

No. CE/WR/11-384/NHP/2018/ 1329
GOVERNMENT OF MANIPUR
WATER RESOURCES DEPARTMENT
~~~

Imphal, the 26<sup>th</sup> October, 2018.

To

✓ Rakesh Kashyap,  
Senior Joint Commissioner (SJ3),  
M/O Water Resources, River Development and Ganga Rejuvenation,  
(National Hydrology Project),  
CGO Complex, New Delhi.

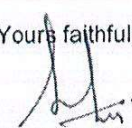
Sub.: Submission of audit certificate in respect of the World Bank assisted  
"National Hydrology Project (NHP)" in Manipur for the years 2016-17  
and 2017-18.

Sir,

I am submitting herewith the Audited Statement of Expenditure issued by Sr. Audit Officer (GS/SS/LB), Office of the Principal Accountant General(Audit), Manipur for implementation of the World Bank assisted "National Hydrology Project" in Manipur by the Water Resources Department, Manipur for the FY 2016-17 and FY 2017-18.

Encl:- As above.

Yours faithfully,

  
(Ksh. Pritam Singh)  
Nodal Officer (NHP), Manipur  
Chief Engineer,  
WR Department, Manipur.

Endt. No. CE/WR/11-384/NHP/2018/  
Copy to :

Imphal, the 26<sup>th</sup> October, 2018.

1. The Addl. Chief Engineer-II, WR Department, Manipur.
2. The Superintending Engineer,  
Irrigation Circle No.-I, WR Department, Manipur.
3. The Executive Engineer,  
Electrical & Mechanical Division, WR Department, Manipur.

✓  
(Ksh. Pritam Singh)  
Nodal Officer (NHP), Manipur  
Chief Engineer,  
WR Department, Manipur.  
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कार्यालय प्रधान महालेखाकार (लेखापरीक्षा), मणिपुर, इम्फाल-७९५ ००१
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT)
MANIPUR, IMPHAL - 795 001

Phone: 0385- 2458523

Fax: 0385-2458525

Email: agaumanipur@cag.gov.in



Date: 01/10/2018

No. AG(Au)/CERT/1-110/NHP-IFCD/2018-19/177

To

The Chief Engineer,
Water Resources Department,
Government of Manipur,
Khoyathong, Imphal.

Office of the Chief Engineer
Water Resources Deptt. Manipur

R.R. No. 2467

Date 18/10/2018

Sub:- Issue of audit certificate in respect of the World Bank assisted "National Hydrology Project (NHP)" in Manipur for the years 2016-17 and 2017-18.

Sir,

I am to forward herewith the Audit Certificate for the funds released by the Government of India, Ministry of Water Resources, RD & GR for implementation of the World Bank assisted "National Hydrology Project (NHP)" in Manipur for the years 2016-17 and 2017-18 for necessary action at your end.

Encl: As stated above.

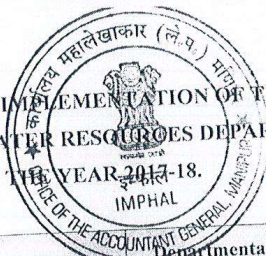
Sd/-
For MTA
18/10/2018

Yours faithfully,

P. Jeyendran
Sr. Audit Officer (GS/SS/LB)

ASW-211
@10/10/18


AUDITED STATEMENT OF EXPENDITURE FOR IMPLEMENTATION OF THE WORLD BANK ASSISTED "NATIONAL HYDROLOGY PROJECT" IN MANIPUR BY THE WATER RESOURCES DEPARTMENT, GOVERNMENT OF MANIPUR, FOR THE YEAR 2017-18.



Year	Components of National Hydrology Project in Manipur	Approved Outlay	Provision during the year	Departmental Figure of Expenditure	Eligible Expenditure	Ineligible Expenditure	Total Expenditure admitted in Audit
2017-18	A-Water Resources Monitoring Systems	₹ 15,00,00,000	₹ 1,49,00,000	₹ 3,20,800	₹ 3,20,800	--	₹ 3,20,800
	B-Water Resources Information Systems	₹ 1,25,00,000	--	--	--	--	--
	C-Water Resources Operations and Planning Systems	₹ 3,75,00,000	--	--	--	--	--
	D-Institutional Capacity Enhancement	₹ 5,00,00,000	₹ 10,00,000	₹ 25,72,899*	₹ 17,02,899#	₹ 8,70,000*	₹ 17,02,899#
	Total	₹ 25,00,00,000	₹ 1,59,00,000	₹ 28,93,699*	₹ 20,23,699	₹ 8,70,000*	₹ 20,23,699

Certified that the above expenditure was incurred by the Water Resources Department, Government of Manipur in respect of World Bank assisted National Hydrology Project (NHP) in Manipur for the year 2017-18.

This certificate is issued without prejudice to the right of the Comptroller and Auditor General of India to include in the Audit Reports and Audit comments in regard to utilisation of the Central Assistance by the State Government noticed as a result of Audit.


(Mohd. Parvej Alam)
Sr. Deputy Accountant General (GS/SS/LB), Manipur

* includes ₹ 8,70,000/- for purchase of vehicle which was not included in AWP and for which approval of Ministry of Road Transport and Highways, Government of India, New Delhi, is not enclosed and hence inadmissible.
₹ 25,72,899 - ₹ 8,70,000 = ₹ 17,02,899/-

बजिपुर, इलाहाबाद
Manipur, Imphal