

No. AAAD/MII/ Audit (SA)/2017-18
Government of India
Ministry of Finance,
Department of Economic Affairs,
O/o Controller of Aid Accounts & Audit
5th Floor, 'B' Wing, Janpath Bhawan,

New Delhi - 110001
Dated 25.02.2019

To,
Shri Manvinder Mamak,
Senior financial Management Specialist-India,
World Bank,
Resident Mission of India,
70, Lodhi Estate, New Delhi - 110003


Subject: Audit Certificate of Special accounts in respect of IDA and IBRD Loans/Grants
for the year 2017-18.

Sir,

The Office of the Director General of Audit, consequent upon conducting audit of the
Special Account for the year 2017-18, has provided Audit Certificates. The Audit
Certificates of Special Accounts in respect of 23 IDA Loans/Grants and 16 IBRD
Loans/Grant are attached herewith for necessary action at your end.

Yours faithfully,

Encl: As Above


(Rajesh Pant)
Senior Accounts Officer,
MI Section
O/o CAAA

Copy for information to:

- (1) Ms. Bandana Preyashi, Director, ADB & FB, Department of Economic Affairs, M/o
Finance, North Block, New Delhi
- (2) Dy. Director (AMG-II), O/o the Principal Director of Audit, Economic & Service
Ministries, AGCR Building, I P Estate, New Delhi - 110002.

Received on
Feb 28, 2019

Audit Certificate

We have audited the Statement of Special Account 2017-18 in respect of under mentioned IDA Loans/ Grants of Government of India established with the Reserve Bank of India, Mumbai maintained under provisions of IDA Loans/Grants Agreements (World Bank):

S. No.	Loan No. IDA	Project Name	Date of Agreement
1.	4640-IN	Uttar Pradesh Sodic Lands Reclamation-III Project	20.07.2009
2.	4755-IN	Capacity Building for Industrial Pollution Management Project	22.07.2010
3.	4765-IN	Integrated Coastal Zone Management Project	22.07.2010
4.	4787-IN	Dam Rehabilitation and Improvement Project	21.12.2011
5.	4802-IN	Bihar Kosi Flood Recovery Project	12.01.2011
6.	4809-IN	Maharashtra Agricultural Competitiveness Project	02.11.2010
7.	4837-IN	Addl. Financing for T.N. Empowerment & Poverty Reduction 'VazhndhuKaattuvom'	23.12.2010
8.	4849-IN	PMGSY Rural Roads Project	14.01.2011
9.	4859-IN	Rajasthan Rural Livelihoods Project	24.05.2011
10.	4872-IN	Kerala Local Government and Service Delivery Project	04.07.2011
11.	4943-IN	Biodiversity Conservation & Rural Livelihoods Improvement Project	14.06.2011
12.	4955-IN	National Ganga River Basin Project	14.06.2011
13.	4978-IN	National Rural Livelihoods Project	18.07.2011
14.	5014-IN	West Bengal Accelerated Development of Minor Irrigation Project	21.12.2011
15.	5033-IN	Uttar Pradesh Health Systems Strengthening Project	21.03.2012
16.	5160-IN	Bihar Panchayat Strengthening Project	27.06.2013
17.	5279-IN	TamilNadu and Puducherry Coastal Disaster Risk Reduction Project	11.11.2013
18.	5283-IN	Low Income Housing Finance Project	14.08.2013
19.	5313-IN	Uttarkhand Disaster Recovery Project	09.01.2014
20.	5349-IN	Bihar Integrated Social Protection Strengthening Project	28.05.2014
21.	5425-IN	Regional Transport Connectivity Project Mizoram State Roads II	28.08.2014
22.	5578-IN	Enhancing Teacher Effectiveness in Bihar Operation	07.08.2015
23.	Q924-IN	Preparation of Proposed Citizen-Centric Service Delivery Reform in NE Project)	08.08.2014

Our audit was conducted in accordance with standards of audit laid down by Comptroller and Auditor General of India. Accordingly, our audit included such review of system of internal control, tests of accounts balances and records supporting accounts withdrawals and other procedures as we deemed necessary under the circumstances.

The accompanying Special Accounts Statements were prepared on the basis of the cash deposits and withdrawals for the purpose of complying with the provisions of the above loan agreement.

In our opinion, withdrawals from Special Account were in accordance with the provisions of the above loan agreement and Special Account statement referred to above gives a true and fair view of the Special Account.

Dated: 25-2-2019

New Delhi


H24
25-2-19

Deputy Director AMG-II
O/o the Director General of Audit
Economic and Service Ministries
I.P Estate, New Delhi-110002

Audit Certificate

We have audited the Statement of Special Account 2017-18 in respect of under mentioned IBRD Loans/ Grants of Government of India established with the Reserve Bank of India, Mumbai maintained under provisions of IBRD Loans/Grants Agreements (World Bank):


S. No.	Loan No. IBRD	Project Name	Date of Agreement
1.	4843-IN	Punjab State Road Sector Project	26.02.2007
2.	7748-IN	Haryana Power System Improvement Project	17.08.2009
3.	7792-IN	Andhra Pradesh & Telangana Road Sector Project	22.01.2010
4.	7816-IN	Andhra Pradesh & Telangana Municipal Development Project	22.01.2010
5.	7818-IN	Sustainable Urban Transport Project	05.02.2010
6.	7897-IN	Water Sector Improvement Project	14.08.2010
7.	7980-IN	NHAI Technical Assistance Project	22.12.2010
8.	8136-IN	Assam State Roads Projects	05.11.2012
9.	8487-IN	Punjab Rural Water and Sanitation Sector Improvement Project	11.05.2015
10.	8753-IN	Himachal Pradesh Public Financial Management Capacity Building Program	31.05.2017
11.	P4780-IN	West Bengal Institutional Strengthening of Gram Panchayats Ph-II	17.06.2016
12.	P4830-IN	Assam Inland Water Transport Project (AIWTP)	10.01.2017
13.	TF 017363	JSDF Grant for Karnataka Multi Sectoral Nutrition Pilot Project	19.12.2013
14.	TF 095549	Sustainable Urban Transport Project	05.02.2010
15.	TF0A1269	Strengthening of Flood Modeling Capacity in WRD, Bihar, SAWI Grant	21.01.2016
16.	TF 96651-IN	GEF Grant (Biodiversity Conservation & Rural Livelihoods Improvement Project)	14.06.2011

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Dated: 25-2-19
New Delhi


HEI
25-2-19

Deputy Director AMG-II
O/o the Director General of Audit
Economic and Service Ministries
I.P Estate, New Delhi-110002