



राष्ट्रीय जल विकास अभिकरण
जल शक्ति मंत्रालय, भारत सरकार
(जल संसाधन, नदी विकास और गंगा संरक्षण विभाग)
National Water Development Agency
Ministry of Jal Shakti, Government of India
(Department of Water Resources, River Development and Ganga Rejuvenation)



No. 20/6/2022/Admn.1872-905

Dated: 3rd March, 2022

OFFICE ORDER NO. 70 / 2022

Subject:- Establishment of Project Cell – Ken-Beta Link Project Authority (KBLPA) reg.-

With the approval of the competent Authority, a **Project Cell** comprising of the following officers/officials is created in NWDA till further orders, for managing Grants-in-Aid in respect of Ken-Betwa Link Project Authority (KBLPA):-

Sl. No.	Designation	No. of Posts
1.	Director (Technical)	Additional Charge
2.	Director (Finance)	Additional Charge
3.	Deputy Director (DD)/Assistant Director (AD)	1
4.	Account Officer (AO)	1
5.	Assistant Engineer (AE)/Junior Engineer (JE)	1
6.	Consultant (with experience in execution/implementation of Inter-State Water Resources Project)	1
7.	Junior Accounts Officer (JAO)	2
8.	Upper Division Clerk (UDC)	1
9.	Lower Divisional Clerk (LDC)/Data Entry Operator (DEO)	1
10.	Multi Tasking Staff (MTS)	1

The Project Cell shall act under the supervision of Chief Engineer (HQ), NWDA.

2. Apart from transactions related to the KBLP fund and expenditure, the proposed Cell shall discharge the PMKSY works related to NABARD funding and debt servicing as per established procedure.
3. The proposed procedure for managing the financial matters of KBLP shall be as below:-
 - (a) Funds received and payments made are entered/recorded in Cashbook, ledger etc. by UDC and checked by JAO and countersigned by Accounts Officer, NWDA.
 - (b) Director (Finance), NWDA and DD/AD of PROJECT CELL shall duly check the codal procedures, technical aspects etc and record recommendations while releasing/ making payments.

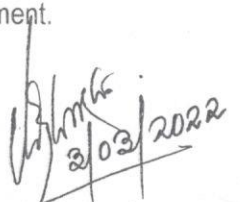
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(c) Any demand note for reimbursement/ Invoice for payment along with Measurement Book and registers shall be forwarded to the PROJECT CELL by Chief Engineer (North) with due verification by concerned field Executive Engineer and countersigned by Superintending Engineer.

(d) The technical personnel of PROJECT CELL shall check demand note for reimbursement/Invoice for payment w.r.t. to the components of KBLP under MoA, approved estimate for quantity and cost, approval of escalation cost if any, approval of estimate for additional quantities if any, GFR issued by Govt. Of India from time to time, Orders issued by DoWR, RD&GR from time to time, delegation of powers of NWDA/Authority. The PROJECT CELL shall make head-wise records of all demand notes for reimbursement/Invoices for payment and recommend the same for payments. Any deviation from the approved quantities and cost shall be referred back to Chief Engineer (North) for rectification/reconciliation.

(e) These technically checked and recommended demand notes for reimbursement/Invoices for payment shall be checked by JAO of the PROJECT CELL as per finance procedure and forward them to Accounts Officer for approval of Director (Finance) and release of payment.


(Chirabrata Sarkar)
Director (Admn.)

Copy to:-

1. Chief Engineer (HQ), New Delhi;
2. Chief Engineer (South/North), Hyderabad/Lucknow;
3. Director(Technical), NWDA, New Delhi;
4. Director (Admn./Finance/MDU);
5. All Superintending Engineer;
6. All Executive Engineer.

Copy for information to:

1. Sr. PS to DG, NWDA;
2. Sr. PPS/ PPS to Joint Secretary and Financial Advisor, DoWR,RD&GR, MoJS
3. Sr. PPS/ PPS to Joint Secretary(PP&RD), DoWR,RD&GR, MoJS
4. Sr. Joint Commissioner (BM), DoWR,RD&GR, MoJS