

SPEED post

Kerala (Gu)



भारतीय लेखा तथा लेखापरीक्षा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान महालेखाकार (आर्थिक एवं राजस्व
क्षेत्र लेखापरीक्षा) का कार्यालय, केरल
करुणाकरन नम्ब्यार मार्ग, त्रिश्शूर - 680 020
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(ECONOMIC AND REVENUE SECTOR AUDIT), KERALA
KARUNAKARAN NAMBIAR MARG, THRISSUR - 680 020

No. ES II/GI/I/DRIP_2016-17/2017-18 / 366

Dated: 27.02.2018

To

Shri.N.K.Manglik, Senior Joint Commissioner,
National Hydrology Project, Ministry of Water Resources,
River Development and Ganga Rejuvenation,
232, 2 nd Floor, Block No.3, CGO Complex, New Delhi-110003

Sir,

Sub: Certified statement of expenditure in respect of World Bank assisted
National Hydrology Project Loan No.8725-IN for the year 16-17- regarding.
Ref: CAG office ltr.no. 41-PPG (EAP)/9-2017(H) dated 22.1.2018..

The financial statements of World Bank Assisted National Hydrology Project Loan No.8725-IN for the year 2016-17 have been audited and the audit report is forwarded herewith.

Yours Faithfully

P. Somashekar
(P.Somashekar)

Dy.Accountant General (ES II)

Copy to:

1. Senior Administrative Officer (PPG-EAP),
Office of the Comptroller and Auditor General of India
Pocket -9, Deenadayal Upadhyay Marg, New Delhi 110124
2. Director (MI), Government of India,
Ministry of Finance, Department of Economic Affairs,
Multilateral Institutions Division, North Block, New Delhi.
3. Director., IDRB,
Vikas Bhavan, Thiruvananthapuram.
4. The Secretary to Government,
Water Resources Department,
Government of Kerala, Thiruvanthapuram.
5. The Secretary to Government,
Ground Water Department, Government of Kerala,
Thiruvananthapuram.

AD

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sd/-

(P.Somashekar)

Dy. Accountant General (ES II)

एन.एच.पी., जल संसाधन, नदी विकास एवं गंगा संरक्षण मंत्रालय

NHPP, Ministry of Water Resources, River Development and Ganga Rejuvenation

आवृत्ति संख्या: 126

दिनांक: 27/02/2018

**Report on the Statement of Expenditure in respect of the World Bank Assisted
National Hydrology Project Loan No.8725-IN for the year 2016-17**

The National Hydrology Project aims to improve and expand the water resources monitoring system, strengthen water resources operation and planning systems and enhance institutional capacity for water resources management. Government of Kerala (GoK) , vide GO (Ms) No.54/2016 WRD dated 01.08.2016, accorded Administrative Sanction for the implementation of National Hydrology Project (NHP) Phase- III with financial assistance from World bank and Government of India. A Memorandum of Agreement (MoA) was entered into between Ministry of Water Resources , River Development and Ganga Rejuvenation (Government of India) and Water Resources Department (Government of Kerala) on October 2016 for the implementation of the NHP from 2016-17 to 2023-24 as a Central Sector Scheme. NHP in Kerala is being implemented by Water Resources Department through Irrigation Department (for Surface Water) and Ground Water Department (for Ground Water), as per para 3 (ii) of the MoA, a Central assistance of Rs.42 crore and Rs.40 crore would be given as Grant-in-Aid to the Surface Water and Ground Water Department respectively. The project would be monitored by the World Bank and the Implementing Agencies have to follow the World Bank guidelines in procurements and in financial management.

Against the annual work plan of NHP of the Ground Water Department submitted for the year 2016-17, Government of India released the first tranche of grant-in-aid amounting to Rs.1.2067 Crore (03 February 2017) by a credit to its Savings Bank account maintained for the NHP. An amount of Rs.1.2067 Crore was available at the credit of the Department including an amount Rs.0.67 Lakh credited as interest.

No amount was utilized during the period under Audit from the above grants. Hence, the admissible amount of expenditure for the financial year ending 31 March 2017 is **NIL**


The report is issued without prejudice to C&AG's right to incorporate the audit observations in the report of Comptroller and Auditor General of India for being laid before Parliament /State Legislature.



Dy. Accountant General (ES II)

Certified Statement of Expenditure in respect of World Bank Assisted National Hydrology Project- Loan No.8725-IN
(Implementing agency:Ground Water Department)

Name of Scheme	Head of account	Year	Expenditure on the scheme department/A G(A&E)'s figure whichever is less (Rs)	Amount disallowed (Rs in Crore)	Certified Amount (Rs)	Remarks
1	2	3	4	5	6	7
EAP-World Bank assisted National Hydrology Project- Loan No.8725-IN (Implementing agency: Ground Water Department)	NA	2016-17	Nil	1.2067	Nil	As there was no expenditure during the year certified expenditure is NIL. <i>Balance as on 31-03-2017 includes interest of Rs. 67000/-</i>



Sr.Audit Officer/ES II (HQ)