

F.No. Z-16012/92/2016-FM/Vol.3/ 2375  
Government of India  
Ministry of Water Resources, River Development & Ganga Rejuvenation  
Flood Management Wing  
\*\*\*\*\*

8th floor, Block No.11,  
CGO Complex, Lodhi Road,  
New Delhi- 110003

Dated: 13<sup>th</sup> July, 2018

To,

The Director General,  
National Water Development Agency (NWDA),  
18/20, Community Centre,  
Saket, New Delhi.

Subject: **'On Account'** payment of Central Assistance to State Govt. of Jharkhand under **Accelerated Irrigation Benefit Programme (AIBP)** under PMKSY for the diversion of 1007.29 ha of forest land for North Koel Reservoir Project for the Financial Year 2018-19.

Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of **Rs. 572,38,36,000/- (Rs. Five Hundred Seventy Two Crore Thirty Eight Lakh Thirty Six Thousand only)** to the **State Government of Jharkhand** under **Accelerated Irrigation Benefit Programme (AIBP)** under PMKSY for the execution of balance works of North Koel Reservoir project.

2. Release is towards payment to the State Government of Jharkhand for the diversion of 1007.29 ha of forest land for North Koel Reservoir Project with reference to the recommendation vide Technical Evaluation Committee (TEC) Secretariat letter no.2/1377/IP-S/2018-Part(II)/397 dated 13.06.2018 (copy enclosed) and meant for onward release to the Govt. of Jharkhand towards various items as under:

Sl. no	Work particulars	Demand (Rs. in Crore)
1.	Catchment Plan related Financial Obligation	122.70
2.	Compensatory Afforestation in 2014.58 ha of land @ Rs.85000 per ha.	171.24
3.	Net Present Value (NPV)	130.97
4.	Soil and Moisture Conservation Work	42.81
5.	Old Bio Diversity Management Plan	101.08
6.	Plantation of 3,44,644 trees under Jan van Yojana	3.5836
<b>Total</b>		<b>Rs.572.3836 crore.</b>

3. The amount being released is subject to the following conditions to be complied by the State.

- a) Necessary sanctions/approvals/compliances including codal formalities required under the statutory or other regulatory regime as applicable would be obtained by the authorities concerned with project.
- b) The State Government shall put in place a monitoring system to ensure that the project achieve its scheduled milestone and envisaged outcomes.
- c) Provisions under GFR 2017 as also Gol directions issued from time to time in relation to Grants-in-Aid to State Government and utilization thereof need to be adhered to in

general and those under Rule 232 of GFR 2017 in relation to Centrally Sponsored Scheme in particular.

- d) Completion of project as per schedule approved by the Cabinet and as agreed to by the States in the MoU and approved schedule/work plan by TEC.
  - e) State Government would intimate immediate steps to make additional budget provision to cover the full balance cost for completion of project as per schedule approved by the Cabinet.
  - f) The releases are commensurate to the physical targets and do not contain any element of reimbursement. Cost overrun, if any will be borne by the State Government.
  - g) The release is "on account" basis, and therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2018-19 or reconciliation by Ministry of Water Resources, RD & GR can be adjusted in the future releases to State under this project.
  - h) The State Government of Jharkhand shall ensure proper upkeep, maintenance and operation of the assets /facilities created out of the project.
  - i) The fund released should be utilized for the purpose as per scope of work/assignment and as per the MoU. Expenditure on items not approved or included under the MOU or deviation from the provisions of approved scope of work/assignment is not permissible.
  - j) The Central Assistance must be released to the implementing authorities by the State Government of Jharkhand immediately upon receipt of the same from Government of India without any delay, failing which the amount would be recovered from the State Government with interest of the period of default.
  - k) Utilisation Certificate (UC) duly countersigned by the Principal Secretary/Secretary of the concerned Department in ink and stamped will be submitted by the State Government for the Central Assistance in the prescribed format in Form GFR 12-C at the time of making proposals for the next release for the project or within one month from expiry of the current financial year 2018-19 i.e. by 30.04.2019, whichever is earlier.
  - l) The State Government of Jharkhand would be required to submit audited statements of expenditure incurred on the components of the project within 18 months of the completion of the financial year in which the fund is released.
  - m) No cost and time overrun will be allowed without the appraisal and approval of competent authority.
  - n) State Government of Jharkhand is to ensure quality control aspects in the execution of works and report on the progress of works, as required from time to time.
  - o) State Government of Jharkhand will ensure concurrent evaluation including quality control aspects by an independent agency and submit such report to MoWR, RD&GR at the end of each financial year.
4. The payment to the State Government of Jharkhand may be released through the account of NWDA maintained for this purpose
5. The payment is adjustable in the account of the NWDA in the books maintained for this purpose. Further,
- (a) Workability of releases from zero balance account of NWDA in a commercial bank vis-à-vis credit in State treasury/ specified account may be settled in consultation with State Financial Department a commitment obtained before seeking funds from NABARD
  - (b) Considering the huge financial liabilities that would arise by way of debt servicing, it should be ensured that the releases are just-in-time as advocated by Ministry of Finance to bring down cost of borrowing. An effective MIS may be developed by NWDA with online monitoring /feeding of data by State/agency to enable releases on

monthly/bi-monthly/quarterly basis duly calibrated showing progress of expenditure under the project.

- (c) The State Government. may open separate/ dedicated account for North Koel Project and explore the possibilities of linking the same with account of PFMS with the help of NWDA and Controller of Accounts, MoWR, RD& GR.
- (d) This sanction order may be treated as an authorization to release the specified sum. However, the release may be regulated and the whole amount may not be released one instalment unless deemed absolutely necessary keeping in view of state of preparedness of the implementing agency in utilizing the funds. The idling of funds in the account of NWDA/ State Government of Jharkhand should be avoided. The monitoring mechanism should report the utilization of funds on a regular basis.
6. The accounts of State Government shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971; and internal audit by the Principal Accounts Office of the Ministry, whenever State Government is called upon to do so.
7. The accounts of State Government shall be got audited by the Comptroller and Auditor General of India under Section 14 of the Comptroller and Auditor General of India (Duties, Powers and Conditions of Service) Act, 1971.
8. The Competent Authority has approved that the amount sanctioned vide this order may be drawn by NWDA from NABARD under LTIF and released to State Government of Jharkhand for the said work/assignment of the project.
9. NWDA is requested to transfer the fund through NEFT in the Account of "State Government of Jharkhand" as per the following details:

Name of the Bank where the Account is held	Complete Address of the Bank	Type of Account	Bank Account Number	Name of the authorised person
State Bank of India	Main Branch Daltonganj, Medininagar, Jharkhand	Current	A/c No. 37794511428  IFSC Code SBIN0000061	Executive Engineer, Planning & Monitoring Division, WRD, Medininagar

10. This issues in consultation with Integrated Finance Division vide its Diary No 138/IFD/2018-19 dated 9.7.2018.

Encl: As above.

Yours faithfully



(M.S. Sahare)

Sr. Joint Commissioner (FM)  
Tel. - 011-24392095/Fax- 24362780  
e-mail: sjcfm4-mowr@nic.in

**Copy to :**

- 1) Chairman, NABARD, Plot no. C-24, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai, Maharashtra 400051
- 2) Additional Chief Secretary, WRD, Government of Jharkhand, Nepal House, Doranda, Ranchi-834002

- 3) Finance Secretary, Government of Jharkhand, Secretariat, Ranchi 834001
- 4) Special Secretary, Planning & Development, Government of Jharkhand, Ranchi
- 5) Pr. Accountant General (A&E), Jharkhand, Ranchi - 834002
- 6) Director ( Budget), Deptt. of Economic Affairs, Ministry of Finance, North Block, New Delhi
- 7) Director( PF-II), Deptt. of Expenditure , MoF, North Block, New Delhi.
- 8) Under Secretary, AC Section, Dept. of Financial Services, Jeevan Deep Building, Sansad Marg, New Delhi
- 9) Member (WP & P), CWC & Chairman, TEC, Sewa Bhawan, R.K. Puram, New Delhi
- 10) Additional Chief Secretary (Forests), Jharkhand, Ranchi
- 11) Secretary, RBI, Central Office, Mumbai.
- 12) Manager, RBI CAS Nagpur.
- 13) Principal Director of Audit, Economic and Services Ministry, AGCR Building, IP Estate , New Delhi.
- 14) Controller of Accounts, MoWR, RD & GR, New Delhi.
- 15) Chief General Manager, NABARD, NABARD Tower, 24, Rajendra Place, New Delhi.
- 16) Director (Finance), NWDA, 18-20, Community Centre, Saket, New Delhi-110017
- 17) Resident Commissioner, Government of Jharkhand, Vasant Vihar, New Delhi-110057
- 18) NIC, MOWR, RD&GR for uploading on the Ministry's website

**Copy for kind information:**

- 19) PS to Hon'ble Minister (WR, RD&GR), New Delhi
- 20) PPS to CEO, NITI Aayog & Chairman, Empowered Committee, New Delhi
- 21) Sr.PPS to Secretary (WR, RD&GR), New Delhi
- 22) PPS to JS&FA , MoWR, RD&GR, Shram Shakti Bhawan, New Delhi
- 23) Commissioner (FM), MoWR, RD&GR, New Delhi
- 24) Commissioner (SPR), MoWR, RD&GR, New Delhi
- 25) CE (IMO), CWC & Member Secretary, TEC, Sewa Bhawan, R.K. Puram, New Delhi
- 26) Principal Secretary, WRD, Government of Bihar, Sinchai Bhawan, Patna-800015.
- 27) Finance Secretary, Government of Bihar, Old Secretariat, Patna-800 015

**LONG TERM IRRIGATION FUND (LTIF) – LOAN DRAWAL APPLICATION FROM NWDA**

**The Chief General Manager  
States Projects Department  
National Bank for Agriculture and Rural Development (NABARD)  
Head Office Mumbai**

**Sub: Drawal Application for loan under Long Term Irrigation Fund (LTIF) for funding Central Share in respect of North Koel Reservoir Project.**

**Dear Sir,**

Please refer to NABARD sanction letter dated 10 January, 2018 regarding sanction of loan under LTIF to NWDA in respect of Central Assistance for Central Share of North Koel Reservoir Project, Jharkhand & Bihar.

2. We hereby apply for release of a loan of Rs 572,38,36,000/- (Rupees Five Hundred Seventy Two Crore Thirty Eight Lakh Thirty Six Thousand only) for North Koel Reservoir Project. The details of the same are indicated at Annexure I.
3. In this connection, it is mentioned that
  - a) The drawal of loan against Central share as requested in this application for the project indicated in Annexure I has been duly approved by competent authority in Ministry.
  - b) The amounts claimed under the current drawal application shall be utilized by the State Government of Jharkhand for diversion of 1007.29 ha of forest land for North Koel reservoir project.
  - c) The accounts of expenditure would be maintained by the State Government of Jharkhand.
  - d) Present status of physical and financial progress under the project is indicated in the Annexure – I.
4. We confirm that required budgetary provision would be made by MoWR, RD & GR for payment of interest and repayment of Principal in respect of outstanding loan and the current drawal.
5. We agree to repay the aforesaid amount and interest and other charges accruing/due thereon at such rate of interest and as per the repayment schedules that may be prescribed under LTIF while releasing the loan amount.
6. We enclose herewith :
  - a) Annexure I - Amount of drawal
  - b) Annexure II – Demand Promissory Note

**Yours faithfully,**

**Signature of the Authorized**

**Official of NWDA  
(Seal) Date**

**Copy for information to**

1. Secretary, WR, RD & GR, Shram Shakti Bhawan, New Delhi
2. Commissioner (FM), MoWR, RD & GR, CGO Complex, New Delhi
3. Commissioner (SPR), MoWR, RD & GR, Shram Shakti Bhawan, New Delhi
4. Commissioner (CAD), MoWR, RD & GR, Krishi Bhawan, New Delhi
5. Chief Engineer (IMO), CWC, Sewa Bhawan , New Delhi

**Copy also to:**

1. Member (WP& P), CWC, Sewa Bhawan , New Delhi
2. JS (PPD), Department of Expenditure, Ministry of Finance, New Delhi.
3. JS (Budget), Department of Economic affairs, Ministry of Finance, New Delhi.
4. JS & FA, MoWR, RD & GR, Shram Shakti Bhawan, New Delhi.
5. SE II, NWDA & Nodal Officer, PMKSY

**ANNEXURE I**

(Enclosure to the drawal application dated \_\_\_\_\_ Submitted by National Water Development Agency (NWDA), MoWR, Government of India to NABARD under LTIF )

**STATEMENT OF THE COST OF WORKS UNDERTAKEN THROUGH LTIF DURING THE PERIOD FROM April 2017 to June, 2018.**

State	Name of Project	Sanction letter No and date	Letter No and Date of acceptance of T & C of sanction by NWDA	Details of loan Sanction				Cumulative Loan amount released to NWDA till date excluding present claim (Rs. in Crore)		Cumulative amount released as CA to M/s WAPCOS LTD. (Rs. in Crore)		Loan amount claimed by State Govt. of Jharkhand under the present drawal (Rs)		Cumulative loan amount claimed including present drawal (Rs)		Physical progress of balance works (in % age) as per latest monitoring report	
				Updated Balance cost (Rs. in Crore)		Central Assistance (Rs. in Crore)											
				AIBP	CAD	AIBP	CAD	AIBP	CAD	AIBP	CAD	AIBP	CAD	AIBP	CAD		
Bihar & Jharkhand	North Koel Reservoir Project	NB, New Delhi RO/920/LTIF-3/ North Koel/2017-18, 10 Jan 2018	NWDA/1/15/NKRP L/PMKSY/AB/2017-1697-703 dt 12 Jan 2018	1622.27	—	1378.61	-	8.05	-	8.05	-	Rs. 572,38,36,000/-	-	Rs. 80500000/- + Rs. 10,32,81,080/* + Rs. 572,38,36,000 = Rs.590,76,17,080/-	-	1) Final Design & Drawings for Intake Gate have been submitted by the Contractor to M/s WAPCOS Ltd. 2) Survey of Barrage works completed. Work on barrage started	-

The amount being claimed for North Koel Reservoir Project in the current drawal have been approved by the Secretary, WR, RD & GR based on the proposal sent by the State Government of Jharkhand.

\* The amount is requested to be released vide a separate release order which is being processed simultaneously.

Signature of the Authorized  
Official of NWDA (Seal)

Date :

## **ANNEXURE-II**

### **Demand Promissory Note**

National Water Development Agency (NWDA), New Delhi promises to pay for National Bank for Agriculture and Rural Development (NABARD) or order the sum of Rs 572,38,36,000/- (Rupees Five Hundred Seventy Two Crore Thirty Eight Lakh Thirty Six Thousand only) in \_\_ equal installments, the first such installment shall be paid immediately on the expiry of a period of 36 months from the first due date and subsequent installments to be paid at interval of 3 months there from , together with interest on the amount for the time being outstanding at \_\_ percent per annum from the date , such interest to be calculated with quarterly rests and to be payable at the end of each quarter.

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_

(Signature)

Director, Finance  
for and on behalf of NWDA

WITNESSES

- 1.
- 2.

**P.S.: Demand Promissory Note is to be amended in consultation with NABARD as per the authorization of raising EBR and its features which is likely to be issued by Ministry of Finance.**





भारत सरकार  
Government of India  
केन्द्रीय जल आयोग  
Central Water Commission  
सिंचाई प्रबंध संगठन  
Irrigation Management Organisation  
सिंचाई आयोजन (दक्षिण) निदेशालय  
Irrigation Planning (South) Directorate


पांचवा तल (दक्षिण), 5<sup>th</sup> Floor (South), सेवा भवन/ Sewa Bhawan, राम कृष्ण पुरम् / Rama Krishna Puram, नई दिल्ली/  
New Delhi-110066, दूरभाष नं / Tel. No. 011 29583236, ई मेल/ E-mail: ipdte@nic.in

**Sub:** Proposal for diversion of 1007.29 ha of forest land for North Koel Project in the State of Jharkhand- reg.

**Ref:** MoWR, RD & GR letter no. Z-16012/92/2016-FM/8240-42, dated 18.05.2018

May please refer to your letter under reference above addressed to Additional Chief Secretary, WRD, Jharkhand requesting therewith for providing the details of works and abstract of cost thereof amounting to Rs. 573.1036 crore for diversion of 1007.29 ha of forest land for North Koel Project in the State of Jharkhand to TEC for its recommendation to the Ministry for release of fund. The same was also endorsed to Member (WP&P), CWC & Chairman TEC for information. In this regard, it is to mention that the matter was included as one of the agenda points for discussion during the 11<sup>th</sup> meeting of TEC held on 12.06.2018. The proposal for payment of an amount of Rs. 573.1036 crore towards the diversion of 1007.29 ha of forest land for North Koel Project (Mandal Dam) in the State of Jharkhand was discussed during the meeting and TEC recommended the same for payment by MoWR, RD & GR. Regarding account head for payment, State Govt. of Jharkhand was requested to inform the details of account of WRD, in which the fund is to be transferred at the earliest for taking further necessary action by the MoWR, RD & GR. The minutes of the 11<sup>th</sup> meeting of TEC issued vide this Directorate's letter dated 13.06.2018 may be referred to for further necessary action at your end.

This issues with the approval of Chief Engineer (IMO), CWC.

  
13/06/2018

(B. C. Vishwakarma)  
Director (IP-S), CWC

✓ Senior Joint Commissioner (FM), MoWR, RD & GR, Block No. 11, Floor-8<sup>th</sup>, CGO Complex,  
Lodhi Road, New Delhi-110003

No. 2/1377/IP-S/2018-Part (II)/ 397

Dated: 13.06.2018

**Copy for kind information to:**

PPS to Member (WP&P), CWC, New Delhi.

**झारखण्ड सरकार**  
**जल संसाधन विभाग**

पत्रांक :- 1/PMC/विविध/776/2017- 483

/राँची, दिनांक 22.05.18

प्रेषक,

ई० आर०एस० तिग्गा  
अभियंता प्रमुख-I

सेवा में,

Sri. Y. K. Sharma  
Chairman TEC  
Member (WP&P)  
Central Water Commission,  
5<sup>th</sup> Floor, Sewa Bhawan  
R.K. Puram, New Delhi - 66  
E-mail : [mwp@nic.in](mailto:mwp@nic.in)

**विषय :- Proposal for diversion of 1007.29 ha of forest land for North Koel Dam Projects in the State of Jharkhand.**

**प्रसंग :-**  
1. Sri. Rakesh Toteja, Sr. Joint Commissioner (FM), Flood Management Wing, MoWR, RD&GR, New Delhi का पत्रांक- Z-16012/92/2016-FM/8240-42 दिनांक 18.05.2018  
2. जल संसाधन विभाग, झारखण्ड का पत्रांक-402 दिनांक 08.05.2018 (छायाप्रति संलग्न)

महाशय,

उपरोक्त प्रासंगिक पत्र के द्वारा वन, पर्यावरण एवं जलवायु परिवर्तन विभाग, झारखण्ड के द्वारा अधियाचित राशि की विस्तृत विवरणी की माँग की गई है। इस सम्बन्ध में विस्तृत विवरणी सहित उत्तर कोयल परियोजना (मंडल डैम) के लिए 1007.29 हे० वन भूमि के अपयोजन के एवज में भुगतान हेतु उप निदेशक, पलामू ब्याघ्र परियोजना, उत्तरी प्रमण्डल, मेदिनीनगर द्वारा रु० 573.1036 करोड़ की माँग सहित पत्र पुनः भेजा गया है (छायाप्रति संलग्न)। अधियाचित राशि की विस्तृत विवरणी एवं Abstract of Cost निम्नवत् उपलब्ध करायी जाती है -


क्र०सं०	कार्य विवरणी	मांग की राशि	विवरणी / Abstract of Cost
1	Catchment Plan से संबंधित Financial Obligation.	122.70 करोड़	अनुलग्नक - I
2	2014.58 हे० क्षेत्र में क्षतिपूरक वनरोपण हेतु प्रति हेक्टेयर 85000.00 रु० की दर से 17123.93 लाख	171.24 करोड़	अनुलग्नक - II
3	NPV	130.97 करोड़	अनुलग्नक - III
4	Soil and Moisture Conservation कार्य के लिए	क्षतिपूरक वनरोपण का 171.24 करोड़ का 25% अर्थात् 42.81 करोड़	25% of Sl. - (2)
5	Old Biodiversity Management Plan के अनुरूप मांग पत्र	101.80 करोड़	अनुलग्नक - IV Biodiversity Management Plan में संशोधन अपेक्षित है। तदोपरान्त मांग पत्र संशोधित किया जाएगा।
6	3,44,644 वृक्षों के जन वन योजना के आधार पर वृक्षारोपण हेतु मांग पत्र	3.5836 करोड़	अनुलग्नक - V
कुल -		573.1036 करोड़	

उल्लेखनीय है कि, दिनांक 12.01.2018 को बिहार राज्य, झारखण्ड राज्य एवं भारत सरकार, जल संसाधन, नदी विकास एवं गंगा संरक्षण मंत्रालय के बीच निष्पादित MOU की कंडिका-8 एवं 11 के अनुसार उक्त मद Common Component का है, जिसका भुगतान केन्द्र सरकार द्वारा किया जाना है।

अतः निदेशानुसार अनुरोध है कि, वन विभाग द्वारा उक्त मांग की गई राशि जो कुल रु० 573.1036 करोड़ का है, को Online Portal में दर्ज सूचना के अनुसार जमा कराने की दिशा में कार्रवाई की जाय।

**अनुलग्नक :- यथोक्त।**

विश्वासभाजन,

  
(आर० एस० तिग्गा)  
अभियंता प्रमुख-I