. Exp. On Fixed Assets & Capital Work-in-Progress		
c) FDR Maturity	0.00	217500000	a)Purchased Of Fixed Assets	8471739.00	9928605
4. Interest received			b) Expenditure on Capital Work-in Progress	0.00	0
a) On Bank Deposits	2896663.00	3579543	c) Jal Manthan	0.00	0
b) Superannuation & Gratuity Fund	0.00	34157766	V. Refund Of Interest and Long Term Advance		
c) Loans, Advances etc.	651762.00	581075	7th Vibrant ,Gujrat Trade Show 2015-MOWR	0.00	0
d) Interest on Advances	10980.00	0	VI. Finance Charges(Interest)	0.00	0
5. Other Income (Specify)			VII. Other Payments (Specify)		
NPS	0.00	241276	Superannuation & Gratuity Fund	76166993.00	28007283
CPF	0.00	35406	Security Deposit/EMD	550044.00	475846
Receipt on Sale of Assets	513810.00	0	Advance to Staff	1834277.00	2151426
Misc. Receipts	222834.00	0	Stale Cheque	906672.00	3331854
Recovery of notice period salary	62718.00	0	Other Advance / Excess Refunds	20877341.00	127590.00
Sale of unservicable Assets	170868.00	0	india water week	0.00	0.00
6. Amount Borrowed	0.00	4721315	Remittance/Earnest Money Deposit	142000.00	32000.00
5. Any other receipts(give details)		3739935	TDS	0.00	176.00
LS&PC Received	0.00	25477	CPF	0.00	18890571.00
Recovery of Loan & Advances	93014.00	0	GSLIS	0.00	993707.00
From Staff	290900.00	0	NPS	0.00	6484.00
From Other	423788.00	14902	Performance Guarantee	0.00	0.00
Remittance	87000.00	0	Leave salary receivable A/c	101393.00	0.00
Immediate financial relief to employee	0.00	0	VIII. Closing Balance		

SGST	11250.00	171142			
CGST	11250.00	0	Superannuation & Gratuity Fund : Saving A/C	73994420.00	318236277.00
NPS	278708.00	26483	FDR	0.00	0.00
Leave Salary Received	21080.00	593760	a) Cash In Hand	631.00	16821.00
Earnest Money Deposit	127205.00	14950	b) Bank Balance		
Telephone Receivable	0.00	2420	i) In Saving Accounts/Current Accounts{Salary A/C}	166537570.00	73154813.00
Performance Guarantee Deposit	0.00	0	i) In Saving Accounts/Current Accounts{General A/C}	37657816.00	0.00
TTA Advance Refundable	125353.00	7120.00	c) Postage in Hand	21858.00	23067.00
Superannuation & Gratuity Fund A/C	0.00	99470	d) Draft In Transit	0.00	0.00
india water week	0.00	2000000			
TTA Advance Refundable	0.00	0			
Sale of scrap/Tender Paper	3990.00	0			
C.P.F Payable	24324120.00	0			
G.S.L.I.S. Payable	84440.00				
Notice Period Salary	22193.00				
Project Report Work	92582000.00				
TDS	15336.00				
TOTAL	1246746321.00	1228483927.00	TOTAL	1246746321.00	1228483927

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
Circle Wise Balance Sheet as on 31st March 2020

(Amount in Rupees)									
Particular	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
CAPITAL FUND AND LIABILITIES									
CORPUS/CAPITAL FUND	1	72205206.00	31108483.00	10027491.0	6648011.00	21008174.00	14507799.0	155505164.00	124970922.00
RESERVE AND SURPLUS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARMARKED/ENDOWMENT FUND	3	242069284.00	0.00	0.00	0.00	0.00	0.00	242069284.00	318236277.00
SECURED LOAN AND BORROWINGS	4	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
DEFERRED CREDIT LIABILITIES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	117545238.00	4370305.00	4242039.0	3571608.00	11646716.00	3815409.0	145191315.00	38332307.00
RECEIPT OF ASSETS FROM OTHER CIRCLES	7	2851857.00	8869594.00	1120247.0	1385968.00	3840102.00	3700079.0	21767847.00	15379461.00
TOTAL		434671585.00	44348382.00	15389777.0	11605587.00	36494992.00	22023287.0	564533610.00	496918967.00
ASSETS									
FIXED ASSETS	8	12397963.00	5293227.00	3552847.0	2249915.00	5810638.00	5728259.0	35032849.00	34297379.00
INVESTMENT-FROM EARMARKED/ENDOWMENT	9	242069284.00	0.00	0.00	0.00	0.00	0.00	242069284.00	318236277.00
INVESTMENT-OTHER	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT ASSETS. LOAN, ADVANCE ETC.	11	176410833.00	30127039.00	9710185.0	7407681.00	26437351.00	15537064.0	265630153.00	129005850.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)									0.00
TRANSFER OF ASSETS TO OTHER CIRCLES	11	3793505.00	8928116.00	2126745.0	1947991.00	4247003.00	757964.0	21801324.00	15379461.00
TOTAL		434671585.00	44348382.00	15389777.0	11605587.00	36494992.00	22023287.0	564533610.00	496918967.00
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

Sd/ -
(Jagmeet Singh)
Accounts Officer

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

Sd/ -
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-20[EXPENDITURE]

(Amount in Rupees)									
Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
Establishment Expenses	20	158784146.00	51157710.00	51717763.00	40983864.00	124646872.00	46503671.00	473794026.00	494594456.00
Other Administrative Expenses etc.	21	24991184.00	7163303.00	5505682.00	5908618.00	26144256.00	7102704.00	76815747.00	74512627.00
Works	21	93259558.00	11037886.00	5333415.00	10600122.00	21960573.00	5819558.00	148011112.00	258169826.00
Task Force/Special Cell-ILR	21	0.00	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
Depriciation	8	2716089.00	952236.00	638968.00	479371.00	1577177.00	1037636.00	7401477.00	6832957.00
TOTAL(B)		279750977.00	70311135.00	63195828.00	57971975.00	174328878.00	60463569.00	706022362.00	834109866.00
Balance Being Excess of Income over									
Expenditure(A-B)		1897751.00	19032565.00	1743760.00	-1948425.00	-235762.00	1572614.00	22062503.00	-48431546.00
Transfer to Special Reserve (Epecify each)									0.00
Transfer to/From General Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE BEING SURPLUS (DEFICIT)									
CARRIED TO CORPUS/CAPITAL FUND		1897751.00	19032565.00	1743760.00	-1948425.00	-235762.00	1572614.00	22062503.00	-48431546.00
SIGNIFICANT ACCOUNTING POLICIES									
CONTINENT LIABILITIES AND NOTES ON ACCOUNTS									

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2019-20[INCOME]

(Amount in Rupees)									
Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
Income From Sales/Services	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Subsidies	13	278880633.00	89081700.00	64568268.00	55730078.00	173795100.00	61756562.00	723812341.00	781394746.00
Fees/Subscriptions	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investment(Income on Invest. From Earmarked/ endow. Funds transferred to 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	2499678.00	252522.00	208230.00	188829.00	237973.00	172173.00	3559405.00	4160618.00
Other Income	18	268417.00	9478.00	163090.00	104643.00	60043.00	107448.00	713119.00	122956.00
Increase(Decrease) in Stock of Finished Goods and Works-in-Progress.	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL(A)		281648728.00	89343700.00	64939588.00	56023550.00	174093116.00	62036183.00	728084865.00	785678320.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20[RECEIPTS]

								(Amount in Rupees)
Particular	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
1. Opening Balance								
a). Cash In Hand	1.00	0.00	0.00	14366.00	0.00	2454.00	16821.00	73050.00
b) Bank Balance								
1. In Current Accounts	0.00	0.00	0.00	0.00		0.00	0.00	0.00
2. Saving Accounts	34360734.00	8730097.00	6554863.00	5080496.00	10463726.00	7058824.00	72248740.00	74970208.00
c). Postage In Hand	1047.00	3628.00	782.00	1815.00	11332.00	4463.00	23067.00	19484.00
d) Superannuation & Gratuity Fund	318236277.00	0.00	0.00	0.00	0.00	0.00	318236277.00	94585794.00
2. Grant Received								
a) From Govt. of India	282764368.00	89732331.00	65302480.00	55881057.00	176862947.00	62646971.00	733190154.00	791323351.00
b) Vibrant ,Gujrat Globe Trade Show	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
d) Grants (IORA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Income From Investment								
a) Earmarked/Endow Funds	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
c) FDR Maturity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217500000.00
4. Interest received								
a) On Bank Deposits	2090571.00	138731.00	134543.00	174274.00	192048.00	166496.00	2896663.00	3579543.00
b) Superannuation & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34157766.00
c) Loans, Advances etc.	409107.00	113791.00	73687.00	3575.00	45925.00	5677.00	651762.00	581075.00
d) Interest on Advances	0.00	0.00	0.00	10980.00		0.00	10980.00	0.00
5. Other Income (Specify)								
Receipt on Sale of Assets	171786.00	18836.00	109192.00	0.00	0.00	213996.00	513810.00	241276.00
Misc. Receipts	208285.00	6400.00	0.00	1600.00	6149.00	400.00	222834.00	35406.00
Recovery of notice period salary	0.00	0.00	0.00	62718.00	0.00	0.00	62718.00	0.00
Sale of unservicable Assets	0.00	0.00	0.00	76200.00	94668.00	0.00	170868.00	0.00

6. Amount Borrowed								0.00
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
Recovery of Loan & Advances	0.00	0.00	0.00	93014.00	0.00	0.00	93014.00	0.00
From Staff	0.00	0.00	258900.00	0.00	5700.00	26300.00	290900.00	4721315.00
From Other	0.00	16120.00	0.00	0.00	0.00	407668.00	423788.00	3739935.00
Remittance	0.00	0.00	87000.00	0.00	0.00	0.00	87000.00	25477.00
Immediate financial relief to employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SGST	11250.00	0.00	0.00	0.00	0.00	0.00	11250.00	7451.00
CGST	11250.00	0.00	0.00	0.00	0.00	0.00	11250.00	7451.00
NPS	278708.00	0.00	0.00	0.00	0.00	0.00	278708.00	171142.00
Leave Salary Received	0.00	4204.00	16876.00	0.00	0.00	0.00	21080.00	26483.00
Earnest Money Deposit	0.00	14300.00	0.00	0.00	112905.00	0.00	127205.00	593760.00
Telephone Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Guarantee Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14950.00
TTA Advance Refundable	0.00	0.00	0.00	0.00	125353.00	0.00	125353.00	2420.00
Superannuation & Gratuity Fund A/C	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	2000000.00
TTA Advance Refundable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99470.00
Sale of scrap/Tender Paper	0.00	0.00	1590.00	0.00	0.00	2400.00	3990.00	7120.00
C.P.F Payable	24269102.00	0.00	0.00	0.00	0.00	55018.00	24324120.00	0.00
G.S.L.I.S. Payable	82760.00	0.00	0.00	0.00	0.00	1680.00	84440.00	0.00
Notice Period Salary	0.00	0.00	0.00	0.00	22193.00	0.00	22193.00	0.00
Project Report Work	92582000.00	0.00	0.00	0.00	0.00	0.00	92582000.00	0.00
TDS	15336.00	0.00	0.00	0.00	0.00	0.00	15336.00	0.00
TOTAL	755492582.00	98778438.00	72539913.00	61400095.00	187942946.00	70592347.00	1246746321.00	1228483927.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20[PAYMENTS]

(Amount in Rupees)								
Particular	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
I. PAYMENTS								
a) Establishment Expenses (Corresponding to Schedule 20-A)	154029945.00	50817050.00	52105236.00	40976163.00	123669645.00	47170291.00	468768330.00	494621570.00
b) Administrative Expenses (Corresponding to Schedule 21A)	24991184.00	7186542.00	5484750.00	5908780.00	25942757.00	6734148.00	76248161.00	75200828.95
II. Payments made against fund for various projects.								
Link Canel Project	93259558.00	11037886.00	5333415.00	8981222.00	21960573.00	5819558.00	146392212.00	192663848.00
Advance made for consultancy charges				0.00		0.00	0.00	10621160.00
III. Investments and deposits made								
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) Superannuation & Gratuity Fund FDR	168074864.00	0.00	0.00	0.00	0.00	0.00	168074864.00	0.00
IV. Exp. On Fixed Assets & Capital Work-in-Progress+A43								
a) Purchased Of Fixed Assets	3883735.00	650631.00	734212.00	150979.00	2161773.00	890409.00	8471739.00	9928605.00
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
V. Refund Of Interest and Long Term Advance								
7th Vibrant ,Gujrat Trade Show 2015-MOWR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. Finance Charges(Interest)								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Other Payments (Specify)								
Superannuation & Gratuity Fund	76166993.00	0.00	0.00	0.00	0.00	0.00	76166993.00	28007283.00
Security Deposit/EMD	550044.00	0.00	0.00	0.00	0.00	0.00	550044.00	475846.00
Advance to Staff	51572.00	530622.00	541580.00	141930.00	323223.00	245350.00	1834277.00	2151426.00
Stale Cheque	904956.00	0.00	0.00	1716.00	0.00	0.00	906672.00	3331854.00
Other Advance / Excess Refunds	0.00	2000000.00	53341.00	0.00	824000.00	0.00	20877341.00	127590.00
India water week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remittance/Earnest Money Deposit	58000.00	0.00	84000.00	0.00	0.00	0.00	142000.00	32000.00

TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18890571.00
GSLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993707.00
NPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6484.00
Performance Guarantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave salary receivable A/c	0.00	0.00	0.00	0.00	101393.00	0.00	101393.00	0.00
VIII.Closing Balance								
Superannuation & Gratuity Fund : Saving A/C	73994420.00	0.00	0.00	0.00	0.00	0.00	73994420.00	318236277.00
FDR	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	630.00		0.00	631.00	16821.00
b) Bank Balance								
i) In Saving Accounts/Current Accounts{Salary A/C}	131270827.00	8550919.00	4568694.00	5235186.00	9388927.00	7523017.00	166537570.00	73154813.00
i) In Saving Accounts/Current Accounts{General A/C}	28256216.00	0.00	3632569.00	0.00	3562698.00	2206333.00	37657816.00	0.00
c) Postage in Hand	267.00	4788.00	2116.00	3489.00	7957.00	3241.00	21858.00	23067.00
d) Draft In Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	755492582.00	98778438.00	72539913.00	61400095.00	187942946.00	70592347.00	1246746321.00	1228483926.95

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
Circle Wise Schedule Forming Part of Balance Sheet as on 31st March 2020

(Amount in Rupees)									
SCHEDULE-1-CORPUS/CAPITAL FUND		Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
Balance as at Beginning of the year		66423720.00	11425287.00	7549519.00	8445457.00	19082163.00	12044776.00	124970922.00	163473863.00
Add	Assets purchased during the year	3883735.00	650631.00	734212.00	150979.00	2161773.00	890409.00	8471739.00	9928605.00
Sub-Total (A)		70307455.00	12075918.00	8283731.00	8596436.00	21243936.00	12935185.00	133442661.00	173402468.00
	Assets transferred to MOWR(Vehicles)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Investment Written Off								0.00
Add	Deduct Balance of Net Income(Expenditure)	1897751.00	19032565.00	1743760.00	-1948425.00	-235762.00	1572614.00	22062503.00	-48431546.00
	Transferred From the Income and Expenditure A/c								
Sub Total (B)		1897751.00	19032565.00	1743760.00	-1948425.00	-235762.00	1572614.00	22062503.00	-48431546.00
BALANCE AS AT THE YEAR-END		72205206.00	31108483.00	10027491.00	6648011.00	21008174.00	14507799.00	155505164.00	124970922.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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(R.K. Sinha)
Director (Finance)

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

EARMARKED/ENDWMENT FUNDS (Superannuation & Gratuity Funds)

									(Amount in Rupees)
SCHEDULE-3-	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year	
a) Opening Balance of the fund (Superannuation and Gratuity Fund)	318236277.00	0.00	0.00	0.00	0.00	0.00	318236277.00	0.00	
Saving Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94585794.00	
FDR's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217500000.00	
b) Addition to the Funds									
Bank interest received	3587388.00	0.00	0.00	0.00	0.00	0.00	3587388.00	34157766.00	
Interest Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Received During the year	13014.00	0.00	0.00	0.00	0.00	0.00	13014.00	0.00	
C) Less Utilisation/Expenditure									
d) Less Payment released during the year	79767218.00	0.00	0.00	0.00	0.00	0.00	79767218.00	28007283.00	
Less-Bank Charges	177.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	
Total (A+B-C)	242069284.00	0.00	0.00	0.00	0.00	0.00	242069284.00	318236277.00	

Sd/-
(Jagmeet Singh)
Accounts Officer

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(R.K. Sinha)
Director (Finance)

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Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE 7 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
A.CURRENT LIABILITIES								
Other Current Liabilities								
Outstanding Expenses:								
Salary & Allowance	10169845.00	4117829.00	3888214.00	3271175.00	9973533.00	3100898.00	34521494.00	34230544.00
Rent ,Rates & Taxes	0.00	148176.00	93775.00	214086.00	1167612.00	631813.00	2255462.00	1687876.00
Remittance	20429.00	0.00	12167.00	0.00	36200.00	0.00	68796.00	82829.00
CPF	13687675.00	0.00	0.00	0.00	0.00	55018.00	13742693.00	1716.00
GSLIS	32303.00	0.00	0.00	0.00	0.00	1680.00	33983.00	0.00
NPS	339091.00	0.00	0.00	0.00	0.00	0.00	339091.00	0.00
Others(LSPC RECEIVED)	60809.00	0.00	0.00	0.00	0.00	0.00	60809.00	60383.00
Earnest Money & Security Deposit	57000.00	94300.00	247883.00	86347.00	462498.00	26000.00	974028.00	60809.00
Outstanding Audit fees	62615.00	0.00	0.00	0.00	0.00	0.00	62615.00	962976.00
Performance gurantee	179876.00	10000.00	0.00	0.00	0.00	0.00	189876.00	62615.00
Advance to EE	0.00	0.00	0.00	0.00	6873.00	0.00	6873.00	0.00
TTA Advance refundable	1033.00	0.00	0.00	0.00	0.00	0.00	1033.00	765767.00
TDS	15160.00	0.00	0.00	0.00	0.00	0.00	15160.00	0.00
Superannuation & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101890.00
Project Report Work A/c	92582000.00	0.00	0.00	0.00	0.00	0.00	92582000.00	0.00
Sub Total (A)	117207836.00	4370305.00	4242039.00	3571608.00	11646716.00	3815409.00	144853913.00	38017405.00
B.PROVISIONS								
SGST	18701.00	0.00	0.00	0.00	0.00	0.00	18701.00	7451.00
CGST	18701.00	0.00	0.00	0.00	0.00	0.00	18701.00	7451.00
AUDIT FEES PAYABLE	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Superannuation & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total(B)	337402.00	0.00	0.00	0.00	0.00	0.00	337402.00	314902.00
Total(A+B)	117545238.00	4370305.00	4242039.00	3571608.00	11646716.00	3815409.00	145191315.00	38332307.00
Receipt of Assets from other Circle	2851857.00	8869594.00	1120247.00	1385968.00	3840102.00	3700079.00	21767847.00	

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CONSOLIDATED SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE-8-FIXEDASSETSDESCRIPTION

(Amount in Rupees)										
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 year end	As at the beginning of the year	On additions during the year	On deductions during the year	up to 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)	11(2-6)
A. FIXED ASSETS										
BUILDING	5825436.00	0.00	0.00	5825436.00	5670454.00	15498.00	0.00	5685952.00	139484.00	154982.00
TOOLS & PLANT	19147103.00	44467.00	77283.00	19114287.00	17666938.00	224710.00	74714.00	17816934.00	1297353.00	1456384.00
VEHICLES	25035406.00	1409291.00	3967346.00	22477351.00	16180278.00	1452538.00	3741887.00	13890929.00	8586422.00	8850736.00
FURNITURE, FIXTURES	24873214.00	3587465.00	282917.00	28177762.00	12167166.00	1591138.00	221610.00	13536694.00	14641068.00	12549605.00
OFFICE EQUIPMENT	14101995.00	1355818.00	495865.00	14961948.00	9051642.00	1092113.00	470284.00	9673471.00	5288477.00	5036321.00
COMPUTER/ PERIPHERALS	32996297.00	2184048.00	1266748.00	33913597.00	27057826.00	3024302.00	1246801.00	28835327.00	5078269.00	5964590.00
TECHNICAL BOOKS	358016.00	0.00	0.00	358016.00	355083.00	1174.00	0.00	356257.00	1759.00	2933.00
CAMPEQUIPMENT	4392.00	0.00	0.00	4392.00	4371.00	4.00	0.00	4375.00	17.00	21.00
Sub-Total	122341859.00	8581089.00	6090159.00	124832789.00	88153758.00	7401477.00	5755296.00	89799939.00	35032849.00	34015572.00
B. CAPITAL WORKS-IN-PROGRESS	0	0	0	0	0	0	0	0	0	0
Sub Total										
Grand Total	122341859	8581089	6090159	124832789	88153758	7401477	5755296	89799939	35032849	34015572

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col 2: Cost/Valuation as at Beginning of the year)

Particulars	(Amount in Rupees)						
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.FIXED ASSETS							
BUILDING	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
TOOLS & PLANT	4708778.00	6314522.00	1160207.00	2595372.00	3314854.00	1053370.00	19147103.00
VEHICLES	4502799.00	4388860.00	3628556.00	3052849.00	4739344.00	4722998.00	25035406.00
FURNITURE, FIXTURES	7611701.00	3602251.00	2634781.00	1976616.00	4401290.00	4646575.00	24873214.00
OFFICE EQUIPMENT	4173584.00	2550771.00	524638.00	1658867.00	3136517.00	2057618.00	14101995.00
COMPUTER/ PERIPHERALS	12413733.00	3629879.00	2220740.00	4247263.00	7046043.00	3438639.00	32996297.00
TECHNICAL BOOKS	305650.00	14923.00	14852.00	3619.00	6371.00	12601.00	358016.00
CAMP EQUIPMENT	0.00	4392.00	0.00	0.00	0.00	0.00	4392.00
Sub-Total	39541681.00	20505598.00	10183774.00	13534586.00	22644419.00	15931801.00	122341859.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	39541681.00	20505598.00	10183774.00	13534586.00	22644419.00	15931801.00	122341859.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE-8-FIXED ASSETS DESCRIPTION (Col 3: Addition during the year)

							(Amount in Rupees)
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.FIXED ASSETS							
BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS & PLANT	0.00	20490.00	23977.00	0.00	0.00	0.00	44467.00
VEHICLES	690321.00	0.00	4940.00	0.00	714030.00	0.00	1409291.00
FURNITURE, FIXTURES	2569224.00	108027.00	294236.00	50980.00	318029.00	246969.00	3587465.00
OFFICE EQUIPMENT	273759.00	245900.00	209787.00	0.00	444653.00	181719.00	1355818.00
COMPUTER/PERIPHERALS	350431.00	276214.00	201272.00	99999.00	794411.00	461721.00	2184048.00
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
Sub-Total	3883735.00	650631.00	734212.00	150979.00	2271123.00	890409.00	8581089.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	3883735.00	650631.00	734212.00	150979.00	2271123.00	890409.00	8581089.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS & PLANT	0.00	64403.00	2800.00	0.00	8990.00	1090.00	77283.00
VEHICLES	474041.00	0.00	368162.00	736156.00	826482.00	1562505.00	3967346.00
FURNITURE, FIXTURES	0.00	65517.00	51270.00	0.00	50898.00	115232.00	282917.00
OFFICE EQUIPMENT	0.00	53856.00	19485.00	0.00	324981.00	97543.00	495865.00
COMPUTER/ PERIPHERALS	0.00	0.00	234455.00	0.00	440080.00	592213.00	1266748.00
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
Sub-Total	474041.00	183776.00	676172.00	736156.00	1651431.00	2368583.00	6090159.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	474041.00	183776.00	676172.00	736156.00	1651431.00	2368583.00	6090159.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
TOOLS & PLANT	4708778.00	6270609.00	1181384.00	2595372.00	3305864.00	1052280.00	19114287.00
VEHICLES	4719079.00	4388860.00	3265334.00	2316693.00	4626892.00	3160493.00	22477351.00
FURNITURE, FIXTURES	10180925.00	3644761.00	2877747.00	2027596.00	4668421.00	4778312.00	28177762.00
OFFICE EQUIPMENT	4447343.00	2742815.00	714940.00	1658867.00	3256189.00	2141794.00	14961948.00
COMPUTER/ PERIPHERALS	12764164.00	3906093.00	2187557.00	4347262.00	7400374.00	3308147.00	33913597.00
TECHNICAL BOOKS	305650.00	14923.00	14852.00	3619.00	6371.00	12601.00	358016.00
CAMP EQUIPMENT	0.00	4392.00	0.00	0.00	0.00	0.00	4392.00
Sub-Total	42951375.00	20972453.00	10241814.00	12949409.00	23264111.00	14453627.00	124832789.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	42951375.00	20972453.00	10241814.00	12949409.00	23264111.00	14453627.00	124832789.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.FIXED ASSETS							
BUILDING	5670454.00	0.00	0.00	0.00	0.00	0.00	5670454.00
TOOLS & PLANT	4592037.00	5993707.00	1012790.00	2271840.00	2877337.00	919227.00	17666938.00
VEHICLES	2481327.00	2360277.00	2000056.00	2532215.00	3929379.00	2877024.00	16180278.00
FURNITURE, FIXTURES	3342579.00	1662130.00	1590500.00	983852.00	2381068.00	2207037.00	12167166.00
OFFICE EQUIPMENT	2615681.00	1745088.00	253968.00	1357935.00	1943586.00	1135384.00	9051642.00
COMPUTER/ PERIPHERALS	9241322.00	3114554.00	1819364.00	3770959.00	6315692.00	2795935.00	27057826.00
TECHNICAL BOOKS	303095.00	14881.00	14801.00	3603.00	6343.00	12360.00	355083.00
CAMP EQUIPMENT	0.00	4371.00	0.00	0.00	0.00	0.00	4371.00
Sub-Total	28246495.00	14895008.00	6691479.00	10920404.00	17453405.00	9946967.00	88153758.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	28246495.00	14895008.00	6691479.00	10920404.00	17453405.00	9946967.00	88153758.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A.FIXED ASSETS							
BUILDING	15498.00	0.00	0.00	0.00	0.00	0.00	15498.00
TOOLS & PLANT	17511.00	49403.00	23645.00	48530.00	65502.00	20119.00	224710.00
VEHICLES	397039.00	304288.00	242100.00	73347.00	169320.00	266444.00	1452538.00
FURNITURE, FIXTURES	678177.00	198316.00	116958.00	101826.00	241975.00	253886.00	1591138.00
OFFICE EQUIPMENT	267792.00	138835.00	55885.00	45140.00	433630.00	150831.00	1092113.00
COMPUTER/ PERIPHERALS	1339050.00	261373.00	200359.00	210522.00	666739.00	346259.00	3024302.00
TECHNICAL BOOKS	1022.00	17.00	21.00	6.00	11.00	97.00	1174.00
CAMP EQUIPMENT	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Sub-Total	2716089.00	952236.00	638968.00	479371.00	1577177.00	1037636.00	7401477.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	2716089.00	952236.00	638968.00	479371.00	1577177.00	1037636.00	7401477.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in Rupees)							
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOOLS & PLANT	0.00	62691.00	2791.00	0.00	8155.00	1077.00	74714.00
VEHICLES	409173.00	0.00	351310.00	700281.00	788302.00	1492821.00	3741887.00
FURNITURE, FIXTURES	0.00	54529.00	37338.00	0.00	38682.00	91061.00	221610.00
OFFICE EQUIPMENT	0.00	50798.00	16696.00	0.00	312812.00	89978.00	470284.00
COMPUTER/ PERIPHERALS	0.00	0.00	233345.00	0.00	429158.00	584298.00	1246801.00
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
Sub-Total	409173.00	168018.00	641480.00	700281.00	1577109.00	2259235.00	5755296.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	409173.00	168018.00	641480.00	700281.00	1577109.00	2259235.00	5755296.00

Sd/-
(JagmeetSingh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	5685952.00	0.00	0.00	0.00	0.00	0.00	5685952.00
TOOLS & PLANT	4609548.00	5980419.00	1033644.00	2320370.00	2934684.00	938269.00	17816934.00
VEHICLES	2469193.00	2664565.00	1890846.00	1905281.00	3310397.00	1650647.00	13890929.00
FURNITURE, FIXTURES	4020756.00	1805917.00	1670120.00	1085678.00	2584361.00	2369862.00	13536694.00
OFFICE EQUIPMENT	2883473.00	1833125.00	293157.00	1403075.00	2064404.00	1196237.00	9673471.00
COMPUTER/ PERIPHERALS	10580372.00	3375927.00	1786378.00	3981481.00	6553273.00	2557896.00	28835327.00
TECHNICAL BOOKS	304117.00	14898.00	14822.00	3609.00	6354.00	12457.00	356257.00
CAMP EQUIPMENT	0.00	4375.00	0.00	0.00	0.00	0.00	4375.00
Sub-Total	30553411.00	15679226.00	6688967.00	10699494.00	17453473.00	8725368.00	89799939.00
B. CAPITAL WORKS-IN-PROGRESS			0.00	0.00		0.00	0.00
Sub Total							
Grand Total	30553411.00	15679226.00	6688967.00	10699494.00	17453473.00	8725368.00	89799939.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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(R.K. Sinha)
Director (Finance)

Sd/-
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Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	139484.00	0.00	0.00	0.00	0.00	0.00	139484.00
TOOLS & PLANT	99230.00	290190.00	147740.00	275002.00	371180.00	114011.00	1297353.00
VEHICLES	2249886.00	1724295.00	1374488.00	411412.00	1316495.00	1509846.00	8586422.00
FURNITURE, FIXTURES	6160169.00	1838844.00	1207627.00	941918.00	2084060.00	2408450.00	14641068.00
OFFICE EQUIPMENT	1563870.00	909690.00	421783.00	255792.00	1191785.00	945557.00	5288477.00
COMPUTER/ PERIPHERALS	2183791.00	530166.00	401179.00	365781.00	847101.00	750251.00	5078269.00
TECHNICAL BOOKS	1533.00	25.00	30.00	10.00	17.00	144.00	1759.00
CAMP EQUIPMENT	0.00	17.00	0.00	0.00	0.00	0.00	17.00
Sub-Total	12397963.00	5293227.00	3552847.00	2249915.00	5810638.00	5728259.00	35032849.00
B. CAPITAL WORKS-IN-PROGRESS							
Sub Total							
Grand Total	12397963.00	5293227.00	3552847.00	2249915.00	5810638.00	5728259.00	35032849.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
BUILDING	154982.00	0.00	0.00	0.00	0.00	0.00	154982.00
TOOLS & PLANT	116741.00	320815.00	147417.00	323532.00	413736.00	134143.00	1456384.00
VEHICLES	2021472.00	2028583.00	1628500.00	520634.00	805573.00	1845974.00	8850736.00
FURNITURE, FIXTURES	4269122.00	1940121.00	1044281.00	992764.00	1863779.00	2439538.00	12549605.00
OFFICE EQUIPMENT	1557903.00	805683.00	270670.00	300932.00	1178899.00	922234.00	5036321.00
COMPUTER/ PERIPHERALS	3172410.00	515325.00	401376.00	476304.00	756471.00	642704.00	5964590.00
TECHNICAL BOOKS	2555.00	42.00	51.00	16.00	28.00	241.00	2933.00
CAMP EQUIPMENT	0.00	21.00	0.00	0.00	0.00	0.00	21.00
Sub-Total	11295185.00	5610590.00	3492295.00	2614182.00	5018486.00	5984834.00	34015572.00
B. CAPITAL WORKS-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total							
Grand Total	11295185.00	5610590.00	3492295.00	2614182.00	5018486.00	5984834.00	34015572.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
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Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

SCHEDULE-9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Superannuation & Gratuity Fund)

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
(Superannuation and Gratuity Fund)								
In Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nationalized Bank i.e Savings Account	73994420.00	0.00	0.00	0.00	0.00	0.00	73994420.00	318236277.00
Fixed Deposits	168074864.00	0.00	0.00	0.00	0.00	0.00	168074864.00	0.00
Accrued interest on investments of superannuation(FDR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	242069284.00	0.00	0.00	0.00	0.00	0.00	242069284.00	318236277.00

Sd/-
(Jagmeet Singh)
 Accounts Officer

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

Sd/-
(Bhopal Singh)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2020

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

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
A) Current Assets								
Cash Balance in Hand	0.00	0.00	0.00	630.00	0.00	0.00	630.00	16820.00
Bank Balance in Saving Bank Account{Salary A/C}	131270827	8550919.00	4568694.00	5235186.36	9388927.00	7523017.00	166537570.36	73154814.00
Bank Balance in Saving Bank Account{General A/C}	28256216	0.00	3632569.00	0.00	3562698.00	2206333.00	37657816.00	0.00
Postage in Hand	267.00	4788.00	2116.00	3489.00	7957.00	3241.00	21858.00	23067.00
Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
NWDA Retirement Benefit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	159527310.00	8555707.00	8203379.00	5239305.36	12959582.00	9732591.00	204217874.36	73194877.00
B) LOANS, ADVANCES AND OTHER ASSETS								
Loan and advances:								
to staff	705547.00	928107.00	987370.00	191400.00	1062816.00	524132.00	4399372.00	2581799.00
to others	12034784.00	20554007.00	216275.00	1265154.00	11883054.00	4558808.00	50512082.00	31373053.00
India water week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	12740331.00	21482114.00	1203645.00	1456554.00	12945870.00	5082940.00	54911454.00	33954852.00
C) CLAIMS RECOVERABLE								
LEAVE SALARY RECOVERABLE	746687.00	89218.00	303161.00	711822.00	531899.00	721533.00	3104320.00	3024007.00
Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Pension Scheme (N.P.S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remittance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15338366.00
Jalmanthan	3396505.00	0.00	0.00	0.00	0.00	0.00	3396505.00	3396505.00
GSLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50457.00
AMOUNT RECEVIABLE ON ACCOUNT OF SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46786.00
Accured Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	4143192.00	89218.00	303161.00	711822.00	531899.00	721533.00	6500825.00	21856121.00
TOTAL(A+B+C)	176410833.00	30127039.00	9710185.00	7407681.00	26437351.00	15537064.00	265630153.00	129005850.00
Transfer of Assets to other Circles	3793505.00	8928116.00	2126745.00	1947991.00	4247003.00	757964.00	21801324.00	15379461.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2020

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

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
1. Grand-in Aid (Central. Govt.)	282764368.00	89081700.00	64568268.00	46541000.00	175956873.00	62646971.00	721559180.00	781394746.00
C.P.F	0.00	0.00	0.00	8980500.00	0.00	0.00	8980500.00	0.00
G.S.L.I.S	0.00	0.00	0.00	112880.00	0.00	0.00	112880.00	0.00
New Pension Scheme	0.00	0.00	0.00	246677.00	0.00	0.00	246677.00	0.00
Less:- Assets Purchased during the Year	3883735.00	0.00	0.00	150979.00	2161773.00	890409.00	7086896.00	0.00
2. Grand for 7th Vibrant Gujarat	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
Total	278880633.00	89081700.00	64568268.00	55730078.00	173795100.00	61756562.00	723812341.00	781394746.00

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2020

SCHEDULE-17: INTEREST EARNED

								(Amount in Rupees)	
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year	
(a) On savings Account	2090571.00	138731.00	134543.00	174274.00	192048.00	166496.00	2896663.00	3579543.00	
(b) Loans and Advances	409107.00	113791.00	46265.00	3575.00	45925.00	5677.00	624340.00	581075.00	
(c) Others	0.00	0.00	27422.00	10980.00	0.00	0.00	38402.00	0.00	
Total	2499678.00	252522.00	208230.00	188829.00	237973.00	172173.00	3559405.00	4160618.00	

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

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2020

SCHEDULE-18: OTHER INCOME

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
Disposal of Assets								
Profit/Loss on Disposal of Assets	60132.00	3078.00	74500.00	40325.00	53894.00	104648.00	336577.00	80430.00
Miscellaneous Receipt	208285.00	6400.00	87000.00	0.00	864.00	400.00	302949.00	20553.00
Refund of Expenses of Hindi Parl. Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice period Salary	0.00	0.00	0.00	62718.00	0.00	0.00	62718.00	0.00
Sale of tender Forms etc.	0.00	0.00	600.00	0.00	0.00	2400.00	3000.00	21973.00
Miscellaneous Income + Panel Interest	0.00	0.00	0.00	1600.00	0.00	0.00	1600.00	0.00
Sale of Old Newspaper	0.00	0.00	990.00	0.00	5285.00	0.00	6275.00	0.00
Total	268417.00	9478.00	163090.00	104643.00	60043.00	107448.00	713119.00	122956.00

Sd/-
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Accounts Officer

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Director (Finance)

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2020

SCHEDULE-20: ESTABLISHMENT EXPENSES

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
(a) Salaries & Wages (Pay)	78186951.00	35789288.00	34834940.00	29916929.00	81114459.00	31032844.00	290875411.00	300638829.00
(b) Allowances & Bonus	44417431.00	15368422.00	16882823.00	11066935.00	42947020.00	15470827.00	146153458.00	135011584.00
(c) Contribution to Provident Fund(CPF) and Interest on CPF	32458331.00	0.00	0.00	0.00	0.00	0.00	32458331.00	13767333.00
(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	42116603.00
(g) Leave Salary & Pension Contribution	1316190.00	0.00	0.00	0.00	0.00	0.00	1316190.00	1101032.00
(h) NPS Govt. Contribution	2405243.00	0.00	0.00	0.00	0.00	0.00	2405243.00	1959075.00
(i) Others (Specify) LS & PC Charges	0.00	0.00	0.00	0.00	585393.00	0.00	585393.00	0.00
Total	158784146.00	51157710.00	51717763.00	40983864.00	124646872.00	46503671.00	473794026.00	494594456.00

Sd/-
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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31ST MARCH 2020

SCHEDULE-21: Other Administrative Expenses

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
(a) Travling Expenses	4031149.0	2808315.00	2812047.00	1932797.0	6733829.00	2562748.00	20880885.00	24134766.00
(b) Office Expenses								
Electricity Expenses	2058246.0	426271.00	304146.00	243271.0	1099691.00	465655.00	4597280.00	3958219.00
Telephone Expenses	523737.0	126398.00	119402.00	34229.0	115122.00	139872.00	1058760.00	1125025.00
Publication, Periodical & Books	273386.0	89421.00	67917.00	99941.0	248215.00	124597.00	903477.00	695900.00
Water Charges	135622.0	54051.00	40401.00	6629.0	82580.00	55211.00	374494.00	369174.00
Stationery & Printing	1350.0	23086.00	58019.00	52287.0	52971.00	22378.00	210091.00	183451.00
Conveyance	0.00	4614.00	2028.00	999.0	15084.00	9560.00	32285.00	41437.00
Liveries	70000.0	0.00	0.00	0.00	0.00	0.00	70000.00	105000.00
Telegram, Telex & Fax	0.00	6867.00	0.00	3410.0	0.00	0.00	10277.00	0.00
Postages	226033.0	41806.00	37364.00	39367.0	79506.00	38029.00	462105.00	412949.00
Rubber Stamp	0.00	300.00	2560.00	0.00	7355.00	2530.00	12745.00	15461.00
Repairs of Office Cycle	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
Bank Charges	133.0	6154.00	1855.00	1503.0	1127.00	3154.00	13926.00	54979.95
Misc. Expenses	61316.0	254294.00	127252.00	200994.0	388699.00	150538.00	1183093.00	962144.00
Lawyer Fee	0.00	0.00	14860.00	0.00	59820.00	0.00	74680.00	281130.00
Hospitality	533190.0	74945.00	76489.00	35680.0	150146.00	83816.00	954266.00	577779.00
Advertisement	253012.0	2193.00	0.00	11545.0	0.00	6296.00	273046.00	221910.00
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Administative Expenses	183491.0	0.00	0.00	0.00	0.00	0.00	183491.00	0.00
Other fees	270811.0	0.00	0.00	0.00	0.00	0.00	270811.00	620186.00
Exhibition Exp.	1100000.0	0.00	0.00	0.00	0.00	0.00	1100000.00	
(c) Rent, Rates & Taxes	11985945.0	2007153.00	1025722.00	2616927.0	15212436.00	2491521.00	35339704.00	31700980.00

(d) Repairs & Maintenance	3283763.00	1237375.00	815620.00	629039.00	1897675.00	946799.00	8810271.00	9052136.00
Sub-Total	24991184.00	7163303.00	5505682.00	5908618.00	26144256.00	7102704.00	76815747.00	74512626.95
(e) Works	38184948.00	11037886.00	5333415.00	10600122.00	21960573.00	5819558.00	92936502.00	165945885.00
(f) 7th V.G Global Trade show*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	38184948.00	11037886.00	5333415.00	10600122.00	21960573.00	5819558.00	92936502.00	165945885.00
(g) PMKSY	39984031.00	0.00	0.00	0.00	0.00	0.00	39984031.00	71973034.00
(H) Special Committee/Cell-ILR	15090579.00	0.00	0.00	0.00	0.00	0.00	15090579.00	20250907.00
Sub-Total	93259558.00	11037886.00	5333415.00	10600122.00	21960573.00	5819558.00	148011112.00	258169826.00
TOTAL	118250742.00	18201189.00	10839097.00	16508740.00	48104829.00	12922262.00	224826859.00	332682452.95

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENTION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE-20A: ESTABLISHMENT EXPENSES

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
(a) Salaries & Wages (Pay)	78412051.00	35714388.00	35075840.00	30081142.00	80821504.00	31605161.00	291710086.00	303971523.00
(b) Allowances & Bonus	44195069.00	15102662.00	17029396.00	10895021.00	42262748.00	15565130.00	145050026.00	131706004.00
(c) Contribution to Provident Fund(CPF) and Interest on CPF	27701392.00	0.00	0.00	0.00	0.00	0.00	27701392.00	13767333.00
(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	42116603.00
(f) NPS Govt. Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1959075.00
(g) Leave Salary & Pension Contribution	1316190.00	0.00	0.00	0.00	0.00	0.00	1316190.00	1101032.00
(h) NPS	2405243.00	0.00	0.00	0.00	0.00	0.00	2405243.00	0.00
(i) Others (Specify) LS & PC Charges			0.00	0.00	585393.00	0.00	585393.00	0.00
Total	154029945.00	50817050.00	52105236.00	40976163.00	123669645.00	47170291.00	468768330.00	494621570.00

Sd/-
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(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT OF INDIA)
CIRCLE WISE SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SCHEDULE-21A: Other Administrative Expenses

(Amount in Rupees)								
Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous year
(a) Travling Expenses	4031149.00	2808315.00	2812047.00	1932797.00	6733829.00	2562748.00	20880885.00	24134766.00
(b) Office Expenses								
Electricity Expenses	2058246.00	426271.00	304146.00	243271.00	1099691.00	465655.00	4597280.00	3958219.00
Telephone Expenses	523737.00	126398.00	119402.00	34229.00	115122.00	139872.00	1058760.00	1125025.00
Publication, Periodical & Books	273386.00	89421.00	67917.00	99941.00	248215.00	124597.00	903477.00	695900.00
Water Charges	135622.00	54051.00	40401.00	0.00	82580.00	55211.00	367865.00	369174.00
Stationery & Printing	1350.00	23086.00	58019.00	50886.00	52971.00	22378.00	208690.00	183451.00
Conveyance	0.00	4614.00	2028.00	8290.00	15084.00	9560.00	39576.00	41437.00
Liveries	70000.00	0.00	0.00	739.00	0.00	0.00	70739.00	105000.00
Telegram, Telex & Fax	0.00	6867.00	0.00	0.00	0.00	0.00	6867.00	0.00
Postages	226033.00	41806.00	37364.00	39367.00	79506.00	38029.00	462105.00	412949.00
Rubber Stamp	0.00	300.00	2560.00	3410.00	7355.00	2530.00	16155.00	15461.00
Repairs of Office Cycle	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
Bank Charges	133.00	6154.00	1855.00	1503.00	1127.00	3154.00	13926.00	54979.95
Misc. Expenses	61316.00	254294.00	127252.00	200994.00	388699.00	150538.00	1183093.00	962144.00
Lawyer Fee/Legal Charges	0.00	0.00	14860.00	0.00	59820.00	0.00	74680.00	281130.00
Hospitality	533190.00	74945.00	76489.00	35680.00	150146.00	83816.00	954266.00	577779.00
Advertisement	253012.00	2193.00	0.00	11545.00	0.00	6296.00	273046.00	221910.00
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	183491.00	0.00	0.00	0.00	0.00	0.00	183491.00	0.00
Other fees	270811.00	0.00	0.00	0.00	0.00	0.00	270811.00	620186.00
Exhibition Exp.	1100000.00	0.00	0.00	0.00	0.00	0.00	1100000.00	0.00
(c) Rent, Rates & Taxes	11985945.00	2030392.00	1004790.00	2617089.00	15010937.00	2122965.00	34772118.00	32361492.00

(d) Repairs & Maintenance	3283763.00	1237375.00	815620.00	629039.00	1897675.00	946799.00	8810271.00	9079826.00
Sub-Total	24991184.00	7186542.00	5484750.00	5908780.00	25942757.00	6734148.00	76248161.00	75200828.95
(e) Special Committee/Cell-ILR	15090579.00	0.00	0.00	0.00	0.00	0.00	15090579.00	20250907.00
(f) Works	38184948.00	11037886.00	5333415.00	8981222.00	21960573.00	5819558.00	91317602.00	100439907.00
(g) PMKSY	39984031.00	0.00	0.00	0.00	0.00	0.00	39984031.00	71973034.00
(f) 7th V.G Global Trade show*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	93259558.00	11037886.00	5333415.00	8981222.00	21960573.00	5819558.00	146392212.00	192663848.00
TOTAL	118250742.00	18224428.00	10818165.00	14890002.00	47903330.00	12553706.00	222640373.00	267864676.95

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

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

(Amount in Rupees)		
1-Apr-2019 to 31-Mar-2020		
PARTICULARS	NWDA CPF	
	1-Apr-2019 to 31-Mar-2020	
	CLOSING BALANCE	
	DEBIT	CREDIT
CPF Advance	6137830	
CPF Final Payment A/c	125015832	
CPF Withdrawal A/c	37842920	
Employees Contribution		593716219
Employee Unclaimed Subscription		122694
Employer's Contribution		408524336
Fixed Deposit	195000000	
Interest on Employees Contribution A/c		36967990
Interest on Employer's Contribution A/c		27687055
NWDA A/c	13687675	
Nwda cpf pnb A/c	87498302.54	
Nwda cpf sbi A/c	58774125.4	
Promissory Notes (Govt Securities)	502750000	
Special Deposit Scheme	40311609	
Grand Total	1067018294	1067018294

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director Genera

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Amount in Rupees)					
EXPENDITURE	Current Year	Previous Year	INCOME	Current Year	Previous Year
Govt. Contribution	25622322	29807510	Interest on FDR	15476043	38212888
Interest on Govt. Contribution	27687055	26286110	Interest on Govt. Securities	34939637.5	34202251.5
Interest on Employees Contribution	36967990	34113401	Interest on SB A/c	2700370	1562058
Bank Charge	3493	0	Interest on SDS A/c	3204607	3104325
Excess Amount Paid On Purchase Of Govt. Securities	0	640058.5	Net Discount Received on Purchase of Govt. Securities	1501871.25	0
			Deficit	32458331.25	13765557
TOTAL	90280860	90847079.5	TOTAL	90280860	90847079.5

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2020					
(Amount in Rupees)					
RECEIPT	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balance			CPF Advance	6137830	14796450
State Bank Of India	241,499,207.10	122421990	Full And Final Payment	125015832	86925126
Punjab National Bank	56,758,785.84	20663432	Final Withdrawals	37842920	43336575
Maturity of Govt. Security	-	2500000	Investment in Govt. Securities	60,475,000.00	52040058.5
Maturity of FDR	102,000,000.00	207000000	Investment in FDR	195,000,000.00	78000000
Interest on SB A/c	2,700,370.00	1562058	Bank Charge	3492.8	1746
Interest on SDS A/c	3,204,607.00	3104325	NWDA Con. A/c Refund of Pension Year Balance	85343205.7	
Interest on Govt. Securities	34,939,637.50	34202251.5	State Bank Of India	58774125.4	241499207
Interest on FDR	15,476,043.00	38212888	PNB	87498302.54	56758786
Employee Subscription & Interest on Employees & Employer's Contribution and govt. cont.	199,512,058.00	143691004			
TOTAL	656090708	573357948.5	TOTAL	656090708	573357948.5

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
Balance Sheet as at 31st march, 2020

(Amount in Rupees)				
PARTICULARS	Schedule		Current Year	Previous Year
CAPITAL FUND LIABILITIES				
Corpus/Capital Fund	1			
Reserve an Surplus	2		0	0
EARMARKED/ENDOWMENT FUND	3			
SECURED LOANS AND BORROWINGS	4			
UNSECURED LOAN AND BORROWINGS	5			
DEFERRED CREDIT LIABILITIES	6		0	20868620
CURRENT LIABILITIES AND PROVISIONS	7		898021712	882844602
TOTAL			898021712	903713222
ASSETS				
FIXED ASSETS	8			
INVESTMENTS-FROM EARMARKED/ENDOWMENT	9			
INVESTMENTS-OTHERS	10		738061609	605455229
CURRENT ASSETS, LOAN,ADVANCES ETC.	11		159960103	298257993
Miscllaneous Expenditure To The Extent Not Written Off or Adjusted				
TOTAL			898021712	903713222

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31-3-2020)

								(Amount in Rupees)	
SCHEDULE-6 DEFERRED CREDIT LIABILITIES									
PARTICULARS								CURRENT YEAR	PREVIOUS YEAR
Interest Accrued on Investment								0	20868620
TOTAL								0	20868620

Sd/-
(Jagmeet Singh)
Account Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31-03-2020)

Schedule 7 CURRENT LIABILITIES & PROVISIONS			
PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
EMPLOYEES CONTRIBUTION		484481528	439105190
Opening Balance			
Addition during the year			
Employee Contribution	100931361		102727515
Refund of Advance	8303330		8305614
Interest Credit to Member Account	36967990	146202681	34113400
		630684209	584251719
Less:-Deduction during the year			
final payment	77658956		41637166
Final withdrawal	37842920		43336575
Loan/Advance to Member	6137830		14796450
Transfer to NPS Subscribers Fund	0		0
Employee Unclaimed Subscription	0	121639706	0
Add:- Transfer to Unclaimed Subscription		122694	122694
Sub Total		509167197	484604222
Employer's Contribution			
Opening Balance		382902014	372096354
Addition during the year			0
Employer's Contribution	25622322		29807510
Interest Credit to Member Account	27687055	53309377	26286110
		436211391	428189974
Less:-Deduction during the year			
Final Payment		47356876	45287960
Transfer to NPS Subscribers Fund		0	0
Sub Total		388854515	382902014
NWDA Account			15338366
Total		898021712	882844602

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31-03-2020)

(Amount in Rupees)				
SCHEDULE-10:- INVESTMENTS-OTHERS				
PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
Fixed Deposit	195000000		102000000	
Add-Accrued Interest	0	195000000	14536970	116536970
Promissory Notes (Govt. Securities)	502750000		442275000	
Add-Accrued Interest	0	502750000	5555569	447830569
Special Deposit Scheme	40311609		40311609	
Add-Accrued Interest	0		776081	41087690
TOTAL	738061609			605455229

Sd/-
(Jagmeet Singh)
Account Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND

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

PARTICULARS	Current Year		Previous Year	
Receivable from NWDA	136876			
NWDA				
Bank Balance				
State Bank of India	58774125		24149920	
Punjab National Bank , Sansad Marg , New	87498302.		56758785.	
TOTAL	1599601		2982579	

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(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 2019-2020			ANNEXURE-I
(Amount in Rupees)			
Month	Subscription (Employee Contribution)	Refund of Advance	TOTAL
Apr.19	8617499	663221	9280720
Mai.19	8517109	687366	9204475
Jun.19	8536799	666401	9203200
Jul.19	8346299	696041	9042340
Aug.19	8249799	711041	8960840
Sep.19	8349856	699016	9048872
Okt.19	8418399	698456	9116855
Nov.19	8271389	684576	8955965
Dez.19	8443529	710421	9153950
Jän.20	8444045	713957	9158002
Feb.20	8483319	695417	9178736
Mär.20	8253319	677417	8930736
TOTAL	100931361	8303330	109234691

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

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

DETAILS OF CPF FINAL PAYMENTS			ANNEXURE-II
(Amount in Rupees)			
NAME	Employee	Employer Contribution	Final Payment
D.K kar	2061111	662296	2723407
D Verketu Ram Naidu	1635031	709854	2344885
G Satish Chandra	749397	698140	1447537
K K Bansal	6321338	2388629	8709967
Raja Paul	119725	609835	729560
B C Patra	55793	698853	754646
G K Behra	1272303	1158454	2430757
A.K Mishra	2295516	904897	3200413
Harihar Das	1114103	699118	1813221
S C Sahoo	2074378	702864	2777242
N.M Bhatia	904203	933320	1837523
Ashok Kumar Monty	1252595	1028056	2280651
S.k Yallur	4668204	1657802	6326006
Anita Lal Chandani	4942620	2021285	6963905
S.K Tailang	2733393	0	2733393
Jagwant Khara	501768	830458	1332226
Arjun Singh Bhist	204753	1347082	1551835
Japta Ishwar Bhai	278908	696521	975429
Dal Chand	637033	659351	1296384
S.B Mishra	2197700	1525320	3723020
Balwant Singh	661380	667339	1328719
Sudha K.K	794431	1183843	1978274
Suman G Patel	787250	1137138	1924388
B P Joshi	2406363	994126	3400489
S Mohan Kumar	163819	1762060	1925879
RamJane	3924972	1052556	4977528
M Vijay	1811755	1394576	3206331
Mahavir Singh	652301	859516	1511817
P Venkata Rao	1004582	1281772	2286354
P.K Srivastava	1810086	1784883	3594969
Vanita Vijay	755272	716496	1471768
R.P Abhinav	5146321	2141144	7287465
Rakesh Latawa	3320026	1373276	4693302
N.C Jain	8088279	2819185	10907464
B.C Barik	2190967	1131596	3322563
A R Rekha Singh	2893989	1223505	4117494
CPS Seger	3542980	2345333	5888313
S N Tiwari	175584	1675987	1851571
B B Shah	1240683	1091265	2331948
M Suresh Babu	268044	789145	1057189
			0
Total	77658956	47356876	125015832

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(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 2020						ANNEXURE-III
(Amount in Rupees)						
S. NO.	FDR NO.	Amount	Rate of Interest (%)	Date of Maturity	Maturity Value	FDRS Purchased from
						State Bank of India, Saket, New Delhi
1	KF 38387172659	17000000	6..80	10.04.2021	19454342	SBI
2	KF 38389023490	17000000	6..80	11.04.2021	19454342	SBI
3	KF 38391475114	17000000	6..80	12.04.2021	19454342	SBI
4	KF 38395500499	17000000	6..80	15.04.2021	19454342	SBI
5	KF 38397290047	17000000	6..80	16.04.2021	19454342	SBI
6	KF 3840669168	17000000	6..80	18.04.2021	19454342	SBI
7	KF 38408606155	17000000	6..80	22.04.2021	19454342	SBI
8	KF 38410780742	17000000	6..80	23.04.2021	19454342	SBI
9	KF 38413101034	17000000	6..80	24.04.2021	19454342	SBI
10	KF 39067038756	14000000	6..10	13.01.2022	15801999	SBI
11	KF 39072284478	14000000	6..10	15.01.2022	15801999	SBI
12	KF 39073754444	14000000	6..10	16.01.2022	15801999	SBI
	Total	195000000				

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

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

Statement Showing the Details of Promissory Notes/Govt. Securities As on 31				ANNEXURE-IV
(Amount in Rupees)				
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	8.79% GS 2021	08.12.2011	6900000	08.11.2021
6	8.28% GS 2027	02.03.2012	14800000	21.09.2027
7	8.28% GS 2027	19.06.2012	15800000	21.09.2027
8	8.33% GS 2026	31.10.2012	15200000	09.07.2026
9	8.35% GS 2024	07.06.2013	25600000	27.03.2024
10	8.20% GS 2025	25.11.2013	9100000	25.09.2025
11	8.28% GS 2027	13.02.2014	12300000	21.09.2027
12	7.16% GS 2023	27.03.2014	7600000	20.05.2023
13	6.90% GS 2026	17.07.2014	11000000	04.02.2026
14	8.20% GS 2025	15.09.2014	6700000	24.09.2025
15	8.35% GS 2024	03.02.2015	20600000	27.03.2024
16	8.35% GS 2024	16.04.2015	29000000	27.03.2024
17	7.16% GS 2023	04.08.2015	12400000	25.05.2023
18	7.68% GS 2023	21.01.2016	27700000	15.12.2023
19	8.40% GOI 2026	26.04.2016	11000000	24.07.2024
20	7.95% GOI 2026	03.08.2016	14800000	18.02.2026
21	7.73% GOI 2034	24.03.2016	9000000	19.12.2034
22	7.32% GOI 2032	24.03.2016	7500000	02.08.2032
23	6.79% GOI 2027	08.03.2018	58000000	15.05.2027
24	7.59% GOI 2026	29.06.2018	51400000	11.01.2026
25	6.79% GOI 2027	23.04.2019	103500000	27.05.2027
	Total		502750000	

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK 2019&2020 BALANCE SHEET AS ON 31st march, 2020

(Amount in Rupees)		
PARTICULARS	Schedule	Current Year
CAPITAL FUND LIABILITIES		
Corpus/Capital Fund	1	9256806
Reserve an Surplus	2	0
EARMARKED/ENDOWMENT FUND	3	0
SECURED LOANS AND BORROWINGS	4	0
UNSECURED LOAN AND BORROWINGS	5	0
DEFERRED CREDIT LIABILITIES	6	0
CURRENT LIABILITIES AND PROVISIONS	7	912707
TOTAL		10169513
ASSETS		
FIXED ASSETS	8	0
INVESTMENTS-FROM EARMARKED/ENDOWMENT	9	0
INVESTMENTS-OTHERS	10	0
CURRENT ASSETS, LOAN, ADVANCES ETC.	11	10169513
Miscellaneous Expenditure To The Extent Not Written Off or Adjusted		
TOTAL		10169513

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

**NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK -2019& 2020 SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31st march, 2020**

SCHEDULE-1: CAPITAL FUND

		(Amount in Rupees)
PARTICULARS		IWW-2019-20
Balance at the beginning during the year		3649290
Sub-Total(A)		3649290
Capital Investment Written off		
Add/Deduct balance of net income		5607516
expenditure transferred from the income		
& expenditure account		
Sub-Total(B)		
BALANCE AS AT THE YEAR-END		9256806

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK -2019 & 2020 INCOME AND EXPENDITURE ACCOUNT AS ON 31.03.2020

(Amount in Rupees)					
EXPENDITURE	SCHEDULE	IWW-2019-20	INCOME	SCHEDULE	IWW-2019-20
Establishment Expenses			Income from Sales/Services		0
Other Administrative Expenses etc.	21	27796544	Grants/Subsidies	13	10000000
Expenditure on Grants/Subsidies etc.			(Irrevocable Grants/Subsidies Received)		
Interest			Fees/Subscriptions	14	23095792
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	308268
			Other Income		0
			Increase(Decrease) in stock of Finished goods and Work-in-progress		0
TOTAL (B)		27796544	TOTAL (A)		33404060

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

5607516

Sd/-
 (Jagmeet Singh)
 Accounts Officer

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

Sd/-
 (Bhopal Singh)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK -2019 & 2020 RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2020

(Amount in Rupees)			
RECEIPT	IWW-2017-2020	PAYMENTS	IWW-2017-2020
Opening Balance		1.Expenses	
a). Cash in Hand	0	a) Establishment Expenses	
b) Bank Balance		(Corresponding to Schedule 20)	0
Saving Accounts		b) Administrative Expenses	
1. SBI	3929959	(Corresponding to Schedule 21A)	27796544
2. HDFC	632038		
Amount Transferred From IWW-16		Fees/ Subscription	0
2.Grant Received		2. Payments made against fund for various projects.	
a) From Govt. of India	10000000	Link Canal Project	0
b)From State Govt.	0	3. Investments and deposits made	
		a) Out of Earmarked/Endowment fund	0
3.Income on Investment From		b) Out of own Funds (Investments-Other)	0
a) Earmarked/Endow Funds	0		
b) Own Fund (On Investment)	0		
		4. Exp. On Fixed Assets & Capital Work-in-Progress	
4. Interest received		Advance (Staff)	0
a) On Bank Deposit	308268	Advance(Other)	3524245
c) Loans, Advances etc.	0		
		5. Refund Of Interest and Long Term Advance	
5.Other Income (Specify)		b) Expenditure on Capital Work-in Progress	
Tender Fee	3000		
Sponsorship fee	9333481	6. Finance Charges(Interest)	
Exhibition fee	12360206	7. Other Payments (Specify)	

ITPO Booking Amount Refund	0	NWDA	
Delegate Fee IWW	1399105	EMD/Performance gurantee	0
		Earnest Money	0
		Security Deposit	179400
6. Amount Borrowed-NWDA	0	TDS	0
7. Any other receipts(given details)		Closing Balance	
Country Partner Indian European		a). Cash in Hand	0
Union	0	b) Bank Balance	
		Saving Accounts	
		1. SBI	5075907
		2. HDFC	1389961
TOTAL	37966057	TOTAL	37966057

Sd/-
(Jagmeet Singh)
Accounts Officer

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(R.K. Sinha)
Director (Finance)

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK -2019 & 2020 SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st march, 2020

Schedule 7 :CURRENT LIABILITIES & PROVISIONS		
PARTICULARS		IWW-2019-20
A. CURRENT LIABILITIES		
OTHER CURRENT LIABILITIES		
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 gurantee Deposit		50000
Superannuation & Gratuity Fund		
TDS		0
Sub Total (A):		912707
PROVISIONS		0
Audit Fee		0
Superannuation & Gratuity Fund		0
Sub Total (B):		0
Total		912707

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK -2019 & 2020 SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st march, 2020

SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES etc.		(Amount in Rupees)
PARTICULARS		AMOUNT
A. CURRENT ASSETS		
Cash Balance in Hand		0
Saving Bank Account- SBI		1389961
HDFC		5075907
Postage in Hand		0
Draft in Transit		0
Sub Total (A).		6465868
B) LOANS, ADVANCES AND OTHER ASSETS		
Loan and Advances		
To Staff		
Others		3524245
Sub Total (B).		3524245
C) CLAIMS RECEIVABLE		
Security Deposit A/c		179400
Sub Total (C).		179400
TOTAL		10169513

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK - 2019 & 2020 Schedule Forming Part of Income & Expenditure for the year 2019-20

SCHEDULE 13- GRANTS/SUBSIDIES (Irrecoverable Grants & Subsidies received)		(Amount in Rupees)
Particulars	IWW- 2019 & 2020	
Fund received from MOWR, RD & GR for India Water Week		10000000
TOTAL		10000000

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK - 2019 & 2020 Schedule Forming Part of Income & Expenditure for the year 2019-20

SCHEDULE-14: FEE / SUBSCRIPTION		(Amount in Rupees)
Particulars		IWW- 2019 & 2020
India Water Week		
1 . Registration / Deligation Fee		1399105
2. Annual Fees / Subscription		0
3. Seminar / Program Fees		0
4. Sponserhip Fee		9333481
5. Exhibition Fee		12360206
6. Country Partner Indian European Union		0
7. Tender Fee		3000
TOTAL		23095792

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK - 2019 & 2020 Schedule Forming Part of Income & Expenditure for the year 2019-20

SCHEDULE-17: INTEREST EARNED		(Amount in Rupees)
Particulars		IWW- 2019 & 2020
a.) On Savings Bank Account		308268
b.) Loans and Advances		0
c.) Others		0
Total		308268

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK - 2019 & 2020 Schedule Forming Part of Income & Expenditure For the year 2019-20

SCHEDULE-18: OTHER INCOME		(Amount in Rupees)
Particulars		IWW- 2019 & 2020
Advance to AD Estate Vigyan Bhawan A/C		1663993
Advance to Horticulture		415380
Advance to IGNSA		789840
Advance to MMTC		77044
Advance to DAIC		195880
Advance to EE HQ		32108
Advance to M/s North Central Zone		350000
Total		3524245

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK - 2019 & 2020 Schedule Forming Part of Income & Expenditure For the Year 2019-20

SCHEDULE-21: OTHER ADMINISTRATIVE EXPENSES		(Amount in Rupees)
Particulars		IWW- 2019 & 2020
Web Site Exp.		617403
Audio Visual Equipment Exp.		1616970
Event Promotion Exp.		6499193
Momentous Exp.		533873
Exhibition Exp.		7571909
Cont. Mis Exp.		123892
Mis Exp.		95616
Transportation Exp.		453873
Hospitality Exp.		4584618
Printing & Stationery Exp.		2487524
Registration Exp.		1387680
T.A Exp.		44120
Cultural Programme		1779873
Total		27796544

Sd/-
(Jagmeet Singh)
Accounts Officer

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

Sd/-
(Bhopal Singh)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
LONG TERM IRRIGATION FUND UNDER PMKSY SCHEME-RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2019-20

(Amount in Rupees)							
	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR		PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I.	Opening Balance			I	Expenses		
	a.) Cash in Hand	0	0		a.) Establishment Expenses (Corresponding to Schedule 20A)	0	0
	b.) Bank Balance				b.) Administrative Expenses (Corresponding to Schedule 21A)	0	0
	i. In Current Accounts	0	0				
	ii. Cheque/Draft in Transit	0	0				
II.	Grant Received			II	Payment made against Funds for Various Projects.		
	a.) From Government of India	1989,80,15,932.00	1430,00,00,000.00		Central Assistance (CA) Released under LTIF of PMKSY scheme to the State of :-		
	b.) From State Government	0	0				
III.	Income on Investment From				Andhra Pradesh	0.00	6918,00,000.00
	a.) Earmarked/Endow Funds	0	0		Bihar	11,98,00,000.00	5224,00,000.00
	b.) Own Fund (On Investment)	0	0		Chhattisgarh	4,09,00,000.00	993,00,000.00
IV.	Interest Received				Gujarat	485,35,00,000.00	139433,00,000.00
	a.) On Bank Deposit	0	0		Jharkhand	0.00	30588,00,000.00
V.	Other Income (Specify)	0	0		Karnataka	167,21,00,000.00	21049,00,000.00
VI.	Amount Borrowed				Madhya Pradesh	26,45,00,000.00	15192,00,000.00
	Loan from NABARD under LTIF of PMKSY scheme	3813,30,00,000.00	5493,40,00,000.00		Manipur	30,50,00,000.00	2193,00,000.00
VII.	Any other Receipts (give details)		0		Maharashtra	291,68,00,000.00	55333,00,000.00
					Odisha	90,65,00,000.00	12303,00,000.00
					Punjab	60,00,00,000.00	0
					Rajasthan	17,26,00,000.00	10258,00,000.00
					Telangana	214,04,00,000.00	2811,00,000.00
					Uttar Pradesh	557,68,00,000.00	39716,00,000.00
					Polavaram Project Authority	1850,00,00,000.00	140000,00,000.00
					Assam	0.00	355,00,000.00
					Jammu & Kashmir	5,88,00,000.00	1862,00,000.00
					North Koil Reservoir	53,00,000.00	65112,00,000.00
				III.	Investment and Deposit Made		0

	Contd. From pre page			IV.	<u>Expenditure on Fixed & Capital</u>	0	0
					<u>Work-in Progress</u>	0	0
				V.	<u>Refund of Interest and Long Term Advance</u>	0	0
				VI.	<u>Finance Charges (Interest)</u>		
					Interest paid to National Bank for Agricultural and Rural Development (NABARD) on Loan	860,79,93,714.00	81968,33,927.00
					on EBR	865,98,89,512.00	57911,71,304.00
					Interest Subvention	231,76,32,706.00	3119,94,769.00
				VII.	Principal Repayment	31,25,00,000.00	0.00
				VIII.	<u>Other Payment (Specify)</u>		
				IX.	<u>Closing Balance</u>		
					a.) Cash in hand		0
					b.) Bank Balance		0
					i.) In Current Accounts		0
	Total	5803,10,15,932.00	6923,40,00,000.00			5803,10,15,932.00	6923,40,00,000.00

Sd/-
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National Water Development Agency
(Department of Water Resources, River Development and Ganga Rejuvenation,
Ministry of Jal Shakti, Government of India)
18-20, Community Centre, Saket, New Delhi-110 017