



Karnataka, Bengaluru.

No. Pr.AG(Au-I)/VS-I, AMG-II/C/2019-20/88-

Date: 11.12.2020

To
The Project Director,
SPMU-NHP,
Water Resources Development Organisation,
Ananda Rao Circle,
Bangalore-560009

Sub: Certification of accounts of National Hydrology Project under Centrally Sponsored Scheme for the year 2019-20.

Sir,

I am to enclose Certified Expenditure Statement for the year 2019-20 in respect of 100 percent Centrally Sponsored Scheme National Hydrology Project.

The above Certificate is issued without prejudice to the right of the Comptroller and Auditor General of India to include any comments in regard to utilization of Central assistance by the State Government noticed as a result of audit in due course.

Yours faithfully

Sd/-

Deputy Accountant General/AMG-II(Audit-I)

No. Pr. AG (Au-I)/VS-I, AMG-II/C/2019-20/88

Date: 11.12.2020

Copy to:

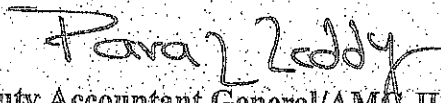
✓ The Secretary to the Government of Karnataka,
Finance Department, Vidhan Soudha,
Bangalore-560001

16/12/2020

11/12
Sr. Audit Officer/VS-I/AMG-II

AUDIT CERTIFICATE

Certified that the expenditure of ₹ 1,07,79,000/- incurred on Centrally Sponsored Scheme National Hydrology Project during the year 2019-20 indicated in the Statement of Expenditure has been duly audited by this office to the extent prescribed and can be accepted. The above Certificate is issued without prejudice to the right of the Comptroller and Auditor General of India to include any comments in regard to utilization of Central assistance by the State Government noticed as a result of audit in due course.


Deputy Accountant General/AMG-II(Audit-I)

Bangalore

Dated: 11/12/2020

Annexure A

Statement showing sources and uses of funds, reconciliation of claims and the details of expenditure incurred component wise for the year 2019-20 in respect of Centrally Sponsored National Hydrology Project.

Sources of funds and use of funds

Table 1. Sources and use of funds

Sources and use of funds	Amount in Lakhs
Opening Balance	898.67
Funds received during the year	0.00
Interest earned	9.99
Total Receipts	908.66
Total Expenditure admitted in audit	107.79
Closing Balance	800.87
Amount claimed	107.79
Claimable amount	107.79
Short Excess	0

Table 2. Component wise reconciliation of claims and expenditure

Components	IUFR fig	Actual Expenditure as verified in audit	Expenditure disallowed in audit	Expenditure admitted in audit
Component A	73.51	73.51	0.00	73.51
Component B	0.00	0.00	0.00	0.00
Component B	0.00	0.00	0.00	0.00
Component D	34.28	34.28	0.00	34.28
Total Expenditure	107.79	107.79	0.00	107.79


Sr. Audit Officer/VS I/AMG II

Annexure-B

Statement showing the details of disallowances made from the expenditure incurred during the year 20 - in respect of World Bank assisted National Hydrology Project (Loan No.8725-IN),

District/Unit office	Amount disallowed (RS.)	Reasons for disallowance
	Nil	

for *Raghavan*
Sr. Audit Officer
VS-I / AMG-I

Annexure-C

Statement showing the details of disallowance made from the expenditure incurred during the previous years now released during the year in respect of World Bank Assisted National Hydrology Project (NHP),

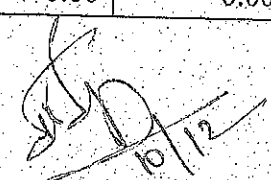
Sl.No	Name of the Division/unit	Year of Disallowance	Amount Now Released	Balance Disallowance amount
		2017		

for
Sr. Audit officer,
VS-I / AMG-II
Phagwara

Statement showing the details of expenditure incurred i.e. category wise, component wise
for the year 2019-20 in respect of National Hydrology Project (CSS)

(Rs. In lakh)

Component	Releases by Govt. of India (Rs. In lakh)	Allocation as Annual Work Plan 2019-20	Expenditure incurred (Rs. In lakh)	Disallowed amount (Rs. In lakh)	Details of disallowed amount (Rs. In lakh)	Eligible expenditure (Rs. In lakh)
Component A- Water Resources Data Acquisition	0.00	1998.00	73.51	0.00	0.00	73.51
Component B- Water Resources Data Acquisition	0.00	60.00	0.00	0.00	0.00	0.00
Component C- Water Resources Data Acquisition	0.00	62.00	0.00	0.00	0.00	0.00
Component D- Water Resources Data Acquisition	0.00	130.00	34.28	0.00	0.00	34.28
Total	0.00	2250.00	107.79	0.00	0.00	107.79


10/12
Sr. Audit Officer/VS-I/AMG-II