

212-214



भारतीय लेखा तथा लेखा परीक्षा विभाग  
कार्यालय प्रधान निदेशक - लेखा परीक्षा (केन्द्रीय), चण्डीगढ़-160017

INDIAN AUDIT & ACCOUNTS DEPARTMENT  
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT (CENTRAL),  
CHANDIGARH - 160 017



Nangal

No:- PDA/CASS(D)/National Hydrology Project/W.B Aided  
12017-18/29.  
10-4-18

Director/NHP	
ASE/NHP	
ASE/LCC	
ADE/RTDSS	
ADE/RTDAS	
ADE/NHP	
ADE/HQ	
Dry. No. 414	Date 16-4-18

The Director  
National Hydrology Project  
Phase II Plot No 6B.  
Sector 19 B, Chandigarh.

Subject:- Issue of Audit Certificate in respect of  
"World Bank Aided" Hydrology Project Phase II  
Loan No 8725 - IN (Central Agency) for the  
Year 2016-17.

Sir,

I am to enclose an audit certificate in  
respect of "World Bank Aided" Hydrology Project  
Phase II Loan No 8725 IN. (Central Agency) amount  
to Rs 1208.60 Lakh for the year 2016-17

*[Signature]*  
Sr. Audit Officer



(19) 213

**Indian Audit & Accounts Department  
Office of the Principal Director of Audit (Central)  
Chandigarh**

**Audit Certificate**

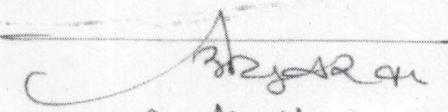
1323 Loan No. 8725 / N  
The expenditure statement/Financial statements relating to National Hydrology Project (World Bank Aided Central Agency) for the financial year 2016-17 of the O/o the Bhakra Beas Management Board, NHP, Chandigarh attached hereto, have been audited in accordance with the regulations and standards of audit of the Comptroller and Auditor General of India and accordingly included such tests of accounting records, internal check and control, and other auditing procedures necessary to confirm.

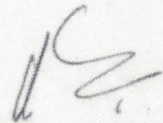
- a) that resources were used for the purposes of the Project and
- b) that the expenditure statements/Financial statements are correct.

During the course of audit referred to above, statement of expenditure for Rs. 16.14 lakhs, and the connected documents were examined and these can be relied upon to support reimbursement under the aforesaid loan credit agreement.

On the basis of the information and explanations that have been obtained as required and according to the best of our information as a result of the test audit, it is certified that the Expenditure Statement/Financial Statement read with the observation set out below represent a true and fair view of the implementation (and operations) of the project for the financial year 2016-17.

This certificate is issued without prejudice to Comptroller and Auditor General of India's right to incorporate and further/detailed audit observations if and when made in the report of CAG of India for being laid before Parliament/State Legislature.

  
S. Audhikar

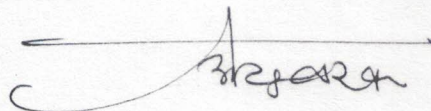
  
Dy. Director (C.E.)

27/03/18



Annexure AStatement of reimbursable expenditure for the financial year 2016-17

Name of the Centre	Total Fund utilized	Expenditure disallowed	Total outstanding advances	(Rs. In Lakhs)	
				Admissible Expenditure	Reimbursable Expenditure
Bhakra Beas Management Board, Chandigarh Project – National Hydrology Project,	16.14	4.27	-	11.87	11.87

  
Sr. Audit Officer(AP – 02)