



INDIAN COUNCIL OF AGRICULTURAL RESEARCH  
NATIONAL AGRICULTURAL INNOVATION PROJECT  
PROJECT IMPLEMENTATION UNIT  
Krishi Anusandhan Bhawan-II, Pusa  
New Delhi-110012



F. No. 3(475)/2008-09/NAIP/Fin

Dated: April 06, 2010

To,

**Subject: - Submission of "Consolidated Annual Statement of Expenditure(SoE) for the period 01.04.2009 to 31.03.2010 in the respect of NAIP projects"- reg.**

Sir,

I am to draw your kind attention towards the PIU-Finance Letter No. 3(475)/2008-09/NAIP/Fin dated March 16, 2010 for submission of Annual Statement of Expenditure for the financial year 2009-10 issued by Director (Finance), NAIP. Further I may share with you that 2<sup>nd</sup> Mid Term Review by the World Bank is scheduled to begin w.e.f. 20.05.2010, to review the technical as well as the financial progress of sub-projects of NAIP. Though the technical progress must have been achieved yet it has been observed in the past that the fiduciary aspects were not in tune with. Slow pace of expenditure and its reimbursement has remained a great concern for the ICAR as well as for the Ministry of Finance, GOI. It was adversely commented upon by the Bank in the last mission.

To exhibit satisfactory progress in Financial Management of the project, it is now a paramount need that the SoEs are received on given date (i.e. 15<sup>th</sup> April 2010) positively, so that the reimbursement claims could be forwarded to the World Bank before the mid-term review.

I am sure that your personal intervention will be helpful in timely submission of SoEs in respect of NAIP sub-projects running at your esteemed Institute/University and consequently the position with regards to expenditure-based reimbursement will surely improve to a great extent.

Yours faithfully,

*Bangali Baboo*

(Bangali Baboo)  
National Director (NAIP)



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F. No. 3(475)/2008-09/NAIP/Fin./461

Dated: March 16, 2009

To

**Subject:- Submission of "NAIP Annual Statement of Expenditure (SoE) i.e. for the period from 01.04.2009 to 31.03.2010 for the financial year 2009-10".**

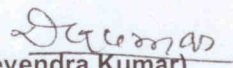
Sir,

As per the financial covenants of the credit agreement with the World Bank Annual Consolidated Statement of Expenditure (SoE) are required to be prepared and furnished to the World Bank after the close of each financial year. This stipulation has already been brought to your notice in the training programme on Financial Management of NAIP held during the past at different occasions.

In this context, it is to state that the last date for submission of annual SoE for the **year 2009-10 (from 01.4.2009 to 31.03.2010)** has been fixed to be **15<sup>th</sup> April 2010**. Although, the Financial Management Manual of NAIP which is already available with you and also on the website of NAIP ([www.naip.icar.org.in](http://www.naip.icar.org.in) under download option) incorporates the formats of SoE, however in order to facilitate you, the proforma have been enclosed herewith.

I am to apprise you that the 2<sup>nd</sup> Mid Term Review of World Bank is going to be held during 20-08 of May'10, where overall expenditure position of sub-projects will be reviewed critically. Hence, you are requested to ensure that **Annual SoE i.e. for the period from 01.04.2009 to 31.03.2010 of all the sub-projects running in your institution/organization are submitted to us by 15<sup>th</sup> April 2010 positively**. Please ensure that the opening balance shown as on 01.04.2009 should be same as the closing balance shown on 31.03.2009 in the annual SoE of the financial year 2008-09.

Yours faithfully,

  
(Devendra Kumar)  
Director (Finance)

Encl:-as above.

Copy to All NCs for information and necessary action.