

फ़ाइल संख्या /G-25/2023-/बजट/एनएमसीजी (सी आफ स.283511)

भारत सरकार

जल शक्ति मंत्रालय

जल संसाधन, नदी विकास और गंगा संरक्षण विभाग

राष्ट्रीय स्वच्छ गंगा मिशन (एनएमसीजी)

प्रथम तल, मेजर ध्यानचंद नेशनल स्टेडियम, नई दिल्ली-110001

दिनांक:- 20 मई 2025

To

Grantee Organization as per list

Subject: Submission of audited Utilization Certificate by the grantee organizations.

विषय: अनुदानग्राही संगठनों द्वारा लेखापरीक्षित उपयोग प्रमाण पत्र प्रस्तुत करने हेतु।

The General Financial Rules, 2017 (GFRs, 2017), inter alia, require the following:

- I. All institutions receiving government grants—regardless of the amount—to maintain subsidiary accounts of those grants and submit audited statements of accounts to the Accounts Officer after the grants are utilized or upon request (Rule 235)
 - II. Accounts of all grantee institutions must be open to inspection by the sanctioning authority and subject to audit by both the Comptroller and Auditor General (CAG) under the CAG (DPC) Act, 1971, and internal audit by the Ministry's Principal Accounts Office {Rule 236(1)}.
 - III. In case not covered under audit by the Comptroller and Auditor General of India, the Institution or Organization shall get its account audited from Chartered Accountants of its own choice {Rule 236 (3)}.
2. All grantee organizations receiving grants-in-aid from the NMCG are required to maintain project accounts accordingly and get them audited as per applicable GFR provisions.
 3. As per Rule 238 (2), recurring grants for the next financial year should only be released after receiving a provisional utilization certificate in respect of previous year's grants. Releasing more than 75% of the sanctioned amount for the New Year requires submission of both the final utilization certificate and the annual audited statement for the previous year's grants to the satisfaction of the funding agency.
 4. Autonomous Bodies (ABs) and private grantees receiving grants from the NMCG must ensure timely audit of their accounts by the C&AG/ Chartered Accountants and submit the necessary audited utilization certificates and audited statements. Following timelines are suggested in this regard:

Organizations	Documents to be furnished	Suggested timelines
Central/State Departments (CPCB, State Forest Departments, State Urban Development Departments etc.)	A confirmation after the C&AG Audit that no expenses have been disallowed.	As per GFR/ Organization Rules.
Central ABs (IIT, central universities, WII, NIUA etc.)	Preferably, UC audited by a CA Firm. If not possible, a confirmation after the C&AG Audit that no expenses have been disallowed.	(I) By 15 June of the following year for UC audited by CA firm. (II) As per GFR/ Organization Rules in case confirmation based on C&AG Audit.
CPSEs	Audited UCs of Project Accounts	15 June of the following year
SMCGs	Audited UCs and Audited Accounts	15 June of the following year
Private grantees	Audited UCs	31 May of the following year

5. Compliance with the above timelines is essential for the release of further funds in subsequent financial years.

6. While preparing the UCs, all grantees should adhere to the under mentioned Advisories issued by the Finance Wing of the NMCG on preparation of UCs, all of which are available on the web-site of the NMCG under the tab Finance Division → "Utilization Certificates".

List of Advisories on Utilization Certificate

1. Advisory on Utilization Certificate dated 17.05.2024.
2. Advisory Dated 20 November 2024 on submission of UCs by State Forest Department.
3. Advisory dated 24 October 2024 for submission of UCs by Central Public Sector Enterprises (CPSEs).
4. DO letters dated 05 September 2024 from ED (Finance)- NMCG on Utilization Certificates.
5. Advisory dated 21.08.2023 on the Financial aspects of RFD &Ghat Projects implemented under Namami Gange Mission including Clean Ganga Fund (CGF)
6. DO dated 10.10.2022 from ED(Finance) – NMCG on furnishing Project Specific Utilization Certificate.

Yours faithfully

काशगुप्ता

(भास्कर दाशगुप्ता)

कार्यकारी निदेशक (वित्त)

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प्रतिलिपि:

- उप महानिदेशक/कार्यकारी निदेशक (परियोजना)/कार्यकारी निदेशक (तकनीकी)/कार्यकारी निदेशक (प्रशासन)/सलाहकार (जैव-विविधता) [अनुपालन सुनिश्चित करने के अनुरोध के साथ]
- निजी सचिव, महानिदेशक, एनएमसीजी

List of Grantee Organizations

S.No.	Grantee Organizations
<i>A. State Mission for Clean Ganga (SMCGs)</i>	
1	Uttarakhand
2	Uttar Pradesh
3	Bihar
4	Jharkhand
5	West Bengal
6	Directorate, Urban Administration and Development (UADD), Madhya Pradesh
<i>B. State Forests Department</i>	
7	Uttarakhand
8	Uttar Pradesh
9	Bihar
10	Jharkhand
11	West Bengal
<i>C. Central Public Sector Enterprises</i>	
12	Water and Power Consultancy Services (India) Limited (WAPCOS)
13	Engineers India Limited (EIL)
14	Engineering Projects (India) Limited (EPIL)
15	NBCC (India) Limited
16	National Projects Construction Corporation Limited (NPCC)
<i>D. Executing Agencies-Other than Private Grantees</i>	
17	Survey of India
18	Urban Improvement Trust, Kota
19	Nehru Yuva Kendra Sangathan (NYKS)
20	Central Inland Fisheries Research Institute (CIFRI)
21	Wildlife Institute of India (WII)
22	National Environmental Engineering Research Institute (NEERI)
23	National Geophysical Research Institute (NGRI)
24	Indian Institute of Forest Management (IIFM)
25	Indian Institute of Public Administration (IIPA)
26	Ayodhya Development Authority
27	Water and Land Management Training and Research Institute (WALAMTAR)
28	National Institute of Urban Affairs (NIUA)
29	Water Resources Department, Madhya Pradesh
30	NABARD Consultancy Services (NABCONS)
31	Indian Institute of Technology, Kanpur
32	Indian Institute of Technology, Roorkee
33	Indian Institute of Technology, Delhi
34	Banaras Hindu University (IIT-BHU), Varanasi
35	Centre for Ganga River Basin Management & Studies (C-Ganga)
36	Jamia Hamdard University
37	Solidaridad Regional Expertise Centre
38	Mathura Audhyogik Chetra Pradushan Niwaran Company Limited
39	Jajmau Tannery Effluent Treatment Association (JTETA)
40	Banthar Industrial Pollution Control Company
<i>E. Executing Agencies-Private Grantees</i>	
41	Centre for Policy Research
42	Centre for Science and Environment
43	The Energy and Resources Institute
44	Himalayan Environmental Studies and Conservation Organization (HESCO)
45	Patanjali Organic Research Institute Private Limited
46	Turtle Surveillance Association of India
47	Gurukul Kanagri
48	Indian National Trust for Art and Cultural Heritage (INTACH)
