

Speed Post



संख्या FAW-1/CAI/NHP/2019-20/176
No

भारतीय लेखा तथा लेखा परीक्षा विभाग
कार्यालय प्रधा. महालेखाकार (लेखापरीक्षा) बिहार
वीरचंद पटेल मार्ग, पटना-800 001
Indian Audit & Accounts Department
Office of the Principal Accountant General (Audit) Bihar
Birchand Patel Marg, Patna-800 001

दिनांक/Date : 24 June - 2019

To,

The Project Coordinator-cum-
Nodal Officer-cum-Joint Secretary,
National Hydrology Project,
Minor Water Resource Department,
Govt. of Bihar, Vikas Bhawan,
Patna- 800015

Subject: - Required certificate for World Bank assisted National Hydrology Project (NHP) -
Bihar (Ground Water) Loan No. 8725 IN for the year 2016-17 & 2017-18

Sir,

Inviting a reference to your office letter no. ल०ज०स०/एन०एच०पी०-03/2019-30, दिनांक:
13.06.2019 on the subject cited above, it is to say that required certificate is enclosed
herewith for your reference.

Yours faithfully,

Enclosure- As above.

Deputy Accountant General/Admn

CERTIFICATE

As per Cash book and Bank Pass Book of SB Account No. 300202010923742 of Union Bank of India, Patna Main Branch in the name of Minor Water Resources Department, made available to the audit, it is to certify that the amount ₹1605000/- and ₹ 8000000/- credited in the said account on 24.03.2017 and 09.08.2017 respectively and interest there on amounting to ₹173330/-, Total amount ₹9778330/- has been kept in the said bank account as on 31.03.2018.


24/6/19
Sr. Audit Officer/FAW