Audited Project Financial Statements

Project Number: 37143-033

Loan Number: 3073

Period covered: 1 April 2015 to 31 March 2016

IND: North Eastern State Roads Investment Program – Tranche 2

Prepared by Public Works Department, Manipur For the Asian Development Bank Date received by ADB: 5 November 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

No.AG(Au)/LAG-III/Au. Cert./NESRIP/EAP-PWD/2016-17/124

Date: 26/10/2016

To

The Director (ADB)
Ministry of Development of North Eastern Region,
Government of India,
Vigyan Bhawan Annexe, Maulana Azad Road,
New Delhi – 110011

Sub:- Audit Certificate of the Project Accounts of the Project Implementation Unit, Externally Aided Projects, PWD Manipur for the year 2015-16.

Madam,

I am to forward herewith the Audit Report (Audit Certificate) of the Comptroller & Auditor General of India alongwith the Audited Statement of Expenditure in respect 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 for the year 2015-16 for necessary action at your end.

Encl: As stated above.

100

(Dr. N. Maisnam)

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



OFFICE OF THE ACCOUNTANT GENERAL (AUDIT), MANIPUR: IMPHAL - 795 001

Phone: 0385-2458523

Fax: 0385-2458525

e-mail: agaumanipur@cag.gov.in

Report of the Comptroller and Auditor General of India

The Director (ADB)
Ministry of Development of North Eastern Region,
Government of India,
Vigyan Bhawan Annexe, Maulana Azad Road,
New Delhi – 110011

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, 2016. 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, 2016 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: 26th October, 2016

Place: Imphal

(Dr. N.Maisnam)

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

THE NESRIP PROJECT-2 ROAD, MIN06-CW: TUPUT, TO KASOM KHUTELEN UNDER ADB LOAN NO. ₹3073-IND FOR THE YEAR IMPLEMENTATION UNIT, EXTERNALLY AIDED PROJECTS, PWD WEANIPUR, FOR IMPROVEMENT AND UPGRADATION OF N RESPECT OF THE PROJECT ACCOUNTS OF THE PROJECT 2015-16 AUDITED STATEMENT OF EXPENDITURE I

(Fin lakhs)

				The state of the s	-	The second secon		
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 Audit
4	-2-	-3-	4	-5-	9-	-7-	-8-	-6-
2015-16	5054 – Capital Outlay on Roads and Bridges (CPS) 03 – District & Other Roads 337 – Road Works 01 – North Eastern State Road Investment Programme (EAP) 00 – 53 – Major Works	₹27701.00	₹27701.00 ₹27701.00	₹ 2537.63	₹ 2537.63	₹ 2537.63	Į.	₹ 2537.63
Total		₹ 27701.00	₹ 27701.00 ₹ 12000.00	₹ 2537.63	₹ 2537.63	₹ 2537.63	ı	₹ 2537.63

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 2015-16. 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.

Sr. Deputy Accountant General (GS/SS/LB) (Dr. N. Maisnam)

N. Deputy Arrest

(de)

129 6 42

Loan No :- 3073-IND

Statement of payment against Loan proceeds from Government of India for Manipur Sub Project MN06 for the Financial Year 2015-16

	Details of release from GOI	m G	<u></u>			Detai	ls o	Details of disbursement	serr	ent				
Z	SI.N Letter no & date of Released by	L	Amount				۵	Direct Tax		Indirect Tax	t Tax			Total
o		Œ	Released	Particulars	Š.	Cheque Amount	luc	Income Tax		VAT	Labo	Labour Cess		
-	F.No.2/27/2006-IC(Manipur) (CW) Dt. 23/03/2015	Rs	37,314,320	Rs 37,314,320 Running Account bill of Civil Contractor-IPC-04	SS.	34,139,155	Rs	438,781 Rs	Rs	2,321,780 Rs	Rs	414,604	Rs	37,314,320
7	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 23/03/2015	8	8,194,732	Invoce bill of Consultant (CSC)	. SS	7,147,506 Rs 1,047,226	Rs.	1,047,226					Rs	8,194,732
3	F.No.2/27/2006-IC(Manipur) (CW) Dt. 30/03/2015	R	33,517,390	33,517,390 Running Account bill of Civil Contractor-IPC-05	Rs	29,657,267	Rs	468,562	-SS	2,877,688 Rs	Rs	513,873 Rs	Rs	33,517,390
4	F.No.2/27/2006-IC(Manipur) (CW) Dt. 06/05/2015	æ	8,179,033	8,179,033 Civil Contractor Part payment of IPC-05	SS	7,386,485	Rs	252,732	Rs.	458,026	&	81,790	Ss	8,179,033
2	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 26/08/2015	Rs.	8,250,130	Invoce bill of Consultant (CSC)	S.	7,725,380	Rs	524,750					Rs	8,250,130
9	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 30/11/2015	&	15,885,093	Invoce bill of Consultant (CSC)	SS.	14,788,795	S	1,096,298					æ	15,885,093
1	F.No.2/27/2006-IC(Manipur) (CW) Dt. 30/11/2015	æ	75,464,779	Rs 75,464,779 Contractor-IPC-06	SS.	62,781,343	Rs	270,288	The state of the s	Rs 10,532,368	SS	1,880,780	8	75,464,779
00	F.No.2/27/2006-IC(Manipur) (CW) Dt. 29/12/2015	æ	31,877,339	Running Account bill of Civil Contractor-IPC-07	SS	28,730,979	Rs.	113,006	æ	2,573,755	Rs	459,599	SS.	31,877,339
6	F.No.2/27/2006-IC(Manipur) (CW) Dt. 10/02/2016	æ	35,079,939	35,079,939 Running Account bill of Civil Contractor-IPC-08	SS.	32,279,927	Rs.	125,228	æ	2,269,514 Rs	SS.	405,270	SS	35,079,939
	Total Released Rs 253,762,755	SS	253,762,755								Total	Total Payment	Rs	253,762,755

Project Director
EAP, PWD, Manipur
Project Director
Externally Aided Projects
PWD. Manipur

Office of the Project Director, EAP, PWD, Manipur

	Sta	Statement of Expenditure in respect of NESRIP Project under ADB funding for the year 2015-16	t of NESRIP Projec	t under ADB fundi	ng for the year 2015-16	
Year	Head of	Head of accounts & Name of the scheme	Total Approved outlay	Provision during the year	Provision during the year year	Remarks
1		2	ю	4	S	9 .
	Major Head Sub-Major	5054 DC.O. on Roads & Bridges (CPS) 04 District & Other Roads	٠			,
2015-16	Minor Head	North Eastern State Road Investment Programme (EAP)	Rs2,770,100,000	120.00 Crore	Rs253,762,755	
	Detailed Head	00				
	Object	53 Maior Works				

Project Director
EAP, PWD, Manipur
Project Director
Externally Aided Projects
PWD, Manipur

ANNEXURE-A

Name of Project :- North Eastern State Road Investment Program Tranch-2: Manipur Sub Project

	Amount Remarks		70,831,710		8,194,732	8,250,130	8,179,033	91,349,872		31,877,339	Rs 35,079,939	Rs 253,762,755
	Am		Rs 70		Rs	Rs	S	Rs 9		Rs 3	Rs 3	Rs 25
rear 2015-16	E/S No and date		>	Ut.25-U6-2015		No.52/29/2014-W Dt.02-12-2015	No.52/10/2015- W(ADB) Dt.24-07-2015	No.52/30/2014-W	01.02-20-10	No.52/29/2014-W Dt.17-01-2016	No.52/66/2015- W(ADB) Dt.26-03-2016	
the Financial	Amount			Rs 79,026,442		Rs 8,250,130	Rs 8,179,033	Rs 91,349,872		Rs 31,877,339	Rs 35,079,939	Rs 253,762,755
Detail of releases by Ministry of DONER for Manipur Sub Project MN06 for the Financial Year 2015-10	und Authorization No	and date		No.2/1/2015-FB(8)PT-I Dt. 02-05-2015		No.2/1/2015-FB(8)PT-I Dt. 26-09-2015	No.2/1/2015-FB(8)PT-I Dt. 16-06-2015	No.2/1/2015-FB(8)PT-I	Dt. 19-12-2015	No.2/1/2015-FB(8)PT-I Dt. 08-01-2016	No.2/1/2015-FB(8)PT-I Dt. 17-03-2016	
? for Manipur ?	te Government	Amount	Rs 70.832.000		Rs 8,194,442	Rs 8,250,130	Rs 8,179,033	Rs 91.349.872		Rs 31,877,339	Rs 35,079,939	Rs 253,762,755
by Ministry of DONE	Details of release by State Government Fund Authorization No	Letter no & date	No.48/19/2013-W Dt.	27/07/2015	8,194,732 No.48/32/2014-W Dt. 19/12/2015	8,250,130 No.48/15/2014-W Dt. 19/12/2015	8,179,033 16/10/2015 Dt.	No.52/30/2014-W Dt.	08/02/2016	Rs 31,877,339 Dt.09/03/2016	Rs 35,079,939 Dt.27/03/2016	
ail of releases k	Amount	Released	Rs 37,314,320	Rs 33,517,390	Rs 8,194,732	Rs 8,250,130	Rs 8,179,033	Rs 15,885,093	Rs 75,464,779	Rs 31,877,339	Rs 35,079,939	Rs 253,762,755
Det	Letter no & date of Released by	MDoNER	F.No.2/27/2006-IC(Manipur) (CW) Dt. 23/03/2015	F.No.2/27/2006-IC(Manipur) (CW) Dt. 30/03/2015	-IC(Manipur) (CSC)	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 26/08/2015	F.No.2/27/2006-IC(Manipur) (CW) Dt. 06/05/2015	F.No.2/27/2006-IC(Manipur) (CSC) Dt. 30/11/2015	F.No.2/27/2006-IC(Manipur) (CW) Dt. 30/11/2015	F.No.2/27/2006-IC(Manipur) (CW)	F.No.2/27/2006-IC(Manipur) (CW)	Total Released till 03/2016
_		SI.No.	1	2	, m	4	S	9	7	∞	6	

Project Director Externally Aided Projects PWD, Manipur Project Director EAP, PWD, Manipur

RECONCILATION STATEMENT FOR FORTH QUARTER ENDING 31-03-2016

Office - Project Director NESRIP PWD Manipur

Head of Account Dept. Fig. AG's Fig. Diff. Dept. Fig. Diff. Diff.	5		Ť	January 2016	16		Febr	February 2016			Mar	March 2016		Remark
Receipts	No.	17,112,000		AG's Fig.	Diff			AG's Fig.	Diff.	Dept.		AG's Fig.	Diff.	S
Receipts	Н	2	3	4	5		9	7	∞		6	10	11	12
0045-00-102-0000- NIL 8658-00-112-0000- NIL 8658-00-112-00000- NIL 8658-00-112-00000- NIL 8658-00-112-00000- NIL 8658-00-112-00000- NIL 8658-00-112-00000- NIL 8658-00-112-00000- NIL 80028-00-102-0211- NIL 97 Rs 91,349,872 Rs 91,349,872 Rs 91,349,872 Rs 91,349,872 Rs 7,000,000 9059-80-800-0000- NIL 9059-80-800-0000- NIL 9059-404-337-0001- NIL 9059-154 9059-154 9059-154 9059-154		Receipts												
0045-00-112-0000- NIL 8658-00-112-0000- NIL 8782-00-102-0211- NIL 0028-00-102-0211- NIL 0028-00-107-0000- NIL 0028-00-107-0000- NIL 0059-80-800-0000- NIL 0059-80-800-0000- NIL 0059-80-800-0000- NIL 0059-80-800-0000- NIL RS - RS - RS - RS 91,349,872 RS 91,349,872 RS 76,029,154 PAYMENTS 5054-04-337-0001- NIL 8443-00-108-0000- NIL RS 91,349,872 RS 91,349,872 RS 17,000,000 5054-04-337-0001- NIL 8443-00-108-0000- NIL 8443-00-102-0001- NIL 8443-00-102-0001- NIL 8483-00-102-0001- NIL 88582-00-102-0001- NIL 88592-00-102-0001- NIL 88591,349,872 RS 91,349,872 RS 76,029,154		0040-00-102-0000-										Sea.		
0075-00-800-0000- NIL 8658-00-112-0000- NIL 8782-00-112-0000- NIL 8782-00-112-0000- NIL 8782-00-102-0211- NIL 88 91,349,872 Rs 91,349,872 Rs 76,029,154 8443-00-108-0000- NIL GRAND TOTAL Rs - Rs - Rs 91,349,872 Rs 91,349,872 PS 5054-04-337-0000- NIL 88 91,349,872 Rs 91,349,872 PS 5054-04-337-0000- NIL 8782-00-102-00001- NIL 8782-00-102-00001- NIL 8782-00-102-00001- NIL 88 91,349,872 Rs 91,349,872 Rs 76,029,154 8782-00-102-00001- NIL 88 91,349,872 Rs 91,349,872 Rs 76,029,154		0045-00-112-0000-	NIL											
8658-00-112-0000- NIL 8782-00-102-0211- NIL 8782-00-102-0211- NIL 8782-00-102-0211- NIL 8443-00-108-0000- NIL 8443-00-107-0000- NIL 8443-00-107-0000- NIL 85 - Rs - Rs - Rs 91,349,872 Rs 91,349,872 PAS Rs 66,957,278 85054-04-337-0001- NIL 86443-00-108-0000- NIL 8782-00-102-0001- NIL 876,029,154		-0002-00-800-0000-		8										
8782-00-102-0211- NIL 8443-00-108-0000- NIL 0028-00-107-0000- NIL 0059-80-800-0000- NIL 0059-80-801,349,872 Rs 91,349,872 Rs 76,029,154 Rs 91,349,872 Rs 91,349,872 Rs 2,071,876 8782-00-102-0001- NIL 0059-80-809-80-809-809-809-809-809-809-809-		8658-00-112-0000-	NIL						-				. 10	
8443-00-108-0000- NIL 0028-00-107-0000- NIL 0059-80-800-0000- NIL GRAND TOTAL Rs - Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154 Payments 5054-04-337-0001- NIL 5054-04-337-0002- NIL 878 - Rs 91,349,872 Rs 91,349,872 Rs 2,071,876 8782-00-102-0001- NIL	. 2	8782-00-102-0211-	NIL	113		&		Rs 91,349,872	1/32	Rs.			09/1 4	
0059-80-800-0000- NIL GRAND TOTAL Rs - Rs - Rs 91,349,872 Rs 76,029,154	12	8443-00-108-0000-	NIL						,					
0059-80-800-0000- NIL Rs 91,349,872 Rs 76,029,154 GRAND TOTAL Rs - Rs 91,349,872 Rs 76,029,154 Payments Rs 91,349,872 Rs 66,957,278 Rs 7,000,000 5054-04-337-0001- NIL Rs 7,000,000 Rs 7,000,000 8443-00-108-0000- NIL Rs - Rs 2,071,876 GRAND TOTAL Rs Rs 891,349,872 Rs 76,029,154		0028-00-107-0000-	NIL	161										
GRAND TOTAL Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154 Payments 5054-04-337-0001- NIL Rs 91,349,872 Rs 91,349,872 Rs 66,957,278 5054-04-337-0001- NIL Rs 7,000,000 8443-00-108-0000- NIL Rs 2,071,876 8782-00-102-0001- NIL Rs - Rs 91,349,872 Rs 76,029,154		-0000-008-08-6500	NIL											-
Payments Rs 91,349,872 Rs 91,349,872 Rs 91,349,872 Rs 7,000,000 5054-04-337-0001- NIL Rs 7,000,000 5054-04-337-0002- NIL Rs 7,000,000 8443-00-102-0001- NIL Rs 2,071,876 8782-00-102-0001- NIL Rs 91,349,872 Rs 91,349,872		GRAND TOTAL		Rs		8	s 91,349,872	Rs 91,349,872	i)	Rs		Rs 76,029,154	_	
5054-04-337-0001- NIL Rs 91,349,872 Rs 91,349,872 \(\frac{1}{2} \leq \text{S} \) Rs 66,957,278 5054-04-337-0001- NIL Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154		Payments							10				/0	
5054-04-337-0001- NIL 5054-04-337-0002- NIL 8443-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL		5054-04-337-0001-	NIL			&	s 91,349,872		125	Rs	66,957,278	Rs 66,957,27	8 1/53	CPS
5054-04-337-0002- NIL 8443-00-108-0000- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL 8782-00-102-0001- NIL		5054-04-337-0001-	NIL							Rs		Rs 7,000,000	0 1/5	S/Plai
8443-00-108-0000- NIL Rs - Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154 Rs 7		5054-04-337-0002-	NIL										, /0	
8782-00-102-0001- NIL Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154	_	8443-00-108-0000-	JIN							Rs	2,071,876		6 1/6	
Rs - Rs - Rs 91,349,872 Rs 91,349,872 Rs 76,029,154		8782-00-102-0001-	NIL	3										
		GRAND TOTAL	Rs -	Rs		8	s 91,349,872	Rs 91,349,872		Rs	76,029,154	Rs 76,029,15		

NESRIP, PWD, Manipur Divisional Accountant

NESRIP, PWD, Manipur Work Compilation Section Project Offector

Sr. Accountant

Work Compilation Section Asst. Account Officer

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Sraftecount Officert? (डब्ल्यू, सी) Work Compilation Section or (W.C)

महालेखाकार (ल.व.ह.) क कार्यालब Mike of the Arroundant Coneral (A&E). म्राधायुर, इस्फाल

Manipar, Imphel

NESKIP PWILL MANINIT

RECONCILATION STATEMENT FOR THIRD QUARTER ENDING 31-12-2015 Office :- Project Director, NESRIP, PWD, Manipur

7				OCTOL	October 2015		N	November 2015	r 2015		De	scemi	December 2015		
No.	Head of Account	Dep	Dept. Fig.	AG'	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	De	Dept. Fig.	AG's	AG's Fig.	Diff.	Remarks
-	2		3		4	2	9	7	00	_	6		10	11	12
	Receipts														
	0040-00-102-0000-000-000	Rs	44,932 Rs	Rs	44,932	page 3	N/							400	
	0045-00-112-0000-000-000		64923	e9	44923		M								
	0075-00-800-0000-000-000	Rs	94,258 Rs	Rs	94,258 page 9	page 9	I			-					
	8658-00-112-0000-000-000 Rs	Rs	24,788	Rs Rs	24,788	page 12	I								
	8782-00-102-0211-000-000		Rs 8,936,307	Rs	8,936,307	page 17	N			Rs	19,444,572	Rs	19,444,572	page 50	
50	8443-00-108-0000-000-000						N								
_	0028-00-107-0000-000-000						I								
)	0029-80-800-0000-000-000						Ĭ				8				
-	GRAND TOTAL	Rs	Rs 9,100,2 76 Rs	Rs	9,100,278	100 7000				Rs	Rs 19,444,572 Rs 19,444,572	Rs	19,444,572		
	Payments														
	5054-04-337-0001-000-53	Rs	Rs 8,179,033	Rs	8,179,033 page 9	bage 9	NIL			Rs	16,444,572	Rs	Rs 16,444,572	page 39	CPS
-	5054-04-337-0001-000-53						NIL			Rs	3,000,000	Rs	3,000,000	page 39 S/Plan	S/Plan
	5054-04-337-0002-000-53						N						i		
~	8443-00-108-0000-000-000	Rs	896,455	Rs	896,455	page 10	NIL								
w	8782-00-102-0001-000-000	Rs	24,788 Rs	Rs	24,788	page 14	N								
9	GRAND TOTAL	Rs	Rs 9,100,276 Rs	Rs	9,100,276					Rs	Rs 19,444,572 Rs 19,444,572	Rs	19,444,572		×

NESRIP, PWD, Manipur Divisional Accountant

NESRIP, PWD, Manipur Projector

Work Compilation Section Sr. Accountant

Work Compilation Section Asst. Account Officer

Sr. Account, Officer Service, etc.)

WorkCompilation Sectionका कार्याह्म Miss of the Accountant General (A.S.E.

मिन्यु, इम्फाल Member, Ingited

RECONCILIATION STATEMENT FOR SECOND QUARTER ENDING 30-09-2015 Office :- Project Director, NESRIP, PWD, Manipur

C	Kemarks	11 12															
5	Diff.								ž			2.1.					
September 2015	AG's Fig.	10		NIL	NIL	NIL	NIL	NIĻ	NIL	NIL	NIL			NIL	NIL	NIL	
Se	Dept. Fig.	6		NIL		,	NIL	NIL	NIL								
	ني	00															
5	Diff.	7															-
August 2015	AG's Fig.			ر_			_		_	_		Rs		_			Rs
A	7 3	9		Ĭ	Z	Z	N	IN	III.	N	N	,		N	N	Z	,
	Dept. Fig.			NIC	NIC	NIC	NIL	NIL	NIL	NIL	NIL	Rs		NIL	N	NIL	Rs
		5						je 12						te 10			
	Diff.	4						0 pag				0	i i	0 pag			0
July 2015	<u>:</u>							70,832,000 page 12				70,832,000		70,832,000 page 10			70,832,000
July	AG's Fig.			N	NIL	N N	II.	Rs	NIL	NIL	NIL	Rs		Rs			Rs
	Dept. Fig.	3						Rs 70,832,000 Rs				Rs 70,832,000 Rs		Rs 70,832,000 Rs			Rs 70,832,000 Rs
	Dep	2	5554	Ĭ	Ĭ	Ĭ	Ĭ	Rs	Ĭ	Ĭ	Ĭ	Rs		Rs			Rs
40	Head of Account	7	Receipts	1 0040-00-102-0000-000-000	2 0045-00-112-0000-000-000	3 0075-00-800-0000-000-000	4 8658-00-112-0000-000-000	5 8782-00-102-0211-000-000	6 8443-00-108-0000-000-000	7 0028-00-107-0000-000-000	8 0029-80-800-0000-000-000	GRAND TOTAL	Payments	1 5054-04-337-0001-000-53	2 5054-04-337-0002-000-53	3 8782-00-102-0001-000-000	GRAND TOTAL

Work Compilation Section Sr. Accountant

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

Work Compilation Section Asst. Account Officer

Senior Accounts Difficer (W.C) महालेखान K (ते.व.ह.) का कार्यात्रय Biffice of the Accountant Coneral (Acci Work Compilation Section Sr. Account Officer

मोग्य, इम्हात Manipar, keptel

NESRIP, PWD, Manipur Divisional Accountant

NESRIP, PWD, Manipur Project Director

RECONCILIATION STATEMENT FOR FIRST QUARTER ENDING 30-06-2015 Office :- Project Director, NESRIP, PWD, Manipur

Sl. Hand of Account		April 2015			May 2015			June 2015	Total Contract	
No. nead of Account	Dept. Fig.	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	Dept. Fig.	AG's Fig.	Diff.	- Kemarks
1	2	3	4	5	9	7	88	9 10	0 11	12
Receipts										
1 0040-00-102-0000-000-000	NIL	NIL		NIL	NIL		NIL	JII		
2 0045-00-112-0000-000-000	NIL	NIL		NIL	NIL		NIL	NIL		
3 0075-00-800-0000-000-000	NIL	NIL		NIL	NIL		NE	NIL		
4 8658-00-112-0000-000-000	NIL	NIL		NIL	NIL		NIL	NIL		
5 8782-00-102-0211-000-000	NIL	NIL		NIL	NIL		NE	NIL		
6 8443-00-108-0000-000-000	NIL	NIL		NIL	NI.		II.	IJ.		
7 0028-00-107-0000-000-000	NIL	NIL		NI	NIL		NIL	NIL		
8 0029-80-800-0000-000-000	NIL	NIL		NIL	NIL		NIL	NIIC		
GRAND TOTAL										
Payments										
1 5054-04-337-0001-000-53	NIL	NIL		NIL	NIL		N	NIL		
2 5054-04-337-0002-000-53	NIL	NIL		NIL	NIL		NIC	NIL		
3 8782-00-102-0001-000-000	NIL	NIL		NIL	NIL		NIL	NIL		
GRAND TOTAL										

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

Divisional Accountant NESRIP, PWD, Manipur

Project Director NESRIP, PWD, Manipur

Sr. Accountant Work Compilation Section

Asst. Account Officer Work Compilation Section

Sr. Account Officer

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ASINGSER (G.C.) AN SINGSE Sittes of the Acessum Consum (AGE)

Markey, Angle