



सत्यमेव जयते

189

कार्यालय प्रधान महालेखाकार (लेखापरीक्षा), उत्तराखण्ड
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
UTTARAKHAND



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

पत्रांक:- 189/वि.ले.शा./यू.के.डब्लू.डी.पी./2020-21/04
दिनांक:- 22.01.2022

सेवा में,

परियोजना निदेशक,
उत्तराखण्ड वर्कफोर्स डेवलपमेंट प्रोजेक्ट,
राजकीय औद्योगिक प्रशिक्षण संस्थान (महिला केम्पस),
26-ई.सी.रोड़, उत्तराखण्ड, देहरादून.

विषय:- वित्तीय वर्ष 2020-21 के उत्तराखण्ड वर्कफोर्स डेवलपमेंट प्रोजेक्ट के लेखापरीक्षा प्रमाण-पत्र निर्गत करने के सम्बंध में।

महोदय,

वित्तीय वर्ष 2020-21 के उत्तराखण्ड वर्कफोर्स डेवलपमेंट प्रोजेक्ट के लेखापरीक्षा प्रमाण-पत्र (बाह्य सहायतित योजनाओं हेतु) संलग्न कर अग्रिम कार्यवाही हेतु आपको प्रेषित किया जा रहा है।

संलग्नक:-यथोपरि।

भवदीय,

(योगेश अग्रवाल)

उपमहालेखाकार/ ले.प्र.स.-II

पत्रांक:- 189/वि.ले.शा./यू.के.डब्लू.डी.पी./2020-21/04/1055

दिनांक: 24.01.2022

प्रतिलिपि:-

1. प्रमुख सचिव, वित्त, उत्तराखण्ड शासन, देहरादून।
2. कार्यक्रम निदेशक, एस.पी.एम.जी., यू.के.डब्लू.डी.पी., राजकीय औद्योगिक प्रशिक्षण संस्थान (महिला केम्पस), 26-ई.सी.रोड़, उत्तराखण्ड, देहरादून।
3. संयुक्त सचिव, डिपार्टमेंट आफ इकोनामिक अफेयर्स, वित्त मंत्रालय, भारत सरकार, नई दिल्ली-110001।

(योगेश अग्रवाल)

उपमहालेखाकार/ले.प्र.स.-II



कार्यालय प्रधान महालेखाकार (लेखापरीक्षा), उत्तराखण्ड
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT),
UTTARAKHAND



Report of the Comptroller and Auditor General of India

To,

The Project Director,
Uttarakhand Workforce Development Project (UWDP),
Government Industrial Training Institute (Women) Campus,
26- E.C. Road, Uttarakhand, Dehradun.

Report on the Project Financial Statements

We have audited the accompanying financial statements of the Uttarakhand Workforce Development Project financed under World Bank Loan No. 8877-IN, which comprise the Statement of Sources and Applications of Funds and the Reconciliation of Claims to Total Applications of Funds for the year ended 31 March 2021. 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.

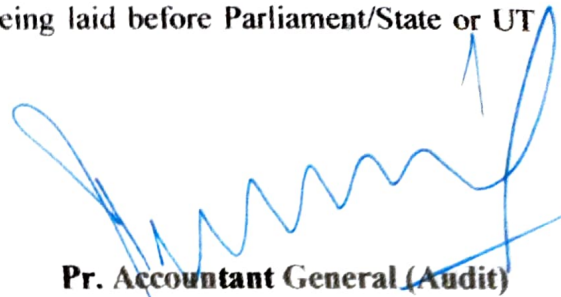
We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our Audit examines, 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 Uttarakhand Workforce Development Project for the year ended 31 March 2021 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 World Bank for reimbursements of expenditures incurred; and (b) except for ineligible expenditures as detailed in the audit observations appended to this audit report, 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 or UT Legislature.

Date: 21/01/2022

A handwritten signature in blue ink, consisting of several loops and a wavy line, positioned above the printed name of the Pr. Accountant General.

Pr. Accountant General (Audit)
Uttarakhand, Dehradun.

Annexure-1


**Details of Expenditure incurred under Uttarakhand Workforce Development Project
for the Year 2020-21**

Loan No.-: 8877 IN

(₹ in Millions)

| Budget Head 2230-03-001-03-00 Directorate | |
|---|--------------|
| Expenditure Incurred During 2020-21 | 40.87 |
| Inadmissible Expenditure pertains to prior period | 00 |
| Amount eligible for Audit Certificate | 40.87 |

| Budget Head 2230-03-003-03-00 ITI's Plan and Non-Plan | |
|--|---------------|
| Expenditure Incurred During 2020-21 | 951.51 |
| Inadmissible Expenditure pertains to prior period | 1.70 |
| Amount eligible for Audit Certificate | 949.81 |


(Yogesh Agarwal)
Dy Accountant General/
AMG-II