

Monthly report of Audit certificate of EAPs February 2020 for certification of FY 2018-19

Name of Agency	Project Name	Year of sanction of the Project	Date/ Month of Hqrs Authority for Audit of EAPs	Year of the last SOE/FFS certified	Accounts of year wise Expenditure booked on the project by AG (A&Es) for subsequent years as in Col.5	Year wise status of reconciliation of expenditure by project authorities (Yes/No) in respect of year referred to in Col.6	SOE/FFS of subsequent years received /give year wise details with reference to col.6	Date of received of SOE/FFS referred at col.8	Status of Audit (completed/ In progress) in r/o SOE/FFS referred in col.9	Disallowed items /amo units if any	Reasons for not certifying SOE/FFS incase the time elapsed after receipt thereof is more than 2 months
1	2	3	4	5	6	7	8	9	10	11	12
Department of Disaster Management Uttarakhand	Uttarakhand Disaster Recovery Project (UDRP) Loan No IDA 5313-IN	2014	-	2017-18				31.07.19			Certificate Issued on 10.10.2019
Watershed management Directorate Uttarakhand	UDWDP phase-II Uttarakhand Decentralized Watershed Development Project Phase-II Cr. No.5369-IN	2013	-	2017-18				13.08.19			Certificate Issued on 09.12.2019
Directorate (Training) 138 State Project Implementation Unit Uttarakhand	Vocational Training Improvement Project (VTIP) Cr. No.4319-IN	2010-11	-	2017-18				20-08-19			SOE of nil expenditure for the year 2018-19 received.*
Urban Development Department, Uttarakhand	Uttarakhand Urban Sector Development Investment Project-I (UUSDIP I-2410 IND)	2013	-	2017-18				19.11.19			Certificate Issued on 19.02.2020
Urban Development Department, Uttarakhand	Uttarakhand Urban Sector Development Investment Project-II (UUSDIP II-2797 IND))	2013	-	2017-18				19.11.19			Correspondence with HQ for entrustment has been made. Approval of HQ Awaited.
Director State Project Management Group Uttarakhand	National Ganga River Basin Authority (NGRBA) Cr.No.4955-IN & Loan No.8065-IN	2012	-	2017-18				04.06.19			Certificate Issued on 23.10.2019

Director Tourism	Uttarakhand Tourism Infrastructure Development Investment Programme (IND 2833) Tranche II	2011	-	2011-12 to 2016-17				-			SOEs of FY 2017-18 and 2018-19 are awaited. Reminders issued.
------------------	---	------	---	--------------------	--	--	--	---	--	--	---

Director Tourism	Uttarakhand Tourism Infrastructure Development Investment Programme (3223 IND) Tranche III	2015	-	2014-15 TO 2016-17				2017-18 SOE Received date 25.07.19			Certificate Issued on 22.10.2019
Chief Engineer, Design & Director Irrigation Research Institute, Roorkee Uttarakhand	National Hydrology Project Loan no.- 8725	2016	-	2017-18				31.07.19			Certificate Issued on 23.10.2019
State Project Implementation unit Uttarakhand	Uttarakhand Workforce Development Project. Loan No.-8877 (UWDP)	2018		First time				20.08.19			Certificate Issued on 14.10.2019

***Audit of VTIP was not taken because the expenditure during the financial year 2018-19 was nil.**