Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2016 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5 and 14) and Appendices (VIII and IX) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts of the Government of Andhra Pradesh is discharged through the office of the Principal Accountant General (Accounts & Entitlement), Andhra Pradesh and Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (General and Social Sector Audit), Andhra Pradesh and Telangana in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General’s (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

(iv)
The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory ‘Notes to Accounts’ give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2015-2016.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2016.

Date: (SHASHI KANT SHARMA)
Place: New Delhi

Comptroller and Auditor General of India
To

The Joint Project Coordinator  
State Project Management Unit, ISSNIP  
O/o Special Commissioner & State Project Director,  
Dept of Women Development & Child Welfare  
Govt of Andhra Pradesh, 2nd Floor  
Jampani Towers, Lodge Centre, Amaravathi Rd  
GUNTUR-522 006.

Sir,

Sub: Statement of expenditure on ICDS Systems Strengthening and Nutrition Improvement Project reg

Ref: Lr.No.996/ISSNIP/A.P/2017, E-mail dated 21/02/2017.

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With reference to your E-mail referred above, it is to state that a statement of expenditure on ICDS Systems Strengthening and Nutrition Improvement Project for the financial year 2015-16 is enclosed as desired by you. The Subhead (05) may be read as SH(09) due to errata.

Thanking you,

Yours faithfully,

Sr. Accounts Officer/AAD
Expenditure for the Financial Year 2015-16 under ICDS Systems Strengthening and Nutrition Improvement Project

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<tr>
<th>Head of Account</th>
<th>Description</th>
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<td>Allowances</td>
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</tbody>
</table>

R.V.P. RK
S.O. AEO