

वार्षिक रिपोर्ट

2017-18



अंतर्राष्ट्रीय पेयजल गुणवत्ता केंद्र
(पेयजल एवं स्वच्छता मंत्रालय, भारत सरकार के तहत एक स्वायत्त संस्थान)
नई दिल्ली-110 003

विषय सूची

क्र.सं.	विवरण	पृष्ठ संख्या
1.	परिचय	1
2.	केंद्र के उद्देश्य	1
3.	केंद्र की वर्तमान स्थिति / कार्य	1—2
4.	लेखापरीक्षित वार्षिक खाता	2
5.	निर्माण कार्य की झलकियाँ	3
	अनुलग्नक	4
	2017—18 का लेखापरीक्षित वार्षिक खाता (अनुलग्नक—1)	5—12

1. परिचय

सोसाइटी पंजीकरण अधिनियम, 1860 के तहत पंजीकृत अंतर्राष्ट्रीय पेयजल गुणवत्ता केंद्र (आईसीडीडब्ल्यूक्यू) को पेयजल एवं स्वच्छता मंत्रालय, भारत सरकार के एक स्वायत्त संस्थान के रूप में कोलकाता में स्थापित किया जा रहा है। इस केंद्र की स्थापना दूषित पानी के कारण जोखिम में पड़े लोगों को सुरक्षित पेयजल उपलब्ध कराने की दिशा में सरकार की प्रतिबद्धता को पूरा करने हेतु एक कदम है। 13 अगस्त, 2013 को मंत्रिमंडल की मंजूरी के बाद इस प्रस्ताव को भारत सरकार द्वारा अनुमोदित किया गया था। इस केंद्र को पेयजल एवं स्वच्छता मंत्रालय, भारत सरकार के समग्र मार्गदर्शन में पूरी तरह से वित्तपोषित और प्रशासित किया जाएगा। इस केंद्र की स्थापना जोका, डायमंड हार्बर रोड, कोलकाता, पश्चिम बंगाल में 8.72 एकड़ भूमि पर की जा रही है।

2. केंद्र का उद्देश्य

इस केंद्र का मूल उद्देश्य आर्सेनिक और फ्लोराइड पर ध्यान देते हुए भारत में पेयजल गुणवत्ता की समस्याओं की पहचान, शमन और उनके प्रबंधन के क्षेत्र में कार्य करना और नीतिगत स्तर पर निर्णय हेतु सूचना प्रदान करना है। यह केंद्र मुख्य रूप से अनुसंधान और विकास कार्यों, विभिन्न शोधन प्रौद्योगिकियों के आकलन, प्रशिक्षण, सभी संबंधित संगठनों के साथ नेटवर्किंग, डॉक्टरेट और पोस्ट-डॉक्टरल अध्ययन को बढ़ावा देने पर ध्यान केंद्रित करेगा। यह केंद्र, केंद्र और राज्य सरकारों तथा अन्य देशों को उनके अनुरोध पर मांग के आधार पर नीतिगत सलाह प्रदान करेगा। यह केंद्र भारत में ग्रामीण और शहरी दोनों क्षेत्रों की जरूरतों को पूरा करेगा।

3. केंद्र की वर्तमान स्थिति / कार्य

वर्तमान में, जोका, कोलकाता में इस केंद्र का भवन निर्माण कार्य प्रगति पर है। इस बीच, यह केंद्र नई दिल्ली से कार्य कर रहा है। प्रारंभ में व्यय विभाग (डीईओ), वित्त मंत्रालय और केंद्रीय मंत्रिमंडल, भारत सरकार के अनुमोदन से केवल छह पद सृजित किए गए हैं। इन छह पदों में से दो पद—तकनीकी अधिकारी (डब्ल्यूक्यूएम) के एक पद और सहायक के एक पद को भरा गया है। केंद्र के निदेशक और प्रमुख के पद सहित शेष पदों को भरने की कार्रवाई चल रही है।

इस केंद्र की दिनांक 24 अगस्त 2015 को आयोजित 4वीं बैठक में कार्यकारी परिषद द्वारा किए गए निर्णय के अनुसार, इस केंद्र के समस्त डिजाइन, निर्माण और विकास कार्यों को सीपीडब्ल्यूडी, कोलकाता को सौंप दिया गया है। इस केंद्र की अनुमानित सिविल, संरचनात्मक और विद्युत लागत 96.21 करोड़ रुपए है। कोलकाता में इस केंद्र के भवन निर्माण कार्य के लिए किए गए करार की कुल लागत 96.21 करोड़ रुपए के मुकाबले, 31 मार्च, 2018 की स्थिति के अनुसार, सीपीडब्ल्यूडी

को 29.20 करोड़ रुपए (30.35%) चुका दिए गए हैं। 31 मार्च, 2018 तक सीपीडब्ल्यूडी द्वारा प्रस्तुत उपयोग प्रमाणपत्र के अनुसार, निर्माण कार्य के 30% को कवर करते हुए 19.26 करोड़ रुपए का उपयोग किया जा चुका है। सीपीडब्ल्यूडी कोलकाता के पास मौजूदा कार्य विवरण के अनुसार, कोलकाता में इस केंद्र के भवन निर्माण का कार्य दिसंबर, 2019 तक पूरा होने की संभावना है।

4. लेखापरीक्षित वार्षिक खाता

इस केंद्र के वित्तीय वर्ष 2017-18 के खाते को सीएजी द्वारा सूचीबद्ध चार्टर्ड एकाउंटेंट द्वारा लेखापरीक्षित किया गया है। वर्ष 2017-18 के वार्षिक खाते की लेखापरीक्षित प्रति अनुलग्नक-1 के रूप में संलग्न है।

निर्माण कार्य की झलकियाँ



अनुलग्नक

RAVI RAJAN & CO.

Chartered Accountants

अनुलग्नक-1

AUDITOR'S REPORT

To

The members of,
International Centre for Drinking Water Quality
(Now Known as "National Centre for Drinking Water, Sanitation and Quality")

1. We have audited the attached Balance Sheet of International Centre for Drinking Water Quality ('the Grantee') as at March 31, 2018 and also the Income and Expenditure Account and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Grantee's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above, 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. In our opinion, proper books of account as required have been kept by the Grantee so far as appears from our examination of those books;
 - iii. The balance sheet, income and expenditure account and receipts and payment account dealt with by this report are in agreement with the books of account;
 - iv. In our opinion, and to the best of our knowledge and according to the explanations



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given to us and subjects to our observations annexed herewith we report that :

- a. The Balance Sheet, gives a true and fair view of the state and affairs of the Grantee as on 31.3.2018.
- b. The Income and Expenditure Account gives a true and fair view of excess of income over expenditure for the period ended 31.03.2018.
- c. The receipts and Payment Account gives a true and fair view of the transactions under the programme/scheme for the period ended on 31.03.2018.
- v. The Organisation has changed the name from "International Centre for Drinking Water Quality" to "National Centre for Drinking Water, Sanitation and Quality" with effect from 9th October,2018.

For Ravi Rajan & Co.
Chartered Accountants
(Firm's Registration No. 009073N)



Kamlesh Kumar Chaurasiya
(Partner)
Membership No. 513232

Place: New Delhi

Date:

20/03/2019

CAG Empanelment No. & Year: DE1549 & 2018-19
Contact No.: 011 40548860/61

es

International Centre for Drinking Water Quality
(now National Centre for Drinking Water, Sanitation and Quality)
FINANCIAL YEAR 2017-18

AUDITOR'S OBSERVATIONS

NAME OF THE ORGANISATION RECEIVING GRANTS :

International Centre For Drinking Water Quality

(now National Centre for Drinking Water, Sanitation and Quality)

SL. NO.	ISSUES	OBSERVATIONS OF THE AUDITOR
1	Opening Balance & Closing Balance of the Receipts and Payments account tallies with that of Cash Book.	All the receipts and payments routed through bank, so society does not maintain cash book
2	Opening Balance adopted tallies with Closing Balance of the last year	Yes
3	Whether grantee or other implementing agencies have diverted / intertransferred funds from one scheme to another Central Scheme or State funded Scheme during the period in contravention to the existing guidelines? If so details thereof.	No such instances found
4	Are there any mis-utilisation / unrelated expenditure and mis-appropriation of funds by the grantee or other implementing agencies during the year? If so details thereof.	No such instances found
5	There is only prescribed number of bank accounts for the scheme	Society maintain its Saving Bank account with SBI
6	There does not exist any minus balance at any stage during the year.	No such instance found during the audit.
7	Where the Sanction Order of the Ministry specifies certain conditions at the time of release of funds, whether the same has been fulfilled.	Yes



8	Scheme funds are being kept only in savings account	Yes
9	Interest earned has been added to the scheme fund	Yes, Interest earned has been routed through Income & Expenditure Account
10	Whether interest money is being utilized strictly for the programme purposes as laid down in the existing guidelines	Yes
11	State share, as per programme guidelines, for the year has been received during the year	N.A.
12	All receipts / refunds have been correctly accounted for and remitted in to the Bank account of the scheme	Yes
13	Scheme funds are not being kept in the State Treasury	N.A.
14	Bank Reconciliation is being done regularly	Yes
15	Name and address of the previous Auditor.	Ravi Rajan & Co FRN: 009073N 505A, 5th Floor, Rectangle 1, District Center, Saket, New Delhi - 110017
16	Other observation	There are no other observation needed to be reported



Statement of Component wise break up of Receipts

International Centre for Drinking Water Quality

This is to certify that following are the component wise breakup details of the funds received from for the Ministry of Drinking Water & Sanitation for the Financial year 2017-18

(' In Rupees)

	Opening Balance	Grants	Expenditure/(Income)	Closing Balance
Capital Expenditure Fund	202,357,800.00	320,000,000.00	(1,499,002.00)	523,856,802.00
Total (Programme Fund)	202,357,800.00	320,000,000.00	(1,499,002.00)	523,856,802.00

For Ravi Rajan & Co.

Chartered Accountants

(Firm's Registration No. 0090734)

Kamlesh Kumar Chaurasiya
(Partner)

Membership No. 513232

For International Centre for Drinking Water Quality

Arun Baroka
Director

Arun Baroka, IAS
Director
National Centre for Drinking Water,
Sanitation and Quality
Pl. Deendayal Antyodaya Bhawan
CGO Complex, New Delhi.

Renjitha M.H.

Administrative Officer

रंजीता एम. एच.
RENJITHA M.H.
उप सचिव / Deputy Secretary/AD
पेय जल एवं स्वच्छता मंत्रालय
Ministry of Drinking Water & Sanitation
नई दिल्ली / New Delhi-110003

Place: New Delhi

Date: 20/03/2019



CAPITAL FUND AND LIABILITIES	Financial Year 2017 -18	Financial Year 2016 -17
Accumulated Fund		
Opening Balance	202,357,800.00	69,518,984.00
Add/Deduct		
ICDWQ-Corpus Fund	320,000,000.00	130,000,000.00
Balance Transferred From Income & Expenditure Account	1,499,002.00	2,838,816.00
Current Liabilities		
i. Outstanding Expenses/Payables	28,226.00	14,113.00
ii. Any other Liability	-	-
Total	523,885,028.00	202,371,913.00
ASSETS		
Fixed Assets		
(i) Vehicles	-	-
(ii) Furniture & fixtures	-	-
(iii) Office Equipment	-	-
(iv) Computers & Peripherals	-	-
(v) Capital WIP (Building)	195,166,697.00	23,976,009.00
(vi) Others etc.	-	-
Current Assets & advances		
(i) Stock	-	-
(ii) Closing Balance		
(a) Cash in Hand	-	-
(b) Cash at Bank	229,283,828.00	48,857,913.00
(iii) Account Receivables and Advances recoverable		
(a) Implementing Agencies - CPWD KOLKATA	99,434,503.00	129,537,991.00
(b) Initial Deposit (ICDWQ)	-	-
(b) Other Agencies	-	-
(c) Staff	-	-
(d) Suppliers etc.	-	-
Total	523,885,028.00	202,371,913.00

For Ravi Rajan & Co.
Chartered Accountants

(Firm's Registration No. 009073N)

Kamlesh Kumar Chaurasiya
(Partner)

Membership No. 513232

Place: New Delhi

Date:

20/03/2019

For International Centre for Drinking Water Quality

[Signature]

Arun Baroka

Director

Arun Baroka, IAS
Director

National Centre for Drinking Water,
Sanitation and Quality
Pt. Deendayal Antyodaya Bhawan
CGO Complex, New Delhi.

[Signature]

रंजीता एम. रेनजिथा M.H.

RENJITHA M.H.

उप सचिव / Deputy Secretary / AO New Delhi
पेय जल एवं स्वच्छता मंत्रालय
Ministry of Drinking Water & Sanitation
नई दिल्ली / New Delhi-110003



International Centre for Drinking Water Quality

Income & Expenditure Accounts for the period from 1st April, 2017 to 31st March, 2018

		(' in Rupees)	
Expenditure	Amount	Income	Amount
1. Expenditure incurred for the purpose of approved work	-	1. Grants -in -Aid/Subsidy received from: (a) Grant-in-Aid from MDWS (b) State Govt. (c) Other Agencies	-
2. Audit Fees	14,113.00	2. Interest received during the year from the Bank Accounts Received during the year	1,513,115.00
3. Expenses on Administration (a) Salary and Allowances (b) Traveling Expenses (c) Rent, Rates and Taxes (d) Printing and Stationery (e) Publicity and Propaganda (f) Bank Charges	-	3. Miscellaneous Receipts	-
4. Miscellaneous Expenses etc.	-	4. Excess Expenditure carried over to Corpus Fund.	-
5. Excess of Income over Expenditure carried over to Corpus Fund.	1,499,002.00		
	1,513,115.00		1,513,115.00

For Ravi Rajan & Co.
Chartered Accountants
(Firm's Registration No. 009073N)

Kamlesh Kumar Choudhary
(Partner)
Membership No. 513232

Place: New Delhi

Date: 20/03/2019

For International Centre for Drinking Water Quality

Arun Baroka
Director
Arun Baroka, IAS
Director
National Centre for Drinking Water,
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Pt. Deendayal Antyodaya Bhawan
CGO Complex, New Delhi.

Renjitha M.H.
Administrative Officer
रंजीता एम. एच.
RENJITHA M.H.
उप सचिव / Deputy Secretary / NO NEW SC
पेय जल एवं स्वच्छता मंत्रालय
Ministry of Drinking Water & Sanitation
नई दिल्ली / New Delhi-110003



International Centre for Drinking Water Quality

Receipt & Payment Accounts for the period from 1st April, 2017 to 31st March, 2018

(' in Rupees)

Receipt	Amount	Payment	Amount
1. Opening Balance		1. Advances given to	
(i) Cash in Hand	-	(i) Implementing Agencies - CPWD KOLKATA	141,000,000.00
(ii) Cash at Bank	48,857,913.00	(ii) Any other agencies etc.	
2. Receipt of Grants		2. Expenditure incurred for the purpose of approved work-	87,200.00
(i) Grant in Aid from MDWS	320,000,000.00	Capital Work in Progress	
(ii) State Government	-	3. Audit Fees	-
(iii) Other Agencies	-	4. Expenses on Administration	-
3. Interest received from Banks	1,513,115.00	(a) Salary and Allowances	
4. Refund of Advance/ Loan/Grant from	-	(b) Travelling Expenses	
5. Miscellaneous	-	(c) Rent, Rates and Taxes	
		(d) Printing and Stationery	
		(e) Publicity and Propaganda	
		(f) Bank Charges	
		5. Miscellaneous Expenses etc.	-
		6. Closing Balance	
		(i) Cash in Hand	
		(ii) Cash at Bank	229,283,828.00
	370,371,028.00		370,371,028.00

For Ravi Rajan & Co.
Chartered Accountants

(Firm's Registration No. 008073N)

Kamlesh Kumar Chaurasiya
(Partner)

Membership No. 513232

For International Centre for Drinking Water Quality

Arun Baroka

Director
Arun Baroka, IAS
DirectorNational Centre for Drinking Water,
Sanitation and Quality
Pt. Deendayal Antyodaya Bhawan
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Renjitha M.H.

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पेय जल एवं स्वच्छता मंत्रालय
Ministry of Drinking Water & Sanitation
नई दिल्ली / New Delhi-110003

Place: New Delhi

Date: 20/03/2019



अंतर्राष्ट्रीय पेयजल गुणवत्ता केंद्र
पेयजल एवं स्वच्छता मंत्रालय,
चौथी मंज़िल, पं. दीनदयाल अंत्योदय भवन,
सीजीओ कॉम्प्लेक्स, लोधी रोड,
नई दिल्ली-110 003.