

Certification Audit on the accounts of the Chief Project Coordinator, National Hydrology Project of the Assam Water Research and Management Institute Society (AWRMIS) under World Bank Aided Project in respect of IBRD Loan No. 8725-IN for the years 2016-17 and 2017-18.

PART-I

A. Introduction:

The accounts of the Chief Project Coordinator, National Hydrology Project of AWRMIS on World Bank aided Project, Basistha, Guwahati-781-029 for the years 2016-17 and 2017-18 were test audited under Section 13 of C& AG'S (DPC) Act, 1971 by an Audit Party from the office of the Accountant General (Audit), Assam, Beltola, Guwahati-781029 during the period from 09 July 2018 to 13 July 2018.

B. Incumbency:

Following officers held the charge of the Chief Project Coordinator/Project Coordinator of AWRMIS and the DDO during the period covered by audit:

Sl. No.	Period		Name of the CPC	Name of the DDO
	From	To		
1.	20.09.2016	31.03.2018	Shri R.T. Jindal, IAS(Retd.)	Shri R.T. Jindal, IAS(Retd.)

C. Fund received under IBRD Loan No.8725-IN for the years 2016-17 and 2017-18 and utilisation thereof:

Year	Fund available	Fund utilised	(in ₹)
			Closing Balance
2016-17	94,42,532	103.50	94,42,428.50
2017-18	3,07,64,623.50	61,96,733.50	2,45,67,890

D. Disclaimer Statement:

The Certification Audit has been prepared on the basis of information furnished and records made available by the Chief Project Coordinator, AWRMIS. The O/o the A.G. (Audit), Assam disclaims any responsibility for any mis-information and non-information on the part of the auditee.

OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), ASSAM,
MAIDAMGAON, BELTOLA GUWAHATI-781029

No. ES/NPSU-Works/WR-15/2018-19/1435

Date: 16/04/18

To

The Chief Project Co-ordinator,
National Hydrology Project,
Assam Water Research and Management Institute Society (AWRMIS),
Basistha, Guwahati-781029

Sub: Certification Audit on the accounts of the Chief Project Coordinator, National Hydrology Project of the Assam Water Research and Management Institute Society (AWRMIS) under World Bank Aided Project in respect of IBRD Loan No. 8725-IN for the years 2016-17 and 2017-18.

Sir,

I am to send herewith a copy of Certification Audit on the accounts of the Chief Project Coordinator, National Hydrology Project of the Assam Water Research and Management Institute Society (AWRMIS) under World Bank Aided Project in respect of IBRD Loan No. 8725-IN for the years 2016-17 and 2017-18. It is requested that the first reply of the Certification Audit Report may be sent to this Office within one month of receipt of this Certification Audit Report with a copy of the reply to the higher authority for his comments recommendation to whom a copy of the Certification Audit Report has been sent separately.

Yours faithfully,

Audit Officer/ES (NPSU-Works)

Memo No. ES/NPSU-Works/WR-15/2018-19/1435-1437 Date: 16/04/18

Copy for information and necessary action to:

1. The Commissioner & Special Secretary, Water Resources Department, Government of Assam, Janata Bhawan, Dispur, Guwahati-781 006.
2. The Sr. Audit Officer, FINAT, O o the AG (Audit), Beltola, Assam for necessary action at their end.

Audit Officer/ES (NPSU-Works)