R. K. SINGH & COMPANY
Chartered Accountants

Auditors' Report

To The Executive Director Finance.
National Mission for Clean Ganga
1st Floor, Major Dhyan Chand National Stadium,
India Gate, New Delhi-110002

Report on the Financial Statements

We have audited the accompanying financial statements of M/s **National Mission for Clean Ganga** ("the Society"),which comprise the Balance Sheet, Income & Expenditure and Receipt and Payment Account as at 31 March 2017, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Society's Governing Council is responsible for the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payment of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified by ICAI, This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing specified by ICAI on test basis random selection of evidence in order to judge the genuineness of the transactions entered in the books of accounts . Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment,

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including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Society has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls . An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Society's Governing Council, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information as required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society as at 31stMarch2017, its income/expenditure for the year ended on that date.

a) In our opinion proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.

b) The Balance Sheet, the Income and Expenditure account and Receipt and Payment accounts, dealt with by this Report are in agreement with the books of account.

For, R.K. Singh & Society
(Chartered Accountants)

R.K. SINGH & CO. DELHI Chartered Accountants

Rakesh Kumar Singh
Partner
Membership No. 501755

Place:-New Delhi
Date:-17/07/2017

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NATIONAL MISSION FOR CLEAN GANGA

MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION

GOVERNMENT OF INDIA

BALANCE SHEET

AS AT 31 MARCH 2017

PARTICULARS	SCHEDULE	31-03-2017	31-03-2016
CAPITAL FUNDS & LIABILITIES			
UNUTILISED GRANTS	1	32,026,840,380	19,375,128,686
CURRENT LIABILITIES	2	465,009,015	211,421,151
FIXED ASSETS RESERVES		37,202,601	31,081,906
TOTAL		**32,529,051,996**	**19,617,631,743**
ASSETS			
FIXED ASSETS	3	20,167,223	20,115,182
CURRENT ASSETS, LOAN & ADVANCES ETC.	4	32,508,884,773	19,597,516,561
TOTAL		**32,529,051,996**	**19,617,631,743**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

For, R.K. Singh & Co.
Chartered Accountants

CA Rakesh Kumar Singh
Partner
FRN : 019924N
M.NO. 501755
Place: New Delhi
Date: 17/07/2017

National Mission For Clean ganga

Sr.F.M.S.
BCS Baliga

Executive Director (Finance)
Rozy Agarwal

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017

PARTICULARS	SCHEDULE	31.03.2017	31.03.2016
INCOME			
GRANTS UTILISED	5	4,160,235,019	3,626,110,565
BANK AND FDRS INTEREST	5	1,074,310,457	384,374,807
TOTAL (A)		**5,234,545,476**	**4,010,485,373**
EXPENDITURES			
EXPENDITURE OF NMCG INSTITUTIONAL DEVELOPMENT	6	715,660,000	466,326,464
EXPENDITURE OF SPMGS' INSTITUTIONAL DEVELOPMENT	6	59,967,423	43,719,976
EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT	6	4,458,918,054	3,500,438,933
TOTAL (B)		**5,234,545,476**	**4,010,485,373**
Balance being excess of Income over Expenditures(A-B)		-	-
Balance being Surplus carried to Capital Fund Account		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

For, R.K. Singh & Co.
Chartered Accountants

CA Rakesh Kumar Singh
Partner
FRN : 019924N
M.NO. 501755
Place: New Delhi
Date: 17/07/2017

National Mission For Clean ganga

Sr.F.M.S.
BCS Baliga

Executive Director (Finance)
Rozy Agarwal

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2017

Receipts		Amount	Payments		Amount
Sources of Funds:-			**Application of Funds:-**		
Opening Bank and Cash Balances			**Grant -in-Aid to SPMGs**		
EAP	4,772,794,902		EAP	4,167,100,000	
Non-EAP	8,994,760,079		Non-EAP	1,200,290,000	
National Ganga Plan	160,000		National Ganga Plan	224,280,230	
Beautification of Ghat Works	330,000,000	14,097,714,981	Beautification of Ghat Works	63,863,000	5,655,533,230
Imprest A/c		50,000	**Executive Agencies Expenses**		
			EAP	64,786,584	
Grant Received during the year			Non-EAP	427,686,828	
			National Ganga Plan	715,319,317	
Government of India					1,207,792,729
i) EAP					
Grant-in-Aid (Capital Assets)	871,000,000		**Operational Expenses of NMCG**		
Grant-in-Aid (General)	-	871,000,000	EAP	220,504,891	
			Non-EAP	1,803,362	
ii) Non-EAP			National Ganga Plan	378,573,874	
Grant-in-Aid (Capital Assets)	654,000,000		Ghat Works	-	600,882,127
Grant-in-Aid (General)	150,000,000	804,000,000			
iii) National Ganga Plan			**Tax Deducted at Source (opening)**		
Grant-in-Aid (Capital Assets)	9,255,000,000		EAP	880,264	
Grant-in-Aid (General)	2,000,000,000	11,255,000,000	Non-EAP	12,739,208	
			National Ganga Plan	-	
iv) Beautification of Ghats			Ghat Works		13,619,472
Grant-in-Aid (Capital Assets)	603,000,000				
Grant-in-Aid (General)	67,000,000	670,000,000			
Other Receipt					
Interest Receieved on s/b A/c					
EAP	315,220,502		**Advance to Institutions**		
Non-EAP	169,153,746		EAP		
National Ganga Plan	471,548,160		Balmer Lawrie & Co Ltd	100,000	
Beautification of Ghat Works	57,611,648	1,013,534,056	Non-EAP		
			National Ganga Plan		
					100,000
			Fixed Deposit With IndusInd Bank Limited		
Miscellaneous Receipts					
EAP	20,000		Beautification of Ghat Works		250,000,000
National Ganga Plan	-	20,000			
Maturity proceeds of Fixed deposit with Bank			**Balance with Bank and Cash in hand**		
Non-EAP		104,335,062	Closing balance-Union Bank of India		
			EAP	1,505,698,665	
			Non-EAP	634,688,243	
			National Ganga Plan	17,533,618,923	
			Beautification of Ghat Works	1,413,705,710	21,087,711,541
			Imprest A/c		15,000
		28,815,654,098			28,815,654,098

As per our Audit report of even date attached.
For, R.K. Singh & Co.
Chartered Accountants

CA Rakesh Kumar Singh
Partner
FRN : 019924N
M.NO. 501755
Place: New Delhi
Date: 17/07/2017

R.K. SINGH & CO. DELHI Chartered Accountants

Sr.F.M.S.
BCS Baliga

National Mission for Clean Ganga

Executive Director (Finance)
Rozy Agarwal

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2017

PARTICULARS		2016-2017
SCHEDULE-1- UNUTILISED GRANTS:		
Opening Balance as on 01.04.2016		
(i) EAP		
Grant-in-Aid (Capital Assets)		5,56,85,57,752.78
Grant-in-Aid (General)		58,26,78,487.43
	(i)	6,15,12,36,240.21
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)		2,27,83,43,092.54
Grant-in-Aid (General)		7,54,16,527.00
Grant-in-Aid (Scheduled Caste Sub Plan)		12,46,00,000.00
	(ii)	2,47,83,59,619.54
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)		7,97,72,49,280.00
Grant-in-Aid (General)		1,76,83,26,484.00
	(iii)	9,74,55,75,764.00
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)		89,99,57,062.00
Grant-in-Aid (General)		10,00,00,000.00
	(iv)	99,99,57,062.00
	Total A (i+ii+iii+iv)	**19,37,51,28,685.75**
Add:Grant receieved during the year		
(i) EAP		
Grant-in-Aid (Capital Assets)		47,10,00,000.00
Grant-in-Aid (General)		40,00,00,000.00
	(i)	87,10,00,000.00
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)		65,40,00,000.00
Grant-in-Aid (General)		15,00,00,000.00
Grant-in-Aid (Schedule Caste Sub Plan)		-
	(ii)	80,40,00,000.00
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)		12,40,50,00,000.00
Grant-in-Aid (General)		2,00,00,00,000.00
	(iii)	14,40,50,00,000.00
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)		60,30,00,000.00
Grant-in-Aid (General)		6,70,00,000.00
		67,00,00,000.00
Add:Interest receieved during the year		
Grant-in-Aid (Capital Assets)		5,57,51,882.00
Grant-in-Aid (General)		61,94,831.00
	(iv)	73,19,46,713.00
	Total B (i+ii+iii+iv)	**16,81,19,46,713.00**
Less:- Grant Utilised during the year		
i) EAP		
Grant-in-Aid (Capital Assets)		2,15,19,58,650.50
Grant-in-Aid (General)		27,35,78,790.84
	(i)	2,42,55,37,441.34
ii) Non-EAP		
Grant-in-Aid (Capital Assets)		1,10,31,46,509.80
Grant-in-Aid (General)		4,15,82,019.00
Grant-in-Aid (Schedule Caste Sub Plan)		-
	(ii)	1,14,47,28,528.80
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)		12,95,24,336.00
Grant-in-Aid (General)		46,04,44,713.00

	(iii)	58,99,69,049.00	
(iv) Beautification of Ghat Works			
Grant-in-Aid (Capital Assets)		-	
Grant-in-Aid (General)		-	
	(iv)	-	
	Total C (i+ii+iii+iv)	**4,16,02,35,019.14**	
BALANCE AS AT THE YEAR END (A+B-C)			
(i) EAP			
Grant-in-Aid (Capital Assets)		3,88,75,99,102.28	
Grant-in-Aid (General)		70,90,99,696.59	
	(i)	4,59,66,98,798.87	
(ii) Non-EAP			
Grant-in-Aid (Capital Assets)		1,82,91,96,582.74	
Grant-in-Aid (General)		18,38,34,508.00	
Grant-in-Aid (Schedule Caste Sub Plan)		12,46,00,000.00	
	(ii)	2,13,76,31,090.74	
(iii) National Ganga Plan			
Grant-in-Aid (Capital Assets)		20,25,27,24,944.00	
Grant-in-Aid (General)		3,30,78,81,771.00	
	(iii)	23,56,06,06,715.00	
(iv) Beautification of Ghat Works			
Grant-in-Aid (Capital Assets)		1,55,87,08,944.00	
Grant-in-Aid (General)		17,31,94,831.00	
	(iv)	1,73,19,03,775.00	
	Total D (i+ii)		**32,02,68,40,379.61**
SCHEDULE-2- CURRENT LIABILITIES & PROVISIONS:			
(1) TDS Payable:			
EAP		15,39,536.00	
National Ganga Plan		31,35,603.00	
	Sub-Total (1)		**46,75,139.00**
(2) E.P.F. Payable:			
Employees'		49,907.00	
Employer's		56,618.00	
	Sub-Total (2)		**1,06,525.00**
(3) Sundry Creditors			
Mahanagar Telephone Nigam Limited		21,55,144.00	
Indian Institute of Public Administration		1,36,930.00	
Rites Limited		41,363.00	
Stale Cheque		1,716.00	
		-	
	Sub-Total (3)		**23,35,153.00**
(4) Other Liabiliies:			
Stale Cheque		772.00	
	Sub-Total (4)		**772.00**
(B) PROVISIONS			
Accumulated Leave Encashment		78,44,150.00	
Ganga Task Force Expenses		21,06,61,861.00	
Other Expenses-EAP		45,82,233.00	
Other Expenses -NGP		23,48,03,182.00	**45,78,91,426.00**
Total			**46,50,09,015.00**
SCHEDULE-4- CURRENT ASSETS AND LOAN & ADVANCES			
A. CURRENT ASSETS			
(1) Balance with Union Bank of India			
EAP		1,50,56,98,664.87	
Non-EAP		63,46,88,242.74	

National Ganga Plan	17,53,36,18,923.00	
Beautification of Ghat Work	1,41,37,05,710.00	**21,08,77,11,540.61**
(2). Cash-In-Hand	-	-
(3). Short Term Fixed Deposits with Banks		
Andhra Bank	-	
IndusInd Bank Limited	25,00,00,000.00	**25,00,00,000.00**
(4). Interest Accrued on FDR	43,35,065.00	**43,35,065.00**
(5). Advances to SPMGs, Executive Agencies & State Government		
EAP:		
(i) SPMG Uttrakhand	(49,75,190.00)	
(ii) SPMG Uttar Pradesh	1,42,93,33,217.00	
(iii) SPMG Bihar	1,07,64,02,500.00	
(iv) SPMG Jharkhand	23,61,48,614.00	
(v) SPMG West Bengal	53,05,19,933.00	
(vi) Centre for Environment Education, Lucknow	-	
(vii) Central Pollution Control Board	1,34,10,505.00	
(viii) Government of Uttar Pradesh	19,37,00,000.00	**3,47,45,39,579.00**
Non-EAP:		
(i) SPMG Bihar	11,68,50,413.00	
(ii) SPMG Uttarakhand	7,78,10,000.00	
(iii) SPMG Uttar Pradesh	17,35,95,991.00	
(iv) SPMG West Bengal	31,48,84,000.00	
(v) Haryana Public Health Engineering Deptt.	15,73,00,000.00	
(vi) Central Inland Fisheries Research Institute	13,797.00	
(vii) Central Pollution Control Board	2,41,03,884.00	
(viii) Urban Improvement Trust,Kota	18,12,37,000.00	**1,04,57,95,085.00**
National Ganga Plan:		
(i) SPMG Uttrakhand	2,06,57,800.00	
(ii) SPMG Uttar Pradesh	1,00,00,000.00	
(iii) SPMG Bihar	1,00,00,000.00	
(iv) SPMG Jharkhand	17,25,00,000.00	
(v) SPMG West Bengal	1,00,00,000.00	
(vi) Central Polloution Control Board	26,527.00	
(vii) Central Inland Fisheries Research Institute	19,60,480.00	
(viii) Wildlife Institute of India	10,22,71,620.00	
(ix) Varanasi Nagar Nigam	27,08,333.00	
(x) Engineers India Limited	-	
(xi) Engineering Project (India) Limited	87,45,264.00	
(xii) WAPCOS Limited	7,18,29,097.00	
(xiii) National Building Construction Corporation Limited	4,00,00,000.00	
(xiii) National Projects Construction Corporation Limited	3,35,48,846.00	
(xiii) National Projects Construction Corporation Limited- (NMCG Office Ren	6,73,71,976.00	
(xiv) Uttarakhand Forest Department	2,05,89,041.00	
(xv) Uttar Pradesh Forest Department	3,55,58,212.00	
(xvi) Bihar Forest Department (Hariyali Mission)	1,56,30,342.00	
(xvii) West Bengal Forest Department (Project Director, SPMU-FIG)	3,85,24,500.00	
(xviii) District Forest Officer, Hapur	39,000.00	
(xix) Centre for Environment Education (Swachta Pakhwada)	55,00,000.00	
(xx) Ministry of Drinking Water & Sanitation, Govt. of India	5,78,00,00,000.00	**6,44,74,61,038.00**
Beautification of Ghat Works		
(i) SPMG Uttrakhand	6,38,63,000.00	**6,38,63,000.00**
(6). Advances to Other Institutions		
EAP:		
(i) Balmer Lawrie & Company	1,00,000.00	**1,00,000.00**
Non-EAP:		
(i) Environmental Engineering Cell, Deptt of Engg., Bengal	4,00,000.00	
(ii) National Institute for Smart Government	5,61,800.00	
	-	**9,61,800.00**
National Ganga Plan:		
(i) Central Water & Power Research Station	12,00,000.00	
(ii) Assistant Director of Estate, CPWD	69,000.00	
(iii) District Magistrate Bhagalpur	5,23,000.00	
(iv) District Magistrate Haridwar	5,02,000.00	
(v) I.I.T., Kanpur	9,94,50,000.00	
(v) Indo Tibetan Border Police	10,00,000.00	

(vi) I.T.D.C. Limited-Unit Ashok	54,45,980.00	
(vi) Mobilization Advance-TEC	2,16,03,761.00	
(vi) Nagar Parishad, Sahibganj	5,50,000.00	**13,03,43,741.00**
(7). Other Advances		
EAP:	-	
Non-EAP:	-	
National Ganga Plan:	-	
(8). Advances to Staff		
EAP:		
(i) Shri Madhava Kumar R	-	
(ii) Shri Ramakant Chaturvedi	10,000.00	
(iii) Shri Yakul Sehgal	15,000.00	**25,000.00**
National Ganga Plan:		
(i) Ms Divya Joshi	10,000.00	
(i) Shri Mohit Sharma	10,000.00	**20,000.00**
(9) Security Deposits		
EAP:		
(i) MTNL Security	36,01,124.00	
(ii) Security Deposit-Vigyan Bhawan	33,200.00	**36,34,324.00**
National Ganga Plan:		
(i) Security Deposit-with Assistant Director of Estate	25,400.00	
(i) Security Deposit-with Sports Authority of India	69,200.00	**94,600.00**
TOTAL		**32,50,88,84,772.61**

SCHEDULE-5- INCOME

(1). Bank Interests:		
(a) Union Bank of India		
EAP	31,52,20,502.00	
Non-EAP	16,91,53,746.00	
National Ganga Plan	47,14,63,150.00	
Beautification of Ghat Works*	-	
Sub-Total (1)		**95,58,37,398.00**
(2). Interest earned on Fixed Deposits:		
i) Non EAP	7,94,117.20	
	-	
	-	
Sub-Total (2)		**7,94,117.20**
(3). Interest earned by SPMGs on Govt. of India's share of Grant-in-Aid:		
i) EAP	11,48,57,200.00	
ii) Non-EAP	27,14,832.00	
Sub-Total (3)		**11,75,72,032.00**
(4). Miscellaneous Income:		
i) EAP	20,000.00	
ii) National Ganga Plan	85,010.00	
Sub-Total (4)		**1,05,010.00**
(5). Excess Provision Written Back:		
i) EAP	1,900.00	
ii) National Ganga Plan	-	
Sub-Total (5)		**1,900.00**
(6). Grants Utilised		
(a) EAP		
i) Grant-in-Aid General	27,35,78,790.84	
ii) Grant-in-Aid Capital	2,15,19,58,650.50	
Sub-Total (a)	2,42,55,37,441.34	
(b) Non-EAP		
i) Grant-in-Aid General	4,15,82,019.00	
ii) Grant-in-Aid Capital	1,10,31,46,509.80	
Sub-Total (b)	1,14,47,28,528.80	

(c) National Ganga Plan		
i) Grant-in-Aid General	46,04,44,713.00	
ii) Grant-in-Aid Capital	12,95,24,336.00	
Sub-Total (c)	58,99,69,049.00	
(d) Beuatification of Ghat		
i) Grant-in-Aid General	-	
ii) Grant-in-Aid Capital	-	
Sub-Total (d)	-	
Sub-Total (6)		4,16,02,35,019.14
Total (1+2+3+4+5+6)		**5,23,45,45,476.34**
SCHEDULE-6- EXPENSES		
(A).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT NMCG		
(I) EAP		
a) Advertising & Publicity	75,635.00	
b) Annual Maintenance Charges	5,02,168.00	
c) Newspapers,Books and Periodicals	89,961.00	
d) Computer Expenses	1,76,553.00	
e) Professional Fee	1,56,30,365.00	
f) Professional Fee to OSDs	1,58,48,957.00	
g) Electricity and power	12,15,873.00	
h) House Keeping Expenses	29,42,723.00	
i) Internal Audit Fee	5,91,270.00	
j) Repairs and maintenance	3,64,186.00	
k) Hire Charges-Computers & Laptops	2,23,350.00	
l) Rent	2,67,74,056.00	
m) Telephone and Communication Charges	7,46,210.00	
n) Printing and Stationery	50,77,707.77	
o) Travelling and Conveyance Expenses	24,20,319.00	
p) Office Expenses	15,22,743.00	
q) Meeting & Conferences	3,77,790.00	
r) Vehicles Hiring Charges	57,00,678.00	
s) Public Outreach Expenses	32,35,370.00	
t) DPR Appraisal	1,57,438.00	
u) Hire Charges-Contractual Staff	40,22,642.00	
v) Project Management Consultancy Fee	7,87,38,864.70	
w) Website Development Expenses	48,295.00	
x) Salaries & Wages	2,90,17,887.00	
y) Contribution to Provident Fund	5,52,808.00	
z) Expenses on Employees' Retirement and Terminal Benefits	25,80,828.00	
za) Group Medical Insurance	5,33,750.00	
zb) Consultancy Fee	46,30,903.00	
zc) Speedpost Charges	1,57,561.00	
zd) Renewal Charges	1,14,362.00	
ze) Depreciation	58,87,173.00	
zf) Bank Charges	1,135.14	
zg)Transfer to Fixed Assets Reserve	36,73,706.23	
zh)Transfer to Fixed Assets Reserve	-	
zi)Transfer to Fixed Assets Reserve	-	
Sub-Total (I)	**21,36,33,267.84**	
(II) Non-EAP		
a) Advertising & Publicity	2,42,365.00	
b) Meeting & Refreshment	12,99,460.00	
c) Public Outreach Expenses	2,99,617.00	
d) Professional Charges	3,97,00,000.00	
e) Travelling Expenses	40,577.00	
	-	
Sub-Total (II)	**4,15,82,019.00**	
(III) National Ganga Plan		
a) Communication & Public Outreach Expenses	27,33,24,025.00	
b) Advertising Expenses	3,97,81,317.00	
c) Depreciation	1,37,206.00	
d) DPR Appraisal	1,10,66,438.00	
e) Electricity Charges	43,32,529.00	
f) Fee for Social Media Agency	20,70,000.00	
g) Hire Charges-Contractual Staff	9,14,793.00	
h) Vehicles Hiring Charges	4,76,869.00	
i) House Keeping & Security Expenses	63,75,587.00	
j) Legal Fee	1,34,400.00	
k) Lodging Boarding Expenses	1,82,924.00	

l) Office Expenses	11,97,985.00	
m) Printing and Stationery	1,82,836.00	
n) Professional Fee	22,19,500.00	
o) Rent	11,26,77,125.00	
p) TA/DA Expenses	14,72,745.00	
q) Telephone and Communication Charges	5,69,654.00	
r)Transfer to Fixed Assets Reserve	24,46,989.00	
s) Travelling and Conveyance Expenses	8,81,791.00	
	-	
Sub-Total (III)	**46,04,44,713.00**	
(IV) Beautification of Ghat		
a) DPR Appraisal	-	
Sub-Total (IV)	-	
Total (A)		**71,56,59,999.84**
(B).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT SPMGS		
(a) EAP		
i) Uttrakhand	3,02,65,700.00	
ii) Uttar pradesh	1,39,60,100.00	
iii) Bihar	26,63,300.00	
iv) Jharkhand	47,18,800.00	
v) West Bengal	83,59,523.00	
Total (B)		**5,99,67,423.00**
(C) EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT		
(a) EAP		
i) Uttrakhand	52,75,200.00	
ii) Uttar pradesh	1,72,72,63,000.00	
iii) Bihar	13,79,79,100.00	
iv) Jharkhand	8,26,28,000.00	
v) West Bengal	31,77,98,378.00	
vi) JICA assisted project at Delhi	2,16,84,000.00	
vii) JICA assisted GAP-II project at Varanasi	25,39,62,343.00	
viii) Central Pollution Control Board	3,20,69,395.50	
ix) Centre for Enviornment Education	33,76,936.00	
Sub-Total (a)	**2,58,20,36,352.50**	
(b) Non-EAP		
i) Uttrakhand	6,80,68,000.00	
ii) Uttar pradesh	12,35,59,146.00	
iii) Bihar	-	
iv) West Bengal	54,21,00,000.00	
v) Projects in Haryana	37,00,00,000.00	
v) Project in Rajasthan	1,87,63,000.00	
v) Project Expenses-Pollution abatement of River Beehar	6,50,00,000.00	
v) Project Expenses-Pollution abatement of River Mandakani	3,45,08,000.00	
vi) Project Expenses-CIFRI	41,02,471.00	
vi) Project Expenses-CPCB	1,12,00,105.00	
vi) Project Expenses-Water Quality Monitoring of STPs	2,66,34,973.00	
vi) DPR Preparation Fee	1,18,73,510.00	
Sub-Total (b)	**1,27,58,09,205.00**	
(C) National Ganga Plan		
i) Forestry Intervention Programme-Uttarakhand	9,23,20,000.00	
ii) Forestry Intervention Programme-Uttar Pradesh	1,25,50,000.00	
iii) Forestry Intervention Programme-Bihar	4,47,61,658.00	
iv) Forestry Intervention Programme-Jharkhand	4,01,81,945.00	
v) Forestry Intervention Programme-West Bengal	77,43,000.00	
vi) Project Expenses-NEERI	2,81,57,100.00	
vii) DPR Preparation Fee	94,51,473.00	
viii) Fee for Entry Level Activities	23,08,97,200.00	
ix) Ghat Cleaning Works at Varanasi	2,27,35,215.00	
x) Project Expenses-Entry Level Activities	11,22,74,905.00	
Sub-Total (c)	**60,10,72,496.00**	
Total (C)		**4,45,89,18,053.50**
Total (A+B+C)		**5,23,45,45,476.34**

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCE, RIVER DEVELOPMENT & GANGA REJUVENATION

SCHEDULE-7

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF THE ACCOUNTS

A. **Significant Accounting Policies**

1. **Accounting Conventions:**
   The accounts of the Society are prepared following the accrual basis of accounting and Generally Accepted Accounting Principles in India.

2. **Fixed Assets**

i) The fixed assets have been shown at cost of acquisition or construction including all direct costs (i.e. purchase price, transportation expenses and installation charges and all other expenses incurred for bringing the fixed assets in working condition).

ii) Depreciation is provided on fixed assets on straight-line method. Computer and software are amortized on straight line basis over estimated useful life of 3 years. Rest other fixed assets are amortized on straight line basis over estimated useful life of 10 years. Depreciation on addition is provided on a pro-rata basis from the date of acquisition/installation.

iii) All Fixed Assets purchased is charged off against the grant in aid by creating an equal amount of Fixed Assets Reserve for NMCG.

3. **Recognition of income:**
   The society is receiving the Grant in Aid from Government of India for the implementation of National Ganga River basin Authority project. The unspent Grant in aid is refundable to the government of India and accordingly the grant in aid applied/expended for the purpose of the project has been recognized as income during the year.

4. **Interest Income:**
   The interest income earned on the funds kept in the saving bank is also utilized in implementation of the National Ganga River Basin Authority project.

5. Office of National Mission for Clean Ganga had been shifted to 1st Floor Major Dhyan Chand National Stadium, New Delhi-110002 from 9, MDSS Building, CGO Complex, New Delhi-110003. The following fixed assets (i) Air Conditioners (ii) Electrical Fittings, (iii) Work of interior furnishing (iv) Part of furniture & Fixtures, are in the process of being transferred to other Departments of Ministry of Water Resources, River Development & Ganga Rejuvenation and for which formalities are yet to be completed by the Administration Unit.

National Mission For Clean Ganga

Sr. F.M.S.

Place: New Delhi
Date: 18/07/2017

NATIONAL MISSION FOR CLEAN GANGA

MINISTRY OF WATER RESOURCE, RIVER DEVELOPMENT & GANGA REJUVENATION

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For,R.K. Singh & Co.

Chartered Accountants

C.A R.K. Singh **Sr. F.M.S.**

Partner

Place: New Delhi

Date: 17/07/2017

National Mission For Clean Ganga

Executive Director Finance

Schedule-3-FIXED ASSETS

Description	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK
	Opening Balance as on 01.04.2016	Addition	Disposal	As at 31.03.2017	Depreciation as on 01.04.2016	Depreciation for the Year	As at 31.03.2017	As at 31.03.2017
Fixed Assets:								
Computers:								
Desktop Computer	30,16,349.00	-	-	30,16,349.00	16,32,809.00	8,62,833.00	24,95,642.00	5,20,707.00
Computer Parts	3,50,279.00	13,178.00	-	3,63,457.00	68,757.00	1,19,672.00	1,88,429.00	1,75,028.00
Fuser Mechanical Assembly	27,300.00	-	-	27,300.00	9,922.00	9,197.00	19,119.00	8,181.00
Hard Disc	36,436.00	23,625.00	-	60,061.00	11,177.00	19,672.00	30,849.00	29,212.00
Hard Disc Drive	7,507.00	-	-	7,507.00	2,864.00	2,531.00	5,395.00	2,112.00
Handy Recorder	-	44,048.00	-	44,048.00		13,837.00	13,837.00	30,211.00
Image Fuser Kit	14,950.00	-	-	14,950.00	5,704.00	5,040.00	10,744.00	4,206.00
Computer Softwares	55,28,002.00	2,40,270.00	-	57,68,272.00	31,41,187.00	17,68,199.00	49,09,386.00	8,58,886.00
Laptop & Tabs	15,65,235.00	-	-	15,65,235.00	12,59,191.00	3,06,044.00	15,65,235.00	-
Printer	5,89,948.00	81,900.00	-	6,71,848.00	2,40,300.00	1,89,962.00	4,30,262.00	2,41,586.00
Printer Accessories	1,34,462.00	93,340.23		2,27,802.23	19,435.00	70,737.00	90,172.00	1,37,630.23
Router	18,376.00	60,375.00	-	78,751.00	7,072.00	15,286.00	22,358.00	56,393.00
Scanner	9,818.00	-	-	9,818.00	6,050.00	3,300.00	9,350.00	468.00
Speakers	1,260.00	-	-	1,260.00	1,260.00	-	1,260.00	-
Server (IBM)	15,02,010.00	-		15,02,010.00	3,96,666.00	5,00,620.00	8,97,286.00	6,04,724.00
Internet Device	4,46,447.00	-	-	4,46,447.00	4,09,090.00	37,357.00	4,46,447.00	-
		-				-		
Electrical Fittings:		-				-		
20 KVA UPS	18,42,671.00	-	-	18,42,671.00	3,63,122.00	1,84,267.00	5,47,389.00	12,95,282.00
01 KVA UPS	61,200.00	-	-	61,200.00	4,243.00	6,120.00	10,363.00	50,837.00
06 KVA UPS	-	53,832.00	-	53,832.00	-	3,687.00	3,687.00	50,145.00
30 KVA UPS	-	26,49,375.00	-	26,49,375.00	-	1,40,090.00	1,40,090.00	25,09,285.00
Inverter	40,219.00	-	-	40,219.00	736.00	4,022.00	4,758.00	35,461.00
Electrical Fittings	19,75,938.00	-	-	19,75,938.00	4,72,229.00	1,97,594.00	6,69,823.00	13,06,115.00
		-						
Furniture & Fixtures:		-						
Furniture & Fixtures	19,44,506.00	2,64,488.00	-	22,08,994.00	2,81,028.00	2,12,059.00	4,93,087.00	17,15,907.00
		-				-		
Goods & Equipments:		-				-		
Air Conditioner	15,45,304.00	-	-	15,45,304.00	4,14,766.00	1,54,531.00	5,69,297.00	9,76,007.00
Air Purifier		1,05,000.00	-	1,05,000.00	-	144.00	144.00	1,04,856.00
Almirahs	95,625.00	-	-	95,625.00	418.00	9,563.00	9,981.00	85,644.00

Description	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK
	Opening Balance as on 01.04.2016	Addition	Disposal	As at 31.03.2017	Depreciation as on 01.04.2016	Depreciation for the Year	As at 31.03.2017	As at 31.03.2017
Audio Conference Device	52,238.00	-	-	52,238.00	17,533.00	5,224.00	22,757.00	29,481.00
Bio Metric Attendance System	29,250.00	-	-	29,250.00	5,457.00	2,925.00	8,382.00	20,868.00
CCTVs	39,244.00	-	-	39,244.00	718.00	3,924.00	4,642.00	34,602.00
Coffee Machine	13,995.00	-	-	13,995.00	1,315.00	1,400.00	2,715.00	11,280.00
Digitial Key Phone	1,46,036.00	-	-	1,46,036.00	11,511.00	14,604.00	26,115.00	1,19,921.00
Microwave Oven	14,700.00	-	-	14,700.00	4.00	1,470.00	1,474.00	13,226.00
Paper Shredder	8,156.00	-	-	8,156.00	577.00	816.00	1,393.00	6,763.00
Phone (Cordless Panasonic)	7,875.00	-	-	7,875.00	725.00	788.00	1,513.00	6,362.00
Fire Alarming System	3,89,712.00	-	-	3,89,712.00	94,405.00	38,971.00	1,33,376.00	2,56,336.00
LED TV	6,77,145.00	-	-	6,77,145.00	1,46,832.00	67,715.00	2,14,547.00	4,62,598.00
Photocopier	1,98,563.00	-	-	1,98,563.00	17,849.00	19,856.00	37,705.00	1,60,858.00
EPBX System with Access.	6,47,783.00	-	-	6,47,783.00	1,49,246.00	64,779.00	2,14,025.00	4,33,758.00
Ipad Air2Wifi	59,999.00	-	-	59,999.00	24,789.00	24,000.00	48,789.00	11,210.00
Wireless Presentation System	76,230.00	-	-	76,230.00	8,960.00	7,623.00	16,583.00	59,647.00
		-				-		
Work of Interior Furnishing etc.	79,67,138.00	-	-	79,67,138.00	17,38,777.00	7,96,714.00	25,35,491.00	54,31,647.00
				-			-	-
Liabrary Books	-	20,87,814.00	-	20,87,814.00	-	1,20,693.00	1,20,693.00	19,67,121.00
Bio Metric Attendance System	-	28,125.00	-	28,125.00	-	1,094.00	1,094.00	27,031.00
UPS 7.5 KVA	-	2,56,500.00	-	2,56,500.00	-	11,947.00	11,947.00	2,44,553.00
Identity Card Making Machine	-	74,550.00	-	74,550.00	-	3,472.00	3,472.00	71,078.00
		-		-			-	-
Grand Total	**3,10,81,906.00**	**60,76,420.23**	**-**	**3,71,58,326.23**	**1,09,66,724.00**	**60,24,379.00**	**1,69,91,103.00**	**2,01,67,223.23**