



National Water Development Agency

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

Annual Report 2014-15

New Delhi



From Director General's Desk


It gives me immense pleasure to present this Annual Report of National Water Development Agency (NWDA) for the year 2014-15. The Report gives a comprehensive overview of the role of NWDA in the field of water resources development, particularly inter-basin transfer of water commonly known as Interlinking of Rivers (ILR).

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

NWDA has carried out its assigned functions as described in the Report in an efficient and effective manner during the year 2014-15 inspite of many constraints specially shortage of technical officers as compared to the requirement. The important achievements during the period are as below:

- A large quantum of work related to the preparation of the Detailed Project Report of Par-Tapi-Narmada Link Project was completed. The DPR almost reached the concluding stage.
- The matters related to the environment, forest and wildlife clearance in respect of Ken-Betwa Link Project Phase-I, the first interlinking project of ILR Programme were pursued vigorously and the process reached an advanced stage of clearance.
- NWDA has provided the required technical assistance to the Ministry on various issues related to Interlinking of Rivers Programme.
- The 29th Annual General Meeting of NWDA Society and 61st Meeting of the Governing Body of NWDA were convened during the year.
- Three meetings of the Special Committee for Interlinking of Rivers under chairpersonship of Hon'ble Minister of Water Resources, River Development and Ganga Rejuvenation were convened during the year since its constitution in September, 2014.
- NWDA was given the Central Board of Irrigation and Power (CBIP) Award for Innovative Water Reform Initiative.

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


 (S. Masood Husain)
 Director General

Highlights of Activities During the year 2014-15

- 29th meeting of Annual General Meeting of the NWDA Society was held on 17.10.2014 under the Chairpersonship of Sushri Uma Bharti, Hon'ble Minister for Water Resources, River Development and Ganga Rejuvenation and President, NWDA Society.
- 61st meeting of the Governing Body of NWDA was held on 24.03.2015 under Chairmanship of Secretary, Ministry of Water Resources, River Development and Ganga Rejuvenation & Chairman of Governing Body.
- NWDA completed Pre-Feasibility Reports of 2 Intra-State links during 2014-15.
- Detailed Project Report (DPR) of Par-Tapi-Narmada Link Project remained under progress during the year 2014-15.
- The work of preparation of DPRs of three Intra-State links; one each of Jharkhand, Maharashtra and Tamil Nadu namely Barakar-Damodar-Subarnarekha, Wainganga (Gosikhurd)-Nalganaga (Purna Tapi) and Ponnaiyar-Palar remained under progress during the year 2014-15.
- As per the direction of Hon'ble Supreme Court, Ministry of Water Resources, River Development and Ganga Rejuvenation constituted a committee called "Special Committee for Interlinking of Rivers" under the Chairmanship of Hon'ble Union Minister of WR, RD & GR vide Gazette notification dated 23.09.2014. Director General, NWDA was made its Member Secretary.
- The Special Committee for Interlinking of Rivers has held three meetings during 2014-15 on 17.10.2014, 06.01.2015 and 19.03.2015 respectively.
- India Water Week-2015 was successfully organised by NWDA during 13-17 January, 2015. The conference was attended by about 1450 national and international delegates. Australia was the partner country for the event.
- Concurrently running exhibition enriching the theme and showcasing the technologies and solutions available for the areas under deliberation of the meet was also organised at Pragati Maidan during 14-17 January, 2015 in India Water Week-2015.
- MoWR, RD & GR assigned the work of organisation of India Water Week-2016 to NWDA as a premier international event.
- NWDA participated in India International Trade Fair-2014 held during November, 2014 at New Delhi.
- Statutory clearances of Ken-Betwa link project were under progress during the year-2014-15.

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Chapter – 1

National Water Development Agency

1.0 Introduction

Water is essential for livelihood. It plays a pivotal role in the socio-economic development of the country and management of eco-system. Water is a renewable resource but not infinite and its availability is limited due to the needs of growing population, rapid urbanisation, large industrialisation, economic growth etc. The increasing challenges in water sector warrant us to focus on correcting the natural imbalances in time and space due to variations in availability of water so that reasonable water needs can be met. Optimal development and management of water resource calls for an integrated approach at the river basin level and also across river basins through Inter-Basin Water Transfer.

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

1.1 Establishment of NWDA and its Functions

The National Water Development Agency was set up in July, 1982 by the Government of India as a Society under Societies Registration Act 1860 under the then Ministry of Irrigation to study the feasibility of the links under Peninsular Component of National Perspective Plan. NWDA is fully funded by the Government of India. Subsequently in 1990, NWDA Society resolved to take up the studies of the Himalayan Component also. Further, on 28th June, 2006 preparation of Detailed Project Report (DPR) of link projects and pre-feasibility/ feasibility reports of

intra-State links as proposed by States were also included in the functions of NWDA. Accordingly, MoWR vide resolution dated 30.11.2006 has modified the functions of NWDA Society. The functions of NWDA were further modified vide MoWR resolution dated 19.05.2011 to undertake the work of preparation of DPRs of intra-State links also by NWDA.

Functions of NWDA

Functions of NWDA as amended from time to time are:

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

- (e) To prepare pre-feasibility / feasibility [2006]* / detailed project reports [2011]* of the intra-State links as may be proposed by the States. The concurrence of the concerned co-basin States for such proposals may be obtained before taking up their FRs / DPRs.
- (f) To do all such other things the Society may consider necessary, incidental, supplementary or conducive to the attainment of above objectives [1981]*.
* Year of Gazette Notification.

Chapter – 2

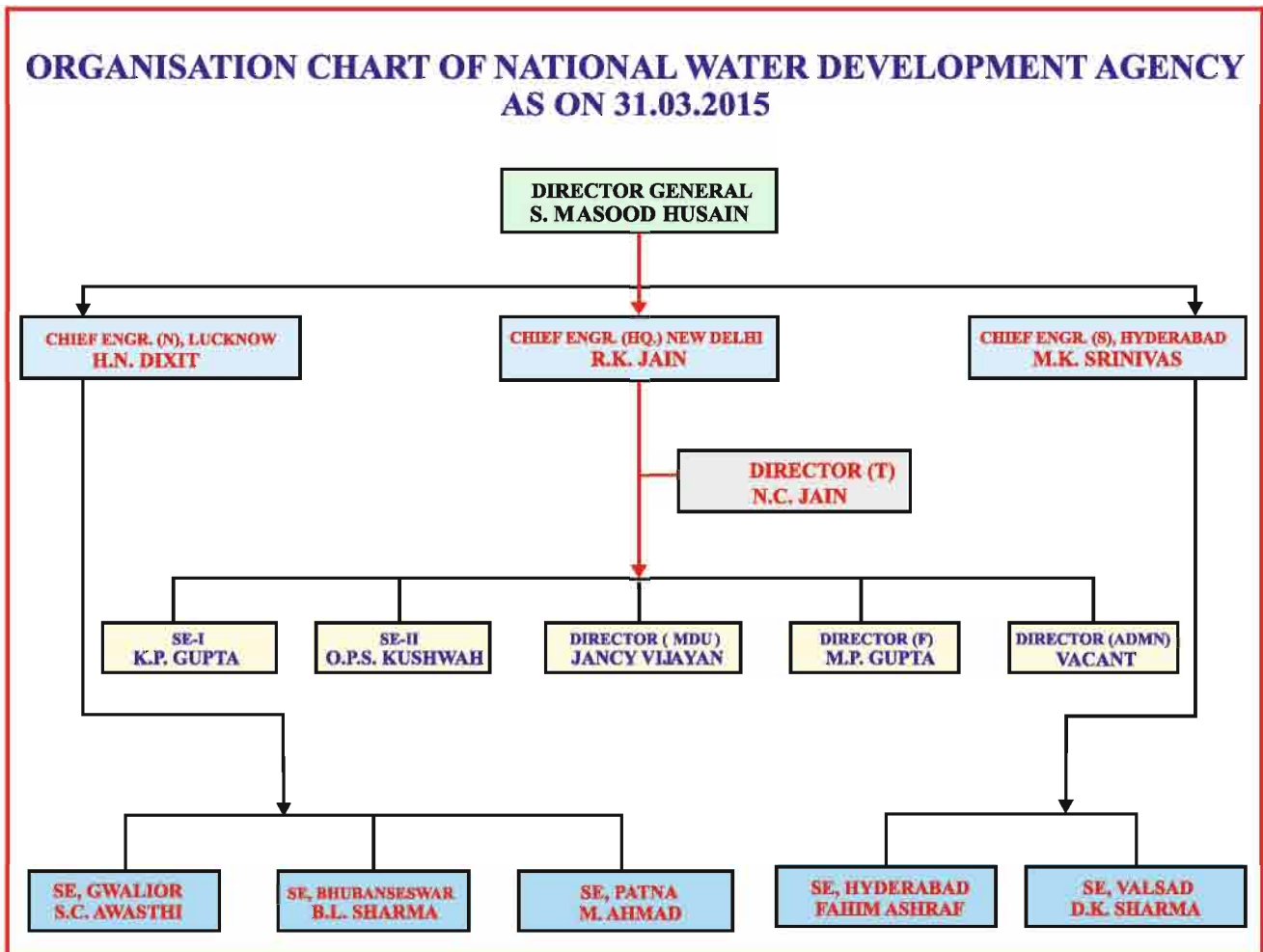
Head Quarter and Organisational Set Up

2.1 Head Quarter & Organisational Set Up

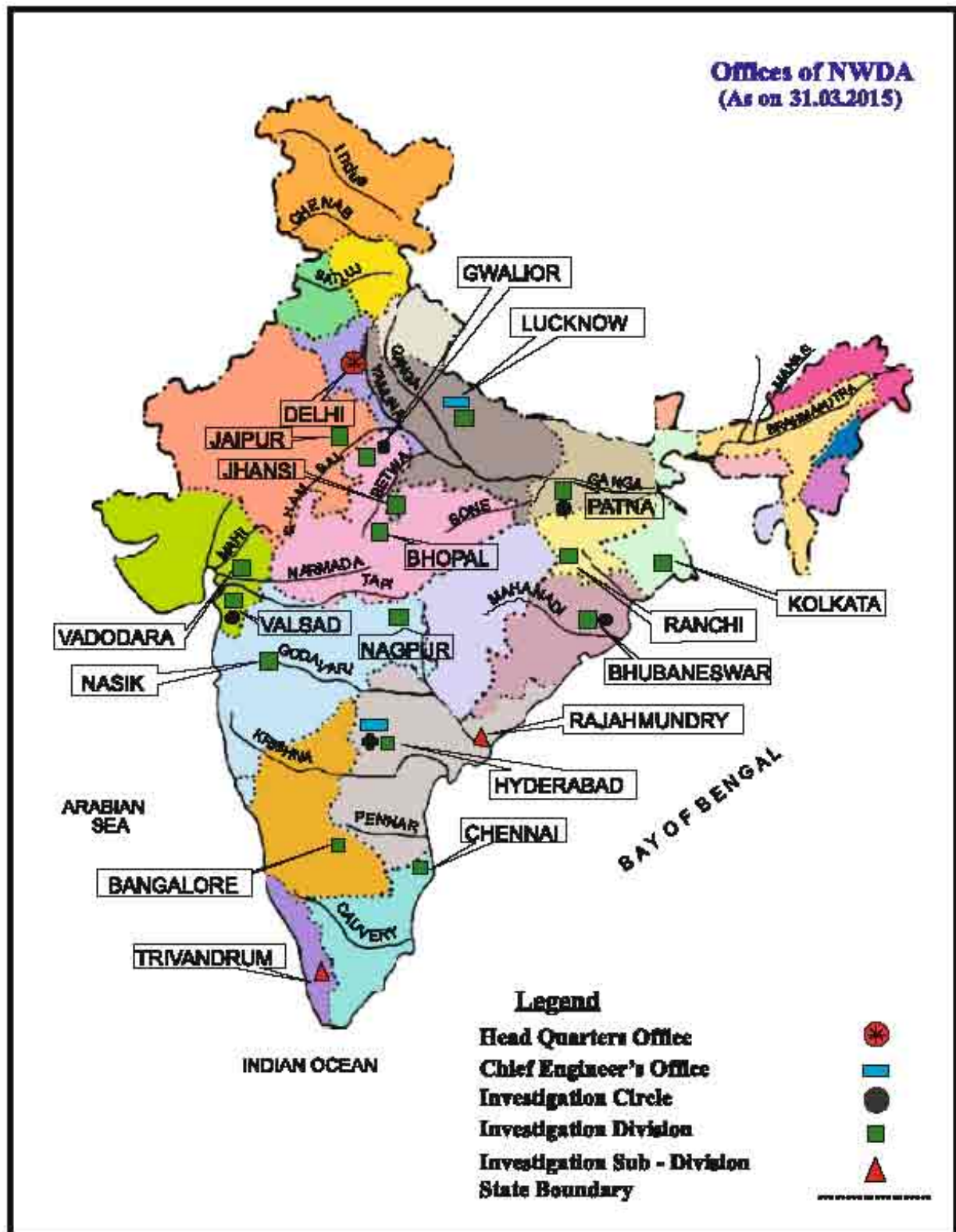
Director General of the rank of Additional Secretary to Government of India is the Principal Executive Officer of the Society, responsible for all day to day affairs including technical, legal, administrative and financial matters of the Society. The Headquarter of the Agency is at New Delhi. The Director 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 & South) each headed by a Chief Engineer. As on 31.03.2015, there are 3 Circles, 9 Divisions under the North organisation and 2 Circles, 7 Divisions and 2 Sub-divisions under the South organisation. The Investigation Sub division located at Pune under the jurisdiction of Chief Engineer (South), NWDA, Hyderabad was closed w.e.f. 31.07.2014.

Organisation chart of NWDA as on 31.3.2015 upto Superintending Engineer level is shown below:



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



2.2 Staff Strength

The existing sanctioned staff strength of NWDA as on 31st March, 2015 is 493 (as per SIU). Actually 529 posts are filled. NWDA is following all the instructions issued from time to time by the Govt. of India regarding providing reservation in service and other benefits to Scheduled Castes/Scheduled Tribes, Other Backward Classes, Ex-Servicemen and

Physically Handicapped persons. None of the candidates were appointed for direct recruitment in the various grades and categories in NWDA during the year 2014-15.

The staff strength (Group-wise) of NWDA as on 31st March, 2015 indicating SC/ST/OBC/PH/EX-Servicemen/General is as under:

The Staff strength (Group-wise) of NWDA as on 31st March, 2015

Group	*Sanctioned (As per SIU)	Filled							*Vacant (As per SIU)
		SC	ST	OBC	PH	Ex. S. man	General	Total	
Group-A	59	5	-	-	-	-	50	55	4
Group-B	142	22	6	14	1	-	103	146	-4
Group-C	292	79	22	11	7	3	206	328	-36
Total	493	106	28	25	8	3	359	529	-36

* As per the Staff Inspection Unit (SIU) recommendation.

Note:- Posts declared surplus by the Staff Inspection Unit (SIU) will be wasted out in future adjustments/retirements as recommended by it.

2.3 NWDA Society

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

the affairs of the Society and pass such orders, as he considers proper.

Since inception of NWDA, four Special General Meetings (SGM) and twenty nine Annual General Meetings of the Society have been held upto 31.03.2015. Gazette Notification of functions of NWDA amended during the 4th Special General Meeting held on 23.12.2009 was published in the Gazette of India on 11th June, 2011. Last Annual General Meeting of NWDA Society was held on 17.10.2014 under chairpersonship of Sushri Uma Bharti, Hon'ble Union Minister for Water Resources, River Development and Ganga Rejuvenation. During Twenty Ninth meeting of NWDA Society held

on 17.10.2014, Shri Santosh Kumar Gangwar, Hon'ble Minister of State for Water Resources, River Development and Ganga Rejuvenation and Vice President of Society, Shri Vijay Kumar Chaudhary, Hon'ble Minister for Water Resources, Government of Bihar, Shri P.J. Joseph, Hon'ble Minister for Water Resources, Government of Kerala, Shri Nilomoni Sen Deka, Hon'ble Minister for Irrigation, Government of Assam, Shri T. Harish Rao, Hon'ble Minister for Irrigation, Government of Telangana and members/representatives from Central and State Government Departments/organisations attended the meeting. Hon'ble Minister (WR, RD & GR) advised NWDA to accelerate the work with full strength to achieve the goal of ILR. Ministers from State Irrigation/WR and representatives also gave their

valuable guidance and observations. The agenda for the meeting included programme and progress of works and status of studies, Annual Work Plan of NWDA 2014-15, consensus building, Presentation of Annual Report and Audited Accounts of NWDA 2012-13 and Constitution of Special Committee on ILR etc. Sushri Uma Bharti, Hon'ble Minister for Water Resources, River Development and Ganga Rejuvenation in her concluding remarks assured members to pursue ILR programme with mutual understanding and consensus. She also observed that NWDA required to be restructured as per the requirement of its mandate and ILR programme.

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

Members of NWDA Society

(MoWR Letter No. 2/9/2002 – BM/85 dated 17.02.2003 & MoWR Resolution No. 2/9/2002-BM/140 dated 12.03.2004)

1.	Union Minister for Water Resources, Govt. of India	President
2.	Union Minister of State for Water Resources, Govt. of India	Vice-President
3.	Member (Agri. & WR), Planning Commission	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, Orissa, Punjab, Rajasthan, Tamil Nadu, Uttar Pradesh, Uttarakhand, West Bengal and Union Territory of Puducherry	Member
5.	Secretary, Ministry of Water Resources, Govt. of India	Member
6.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Agriculture (Department of Agriculture & Cooperation)	Member
7.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Finance (Deptt. of Expenditure)	Member
8.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Power	Member
9.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Science & Technology	Member
10.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Ministry of Environment & Forest	Member
11.	Secretary or his nominee not below the rank of Joint Secretary or equivalent, Planning Commission	Member
12.	Chairman, Central Water Commission	Member

13.	Chairman, Central Ground Water Board	Member
14.	Chairman, Central Electricity Authority	Member
15.	Additional Secretary, Ministry of Water Resources, Govt. 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 Agency	Member
22.	Commissioner (PR), Ministry of Water Resources	Member
23.	Director General, National Water Development Agency	Member-Secretary

(Total Members as on 31.03.2015.....60)



(Sushri Uma Bharti, Hon'ble Minister (WR, RD & GR), Chairing the 29th meeting of Annual General Meeting of NWDA held on 17.10.2014. On her left are Shri Santosh Kumar Gangwar, Hon'ble Minister of State (WR, RD & GR), Shri Vijay Kumar Chaudhary, Minister of WR, Govt. of Bihar and on her right is Shri S. Masood Husain, DG, NWDA)

2.4 Governing Body

The Governing Body (GB) of the NWDA Society under the Chairmanship of the Secretary (Water Resources), Govt. of India, manages, administers, directs and controls the affairs and funds of the Society subject to the rules, bye-laws and

orders of the Society and generally pursues and carries out the activities of the Society as set forth in its Memorandum of Association and in doing so, follows and implements the policy directions and guidelines laid down by the Society. The composition of members of the Governing Body of NWDA is given below:

Composition of the Governing Body of NWDA

MoWR Letter No. 2/9/2002 – BM/85 dated 17.02.2003 & MoWR Resolution No. 2/9/2002-BM/140 dated 12.03.2004)

1.	Secretary, Ministry of Water Resources, Govt. 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 (Deptt. of Agriculture & Co-operation)	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	Member
7.	Secretary or his nominee not below the rank of Joint Secretary, Planning Commission	Member
8.	Chairman, Central Water Commission	Member
9.	Chairman, Central Ground Water Board	Member
10.	Chairman, Central Electricity Authority	Member
11.	Additional Secretary, Ministry of Water Resources, Govt. of India	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.	Commissioner (SP), Ministry of Water Resources, Govt. of India	Member
16.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Andhra Pradesh	Member
17.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Assam	Member
18.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Bihar	Member
19.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Chhattisgarh	Member
20.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Gujarat	Member

21.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Haryana	Member
22.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Jharkhand	Member
23.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Karnataka	Member
24.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Kerala	Member
25.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Madhya Pradesh	Member
26.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Maharashtra	Member
27.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Orissa	Member
28.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Punjab	Member
29.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Rajasthan	Member
30.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Tamil Nadu	Member
31.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Uttarakhand	Member
32.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Uttar Pradesh	Member
33.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, West Bengal	Member
34.	Water Resources Secretary or his nominee not below the Rank of Chief Engineer, Puducherry	Member
35.	Director General, National Water Development Agency	Member-Secretary

(Total Members as on 31.03.2015.....35)

Since inception of NWDA, Sixty One meetings of the Governing Body have been held up to 31.3.2015. The 61st meeting of the Governing Body (GB) of NWDA was held on 24th March, 2015 at New Delhi. Due to some unavoidable urgent engagement of Secretary (WR, RD & GR) and Chairman, Governing Body of NWDA, Dr. Amarjit Singh, Additional Secretary (WR, RD & GR) chaired the meeting. The meeting was

attended by the senior officers of MoWR, RD & GR, CWC, NWDA and other Central and State Government Departments. In the Meeting, the progress vis-à-vis targets of works upto February, 2015 and efforts made by MoWR, RD & GR/ NWDA on ILR programme were discussed. GB also approved the Annual Report for the year 2013-14 alongwith the Audited Annual Accounts of NWDA.



{Dr. Amarjit Singh, Additional Secretary (WR, RD & GR) chairing the 61st meeting of the Governing Body of NWDA held on 24.03.2015. On his left is Dr. B. Rajender, Joint Secretary (PP), MoWR, RD & GR and on his right are Shri S.Masood Hussain, DG, NWDA and Shri C.K. Agrawal, Member (D & R), CWC. }

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 41 meetings of TAC have been held. The last meeting of the Technical Advisory Committee (TAC) of NWDA was held on 5th October, 2012 at New Delhi.

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

Composition of the Technical Advisory Committee of NWDA

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

- | | | |
|----|--|-----------------|
| 1. | Chairman, Central Water Commission, New Delhi | Chairman |
| 2. | Member (WP&F), Central Water Commission, New Delhi | Member |
| 3. | Member (D&R), Central Water Commission, New Delhi | Member |
| 4. | Member (HE), Central Electricity Authority, New Delhi | Member |
| 5. | Joint Secretary, Deptt. of Agriculture & Co-operation, New Delhi | Member |
| 6. | Advisor (IA), Ministry of Environment & Forests, New Delhi | Member |

7.	Director General, Geological Survey of India, Kolkata	Member
8.	Chairman, Central Ground Water Board, Faridabad	Member
9.	Director General, India Meteorological Department, New Delhi	Member
10.	Director/Scientist (F), National Institute of Hydrology, Roorkee	Member
11.	Chairman, Inland Water ways Authority of India, NOIDA	Member
12.	Director General, National Water Development Agency, New Delhi	Member-Secretary
13.	Chief Engineer (Water Resources), Irrigation Department, Govt. of Uttar Pradesh	Special Invitee
14.	Chief Engineer & Joint Secretary, Narmada and Water Resources Department, Govt. of Gujarat	Special Invitee
15.	Engineer-in-Chief (Interstate & Water Resources), Irrigation Department, Govt. of Andhra Pradesh	Special Invitee
16.	Chief Engineer (Bodhi), Water Resources Department, Govt. of Madhya Pradesh	Special Invitee
17.	Chief Engineer (Water Resources) & Joint Secretary, Irrigation Department, Govt. of Maharashtra	Special Invitee
18.	Chief Engineer, Interstate Water, Government of Kerala	Special Invitee
19.	Chief Engineer (Irrigation, Design & Research), Irrigation Unit, Govt. of Rajasthan	Special Invitee
20.	Engineer-in-Chief, Water Resources Organisation, Govt. of Tamil Nadu	Special Invitee
21.	Chief Engineer, Central Planning Unit, Department of Irrigation, Govt. of Orissa	Special Invitee
22.	Engineer-in-Chief, Irrigation Department, Water Resources Development Organisation, Govt. of Karnataka	Special Invitee
23.	Chief Engineer, (Water Resources), Irrigation Works, Govt. of Punjab	Special Invitee
24.	Chief Engineer (Lift Canals), Irrigation Department, Govt. of Haryana	Special Invitee
25.	Chief Engineer, P.P.Cell, Water Resources Deptt., Govt. of Bihar	Special Invitee
26.	Chief Engineer (Design & Research), Irrigation & Waterways Directorate, Govt. of West Bengal	Special Invitee
27.	Chief Engineer (P&D), Brahmaputra Board, Guwahati, Assam	Special Invitee
28.	Chief Engineer, Irrigation Department, Govt. of Assam,	Special Invitee
29.	Chief Engineer (I&F), Govt. of NCT of Delhi	Special Invitee
30.	Engineer-in-Chief, Water Resources Department, Govt. of Chhattisgarh	Special Invitee
31.	Chief Engineer, Irrigation Department, Govt. of Uttarakhand	Special Invitee
32.	Engineer-in-Chief, Water Resources Department, Govt. of Jharkhand	Special Invitee

(Total Members as on 31.3.201512)

(Total Special Invitees as on 31.3.2015.....20)

Terms of Reference:

1. To provide technical guidance for the studies and investigation undertaken by NWDA.
2. Consideration and acceptance of methodologies adopted by NWDA for carrying out hydrological studies.
3. Consideration and acceptance of water balance and prefeasibility reports prepared by NWDA in the light of comments/observations received from the concerned States.
4. Considerations 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

Technical Activities

3.1 National Perspective Plan

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

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

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

3.2 Inter Basin Water Transfer Links

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

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

Preparation of PFR/FR of intra-State links as proposed by States was assigned to NWDA during 2006-07. Subsequently the work of preparation of DPR of intra-State links was also assigned to NWDA during 2011. The work of preparation of 2 DPRs namely Burhi Gandak-Noon-Baya-Ganga link and Kosi-Mechi link of Bihar State have been completed. The work of preparation of DPR of Wainganga (Gosikhurd)-Nalganga (Purna Tapi) link of Maharashtra, Barakar-Damodar-Subarnarekha of Jharkhand and Ponnaiyar-Palar link of Tamil Nadu remained under progress during the year. NWDA has completed PFRs of 35 intra-State links upto 31st March, 2015 as proposed by State Governments.

3.3 Preliminary Studies Completed by NWDA

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

Table-1
Preliminary Studies Completed by NWDA under National Perspective Plan (NPP)

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

3.4 Water Transfer Links under Study by NWDA

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

Peninsular Rivers Development Component:

- Mahanadi (Manibhadra) - Godavari (Dowlaiswaram)
- Godavari (Polavaram) - Krishna (Vijayawada)
- Godavari (Inchampalli) - Krishna (Pulichintala)
- Godavari (Inchampalli) - Krishna (Nagarjunasagar)
- Krishna (Nagarjunasagar) - Pennar (Somasila)
- Krishna (Srisailam) - Pennar
- Krishna (Almatti) - Pennar
- Pennar (Somasila) - Cauvery (Grand Anicut)
- Cauvery (Kattalai) – Vaigai -Gundar
- Parbati –Kalisindh - Chambal
- Damanganga – Pinjal
- Par-Tapi-Narmada
- Ken-Betwa

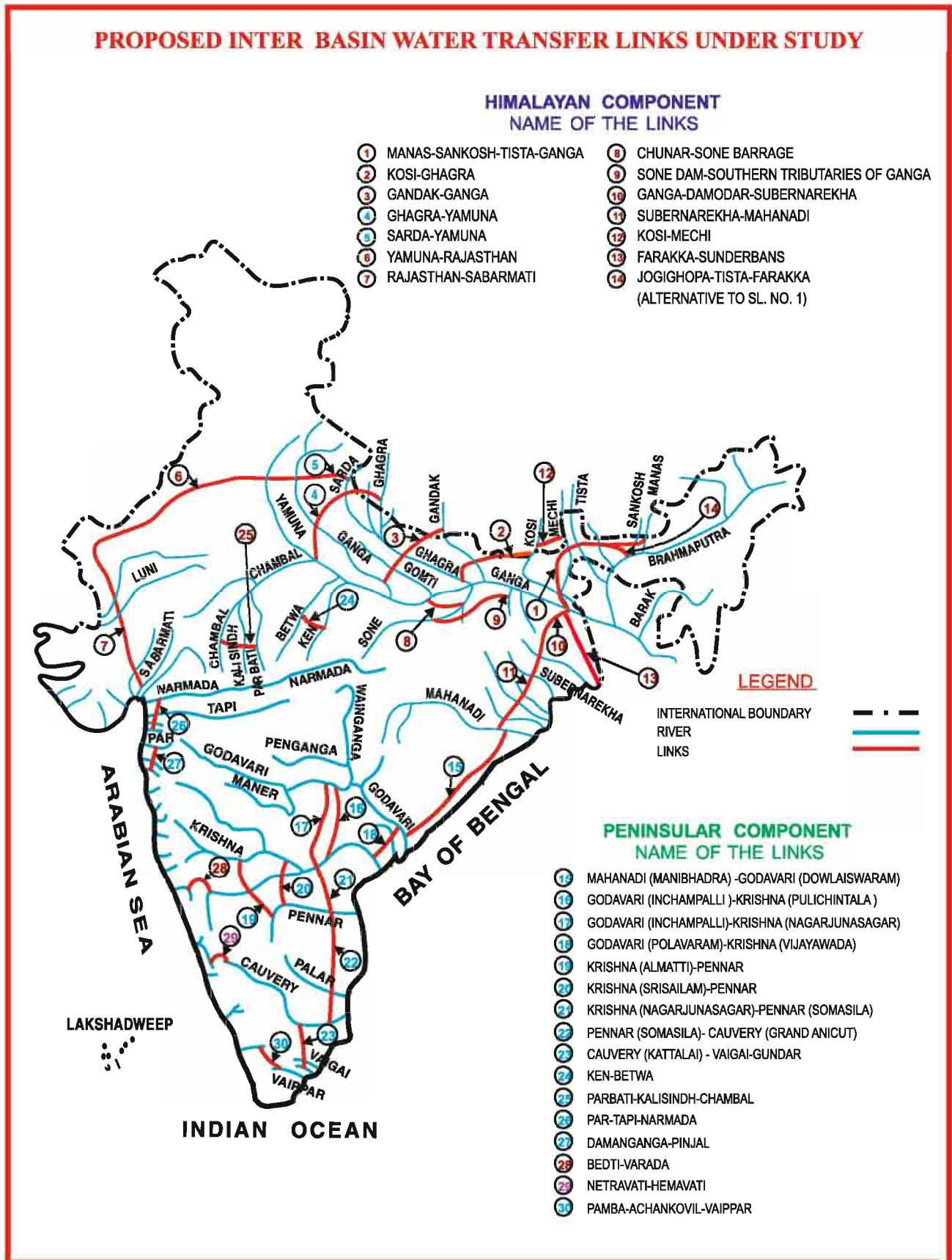
- Pamba - Achankovil - Vaippar

- Netravati - Hemavati
- Bedti – Varada

Himalayan Rivers Development Component:

- Manas-Sankosh-Teesta-Ganga (M-S-T-G)
- Kosi-Ghaghara
- Gandak-Ganga
- Ghaghara-Yamuna
- Sarda-Yamuna
- Yamuna-Rajasthan
- Rajasthan-Sabarmati
- Chunar-Sone Barrage
- Sone Dam - Southern Tributaries of Ganga
- Ganga (Farakka)-Damodar-Subernarekha
- Subernarekha-Mahanadi
- Kosi-Mechi
- Farakka-Sunderban
- Jogighopa-Teesta-Farakka (Alternative to M-S-T-G)

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



3.4.1 Present Status of Inter Basin Water Transfer Links under Peninsular Component

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

(i) Bedti-Varada Link:

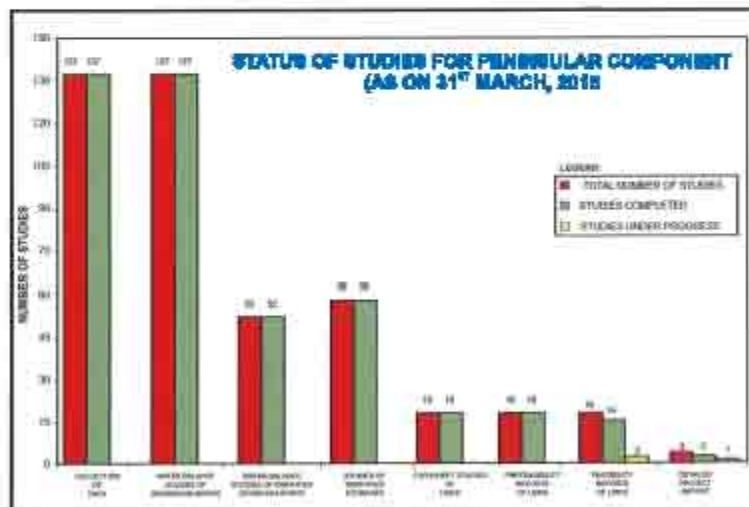
Govt. of Karnataka has conveyed their concurrence for preparation of feasibility report but work was stalled due to opposition of local NGO who demanded that Environmental Impact Assessment (EIA) studies for the concerned area should be done first by the Government of Karnataka with terms of reference prepared by them. These studies are yet to be taken up by Government of Karnataka as per the NGO's requirement. NWDA has been pursuing the matter with Govt. of Karnataka regularly. The issue was discussed during the 61st Governing Body of NWDA held on March 24, 2015. During the meeting, representative of Karnataka mentioned that a committee to finalize the terms of reference of EIA has been constituted by their government. Government of Karnataka was requested to expedite the matter.

(ii) Netravati-Hemavati Link :

Govt. of Karnataka has not conveyed their concurrence for preparation of Feasibility Report so far. NWDA has been pursuing the matter regularly

with Govt. of Karnataka for concurrence for taking up survey and investigation for preparation of Feasibility Report for the link. However, during the 59th Governing Body Meeting of NWDA held on 12.03.2013 the Govt. of Karnataka categorically stated that since river Netravati is an intra-State river, its waters are vested with the State of Karnataka by reference to Entry 17 of the State list of the 7th Schedule to the Constitution and hence it is entirely the prerogative of Karnataka to decide on the manner of utilisation of the Netravati water. The Govt. of Karnataka is planning to utilise the Netravati river water to meet the drinking requirement for Bangalore City and other drought prone districts. After meeting these requirements, the surplus if any available in Netravati river will be informed to National Water Development Agency. NWDA has requested Government of Karnataka vide D.O. letter dated 09.09.2014 and further reminder dated 10.12.2014 to intimate latest status on the above aspects. The response of Govt. of Karnataka is awaited. During 61st Governing Body meeting of NWDA held on 24.03.2015, Additional Secretary (WR, RD & GR) requested to Govt. of Karnataka to send their views on these links within three months so that decision on taking up further studies of link project could be taken up. Representative of Tamil Nadu urged to convene a meeting of Consensus Group (now renamed as Sub-Committee for Consensus Building) for having consensus on these links so that Feasibility Report could be taken up by NWDA.

The status of various studies under Peninsular Component as on 31st March, 2015 is shown below:



3.4.2 Present Status of Preparation of Feasibility Report of Inter Basin Water Transfer Links under Himalayan Component

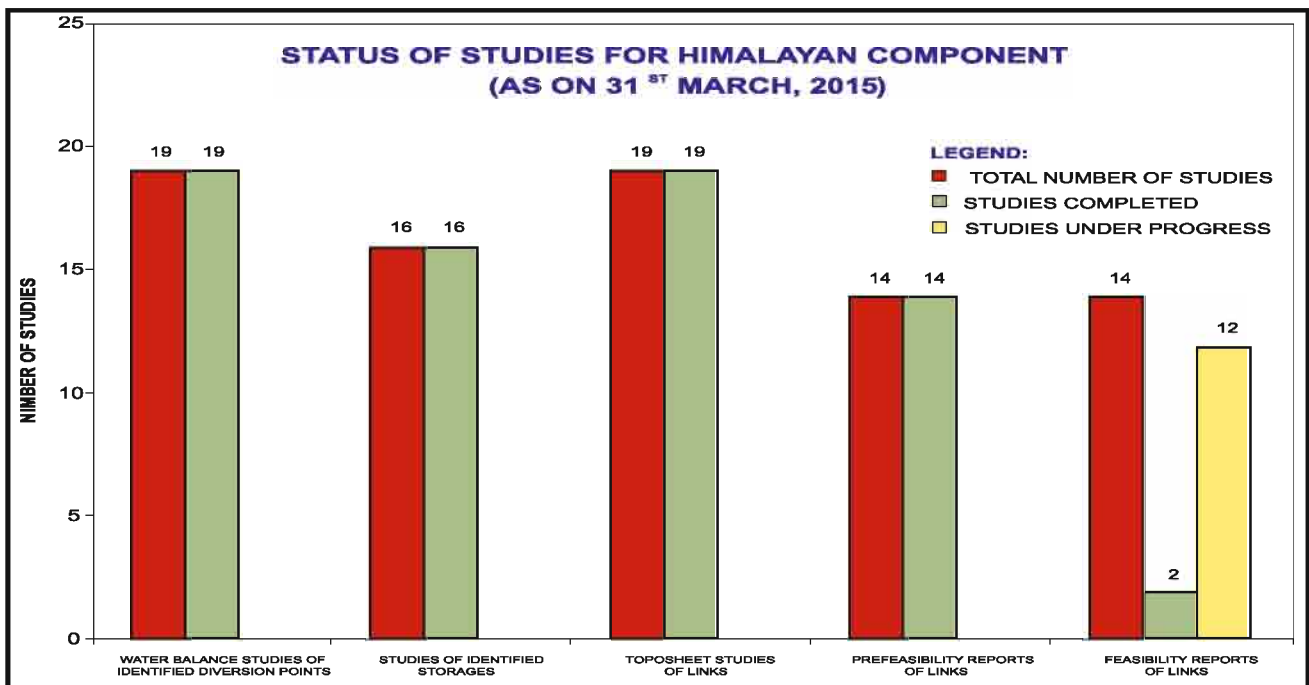
Out of 14 identified links NWDA has completed feasibility studies of 2 links i.e. Sarada-Yamuna and Ghaghara-Yamuna (Indian portion) but not circulated as the work in Nepal area is not complete. Besides the above, Survey & Investigation (S & I) and preparation of draft feasibility report works in Indian portion pertaining to the 7 links namely (i) Yamuna - Rajasthan link (ii) Chunar -Sone barrage link (iii) Subernarekha - Mahanadi link (iv) Ganga - Damodar - Subernarekha link (v) Farakka - Sunderbans link (vi) Rajasthan - Sabarmati link and (vii) Gandak - Ganga link have been completed. Survey and Investigation works for preparation of Feasibility Report of Kosi-Ghaghra in Indian portion has also been completed. Jogighopa-Teesta-Farakka is

an alternate of MSTG and which involves Sankosh-Teesta reach having 18 Km alignment in Buxa Tiger Reserve and huge power requirement. The Kosi-Mechi link entirely lies in Nepal territory, therefore, no work could be taken up for these two links so far.

Survey and Investigation work of Sone Dam-Southern Tributaries of Ganga (STG), and Manas - Sankosh – Teesta - Ganga (MSTG) is under progress.

All the Himalayan links are dependent on storages envisaged in upper links in Nepal and Bhutan and thus involve international ramifications. The progress of preparation of Feasibility Report of these links, thus, depends on the agreement with Nepal and Bhutan regarding the concerned links and taking up the survey and investigations accordingly.

The status of various studies under Himalayan Component as on 31st March, 2015 is shown below:



3.4.3 Manas-Sankosh-Teesta-Ganga Link

The Manas-Sankosh-Teesta-Ganga link envisages diversion of the surplus water available in Manas and Sankosh rivers with supplementation from intermediate streams for augmenting the flow of

Ganga at Farakka and make available about 13965 MCM of water, after enroute utilization, in Mahanadi basin for further diversion to south for utilization in water short Krishna, Pennar, Cauvery, Vaigai and Gundar river basins.

The Pre-feasibility Report of Manas-Sankosh-Teesta-Ganga link was completed by NWDA in the year 1996. The Feasibility Report as per the original alignment could not be completed as the link alignment is passing through the Manas Tiger Reserve, Buxa Tiger Reserve and other forests. Considering

practical difficulties for surveys and investigations in these reaches, NWDA has carried out the alternative alignment studies avoiding various reserved forests with about 80 m lift. The Feasibility Report of Manas-Sankosh-Teesta-Ganga link is under preparation and scheduled to be completed by December, 2015.

Chapter – 4

Priority Links Identified Under National Perspective Plan (NPP)

4.1 Efforts Made For Arriving At Consensus

Ministry of Water Resources and National Water Development Agency identified following five links as priority links for initiating the steps to arrive at a consensus amongst the concerned States through 'Consensus Group' headed by the Chairman, Central Water Commission:

1. Ken-Betwa Link
2. Par-Tapi-Narmada Link
3. Damanganga-Pinjal Link
4. Parbati-Kalisindh-Chambal Link
5. Godavari (Polavaram)-Krishna (Vijayawada) Link

After getting the mandate in June 2006 and the consensus building efforts by the Consensus Group headed by Chairman, CWC, NWDA with the concurrence of the concerned States took up the preparation of Detailed Project Report (DPR) of the agreed links. The DPR for Ken-Betwa Link Project Phase-I has been completed in 2010, whereas the DPRs for Ken-Betwa Project-Phase-II and Damanganga-Pinjal links were completed during the year 2013-14. DPR of Par-Tapi-Narmada Link remained under progress during the year. Status of preparation and schedule of completion of DPRs for the above links are given below:

Status of preparation of Detailed Project Reports for Inter Basin Water Transfer Links of NPP

Sl. No.	Name of Link/Project	Rivers	States concerned	Status	Actual Progress
1.	Ken-Betwa (Phase-I)	Ken & Betwa	Madhya Pradesh and Uttar Pradesh	DPR of Phase -I project has been completed and technical appraisal by CWC has also been completed. The issues related to Environment, Forests and Wildlife clearances are being actively resolved with the Ministry of Environment and Forest.	Applications for Forest clearance and Wildlife clearance submitted on 07.08.2014. A meeting has been held with PCCF (Wildlife) on 18.12.2014 to sort out the issues pertaining to Wildlife clearance. As a part of EIA Clearance for Daudhan Dam public hearing at village Selon, Tehsil Bijawan, District Chhatarpur on 23.12.2014 and at village Hinota Tehsil, District Panna in Madhya Pradesh State on 27.12.2014 has been carried out by MP State Pollution Control Board.
2.	Ken-Betwa (Phase-II)	Ken & Betwa	Uttar Pradesh and Madhya Pradesh	DPR has been completed and submitted to Government of Madhya Pradesh and Uttar Pradesh vide NWDA letter dated January 17, 2014.	Application for Forest Clearance of Lower Orr Dam under Ken -Betwa Link Phase-II submitted.

3.	Damanganga-Pinjal	Damanganga & Pinjal	Gujarat & Maharashtra	DPR has been completed and submitted to Govt. of Maharashtra and Gujarat on 09.04.2014.	<p>Issue of water and power sharing and signing MoU has been discussed at Chief Engineer level of Maharashtra, Gujarat and NWDA and consensus reached.</p> <p>A meeting was convened by Chief Secretary, Govt. of Maharashtra on July 14, 2014 to discuss the further course of action of the project where DG, NWDA and its other officers also participated. It was decided that Municipal Corporation of Greater Mumbai (MCGM) would be responsible for initiating further action for the implementation of the project including the statutory clearances.</p> <p>A meeting of Hon'ble Minister (WR, RD & GR) with Chief Minister of Maharashtra was held on January 7, 2015 for expediting the works regarding Damanganga-Pinjal and Par-Tapi-Narmada links.</p>
4.	Par-Tapi-Narmada	Par, Tapi & Narmada	Gujarat & Maharashtra	DPR is under progress and scheduled to be completed by July, 2015.	<p>(i) Survey & Investigation works for various dams have been completed to the extent possible. Topographical and command area surveys for various reaches are under progress.</p> <p>(ii) Design works for proposed Dams/Weirs being done by CWC are under progress.</p> <p>(iii) Hydrological studies, EIA studies have been completed.</p> <p>(iv) Draft chapters of DPR are under preparation.</p>

Godavari (Polavaram)-Krishna (Vijayawada) link Project which is a part of Polavaram project of Andhra Pradesh. The Government of Andhra Pradesh had taken up the above project including the link component as per their own planning. Government of India has now constituted Polavaram Project Authority for the execution of the Polavaram irrigation project in accordance with Andhra Pradesh Reorganisation Act-2014.

It is also mentioned that consensus for preparation of Detailed Project Report for Parbati-

Kalisindh-Chambal link among the concerned States of Rajasthan and Madhya Pradesh has not been achieved so far. As a result the work for preparation of DPR for this link project could not be taken up by NWDA.

Ministry of Water Resources has constituted a Steering Committee to review the progress of preparation of detailed project reports (DPRs) of all links including intra-State link vide letter dated 11.11.2009. The composition of the Steering Committee is as under:

- | | | |
|----|--|--------------------|
| 1. | Secretary (WR), Ministry of Water Resources, Govt. of India, New Delhi | Chairperson |
| 2. | Chairman, Central Water Commission, New Delhi | Member |
| 3. | Addl. Secretary (WR), MoWR, Govt. of India, New Delhi | Member |
| 4. | Director General, NWDA, New Delhi | Member |
| 5. | Joint Secretary & Financial Advisor, MoWR, Govt. of India, New Delhi | Member |
| 6. | Commissioner (SP), MoWR, Govt. of India, New Delhi | Member |

Chapter – 5

Intra-State Links Proposed by States

5.1 Intra-State Links

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

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

5.1.1 Jharkhand

Govt. of Jharkhand suggested three intra-State link proposals viz. (i) Barakar – Damodar – Subarnarekha, (ii) Sankh - South Koel and (iii) South Koel - Subarnarekha links. PFRs of all the three links have been completed.

5.1.2 Gujarat

Govt. of Gujarat suggested for taking up the PFR of Damanganga – Sabarmati – Chorwad intra-State link. The PFR of the link has been completed during 2011-12.

5.1.3 Maharashtra

Out of 20 links proposed by Maharashtra, the PFR of 17 links namely (i) Wainganga (Goshikhurd) –

Nalganga (Purna Tapi), (ii) Wainganga – Manjra Valley (Not found feasible), (iii) Upper Ghat – Godavari Valley (Damanganga (Ekdare)- Godavari Valley), (iv) Upper Vaitarna – Godavari Valley, (v) North Konkan – Godavari Valley (vi) Upper Krishna – Bhima (system of six links), (vii) Mulsi – Bhima, (viii) Nar – Par – Girna valley (ix) Koyna-Mumbai City, (x) Kolhapur-Sangli-Sangola, (xi) Koyna-Nira (xii) Sriram Sagar Project (Godavari) – Purna – Manjira, (xiii) Middle Konkan – Bhima Valley, (xiv) Savithri – Bhima, (xv) Riverlinking projects of Tapi basin and Jalgaon District, (xvi) Narmada – Tapi and (xvii) Jigaon – Tapi – Godavari Valley have been completed upto March 2014. The work of DPR of intra – State link of Wainganga (Gosikhurd) – Nalganga (Purna Tapi) link remained in progress during the year.

5.1.4 Odisha

Govt. of Odisha submitted proposal for taking up three intra-State links. The PFRs of Mahanadi-Brahmani intra-State link was completed by NWDA and not found techno-economically viable. The PFRs of two more links viz; (i) Mahanadi-Rushikulya Link Project (Barmul Project) and (ii) Vamsadhara-Rushikulya (Nandininalla) Project have been completed.

5.1.5 Bihar

In May 2008, Water Resources Department, Govt. of Bihar proposed 6 Intra-State links for study by NWDA. NWDA prepared the Pre-Feasibility Report (PFR) of all the links proposed by Govt. of Bihar to establish prima facie technical feasibility and economic viability of these links. The PFRs were prepared based mainly on Survey of India Toposheets and the details provided by Water Resources Department, Govt. of Bihar. NWDA has prepared the Detailed Project Report (DPR) of two links namely; Burhi Gandak-Noon-Baya-Ganga link and Kosi – Mechi link in December 2013 and March, 2014

respectively and submitted these to Govt. of Bihar for further course of action. Further, the other four link proposals namely; Kohra-Chandrawat(Lalbegi), Barh-Nawada pump canal scheme, Kosi (Bagmati)-Ganga and Bagmati-Burhi Gandak through Belwadar have been examined for taking up Detailed Project Reports. However, these links proposals have not been found techno-economically viable NWDA vide letter dated August 6, 2014 has informed above factual position to Water Resources Department, Government of Bihar, Patna.

5.1.6 Rajasthan

In February 2009, the Govt. of Rajasthan submitted two proposals of intra-State links viz. (i) Mahi-Luni link & (ii) Wakal-Sabarmati-Sei-West Banas-Kameri link. During 2011-12 PFR of Wakal-Sabarmati-Sei-West Banas-Kameri link was completed and the PFR of Mahi-Luni link has been completed during 2012-13.

5.1.7 Tamil Nadu

Govt. 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 work of preparation of DPR of Ponnaiyar-Palar link taken up by NWDA remained in progress during the year.

5.1.8 Other Proposals

Further 10 proposals, 3 from Bihar, 6 from Karnataka and 1 from Chhattisgarh have also been received. These are being technically examined for their suitability for further studies. The details are as follows:

- (i) **Bihar:** The Govt. of Bihar vide their letter dated 27.05.2011 has proposed to entrust the work of preparation of DPRs of three more intra-state link schemes to NWDA viz. (i) Development of Bagmati Irrigation & Drainage Project Phase-II (Barrage near Kataunjha in Muzaffarpur District) and Adhwara Multipurpose Project with Kosi-

Adhwara-Bagmati links (ii) Transfer of Ganga water to south Bihar through pump canal scheme at Buxer and (iii) Development of Badua-Chandan basin. Initially, NWDA consented to take up the work of two links (a) Transfer of Ganga water to south Bihar through pump canal scheme at Buxer (b) Development of Badua –Chandan Basin but after receiving the details from Govt. of Bihar, it was found that these are not intra-state links therefore not taken up. In the meantime in April, 2014, NWDA has taken up PFR of Kosi-Adhwara-Bagmati links on basis of available data and the same was completed in March, 2015.

- (ii) **Karnataka:** Total six proposals were received from Karnataka. These have been technically examined. Out of these, four proposals are found feasible for preparation of PFR.
- (iii) **Chhattisgarh:** Government of Chhattisgarh proposed Paury-Mahanadi link for preparation of Prefeasibility Report. PFR of this link has been completed in March, 2015.

5.1.9 Overall Status of Preparation of PFRs of Intra-State Links

Upto March, 2015 out of total 46 intra-State links, NWDA has completed PFRs of 35 links (4 during 2008-09, 5 during 2009-10, 6 during 2010-11, 6 during 2011-12, 6 during 2012-13 and 6 during 2013-14 and 2 during 2014-15) as proposed by the concerned States. The details of intra-State links suggested by various State Governments and their present status are given below:

Details of Intra State Links Proposals and their Present Status

S. No.	Name of Intra-state link	Rivers	Status
Maharashtra			
1.	Wainganga (Goshikurd) – Nalganga (Purna Tapi) [Wainganga – Western Vidarbha & Pranhita – Wardha links merged and extended through Kanhan – Wardha link]	Wainganga & Nalganga	PFR 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.	Upper Ghat – Godavari Valley (Damanganga (Ekdare)- Godavari Valley)	Damanganga & Godavari	PFR Completed
5.	Upper Vaitarna – Godavari Valley	Vaitarna & Godavari	PFR Completed
6.	North Konkan – Godavari Valley	Patalganga & Godavari	PFR Completed
7.	Koyna – Mumbai city	Koyna	PFR Completed
8.	Sriram Sagar Project (Godavari) – Purna – Manjira	Godavari, Purna & Manjira	PFR Completed
9.	Wainganga (Goshikurd) – Godavari (SRSP)	Wainganga & Godavari	Withdrawn by Govt. of Maharashtra
10.	Middle Konkan – Bhima Valley	Savitri, Kundalika, Amba & Bhima	PFR Completed
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
17.	Narmada – Tapi	Narmada & Tapi	PFR Completed
18.	Khariagutta – Navatha Satpura foot hills	Dropped	Ground water recharge scheme 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
Gujarat			
21.	Damanganga – Sabarmati – Chorwad	Damanganga, Sabarmati & Chorwad	PFR Completed
Odisha			
22.	Mahanadi – Brahmani	Mahanadi & Brahmani	PFR Completed
23.	Mahanadi – Rushikulya (Barmul Project)	Mahanadi & Rushikulya	PFR Completed
24.	Vamsadhara – Rushikulya (Nandini Nalla project)	Vamsadhara & Rushikulya	PFR Completed
Jharkhand			
25.	South Koel – Subernarekha	South Koel & Subernarekha	PFR Completed
26.	Sankh – South Koel	Sankh & South Koel	PFR Completed
27.	Barkar – Damodar – Subernarekha	Barkar, Damodar & Subernarekha	PFR Completed
Bihar			
28.	Kosi – Mechi [entirely lie in India]	Kosi & Mechi	PFR Completed (DPR also Completed)
29.	Barh – Nawada	Ganga & Kiul	PFR Completed
30.	Kohra – Chandravat (now Kohra-Lalbegi)	Kohra & Chandravat	PFR Completed

31.	Burhi Gandak – Noon – Baya - Ganga	Burhi Gandak, Noon, Baya & Ganga	PFR Completed (DPR also Completed)
32.	Bagmati-Burhi Gandak [through Belwadhar]	Bagmati & Burhi Gandak	PFR Completed
33.	Kosi – Ganga	Kosi & Ganga	PFR Completed
34.	Development of Bagmati Irrigation & Drainage Project-Phase-II (Barrage near Kataunjha in Muzaffarpur District) and Adhwara Multipurpose Project with Kosi-Adhwara-Bagmati Link	Kosi, Adhwara & Bagmati	PFR Completed
35.	Transfer of Ganga water to South Bihar through pump Canal Scheme at Buxer	Ganga	Initially, NWDA consented to take up the work but after receiving the details from Govt. of Bihar, it was found that these are not intra -state links therefore not taken up.
36.	Development of Badua-Chandan Basin	Badua & Chandan	
	Rajasthan		
37.	Mahi – Luni link	Mahi & Luni	Not found feasible
38.	Wakal – Sabarmati – Sei – West Banas – Kameri link	Wakal, Sabarmati, Sei, West Banas & Kameri	Not found feasible
	Tamil Nadu		
39.	Ponnaiyar – Palar link	Ponnaiyar & Palar	PFR Completed
	Karnataka		
40.	Almatti (Bagalkot)-Malaprabha Sub-basin	Almatti & Malaprabha	Not found feasible
41.	Malaprabha-Tungabhadra Sub-basin	Malaprabha & Tungabhadra	Not found feasible
42.	Bedti-Dharma and Varada link	Bedti, Dharma & Varada	Proposals taken up
43.	Bhadra-Vedavathi(V.V.Sagar link)	Bhadra & Vedavathi	Proposals taken up
44.	Diversions of west flowing rivers schemes		Proposals taken up
45.	Diversions of Aghanashini to Varada	Aghanashini & Varada	Proposals taken up
	Chhattisgarh		
46.	Paury-Mahanadi link	Paury & Mahanadi	PFR Completed

5.1.10 Present status of preparation of DPRs for intra-State links:

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

Sl. No.	Name of link	Rivers	State concerned	Status of DPR
1	Burhi Gandak -Noon- Baya – Ganga link	Burhi Gandak & Ganga	Bihar	DPR has been completed in January 2014 and submitted to Government of Bihar.
2	Kosi-Mechi Link	Kosi & Mechi	Bihar	DPR has been completed in March 2014 and submitted to Government of Bihar

3	Ponnaiyar-Palar link	Ponnaiyar & Palar	Tamil Nadu	Work of preparation DPR is under progress.
4	Wainganga (Gosikhurd) - Nalganga (Purna Tapi)	Wainganga & Purna Tapi	Maharashtra	Work of preparation DPR is under progress
5	Barakar-Damodar-Subarnarekha link	Barakar & Damodar	Jharkhand	Work of preparation DPR is under progress

5.1.11 Setting up of Group on Intra-State links

Ministry of Water Resources, River Development and Ganga Rejuvenation (MoWR, RD & GR) constituted a Group on Intra State River Links vide OM dated 12.03.2015.

The composition and terms of reference (ToR) of the Group is given below;

1. Composition

- | | | |
|------|--|------------------|
| i. | Shri A.D Mohile
(Former Chairman, CWC)
New Delhi. | -Chairman |
| ii. | Shri A.D. Bhardwaj
(Former DG, NWDA & Former Member, CWC)
New Delhi. | -Member |
| iii. | Chief Engineer (IMO), CWC
New Delhi. | -Member |
| iv. | Director (Technical), NWDA,
New Delhi. | -Convenor |

2. Terms of reference:

- To review all relevant issues related to intra-state river links including the definition of such link.
- To consider and suggest about the funding of intra-state river link projects.
- Any other aspects related to the above.
- The Group will hold its meetings as and when required and submit its report in a period of 2 months from the date of its constitution.

Chapter – 6

Special Committee for “Interlinking of Rivers” (SC-ILR)

6.1 Constitution of “Special Committee for Interlinking of Rivers”

The Hon’ble Supreme Court vide its Judgement dated 27.02.2012 in the matter of Writ Petition WP (Civil) No.512/2002 and WP No. 680 of 2002 has directed that an appropriate body should be created to plan, construct and implement the interlinking of rivers programme for the benefit of the nation as a whole in a time bound manner. It has also directed to constitute a Special Committee for Interlinking of Rivers under Hon’ble Union Minister of Water Resources.

As per the direction of Hon’ble Supreme Court, Ministry of Water Resources, River Development and Ganga Rejuvenation has constituted a committee called “Special Committee for Interlinking of Rivers” under the Chairmanship of Hon’ble Union Minister of WR, RD & GR vide Gazette notification dated 23.09.2014. The Director General, NWDA has been made its Member-Secretary. The Composition and Directions as to functions of the “Special Committee for Interlinking of Rivers” are given below:

Composition:

- (a) Hon'ble Union Minister for Water Resources, River Development and Ganga Rejuvenation.
- (b) Hon'ble Minister of State for Water Resources, River Development and Ganga Rejuvenation.
- (c) Secretary, Ministry of Water Resources, River Development and Ganga Rejuvenation.
- (d) Secretary, Ministry of Environment, Forests and Climate Change.
- (e) Chairman, Central Water Commission.
- (f) Director General, National Water Development Agency - Member Secretary.
- (g) Four experts, to be nominated, one each from the following Ministries/bodies, namely:-
 - (i) One Expert from the Ministry of Water Resources, River Development and Ganga Rejuvenation
 - (ii) One Expert from the Ministry of Finance,
 - (iii) One Expert from the Planning Commission,
 - (iv) One Expert from the Ministry of Environment, Forests and Climate Change.
- (h) Minister for Water and/or Irrigation with the Principal Secretary from each of the following concurring States, namely:-
 - (i) Hon'ble Minister for Major and Medium Irrigation with Principal Secretary (P), Irrigation & Command Area Development Department, Government of Andhra Pradesh,
 - (ii) Hon'ble Minister of Water Resources with Secretary(Water Resources), Narmada Water Resources, Water Supply and Kalpsar Department, Government of Gujarat,
 - (iii) Hon'ble Minister for Water Resources with Principal Secretary, Water Resources Department, Government of Karnataka,
 - (iv) Hon'ble Minister, Water Resources Department with Principal Secretary, Water Resources Department, Government of Madhya Pradesh,
 - (v) Hon'ble Minister for Water Resources with Principal Secretary, Water Resources Department, Government of Maharashtra,
 - (vi) Hon'ble Water Resources Minister with Principal Secretary, Water Resources Department, Government of Rajasthan,
 - (vii) Hon'ble Minister (Public Works), Government of Tamil Nadu,
 - (viii) Hon'ble Irrigation Minister with Principal Secretary, Irrigation

- Department, Government of Uttar Pradesh,
- (ix) Hon'ble Minister in charge of Water Resources Department, Government of Jharkhand,
- (x) Hon'ble Minister Water Resources with Principal Secretary, Water Resources Department, Government of Bihar,
- (xi) Minister for Irrigation with Additional Chief Secretary, Irrigation Department, Government of Haryana,
- (xii) Hon'ble Chief Minister of Puducherry with Secretary (Public Works) Chief Secretariat, Government of Puducherry.
- (i) The Chief Secretary or his nominee not below the rank of the Principal Secretary of the concerned Department of any other State involved directly or indirectly in the water linking river project as specified below, namely:-
- i) Principal Secretary (N) nominee of the Chief Secretary, Government of Gujarat,
- ii) Principal Secretary, Water Resources Department, Government of Rajasthan,
- iii) Secretary to Government, Public Works Department, Government of Tamil Nadu as a nominee of the Chief Secretary to Government of Tamil Nadu,
- iv) Chief Secretary, Government of Odisha,
- v) Secretary, Irrigation and Waterways Department, Government of West Bengal,
- vi) Principal Secretary, Water Resources Department, Government of Jharkhand,
- vii) Principal Secretary/Secretary, Irrigation Department, Government of Uttarakhand,
- viii) Principal Secretary (Urban Development), Government of National Capital Territory of Delhi,
- ix) Chief Secretary, Government of Assam,
- (x) Chief Secretary, Government of Bihar, (xi) Chief Secretary, Government of Haryana or its nominee not below the rank of Principal Secretary,
- xii) Principal Secretary, Water Resources Department, Government of Chhatisgarh,
- xiii) Principal Secretary, Water Resources Department, Government of Kerala,
- xiv) Chief Secretary, Government of Punjab.
- (j) Two social activists to be nominated by each of the concerned Ministries, namely, the Ministry of Water Resources, River Development and Ganga Rejuvenation, Ministry of Finance, Planning Commission, Ministry of Environment, Forests and Climate Change.
- (k) Mr. Ranjit Kumar (Amicus Curiae).

Directions as to functions of the Committee:-

- I. The Committee shall meet at least once in two months and shall maintain records of its discussion and the Minutes. Hon'ble Union Minister for Water Resources, River Development and Ganga Rejuvenation shall preside over the Meeting.
- II. In the absence of any person from such meeting, irrespective of his status, the meeting shall not be adjourned.
- III. The Committee may constitute such sub-committees, as it may deem necessary for the purposes of carrying on the objects of the inter-linking of river program, on such terms and conditions as it may deem proper.
- IV. The Committee shall submit a bi-annual report to the Cabinet in the Government of India placing before it the status-cum-progress report as well as all the decisions required to be taken in relation to all matters communicated therewith. The Cabinet shall take all final and appropriate decisions, in the interest of the country as expeditiously as possible and preferably within thirty days from the date the matters are first placed before it for consideration.
- V. All the reports of the expert bodies as well as the status reports filed before this Court (the Hon'ble Supreme Court) during the pendency of petition WP (C) No. 512 of 2002 In Re: 'Net

Working of Rivers', shall be placed before the Committee for its consideration. Upon due analysis of the Reports and expert opinions, the Committee shall prepare its plans for implementation of the project.

- VI. The plans so prepared shall have different phases, directly relatable to the planning, implementation, construction, execution and completion of the project.
- VII. Committee will ensure the effective execution of the Interlinking of Rivers project in a time based manner. The Committee shall take up Ken-Betwa link project for implementation at the first instance itself and the clarification sought would be discussed by the Committee.
- VIII. The Committee shall take firm steps and fix a definite timeframe to lay down the guidelines for completion of feasibility reports or other reports and shall ensure the completion of projects so that the benefits accrue within reasonable time and cost.
- IX. At the initial stages, this programme may not involve those States which have sufficient water and are not substantially involved in any inter-linking of river programme and the projects can be completed without their effective participation.

However, the Committee may involve any State for effective completion of the programme at any subsequent stage.

- X. The Committee shall ensure that the Central and the State Governments participate in the program and render all financial, administrative and executive help to complete these projects more effectively.
- XI. The Report of the Task Force on Interlinking of Rivers shall also be placed before the Committee which shall, without fail, take due note of the suggestions made therein and take decisions as to how the same are to be implemented for the benefit of the public at large.
- XII. The Committee shall be responsible for carrying out the Inter-linking programme. The decisions of the Committee shall take precedence over all

administrative bodies created under the orders of this Court (the Hon'ble Supreme Court) or otherwise.

The Special Committee for Interlinking of Rivers has held three meetings during 2014-2015 i.e. 1st meeting on 17.10.2014, 2nd meeting on 6.01.2015 and 3rd meeting on 19.03.2015.

The first meeting of the Special Committee for Interlinking of Rivers (ILR), chaired by Sushri Uma Bharti, Hon'ble Union Minister (WR, RD & GR) was held on 17.10.2014 at New Delhi. State Irrigation Ministers from Bihar, Rajasthan, Gujarat, Telangana and Principal Secretaries/Secretaries of Irrigation/Water Resources Department of various States attended the meeting. Various issues pertaining to Interlinking of Rivers Programme including the directions of Hon'ble Supreme Court for functioning of Committee were discussed.

It was decided to constitute four specific sub-committees viz; (i) Sub-Committee for comprehensive evaluation of various studies/reports (ii) Sub-Committee for system studies for identifications of most appropriate alternate plan, (iii) Sub-Committee for consensus building through negotiations and arriving at agreement between concerned States and (iv) Sub-Committee for restructuring of National Water Development Agency. The Sub-Committee at serial no. (iii) is already functioning as Consensus Group under Chairman, CWC. Other three sub-committees have been constituted vide MoWR, RD & GR OM dated 13.02.2015. These Sub-committees are working on their assigned task and holding meetings at regular interval.



(Sushri Uma Bharti, Hon'ble Minister (WR, RD & GR), chairing the first meeting of Special Committee for Interlinking of Rivers. On her left are Shri Santosh Kumar Gangwar, Hon'ble Minister of State (WR, RD & GR) and Shri Vijay Kumar Chaudhary, Minister of WR, Govt. of Bihar and on her right are Dr. Amarjit Singh, Additional Secretary, MoWR, RD & GR and Shri S. Masood Husain, DG, NWDA)

Second meeting of the Special Committee for Interlinking of Rivers (ILR), chaired by Sushri Uma Bharti, Hon'ble Union Minister (WR, RD & GR) was held on 6th January, 2015 at New Delhi. State Irrigation/Water Resources Ministers from

Maharashtra, Uttar Pradesh, Telangana, Andhra Pradesh and Principal Secretaries/Secretaries of Irrigation /Water Resources Department of various States and other members attended the meeting.



(Sushri Uma Bharti, Hon'ble Union Minister (WR, RD & GR), chairing the Second Meeting of Special Committee for ILR. On her left are Prof. Sanwar Lal Jat, Hon'ble Union Minister of State (WR, RD & GR), Shri B.N. Navalswala, Chief Advisor (WR, RD & GR), Shri D. Uma Maheshwar Rao, Hon'ble Minister (Irrigation), Govt. of Andhra Pradesh and on right are Shri Anuj Kumar Bisnoi, Secretary (WR, RD & GR) & Shri S. Masood Husain, Director General, NWDA)

Third meeting of the Special Committee for Interlinking of Rivers chaired by Prof. Sanwar Lal Jat, Hon'ble Union Minister of State for Water Resources, River Development and Ganga Rejuvenation was held

on 19.03.2015 at New Delhi. The Members/representatives from various central Government and State Government organisations attended the meeting.



{Prof. Sanwar Lal Jat, Hon'ble Union Minister of State (WR, RD & GR), chairing the third Meeting of Special Committee for ILR. On his left are Shri B.N. Navalawala, Chief Advisor (WR, RD & GR), Shri Ramn Chandra Tejvathi, Special Representative Cabinet Rank Minister, Govt. of Telangana. On his right are Shri Anj Kumar Bisnoi, Secretary (WR, RD & GR), Dr. Amarjit Singh, Additional Secretary (WR, RD & GR) and Shri S. Masood Husain, Director General, NWDA }

6.2 Sub-Committees:

As decided in the first meeting of Special Committee for Interlinking of Rivers held on 17.10.2014, Ministry of Water Resources, RD & GR vide OM dated 13.02.2015 has constituted the following three Sub-Committees. The composition and Terms of Reference (ToR) of the Sub-Committees are given below:

I Sub-committee for Comprehensive Evaluation of various studies/ reports available on the issue of ILR.

- | | |
|--|-----------------|
| 1. Shri B.N. Navalawala Chief Advisor, MoWR, RD & GR, New Delhi. | Chairman |
| 2. Shri A.D. Mohile, Ex. Chairman, CWC, New Delhi | Member |
| 3. Shri A.C. Tyagi, Secretary General, ICID, New Delhi | Member |
| 4. Shri S.N. Huddar, Former Secretary (CAD), Government of Maharashtra, Pune | Member |
| 5. Shri A.D. Bhardwaj, Former DG, NWDA &, Former Member, CWC | Member |
| 6. Prof. S. Iqbal Hasnain (Retd.), Eminent environmental expert, New Delhi | Member |

- | | |
|---|------------------|
| 7. Prof. Samar K. Dutta (Retd.), IIM, Ahmedabad | Member |
| 8. Director/Superintending Engineer, NWDA | Secretary |

Terms of Reference:

1. To consider and evaluate the various Reports/Studies carried out by NWDA.
2. To consider and review the recommendations/suggestions made in the Report of the Task Force on Interlinking of Rivers (2004) and its Sub-Groups/Committees.
3. To review the Status Reports in the form of Affidavits/Counter Affidavit filed before the Hon'ble Supreme Court during the pendency of the Writ Petition on Networking of Rivers.
4. Based on the above review of Reports/Studies, the Sub-Committee to give suggestions/recommendations and further course of action for the preparation of plans for the implementation of ILR Programme.
5. To carry out any other work/studies required to achieve the above objective.
6. The Committee shall submit its Report within a period of 6 months and may meet as frequently as required so as to submit the Report within the time limit.

II Sub-committee for System Studies for identification of most appropriate alternative plan**Composition:**

- | | |
|--|------------------|
| 1. Prof. P.B.S. Sarma (Retd.), CED, IIT, Delhi | Chairman |
| 2. Prof. Sanjeev Kapoor, IIM, Lucknow | Member |
| 3. Dr. D.K. Srivastava, Retd. Prof., Department of Hydrology, IIT, Roorkee | Member |
| 4. Prof. Kamta Prasad, Chairman, IRDAS, Delhi | Member |
| 5. Dr. Sharad K. Jain, Scientist G, NIH, Roorkee | Member |
| 6. Shri M. Ilangovan, Retd. Chief Engineer, CWC, Bengaluru | Member |
| 7. Shri Sriram Vedire, Advisor, MoWR, RD & GR, New Delhi | Member |
| 8. Director/Superintending Engineer, NWDA | Secretary |

Terms of Reference:

1. To consider all the reports of the expert bodies and the status reports filed before the Hon'ble Supreme Court during the pendency of Writ Petition on Networking of Rivers.
2. To carry out comprehensive system studies to examine all the possible alternatives optimizing the benefits to the society from the available water resources duly considering all aspects like social, environmental and economic etc.

3. To carry out critical review of different options and identification of alternative action plans.
4. To carry out scientific evaluation of the views/suggestions of various stakeholders.
5. To recommend the most appropriate and acceptable action plan for implementation of ILR Programme.
6. The Committee shall submit its Report within a period of 6 months and may meet as frequently as required so as to submit the Report within the time limit.

III Sub-Committee for Restructuring of NWDA

Composition:

- | | | |
|----|---|-------------------------|
| 1. | Shri M. Gopalakrishnan, Former Secretary General, ICID, Bengaluru | Chairman |
| 2. | Shri M.E. Haque, Retd. Member, CWC, New Delhi | Member |
| 3. | Prof. Vasant Gandhi, IIM, Ahmedabad | Member |
| 4. | Dr. Gautam Pingle (Retd.) Administrative Staff College of, India (ASCI), Hyderabad. | Member |
| 5. | Joint Secretary (PP), Ministry of WR, RD & GR, New Delhi | Member |
| 6. | Chief Engineer (HQ),NWDA, New Delhi | Member-Secretary |

Terms of Reference:

1. To review the present organizational structure and sanctioned staff strength of NWDA vis-à-vis the present mandate of NWDA.
2. To suggest suitable modifications in the mandate of NWDA to include the implementation of the ILR Programme.
3. To suggest suitable organizational structure for NWDA to cover the enhanced mandate for implementation of ILR Programme.
4. To suggest the proposed Organisational Structure for the enhanced mandate of NWDA.
5. The Committee shall submit its Report within a period of 2 months and may meet as frequently as required so as to submit the Report within the time limit.

Sub-Committee for comprehensive evaluation of various studies/reports available on the issue of ILR, Sub-Committee for system studies for identification of most appropriate alternative plan and Sub-Committee for restructuring of NWDA each has held two meetings during 2014-15.

IV Sub-Committee for Consensus Building through negotiations and arriving at agreement between concerned states

Regarding “Sub-Committee for consensus building through negotiations and arriving at agreements between the concerned States”, existing Consensus Group already functioning under Chairman, CWC with the members from the concerned States has been renamed as “Sub-Committee for consensus building through negotiations and arriving at agreements between the concerned States”. The composition and Terms of Reference (ToR) of the Sub-Committee is given below:

-
- | | |
|--|-------------------------|
| 1. Chairman, CWC | Chairman |
| 2. Member (WP&P), CWC | Member |
| 3. Chief Engineer (IMO), CWC | Member |
| 4. Secretaries of WR/Irrigation
Departments of concerned States | Members |
| 5. Director General, NWDA | Member-Secretary |

Terms of Reference:

1. To commence & expedite the process of arriving at consensus amongst the States regarding availability of surplus water in river basins/sub-basins and the quantum of surplus water to be transferred from surplus basins to deficit basins/areas as per the proposals of interbasin water transfer framed by NWDA based on the National Perspective Plan.
2. To assist states in reaching to an agreement regarding sharing of costs & benefits by the beneficiary states and other related issues for taking up implementation of the link schemes.
3. To discuss the issue of preparation of DPRs by NWDA pertaining to various link schemes for which feasibility reports have already been completed by NWDA.
In this connection, priority could be given to links for which the Action Plans for implementation have been prepared by NWDA with a view to take up the work of preparation of DPRs:
4. Any other issue related to the above.

Chapter –7

Website of NWDA

NWDA launched its website <http://www.nwda.gov.in> on 30th September, 2005. The website is being maintained in a bilingual manner while making it more interactive and stakeholder friendly.

The website furnishes information through its main links projected namely on Organization, National Perspective Plan, NWDA Studies, Photogallery, Implementation of RTI Act, Notices, Tenders and Vacancy Circulars. In addition to India Water Week, other links viz; Contact Us, Office forms, Inter Basin Water Transfer, Special Studies, Committee of Experts, Terms of Reference for preparation of Detailed Project Report, Publication, Vigilance, Grievance Redressal, other ILR matters and Citizen's charter are also available. The website has been made more interactive by providing instant access to a wide range of information especially concentrating and incorporating details on one of the main objectives of NWDA of Inter Linking of Rivers (ILR) namely, on the need, earlier proposals, existing experiences on ILR and proposed ILR projects coming under both Peninsular and Himalayan Rivers Development Components of National Perspective Plan of Ministry of Water Resources, River Development & Ganga Rejuvenation, Government of India.

Other related links have also been developed and projected on the website ever since NWDA has been mandated with the tasks of DPR preparation of Ken-Betwa Link Project, preparation of PFRs/FRs/DPRs of intra-State Links and convening of India Water Week so as to provide up to date information on these activities undertaken by Ministry of Water Resources, River Development & Ganga Rejuvenation.

The main links maintained and updated during the reporting period of 2014-15 are:

Provision of Information on NWDA and its function, NWDA Society, Governing Body, Technical Advisory Committee, status of intra-State links in NWDA Studies, Photo gallery, Implementation of RTI Act, Notices and Tenders, Vacancy Circular, Contact us, Publication, Telephone Directory, Central Public Information Officer, Vigilance, Grievance Redressal, Citizen Charter etc. Further the DPRs of the links completed so far, Location Map, the brief details on PFR of 33 Intra State link projects have been placed on website during 2014-15.

Further, NWDA is in the process of redesigning and redevelopment of its present website.

Chapter – 8

Other Activities of NWDA

8.1 Meeting of the Parliamentary Consultative Committee on Water Resources

A meeting of the Parliamentary Consultative Committee on Water Resources was held on “Interlinking of Rivers” on 11.11.2014 under the Chairpersonship of Hon’ble Minister of Water Resources, RD & GR at New Delhi to review the program of Interlinking of Rivers. DG, NWDA and other senior officers of NWDA attended the meeting.

DG, NWDA made a detailed presentation on various issues relating to ILR programme during the above meeting.

8.2 Training and Human Resource Development Activities

The training and exchange of knowledge is given special importance in NWDA. During 2014-15 as part of human resources development, officers of NWDA were deputed for various Training Courses / Conferences / Seminars / Workshops organised by various agencies/organizations to enhance their knowledge in latest technology in the field of Water Resources Engineering, Computer operations, Accounting Management etc. Details of Training courses attended by NWDA officials are given in Appendix-II. Details of Conference/Seminars/workshops etc. in which NWDA officials participated are given at Appendix-III.

8.3 Implementation of Act for Persons with Disabilities

The details of implementation of persons with disabilities (Equal opportunities Protection of Right

1. Chief Engineer (HQ), NWDA
2. Director (MDU), NWDA
3. Director (Admn.), NWDA
4. Chief Research Officer, CSMRS
5. Director (Technical Coordination), CWC
6. Director (Tech.), NWDA

and Participation) Act 1995 in NWDA are as under:

1. The orders issued by the Govt. of India are implemented.
2. Group ‘C’ & MTS employees have been benefited.
3. There is reservation for such persons in recruitment of Junior Engineer, Steno Gr-III, Draftsman Gr-III, Hindi Translator, LDC, Driver Grade-III and MTS posts filled by direct recruitment. 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.

8.4 Citizen’s Charter of NWDA

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

Chairman
Member
Member
Member
Member
Member-Secretary / Nodal Officer

8.5 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 in to the complaints of the women working in NWDA. The composition of the Committee is as follows:-

1. Director Chairperson	(M D U)
2. Executive Engineer (HQ), NWDA	Member
3. Dr. (Smt.) R. Malitha, Representative of Nari Raksha Samiti, NGO, 2, Raj Nivas Marg, Civil Lines, Delhi-56	Member
4. Smt. Jasvinder Kaur,	Member

The Committee has submitted its finding to the Director General, NWDA for necessary action. During the year 2014-15, no complaint has been received by the Committee from any of the women employees of NWDA.

matters relevant to the NWDA objectives. Every year, the October issue is exclusively brought out in Hindi as 'Rajbhasha Visheshank'.

8.6 Communal Harmony Week and Quami Ekta Week

National Water Development Agency observed the Communal Harmony Week which coincided with Quami Ekta Week from 19th to 25th November, 2014 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. DG, NWDA addressed the officers and staff during Communal Harmony Week and Quami Ekta Week to generate the desired awareness.

8.8 Participation in India International Trade Fair (IITF)-2014

National Water Development Agency participated in India International Trade Fair-2014 held during 14-27 November, 2014 at New Delhi with major emphasis on display of issue related to Interlinking of Rivers. The details of various Inter Basin Water Transfer proposals were exhibited in the stall of NWDA, in the pavilion of Ministry of Water Resources during the Fair. The visitors to the NWDA stall were apprised about the Inter Basin Water Transfer links being studied by NWDA.

8.7 Publication of In House Bulletin 'Jal Vikas'

NWDA is publishing a quarterly in-house bulletin 'Jal Vikas' since October, 1991. So far 91 issues have been published. The Journal is being distributed amongst water resources engineers and scientists of various Central/State Govt. Departments and other concerned Organisations in the country. The primary objective of this bulletin is to disseminate information on activities and achievements of NWDA. The technical articles published in the bulletin mainly pertain to the proposed Inter Basin Water Transfer links studied by NWDA and



(Participants visited the Exhibition of India International Trade Fair (2014) during 14-27, November, 2014 at New Delhi).

8.9 Jal Manthan

A three days conference “Jal Manthan” was organised at Vigyan Bhawan, New Delhi from 20-22 November, 2014 to evolve strategies for better water resources development and management through

wider consultations amongst various stakeholders. The second day of the conference i.e. 21st November, 2014 was fully devoted to the discussion on “Interlinking of Rivers”.



(Shri Anuj Kumar Bishnoi, Secretary, MoWR, RD & GR welcoming Sushri Uma Bharti, Hon'ble Minister of Water Resources, River Development and Ganga Rejuvenation during the “Jal Manthan” conference 20-22 November, 2014).

The recommendations of session on “Interlinking of Rivers” are furnished at Appendix-III.

Chapter – 9

Vigilance Activities in NWDA

9.1 Vigilance and Disciplinary Cases.

National Water Development Agency is following all the instructions issued from time to time by the DOP&T and the Central Vigilance Commission. Shri R. K. Jain, Chief Engineer (HQ) is working as part time Chief Vigilance Officer of NWDA. He looks after various aspects of vigilance and disciplinary matters of the employees of NWDA.

No disciplinary case is pending in the organization. Three complaints concerning to the officers/staff of NWDA have been received and the same are under process.

All monthly, quarterly, yearly returns as well as evaluations of vigilance performance are being sent to Ministry of Water Resources / Central Vigilance Commission from time to time.

One vigilance inspection in respect of Superintending Engineer/Executive Engineer,

Investigation Circle/Division, Bhubaneswar was conducted by the Vigilance Unit during the period from 2014-15.

9.2 Vigilance Awareness Week

The Vigilance Awareness Week was celebrated from 27.10.2014 to 01.11.2014 by all the offices of NWDA. A “Pledge” in this connection was administered on 27.10.2014 by the Director General, NWDA to all the officers and staff members working at NWDA (HQ). Banners and Posters highlighting the evils of corruption were displayed at prime locations in the Headquarter office as well as field offices of NWDA as per the instructions of the CVC. Chief Vigilance Officer, NWDA shared his views with the staff/officers on the topic “Combating corruption – Technology as an enabler”. The compliance report has been sent to Ministry of Water Resources, RD & GR vide letter dated 17.11.2014.

Chapter – 10

Promotion of Use of Rajbhasha (Hindi)

National Water Development Agency (NWDA) has been actively involved in the promotion of use of Rajbhasha (Hindi) and is continuously taking steps towards the actual implementation of the provisions of official language Act, 1963 & their rules. The quarterly meetings of the Official Language Implementation Committee were organised regularly in the NWDA Headquarter, New Delhi and in all its field offices. During the discussions and reviews done in the meetings organised under the Chairmanship of the Director General and Head of Offices, it was clearly reflected that official use of Hindi and Hindi correspondence is increasing day by day. Rajbhasha Adhikari and Assistant Director (OL) regularly attended the meetings of Official Language Implementation Committee of Ministry of Water Resources and effective steps were taken for implementation & observance of the decisions taken in these meetings. All documents were issued bilingually during the year 2014-15 as mentioned in the Section 3

(3) of Official Language Act.

In accordance with the instruction issued by the Department of Official Language 'Hindi Pakhawara' was organised from 14th September to 28th September, 2014 at the HQs, New Delhi. DG, NWDA issued appeal for progressive use of Hindi during the Pakhawara. DG, NWDA requested all the officials to be more inclined towards use of official language and work more originally in Hindi and said that the use of official language should not be made only during the Pakhawara but should be adopted on a continuing basis. Various activities were organised during the Pakhawara in which officers and staff members actively participated.

During the year, four workshops were organised on technical, administrative and official language matters in which officers and staff of NWDA actively participated.



[Shri S. Masood Hussain, DG, NWDA presenting certificate to Shri R.K. Jain, Chief Engineer (HQ) and on his left side Shri N.C. Jain, Director (Tech), NWDA during the Hindi Pakhawara 2014]

Chapter – 11

Achievement and Award

Central Board of Irrigation and Power (CBIP) day function was held on dated 01.01.2015 at Auditorium of SCOPE convention centre, SCOPE complex, Lodi Road, New Delhi. The CBIP Award 2015 presented to National Water Development Agency (NWDA) and award was received by Shri S. Masood Husain,

Director General, NWDA for Innovative Water Reform initiatives for being the first organisation of its kind in the country to take up large scale studies on Inter-basin water transfer for the scientific development and optimum utilisation of water resources for various uses in the large national interest.



Prof. Sanwar Lal Jat, Hon'ble Minister of State (WR, RD & GR), Presenting CBIP Award 2015 to Shri. S. Masood Husain, Director General, NWDA.

Chapter – 12

Finance and Accounts

The Ministry of Water Resources, Govt. of India allocated Grants-in-Aid of ₹62.00 Crores under Plan scheme for NWDA for the year 2014-15. The actual expenditure of the Agency during 2014-15 was ₹62.01 Crores.

The Comptroller and Auditor General of India, New Delhi has been entrusted the auditing of accounts of the Agency for a period of 5 years w.e.f. the

year 2014-15. The Principal Director of Audit, Scientific Departments, New Delhi has conducted the audit of the accounts of NWDA for the year 2014-15.

Audit Certificate, Audit Report alongwith parawise replies of NWDA and the audited statement of accounts of the Agency for the year 2014-15 are given at **Appendix-IV**.

Chapter – 13

India Water Week

13.1 Background

Keeping in view the vital role of water in all aspects of life and sustained development of economy, the Union Ministry of Water Resources, since 2012, has endeavoured to organise India Water Week, annually to focus on the water issues and to provide a global platform for water solutions.

The National Water Development Agency (NWDA) under the Ministry of Water Resources has been entrusted with the task of organising India Water

Week (IWW) as an annual international event. The first annual Conference cum Exhibition at International level was successfully organised by Ministry of Water Resources, Govt. of India through Central Water Commission (CWC) and National Water Development Agency (NWDA) during 10-14 April, 2012 at New Delhi with its main theme as "Water, Energy and Food Security – Call for Solutions" and second India Water Week was organised during 08-12 April, 2013 at Vigyan Bhawan, New Delhi with its main theme "Efficient Water Management: Challenges and Opportunities".



(Hon'ble Minister of WR, RD & GR Sushri Uma Bharti lighting the lamp and inaugurating the 3rd India Water Week – 2015, at Vigyan Bhawan, New Delhi. Also seen: Mr. Martin Hamilton Smith, The South Australian Minister for Trade and Investment, Shri Venkaiyah Naidu, Hon'ble Minister for Parliamentary Affairs, Urban Development, Housing & Urban Poverty Alleviation, Shri Prakash Javadekar, Hon'ble Minister of State for Environment, Forest and Climate Change (Independent Charge) and Prof. Sanwar Lal Jat, Hon'ble Minister of State (WR, RD & GR)

13.2 India Water Week-2015

India Water Week -2015 with the theme “Water Management for Sustainable Development” was organised successfully during 13-17 January, 2015. The Conference was inaugurated by Sushri Uma Bharti, Hon’ble Minister of WR, RD & GR, Government of India on 13th January, 2015 at Vigyan Bhawan, New Delhi. The issues of Water Management for Sustainable Development were discussed by organising 10 (Ten) Brainstorming sessions, 13 (Thirteen) Panel discussions and 15 (Fifteen) seminars.

A multi-disciplinary conference and a concurrently running exhibition enriching the theme and showcasing the technologies and solutions available for the areas under deliberation was also organised at Pragati Maidan, New Delhi during 14-17 January, 2015. Various recommendations have emerged during the India Water Week -2015. The conference was attended by more than 1450 delegates including 110 foreign delegates.

The entire event was organised by NWDA in association with CWC and other organisations of MoWR, RD & GR, Australia was associated as a partner country of organisation of India Water Week-2015.

Highlights of India Water Week-2015



Sushri Uma Bharti, Minister of WR, RD & GR addressing the 3rd India Water Week-2015



Shri A.B. Pandya, Chairman of CWC, Addressing the 3rd India Water Week-2015



Sushri Uma Bharti, Hon'ble Minister (WR, RD & GR) releasing the proceeding of 3rd India Water Week-2015



Prof. Souwar Lal Jat, Hon'ble Minister of State (WR, RD & GR) addressing the 3rd India Water Week-2015



Sushri Uma Bharti, Hon'ble Minister (WR, RD & GR) visiting the Interlinking project Model



The group photograph of the organising team of NWDA of 3rd India Water Week-2015 with Hon'ble Minister (WR, RD & GR)

Chapter – 14

Acknowledgements

The various activities of the NWDA have progressed well during the year 2014-15 under the able guidance and valuable advice of Sushri Uma Bharti, Hon'ble Union Minister of Water Resources & President of the NWDA Society, Shri Santosh Kumar Gangwar and Prof. Sanwar Lal Jat, Hon'ble Minister for State, Ministry of Water Resources, River Development and Ganga Rejuvenation, Shri Alok Rawat and Shri Anuj Kumar Bisnoi, Secretary (WR, RD & GR) and Shri A.B. Pandya, Chairman, CWC & Chairman of Technical Advisory Committee of NWDA & Chairman of Consensus Group, and all the members of the NWDA Society, Governing Body, TAC, Consensus Group etc. NWDA acknowledges the excellent co-operation received from the Secretaries,

Engineers-in-Chief and Chief Engineers and other officials of the States of Andhra Pradesh, Assam, Bihar, Chhattisgarh, Gujarat, Haryana, Jharkhand, Karnataka, Kerala, Madhya Pradesh, Maharashtra, Odisha, Punjab, Puducherry, Rajasthan, Tamil Nadu, Uttar Pradesh, Uttrakhand and West Bengal. The Agency thanks all the members of the Annual General Meeting, Governing Body Meeting & Technical Advisory Committee Meetings of NWDA. The Agency also acknowledges the overwhelming cooperation received from the officers of MOWR, RD & GR, CWC, GSI and CSMRS in achieving the objectives and targets as planned by NWDA.

**Details of Training Courses
Attended by Officials of NWDA**

Trainings

S. NO.	Trainings	Period	Venue	Organised by	Officer/(s) who Participated
1.	Training programme on “Current requirements in Environmental Impact Assessment (EIA) Process and Procedures (as per MoEF Guidelines)”	25.6.14 to 27.6.14	National Institute for Micro, Small and Medium Enterprises (ni-msme campus), Yousufguda, Hyderabad	ni-msme campus, Yousufguda, Hyderabad	Sh.P.Anjaneyulu, Assistant Engineer IC, NWDA, Hyderabad.
2.	Training course on “MS Word for officers and staff”	20.8.14 to 22.8.14	Institute of Secretariat Training and Management (ISTM), New Delhi	Institute of Secretariat Training and Management (ISTM), New Delhi	1. Sh.R.L.Karan, UDC. 2. Sh. Ram Das Singh, LDC
3.	Training programme on “Preparation of Detailed Project Report of Water Resources Projects”	11.8.14 to 22.8.14	National Water Academy, Pune	National Water Academy, Pune	1. Sh. N.S.R.K.Reddy, Executive Engineer, ID, NWDA, Nagpur. 2. Sh. R.Balakrishnan, Assistant Engineer, ID, Chennai. 3. Sh. Rajeshwar Rao, Assistant Engineer, ID, Vadodara.

4.	Training programme on “Reservation in services for SC / ST/ OBC”	25.8.14 to 27.8.14	Institute of Secretariat Training and Management (ISTM), New Delhi.	Institute of Secretariat Training and Management (ISTM), New Delhi.	Sh. S.S. Ingaleshwar, Superintendent Grade – I
5.	Training course on “Geotechnical Issues Related to Earth Embankments”	11.9.14 to 12.9.14	CSMRS, New Delhi	CSMRS, New Delhi	1. Sh. K.K. Bansal, Executive Engineer, O/o CE(N), Lucknow 2. Sh. Anil Kumar Assistant Director, New Delhi.
6.	Training course on “Geotechnical Instrumentation for Hydroelectric Projects”	5.2.15 to 6.2.15	CSMRS, New Delhi	CSMRS, New Delhi	1. Sh. K.A. Naidu, Assistant Director, MDU, Delhi. 2. Sh. K.C. Baghel, Junior Engineer.

**Details of Conferences/Seminars/Workshop Courses
Attended by Officials of NWDA**

Conferences

S. NO.	Conferences	Period	Venue	Organised by	Officer/(s) who Participated
1.	“Dam India 2014 : Conference on Rehabilitation of Dams and Appurtenants Structures”	27.5.14 to 28.5.14	Auditorium of Central Water Commission, New Delhi	CBIP and INCOLD	1. Sh. O.P.S. Kushwah, Superintending Engineer. 2. Smt. Jancy Vijayan, Director (MDU)
2.	National Conference on “Preserving rivers in India”	25.6.14	PHD House, New Delhi	PHD House, New Delhi	1. Sh. R.K. Jain, CE(HQ) 2. Sh. N.C. Jain, Director (Technical). 3. Smt. Jancy Vijayan, Director (MDU) DG, NWDA attended the conference as panelist.
3.	16 th World Congress on “Environment Management”	12.7.14	Ashoka Hotel, Chanakyapuri, New Delhi	Institute of Directors, New Delhi.	Sh.S.Masood Husain, DG, NWDA, as a panelist.
4.	5 th Hindi Conference and Workshop	22.7.14 to 24.7.14	Hotel Kings Court, J.L.B.Road, Mysore	Rajbhasha Academy, New Delhi.	Sh.N.C.Jain, Director (Technical) and Nodal Officer for Rajbhasha
5.	Roundtable conference on “Sustainable Water Management : Opportunities and Collaboration”	22.8.14	Taj Palace Hotel, New Delhi.	Australian Trade Commission (Austrade), Mumbai.	Sh. S.Masood Husain, Director General, NWDA

6.	Conference on “Challenges and Barrier in Hydropower Development”	18.9.14 to 19.9.14	Darbar Hall of Hotel Peterhof, Chaura Maidan, Shimla, Himachal Pradesh	CBIP , Himachal Pradesh Hydropower Corporation Limited and Forum of the Hydro Power Producers	1. Sh. R.K.Jain, Chief Engineer (HQ). 2. Sh. O.P.S.Kushwah, Superintending Engineer.
7.	7 th National Convention on reservation for the persons with disabilities (PWDs) for Liaison Officers for PWDs.	22.11.14	Hotel Piccadilly, Janakpuri District Centre Complex, Janakpuri	Institute of Public Administration (IPA), Bengaluru.	Sh.Y.D.Vats, Deputy Director (Administration)
8.	19 th Conference on Hydraulics, Water Resources and Environmental Engineering, “Hydro - 2014 International”	18.12.14 to 20.12.14	Maulana Azad National Institute of Technology, Bhopal.	Maulana Azad National Institute of Technology, Bhopal.	Sh.N.S.R.K.Reddy, Executive Engineer

Seminars

S. NO.	Seminars	Period	Venue	Organized by	Officer/(s) who Participated
1.	All India Seminar on “Water and Energy” at Ranchi	25.5.14	The Institute of Engineers (India), Jharkhand State Centre, Ranchi.	The Institute of Engineers (India), Jharkhand State Centre.	Shri Muzaffar Ahmed, SE, NWDA, Patna
2.	One day Seminar on “Right to Information Act, 2005”	25.9.14	Institute of Secretariat Training and Management (ISTM), New Delhi	Institute of Secretariat Training and Management (ISTM), New Delhi	Smt. Jancy Vijayan, Director (MDU)
3.	Seminar on “Reforms in management of public irrigation system”	30.10.14 to 31.10.14	Hotel Royal Orchid, Bengaluru, Karnataka	CBIP	Sh.S.A.Naidu, Executive Engineer, Investigation Division, Bengaluru
4.	National Seminar on “Problems and Prospects of Interlinking of Rivers in the Country (PPILRC - 2014)”	22.11.14	Dronacharya College of Engineering, Farrukhnagar, Gurgaon	Department of Civil Engineering, Dronacharya College of Engineering.	1. Sh.H.N.Dixit, Chief Engineer (N) 2.Smt. Jancy Vijayan, Director (MDU) made a powerpoint presentation on ILR.

Workshops

S. NO.	Workshops	Period	Venue	Organised by	Officer/(s) who Participated
1.	Workshop on "Formulation of Budget (WEB-02)"	19.5.14 to 20.5.14	Institute Secretariat Training & Management , New Delhi	Institute Secretariat Training & Management , New Delhi	Sh. R.K. Kharbanda, Deputy Director.
2.	Workshop on "Accounts and Administration"	29.5.14 to 31.5.14	Hotel Bharat Continental, Shankar Road, Rajender Nagar, New Delhi	Integrated Training and Policy Research, Training Division, New Delhi	1. Smt. Anju Gulati, LDC. 2. Sh. Vikram Singh, LDC
3.	Workshop on "Project Formulation and Appraisal (WPFA - 03)"	12.6.14 to 13.6.14	Institute of Secretariat Training and Management (ISTM), New Delhi	Institute of Secretariat Training and Management (ISTM), New Delhi	1. Sh. N.C.Jain, Director (Technical). 2. Sh. Muzaffar Ahmad, SE, Patna
4.	All India Workshop on "Water Conservation – The Need of the Hour"	20.7.14	Engineer's Bhawan, IEI UPSC, River Bank Colony, Lucknow	Indian Water Resources Society, Lucknow centre, U.P.	1. Sh. Afroz Alam, Deputy Director, O/o CE(N), NWDA, Lucknow. 2. Sh.K.K.Bansal, Deputy Director, O/o CE(N), NWDA, Lucknow. 3. Sh.R.K.Sharma, Executive Engineer, ID, Lucknow 4. Sh.D.B.Singh, Assistant Executive Engineer, O/o CE(N), NWDA, Lucknow. 5. Sh. J.D.Pandey, Assistant Engineer , O/o CE (N), NWDA, Lucknow
5.	Workshop on "Outcome Budget" for Group "A" Officers.	11.8.14 to 12.8.14	Institute of Secretariat Training and Management (ISTM), New Delhi.	Institute of Secretariat Training and Management (ISTM), New Delhi.	Sh. Anil Jain, Assistant Director, New Delhi.
6.	TERI Workshop on "Policy dialogue on Operationalizing Adaptive governance in India".	20.8.14	India Habitat Centre, Lodhi Road, New Delhi	The Energy and Resources Institute (TERI) with support of Asia Pacific Network (APN)	Sh. N.P. Sahu, Deputy Director (Hydrology)
7.	Two days' workshop on "Environmental flows for strategic planning for the Ganga basin"	5.2.15 to 6.2.15	Hotel Le Meridian, Janpath Road, New Delhi	World bank in association with MoWR, RD & GR	1. Sh. R.K. Jain, CE(HQ) 2. Sh.K.P.Gupta, SE-I

Appendix-III

The Recommendations of “Jal Manthan” conference on “Interlinking of Rivers”

- (i) There was a consensus that Inter Linking of Rivers (ILR) programme should be implemented on priority. All the participating States were in its support except Kerala. Representative of Govt. of Punjab observed that the concept of transfer of water from riparian state to non-riparian state should not be resorted to.
- (ii) Legal provisions to arm the Union Executive are essential to finalize and execute water transfers in inter State basins.
- (iii) ILR projects should be implemented with the consent of concerned States.
- (iv) Hon’ble Supreme Court’s judgement on the ILR issue is to be implemented with necessary legislative intervention.
- (v) Rehabilitation & Resettlement (R&R) package for the Project Affected Persons (PAP) should ensure better amenities than the existing conditions.
- (vi) Rehabilitation & Resettlement (R&R) of PAPs shall be through a separate Special Purpose Vehicle (SPV) and with the active involvement of project affected persons. Cost of R&R should be kept aside in beginning of project implementation.
- (vii) Minimum environmental flow in the river needs to be ensured to protect the river biodiversity.
- (viii) Sound Appraisal of ILR projects on technical, economical, environmental and social aspects is essential.
- (ix) Micro irrigation, water conservation measures etc. should be integrated with ILR projects to make them more economical and cost effective.
- (x) DPRs of the ILR projects should be completed soon. These DPRs should be reviewed by an independent professional agency.
- (xi) The planning of Mahanadi – Godavari, Inchampalli – Nagarjunasagar and Inchampalli – Pulichintala links should be reviewed in view of formation of Chhattisgarh State.
- (xii) International issues with Nepal, Bhutan and Bangladesh involved in various ILR projects should be resolved.
- (xiii) Interlinking of Himalayan Rivers with the Peninsular Component of NPP is to be taken-up on priority.
- (xiv) Intra-state link projects should also be taken up as no consensus is required. Intrastate link projects may also be declared as national projects.
- (xv) ILR projects should be planned based on the principles of Integrated Water Resource Management (IWRM).
- (xvi) Water availability and hydrological studies carried out earlier in respect of ILR projects need to be reviewed.
- (xvii) Demand of water for various uses need to be assessed realistically and water auditing should be carried out.
- (xviii) National Water Development Agency (NWDA) should be strengthened and restructured considering the mandate of ILR Programme. The discussions on inter-linking of Rivers were followed by a presentation by Gujarat on Sabarmati River Front Development Project (SRFDP). Shri I.P. Gautam presented that as the Ahmedabad city grew up, the Sabarmati river was abused and neglected due to increased population. To transform the historic but neglected Sabarmati river in to a vibrant and vital focus for Ahmedabad city, SRFDP was conceived and implemented. He informed that the river front of Sabarmati river in Ahmedabad has now become people’s attraction, tourist destination etc. While concluding the discussions, Hon’ble Union Minister for WR, RD & GR, indicated that there was not a single suggestion against interlinking of rivers. She stated that people only expressed some

apprehensions and problems, which we would take care. Except for one or two States, whose apprehensions would be addressed, all other States were in agreement for this task. She reiterated that the present Government was committed to implement the ILR programme on fast track. The Ken-Betwa link project Phase-I has already been prioritized by the Cabinet for implementation. The environmental and social concerns would be addressed while implementing the ILR projects.

Audit Certificate, Audit Report, Replies of NWDA and Audited Accounts of NWDA for the Year 2014-15

Audit Certificate

Separate Audit Report on the Accounts of National Water Development Agency (NWDA), New Delhi for the period 2014-15

1. We have audited the attached Balance Sheet of National Water Development Agency (NWDA), New Delhi as at 31 March, 2015 and Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971. The audit of NWDA has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the National Water Development Agency (NWDA), New Delhi. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This separate audit report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit's observations on financial transactions with regard to compliance with the Laws, Rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (ii) The Balance Sheet, Income & Expenditure Account/Receipt & Payment 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 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. Current Liabilities and Provisions

As per latest actuarial certificate of Gratuity and Leave encashment issued by the consultant, the total liability as on 31.03.2015 of NWDA comes to ₹ 43 crore (₹ 28.26 crore for gratuity and ₹ 14.74 crore for leave encashment). The NWDA has provided ₹ 11.04 crore as provision for Gratuity and Leave encashment. No other provision of liability towards Gratuity and Leave encashment as per actuarial certificate has been provided in the accounts. Thus there is short provisioning of liability amounting to ₹ 31.96 crore (43.00 crore – 11.04 crore).

This has resulted in understatement of Current Liabilities and Provision by ₹ 31.96 crore and also understatement of expenditure by the same amount.

B. General

1. Schedule (No. 24 & 25) – Significant Accounting Policies and Notes to Accounts were inadequate and needed to be elaborated. The accounting policies should clearly state the basis of accounting, valuation of fixed assets, revenue recognition, items recognized on cash basis, valuation of stocks, recognition of Grants received from Government, etc.
2. NWDA has not provided liability of ₹ 4.29 crore of unutilized grants in Current Liability.

C. Grants-in-aid

Out of the total grant-in-aid of ₹ 66.30 Crore (which include ₹ 62.00 crore during the year 2014-15, unspent grant of previous year of ₹ 3.47 crore and ₹ 0.83 crore other receipts) during the year 2014-15. NWDA utilized ₹ 62.01 crore as on 31st March, 2015 leaving un-utilised grant of ₹ 4.29 crore. Out of total grants received during the financial year 2014-15 an amount of ₹ 2.00 crore was received in the month of March 2015.

D. Management Letter:

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

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

- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
- a. In so far as it relates to the Balance Sheet of the state of affairs of the NWDA, as at 31st March 2015 and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India


Director General of Audit (SD)

Place: New Delhi

Date : 21/12/15

Annexure**1. Adequacy of Internal Audit**

The Internal Audit by the Ministry of Water Resources (MOWR) was conducted upto 2014-15. NWDA conducted internal audit of two circle offices and five divisions during the year 2014-15.

2. Adequacy of Internal control

Internal control system was found to be inadequate at NWDA due to the following reasons:

- (i) Surprise check of cash was not done.
- (ii) Denomination wise details of closing balance was not mentioned during physical verification of cash at the end of each month
- (iii) The copies of the bills were not stamped " Paid & Cancelled"
- (iv) Broad sheet of long term advances 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.

3. System of Physical Verification of Fixed Assets

Physical verification of fixed assets and inventories have been conducted upto 2014-15. It was observed that the unserviceable items identified during physical verification for the year 2014-15 were yet to be disposed-off.

4. System of Physical Verification of Inventories and Library books

Physical verification of library books and consumable/non-consumable items was conducted upto 2014-15

5. Payment of Statutory Dues

NWDA is regular in payment of statutory dues, except ₹ 855.00 deducted as sales tax by Valsad Circle was not yet deposited with the concerned authority.

दिनांक 15/12/15,
Director (EA)



MALA SINHA
DIRECTOR GENERAL OF AUDIT

कार्यालय :
प्रधान निदेशक, लेखा परीक्षा
वैज्ञानिक विभाग
ए० जी० सी० आर० भवन, इन्द्रप्रस्थ एस्टेट
नई दिल्ली-110 002
OFFICE OF THE :
PRINCIPAL DIRECTOR OF AUDIT,
SCIENTIFIC DEPARTMENTS,
A.G.C.R. BUILDING, I.P. ESTATE,
NEW DELHI-110 002

D.O.No.PDA(SD)/EA/SAR/NWDA/2014-15/99/

Dated:

21 DEC 2015

Dear

I have audited the annual accounts of the National Water Development Agency (NWDA), New Delhi for the year 2014-15 and have issued the Audit Report thereon vide letter dated 21/12/15. During the course of audit, some deficiencies were noticed (as per Annexure 'A') which are being brought to your notice for remedial and corrective action.

Yours sincerely,

Encl: As above

To

Sh. M.P. Gupta,
Director (Finance)
National Water Development Agency (NWDA),
18-20, Community Centre,
Saket, New Delhi 110017.

Annexure – 'A'

1. As per approved format of accounts for Autonomous Bodies, Annual Accounts of the autonomous bodies was to be made on accrual basis. NWDA, New Delhi was however showing the interest received on Saving Bank Account and interest received on long terms advances from staff on cash basis.
2. As per Ministry of Finance (Deptt. of Economic Affairs) notification dated 24 Jan., 2005, the investment pattern for investment of incremental accretion of non-govt. Provident Fund, superannuation & Gratuity Fund shall be 40% in Govt. Securities, 55% in either bonds/securities of Public Financial Institution, Term Deposit Receipts upto 3 years issued by Public Sector Banks or collateral borrowings and lending obligation issued by Clearing Corporation of India Ltd. approved - by RBI and 5% to be invested in shares of Company that have an investment grade debt rating from at least 2 credit rating agencies.

It was, however, observed that full investment (Superannuation & Gratuity Fund) ₹ 755 lakhs as on 31.3.15 has been invested in Term Deposit Receipts issued by Public Sector Banks.

3. Two cheques amounting of ₹ 2303 issued by NWDA, Bhubaneswar during 2007-08 and 2010-11 and four cheques amounting to ₹ 21966 issued before 31st March 2015 at NWDA headquarters, were not presented for payment. As the validity of these cheques had been expired, the cheques may be cancelled and amount may be shown under the respective heads.
4. Schedule 11 (B) "Loans & Advances, and other Assets"
 - a. Loans and advances to staff were ₹ 74.32 lakh. Of this, ₹ 55503 was outstanding against four officers at NWDA headquarters since 1986-87.
 - b. Loan and advance to others were ₹ 263.96 lakh. Of this, ₹ 8.35 lakh has been recoverable/adjustable from 8 parties for more than 2 years at NWDA, Headquarters and ₹ 63.67 lakh was recoverable from Survey of India, Dehradun since 2003-04 at Gwalior Circle.
5. Schedule 11 (C) "Claims recoverable, Leave salary recoverable"

₹ 34.78 lakh under this head was outstanding since 1983-84. Vigorous efforts need to be made at higher level to recover the old outstanding balances. The same may be brought to the notice of Ministry concerned.

दिनांक 15/12/15.
Director (EA)

**Replies to the Separate Audit Report on the Accounts of
National Water Development Agency (NWDA),
New Delhi for the period 2014-15.**

Comments	Replies
<p>A. Current Liabilities and Provisions:- As per latest actuarial certificate of Gratuity and Leave encashment issued by the consultant, the total liability as on 31.03.2015 of NWDA comes to Rs 43 crore (Rs 28.26 crore for gratuity and Rs 14.74 crore for leave encashment). The NWDA has provided Rs 11.04 crore as provision for Gratuity and Leave encashment. No other provision of liability towards Gratuity and leave encashment as per actuarial certificate has been provided in the accounts . Thus there is short provisioning of liability amounting to Rs 31.96 crore (43.00 crore – 11.04 crore).</p> <p>This has resulted in understatement of Current Liabilities and Provision by Rs 31.96 crore and also understatement of expenditure by the same amount.</p>	<p>Noted. The total amount can not be transferred in a single financial year as it will put heavy burden on budget allocation . The balance amount will be transferred to NWDA Super Annuation and Gratuity Fund A/c gradually in coming years after providing funds in the budget for the purpose.</p>
<p>B General</p> <p>1. Schedule (No. 24 & 25)-Significant Accounting policies and Notes to Accounts were inadequate and needed to be elaborated. The accounting policies should clearly state the basis of accounting , valuation of fixed assets, revenue recognition, items recognized on cash basis, valuation of stocks, recognition of Grants received from Government, etc.</p> <p>2. NWDA has not provided liability of Rs 4.29 crore of unutilized grants in current Liability.</p>	<p>Noted for future compliance. Schedule- 24 and schedule 25 will be prepared separately from 01.04.2015 onwards. Hence the para may please be dropped.</p> <p>The amount is carried forward to next year with the permission from MOWR and will be adjusted against next Grants- in- Aid .</p>
<p>C. Grants-in-aid</p> <p>Out of the total grant-in aid of Rs 66.30 crore (which include Rs 62.00 crore during the year 2014-15, Unspent grant of previous year of Rs 3.47 crore and Rs 0.83 crore other receipts) during the year 2014-15. NWDA utilized Rs 62.01 crore as on 31st March, 2015 leaving un-utilised grant of Rs 4.29 crore, out of total grants received during the financial year 2014- 15 an amount of Rs 2.00 crore was received in the month of March 2015.</p>	<p>This is a statement of fact. No Comment.</p>

Annexure to SAR

Comments	Replies
<p>1. Adequacy of Internal Audit The Internal Audit by the Ministry of Water Resources (MOWR) was conducted upto 2014-15. NWDA conducted internal audit of two circle offices and five divisions during the year 2014-15.</p>	<p>This is a statement of fact. No Comment</p>
<p>2. Adequacy of Internal Audit Internal control system was found to be inadequate at NWDA due to the following reasons:</p> <p>i) Surprise check of cash was not done. ii) Denomination wise details of closing balance was not mentioned during physical verification of cash at the end of each month. iii) The copies of the bills were not stamped "Paid & Cancelled" iv) Broad sheet of long term advances 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.</p>	<p>Noted for compliance please. Noted for compliance please.</p> <p>Noted for compliance please Broad Sheet of Long Term Advances will be maintained in future office wise and will be shown to next Audit.</p>
<p>1 System of Physical Verification of Fixed Assts Physical verification of fixed assets and inventories have been conducted upto 2014-15. It was observed that unserviceable items identified during physical verification for the year 2014-15 were yet to be disposed-off.</p>	<p>Unserviceable items identified during the physical verification for the year 2014-15 will be disposed off and shown to the next audit.</p>
<p>2 System of physical Verification of Inventories and Library books Physical verification of library books and consumable/non-consumable items was conducted upto 2014-15</p>	<p>This is a statement of facts. No comments</p>
<p>3 Payment of Statutory Dues NWDA is regular in payment of statutory dues, except Rs. 855/- deducted as sales tax by Valsad Circle was not yet deposited with the concerned authority.</p>	<p>Nasik Division under Valsad circle has already deposited this amount during this financial year on 19.08.2015 in the office of Sales Tax. This will be shown to next audit.</p>

Replies to the points of management Letter on the Annual Accounts of NWDA, New Delhi. for the year 2014-15

Annexure-A

Comments	Replies
Accounts of the autonomous bodies was to be made on accrual basis. NWDA, New Delhi was how ever showing the interest received on Saving Bank Account and interest received on long terms advances from staff on cash basis	Noted for future compliance and instructions will be implemented .
<p>2.As per Ministry of Finance (Deptt. Of Economic Affairs)notification dated 24 jan, 2005, the investment pattern for investment of incremental accretion of non-govt. Provident Fund, superannuation & Gratuity Fund shall be 40% in govt. securities, 55% in either bonds/ securities of Public Financial Institution , Term Deposit Receipts upto 3 years issued by public sector Banks or collateral borrowings and lending obligation issued by Clearing Corporation of India Ltd. Approved by RBI and 5% to be invested in shares of company that have an investment grade debt rating from at least 2 credit rating agencies.</p> <p>It was, however, observed that full investment (Superannuation & Gratuity fund) Rs 755 lakhs as on 31.3.2015 has been invested in Tern Deposit Receipts issued by public sector Banks</p>	<p>The investment of Superannuation & Gratuity fund has been made in FDR as per the instructions of para-1 of Management letter No. AMG- IV/ SAR/NWDA/2008-09/366 dated 15.9.2009 issued by the office of the Principal Director of Audit Economic & Service Ministries. AGCR building. IP Estate, New Delhi (Copy enclosed)</p> <p>Hence, the para may be dropped.</p>
3.Two cheques amounting of Rs. 2303 issued by NWDA, Bhubaneswar during 2007-08 and 2010-11 and four cheques amounting to Rs 21966 issued before 31st March 2015 at NWDA headquarters, were not presented for payment. As the validity of these cheques had been expired. The cheques may be cancelled and amount may be shown under the respective heads.	Four cheques amounting to Rs. 21966/- have already been cancelled on 27.8.2015. For remaining two cheques , IC,NWDA, Bhubaneswar has been instructed to cancel the same urgently. This will be shown to next audit.
<p>4.Schedule 11(B)"Loans & advances, and other Assets"</p> <p>a.Loans and advances to staff were Rs 74.32 lakh. Of this Rs 55503 was outstanding against four officers atNWDA headquarters since 1986-87.</p> <p>b.Loan and advance to others were Rs. 263.96 lakh. Of this Rs 8.35 lakh has been recoverable/ adjustable from 8 parties for more than 2 years at NWDA, Headquarters and Rs 63.67 lakh was recoverable from Survey of India, Dehradun since 2003-04 at Gwalior Circle.</p>	Vigorous efforts are being made at the highest level to recover/ adjust old outstanding balances by writing DO letter & follow up there of .
5.Schedule 11(C) "Claims recoverable, Leave salary recoverable"Rs. 34.78 lakh under this head was outstanding since 1983-84. Vigorous efforts need to be made at higher level to recover the old outstanding balances. The same may be brought to the notice of Ministry concerned.	Vigorous efforts are being made at the highest level to recover/ adjust old outstanding balances by writing DO letter & follow up there of .

NATIONAL WATER DEVELOPMENT AGENCY

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

NOTE ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

(Schedule No. 24 & 25) 2014-15

- 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 aquired upto 30th September,2014 and half year for assets aquired after 30th September,2014.)
- 3 Depreciation on the Assets has been charged at the following rates on the basis of written down value method.

a)	Building	10%
b)	Furniture, Fixture & Fitting	10%
c)	Office Equipments	25%
d)	Compuer/ peripherals	25%
e)	Tools & Plant	25%
f)	Vehicles	20%
g)	Technical Books	10%
- 4 Salaries & Rent for the month of March,2015 have been provided in Accounts and shown outstanding expenses under the current liabilities .(Schedule-7).
- 5 Provision of Audit Fee payable for the year 2014-15 has been made (Schedule -7)
- 6 Financial implication on adoption of MACP scheme would be met within the existing budget of NWDA
- 7 India Water Week (I.W.W) Accounts have been separated from NWDA Accounts . Saprarate Accounts of IWW has been prepared and attached with NWDA,s Accounts.
- 8 Amount has been rounded off to the nearest Rupee.
- 9 Annual Accounts are prepared on the basis proforma provided by C.G.A.
- 10 Inventory valuation - Not applicable.
- 11 Contingent Liabilitiy - No such liability
- 12 Income Tax - Being grantee institution - not applicble .

(S.S. Mohapatra)
Accounts Officer

(M.P. Gupta)
Director (Fin.)

(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT &
GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2015

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous Year
CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	81038563.00	31572230.00
RESERVE AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	110400293.00	56295115.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	28510750.00	66586095.00
TOTAL		219949606.00	154453440.00
ASSETS			
FIXED ASSETS	8	29027403.00	26169252.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	110400293.00	56295115.00
INVESTMENTS - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	80521910.00	71989073.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		0.00	0.00
TOTAL		219949606.00	154453440.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014 - 15

		(Amount in Rupees)			
EXPENDITURE	Schedule	Current Year	Previous Year	INCOME	
	Schedule	Current Year	Previous Year	INCOME	Schedule
Establishment Expenses	20	401946073.00	358775138.00	Income from Sales/Service	12
Other Administrative Expenses etc.	21	66472486.00	50438664.00	GRANTS / SUBSIDIES	13
Works	21	92121654.00	78995179.00	(Irrevocable Grants & subsidies received)	14
Task Force/Special Cell - ILR	21	7613149.00	45883.00	Fees/Subscriptions	14
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	Income from Investment (Income on	
Interest	23	0.00	0.00	Invest. From Earmarked/endow. Funds	
Depreciation	8	5815795.00	5298362.00	transferred to Funds)	15
				Income from Royalty, Publication etc.	16
				Interest Earned	17
				Other Income	18
				Increase (Decrease) in Stock of Finished	
				Goods and Works-in-progress.	19
TOTAL:(B)		573969157.00	493553226.00	TOTAL:(A)	614517349.00
					498264589.00

Balance Being Excess of Income over
Expenditure (A - B)

Transfer to Special Reserve (Specify each)

Transfer to / from General Reserve

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

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

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

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2014 - 15
(Amount in Rupees)

RECEIPT		PAYMENT	
	Current Year	Previous Year	Previous Year
I. Opening Balance			
a). Cash in Hand	49577.00	34594.00	438797333.00
b). Bank Balance	35394961.00	31245444.00	68177505.00
i). In Saving Accounts	0.00	0.00	
ii) Cheque / Draft in Transit	20576.00	20745.00	
c). Postage in Hand	35737684.00	8395180.00	
Superannuation & Gratuity Fund			
II. Grant Received	62000000.00	50299000.00	93747120.00
a) From Government of India	20000.00	0.00	81883899.00
(b) Vibrant Gujarat Global Trade Show			
From State Government			
III. Income on Investment From			
a) Earmarked/ Endow Funds	0.00	0.00	0.00
b) Own Fund (On Investment)	0.00	0.00	0.00
IV. Interest Received			
a) On Bank Deposits: NWDA	2613434.00	3208661.00	0.00
Superannuation & Gratuity Fund	6443084.00	534160.00	0.00
b). Loans & Advances etc.	433802.00	238038.00	8409523.00
V. Other Income (Specify)	0.00	0.00	0.00
Realisation of Notice Period Amount	418062.00	230881.00	0.00
Receipt on Sale of Assets	62616.00	20141.00	0.00
Misc. Receipts			
VI. Amount Borrowed	0.00	0.00	8053477.00
VII. Any Other Receipts (give details)			159254.00
Recovery of Loans & Advances			4381213.00
- From Staff	6194011.00	4342459.00	4833331.00
- From Others	4212416.00	4905897.00	314239.00
Remittance	855.00	17549.00	85000.00
GSLIS	223193.00	0.00	136792.00
CPF	0.00	0.00	
Leave Salary Received	148928.00	122502.00	35737684.00
Earnest Money Deposit	466650.00	305000.00	
Telephone Receivable	3493.00	0.00	49577.00
Performance Guarantee Deposit	147165.00	0.00	
Superannuation & Gratuity Fund A/C	65124975.00	34861881.00	35394961.00
Sale of scrap/Tender Paper	40750.00	31500.00	20576.00
Total:	77756232	591504632	77756232.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE BALANCE SHEET AS AT 31st MARCH, 2015

(Amount in Rupees)

Particulars	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
CAPITAL FUND AND LIABILITIES									
CORPUS/CAPITAL FUND	1	32319635.00	13570875.00	8518306.00	4722238.00	15032371.00	6875138.00	81038563.00	31572230.00
RESERVE AND SURPLUS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	110400293.00	0.00	0.00	0.00	0.00	0.00	110400293.00	56295115.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	8067374.00	3358307.00	4419124.00	3212069.00	7707017.00	1746859.00	28510750.00	66586095.00
RECEIPT OF ASSETS FROM OTHER CIRCLES		2820264.00	4185465.00	2933067.00	1864813.00	1212939.00	684503.00	13701051.00	14220826.00
TOTAL		153607566.00	21114647.00	15870497.00	9799120.00	23952327.00	9306500.00	233650657.00	168674266.00
ASSETS									
FIXED ASSETS	8	10163568.00	2558745	5203623.00	3397650	5512979.00	2190838.00	29027403.00	26169252.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	110400293.00	0.00	0.00	0.00	0.00	0.00	110400293.00	56295115.00
INVESTMENTS - OTHERS	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	30169932.00	13890484.00	8432922.00	5724453.00	15263912.00	7040207.00	80521910.00	71989073.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)									
TRANSFER OF ASSETS TO OTHER CIRCLES		2873773.00	4665418.00	2233952.00	677017.00	3175436.00	75455.00	13701051.00	14220826.00
TOTAL		153607566.00	21114647.00	15870497.00	9799120.00	23952327.00	9306500.00	233650657.00	168674266.00
SIGNIFICANT ACCOUNTING POLICIES CONTINENT LIABILITIES AND NOTES ON ACCOUNTS	24								
	25								

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014 - 15 [EXPENDITURE]

Particulars	(Amount in Rupees)							
	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
Establishment Expenses	20	148598817.00	41015567.00	53895957.00	37256139.00	99550143.00	21629450.00	401946073.00
Other Administrative Expenses etc.	21	22902139.00	8039056.00	8771699.00	4792271.00	17141680.00	4825641.00	66472486.00
Works	21	7508161.00	37320939.00	7477170.00	18954573.00	6988652.00	13872159.00	92121654.00
Task Force/Special Cell - ILR	21	7613149.00	0.00	0.00	0.00	0.00	0.00	7613149.00
Expenditure on Grants, Subsidies etc.	22	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
Depreciation	8	1955953.00	590228.00	975320.00	773313.00	1142550.00	378431.00	5815795.00
TOTAL:(B)		188578219.00	86965790.00	71120146.00	61776296.00	124823025.00	40705681.00	573969157.00

Balance Being Excess of Income over Expenditure(A - B) 50526009.00 -5974553.00

Transfer to Special Reserve (Specify each) 0.00 0.00 -367952.00 -2432191.00 426965.00 -1630086.00 40548192.00 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 50526009.00 -5974553.00 -367952.00 -2432191.00 426965.00 -1630086.00 40548192.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Sd/-
(S.S. Mohapatra)
 Accounts Officer

Sd/-
(M.P. Gupta)
 Director (Finance)

Sd/-
(S. Masood Husain)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014 - 15 [INCOME]

Particulars	(Amount in Rupees)							
	Schedule	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
Income from Sales/Service	12	0	0.00	0.00	0.00	0.00	0.00	0.00
Grants / Subsidies	13	237338399.00	80654841.00	70418629.00	59127029.00	124676032.00	38886929.00	611101859.00
Fees / Subscriptions	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investment (Income on Invest. From Earmarked / endow. Funds transferred to Funds)	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	17	1617830.00	307855.00	296058.00	243219.00	488749.00	186177.00	3139888.00
Other Income	18	147999.00	28541.00	37507.00	-26143.00	85209.00	2489.00	275602.00
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
Total:(A)		239104228.00	80991237.00	70752194.00	59344105.00	125249990.00	39075595.00	614517349.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2014-15 [RECEIPTS]

Particulars	(Amount in Rupees)						Total	Previous Year
	Head Quarter	Gwalior	Bhanuwarwar	Valsad	Hyderabad	Patina		
I. Opening Balance								
(a) Cash in Hand	5845.00	35825.00	82.00	2487.00	5338.00	0.00	49577.00	34594.00
(b) Bank Balance								
i. In Current Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. In Saving Accounts	8575388.00	4379362.00	3900376.00	4211215.00	10694941.00	3633679.00	35394961.00	31245444.00
iii. Cheque / Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c). Postage in Hand	4881.00	4003.00	2205.00	1252.00	7646.00	589.00	20576.00	20745.00
(d) Superannuation & Gratuity Fund	35737684.00	0.00	0.00	0.00	0.00	0.00	35737684.00	8395180.00
II. Grant Received								
(a) From Government of India	241718600.00	80804873.00	72309630.00	59430948.00	126371791.00	39364158.00	620000000.00	502990000.00
(b). V.Gujrat Global Trade Show	2899.00	0.00	0.00	17101.00	0.00	0.00	20000.00	0.00
(c). From State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d). From Other Sources (Details)								
III. Income on Investments from								
(a). Earmarked/Endow Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b). Own Fund (Oth. Investment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Interest Received								
(a) On Bank Deposits	1307602.00	285801.00	200827.00	236722.00	399990.00	182492.00	2613434.00	3208661.00
(b) Superannuation & Gratuity Fund	6443084.00	0.00	0.00	0.00	0.00	0.00	6443084.00	534160.00
(c) Loans & Advances etc.	224861.00	22054.00	95231.00	6497.00	81474.00	3685.00	433802.00	238038.00
V. Other Income (Specify)								
Realisation of Notice Period Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipt on Sale of Assets	254401.00	19970.00	5830.00	27250.00	89721.00	20890.00	418062.00	230881.00
Misc. Receipts	23237.00	22754.00	4241.00	3388.00	8721.00	275.00	62616.00	20141.00
VI. Amount Borrowed								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Any Other Receipts (give details)								
Recovery of Loans & Advances								
- From Staff	905622.00	0.00	1460846.00	1459358.00	2368185.00	0.00	6194011.00	4342459.00
- From Others	0.00	0.00	0.00	1332483.00	0.00	2879933.00	4212416.00	4905897.00
Remittance	0.00	0.00	0.00	855.00	0.00	0.00	855.00	17549.00
GSLIS	223193.00	0.00	0.00	0.00	0.00	0.00	223193.00	0.00
CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary Received	0.00	0.00	0.00	0.00	148928.00	0.00	148928.00	122502.00
Earnest Money / Security Deposit	173400.00	100750.00	175000.00	0.00	17500.00	0.00	466650.00	305000.00
Telephone receivable	0.00	0.00	3493.00	0.00	0.00	0.00	3493.00	0.00
Performance Guarantee Deposit	0.00	0.00	0.00	112165.00	35000.00	0.00	147165.00	0.00
State Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Superannuation & Gratuity Fund A/C	65124975.00	0.00	0.00	0.00	0.00	0.00	65124975.00	34861881.00
Sale of scrap/Tender Papers	0.00	0.00	40750.00	0.00	0.00	0.00	40750.00	31500.00
Total:	360725672.00	85675392.00	78198511.00	66841721.00	140229235.00	46085701.00	777756232.00	591504632.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 2014-15 [PAYMENTS]

Particulars	(Amount in Rupees)							
	Head Quarter	Cuttack	Bhubaneswar	Yasid	Hyderabad	Patna	Total	Previous Year
I. Expenses								
a). Establishment Expenses	185733462.00	40648283.00	53991068.00	37311733.00	99287164.00	21825623.00	438797333.00	363135397.00
(Corresponding to Schedule 20A)								
b). Administrative Expenses	22903418.00	7993963.00	8896421.00	4803533.00	18789733.00	4790437.00	68177505.00	48909709.00
(Corresponding to Schedule 21A)								
II. Payment made against Funds for Various Projects.								
Link Canal Project (Works)	15121310.00	31231256.00	7579170.00	18954573.00	6988652.00	13872159.00	93747120.00	81883899.00
III. Investment and Deposit Made								
a). Out of Earmarked/Endowment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b). Out of Own Funds (Investment- others)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Superannuation & Gratuity Fund - FDR	58064149.00	0.00	0.00	0.00	0.00	0.00	58064149.00	0.00
IV. Expenditure on Fixed & Capital Work- in-Progress								
a) Purchase of Fixed Assets	4383100.00	150032.00	1891001.00	321020.00	1695759.00	477229.00	8918141.00	8409523.00
b). Expenditure on Capital Work-in-Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Refund of Interest and Long Term Advance								
VI. Finance Charges (Interest)								
VII. Other Payments (Specify)								
Superannuation & Gratuity Fund	14468900.00	0.00	0.00	0.00	0.00	0.00	14468900.00	8053477.00
Security Deposit / Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159254.00
Advance to Staff	297225.00	591005.00	1045603.00	1564915.00	2163751.00	560707.00	6223206.00	4381213.00
Others Advances/ Excess Refunds	7729330.00	0.00	0.00	0.00	3568369.00	0.00	11297699.00	4833331.00
Remittance / Earnest Money Deposit	8391.00	9986.00	0.00	225000.00	3317.00	113300.00	359994.00	314239.00
TDS	7355.00	0.00	0.00	0.00	0.00	0.00	7355.00	85000.00
Performance Guarantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136792.00
VIII. Closing Balances								
Superannuation & Gratuity Fund - Saving Account	34771795.00	0.00	0.00	0.00	0.00	0.00	34771795.00	35737684.00
FDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a). Cash in Hand	6909.00	5219.00	2855.00	2801.00	12389.00	0.00	30173.00	49577.00
b). Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) In Saving Accounts	17226163.00	5041971.00	4791345.00	3656493.00	7713116.00	4445068.00	42874156.00	35394961.00
c). Postage in Hand	4165.00	3677.00	1048.00	1653.00	6985.00	1178.00	18706.00	20576.00
d). Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	360725672.00	85675392.00	78198511.00	66841721.00	140229235.00	46085701.00	77756232.00	591504632.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE 1- CAPITAL FUND

Particulars	(Amount in Rupees)						
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
Balance as at the Beginning of the Year	-22589474.00	19395396.00	6995257.00	6833409.00	12909647.00	8027995.00	31572230.00
Add :- Assets purchased during the year	4383100.00	150032.00	1891001.00	321020.00	1695759.00	4772229.00	8918141.00
Sub Total (A):	-18206374.00	19545428.00	8886258.00	7154429.00	14605406.00	8505224.00	40490371.00
- Assets transferred to MOWR (Vehicles)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Capital Investment Written Off	0.00	0.00	0.00	0.00	0	0.00	0.00
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure A/c.	50526009.00	-5974553.00	-367952.00	-2432191.00	426965.00	-1630086.00	40548192.00
Sub Total (B):	50526009.00	-5974553.00	-367952.00	-2432191.00	426965.00	-1630086.00	40548192.00
Balance at the Year end	32319635.00	13570875.00	8518306.00	4722238.00	15032371.00	6875138.00	81038563.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)							
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
a) Opening Balance of the funds (Superannuation & Gratuity Funds)								
Saving Bank A/c	35737684.00	0.00	0.00	0.00	0.00	0.00	35737684.00	8395180.00
FDR's	17435851.00	0.00	0.00	0.00	0.00	0.00	17435851.00	17435851.00
b) Addition to the Funds								
Bank Interest :-Received	6443084.00	0.00	0.00	0.00	0.00	0.00	6443084.00	534160.00
Accrued	128498.00	0.00	0.00	0.00	0.00	0.00	128498.00	3121580.00
Received during the year	65124975.00	0.00	0.00	0.00	0.00	0.00	65124975.00	34861881.00
C) Less Utilisation/Expenditure								
Payments Released	-14468900.00	0.00	0.00	0.00	0.00	0.00	-14468900.00	-8053477.00
Bank charges	-899.00	0.00	0.00	0.00	0.00	0.00	-899.00	-60.00
Total	110400293.00	0.00	0.00	0.00	0.00	0.00	110400293.00	56295115.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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								
<i>Outstanding Expenses :</i>								
Salary & Allowances	7162627.00	3117564.00	4060946.00	2808071.00	7398757.00	1621913.00	26169878.00	24965970.00
Rent, Rate & Taxes	0.00	139993.00	136295.00	108978.00	171381.00	124946.00	681593.00	2341355.00
Remittance	0.00	0.00	0.00	855.00	0.00	0.00	855.00	19942.00
State Cheques	74831.00	0.00	0.00	0.00	0.00	0.00	74831.00	74831.00
CPF	62913.00	0.00	0.00	0.00	0.00	0.00	62913.00	18572589.00
GSLIS	177988.00	0.00	0.00	0.00	0.00	0.00	177988.00	0.00
Others	62615.00	0.00	0.00	0.00	80000.00	0.00	142615.00	187995.00
Earnest Money / Security Deposit	226400.00	100750.00	221883.00	182000.00	185000.00	0.00	749533.00	624300.00
Performance Guarantee Deposit	0.00	0.00	0.00	112165.00	38379.00	0.00	150544.00	105579.00
Superannuation & Gratuity Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19386179.00
TDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7355.00
Sub Total (A) :	7767374.00	3358307.00	4419124.00	3212069.00	7707017.00	1746859.00	28210750.00	66286095.00
B. PROVISIONS								
Audit Fee	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) :	300000.00	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00
Grand Total:	8067374.00	3358307.00	4419124.00	3212069.00	7707017.00	1746859.00	28510750.00	66586095.00

Sd/-
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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CONSOLIDATED SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - 8: FIXED ASSETS DESCRIPTION

(Amount in Rupees)

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at beginning of the year	Additions during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions during the year	On Deduction during the year	Upto the year	As at the current year end	As at the previous year end
1	2	3	4	5	6	7	8	9	10	11
A. FIXED ASSETS										
Building	5825436	0	0	5825436	5562971	26247	0	5589218	236218	262465
Tools & Plants	19622560	800546	1120521	19302585	16905780	685367	376927	17214220	2088365	2716780
Motor Vehicles	20946078	3522631	896872	23571837	15065484	1562264	819326	15808422	7763415	5880594
Furniture & Fixture	16464343	1288325	365332	17387336	7965688	912618	312515	8565791	8821545	8498655
Office Equipment	17757290	1089800	1616075	17231015	14076245	1049703	1538841	13587107	3643908	3665433
Computer/Peripherals	21521038	2944426	359037	24106427	16468800	1571378	332194	17707984	6398443	5068487
Technical Book	366067	6693	7903	364857	289320	8036	7462	289894	74963	76747
Camp Equipment	20719	0	0	20719	19991	182	0	20173	546	91
Sub Total :	102523531	9652421	4365740	107810212	76354279	5815795	3387265	78782809	29027403	26169252
B. CAPITAL WORK-IN-PROGRESS	0	0	0	0	0	0	0	0	0	0
Sub Total :	0	0	0	0	0	0	0	0	0	0
Grand Total:	102523531.00	9652421.00	4365740.00	107810212.00	76354279.00	5815795.00	3387265.00	78782809.00	29027403.00	26169252.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2015

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

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
Tools & Plants	4786433.00	6680092.00	1473577.00	4538667.00	1588998.00	554793.00	19622560.00
Motor Vehicles	4056653.00	3347731.00	4265600.00	2958755.00	4734133.00	1583206.00	20946078.00
Furniture & Fixture	4883885.00	2047186.00	3286364.00	2204207.00	2430525.00	1612176.00	16464343.00
Office Equipment	4492205.00	2333699.00	2154979.00	1988749.00	6124748.00	662910.00	17757290.00
Computer/Peripheral	8995659.00	2245519.00	2988199.00	3773979.00	2420865.00	1096817.00	21521038.00
Technical Book	302736.00	14923.00	21784.00	3619.00	22635.00	370.00	366067.00
Camp Equipment	0.00	14719.00	6000.00	0.00	0.00	0.00	20719.00
Sub Total :	33343007.00	16683869.00	14196503.00	15467976.00	17321904.00	5510272.00	102523531.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	33343007.00	16683869.00	14196503.00	15467976.00	17321904.00	5510272.00	102523531.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2015

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 & Plants	0.00	0.00	48971.00	8295.00	743280.00	0.00	800546.00
Motor Vehicles	1799196.00	0.00	1143375.00	0.00	580060.00	0.00	3522631.00
Furniture & Fixture	406688.00	110232.00	304368.00	0.00	130717.00	336320.00	1288325.00
Office Equipment	406969.00	39800.00	124678.00	0.00	434253.00	84100.00	1089800.00
Computer/Peripheral	1768853.00	0.00	264310.00	312725.00	541729.00	56809.00	2944426.00
Technical Book	1394.00	0.00	5299.00	0.00	0.00	0.00	6693.00
Camp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	4383100.00	150032.00	1891001.00	321020.00	2430039.00	477229.00	9652421.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	4383100.00	150032.00	1891001.00	321020.00	2430039.00	477229.00	9652421.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)						
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tools & Plants	77655.00	79835.00	14560.00	891334.00	3044.00	54093.00	1120521.00
Motor Vehicles	770064.00	0.00	0.00	38940.00	87868.00	0.00	896872.00
Furniture & Fixture	134843.00	35666.00	50564.00	91669.00	14420.00	38170.00	365332.00
Office Equipment	771944.00	56580.00	41061.00	365082.00	314594.00	66814.00	1616075.00
Computer/Peripheral	0.00	15700.00	31845.00	261541.00	49951.00	0.00	359037.00
Technical Book	0.00	0.00	0.00	0.00	7903.00	0.00	7903.00
Camp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	1754506.00	187781.00	138030.00	1648566.00	477780.00	159077.00	4365740.00
B. CAPITAL WORK - PROGRESS							
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1754506.00	187781.00	138030.00	1648566.00	477780.00	159077.00	4365740.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2015

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

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	5825436.00	0.00	0.00	0.00	0.00	0.00	5825436.00
Tools & Plants	4708778.00	6600257.00	1507988.00	3655628.00	2329234.00	500700.00	19302585.00
Motor Vehicles	5085785.00	3347731.00	5408975.00	2919815.00	5226325.00	1583206.00	23571837.00
Furniture & Fixture	5155730.00	2121752.00	3540168.00	2112538.00	2546822.00	1910326.00	17387336.00
Office Equipment	4127230.00	2316919.00	2238596.00	1623667.00	6244407.00	680196.00	17231015.00
Computer/Peripheral	10764512.00	2229819.00	3220664.00	3825163.00	2912643.00	1153626.00	24106427.00
Technical Book	304130.00	14923.00	27083.00	3619.00	14732.00	370.00	364857.00
Camp Equipment	0.00	14719.00	6000.00	0.00	0.00	0.00	20719.00
	0.00						
Sub Total :	35971601.00	16646120.00	15949474.00	14140430.00	19274163.00	5828424.00	107810212.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	35971601.00	16646120.00	15949474.00	14140430.00	19274163.00	5828424.00	107810212.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - 8: FIXED ASSETS DESCRIPTION [Col - 6: As at the Beginning of the Year]
(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	5562971.00	0.00	0.00	0.00	0.00	0.00	5562971.00
Tools & Plants	4486833.00	5904451.00	1018916.00	3092731.00	1908650.00	494199.00	16905780.00
Motor Vehicles	1841712.00	2871170.00	3034638.00	2542305.00	3351099.00	1424560.00	15065484.00
Furniture & Fixture	2495878.00	1068042.00	1805391.00	866739.00	1271849.00	457789.00	7965688.00
Office Equipment	3407734.00	1937155.00	1647348.00	1724233.00	4940842.00	418933.00	14076245.00
Computer/Peripherals	7448668.00	1861565.00	2364630.00	2597796.00	1592358.00	603783.00	16468800.00
Technical Book	233151.00	13734.00	18961.00	3168.00	20014.00	292.00	289320.00
Camp Equipment	0.00	14628.00	5363.00	0.00	0.00	0.00	19991.00
Sub Total :	25476947.00	13670745.00	9895247.00	10826972.00	13084812.00	3399556.00	76354279.00
B. CAPITAL WORK-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	25476947.00	13670745.00	9895247.00	10826972.00	13084812.00	3399556.00	76354279.00

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NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
 CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AT 31st MARCH, 2015

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

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	26247.00	0.00	0.00	0.00	0.00	0.00	26247.00
Tools & Plants	74546.00	193084.00	119756.00	178161.00	104783.00	15037.00	685367.00
Motor Vehicles	607428.00	95313.00	360530.00	74647.00	392617.00	31729.00	1562264.00
Furniture & Fixture	260773.00	102843.00	163091.00	132676.00	122271.00	130964.00	912618.00
Office Equipment	312870.00	102980.00	154367.00	60760.00	348393.00	70333.00	1049703.00
Computer/Peripheral	666992.00	95865.00	176869.00	327024.00	174268.00	130360.00	1571378.00
Technical Book	7097.00	120.00	548.00	45.00	218.00	8.00	8036.00
Camp Equipment	0.00	23.00	159.00	0.00	0.00	0.00	182.00
Excess depreciation charged in previous year	0	0.00				0.00	0.00
Sub Total :	1955953.00	590228.00	975320.00	773313.00	1142550.00	378431.00	5815795.00
B. CAPITAL WORK-IN-PROGRESS							
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1955953.00	590228.00	975320.00	773313.00	1142550.00	378431.00	5815795.00

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NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)						
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tools & Plants	76240.00	76529.00	13626.00	153891.00	3044.00	53597.00	376927.00
Motor Vehicles	692663.00	0.00	0.00	38865.00	87798.00	0.00	819326.00
Furniture & Fixture	120498.00	29818.00	42474.00	81673.00	13089.00	24963.00	312515.00
Office Equipment	735466.00	52048.00	38626.00	343728.00	307132.00	61841.00	1538841.00
Computer/Peripheral	0.00	15203.00	29990.00	239348.00	47653.00	0.00	332194.00
Technical Book	0.00	0.00	0.00	0.00	7462.00	0.00	7462.00
Camp Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	1624867.00	173598.00	124716.00	857505.00	466178.00	140401.00	3387265.00
B. CAPITAL WORK-IN-PROGRESS							
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1624867.00	173598.00	124716.00	857505.00	466178.00	140401.00	3387265.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)						Total
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	
A. FIXED ASSETS							
Building	5589218.00	0.00	0.00	0.00	0.00	0.00	5589218.00
Tools & Plants	4485139.00	6021006.00	1125046.00	3117001.00	2010389.00	455639.00	17214220.00
Motor Vehicles	1756477.00	2966483.00	3395168.00	2578087.00	3655918.00	1456289.00	15808422.00
Furniture & Fixture	2636153.00	1141067.00	1926008.00	917742.00	1381031.00	563790.00	8565791.00
Office Equipment	2985138.00	1988087.00	1763089.00	1441265.00	4982103.00	427425.00	13587107.00
Computer/Peripheral	8115660.00	1942227.00	2511509.00	2685472.00	1718973.00	734143.00	17707984.00
Technical Book	240248.00	13854.00	19509.00	3213.00	12770.00	300.00	289894.00
Camp Equipment	0.00	14651.00	5522.00	0.00	0.00	0.00	20173.00
Sub Total :	25808033.00	14087375.00	10745851.00	10742780.00	13761184.00	3637586.00	78782809.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	25808033.00	14087375.00	10745851.00	10742780.00	13761184.00	3637586.00	78782809.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)						Total
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	
A. FIXED ASSETS							
Building	236218.00	0.00	0.00	0.00	0.00	0.00	236218.00
Tools & Plants	223639.00	579251.00	382942.00	538627.00	318845.00	45061.00	2088365.00
Motor Vehicles	3329308.00	381248.00	2013807.00	341728.00	1570407.00	126917.00	7763415.00
Furniture & Fixture	2519577.00	980685.00	1614160.00	1194796.00	1165791.00	1346536.00	8821545.00
Office Equipment	1142092.00	328832.00	475507.00	182402.00	1262304.00	252771.00	3643908.00
Computer/Peripheral	2648852.00	287592.00	709155.00	1139691.00	1193670.00	419483.00	6398443.00
Technical Book	63882.00	1069.00	7574.00	406.00	1962.00	70.00	74963.00
Camp Equipment	0.00	68.00	478.00	0.00	0.00	0.00	546.00
Sub Total :	10163568.00	2558745.00	5203623.00	3397650.00	5512979.00	2190838.00	29027403.00
B. CAPITAL WORK-IN-PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	10163568.00	2558745.00	5203623.00	3397650.00	5512979.00	2190838.00	29027403.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
A. FIXED ASSETS							
Building	262465.00	0.00	0.00	0.00	0.00	0.00	262465.00
Tools & Plants	299600.00	775641.00	454661.00	885903.00	240381.00	60594.00	2716780.00
Motor Vehicles	2214941.00	476561.00	1230962.00	416450.00	1383034.00	158646.00	5880594.00
Furniture & Fixture	2388007.00	979144.00	1480973.00	1337468.00	1158676.00	1154387.00	8498655.00
Office Equipment	1084471.00	396544.00	508268.00	264516.00	1167657.00	243977.00	3665433.00
Computer/Peripheral	1546991.00	383954.00	623569.00	1176183.00	844756.00	493034.00	5068487.00
Technical Book	69585.00	1189.00	2823.00	451.00	2621.00	78.00	76747.00
Camp Equipment	0.00	91.00	0.00	0.00	0.00	0.00	91.00
							0.00
Sub Total :	7866060.00	3013124.00	4301256.00	4080971.00	4797125.00	2110716.00	26169252.00
B. CAPITAL WORK-IN-PROGRESS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	7866060.00	3013124.00	4301256.00	4080971.00	4797125.00	2110716.00	26169252.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
1 INVESTMENT FROM EARMARKED FUND								
In Government Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nationalised Bank ; Saving Account	34771795.00	0.00	0.00	0.00	0.00	0.00	34771795.00	35737684.00
Fixed Deposit	75500000.00	0.00	0.00	0.00	0.00	0.00	75500000.00	17435851.00
Accrued Interest	128498.00	0.00	0.00	0.00	0.00	0.00	128498.00	3121580.00
Total:	110400293.00	0.00	0.00	0.00	0.00	0.00	110400293.00	56295115.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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

Particulars	(Amount in Rupees)					Total	Previous Year
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad		
A. CURRENT ASSETS							
Cash Balance in Hand	6909.00	5219.00	2855.00	2801.00	12389.00	0.00	30173.00
Bank Balance in Saving Bank Account	17226163	5041971.00	4791345.00	3656493.00	7713116.00	4445068	42874156.00
Bank Balance in Current Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage in Hand	4165.00	3677.00	1048.00	1653.00	6985.00	1178.00	18706.00
Draft in Transit	0.00	0.00	0.00	0.00	0.00	0.00	20576.00
NWDA Retirement Benefit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A) :	17237237.00	5050867.00	4795248.00	3660947.00	7732490.00	4446246.00	42923035.00
B. LOANS ADVANCES AND OTHER ASSETS							
Loans & Advances :							
To Staff	1150241.00	1250676.00	678868.00	646872.00	2289439.00	1415834.00	7431930.00
To Others	10753466.00	7471089.00	2368546.00	693812.00	4622963.00	485879.00	26395755.00
Sub Total (B) :	11903707.00	8721765.00	3047414.00	1340684.00	6912402.00	1901713.00	33827685.00
CLAIMS RECEIVABLE							
Leave Salary Recoverable.	746687.00	117852.00	590260.00	711822.00	619020.00	692248.00	3477889.00
Security Deposit	0.00	0.00	0.00	11000.00	0.00	0.00	11000.00
New Pension Scheme(N.P.S.)	282301.00	0.00	0.00	0.00	0.00	0.00	282301.00
Remittance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GSLIS	0.00	0.00	0.00	0.00	0.00	0.00	45205.00
Sub Total (C) :	1028988.00	117852.00	590260.00	722822.00	619020.00	692248.00	3771190.00
Grand Total	30169932.00	13890484.00	8432922.00	5724453.00	15263912.00	7040207.00	80521910.00

Sd/-
(S.S. Mohapatra)
 Accounts Officer

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(M.P. Gupta)
 Director (Finance)

Sd/-
(S. Masood Husain)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/ YEAR ENDED 31st MARCH, 2015

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

Particulars	(Amount in Rupees)							
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
1 Grants-in-aid (Central Govt.)	237335500.00	80654841.00	70418629.00	59109928.00	124676032.00	38886929.00	611081859.00	494565477.00
2 Grant for 7th Vibrant Gujrat Global Trade show	2899.00	0.00	0.00	17101.00	0.00	0.00	20000.00	0.00
Total:	237338399.00	80654841.00	70418629.00	59127029.00	124676032.00	38886929.00	611101859.00	494565477.00

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NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2015

SCHEDULE - 17: INTEREST EARNED

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	(Amount in Rupees)	
							Total	Previous Year
(a) On Saving Bank Account	1307602.00	285801.00	200827.00	236722.00	399990.00	182492.00	2613434.00	3208661.00
(b) Loans and Advances	310228.00	22054.00	95231.00	6497.00	88759.00	3685.00	526454.00	238038.00
(c) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	1617830.00	307855.00	296058.00	243219.00	488749.00	186177.00	3139888.00	3446699.00

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(S.S. Mohapatra)
Accounts Officer

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(M.P. Gupta)
Director (Finance)

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Director General

NATIONAL WATER DEVELOPMENT AGENCY

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

CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2015

SCHEDULE - 18: OTHER INCOME

Particulars	(Amount in Rupees)							
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit /Loss on Disposal of Assets	124762.00	5787.00	-7484.00	-29531.00	78119.00	2214.00	173867.00	200772.00
Miscellaneous Income	23237.00	22754.00	4241.00	3388.00	7090.00	275.00	60985.00	20141.00
Realisation of Notice Period Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Tender Forms etc.	0.00	0.00	40750.00	0.00	0.00	0.00	40750.00	31500.00
Total:	147999.00	28541.00	37507.00	-26143.00	85209.00	2489.00	275602.00	252413.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2015

SCHEDULE - 20: ESTABLISHMENT EXPENSES

Particulars	(Amount in Rupees)						
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total
(a) Salaries and Wages (Pay)	31840651.00	12752201.00	20382613.00	15751008.00	35596211.00	8304843.00	124627527.00
(b) Allowances & Bonus	54064889.00	28232307.00	33513344.00	21505131.00	63684233.00	13324607.00	214324511.00
(c) Contribution to Provident Fund(CPF) and	15516754.00	0.00	0.00	0.00	0.00	0.00	15516754.00
(d) Interest on CPF	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
(f) Expenses on Employees' Retirement & Terminal Benefit (Superannuation & Gratuity Fund)	45738796.00	0.00	0.00	0.00	0.00	0.00	45738796.00
(g) Leave Salary & Pension Contribution	355549.00	31059.00	0.00	0.00	269699.00	0.00	656307.00
(h) NPS Govt. Contribution	1082178.00	0.00	0.00	0.00	0.00	0.00	1082178.00
Total:	148598817.00	41015567.00	53895957.00	37256139.00	99550143.00	21629450.00	401946073.00

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NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2015

CIRCLE WISE SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES

(Amount in Rupees)

Particulars	Head Quarter					Total	Previous Year
	Head Quarter	Gwalior	Bhambaneswar	Valsad	Hyderabad		
(a) Travelling Expenses	1541259	3788222.00	3754944.00	1429673.00	4902169.00	2355064.00	17771331.00
(b) Office Expenses	1420777	283827.00	470955.00	172521.00	896981.00	75564.00	3320625.00
Electricity Charges	555330	150179.00	240021.00	93634.00	173150.00	79321.00	1291635.00
Telephone & Trunkcall	92944	54806.00	32277.00	38886.00	108347.00	28840.00	356100.00
Publication, Periodical & Book	89086	58355.00	6520.00	0.00	87593.00	14290.00	255844.00
Water Charges	936524	42139.00	46997.00	12077.00	38268.00	985.00	1076990.00
Stationery & Printing	0	12675.00	3709.00	7405.00	42997.00	12091.00	78877.00
Conveyance	23547	23467.00	21511.00	10403.00	54309.00	19757.00	152994.00
Liveries	0	0.00	0.00	1422.00	1489.00	9600.00	12511.00
Telegram, Telex & Fax	153790	58718.00	65979.00	49907.00	110872.00	20111.00	459377.00
Postages	0	245.00	1680.00	1840.00	6105.00	3600.00	13470.00
Rubber Stamp	0	0.00	60.00	0.00	0.00	0.00	60.00
Repairs of Office Cycle	5110	5913.00	5675.00	4089.00	3430.00	9103.00	33320.00
Bank Charges	275775	213032.00	175141.00	198545.00	168839.00	225562.00	1256894.00
Misc. Expenses	1465179	6560.00	62200.00	0.00	88790.00	0.00	1622729.00
Lawyer fee	79479	6119.00	11775.00	3347.00	6370.00	494.00	107584.00
Hospitality	97275	157181.00	41029.00	5457.00	9867.00	0.00	310809.00
Advertisement	0	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	0	0.00	0.00	0.00	0.00	0.00	0.00
Internet Charges	106035	0.00	0.00	0.00	0.00	0.00	106035.00
Other Administrative Expenses	13100690	1411080.00	2107001.00	1678142.00	8771013.00	1087616.00	28155542.00
(c) Rent, Rate & Taxes	2959339	1766538.00	1724225.00	1084923.00	1671091.00	883643.00	10089759.00
(d) Repairs & Maintenance	22902139	8039056.00	8771699.00	4792271.00	17141680.00	4825641.00	66472486.00
Sub - Total:	7508161.00	37320939.00	7477170.00	18937472.00	6988652.00	13872159.00	92104553.00
(e) Works	0.00	0.00	0.00	17101.00	0.00	0.00	17101.00
(f) 7th V.G.Global Trade show*	7508161.00	37320939.00	7477170.00	18954573.00	6988652.00	13872159.00	92121654.00
Sub - Total:	7613149.00	0.00	0.00	0.00	0.00	0.00	7613149.00
(g) Special Committee /Cell-ILR							45883.00
Total:	38023449.00	45359995.00	16248869.00	23746844.00	24130332.00	18697800.00	166207289.00

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NATIONAL WATER DEVELOPMENT AGENCY
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CIRCLE WISE SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3 - 2015

SCHEDULE - 20 A: ESTABLISHMENT EXPENSES

Particulars	(Amount in Rupees)							
	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a) Salaries and Wages (Pay)	35115870.00	12702112.00	20378347.00	15800948.00	35776092.00	8346463.00	128119832.00	130018514.00
(b) Allowances & Bonus	49978306.00	27915112.00	33612721.00	21510785.00	63241373.00	13479160.00	209737457.00	184260917.00
(c) Govt. Contribution to Provident Fund(CPF) and Interest on CPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d) Payments towards GSLIS	34026430.00	0.00	0.00	0.00	0.00	0.00	34026430.00	11707860.00
(e) Expenses on Employees' Retirement & Terminal Benefit (Superannuation & Gratuity Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3040.00
(f) NPS Govt. Contribution	65124975.00	0.00	0.00	0.00	0.00	0.00	65124975.00	34861881.00
(g) Leave Salary & Pension Contribution	1082178.00	0.00	0.00	0.00	0.00	0.00	1082178.00	977028.00
(h) NPS	355549.00	31059.00	0.00	0.00	269699.00	0.00	656307.00	1074010.00
	50154.00	0.00	0.00	0.00	0.00	0.00	50154.00	232147.00
Total:	185733462.00	40648283.00	53991068.00	37311733.00	99287164.00	21825623.00	438797333.00	363135397.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
CIRCLE WISE SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3 - 2015

SCHEDULE - 21 A: OTHER ADMINISTRATIVE EXPENSES

(Amount in Rupees)

Particulars	Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year
(a) Travelling Expenses	1541639.00	3788222.00	3754944.00	1429673.00	4944582.00	2355064.00	17814124.00	13835323.00
(b) Office Expenses								
Electricity Charges	1420777.00	283827.00	470955.00	172521.00	896981.00	75564.00	3320625.00	2653825.00
Telephone & Trunkcall	555330.00	150179.00	240021.00	93634.00	173150.00	79321.00	1291635.00	1281177.00
Publication, Periodical & Book	92944.00	54806.00	32277.00	38886.00	108347.00	28840.00	356100.00	318089.00
Water Charges	89086.00	58355.00	6520.00	0.00	87593.00	14290.00	255844.00	198844.00
Stationery & Printing	936524.00	42139.00	46997.00	12077.00	38268.00	985.00	1076990.00	916513.00
Conveyance	0.00	12675.00	3709.00	7405.00	42997.00	12091.00	78877.00	45090.00
Liveries	23547.00	23467.00	21511.00	10403.00	54309.00	19757.00	152994.00	124102.00
Telegram, Telex & Fax	0.00	0.00	0.00	1422.00	1489.00	9600.00	12511.00	2262.00
Postages	153790.00	58718.00	65979.00	49907.00	110872.00	20111.00	459377.00	433942.00
Rubber Stamp	0.00	245.00	1680.00	1840.00	6105.00	3600.00	13470.00	11050.00
Repairs of Office Cycle	0.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
Bank Charges	6009.00	5913.00	5675.00	4089.00	3430.00	9103.00	34219.00	50541.00
Misc. Expenses	275775.00	214597.00	175141.00	198545.00	168839.00	225562.00	1258459.00	1449820.00
Lawyer fee	1465179.00	6560.00	62200.00	0.00	88790.00	0.00	1622729.00	1081243.00
Hospitality	79479.00	6119.00	11775.00	3347.00	6370.00	494.00	107584.00	131927.00
Advertisement	97275.00	157181.00	41029.00	5457.00	9867.00	0.00	310809.00	329783.00
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
Other Administrative Expenses	106035.00	0.00	0.00	0.00	0.00	0.00	106035.00	109945.00
(c) Rent, Rate & Taxes	13100690.00	1364422.00	2231723.00	1689404.00	10376653.00	1052412.00	29815304.00	16755552.00
(d) Repairs & Maintenance	2959339.00	1766538.00	1724225.00	1084923.00	1671091.00	883643.00	10089759.00	9180621.00
Sub - Total:	22903418.00	7993963.00	8896421.00	4803533.00	18789733.00	4790437.00	68177505.00	48909709.00
(e) Special Committee /Cell-ILR	7613149.00	0.00	0.00	0.00	0.00	0.00	7613149.00	0
(f) Works	7508161.00	31231256.00	7579170.00	18937472.00	6988652.00	13872159.00	86116870.00	81883899.00
(g) 7th V.G.Global Trade show	0.00	0.00	0.00	17101.00	0.00	0.00	17101.00	0.00
Sub - Total:	15121310.00	31231256.00	7579170.00	18954573.00	6988652.00	13872159.00	86133971.00	81883899.00
Total:	38024728.00	39225219.00	16475591.00	23758106.00	25778385.00	18662596.00	154311476.00	130793608.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31ST MARCH 2015

PARTICULARS	Schedule	Current year	Previous Year
CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	0.00	0.00
Reserve and Surplus	2	0.00	0.00
Earmarked /Endowment Fund	3	0.00	0.00
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	0.00	0.00
Deferred Credit Liabilities	6	24126582.00	24518900.00
Current Liabilities and Provisions	7	585038850.00	518013180.00
Total		609165432.00	542532080.00
ASSETS			
Fixed Assets	8	0.00	0.00
Investments-From Earmarked/Endowment	9	0.00	0.00
Investments-Others	10	530157977.00	512391755
Current Assets, Loans, Advances etc.	11	79007455.00	30140325
Miscellaneous Expenditure(To the extent not written off or adjusted			0.00
Total		609165432.00	542532080

Significant Accounting Policies
Contingent Liabilities and Notes on Accounts

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI

CONTRIBUTORY PROVIDENT FUND

Income & Expenditure Account for the year ended 31-3-2015

EXPENDITURE	Current Year	Previous Year	INCOME	Current Year	Previous Year
Govt. Contribution	11953128	12325997.00	Interest on FDR	15857676	10653433
Int. on Govt. Contribution	21513084	19373473.00	Interest on Govt. securities	21673148	18291585
Int. on Employees Contribution	23421326	20521790.00	Interest on SB A/c	775234	999802
Bank Charges	1792	1558.00	Interest on SDS A/c	3507110	3527210
Excess Amt. paid on purchase of Govt. security	1462124		Net discount received on purchase of Govt. securities	1021533	
			Deficit	15516753	18750788
Total	58351454.00	52222818.00	Total	58351454	52222818

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI

CONTRIBUTORY PROVIDENT FUND

Receipt & Payment Account for the year ended 31-3-2015

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Bank opening balance			CPF Advance	33771124	26812924
State Bank of Bikaner & Jaipur	7131390.00	53482027	Full & Final Payment	13980626	10075053
Punjab National Bank	4436345.00	13928647	Final Withdrawals	15656794	20191157
Maturity of Govt. Security	---	4350000	Investment. in Govt. Securities	38740591	55536341
Maturity of FDR	78341460.00	34200000	Investment in FDR	58200000	88800000
Int. on SB A/c	775234.00	999802	Bank Charges	1792	1558
Int. on SDS A/c	3507110.00	3527210	NPS Employees Cont.		1742993
Int. on Govt. Securities	21673148.00	18291585	NPS Govt. Cont.		1617234
Int. on FDR	15857676.00	10653433	Bank Balance		
--- refund of Advance	73546676.00	76912291	SBBJ	67768933	7131390
Employer's Contribution	34026429.00		PNB	11175608	4436345
Total	239295468.00	216344995	Total	239295468	216344995

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND
(31.03.2015)

SCHEDULE – 6 DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
PARTICULARS		
Interest Accrued on Investment	24126582	24518900

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND (31-3-2015)

Schedule – 7 Current liabilities and Provisions

<u>PARTICULARS</u>	Current year	Previous Year
<u>EMPLOYEES CONTRIBUTION</u>		
Opening Balances	264032784.00	231882598.00
<u>Addition during the year</u>		
Employees Contribution	63534232.00	54872364.00
Refund of Advance	10012444.00	10332067.00
Interest Credited to Members Accounts	<u>23421326.00</u>	<u>20521790.00</u>
	---	317608819.00
<u>Deduction during the year</u>		
Transfer to unclaimed subscription		
Final Payments	7070921.00	4828961.00
Final Withdrawal	15656794.00	20191157.00
Loans/Advances to Members	33771124.00	26812924.00
Transfer to NPS subscribers Fund	<u>56498839.00</u>	<u>1742993.00</u>
	304501947.00	53576035.00
EMPLOYEES UNCLAIMED SUBSCRIPTION		264032784.00
	122694.00	122694.00
<u>Employer's Contribution</u>		
Opening Balance	253857702.00	229021558.00
<u>Addition during the year</u>		
Employer's Contribution	11953128.00	12325997.00
Interest credited to Members Accounts	<u>21513084.00</u>	<u>19373473.00</u>
	33466212.00	31699470.00
<u>Deduction during the year</u>		
Final Payments	6909705.00	5246092.00
Transfer to NPS Subscribers fund	----	1617234.00
	6909705.00	6863326.00
	280414209.00	253857702.00
<u>NWDA Account</u>		
	Total	518013180.00
	585038850.00	518013180.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

**NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND (31-3-2015)**

SCHEDULE-10 INVESTMENTS-OTHERS

Particulars	Current Year	Previous Year
Fixed Deposit	190044786	
Add Accrued Interest	19587266	230529288
Promissory Notes (Govt. Securities)	275675000	
Add Accrued Interest	3662539	240671596
Special Deposit Scheme	40311609	
Add Accrued interest	876777	41190871
Total	530157977	512391755

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

**NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI
CONTRIBUTORY PROVIDENT FUND (31-3-2015)**

Schedule-11 Current Assets, Loans, Advances etc.	Current Year	Previous Year
PARTICULARS		
NWDA	62914.00	18572590
<u>Bank Balances</u>		
State Bank of Bikaner & Jaipur, Saket, New Delhi	67768933.00	7131390
Punjab National Bank, Sansad Marg, New Delhi.	11175608.00	4436345
Total	79007455.00	30140325

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

Annexure-I

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI CONTRIBUTORY PROVIDENT FUND

Statement showing the month wise details of CPF Subscription
(Employees Contribution) and Refund of Advance for the Year 2014-15

Month	Subscription (Employees Contribution)	Refund of Advance	Total
4/2014	4943985	836705	5780690
5/2014	4987083	825807	5812890
6/2014	5052388	912087	5964475
7/2014	4991615	864332	5855947
8/2014	5193698	877939	6071637
9/2014	5333804	835251	6169055
10/2014	5294503	835781	6130284
11/2014	5383908	818611	6202519
12/2014	5468203	795782	6263985
1/2015	5546033	814778	6360811
2/2015	5632933	786675	6419608
3/2015	5706079	808696	6514775
TOTAL	63534232	10012444	73546676

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI CONTRIBUTORY PROVIDENT FUND

Statement showing details of Full & Final Payment / Transfer during the year 2014 - 15

Sl. No.	Name & Designation S./Sh./Smt.	CPF A/c No.	Employees Contribution (Subscription)	Employer's Contribution	Total
1.	Mani Bahadur Driver	319	571765	323956	895721
2.	V.Kalavathi, Steno	711	722853	447036	1169889
3.	S.Saroja, JAO	78	487250	626034	1113284
4.	K.B.Majumdar LDC	784	286910	294810	581720
5.	N. Sivan Pillar, LDC	787	107379	313586	420965
6.	S.Setaiah, Driver	613	911313	489608	1400921
7.	Dinkar Chandhary JAO	266	98818	744128	842946
8.	J.K.Thomas, LDC	799	1859392	325981	2185373
9.	H.Parvathy, UDC	148/	579363	454248	1033611
10.	Malti Ranjan, JA	21	465951	596660	1062611
11.	B.S.Rathod, MTS	843	221327	243741	465068
12.	Amit Sharma, D/m	912	326899	192087	518986
13.	Syamli Samanta Head Clerk	33	116286	519717	636003
14.	J.H.Rathod LDC	578	71074	384877	455951
15.	G.J.Salve, MTS	474	122579	295825	418404
16.	R.R. Suryavanshi MTS	349	15085	325290	340375
17.	Naresh Prasad, LDC	802	106677	332121	438798
			7070921	6909705	13980626

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI CONTRIBUTORY PROVIDENT FUND

Statement showing the details of fixed deposits schedule as on 31st March, 2015

Sl. No.	FDR No.	Amount	Rate of Interest (%)	Date of Maturity	Maturity Value	FDRS Purchased from
1	516172 dt 25-7-12	6328269	9.25	12.04.15	8108956	-do-
2	516174 dt 25-7-12	6327058	9.25	13.04.15	8109420	-do-
3	516179 dt 25-7-12	6324637	9.25	15.04.15	8110346	-do-
4	610216 dt 25-7-12	9664822	9.25	05.08.15	12751087	-do-
5	8000000	9.50	8-6-17	12792879	-do-
6	677437 dt. 11-6-12	8000000	9.50	11-6-17	12792879	-do-
7	677461 dt. 14-6-12	8000000	9.50	14-6-17	12792879	-do-
8	674425 dt. 19-10-12	8000000	9.00	19-10-17	12484074	-do-
9	674439 dt. 22-10-12	8000000	9.00	22-10-17	12484074	-do-
10	674444 dt. 23-10-12	8000000	9.00	23-10-17	12484074	-do-
11	675049 dt. 13-4-13	6000000	8.75	2-04-16	7765783	-do-
12	675050 dt. 13-4-13	9000000	8.75	3-04-16	11651412	-do-
13	675051 dt. 13-4-13	9000000	8.75	4-04-16	11654150	-do-
14	675047 dt. 13-4-13	9000000	8.75	5-04-16	11656887	-do-
15	675048 dt. 13-4-13	9000000	8.75	6-04-16	11658624	-do-
16	678290 dt. 14-11-13	6600000	9.00	14-11-16	8619930	-do-
17	678614 dt. 22-11-13	6600000	9.00	21-11-16	8619930	-do-
18	679204 dt 16.7.14	15000000	9.10	16.7.15	16412291	-do-
19.	679191 dt 8.9.14	10200000	9.10	8.9.15	11160358	-do-
20	679975 dt 2.2.15	8250000	8.50	2.2.18	10617904	-do-
21	679981 dt 3.2.15	8250000	8.50	3.2.18	10617904	-do-
22	679987 dt 4.2.15	8250000	8.50	4.2.18	10617904	-do-
23	679989 dt 5.2.15	8250000	8.50	5.2.18	10617904	-do-
	TOTAL	190044786				

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI CONTRIBUTORY PROVIDENT FUND

Statement showing the details of Promissory Notes/Govt. Securities as on 31.03.2015

Sl. No.	Promissory Notes No.	Date of Purchase	Face Value	Date of Maturity
1.	6.05% GS 2019	20.01.2006	2600000	12.01.2019
2.	10.79% GS 2015	08.03.2007	5200000	19.05.2015
3.	9.85% GS 2015	14.08.2007	10000000	15.10.2015
4.	10.45% GS 2018	26.09.2007	2500000	30.04.2018
5.	10.71% GS 2016	24.01.2008	7100000	19.04.2016
6.	6.25 % GS 2018	09.05.2008	5700000	02.01.2018
7.	12.30 % GS 2016	03.09.2008	7600000	02.07.2016
8.	8.07% GS 2017	20.05.2009	16100000	15.01.2017
9.	6.35 % GS 2020	24.09.2009	13625000	02.01.2020
10.	6.90% GS 2019	19.01.2010	15000000	13.07.2019
11.	6.35 % GS 2020	22.04.2010	11800000	02.01.2020
12.	8.20% GS 2024	12.08.2010	6200000	15.09.2024
13.	8.20% GS 2024	23.12.2010	13950000	15.09.2024
14.	8.20% GS 2023	25.05.2011	7200000	10.11.2023
15.	8.08% GS 2022	02.08.2011	5500000	02.08.2022
16.	8.79% GS 2021	08.12.2011	6900000	08.11.2021
17.	8.28% GS 2027	07.03.2012	14800000	21.09.2027
18.	8.28% GS 2027	19-06-2012	15800000	21-09-2027
19.	8.33% GS 2026	31-10-2012	15200000	09-07-2026
20.	8.35% GS 2024	7-06-2013	25600000	27-03-2024
21.	8.20 % GS 2025	25-11-2013	9100000	25-09-2025
22.	8.28 % GS 2027	13-02-2014	12300000	21-09-2027
23.	7.16 % GS 2023	27-03-2014	7600000	20-05-2023
24.	6.90% GS 2026	17.7.2014	11000000	4.2.2026
25	8.20% GS 2025	15.9.2014	6700000	24.9.2025
26	8.35% GS 2024	3.2.2015	20600000	27.3.2024
	Total		275675000	

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY, NEW DELHI CONTRIBUTORY PROVIDENT FUND

TRIAL BALANCE AS ON 31ST MARCH 2015

<u>L.F</u>	<u>D.R</u>	<u>C.R</u>	Rs.
1.	CPF Advance	33771124.00	
2.	Full & Final Payment	13980626.00	
3.	Employees Cont.		337579460.00
4.	Employer's Cont.		265810830.00
5.	CPF Withdrawal	15656794.00	
6.	Fixed Deposit Receipts	190044786.00	
7.	Central Govt. Securities	275675000.00	
8.	Special Deposit Scheme	40311609.00	
9.	Int. on Employer's Cont.		21513084.00
10.	Int. on Employees Cont.		23421326.00
11.	Interest on Investment		
12.	Interest Accrued on Inv.	24126582.00	
13.	Employees unclaimed subscription		122694.00
14.	NWDA A/c	62914.00	
15.	SBBJ	67768932.79	
16.	PNB	11175607.65	
	Total	672573975.44	672573976.00
	Say	672573976.00	672573976.00

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION, GOVT. OF INDIA)
 CIRCLE WISE SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS AT 31st MARCH, 2015

SCHEDULE - 14: FEES / SUBSCRIPTION

	Particulars	(Amount in Rupees)								
		Head Quarter	Gwalior	Bhubaneswar	Valsad	Hyderabad	Patna	Total	Previous Year	
India Water Week										
1	Entrance Fees/Sponsorship Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12132456.00
2	Annual Fees/Subscription	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Seminar/Programme Fees									
4	Others									
	Miscellaneous Receipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14549.00
	Subletting of Stalls-I.W.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500756.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14647761.00

Sd/-
 (S.S. Mohapatra)
 Accounts Officer

Sd/-
 (M.P. Gupta)
 Director (Finance)

Sd/-
 (S. Masood Husain)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 BALANCE SHEET AS AT 3rd September,2014

(Amount in Rupees)

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

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

INDIA WATER WEEK 2013- INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 3RD September, 2014

EXPENDITURE	Schedule	IWW -2013	INCOME	Schedule	IWW -2013	(Amount in Rupees)
Establishment Expenses	20	0.00	Income from Sales/Service	12	0.00	
Other Administrative Expenses etc.	21	33393715.00	GRANTS / SUBSIDIES	13	7049615.00	
Expenditure on Grants, Subsidies etc.	22	0.00	(Irrevocable Grants & subsidies received)			
Interest	23	0.00	Fees/Subscriptions	14	17796162.00	
			Income from Investment (Income on			
			Invest. From Earmarked/endow. Funds	15	0.00	
			transferred to Funds)	16	0.00	
			Income from Royalty, Publication etc.	17	577748.00	
			Interest Earned	18	15898.00	
			Other Income			
			Increase (Decrease) in Stock of Finished	19	0.00	
			Goods and Works-in-progress.			
TOTAL (B)		33393715	TOTAL (A)		25439423	

Balance Being Excess of Income over
Expenditure (A - B)

-7954292.00

Transfer to Special Reserve (Specify each)

Transfer to / from General Reserve

0.00

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

-7954292.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

INDIA WATER WEEK 2013-RECIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 3RD SEPTEMBER, 2014

	IWW- 2013	PAYMENT	IWW-2013
(Amount in Rupees)			
RECIPT			
I. Opening Balance			
a) Cash in Hand	0.00		0.00
b) Bank Balance			
i. In Saving Accounts	7954292.00		33393715.00
ii. Cheque / Draft in Transit	0.00		
c) Postage in Hand	0.00		
II. Grant Received			
a) From Government of India	8324000.00		
b) From State Government of India	0.00		0.00
III. Income of Investment From			
a) Earmarked / Endow Funds	0.00		0.00
b) Own Fund (On Investment)	0.00		0.00
IV. Interest Received			
a) On Bank Deposits	577748.00		0.00
b) Loans & Advance etc.			0.00
V. Other Income (Specify)			
Delegate / Sponsorships Fees	14133029.00		0.00
Subletting of Stalls	3663133.00		
Misc . Receipts	15898.00		1274385.00
VI. Amount Borrowed			
VII. Any Other Receipts (give details)	0.00		0.00
			0.00
			0.00
Total	34668100	Total	34668100

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 3rd September,2014

SCHEDULE 1- CAPITAL FUND

Particulars	(Amount in Rupees) IWW-2013
Balance as at the Beginning of the Year	7954292.00
Add :- Assets purchased during the period	0.00
Sub Total (A):	7954292.00
 - Capital Investment Written Off	
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure A/c.	-7954292.00
Sub Total (B):	-7954292.00
Balance at the Year end	0.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 3rd September,2014

SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)

Particulars	IWW- 2013
A. CURRENT LIABILITIES	
Other Current Liabilities	
<i>Outstanding Expenses :</i>	
Salary & Allowances	0.00
Rent,Rate & Taxes	0.00
Remittance	0.00
Stale Cheques	0.00
CPF	0.00
Others	0.00
Earnest Money /Security Deposit	0.00
Performance Guarantee Deposit	0.00
Superannuation & GratuityFund	0.00
TDS	0.00
Sub Total (A) :	0.00
B. PROVISIONS	
Audit Fee	0.00
Superannuation & GratuityFund	0.00
Sub Total (B):	0.00
Grand Total:	0.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE PERIOD ENDED 3rd September,2014

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

Particulars	(Amount in Rupees)
	IWW - 2013
Fund received from MOWR, RD & GR for India Water Week	8324000.00
Less :- Balance fund returned to MOWR, RD & GR	-1274385.00
Total:	7049615.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE PERIOD ENDED 3rd September,2015

SCHEDULE - 14: FEES / SUBSCRIPTION

		(Amount in Rupees)
Particulars		IWW-2013
India Water Week		
1	Entrance Fees/Sponsorship Fees	14133029.00
2	Annual Fees/Subscription	0.00
3	Seminar/Programme Fees	0
4	Others	
	Miscellaneous Receipt	0.00
	Subletting of Stalls-I.W.W.	3663133.00
	Other Receipts	0.00
Total:		17796162.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

**INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE PERIOD ENDED 3rd September,2014**

SCHEDULE - 17: INTEREST EARNED

Particulars	(Amount in Rupees) IWW- 2013
(a) On Saving Bank Account	577748.00
(b) Loans and Advances	0
(c) Others	0
Total:	577748.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE PERIOD ENDED 3rd September,2014

SCHEDULE - 18 : OTHER INCOME

Particulars	(Amount in Rupees) IWW-2013
Disposal of Assets	0.00
Profit /Loss on Disposal of Assets	0.00
Miscellaneous Income	15898.00
Realisation of Notice Period Amount	0.00
 Sale of Tender Forms etc.	 0.00
Total:	15898.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE PERIOD ENDED 3rd September,2014

CIRCLE WISE SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES

(Amount in Rupees)

Particulars	India Water Week-2013
Travelling Expenses	1507475.00
Printing	1654650.00
Stationery	28759.00
Telephone & Trunkcall	61464.00
Registration Material	1292037.00
Launching of Separate Website	748672.00
Momentous purchases	346920.00
Postages	421455.00
Supporting Staff /Secretariat Expenses	901893.00
Event Promotion	6817678.00
Bank Charges	21159.00
Hospitality Expenses	4962929.00
Signage Expenses	543469.00
Audio Visual Equipment Expenses	1134376.00
Transport Hiring	783182.00
Exhibition Expenses	8131273.00
Rent, Rate & Taxes	1194562.00
Contingent & Miscellaneous Expenses	10684.00
Other Work	1296238.00
Honorarium	2500.00
Cultural Programme	708159.00
Photography and Vedio Coverage	91849.00
Meetings Expenses	483782.00
Hotel Accomodation	248550.00
Sub - Total:	33393715.00

Sd/-
 (S.S. Mohapatra)
 Accounts Officer

Sd/-
 (M.P.Gupta)
 Director (Finance)

Sd/-
 (S.Masood Husain)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE PERIOD ENDED 3rd September,2014

SCHEDULE - 21 A: OTHER ADMINISTRATIVE EXPENSES

Particulars	(Amount in Rupees)	
	India Water Week-2013	
Travelling Expenses		1507475.00
Printing		1654650.00
Stationery		28759.00
Telephone & Trunkcall		61464.00
Registration Material		1292037.00
Launching of Separate Website		748672.00
Momentous purchases		346920.00
Postages		421455.00
Supporting Staff /Secretariat Expenses		901893.00
Event Promotion		6817678.00
Bank Charges		21159.00
Hospitality Expenses		4962929.00
Signage Expenses		543469.00
Audio Visual Equipment Expenses		1134376.00
Transport Hiring		783182.00
Exhibition Expenses		8131273.00
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Meetings Expenses		483782.00
Hotel Accomodation		248550.00
Sub - Total:		33393715.00

Sd/-
 (S.S. Mohapatra)
Accounts Officer

Sd/-
 (M.P.Gupta)
Director (Finance)

Sd/-
 (S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2015 BALANCE SHEET AS AT 31March,2015

(Amount in Rupees)

Particulars	Schedule	Current Year
CAPITAL FUND AND LIABILITIES		
CORPUS/CAPITAL FUND	1	1232592.00
RESERVE AND SURPLUS	2	0.00
EARMARKED/ENDOWMENT FUNDS	3	0.00
SECURED LOANS AND BORROWINGS	4	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00
DEFERRED CREDIT LIABILITIES	6	0.00
CURRENT LIABILITIES AND PROVISIONS	7	0.00
TOTAL		1232592.00
ASSETS		
FIXED ASSETS	8	0.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	0.00
INVESTMENTS - OTHERS	10	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	1232592.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		0.00
TOTAL		1232592.00
SIGNIFICANT ACCOUNTING POLICIES	24	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	

(S.S. Mohapatra)
Accounts Officer

(M.P. Gupta)
Director (Finance)

(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

INDIA WATER WEEK 2015- INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE	Schedule	IWW -2015	INCOME	Schedule	IWW -2015	(Amount in Rupees)
Establishment Expenses	20	0.00	Income from Sales/Service	12	0.00	
Other Administrative Expenses etc.	21	26267880.00	GRANTS / SUBSIDIES	13	13000000.00	
Expenditure on Grants, Subsidies etc.	22	0.00	(Irrevocable Grants & subsidies received)			
Interest	23	0.00	Fees/Subscriptions	14	14416865.00	
			Income from Investment (Income on			
			Invest. From Earmarked/endow. Funds	15	0.00	
			transferred to Funds)	16	0.00	
			Income from Royalty, Publication etc.	17	67106.00	
			Interest Earned	18	16501.00	
			Other Income			
			Increase (Decrease) in Stock of Finished	19	0.00	
			Goods and Works-in-progress.			
TOTAL (B)		26267880	TOTAL (A)		27500472	

Balance Being Excess of Income over
Expenditure (A - B)

1232592.00

Transfer to Special Reserve (Specify each)

Transfer to / from General Reserve

0.00

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

1232592.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2015- RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2014-15

RECEIPT	IWW -2015	PAYMENT	IWW -2015
I. Opening Balance			
a). Cash in Hand	0.00		0.00
b). Bank Balance			
i. In Saving Accounts	0.00		26267880.00
ii. Cheque / Draft in Transit	0.00		
c). Postage in Hand	0.00		
II. Grant Received			
a) From Government of India	13000000.00		0.00
b). From State Government	0.00		
III. Income on Investment From			
a) Earmarked/ Endow Funds	0.00		0.00
b) Own Fund (On Investment)	0.00		0.00
IV. Interest Received			
a) On Bank Deposits	67106.00		0.00
b). Loans & Advances etc.	0.00		
V. Other Income (Specify)			
Entrance / Sponsorship Fees	8711847.00		0.00
Subletting of Stalls	5522198.00		0.00
Misc. Receipts	16501.00		
VI. Amount Borrowed			
VII. Any Other Receipts (give details)			
Other Receipts	182820.00		53000.00
			489716.00
			689876.00
Total:	27500472	Total:	27500472

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH,2015

SCHEDULE 1- CAPITAL FUND

(Amount in Rupees)

Particulars	IWW-2015
Balance as at the Beginning of the Year	0.00
Sub Total (A):	0.00
- Capital Investment Written Off	
Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure A/c.	1232592.00
Sub Total (B):	1232592.00
Balance at the Year end	1232592.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH,2015

SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS

(Amount in Rupees)

Particulars	IWW- 2015
A. CURRENT LIABILITIES	
Other Current Liabilities	
<i>Outstanding Expenses :</i>	
Salary & Allowances	0.00
Rent,Rate & Taxes	0.00
Remittance	0.00
Stale Cheques	0.00
CPF	0.00
Others	0.00
Earnest Money /Security Deposit	0.00
Performance Guarantee Deposit	0.00
Superannuation & GratuityFund	0.00
TDS	0.00
Sub Total (A) :	0.00
B. PROVISIONS	
Audit Fee	0.00
Superannuation & GratuityFund	0.00
Sub Total (B):	0.00
Grand Total:	0.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

**INDIA WATER WEEK-2013 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH, 2014**

SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCES etc.

(Amount in Rupees)

Particulars	IWW- 2013
A. CURRENT ASSETS	
Cash Balance in Hand	0.00
Bank Balance in Saving Bank Account	0.00
Bank Balance in Current Account	0.00
Postage in Hand	0.00
Draft in Transit	0.00
Sub Total (A) :	0.00
B. LOANS ADVANCES AND OTHER ASSETS	
Loans & Advances :	
To Staff	0.00
To Others	0.00
Sub Total (B):	0.00
C. CLAIMS RECEIVABLE	
Sub Total (C):	0.00
Grand Total:	0.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

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

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH, 2015**

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

(Amount in Rupees)

Particulars	IWW-2015
A. CURRENT ASSETS	
Cash Balance in Hand	0.00
Bank Balance in Saving Bank Account	689876.00
Bank Balance in Current Account	0.00
Postage in Hand	0.00
Draft in Transit	0.00
	689876.00
	Sub Total (A) :
B. LOANS ADVANCES AND OTHER ASSETS	
Loans & Advances :	
To Staff	0
To Others (Security Deposit)	
Vigyan Bhawan	53000.00
ITPO	489716.00
	542716.00
	Sub Total (B) :
C CLAIMS RECEIVABLE	
	0
	Sub Total (C) :
	0.00
Grand Total	1232592.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

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

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March,2015**

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

Particulars	IWW - 2015
Fund received from MOWR,RD & GR for India Water Week	13000000.00
Total:	13000000.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March,2015**

SCHEDULE - 14: FEES / SUBSCRIPTION

(Amount in Rupees)

Particulars	IWW-2015
India Water Week	
1 Entrance Fees/Sponsorship Fees	8711847.00
2 Annual Fees/Subscription	0.00
3 Seminar/Programme Fees	0
4 Others	
Miscellaneous Receipt	0.00
Subletting of Stalls-I.W.W.	5522198.00
Other Receipts (Suspense Account)	182820.00
Total:	14416865.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

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

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March,2015**

SCHEDULE - 17: INTEREST EARNED

Particulars	(Amount in Rupees)
	IWW- 2015
(a) On Saving Bank Account	67106.00
(b) Loans and Advances	0.00
(c) Others	0.00
Total:	67106.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P. Gupta)
Director (Finance)

Sd/-
(S. Masood Husain)
Director General

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

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March, 2015**

SCHEDULE - 18 : OTHER INCOME

(Amount in Rupees)

IWW-2015

Particulars

Disposal of Assets	0.00
Profit /Loss on Disposal of Assets	0.00
Miscellaneous Income	16501.00
Realisation of Notice Period Amount	0.00
 Sale of Tender Forms etc.	 0.00

Total:

16501.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

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

**INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March, 2015 (2014-15)**

**CIRCLE WISE SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES
(Amount in Rupees)**

Particulars	IWW -2015	
Travelling Expenses	20889.00	
Printing	1012896.00	
Telephone & Trunkcall	8500.00	
Registration Material	978305.00	
Launching of Separate Website	496070.00	
Momentous purchases	176675.00	
Postages	107591.00	
Supporting Staff	105757.00	
Event Promotion	3752057.00	
Bank Charges	662.00	
Hospitality Expenses	3002208.00	
Signage Expenses	503157.00	
Audio Visual Equipment Expenses	870493.00	
Transport Hiring	253307.00	
Exhibition Expenses	3668344.00	
Rent, Rate & Taxes	11310969.00	
Total	26267880.00	

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

**NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
INDIA WATER WEEK-2015 SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31st March,2015 (2014-15)**

SCHEDULE - 21 A: OTHER ADMINISTRATIVE EXPENSES

Particulars	(Amount in Rupees)
	IWW -2015
Travelling Expenses	20889.00
Printing	1012896.00
Telephone & Trunkcall	8500.00
Registration Material	978305.00
Launching of Separate Website	496070.00
Momentous purchases	176675.00
Postages	107591.00
Supporting Staff	105757.00
Event Promotion	3752057.00
Bank Charges	662.00
Hospitality Expenses	3002208.00
Signage Expenses	503157.00
Audio Visual Equipment Expenses	870493.00
Transport Hiring	253307.00
Exhibition Expenses	3668344.00
Rent, Rate & Taxes	11310969.00
	Sub - Total:
	26267880.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2014 BALANCE SHEET AS AT 31st March,2015

(Amount in Rupees)

Particulars	Schedule	Current Year
CAPITAL FUND AND LIABILITIES		
CORPUS/CAPITAL FUND	1	826328.00
RESERVE AND SURPLUS	2	0.00
EARMARKED/ENDOWMENT FUNDS	3	0.00
SECURED LOANS AND BORROWINGS	4	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00
DEFERRED CREDIT LIABILITIES	6	0.00
CURRENT LIABILITIES AND PROVISIONS	7	0.00
TOTAL		826328.00
ASSETS		
FIXED ASSETS	8	0.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT	9	0.00
INVESTMENTS - OTHERS	10	0.00
CURRENT ASSETS, LOANS, ADVANCE ETC.	11	826328.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		0.00
TOTAL		826328.00
SIGNIFICANT ACCOUNTING POLICIES	24	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

JAL MANTHAN-2014 - INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

EXPENDITURE		INCOME	
Schedule	JAL MANTHAN	Schedule	JAL MANTHAN
Establishment Expenses	20	Income from Sales/Service	12
Other Administrative Expenses etc.	21	GRANTS / SUBSIDIES	13
Expenditure on Grants, Subsidies etc.	22	(Irrevocable Grants & subsidies received)	3000000.00
Interest	23	Fees/Subscriptions	14
			0.00
		Income from Investment (Income on	
		Invest. From Earmarked/endow. Funds	
		transferred to Funds)	15
		Income from Royalty, Publication etc.	16
		Interest Earned	17
		Other Income	18
		Increase (Decrease) in Stock of Finished	6424.00
		Goods and Works-in-progress.	0.00
			19
			0.00
TOTAL (B)	2180096	TOTAL (A)	3006424

Balance Being Excess of Income over

Expenditure (A - B)

Transfer to Special Reserve (Specify each)

Transfer to / from General Reserve

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

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES
ON ACCOUNTS

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

JAL MANTHAN-2014 - RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2014-15

(Amount in Rupees)

	JAL MANTHAN	PAYMENT	JAL MANTHAN
RECEIPT			
I. Opening Balance			
a). Cash in Hand	0.00		0.00
b). Bank Balance			
i. In Saving Accounts	0.00		2180096.00
ii. Cheque / Draft in Transit	0.00		
c). Postage in Hand	0.00		
II. Grant Received			
a) From Government of India	3000000.00		0.00
b). From State Government	0.00		
III. Income on Investment From			
a) Earmarked/ Endow Funds	0.00		0.00
b) Own Fund (On Investment)	0.00		0.00
IV. Interest Received			
a) On Bank Deposits	6424.00		0.00
b). Loans & Advances etc.	0.00		
V. Other Income (Specify)			
Entrance / Sponsorship Fees	0.00		0.00
Subletting of Stalls	0.00		0.00
Misc. Receipts	0.00		685150.00
VI. Amount Borrowed	0.00		
VII. Any Other Receipts (give details)			
Other Receipts	0.00		141178.00
Total:	3006424	Total:	3006424

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

JAL MANTHAN-2014 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH, 2015

SCHEDULE 1- CAPITAL FUND

(Amount in Rupees)

Particulars

JAL MANTHAN

Balance as at the Beginning of the Year

0.00

Sub Total (A):

0.00

- Capital Investment Written Off

Add/Deduct: Balance of net income/(expenditure)
transferred from the Income and Expenditure A/c.

826328.00

Sub Total (B):

826328.00

Balance at the Year end

826328.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2014 SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31st MARCH,2015

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

(Amount in Rupees)

Particulars	JAL MANTHAN
A. CURRENT ASSETS	
Cash Balance in Hand	0.00
Bank Balance in Saving Bank Account	141178.00
Bank Balance in Current Account	0.00
Postage in Hand	0.00
Draft in Transit	0.00
Sub Total (A) :	141178.00
B. LOANS ADVANCES AND OTHER ASSETS	
Loans & Advances :	
To Staff	0
To Others (ITDC)	685150.00
Sub Total (B) :	685150.00
C CLAIMS RECEIVABLE	0
Sub Total (C) :	0.00
Grand Total	826328.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

**JAL MANTHAN-2014 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March,2015**

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

(Amount in Rupees)

Particulars	JAL MANTHAN
Fund received from MOWR,RD & GR for India Water Week	3000000.00
Total:	3000000.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
 (MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2014 SCHEDULES FORMING PART OF INCOME & EXPENDITURE
ACCOUNT FOR THE YEAR ENDED 31st March,2015

SCHEDULE - 17: INTEREST EARNED

(Amount in Rupees)

Particulars	JAL MANTHAN
(a) On Saving Bank Account	6424.00
(b) Loans and Advances	0.00
(c) Others	0.00
Total:	6424.00

Sd/-
 (S.S. Mohapatra)
 Accounts Officer

Sd/-
 (M.P.Gupta)
 Director (Finance)

Sd/-
 (S.Masood Husain)
 Director General

NATIONAL WATER DEVELOPMENT AGENCY

(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)

JAL MANTHAN-2014 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March,2015 (2014-15)

CIRCLE WISE SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES

(Amount in Rupees)

Particulars	JAL MANTHAN
Travelling Expenses	548092.00
Stationery and Printing	9823.00
Other Works	613134.00
Hospitality Expenses	1000886.00
Postages	8099.00
Bank Chrges	62.00
Total	2180096.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General

NATIONAL WATER DEVELOPMENT AGENCY
(MINISTRY OF WATER RESOURCES, GOVT. OF INDIA)
JAL MANTHAN-2014 SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS
ACCOUNT FOR THE YEAR ENDED 31st March,2015 (2014-15)

SCHEDULE - 21 A: OTHER ADMINISTRATIVE EXPENSES

(Amount in Rupees)

Particulars	JAL MANTHAN
Travelling Expenses	548092.00
Stationery and Printing	9823.00
Other Works	613134.00
Hospitality Expenses	1000886.00
Postages	8099.00
Bank Chrges	62.00
Total	2180096.00

Sd/-
(S.S. Mohapatra)
Accounts Officer

Sd/-
(M.P.Gupta)
Director (Finance)

Sd/-
(S.Masood Husain)
Director General