

OFFICE OF THE DIRECTOR HYDROMETEOROLOGY
WATER RESOURCES DEPARTMENT
NEAR KOLAR GUEST HOUSE, KOLAR ROAD
BHOPAL (M.P.)

1015
Memo No. NHPMP-12/DirHM/PAC Account/2017/ Bhopal Dated 10/09/2018

To,

Shri Deepak Kumar,
Senior Joint Commissioner,
NPMP National Hydrology Project
Ministry of Water Resources RD & GR
2nd Floor Rear wing, MPSS Bldg-9, CGO Complex,
Lodi Road, New Delhi-110003

Subject :- Issue of Audit Certificate with reference to World bank Assisted National Hydrology Project for the F.Y 2016-17.

Please find enclosed the copy of Audit Certificate of National Hydrology Project (NHP) fund duly issued by the office of Accountant General (Economic & Revenue sector Audit) M.P Bhopal vide letter No. ES-I/FAAG/Gen/AC/NHP/D-206 dated 3/9/2018 for the year 2016-17 for information and necessary action.

Encl: As above


(G.P. Soni)

Director Hydrometeorology
& Nodal Officer National Hydrology Project
o/c Water Resources Department Bhopal

1016
Endt. No. NHPMP-12/DirHM/PAC Account/2017/ Bhopal Dated 10/09/2018

Copy to:-

1. Chief Engineer (Bodhi), Water Resources Department, Bhopal for information
2. Deputy Director, Hydrometeorology Division No.1, Bhopal for information.


(G.P. Soni)

Director Hydrometeorology
& Nodal Officer National Hydrology Project
o/c Water Resources Department Bhopal

परीक्षा) म.प्र.

कार्यालय महालेखाकार (आर्थिक एवं राजस्व क्षेत्र लेखा परीक्षा), म.प्र.
53, अरेरा हिल्स, होशंगाबाद रोड, भोपाल-462011

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क्र. आ. क्षेत्र. -I/फाग/सा./ले.प.प्र./एन.एच.पी./जा.- 206

दिनांक :- 03/09/2018

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प्रति,

संचालक,
जल मौसम विभाग (एन.एच.पी.),
जल संसाधन विभाग,
राज्य जल ऑकडा विश्लेषण केन्द्र,
कोलार रोड, भोपाल

विषय:- Issue of Audit Certificate in reference of World Bank-Assisted
National Hydrology Project for the F.Y. 2016-17.

संदर्भ:- (1)आपका कार्यालयीन पत्र क्र. NHPMP-12/Dir H M/PAC
Account/2017/763 भोपाल, दिनांक 03/07/2018

महोदय,

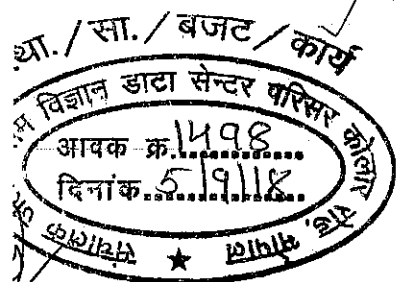
उपरोक्त विषयान्तर्गत लेखापरीक्षा प्रमाण-पत्र अग्रिम कार्यवाही हेतु आपकी ओर प्रेषित
है। (महालेखाकार महोदय के अनुमोदन से जारी।)

संलग्न:- यथोपरि

भवदीय

वरिष्ठ लेखा परीक्षा अधिकारी

03/09/2018



अधीक्षक

Rae



कार्यालय महालेखाकार (आर्थिक एवं राजस्व क्षेत्र लेखापरीक्षा) म.प्र.
भोपाल - 462 011

Office of the Accountant General
(Economic & Revenue Sector Audit) M.P. Bhopal - 462 011

पत्र सं./letter No. ES-I/FAAC/Gen/A.C./NHP/D-
दिनांक/Date 03/09/2018 206

Report on the Project Financial Statements

To

The Director,
Hydrometeorology,
Water Resources Department,
Bhopal, Madhya Pradesh

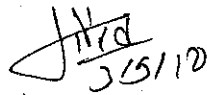
We have audited the accompanying financial statements of the National Hydrology Project financed under World Bank Loan No. 8725-IN, which comprise the Statement of Sources i.e. the receipt of allotment and Applications of Funds in the form of letter of Director, Hydrometeorology & Nodal Officer, National Hydrology Project for the year ended 2016-17. 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 statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, no expenditure has been incurred out of the total allotment of Rs. 60.60 lakh (Rs. Sixty Lakh Sixty Thousand Only) during FY 2016-17, hence no instance of reimbursement has been arisen under the Loan/Credit Agreement.

This report is issued without prejudice to Comptroller and Auditor General (C & AG) of India's right to incorporate the audit observations in the Report of CAG of India for being laid before Parliament/ State or UT Legislature.
(Issues with the approval of Accountant General)

Date: 03.09.2018

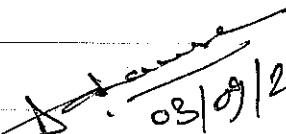

Dy. Accountant General

Component wise Statement of Expenditure for Financial Year 2016-17

National Hydrology Project

Total Receipt in FY 2016-17 from GOI Rs. 60,60,000 and interest accrued Rs. 29,221			
Sl. No.	Component	Component Name	Expenditure (Rs. Lakh)
1.	A	Water Resources Monitoring System	0.00
2.	B	Water Resources Information Systems	0.00
3.	C	Water Resources Operations and Planning System	0.00
4.	D	Institutional Capacity Enhancement	0.00
		Total	0.00

Amount spent in FY 2016-17 is NIL.


03/09/2018
Sr. AO/ FAAG
O/o A.G. (E & RSA)
Bhopal