## **Audited Project Financial Statements**

Project Number: 37143-033

Loan Number: 3073

Period covered: 1 April 2014 to 31 March 2015

IND: North Eastern State Roads Investment Program – Tranche 2

Prepared by Public Works Department, Manipur For the Asian Development Bank Date received by ADB: 10 August 2016

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and Ministry of Development of North Eastern Region and State of Manipur.



## महालेखाकार (ले.प.) का कार्यालय मणिपुर, इम्फाल-७९५ ००१ OFFICE OF THE ACCOUNTANT GENERAL (AUDIT) MANIPUR, IMPHAL - 795 001

## Report of the Comptroller and Auditor General of India

The Project Director (EAP), Manipur Public Works Department, Government of Manipur, Imphal

### Report on the Project Financial Statements

We have audited the accompanying financial statements of the Project Accounts of the Project Implementation Unit, Externally Aided Projects, PWD Manipur, for Improvement and Upgradation of the NESRIP Project-2 road, MN06-CW: Tupul to Kasom Khullen under ADB Loan No. 3073-IND which comprise the Statement of Sources and Applications of Funds and the Reconciliation of Claims to Total Applications of Funds for the year ended March, 2015. 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, the financial statements present fairly, in all material respects, the sources and applications of funds of the Project Implementation Unit, Externally Aided Projects, PWD Manipur for the year ended March, 2015 in accordance with Government of India accounting standards.

In addition, in our opinion, (a) with respect to SOEs, adequate supporting documentation has been maintained to support claims to the ADB for reimbursements of expenditures incurred; and (b) except for ineligible expenditures as detailed in the audited statement of expenditure, the expenditures are eligible for financing under the Loan/Credit Agreement. During the course of the audit, SOEs and the connected documents were examined and these can be relied upon to support reimbursement under the Loan/Credit Agreement.

This report is issued without prejudice to CAG's right to incorporate the audit observations in the Report of CAG of India for being laid before Parliament/State Legislature.

Date: 27th July, 2016

Place: Imphal

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

.Maisnam)

दु.भा./ Phone: 0385-2458523 (O) फेक्स/ Fax : 0385-2458525 (O)

## UPGRADATION OF THE NESRIP PROJECT-2 ROAD, MN06-CW: TUPUL TO KASOM KHULLEN UNDER ADB LOAN NO. AUDITED STATEMENT OF EXPENDITURE IN RESPECT OF THE PROJECT ACCOUNTS OF THE PROJECT IMPLEMENTATION UNIT, EXTERNALLY AIDED PROJECTS, PWD MANIPUR, FOR IMPROVEMENT AND 3073-IND FOR THE YEAR 2014-15

(Zin lakihs)

Year	Head of Account and Name of the Scheme	Approved Outlay	Provision during the year	Departmental Figure of Expenditure	Figures booked by AG (A&E)	Eligible Expenditure	Ineligible Expenditure	Total Expenditure admitted in Andit
+	4	+	+	4	4	+	*	4
2014-15	5054 – Capital Outlay on Roads and Bridges (CPS) 03 – District & Other Roads 537 – Road Works 01 – North Eastern State Road Investment Programme (EAP) 00 – 53 – Major Works	27701.00 3700.00	3700.00	3639.56	3639.56	3639.56	ı	3639.56
Total		27701.00	27701.00 3700.00	3639.56	3639.56	3639.56	ı	3639.56

Certified that the above expenditure was incurred by the Project Director (EAP), Public Works Department, Government of Manipur in connection with the Externally Aided Project, Improvement and Upgradation of the NESRIP Project-2 Road, MN06-CW: TUPUL to KHULLEN under ADB LOAN NO. 3073-IND for the year 2014-15 This certificate is issued without prejudice to the right of the Comptroller & 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.

(Dr. N. Maisnam)

ry Accountant General (GS/SS/LB).

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

Loan No :- 3073-IND

Statement of payment against Loan proceeds from Government of India for Manipur Sub Project MN06 for the Financial Year 2014-2015

und because of Delegation			Details o	Details of disbursement	ement		
file iio & dale oi vereased by	Amount	ordinitar o	Cheque	Direct Tax	Indir	Indirect Tax	Total
MDoNER	Released	rainchiais	Amount	Income Tax	VAT	VAT Labour Ces	
F.No.2/27/2006-IC(Manipur) (CW) Dt. 05/11/2014	Rs 104,800,000	1st Mobilisation Advance for Civil Work	Rs 104,800,000		,	,	* Rs 104,800,000
F.No.2/27/2006-IC(Manipur) (CSC) Dt. 03/12/2014	Rs 14,430,000	Mobilisation Advance for Consultant (CSC)	Rs 13,539,719	890281			Rs 14,430,000
F.No.2/27/2006-IC(Manipur) (CW) Dt. 12/02/2015	Rs 104,800,000	2nd Mobilisation Advance for Civil Work	Rs 104,800,000	8			** Rs 104,800,000
F.No.2/27/2006-IC(Manipur) (CSC) Dt. 02/03/2015	Rs 29,284,298	Invoce bill of Consultant (CSC)	Rs 28,169,838	1114460			Rs 29,284,298
F.No.2/27/2006-IC(Manipur) (CW) Dt. 13/03/2015	Rs 110,641,361	Running Account bill of Civil Contractor	Rs 102,274,415	253246	6884351	1229349	Rs 110,641,361
Total Released	Rs 363,955,659				Tot	al Payment	Rs 363,955,659
	-IC(N	-IC(Manipur) (CW) Rs 104,800,000 -IC(Manipur) (CSC) Rs 14,430,000 -IC(Manipur) (CSC) Rs 29,284,298 -IC(Manipur) (CW) Rs 110,641,361  Total Released Rs 363,955,659	-IC(Manipur) (CW) Rs 104,800,000 -IC(Manipur) (CSC) Rs 14,430,000 -IC(Manipur) (CSC) Rs 104,800,000 -IC(Manipur) (CSC) Rs 29,284,298 -IC(Manipur) (CW) Rs 110,641,361  Total Released Rs 363,955,659	-IC(Manipur) (CW)  Rs 104,800,000 for Civil Work -IC(Manipur) (CSC) Rs 14,430,000 Consultant (CSC) -IC(Manipur) (CSC) Rs 104,800,000 for Civil Work -IC(Manipur) (CSC) Rs 29,284,298 Invoce bill of Consultant (CSC) -IC(Manipur) (CW) Rs 110,641,361 Civil Contractor  Total Released Rs 363,955,659	C(Manipur) (CW)   Rs 104,800,000   for Civil Work   Rs 104,800,000   for Civil Work   Rs 14,430,000   Consultant (CSC)   Rs 104,800,000   for Civil Work   Rs 104,800,000   for Civil Work   Rs 104,800,000   for Civil Work   CSC)   Rs 29,284,298   Invoce bill of Consultant   Rs 28,169,838   1   C(Manipur) (CW)   Rs 110,641,361   Civil Contractor   Civil	C(Manipur) (CW)	C(Manipur) (CW)

The TDS of this payment have been dedeuted in the IPC No.04 Vide Vr. No. 1 dt. 27/07/2016 of July 2016

The TDS of this payment have been dedeuted in the IPC No.05 Vide Vr. No. 2 dt. 27/07/2016 of July 2016

Project Barrector EAP, PWD, Manipur

Loan No :- 3073-IND

Detail of releases by Ministry of DONER for Manipur Sub Project MN06 for the Financial Year 2014-2015 Name of Project :- North Eastern State Road Investment Program Tranch-2: Manipur Sub Project

ipur) (CW)         IPC-01         Rs         104,800,000         IS/15/2014         Rs         104,800,000           ipur) (CSC)         1st         Rs         14,430,000         15/12/2014         Rs         104,800,000           ipur) (CSC)         1st         Rs         14,430,000         07/02/2015         Rs         14,430,000           ipur) (CSC)         1st         Rs         104,800,000         19/03/2013-W Dt.         Rs         14,430,000           ipur) (CSC)         2nd         Rs         29,284,298         No.48/19/2013-W Dt.         Rs         104,800,000           ipur) (CSC)         2nd         Rs         110,641,361         29/03/2014-W dt         Rs         110,641,361           ipur) (CSC)         3rd         Rs         8,194,732         Rs         110,641,361         Process           ipur) (CSC)         3rd         Rs         8,194,732         Rs         33,955,659         Rs	SI.No.	Letter no &	IPC No	Amo	Poscolog turn	Details of release by State Government	y State	Government	
F.No.2/27/2006-IC(Manipur) (CW)		MDoNER			natic netensed	Letter no & date		Amount	Remarks
F.No.2/27/2006-IC(Manipur) (CSC) 1st Rs 14,430,000	Å	F.No.2/27/2006-IC(Manipur) (CW) Dt. 05/11/2014	IPC-01	Rs	104,800,000	No.48/19/2013-W Dt. 15/12/2014	Rs	104,800,000	p.p.
F.No.2/27/2006-IC(Manipur) (CW)	7	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 03/12/2014	1st Invoice	Rs	14,430,000	No.52/15/2013-W Dt. 07/02/2015	. Rs	14,430,000	
F.No.2/27/2006-IC(Manipur) (CSC) 2nd Rs 29,284,298 No.48/43/2014-W Dt. Rs 29,284,298 28/03/2015 Dt. 02/03/2015 F.No.2/27/2006-IC(Manipur) (CW) IPC-03 Rs 110,641,361 29/03/2015 Dt. 13/03/2015 F.No.2/27/2006-IC(Manipur) (CSC) 3rd Rs 37,314,320	3	F.No.2/27/2006-IC(Manipur) (CW) Dt. 12/02/2015	IPC-02	Rs	104,800,000	No.48/19/2013-W Dt. 19/03/2015	Rs	104,800,000	
F.No.2/27/2006-IC(Manipur) (CW)         IPC-03         Rs         110,641,361         No.52/30/2014-W dt         Rs         110,641,361           Dt. 13/03/2015         F.No.2/27/2006-IC(Manipur) (CW)         IPC-04         Rs         37,314,320         Rs         110,641,361           F.No.2/27/2006-IC(Manipur) (CSC)         3rd         Rs         8,194,732         Rs         110,641,361           F.No.2/27/2006-IC(Manipur) (CW)         IPC-05         Rs         33,517,390         Rs         33,517,390           Dt. 30/03/2015         Rs         442,982,101         Rs         363,955,659	4	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 02/03/2015	2nd Invoice	Rs		No.48/43/2014-W Dt. 28/03/2015	Rs	29,284,298	
F.No.2/27/2006-IC(Manipur) (CW)	2	F.No.2/27/2006-IC(Manipur) (CW) Dt. 13/03/2015	IPC-03	. SS		No.52/30/2014-W dt 29/03/2015	Rs	110,641,361	
F.No.2/27/2006-IC(Manipur) (CSC) 3rd Rs 8,194,732 Invoice F.No.2/27/2006-IC(Manipur) (CW) IPC-05 Rs 33,517,390 Rs 442,982,101 Rs 442,982,101	9	F.No.2/27/2006-IC(Manipur) (CW) Dt. 23/03/2015	IPC-04	Rs	37,314,320				Monography
F.No.2/27/2006-IC(Manipur) (CW)	7	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 23/03/2015	3rd Invoice	Rs	8,194,732				be released by
442,982,101 Rs	00	F.No.2/27/2006-IC(Manipur) (CW) Dt. 30/03/2015	IPC-05	Rs	33,517,390				Government
				Rs	442,982,101		Rs	363,955,659	

Project Director Externally Aided Projects PWD, Manipur

Office of the Project Director, NESRIP, PWD, Manipur

Statement of Expenditure in respect of NESRIP Project under ADB funding for the year 2014-15

Year	Head of	Head of accounts & Name of the scheme	Total Approved outlay	Provision during the year	Total Approved outlay Provision during the Actual expenditure during the year	Remarks
ч.		2	8	4	ĸ	9
	Major Head Sub-Major	5054 DC.O. on Roads & Bridges (CPS) 04 District & Other Roads				
2014-15	Minor Head	. 01 North Eastern State Road Investment Programme (EAP)	Rs2,770,100,000	Rs370,000,000	Rs363,955,659	
	<b>Detailed Head</b>	00				
	Object	53 Major Works				

Project birector NESRIP, PWD, Manipur

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## RECONCILATION STATEMENT FOR FIRST QUARTER ENDING 30-06-2014

Office :- Project Director, NESRIP, PWD, Manipur

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S. No.	Head of Account	Dept.	Dept. AG's	Diff.	Dept. Fig.	1 600	AG's Fig.	Diff.		Dept. Fig.	AG's Fig.	700	Diff.	Rei	Remarks
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	Receipts							et in in				- r	,		
<del></del>	0040-00-102-0000-000-000 Nil	ΙΞ	Ē		Nii	10.00	Nii	0 t - 1 T SS		Ni.	Z	. 1			
7	0045-00-112-0000-000-000	Ē	Ē		N	- 74	Nil	of option		III Z	E	1			
3	0075-00-800-0000-000-000	Ē	Ē		Ë		N			Nii	Ž	1			4
4	8658-00-112-0000-000-000 Nil	Ē	Ē		N.		N.	19/4		IIN	Ē	1			
2	8782-00-102-0211-000-000	Ē	Ē		Ē		Nil	e na Te		III	EN.	1			
9	8443-00-108-0000-000-000	Ē	Ž		ij		IN	anvs.		Nil	N				
7	0028-00-107-0000-000-000	Ē	Z		N.	n Tarris	Ī	es intitu		Nil	Z				
∞	0029-80-800-0000-000-000	Ē	Ē		Ī	crea pe	Nil	Lauren		Ni	N				
	GRAND TOTAL				Rs		Rs	- Rs	1	Rs	- Rs	•			
	Payments					on hart		art - N			Mary Topas				
Н	5054-04-337-0001-000-53	Ē	Ë		Ë	1, 7 to 5 mg	IIN	91034		IIN	N	1			
7	5054-04-337-0002-000-53	Ē	Ē		N		Nil	stuan)		N.	N				
m	8782-00-102-0001-000-000	Ξ	Ē		Ē	OWN	Ϊ́Ν	PS)#4/54	ļ	Nil.	Ë				
	GRAND TOTAL		(and		Rs		Rs	Partiel Zu		Rs	- Rs				
						4		14							

Certified that the Department's figure and AG's figure have been varified and found correct. a de montes is Asst. Account Officer Sr. Accountant

NESRIP, PWD, ManipurWork Compilation Section Project Director

Work Compilation Section

महालेखाक ए (ले १.१) का कार्यालय Office of the Accountant General (A&E) Santacebunt Officer (3 mm. ett)
Work Compilation Section मणियुर, इम्फाल

Manipur, Imphal.

NESRIP, PWD, Manipur

Divisional Accountant

# RECONCILATION STATEMENT FOR SECOND QUARTER ENDING 30-09-2014

			In SA			Aug-D4			Sep-14		
			July 1			1000					Remarks
Head	Head of Account	Dept.	AG's	Diff.	Dept. Fig.	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	
		E S	Fig.						( ,	13	17
		2	~	u	9	7	∞	6	10	11	77

		<u>T</u>	FIS.		80								1.0	11	12
	. 2	3	4	5		9		7	00		A.		10	1	
	Receipts													(	
$\leftarrow$	0040-00-102-0000-000-000	Ē	Ē		Rs	Rs 430,080	Rs	430,080	Pg.17	Rs	511 Rs	SS.	511	511 Pg.29	
2	0045-00-112-0000-000-000	Ē	Z		Rs	76,891	Rs	76,891	P. (19)						
3	0075-00-800-0000-000-000	Ē	Ē		Rs	809,230	Rs	809,230	Pg.21	Rs	1,822 Rs	3s	1,822 Pg.33	Pg.33	
4	8658-00-112-0000-000-000 Nil	Ē	Ē										0.00	000	
2	8782-00-102-0211-000-000	Ē	Ē		Rs	Rs 6,747,093 Rs 6,747,093	Rs 6	,747,093	Pg.26	Rs	1,058,953 R	Ks	1,058,955 78.59	78.33	
9	8443-00-108-0000-000-000	Ē	Ē												
7	0028-00-107-0000-000-000 Nil	N.	Ē												
∞	0059-80-800-0000-000-000 Nil	Ē	Ë					1		k			2004 200		
	GRAND TOTAL				Rs	Rs 8,063,294 Rs 8,063,294	Rs 8	3,063,294	72.5	RS	1,061,286	RS	1,001,200		
	Payments								,	ć	- 1	Dc	17 333	Pg 28	
$\leftarrow$	5054-04-337-0001-000-53				Rs	Rs 7,696,294 Rs 7,696,294 Pg.18	Rs /	7,696,294	Pg.18	\$	L/,233	2	000	0,-	
7	5054-04-337-0002-000-53												4 047 0E3	Dr. 24	
m	8782-00-102-0001-000-000	No.			Rs		Rs	367,000 Rs 367,000 Pg.22	Pg.22	Rs		KS	1,045,935 rg.34	26.04	
i	GRAND TOTAL				Rs	Rs 8,063,294 Rs 80,63,294	Rs	80,63,29	, A	Rs	1,061,286	Rs	1,061,286		
															- F

Certified that the Department's figure and AG's figure have been varified and found correct.

Divisional Accountant NESRIP, PWD, Manipur

Project Director Sr. Accountant
NESRIP, PWD, ManipurWork Compilation Section

Asst: Account Officer Work Compilation Section

The steement Office.

बिकः सेवाञ्चापिति (हिन्त्य, सा) WorkeGameBatigroffice (W.c) महालेखानम (ले.य.ह.) का कार्यालय Office of the fire entant General (A&E) मणिषुए, इम्फाल

Manipur, Imphal

# RECONCILIATION STATEMENT FOR THIRD QUARTER ENDING 31-12-2014 Office :- Project Director, NESRIP, PWD, Manipur

Topology of Account		OCC-14			Nov-14			Dec-14		
o. nedu ol Account	Dept. Fig. AG's Fig.		Diff.	Dept. Fig.	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	Remarks
1 2	3	4		5 6	7	000	0	O.F.	4	
Receipts							P		77	77
1 0040-00-102-0000-000-000				Rs 440 477	Re AAOATT	NC 20			الماسادين	
2 0045-00-112-0000-000-000					2 ×2	P6.24	Rs 450,948	RS 4	Pg. c	
3 0075-00-800-0000-000-000				ox	2 2	1 5.22		RS 6	Pg./	
4 8658-30-112-0000-000-000						20.0		KS	Pg.6	
5 8782-00-102-0211-000-000				Re 7 865 651		7	Ks 2,041,568	Rs	Pg.4	
6 8443-00-108-0000-000-000				דחמיכמסייו פון	T00'C00'/ SV	12.5	KS 113,566,93/	Rs 113,566,937	Pg.2	
7 0028-00-107-0000-000-000								1		
8 0059-80-800-0000-000-000							1.5	The same of		
GRAND TOTAL		4		Rs 9 200 415	Pc 0 200 415	3	100 100 100	7		
	-			בדניםם בירים בייי			NS 111,211,231	KS 111,211,237		
Payments							70			
1 5054-04-337-0001-000-53						Pø 15	Pa 15 Re 104 800 000	Dr. 104 900 000	2	
2 5054-04-337-0002-000-53				Rs 7 757 066	Re 7 757 066	2.0	DOD, DOD, POT CA	000,000,001 sn		
3 8782-00-102-0001-000-000				0-140700					7.83.5 .5.	
				RS 1,443,349	KS 1,443,349	P.8.9	Rs 3,650,300	Rs 3,650,300	Pg.2	
GRAND TOTAL				Rs 9,200,415	9,200,415 Rs 9,200,415		Rs 117,217,237	Rs 117,217,237		

Certified that the Department's figure and AG's figure have been varified and found correct.

Project Director NESRIP, PWD, Manipur

Divisional Accountant NESRIP, PWD, Manipur

Mark Compilation Section

Asst. Account Officer
Work Compilation Section

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NECDID DIAIR AA

## RECONCILATION STATEMENT FOR FORTH QUARTER ENDING 31-03-2014

Office :- Project Director, NESRIP, PWD, Manipur

Fig.   Fig.   Diff.   Dept. Fig.   Ag's Fig.   Diff.   Dept. Fig.	S			Jan-()	-		Feb-bg			Mar-04		
Receipts         3         4         5         6         7         8         9         10         11           0040-00-102-0000-000-000         Nil         Nil <td< th=""><th>No</th><th>nead of Account</th><th>Dept. Fig.</th><th>AG's Fig.</th><th></th><th>Dept. Fig.</th><th>AG's Fig.</th><th>Diff.</th><th>Dept. Fig.</th><th>AG's Fig.</th><th>Diff.</th><th>Remarks</th></td<>	No	nead of Account	Dept. Fig.	AG's Fig.		Dept. Fig.	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	Remarks
Nii   Nii   Rs 14,430,000   Rs 14,430,000   Rs 25,045,000   Rs 26,000   Rs 2	-	2	3	4	5	9	7	×	0	40	,	,
Nii   Nii   Rs 14,430,000   Rs 14,430,000   Rs 2,047,000   Rg 366,000   Rg 4,296,000   Rg 170,944   Rg 170,944   Rg 170,944   Rg 18,177,000   Rg 18,177		Receipts				Pilo				OT	I	12
Nii   Nii   Rs 14,430,000   Rs 14,430,000   Rs 29,68,000   Rs 29,68,000   Rs 29,68,000   Rs 24,75,659   Rs 28,75,659   Rs 28,75,759   Rs 28		0040-00-102-0000-000-000	1	N						Bc	10.00	
Nii   Nii   Rs 14,430,000   Rs 14,430,000   Rs 28,056,000   Rs 29,968,000   Rs 29,968,000   Rs 28,068,000		0045-00-112-0000-000-000	Ē	Ī						2 8	rg-3/	
Nil   Nil   Rs 14,430,000   Rs 14,430,000   Rs 28,000   Rs 28,000   Rs 28,000   Rs 28,000   Rs 14,430,000		0075-00-800-0000-000	Nil	Nill								
Nil   Nil   Rs 14,430,000   Rs 306,344,603   Rs 306,344,603   Rs 25,056,944   Rs 25,056,944   Rs 25,056,944   Rs 306,344,603   R		000 000 0000 0000 0000							ă I			
Nil   Nil   Rs 14,430,000   Rs 14,430,000   Rs 281,287,659   Rs 281,287,659   Pg.64		000-000-0000-000-000-000	Ē	Z							Pg.55	
Nii		8782-00-102-0211-000-000	N	Ī		Rs 14,430,000	Rs 14,430,000	Pg.60 of	Rs 281,287,659	Rs 281.287.659	Po 64	
Ni  Ni    Rs 14,430,000   Rs 14,430,000   Rs 244,725,659   Rs 25,056,944   Rs		8443-00-108-0000-000-000	ΙΝ	Ē				3/04	Rs 18 177 000		0.0	
Nij   Nij   Rs 14,430,000   Rs 14,430,000   Rs 244,725,659   Rs 25,056,944		0028-00-107-0000-000-000	ΙΝ	ΙΞ					000/117/0-		40.9	
Nil         Nil         Rs 14,430,000         Rs 306,344,603         Rs 25,056,944         Rs 25,056,944         Rs 306,344,603         Rs 306,344,603         Rs 306,344,603			ΙΝ	Ē								
Nil         Nil         Rs 14,430,000         Rs 306,344,603         Rs 25,056,944         Rs 25,056,944         Rs 25,056,944         Rs 25,056,944         Rs 25,056,944         Rs 25,056,944         Rs 306,344,603         Rs 306,344		GRAND TOTAL				Rs 14,430,000	Rs 14,430,000		Rs 306 344 603	Rs 306 344 603		
Nil         Nil         Rs 14,430,000         Rs 14,430,000         Pg.54 of Pg.54 of Rs 244,725,659         Rs 244,725,659         Rs 244,725,659         Pg.54           Nil         Nil         Rs 29,968,000         Rs 29,968,000         Rs 29,968,000         Pg.55           Nil         Nil         Rs 14,430,000         Rs 14,430,000         Rs 14,430,000         Rs 306,344,603         Rs 306,344,603		Payments							Cook of the Cook o	200,445,000		
Nil         Rs 14,430,000         Rs 14,430,000         Rs 25,056,944         Rs 25,056,944 </td <td></td> <td>5054-04-337-0001-000-53</td> <td>EN.</td> <td>Ē</td> <td></td> <td>Rs 14,430,000</td> <td>Rs 14,430,000</td> <td>Pø 54 of</td> <td>Rs 244 725 659</td> <td>Rc 244 725 650</td> <td>Da EA</td> <td>CBC</td>		5054-04-337-0001-000-53	EN.	Ē		Rs 14,430,000	Rs 14,430,000	Pø 54 of	Rs 244 725 659	Rc 244 725 650	Da EA	CBC
Nil         Rs 14,430,000         Rs 14,430,000         Rs 14,430,000         Rs 306,344,603         Rs 306,344,603         Rs 306,344,603		5054-04-337-0001-000-53	Ē	Nil				3/04	Rs 6,594,000	Rs 6.594,000	Po 54	C/Dlan
Nil Nil Rs 14,430,000 Rs 14,430,000 Rs 306,344,603 Rs 306,344,603		5054-04-337-0002-000-53	Nii	III					2		11.	110111
Rs 14,430,000 Rs 14,430,000 Rs 306,344,603 Rs 306,344,603		8782-00-102-0001-000-000	ī	Z							Da 77	
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Certified that the Department's figure and AG's figure have been varified and found correct.

Project Director

NESRIP, PWD, Manipur Divisional Accountant

NESRIP, PWD, ManipurWork Compilation Section Sr. Accountant

Work Compilation Section

Work Compilation Section

Asst. Account Officer