

CIRCLE V, W.R.D.
GOGAL, MARGAO
Entry No. 1026/45
Date: 22/10/2018



सत्यमेव जयते

महालेखाकार का कार्यालय, गोवा
Office of the Accountant General, Goa
'ऑडिट भवन', अल्टो परवरी, गोवा-403521
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No.AG/GOA/FAW/AC/NHP/17-18/ 18-19/ 98.
Date: 25.09.2018

To
The Superintending Engineer,
Circle-V
Water Resources Department,
Gogol, Panaji, Goa

Sub: Issue of Audit Certificate for the World Bank Assisted National Hydrology Project, for the year 2017-18.

Sir,

With reference to Executive Engineer (WD-III)'s letter No.90-14/2018-2019/NHP-WDIII-WRD/322 dated 12/06/2018, I forward herewith the Audit Certificate in respect of World Bank Assisted National Hydrology Project for the year 2017-18 along with the necessary enclosures as required vide the Terms of Reference (TOR), for further necessary action.

Yours faithfully,

Sr. Audit Officer/FAW

Encl: (i) Audit Certificate
(ii) Statement of Sources and application of funds



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✓ Copy to:

The Controller of Aid, Accounts and Audit, Department of Economic Affairs, Finance Ministry, 5th floor, B Wing, Janpath Bhavan, New Delhi 110001 for information and further necessary action.


Sr. Audit Officer/FAW



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Report of the Comptroller and Auditor General of India

To
The Superintending Engineer,
Circle-V,
Water Resources Department,
Gogol, Panaji

Report on the Project Financial Statements

We have audited the accompanying financial statements of the “National Hydrology Project” financed under Central Assistance (Grant-in-aid) as per Ministry of Water Resources, RD&GR, National Hydrology Project, Government of India, letter No File No. X-96018/2016-NHP/4237-4239 dated 28/07/2017, which comprise Statement of Sources and Applications of Funds and the Reconciliation of Claims to Total Applications of Funds for the year ended 31st March 2018. These statements are the responsibility of the Project’s management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.


We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of 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. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It 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.

In our opinion, the financial statements presents fairly, in all material respects, the sources and applications of funds of National Hydrology Project (in the state of Goa) for the year ended 31st March 2018 in accordance with Government of India accounting standards.

In addition, in our opinion, (a) with respect to expenditure of ₹ 3,43,321/- as shown in the statement of sources and application of funds report for the year 31st March 2018(SOE), adequate supporting documentation has been maintained to support claims

to the World Bank for reimbursements of expenditures incurred; and (b) except for ineligible expenditures as detailed in the audit observations, if any, appended to this audit report, expenditures are eligible for financing under the Central Assistance (Grant-in-Aid). During the course of the audit, SOEs for ₹ 3,43,321/- and the connected documents were examined and these can be relied upon to support reimbursement under Central Assistance (Grant-in-Aid).

This report is issued without prejudice to CAG's right to incorporate the audit observations in the Report of CAG of India for being laid before Parliament/State Legislature.


(Ashutosh Joshi)
Accountant General
Audit Bhavan, Green Valley
Alto-Porvorim, Goa-403521

25th September 2018