

फ.सं.: जी-35/9/2024-O/o ED(Finance) NMCG(CF No 292354)

भारत सरकार

जल शक्ति मंत्रालय

जल संसाधन, नदी विकास और गंगा संरक्षण विभाग

राष्ट्रीय स्वच्छ गंगा मिशन (एनएमसीजी)

प्रथम तल, मेजर ध्यानचंद नेशनल स्टेडियम,

निकट इंडिया गेट, नई दिल्ली-110002

दिनांक -: September 16, 2025

To,

The Project Directors, State Mission for Clean Ganga (SMCG)
Uttarakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal

विषय : राज्य स्वच्छ गंगा मिशन (एसएमसीजी) से प्राप्त निधि की मांगों पर परामर्शी

Sir/Madam

In continuation with the advisory No. G-35/9/2024-O/o ED(Finance) NMCG(CF No 292354) dated 22/07/2025 on the subject cited above, it is stated that the format for fund demand may also include the percentage of progress of civil works of the Projects under construction. Accordingly, a modified format for submission of quarterly fund demand is enclosed. It is advised that the quarterly fund demands submitted by SMCGs may now be submitted in the revised format after consultations with all Executing Agencies. This will facilitate monitoring the physical progress of the projects as well as the project-wise expenditure (central share) vis a vis approved costs, for expeditious processing of fund demands by the NMCG.

2. It is also requested that the quarterly fund demands may be submitted well in advance of the commencement of the Quarter after 75 percent of the assigned limits is utilized.

3. It may also be ensured that assigned funds are fully utilized and no refund of unutilized Assignment Limits be made towards the end of the financial year.

Enclosure :- Format for submission of quarterly fund demand.

Yours faithfully



भास्कर दाशगुप्ता

कार्यकारी निदेशक (वित्त)

011-23049442

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Copy to :

1. कार्यकारी निदेशक (परियोजनाएं), एनएमसीजी
2. कार्यकारी निदेशक (तकनीकी), एनएमसीजी
3. डीडीजी (एनएमसीजी)
4. PS to महानिदेशक (एनएमसीजी)

Format for submission fund demand by SMCs for the quarter ending _____
Budget Head :- _____ (NGP EAP/NGP Non EAP)

Projects under construction (Rs. In crore)

S. No.	Project	AA&ES cost (Capex)		Awarded cost (Capex)		Additional costs approved by the NMCG*		Costs not put to bid (contingency, GAAP, E&M, Communication and public outreach, NOC charges etc.)		Expenditure (Works)		Expenditure (Others) including contingency		Fund Demand	% of civil works completed
		Central share	State Share (if any)	Central share	State Share (if any)	Central share	State Share (if any)	Central share	State Share (if any)	Central share	State Share (if any)	Central share	State Share (if any)		
1															
2															
3															

Projects under O&M (Rs. In crore)

S. No.	Project	AA&ES Cost (Capex) (central share)	Awarded Cost (Capex) (central share) including all revisions duly approved by the NMCG*	Completion Cost (Capex) (central share)	AA&ES Cost (O&M)		Awarded Costs (O&M)		O&M start date	Central supported O&M Period (no. of years)	Expenditure (O&M)		Expenditure up to (Date)	Fund Demand
					Central share	State Share (if any)	Central share	State Share (if any)			Central share	State Share (if any)		
1														
2														
3														

* Approvals to be attached