ANNUAL AUDIT REPORT

YEAR 2019-20

NATIONAL MISSION FOR CLEAN GANGA

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA

BALANCE SHEET

AS AT 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	SCHEDULE	31-03-2020	31-03-2019
CAPITAL FUNDS & LIABILITIES			
CAPITAL FUND	1	44,06,77,77,039	44,64,26,16,127
RESERVES AND SURPLUS	2	4,73,61,047	4,98,27,295
EARMARKED FUND/ENDOWMENT FUND	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	3,50,76,523	16,99,20,323
TOTAL		44,15,02,14,609	44,86,23,63,745
ASSETS			
FIXED ASSETS	8	2,50,40,096	2,75,06,344
INVESTMENTS- FROM EARMARKED FUND/ENDOWMENT FUNDS	9	-	-
INVESTMENTS- OTHERS	10	-	-
CURRENT ASSETS, LOAN & ADVANCES ETC.	11	44,12,51,74,513	44,83,48,57,401
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		44,15,02,14,609	44,86,23,63,745
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	25		

(B.C.S. BALIGA)
Senior F.M.S

(ROZY AGARWAL)
Executive Director (Finance)

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	SCHEDULE	31-03-2020	31-03-2019
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	16,10,88,39,088	14,24,65,21,224
Fees/ Subscriptions	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication etc	16	-	-
Interest Earned	17	72,55,38,055	1,02,39,07,450
Other Income	18	45,838	14,01,089
Increase/(Decrease) in stock of Finished goods and Work-in-Progress	19	-	-
TOTAL (A)		**16,83,44,22,981**	**15,27,18,29,763**
EXPENDITURE			
Establishment Expenses	20	3,64,80,579	3,02,22,547
Other Administrative Expenses etc.	21	83,86,09,807	98,72,42,825
Expenditure on Grants, Subsidies etc.	22	15,95,63,99,375	14,24,16,26,921
Interest	23	-	-
Depreciation (Net Total at the year-end - corresponding to Schedule 4)		-	-
TOTAL (B)		**16,83,14,89,761**	**15,25,90,92,294**
Balance being excess of Income over Expenditure (A - B)		**29,33,221**	**1,27,37,469**
Transfer to Fixed Asset Reserve		29,33,221	1,27,37,469
Transfer to/ from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	25		

(0)

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NATIONAL MISSION FOR CLEAN GANGA

MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION

GOVERNMENT OF INDIA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	2019-20		2018-19	
SCHEDULE-1- UNUTILISED GRANTS:				
Opening Balance as on 01.04.2019				
(i) EAP				
Grant-in-Aid (Capital Assets)	5,43,06,09,673		4,28,90,02,679	
Grant-in-Aid (General)	6,57,63,19,531	12,00,69,29,204	1,24,63,19,531	5,53,53,22,210
(ii) Non-EAP				
Grant-in-Aid (Capital Assets)	1,89,81,55,039		2,11,70,93,970	
Grant-in-Aid (General)	19,38,34,508		18,38,34,508	
Grant-in-Aid (Scheduled Caste Sub Plan)	12,46,00,000	2,21,65,89,547	12,46,00,000	2,42,55,28,478
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	26,37,01,07,733		24,45,19,48,903	
Grant-in-Aid (General)	3,05,38,93,918	29,42,40,01,651	2,87,96,74,187	27,33,16,23,090
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)	97,50,95,726		1,47,54,63,573	
Grant-in-Aid (General)	2,00,00,000	99,50,95,726		1,47,54,63,573
Total A		44,64,26,16,127		36,76,79,37,351
Add:Grant receieved during the year				
(i) EAP				
Grant-in-Aid (Capital Assets)	11,00,00,00,000		10,67,00,00,000	
Grant-in-Aid (General)	1,00,00,00,000	12,00,00,00,000	5,33,00,00,000	16,00,00,00,000
(ii) Non-EAP				
Grant-in-Aid (Capital Assets)			19,00,00,000	
Grant-in-Aid (General)		-	1,00,00,000	20,00,00,000
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	2,98,40,00,000		5,67,50,00,000	
Grant-in-Aid (General)	55,00,00,000	3,53,40,00,000	70,00,00,000	6,37,50,00,000
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)			48,00,00,000	
Grant-in-Aid (General)		-	2,00,00,000	50,00,00,000
Total B		15,53,40,00,000		23,07,50,00,000
Less:- Grant Utilised during the year				
i) EAP				
Grant-in-Aid (Capital Assets)	8,59,96,55,999		9,47,54,93,006	
Grant-in-Aid (General)		8,59,96,55,999	-	9,47,54,93,006
ii) Non-EAP				
Grant-in-Aid (Capital Assets)	11,91,08,112		36,82,38,931	
Grant-in-Aid (General)			-	
Grant-in-Aid (Schedule Caste Sub Plan)		11,91,08,112	-	36,82,38,931
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	6,21,04,28,683		2,98,07,41,170	
Grant-in-Aid (General)	81,25,37,932	7,02,29,66,615	52,57,80,269	3,50,65,21,439
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)	36,71,08,362		89,62,67,847	
Grant-in-Aid (General)		36,71,08,362	-	89,62,67,847
Total C		16,10,88,39,088		14,24,65,21,224
Less:- Refund of Interest on Grant-in-Aid				
i) EAP				
Grant-in-Aid (Capital Assets)				5,29,00,000
ii) Non-EAP				
Grant-in-Aid (Capital Assets)				4,07,00,000
(iii) National Ganga Plan				

Grant-in-Aid (Capital Assets)				77,61,00,000
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)				8,41,00,000
Total D		-		95,38,00,000
ALANCE AS AT THE YEAR END (A+B-C-D)				
(i) EAP				
Grant-in-Aid (Capital Assets)	7,83,09,53,674		5,43,06,09,673	
Grant-in-Aid (General)	7,57,63,19,531	15,40,72,73,205	6,57,63,19,531	12,00,69,29,204
(ii) Non-EAP				
Grant-in-Aid (Capital Assets)	1,77,90,46,927		1,89,81,55,039	
Grant-in-Aid (General)	19,38,34,508		19,38,34,508	
Grant-in-Aid (Schedule Caste Sub Plan)	12,46,00,000	2,09,74,81,435	12,46,00,000	2,21,65,89,547
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	23,14,36,79,050		26,37,01,07,733	
Grant-in-Aid (General)	2,79,13,55,986	25,93,50,35,036	3,05,38,93,918	29,42,40,01,651
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)	60,79,87,364		97,50,95,726	
Grant-in-Aid (General)	2,00,00,000	62,79,87,364	2,00,00,000	99,50,95,726
Total E		44,06,77,77,039		44,64,26,16,127

(Amount- Rs.)

SCHEDULE-2- RESERVES AND SURPLUS:	2019-20		2018-19	
1. Capital Reserve				
As per Last Account	-		-	
Addition during the year	-		-	
Less: deductions during year	-	-	-	
2. General Reserve				
As per Last Account	-		-	
Addition during the year	-		-	
Less: deductions during year	-	-	-	-
3. Fixed Asset Reserve				
(i) EAP				
As per Last Account	3,20,98,310		3,47,55,612	
Addition during the year	-		-	
Less: Depreciation Charged for the year	20,89,350	3,00,08,960	26,57,302	3,20,98,310
(ii) NGP				
As per Last Account	1,77,28,985		72,49,660	
Addition during the year	29,33,221		1,27,37,469	
Less: Depreciation Charged for the year	33,10,119	1,73,52,087	22,58,144	1,77,28,985
Total		4,73,61,047		4,98,27,295

(Amount- Rs.)

CHEDULE-4- SECURED LOANS AND BORROWINGS:	2019-20		2018-19	
1. Central Government		-		-
2. State Government (Specify)		-		-
3. Financial Institutions				
a.) Term Loans	-		-	
b.) Interest accrued and due	-	-	-	-
4. Banks				
a.) Term Loans				
- Interest accrued and due	-		-	
b.) Other Loans (Specify)				
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies		-		-

(Amount- Rs.)

SCHEDULE-3- EARMARKED/ENDOWMENT FUNDS:	FUND-WISE BREAKUP				TOTALS	
	Fund W	Fund X	Fund Y	Fund Z	2019-20	2018-19
a) Opening balance of the Funds						
b) Additions to the Funds:						
i. Donations/grants						
ii. Income From Investments made on account of Funds						
iii. Other additions (specify nature)						
TOTAL (a + b)						
c) Utilisation/Expenditure towards objectives of Funds						
i. Capital Expenditure						
- Fixed Assets						
- Others						
Total						
ii. Revenue Expenditure						
- Salaries, Wages and Allowances etc						
- Rent						
- Other Administrative expenses						
Total						
TOTAL (c)						
NET BALANCE AS AT THE YEAR END (a+b-c)						

Notes

1) Disclosures shall be made under relevant heads based on conditios attaching to the grants

2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds

6. Debentures and Bonds		-		-
7. Others (Specify)		-		-
Total		-		-
Note: Amounts due within one year				

(Amount- Rs.)

SCHEDULE-5- UNSECURED LOANS AND BORROWINGS:	2019-20	2018-19
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks		
a.) Term Loans	-	-
b.) Other Loans (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others	-	-
Total		
Note: Amounts due within one year	-	-

(Amount- Rs.)

SCHEDULE-6- DEFERRED CREDIT LIABILITIES:	2019-20	2018-19
a.) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b.) Others	-	-
Total	-	-
Note: Amounts due within one year		

(Amount- Rs.)

SCHEDULE-7- CURRENT LIABILITIES AND PROVISIONS:	2019-20		2018-19	
A.CURRENT LIABILITIES				
1. Sundry Creditors				
a.) For Goods	-		-	
b.) Others				
Mahanagar Telephone Nigam Limited	-		-	
Indian Institute of Public Administration	-		-	
M.T.N.L, Delhi	-		-	
Rites Limited	-		-	
Retention Money- Cleantec Infra Pvt Ltd	40,11,074		19,82,457	
Stale Cheque	1,716		-	
Sudh restaurant	7,500	40,20,290	7,500	19,89,957
2. Statutory Liabilities:				
a.) Overdue				
b.) TDS Payable:				
EAP	7,08,870		8,04,024	
Ghat Works			60,60,000	
National Ganga Plan	65,75,814		79,92,802	
E.P.F Payable:				
Employees' Share	82,800		42,833	
Employers' Share	89,700	74,57,184	48,593	1,49,48,252
3. Other Current Liabilities				
Grants-in-Aid General (NGP) Payable	78,657		-	
Amount Paid From NON EAP			-	

Depreciation

SCHEDULE-8	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK	
Description	Purchase value	Addition	Disposal	As at 31.03.2020	Depreciation up to 01.04.2019	Depreciation for the Year	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
Fixed Assets:									
EAP									
Computers									
Desktop Computer	30,16,349	-	-	30,16,349	30,16,349		30,16,349	-	-
Computer Parts	3,63,457	-	-	3,63,457	3,63,457		3,63,457	-	-
Fuser Mechanical Assembly	-	-	-	-	27,300		27,300	-	-
Hard Disc	60,061	-	-	60,061	60,061		60,061	-	-
Hard Disc Drive	-	-	-	-	7,507		7,507	-	-
Handy Recorder	44,048	-	-	44,048	43,199	849	44,048	-	849
Image Fuser Kit	-	-	-	-	14,950		14,950	-	-
Computer Softwares	57,68,272	-	-	57,68,272	57,68,272		57,68,272	-	-
Laptop & Tabs	-	-	-	-	15,65,235		15,65,235	-	-
Printer	6,71,848	-	-	6,71,848	6,71,848		6,71,848	-	-
Printer Accessories	2,27,802	-	-	2,27,802	2,27,802		2,27,802	-	-
Router	78,751	-	-	78,751	74,872	3,879	78,751	-	3,879
Scanner	-	-	-	-	9,818		9,818	-	-
Server (IBM)	6,05,984	-	-	6,05,984	6,05,984		6,05,984	-	-
			-	-	8,97,286		8,97,286	-	-
Electrical Fittings			-	-	4,46,447		4,46,447	-	-
20 KVA UPS	18,42,671	-	-	18,42,671	9,15,923	1,84,267	11,00,190	7,42,481	9,26,748
01 KVA UPS	61,200	-	-	61,200	25,663	6,120	31,783	29,417	35,537
06 KVA UPS	53,832	-	-	53,832	14,453	5,383	19,836	33,996	39,379
30 KVA UPS	26,49,375	-	-	26,49,375	6,69,964	2,64,938	9,34,902	17,14,474	19,79,411
Inverter	40,219	-	-	40,219	12,802	4,022	16,824	23,395	27,417
Electrical Fittings	19,75,938	-	-	19,75,938	10,65,011	1,97,594	12,62,605	7,13,333	9,10,927
			-	-	4,758		4,758	-	-
Furniture & Fixtures			-	-	6,69,823		6,69,823	-	-
Furniture & Fixtures	22,08,994	-	-	22,08,994	9,34,887	2,20,899	11,55,786	10,53,208	12,74,107
			-	-	-		-	-	-
Goods & Equipments			-	-	4,93,087		4,93,087	-	-
Air Conditioner	15,45,304	-	-	15,45,304	8,78,359	1,54,530	10,32,889	5,12,415	6,66,945
Air Purifier	1,05,000	-	-	1,05,000	21,144	10,500	31,644	73,356	83,856
Almirahs	95,625	-	-	95,625	29,107	9,563	38,670	56,956	66,518
Audio Conference Device	52,238	-	-	52,238	33,205	5,224	38,429	13,809	19,033
Bio Metric Attendance System	29,250	-	-	29,250	14,232	2,925	17,157	12,093	15,018
CCTVs	39,244	-	-	39,244	12,490	3,924	16,414	22,830	26,754
Coffee Machine	13,995	-	-	13,995	5,515	1,400	6,915	7,081	8,480
Digitial Key Phone	1,46,036	-	-	1,46,036	55,323	14,604	69,927	76,109	90,713
Microwave Oven	14,700	-	-	14,700	4,414	1,470	5,884	8,816	10,286
Paper Shredder	8,156	-	-	8,156	3,025	816	3,841	4,315	5,131
Phone (Cordless Panasonic)	7,875	-	-	7,875	3,089	788	3,877	3,999	4,786
Fire Alarming System	3,89,712	-	-	3,89,712	2,11,318	38,971	2,50,289	1,39,423	1,78,394
LED TV	6,77,145	-	-	6,77,145	3,49,977	67,715	4,17,692	2,59,454	3,27,168
Photocopier	1,98,563	-	-	1,98,563	77,417	19,856	97,273	1,01,290	1,21,146
EPBX System with Access	6,47,783	-	-	6,47,783	3,43,583	64,778	4,08,361	2,39,422	3,04,200
Ipad Air2Wifi	-	-	-	-	59,999	-	59,999	-	-
Wireless Presentation System	76,230	-	-	76,230	31,829	7,623	39,452	36,778	44,401
			-	-	48,789		48,789	-	
Work of Interior Furnishing etc	79,67,138	-	-	79,67,138	41,28,919	7,96,714	49,25,633	30,41,505	38,38,219
								-	
TOTAL-(A)	3,16,82,795			3,16,82,795	2,49,18,492	20,89,350	2,70,07,843	89,19,952	1,10,09,302
NGP									
Library Books	20,87,814		-	20,87,814	5,38,255	2,08,781	7,47,036	13,40,778	15,49,559
Bio Metric Attendance System	53,725	22,598		76,323	9,799	4,652	14,451	61,872	43,926
UPS 7.5 KVA	2,81,000			2,81,000	64,630	28,100	92,730	1,88,270	2,16,370
Identity Card Making Machine	74,550			74,550	18,382	7,455	25,837	48,713	56,168
Photo Copy Machine	1,53,000			1,53,000	17,773	15,300	33,073	1,19,927	1,35,227
Air Purifier	44,893	21,000		65,893	7,926	4,259	12,185	53,708	36,967
Computer Desktop	31,55,395	1,26,000		32,81,395	16,48,980	5,27,155	21,76,135	11,05,260	15,06,415
Coolers	21,800	20,998		42,798	3,715	3,323	7,038	35,760	18,085
Furniture & Fixtures	1,17,939	1,61,005		2,78,944	11,010	18,778	29,788	2,49,156	1,06,929
LS Devices	5,58,080	-		5,58,080	85,165	55,808	1,40,973	4,17,107	4,72,915
Laptops	5,42,017	1,60,970		7,02,987	2,91,746	1,97,490	4,89,236	2,13,751	2,50,271
Network Attached Storage(NAS BOX)	82,750			82,750	42,716	8,275	50,991	31,759	40,034
Printing	2,43,000			2,43,000	26,275	24,300	50,575	1,92,425	2,16,725
Printers	8,39,566			8,39,566	3,01,893	2,79,855	5,81,748	2,57,818	5,37,673
Sofa (Recliner Sofa)	24,500			24,500	3,940	2,450	6,390	18,110	20,560
Wall fan	6,470			6,470	273	647	920	5,550	6,197
Almirah	74,910	1,66,060		2,40,970	2,134	15,548	17,682	2,23,288	72,776
ARC GIS Server	1,12,10,120			1,12,10,120	3,80,837	11,21,012	15,01,849	97,08,271	1,08,29,283
Information Kiosk	3,62,400			3,62,400	31,871	36,240	68,111	2,94,289	3,30,529
LED Tv	39,500			39,500	2,424	3,950	6,374	33,126	37,076
Refrigerator	13,699			13,699	342	1,370	1,712	11,987	13,357
Software		22,54,590		22,54,590		7,45,370	7,45,370	15,09,220	
TOTAL-(B)	1,99,87,128	29,33,221		2,29,20,349	34,90,086	33,10,119	68,00,205	1,61,20,144	1,64,97,042
GRAND TOTAL-(A)+(B)	5,16,69,923	29,33,221	-	5,46,03,144	2,84,08,578	53,99,469	3,38,08,047	2,50,40,096	2,75,06,344

Stale Cheque	41,972		43,688	
Amount due to NON- EAP A/c- Retro Financing	-		-	
Centre for Environment Education, Lucknow			-	
District Forest Office (DFO) Shibganj	87,98,900		87,98,900	
Retention Money - Ashwath Infratech Pvt Ltd.	15,39,880		73,874	
Amount Due to Uttarakhand SPMG			4,01,58,090	
		1,04,59,409	-	49074552
Total (A)		2,19,36,883		66012761
B.PROVISIONS				
1. Provision for Expenses				
NGP	56,31,373		9,59,41,512	
EAP	75,08,267	1,31,39,640	79,66,050	10,39,07,562
Total (B)		1,31,39,640		10,39,07,562
Total (A+B)		3,50,76,523		16,99,20,323

(Amount- Rs.)

CHEDULE 9- INVESTMENTS FROM EARMARKED FUNDS:	2019-2020	2018-2019
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Other (to be specified)	-	-
Total	-	-

(Amount- Rs.)

CHEDULE 10- INVESTMENTS - OTHERS:	2019-2020	2018-2019
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Other (to be specified)	-	-
Total	-	-

(Amount- Rs.)

	2019-20		2018-19	
CHEDULE-11- CURRENT ASSETS, LOANS, ADVANCES ETC:				
A.CURRENT ASSETS				
1. Bank Balances				
a.) With Union Bank Of India				
EAP	1,27,81,56,849		3,49,32,83,107	
Non-EAP	62,49,56,884	-	94,51,32,750	
National Ganga Plan	2,65,89,68,735		11,49,88,03,935	
Beautification of Ghat Work	21,86,03,184		29,65,25,494	
Short Term Fixed Deposit with Indusind Bank	30,70,40,202	5,08,77,25,853	28,76,55,934	16,52,14,01,220
Total (A)		5,08,77,25,853		16,52,14,01,220
	Annexure			
B.LOANS, ADVANCES AND OTHER ASSETS				
1. Advances and other amounts recoverable in cash or in kind or value to be received:				
a.) Advances to SPMGs, Executive Agencies & State				

Government				
EAP:	1	14,51,21,27,408.95		8,93,67,30,301.39
Non-EAP:	2	1,11,86,10,207.89		91,02,10,274.89
National Ganga Plan:	3	18,68,96,66,280.25		13,49,54,49,574.08
Beautification of Ghat Works	4	10,23,43,978.00		23,19,30,978.00
c.) Advances to Others				
EAP:	5	4,29,109.00		9,85,910.00
Non-EAP:	6			73,32,179.00
National Ganga Plan:	7	4,61,38,83,715.50		4,54,51,35,131.50
Beautification of Ghat Works	8			18,50,43,320.00
d.) Advances to Staff				
National Ganga Plan	9	1,25,560.00		81,900.00
2. Income Accrued:				
a.) Interest Accrued on FDR		-		-
3. Security Deposit				
EAP:	10	33,200.00		33,200.00
Security Deposit-Vigyan Bhawan				-
National Ganga Plan:	11	2,29,200.00		5,23,412.00
Total (B)		39,03,74,48,659.59		28,31,34,56,180.86
Total (A+B)		44,12,51,74,513		44,83,48,57,401

(c) National Ganga Plan		
i) Grant-in-Aid General	81,25,37,932	52,57,80,269
ii) Grant-in-Aid Capital	6,21,04,28,683	2,98,07,41,170
(d) Beuatification of Ghat		
i) Grant-in-Aid General	-	-
ii) Grant-in-Aid Capital	36,71,08,362	89,62,67,847
Total	16,10,88,39,088	14,24,65,21,224

(Amount- Rs.)

SCHEDULE-14- FEES/SUBSCRIPTIONS:	2019-20	2018-19

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

(Amount- Rs.)

SCHEDULE-12- INCOME FROM SALES/SERVICES:	2019-20	2018-19
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of scraps	-	-
2) Income from Services		
a) Labour and Processing Charges	-	-
b) Professional Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-

ab) Ganga Knowledge Centre Expenditure	-	7,80,73,111
Total	83,86,09,807	98,72,42,825

(Amount- Rs.)

SCHEDULE-22- EXPENDITURE ON GRANTS,SUBSIDIES ETC.	2019-20	2018-19
a) Grants given to Institutions/Organisation		
b) Expenditure under Institutional Development SPMGs		
(I) EAP		
Operational Expenses-Bihar SPMG	1,47,29,000	1,44,14,000
Operational Expenses-Jharkhand SPMG	44,44,600	37,42,500
Operational Expenses-Uttar Pradesh SPMG	2,55,61,000	2,25,59,300
Operational Expenses-West Bengal SPMG	38,56,011	49,53,426
Operational Exp-Uttarakhand SPMG	1,37,91,900	1,49,71,800
(II) National Ganga Plan		
Operational Expenses-Jharkhand SPMG		30,00,000
Operational Expenses-Bihar SPMG	58,25,000	
c) Expenditure under Priority Infrastructure Investment		
(I) EAP		
Project Expenses-Dolphin		-
Project Exp- STP(100MLD) & Sewerage Network in Digha	-	38,89,000
Project Expenses-RFD Patna	21,67,85,000	50,08,38,900
Project Expenses-Sewerage Network,Beur	47,09,18,000	52,18,40,700
Project Expenses-Sewerage Scheme, Karmalichak	48,15,13,000	40,36,94,000
Project Expenses-Sewerage &STP,Begusarai	6,31,71,000	4,65,500
Project Expenses-Sewerage & STP,Buxar	-	4,22,500
Project Expenses-Sewer Network, Saidpur	71,35,03,000	55,62,62,600
Project Expenses-STP & Adjoining Networking, Saidpur	38,27,24,000	45,72,54,600
Project Expenses-STP, Beur	5,86,33,000	22,52,46,700
Project Expenses-STP,Karmalichak	9,59,49,000	18,20,55,900
Project Expenses-STP, Pahari Patna	20,95,20,000	15,67,18,000
Project Exp-I&D and STP Scheme - Bhagalpur	-	4,94,000
Project Expenses-Sewer Network, Kankarbagh	-	27,15,000
Project Exp-Sewerage Network Zone IV-A (South) Pahar	53,78,39,000	49,85,76,000
Project Expenses-Sewerage Scheme Zone V, Pahari, Patna	30,69,91,000	26,65,95,000
Project Expenses-Sewerage Scheme & STP Sahib Ganj	9,34,83,000	34,35,99,900
Project Expenses-Sewerage Scheme & STP at Rajmahal	11,92,95,000	5,06,43,000

Project Expenses-SER	4,52,00,961	3,06,28,227
Project Expenses-WQMS	7,08,78,060	7,78,44,839
Project Expenses-JICA Assisted YAP-III Project Delhi	1,10,58,78,000	65,34,24,000
Project Exp-JICA Assisted GAP-2 Project Varanasi	19,79,96,495	51,54,05,026
Project Exp.-Services Charges (JICA Assested GAP Pr	1,98,220	2,12,108
Project Expenses-Distt. A Allahabad	44,00,84,600	-
Project Expenses-Salori, Allahabad	-	1,46,83,000
Project Expenses-Sewerage Scheme, Narora	41,300	1,98,94,300
Project Expenses-Sewerage System in Dist C & Allahp	14,84,89,300	22,30,89,000
Project Exp-Sewerage Works Sew Distt B, Allahabad	28,41,79,400	53,22,40,000
Project Exp-Sewerage Works Sewerage Distt A Allahab		24,63,76,000
Project Exp-Sewer. Works Distt E(Part-2) Allahabad	5,05,66,100	10,91,55,000
Project Exp-Sew & Non Sew , Distt A, Allahabad	41,300	7,49,17,000
Project Exp.-Upgradation of STP & Sew.-Anupshahar	8,51,86,700	8,33,63,300
Sewerage Works in Sewerage Distt.-1, Kanpur	26,89,07,000	89,76,92,000
Project Expenses-RFD Greater Rishikesh		-
Project Exp- I&D & 26MLD STP at Rishikesh	30,00,00,000	38,06,96,000
Project Exp-I&D and STP Works at Muni-Ki-Reti	12,15,00,000	27,52,37,000
Project Exp- Pollutiona Abatement Work Rishikesh (S		-
Project Expenses-Sewerage Scheme & STP, Budge Budge	22,32,98,155	20,07,57,014
Project Expenses-Swerage Scheme & STP Halisahar	33,54,95,782	54,20,20,084
Project Exp-Sewerage Integration & STP Barrackpore	31,34,44,695	55,04,68,621
Project Exp-Abatement & Rehabilitation of Tolly's Nullah		74,97,209
DPR Appraisal Fee		-
Project Exp-O&M for MLD Salori STP	1,02,87,200	
Project Exp-O&M Sewerage Works Sew Distt E, Allahabad	20,68,300	
Project Exp-O&M Sewerage Works Sew Distt C, Allahabad	4,63,000	
Project Exp-Sewerage Works in Sew Distt.-1, Kanpur	88,71,26,000	
Meeting & Conference Expenses	4,70,000	
Project Management Consultancy Fee	3,02,66,164	1,64,36,215
(II) NON-EAP		
Project Expenses-Assess. of Fish & Fisheries	71,28,942	92,12,701
Project Expenses-PIAS Project		5,03,31,655
Project Expenses-Sewerage & STP for Panipat	3,35,63,000	-
Project Expenses-Sewerage& STP for Sonepat		-
Project Expenses-River Chambal, Kota		-
Project Expenses-Uttarakhand	1,22,40,400	4,86,58,400
Projects Expenses- Uttar Pradesh	11,66,39,771	13,88,93,232
Projects Expenses-West Bengal (27 Projects)		17,79,84,000

DPR Appraisal Fee	5,61,800	-
Operational Expenses- PMG	67,70,379	
(III) National Ganga Plan		
Expenses on Forestry Intervention Prog.-Bihar		-
Expenses on Forestry Intervention Prog.-Jharkhand		(2,57,98,945)
Expenses on Forestry Intervention Prog.-UK	6,27,92,000	-
Expenses on Forestry Intervention Prog-UP	-	3,20,52,000
Projects Expenses- CPCB	7,88,78,621	2,37,11,914
Projects Expenses- NEERI	12,50,000	50,00,000
Expenses on Forestry Intervention Prog.-West Bengal	-	-
DPR Preparation Fee	85,08,000	51,79,256
Fee for Entry Level Activities	3,65,03,360	29,80,47,103
Fee for Transaction Advisor Services	1,16,04,983	7,66,72,321
Ghat Cleaning Work at Varanasi	4,58,33,337	9,16,46,511
Project Expenses- Biodiversity Conservation	7,50,24,378	15,33,00,000
Project Exp-Entry Level Activities (Jharkhand)	2,73,13,569	19,90,41,444
Project Expenses-Uttarakhand	1,72,52,26,000	55,73,81,000
Projects Expenses- Jharkhand	7,61,52,000	17,63,10,656
Projects Expenses - Bihar	19,15,16,771	
Project Expenses-Meerut HAM Project	7,22,160	
Project Expenses-Moradabad HAM Project	9,67,600	
Project Exp- Haridwar STP Project Under HAM	15,68,04,572	38,56,10,978
Project Exp- Mathura STP Project Under HAM	34,57,21,918	25,65,70,307
Project Exp- Varanasi STP Project Under HAM	15,14,34,409	26,81,27,257
Project Exp-Delhi	1,16,48,79,000	
Project Expense-Rejuvenation of Dying Springs	75,90,000	
Project Expenses-Bareilly HAM Project	4,80,000	
Project Exp-Entry Level Activities (Uttarakhand)	33,59,25,000	16,01,75,313
Project Exp-Entry Level Activities (Uttar Pradesh)	26,25,00,000	17,92,52,625
Projects Expenses- Uttar Pradesh	1,28,25,19,482	27,55,49,058
Projects Expenses- West Bengal	14,86,70,218	72,55,876
Project Exp-Environmental Flow Assessment for Yamun	41,84,640	
Project Exp-Expanding Conservation Breeding of Turt	70,36,993	
Project Exp-Generation of High Resolution DEM & GIS	6,19,86,195	
Project Exp-High Resolution Climate Scenarios	39,30,000	
Project Exp-Hooghly-Chinsurah & Maheshtala HAM Proj	14,00,000	
Project Exp-Howrah,Bally,Baranagr,Kamarhati HAM Pro	18,79,740	
Project Exp-I&D & STP Works in Asansol, Burdwan & D	9,14,972	
Project Exp-Kanpur STPs Project Under HAM	77,36,594	

Project Monitoring Expenses		
Projects Exp-Reconstruction of Corona Images	-	2,50,000
Project Exp.-Prayagraj STP Projects Under HAM	23,26,950	
Project Exp-Strengthening of SPCB Lab. (Bihar)	283745089.44	
Project Exp-Urban Wetland Managt. Guidelines (SPA)	634000.00	
Proj Exp- I&D and STP Works in Budhana Muzaffarnag	1037015.00	
Project Expenses-INTACH	749300.00	
Rural Sanitation Schemes Expenses	8024000.00	
River Surface Cleaning Expenses	4,09,500	-
	5,26,37,153	4,30,31,584
(IV) Ghat works		
Beautification of Ghat		
Fee for Entry Lavel Activities	38,16,23,320	89,35,26,000
	1,98,24,000	6,76,66,406
Total	**15,95,63,99,375**	**14,24,16,26,921**
Note:- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed		

(Amount- Rs.)

SCHEDULE-23- INTEREST	2019-20	2018-19
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
Total	-	-
	-	-

Annexure

(Amount- Rs.)

Advances and other amounts recoverable in cash	2019-20			2018-19
1. EAP:				
SPMG Uttarakhand	8,90,15,010		-	
SPMG Uttar Pradesh	4,33,12,17,560		19,37,00,000	
SPMG Bihar	6,96,11,88,100		2,97,07,63,100	
SPMG Jharkhnad	23,74,25,714		24,46,48,314	
SPMG West Bengal	74,69,34,431		1,35,30,29,074	
Central Pollution Control Board	1,38,57,594		3,68,91,165	
Government of Uttar Pradesh	19,37,00,000		2,69,30,31,648	
Delhi Jal Board	1,93,87,89,000	14,51,21,27,409	1,44,46,67,000	8,93,67,30,301
2. Non-EAP:				
SPMG Bihar	11,68,50,413		11,68,50,413	
SPMG Uttarakhand			1,17,81,400	
SPMG Uttar Pradesh	76,64,31,125		52,32,85,017	
SPMG West Bengal			-	
Haryana Public Health Engineering Deptt.	3,79,05,000		7,14,68,000	
Central Inland Fisheries Research Institute	2,04,42,848		98,76,623	
Central Pollution Control Board	1,27,54,822		1,27,54,822	
Urban Improvement Trust, Kota	16,42,26,000	1,11,86,10,208	16,41,94,000	91,02,10,275
3. National Ganga Plan:				
SPMG Uttrakhand	27,21,10,800		2,11,32,14,800	
SPMG Uttar Pradesh	3,62,29,77,610		2,71,02,88,083	
SPMG Bihar	4,91,10,83,806		1,06,24,31,806	
SPMG Jharkhand	18,33,13,934		23,68,00,344	
SPMG West Bengal	39,44,81,906		13,44,44,124	
Central Polloution Control Board	11,06,29,897		7,70,98,217	
West Bangal State Rural Develp. Agency	1,58,47,00,000		1,58,47,00,000	
Wildlife Institute of India	28,84,05,986		8,01,71,620	
Varanasi Nagar Nigam			-	
Engineers India Limited	59,44,42,267		51,32,37,660	
Engineering Project (India) Limited	6,03,45,662		5,80,55,055	
WAPCOS Limited	4,66,42,141		4,23,19,936	

National Building Construction Corporation Limite	26,83,45,261		16,45,75,211	
National Projects Construction Corporation Limite	1,72,76,439		2,74,23,382	
Bihar State Waste & Sanitation Mission			-	
Delhi Jal Board	1,03,71,21,000		1,65,20,00,000	
Uttar Pradesh Forest Department	46,24,78,505		38,13,298	
Bihar Forest Department (Hariyali Mission)			-	
District Forest Officer, Hapur	-		39,000	
Jajmau Tannery Effluent Treatment Association	49,66,95,044			
Mobilization Advance-TWIC	63,91,950			
District Ganga Committee, Kanpur	25,90,000			
Uttrakhand Forest Deptt.(DFO Dehradun)	45,29,500			
Forest Department (Jharkhand)	7,22,46,217			
Haridwar STP Escrow A/C	9,71,86,377		11,57,83,489	
Hindutan Steel Works Construction Ltd.			4,09,500	
ICAR Unit CIFRI	24,50,600		24,50,600	
India Trade Promotion Organisation	-		13,14,048	
National Institute of Hydrology	-		1,15,000	
N.E.E.R.I., Nagpur	6,22,70,775		1,98,48,000	
Nehru Yuva Kendra	3,81,42,309		3,81,42,309	
NPCC (Office Renovatiion)	7,71,31,478		7,13,71,976	
Project Director, SPMU-FIG (Wast Bangal) DFO	5,67,23,732		4,09,14,465	
UP Forest Deptt. (DFO Allahabad)			-	
UP Forest Deptt. (DFO Varanasi)			-	
UP State Waste & Sanitation Mission	37,59,00,000		37,59,00,000	
Varanasi STP Escrow A/c	47,80,202		13,80,55,890	
Mathura STP Escrow A/c	30,36,62,909		10,10,72,845	
Kanpur STP Escrow A/c	36,11,53,012			
Prayagraj STP Escrow A/c	40,05,18,417			
School of Planning & Architecture	38,32,935			
Bihar Rural Livelihoods Promotion Society	1,77,74,00,000		1,77,74,00,000	
Forest Department (Uttarakhand)	24,01,97,482		1,39,97,978	
Hariyali Mission- Bihar	29,14,94,322		11,60,60,938	
Survey Of India	14,80,13,805		21,00,00,000	
Uttarakhand Swachh Bharat Mission	1,20,00,000	18,68,96,66,280	1,20,00,000	13,49,54,49,574

4. Beautification of Ghat Works				
SPMG Uttrakhand	23,43,978		20,19,30,978	
SPMG Uttar Pradesh	10,00,00,000	10,23,43,978	3,00,00,000	23,19,30,978
Advance to others				
5. EAP:				
Balmer Lawrie & Company			1,00,000	
Ramakant Chaturvedi			10,000	
I.I.T Delhi	-		4,60,000	
Prepaid Expenses	4,25,864		4,15,910	9,85,910
Agarwal & Dhandhania	3,245	4,29,109		
6. Non-EAP:				
National Institute for Smart Government	-		5,61,800	
I.I.T., Kanpur	-		67,70,379	
Amount receivable from EAP for Retro Financed F	-		-	
Amount receivable from National Ganga Plan		-	-	73,32,179
7. National Ganga Plan:				
Central Water & Power Research Station	-		12,00,000	
Assistant Director of Estate, CPWD			69,000	
District Magistrate Bhagalpur	-		5,23,000	
District Magistrate Haridwar	-		5,02,000	
I.I.T., Kanpur	-		4,99,45,925	
Indo Tibetan Border Police	70,750		70,750	
I.T.D.C. Limited-Unit Ashok	-		54,45,980	
Mobilization Advance-TEC			2,16,03,761	
Nagar Parishad, Sahibganj	-		5,50,000	
Indian Institute of Technology, Kanpur	14,30,00,375		-	
Ministry of Drinking Water & Sanitation	4,45,07,52,684		4,45,07,52,684	
Old World Hospitality Pvt. Ltd	-			
Yakul shegal-Imprest A/C	15,000			
Grant-in-Aid (General) Receivable	78,657		-	
Mobilization Advance- Mahindra Consulting	25,87,500		44,72,032	
N.G.R.I Hyderabad	63,45,000			

Paramvir singh	8,88,750			
Security Deposit for JLN stadium	1,45,000			
DAVP- Rolling Advance	1,00,00,000	4,61,38,83,716	1,00,00,000	4,54,51,35,132
8. **Beautification of Ghat Works**				
Irrigation & Flood Control Department	-		52,56,000	
Engineers India Limited	-	-	17,97,87,320	18,50,43,320
9. **Advances to Staff**				
National Ganga Plan	1,25,560	1,25,560		81,900
Income Accrued:				
a.) Interest Accrued on FDR		-		-
Security Deposit				
10. EAP:				
Security Deposit-Vigyan Bhawan	33,200	33,200	33,200	33,200
11. **National Ganga Plan:**				
Security Deposit-with Assistant Director of Estate	10,000		25,400	
Security Deposit-with Sports Authority of India	69,200		69,200	
Security Deposit- SiriFort Auditorium		-	4,28,812	-
Security Deposit- SAI	150000	2,29,200		5,23,412

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INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF NATIONAL MISSION FOR CLEAN GANGA

Report on the Audit of the Financial Statements

Qualified Opinion

We have audited the financial statements of NATIONAL MISSION FOR CLEAN GANGA ("the Mission"), which comprise the Balance Sheet as at March 31, 2020, and the Income and Expenditure account and the Receipt & Payment account for the year then ended, and notes to the financial statements and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, **except for the effects of the matter described in the Basis for Qualified Opinion section of our report**, the aforesaid financial statements give a true and fair view of the state of affairs of the Mission as at March 31, 2020, and its income and expenditure and receipt and payments for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Qualified Opinion

1. The Mission disburses funds to various state and other agencies for execution of agreed projects. The funds are disbursed as an advance and the state and other agencies spend this money on the agreed project and submit management certified utilization certificates "UC" for actual expenditure incurred. The Mission recognizes this expenditure in books of accounts based on this utilization certificate and reduces the amount of advance to the extent of utilization submitted. Although the mission is required to follow accrual basis of accounting for preparing its financial statement, the accounting for these expenditure is carried out on cash basis. In the financial statement for year ended March 31, 2020, expenditure amounting to Rs. 10,38,71,35,797/- relates to previous years against which UC was received in FY 2019-20. Further, no expenditure has been booked in current year for amount utilized by the state and other agencies during the current year but not yet reported to the Mission.
2. The Mission financial statement contains advances to SPMGs as at March 31, 2020. We were unable to obtain sufficient appropriate audit evidence about these outstanding advances as we have not received the audited financial statements for SPMGs as at March 31, 2020, Consequently, we were unable to determine whether any adjustment to these amounts are required.
3.

Particular	Balance as at 31-03-20
External Aided Project (EAP)	
SPMG Bihar	6,96,11,88,100
SPMG Jharkhand	23,74,25,714

Particular	Balance as at 31-03-20
External Aided Project (EAP)	
Delhi Jal Board	1,93,87,89,000
Government of Uttar Pradesh	19,37,00,000
Non External Aided Project (Non-EAP)	
Haryana Public Health Engineering Dept	3,79,05,000
Central Inland Fisheries Research Institute	2,04,42,848
Urban Improvement Trust, Kota	16,42,26,000
National Ganga Plan	
Central Pollution Control Board	11,06,29,897
West Bengal State Rural Development Agency	1,58,47,00,000
Engineers India Limited	59,44,42,266
Engineering Project (India) Limited	6,03,45,662
WAPCOS Limited	4,66,42,141
National Building Construction Corporation Limited	26,83,45,261
National Projects Construction Corporation Limited	1,72,76,439
Delhi Jal Board	1,03,71,21,000
District Ganga Committee, Kanpur	25,90,000
Jammu Tannery Effluent Treatment Association	49,66,95,044
Forest Department (Jharkhand)	7,22,46,217
Forest Department (Uttarakhand)	24,01,97,482
N.E.E.R.I., Nagpur	6,22,70,775
NPCC (Office Renovation)	7,71,31,478
Project Director, SPMU-FIG (WestBengal) DFO	5,67,23,732
UP State Waste & Sanitation Mission	37,59,00,000
Hariyali Mission- Bihar	29,14,94,322
UttarakhandSwachh Bharat Mission	1,20,00,000
Mobilization Advance – TWIC (Jammu Project PE)	63,91,950
Nehru Yuva Kendra	3,81,42,309
School Planning and Architecture	38,32,935
Survey Of India	14,80,13,805
Uttar Pradesh Forest Deptt.	46,24,78,504
Uttrakhand Forest Deptt. (DFO Dehradun)	45,29,500
Wildlife Institute of India	28,84,05,986
Haridwar STP Escrow A/C	9,71,86,377
Varanasi STP Escrow A/c	47,80,202
Mathura STP Escrow A/c	30,36,62,909
Kanpur STP Escrow A/c	36,11,53,012
Prayagraj STP Escrow A/c	40,05,18,417

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Mission's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For KRA & Co.
Chartered Accountants
(Firm Registration No.020266N)

Kapil Garg
Partner
Membership No.: 505760
UDIN No.: 20503150AAABWG8795
Place: Delhi
Date: 21.12.2020

सः 940-पी.डी.ए.(ए.एफ.डब्ल्यू.आर)/कं/A/cs/SAR/NMCG/2020-21/ 407

दिनांक: 28.01.2021

सेवा में,

सचिव, भारत सरकार
जल शक्ति मंत्रालय,
जल संसाधन, नदी एवं गंगा संरक्षण विभाग
श्रम शक्ति भवन, रफ़ी मार्ग नई दिल्ली-110001

विषय : वर्ष 2019-20 के लिए राष्ट्रीय स्वच्छ गंगा मिशन, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

मैं राष्ट्रीय स्वच्छ गंगा मिशन, नई दिल्ली के वर्ष 2019-20 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करता हूँ। संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किये गए थे इस कार्यालय को तथा भारत के नियंत्रक एवं महालेखापरीक्षक के कार्यालय को भेजी जाए।

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करे कि 2019-20 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आपके निकाय द्वारा किया जाना ही अपेक्षित है। पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करे ।

"प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य हो।"

भवदीय,

संलग्नक: यथोपरी

27/1/2021

उप-निदेशक (ए.एम.जी-I)

A. Balance sheet

Current Liabilities and Provisions (Schedule 7) : Rs.3.51 crore

The above does not include liabilities for expenses amounting to Rs. 50.79 lakh pertaining to the year 2019-20 but paid in 2020-21. This has resulted in understatement of expenditure/Current liabilities and Provisions and overstatement of capital fund by Rs. 50.79 lakh.

B. Receipt and Payments Account

Receipts

NMCG had not included an amount of Rs.14.97 crore interest earned from other GOI share of Grants including Rs.2.15 crore in respect of JICA (Japan International Cooperation Agency) in its other receipts. This had resulted understatement of receipts by that extent.

C. General

1. As per loan agreement with Japan International Cooperation Agency (JICA) assisted Yamuna Action Plan-III, a commitment charge of 0.1 per cent on the unused amount to be paid to JICA per annum from 2012-13 to 2019-20 would be applicable/imposable as only Rs.370.66 crore could be released out of Rs.1435.96 crore sanctioned for various activities under Yamuna Action Plan-III till 31 March 2020. However, no provision was made for commitment charge on loan to JICA in the Annual Accounts.
2. The Receipt & Payment Account was not prepared in the Uniform Format of Accounts as it was showing heads like 'salary payable', 'other liabilities' etc.
3. The bank balances of five escrow accounts (Haridwar-Rs.9.72 crore, Varanasi-Rs.0.48 crore, Mathura- Rs.30.36 crore, Kanpur- Rs.36.12 crore and Prayagraj-40.05 crore) amounting to Rs.116.73 crore were shown in Schedule 11 in Part- B (Loans, Advances and Other Assets). However, these were to be shown under Part-A (Current Assets – Bank Balances) of the said Schedule. Same needs to be rectified in the financial year 2020-21.
4. As per Significant Accounting Policy NMCG is providing depreciation on fixed assets in straight line method from the date of purchase. Depreciation on Computer and software are amortized for estimated useful life of 3 years and other assets are amortized over estimated useful life of 10 years. However as per Uniform Format of Accounts, depreciation is to be provided on written down value and as per Income Tax Rates. Thus, the policy of NMCG on depreciation is in contravention of Uniform Format of Accounts.

Annexure to Separate Audit Report

1. Adequacy of Internal Audit System

There is no internal audit wing in National Mission for Clean Ganga and the internal audit of the National Mission for Clean Ganga had been carried out for the period up to 31 March 2017 by the Ministry of Water Resources, River & Ganga Rejuvenation.

2. Adequacy of the Internal Control System

(i) Outstanding Utilization Certificates: NMCG releases grants to various implementing agencies under NGP, EAP, Non-EAP and Ghat Works programmes. Rule 238 of GFR 2017 requires that a certificate of actual utilization of grant received for the purpose for which it was sanctioned should be insisted upon. This certificate should be submitted within 12 months of the closure of the financial year by the concerned institution/organization. It was observed that Utilization Certificates for Rs. 1749.57 crore were still awaited as on 31.3.2020 from various implementing agencies in respect of grants-in-aid released from 2012-13 to 2019-20.

(ii) Register of Grants was not maintained in Form GFR 21.

3. System of Physical Verification of Assets

The physical verification of fixed assets as per Rule 212(1) had not been carried out. Only physical verification of furniture & fixtures upto 31 December 2016 had been carried out.

4. System of Physical Verification of Inventory

Inventory: Physical verification of consumable goods and materials, as required under GFR 213(2) was conducted upto 31 December 2016.

Library Books : Physical verification of library books was conducted upto 31 March 2019.

5. Regularity in payment of statutory dues

As per accounts, no payments over six months in respect of statutory dues were outstanding as on 31 March 2020.

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6. One Cheque amounting to Rs. 24,870.00 was issued to Vishnu Hospitality but not debited in Bank Account and this payment was outstanding as at 31 March 2020. This needs to be rectified.

7. Short Term Fixed Deposit with IndusInd Bank was depicted in Schedule-11 instead of Special Rate Deposit Account with IndusInd Bank. Correct depiction should be made in 2020-21.

8. Ganga Knowledge Centre was depicted in Schedule 21 instead of Centre for Ganga River Basin Management and Studies. Correct depiction should be ensured in 2020-21.

27/1/2021

(Satish Kumar)
Deputy Director(AMG-I)

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA

BALANCE SHEET

AS AT 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	SCHEDULE	31-03-2020	31-03-2019
CAPITAL FUNDS & LIABILITIES			
CAPITAL FUND	1	44,067,777,039	44,642,616,127
RESERVES AND SURPLUS	2	47,361,047	49,827,295
EARMARKED FUND/ENDOWMENT FUND	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	35,076,523	169,920,323
TOTAL		44,150,214,609	44,862,363,745
ASSETS			
FIXED ASSETS	8	25,040,096	27,506,344
INVESTMENTS- FROM EARMARKED FUND/ENDOWMENT FUNDS	9	-	-
INVESTMENTS- OTHERS	10	-	-
CURRENT ASSETS, LOAN & ADVANCES ETC.	11	44,125,174,513	44,834,857,401
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
TOTAL		44,150,214,609	44,862,363,745
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	25		

- on Behalf -

(B.C.S. BALIGA)
Senior F.M.S

Manan Mudgal
09/10/2020

(ROZY AGARWAL)
Executive Director (Finance)

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	SCHEDULE	31-03-2020	31-03-2019
INCOME			
Income from Sales/Services	12	-	-
Grants/Subsidies	13	16,108,839,088	14,246,521,224
Fees/ Subscriptions	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publication etc	16	-	-
Interest Earned	17	725,538,055	1,023,907,450
Other Income	18	45,838	1,401,089
Increase/(Decrease) in stock of Finished goods and Work-in-Progress	19	-	-
TOTAL (A)		16,834,422,981	15,271,829,763
EXPENDITURE			
Establishment Expenses	20	36,480,579	30,222,547
Other Administrative Expenses etc.	21	838,609,807	987,242,825
Expenditure on Grants, Subsidies etc.	22	15,956,399,375	14,241,626,921
Interest	23	-	-
Depreciation (Net Total at the year-end - corresponding to Schedule 4)		-	-
TOTAL (B)		16,831,489,761	15,259,092,294
Balance being excess of Income over Expenditure (A - B)		2,933,221	12,737,469
Transfer to Fixed Asset Reserve		2,933,221	12,737,469
Transfer to/ from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	25		

(0)

(B.C.S. BALIGA)
Senior F.M.S.
09/10/2020

(ROZY AGARWAL)
Executive Director (Finance)

ITDC Unit Hotel Samrat		19,382	TDS-Professional (194-J)		2,406,888
Neeraj Gahlwat		23,360	i) NGP	428,659,904	378,831,746
Advance to Executive Agency			ii) EAP	39,318,986	54,077,013
i) NGP		1,248,382	iii) Ghat Works		-
Other Advances			Other Liabilities		
i) NON EAP			Provision for Expenses		
Central Polloution Control Board		1,233,440	i) NGP	194,003,502	-
Amount Receivable From NGP		102,271,620	ii) EAP	457,783	-
iii) NGP			Elite Trading Company		39,500
Amount Received From Ghat Works		754,300,000			
Other Refunds	51,231	-	i) NGP		
IIT Kanpur		-	Payment of liabilities		
Mohit Sharma		-	Aqua Super Services	9,228	13,405
Prince Khan		-	Forestry Research Institute		250,000
Ruby Raju		-	Sports Authority of India	160,531,807	140,138,808
Travel Advance to Staff	34,263	-	Advance to Executive Agency	3,166,668,658	5,243,368,823
NGP		91,963	Advance to SPMGs	6,788,108,000	5,899,089,000
Interest Received on S/B. A/c	322,269,621	541,636,144	Aligarh Muslim Univeristy		177,000
Miscellaneous Receipts	52,838	60,440	Other advance	216,731,364	-
Interest Earned On Escrow A/c- Haridwar	3,160,809	4,549,303	Asst. Director of State		488,925
Interest Earned On Escrow A/c- Mathura	7,127,041	2,643,151	CPWD (Deputy Dir.(Horticulture) Division		-
Interest Earned On Escrow A/c- Varanasi	4,415,904	3,900,843	Divya Joshi		4,480
Interest Earned On Escrow A/c- Kanpur	5,589,606		Giridhar Malaviya		-
Interest Earned On Escrow A/c- Prayagraj	12,663,506		National Institute of Uraban affairs (NIUA)	9,094,500	-
ii) EAP			IIT Kanpur		25,250,400
Interest Received on S/B. A/c	152,744,312	81,077,889	I.T.D.C. Ltd.-Unit Ashok		46,632,695
iii) NON EAP			Kritika Kaushik		-
Income Tax Refund		-	Mahindra Consulting Engineers		19,065,832
Interest on Income Tax Refund		-	Mohit Sharma		18,483
Interest Received on S/B. A/c	33,619,301	45,535,792	Old World Hospitality Pvt Ltd		159,611
iv) Ghat Works			Yakul Shegal		498,988
Interest Received on Fixed Deposits		-	Travel Advance to Staff		1,198,637
Interest Received on S/B. A/c	34,212,958	64,237,559	ii) EAP		
Irrigation & flood control Department, Delhi	5,256,000		Advance to Executive Agency	1,693,045,450	2,005,581,566
Operational Expenses-PMG		70,789	Advance to SPMGs	12,572,665,000	10,520,200,000
ii) EAP		125,806	National Insurance Company Ltd.	601,800	914,500
			Avanish Rastogi & Associates	525,892	
Project Management Consultancy Fee		87,163	Devdarshan Chakraborty	315,000	-
			iii) NON EAP		

			Central Inland Fisheries Research Institute (I	17,695,167	16,902,428
			Advance to Executive Agency		-
			Advance to SPMGs	336,100,000	294,654,000
			iv) Ghat Works		
			SPMG Uttarakhand	2,064,000	308,340,000
			SPMG Uttar Pradesh	70,000,000	30,000,000
			Irrigation and Flood Control Department		5,256,000
			Engineers India Limited	18,144,000	240,586,085
			i) NGP	277,502	602,717
			ii) EAP	19,934,030	20,877,007
			Haridwar STP Project under HAM	149,257,921	364,365,814
			Mathura STP Project under HAM	327,586,976	256,570,307
			Varanasi STP Project under HAM	137,691,592	251,344,953
			kanpur STP Project Under HAM	7,736,594	
			Prayagraj STP Project Under HAM	283,745,089	
			Closing Balance		
			NGP	3,826,269,652	11,853,716,158
			EAP	1,278,156,849	3,493,283,107
			NON EAP	624,956,884	945,132,750
			Ghat Works	525,643,386	584,181,428
Total	32,998,195,935	45,200,100,343	Total	32,998,195,935	45,200,100,343

NATIONAL MISSION FOR CLEAN GANGA

MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION

GOVERNMENT OF INDIA

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2020

(Amount- Rs.)

PARTICULARS	2019-20		2018-19	
SCHEDULE-1- UNUTILISED GRANTS:				
Opening Balance as on 01.04.2019				
(i) EAP				
Grant-in-Aid (Capital Assets)	5,430,609,673		4,289,002,679	
Grant-in-Aid (General)	6,576,319,531	12,006,929,204	1,246,319,531	5,535,322,210
(ii) Non-EAP				
Grant-in-Aid (Capital Assets)	1,898,155,039		2,117,093,970	
Grant-in-Aid (General)	193,834,508		183,834,508	
Grant-in-Aid (Scheduled Caste Sub Plan)	124,600,000	2,216,589,547	124,600,000	2,425,528,478
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	26,370,107,733		24,451,948,903	
Grant-in-Aid (General)	3,053,893,918	29,424,001,651	2,879,674,187	27,331,623,090
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)				
Grant-in-Aid (General)	975,095,726		1,475,463,573	
	20,000,000	995,095,726		1,475,463,573
Total A		44,642,616,127		36,767,937,351
Add Grant received during the year				
(i) EAP				
Grant-in-Aid (Capital Assets)	11,000,000,000		10,670,000,000	
Grant-in-Aid (General)	1,000,000,000	12,000,000,000	5,330,000,000	16,000,000,000
(ii) Non-EAP				
Grant-in-Aid (Capital Assets)			190,000,000	
Grant-in-Aid (General)		-	10,000,000	200,000,000
(iii) National Ganga Plan				
Grant-in-Aid (Capital Assets)	2,984,000,000		5,675,000,000	
Grant-in-Aid (General)	550,000,000	3,534,000,000	700,000,000	6,375,000,000
(iv) Beautification of Ghat Works				
Grant-in-Aid (Capital Assets)				
Grant-in-Aid (General)			480,000,000	
		-	20,000,000	500,000,000
Total B		15,534,000,000		23,075,000,000
Less: Grant Utilised during the year				
(i) EAP				

Grant-in-Aid (Capital Assets)		8,599,655,999		9,475,493,006	
Grant-in-Aid (General)			8,599,655,999	-	9,475,493,006
(c) Non-EAP					
Grant-in-Aid (Capital Assets)		119,108,112		368,238,931	
Grant-in-Aid (General)			119,108,112	-	368,238,931
Grant-in-Aid (Schedule Caste Sub Plan)					
(d) National Ganga Plan					
Grant-in-Aid (Capital Assets)		6,210,428,683		2,980,741,170	
Grant-in-Aid (General)		812,537,932	7,022,966,615	525,780,269	3,506,521,439
(e) Beautification of Ghat Works					
Grant-in-Aid (Capital Assets)		367,108,362		896,267,847	
Grant-in-Aid (General)			367,108,362	-	896,267,847
	Total C		16,108,839,088		14,246,521,224
(viii) Refund of Interest on Grant-in-Aid					
a) EAP					
Grant-in-Aid (Capital Assets)					52,900,000
b) Non-EAP					
Grant-in-Aid (Capital Assets)					40,700,000
(d) National Ganga Plan					
Grant-in-Aid (Capital Assets)					776,100,000
(e) Beautification of Ghat Works					
Grant-in-Aid (Capital Assets)					84,100,000
	Total D		-		953,800,000
BALANCE AS AT THE YEAR END (A+B-C-D)					
a) EAP					
Grant-in-Aid (Capital Assets)		7,830,953,674		5,430,609,673	
Grant-in-Aid (General)		7,576,319,531	15,407,273,205	6,576,319,531	12,006,929,204
b) Non-EAP					
Grant-in-Aid (Capital Assets)		1,779,046,927		1,898,155,039	
Grant-in-Aid (General)		193,834,508		193,834,508	
Grant-in-Aid (Schedule Caste Sub Plan)		124,600,000	2,097,481,435	124,600,000	2,216,589,547
(d) National Ganga Plan					
Grant-in-Aid (Capital Assets)		23,143,679,050		26,370,107,733	
Grant-in-Aid (General)		2,791,355,986	25,935,035,036	3,053,893,918	29,424,001,651
(e) Beautification of Ghat Works					
Grant-in-Aid (Capital Assets)		607,987,364		975,095,726	
Grant-in-Aid (General)		20,000,000	627,987,364	20,000,000	995,095,726
	Total E		44,067,777,039		44,642,616,127

SCHEDULE-2- RESERVES AND SURPLUS:	2019-20		2018-19	(Amount- Rs.)
1. Capital Reserve				
As per Last Account				
Addition during the year	-		-	
Less: deductions during year	-		-	
	-	-	-	
2. General Reserve				
As per Last Account				
Addition during the year	-		-	
Less: deductions during year	-		-	
	-	-	-	
3. Fixed Asset Reserve				-
(i) EAP				
As per Last Account				
Addition during the year	32,098,310		34,755,612	
Less: Depreciation Charged for the year	-		-	
	2,089,350	30,008,960	2,657,302	32,098,310
(ii) NGP				
As per Last Account				
Addition during the year	17,728,985		7,249,660	
Less: Depreciation Charged for the year	2,933,221		12,737,469	
	3,310,119	17,352,087	2,258,144	17,728,985
Total		47,361,047		49,827,295

SCHEDULE-4- SECURED LOANS AND BORROWINGS:	2019-20		2018-19	(Amount- Rs.)
1. Central Government				
		-		-
2. State Government (Specify)				
		-		-
3. Financial Institutions				
a) Term Loans				
b) Interest accrued and due	-		-	
	-	-	-	-
4. Banks				
a) Term Loans				
Interest accrued and due				
b) Other Loans (Specify)	-		-	
Interest accrued and due				
	-	-	-	-

SCHEDULE-3- EARMARKED/ENDOWMENT FUNDS:	FUND-WISE BREAKUP				TOTALS	
	Fund W	Fund X	Fund Y	Fund Z	2019-20	2018-19
a) Opening balance of the Funds						
b) Additions to the Funds:						
i Donations/grants						
ii Income From Investments made on account of Funds						
iii Other additions (specify nature)						
TOTAL (a + b)						
c) Utilisation/Expenditure towards objectives of Funds						
i Capital Expenditure						
- Fixed Assets						
- Others						
Total						
ii Revenue Expenditure						
- Salaries, Wages and Allowances etc						
- Rent						
- Other Administrative expenses						
Total						
TOTAL (c)						
NET BALANCE AS AT THE YEAR END (a+b-c)						

Notes

1) Disclosures shall be made under relevant heads based on conditios attaching to the grants

2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds

4. Other Institutions and Agencies					-
5. Debentures and Bonds			-		-
6. Others (Specify)			-		-
Total			-		-
Note: Amounts due within one year					-

(Amount- Rs.)

SCHEDULE-5- UNSECURED LOANS AND BORROWINGS:	2019-20	2018-19
1. Central Government		
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks	-	-
a.) Term Loans		
b.) Other Loans (Specify)		
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others	-	-
Total	-	-
Note: Amounts due within one year	-	-

(Amount- Rs.)

SCHEDULE-6- DEFERRED CREDIT LIABILITIES:	2019-20	2018-19
a.) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b.) Others	-	-
Total	-	-
Note: Amounts due within one year		

(Amount- Rs.)

SCHEDULE-7- CURRENT LIABILITIES AND PROVISIONS:	2019-20		2018-19	

Depreciation

CHEDULE-8	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK	
escription	Purchase value	Addition	Disposal	As at 31.03.2020	Depreciation up to 01.04.2019	Depreciation for the Year	As at 31.03.2020	As at 31.03.2020	As at 31.03.2019
xed Assets:									
AP									
Computers									
Desktop Computer	3,016,349	-	-	3,016,349	3,016,349		3,016,349	-	
Computer Parts	363,457	-	-	363,457	363,457		363,457	-	-
Fuser Mechanical Assembly	-	-	-	-	27,300		27,300	-	-
Hard Disc	60,061	-	-	60,061	60,061		60,061	-	-
Hard Disc Drive	-	-	-	-	7,507		7,507	-	-
Handy Recorder	44,048	-	-	44,048	43,199	849	44,048	-	849
Image Fuser Kit	-	-	-	-	14,950		14,950	-	-
Computer Softwares	5,768,272	-	-	5,768,272	5,768,272		5,768,272	-	-
Laptop & Tabs	-	-	-	-	1,565,235		1,565,235	-	-
Printer	671,848	-	-	671,848	671,848		671,848	-	-
Printer Accessories	227,802	-	-	227,802	227,802		227,802	-	-
Router	78,751	-	-	78,751	74,872	3,879	78,751	-	3,879
Scanner	-	-	-	-	9,818		9,818	-	-
Server (IBM)	605,984	-	-	605,984	605,984		605,984	-	-
				-	897,286		897,286	-	-
lectrical Fittings					446,447		446,447	-	-
20 KVA UPS	1,842,671	-	-	1,842,671	915,923	184,267	1,100,190	742,481	926,748
01 KVA UPS	61,200	-	-	61,200	25,663	6,120	31,783	29,417	35,537
06 KVA UPS	53,832	-	-	53,832	14,453	5,383	19,836	33,996	39,379
30 KVA UPS	2,649,375	-	-	2,649,375	669,964	264,938	934,902	1,714,474	1,979,411
Inverter	40,219	-	-	40,219	12,802	4,022	16,824	23,395	27,417
Electrical Fittings	1,975,938	-	-	1,975,938	1,065,011	197,594	1,262,605	713,333	910,927
			-	-	4,758		4,758	-	-
urniture & Fixtures			-	-	669,823		669,823	-	-
Furniture & Fixtures	2,208,994	-	-	2,208,994	934,887	220,899	1,155,786	1,053,208	1,274,107
			-	-	-		-	-	
oods & Equipments			-	-	493,087		493,087	-	
Air Conditioner	1,545,304	-	-	1,545,304	878,359	154,530	1,032,889	512,415	666,945
Air Purifier	105,000	-	-	105,000	21,144	10,500	31,644	73,356	83,856
Almirahs	95,625	-	-	95,625	29,107	9,563	38,670	56,956	66,518
Audio Conference Device	52,238	-	-	52,238	33,205	5,224	38,429	13,809	19,033
Bio Metric Attendance System	29,250	-	-	29,250	14,232	2,925	17,157	12,093	15,018
CCTVs	39,244	-	-	39,244	12,490	3,924	16,414	22,830	26,754
Coffee Machine	13,995	-	-	13,995	5,515	1,400	6,915	7,081	8,480
Digital Key Phone	146,036	-	-	146,036	55,323	14,604	69,927	76,109	90,713
Microwave Oven	14,700	-	-	14,700	4,414	1,470	5,884	8,816	10,286
Paper Shredder	8,156	-	-	8,156	3,025	816	3,841	4,315	5,131
Phone (Cordless Panasonic)	7,875	-	-	7,875	3,089	788	3,877	3,999	4,786
Fire Alarming System	389,712	-	-	389,712	211,318	38,971	250,289	139,423	178,394
LED TV	677,145	-	-	677,145	349,977	67,715	417,692	259,454	327,168
Photocopier	198,563	-	-	198,563	77,417	19,856	97,273	101,290	121,146
EPBX System with Access	647,783	-	-	647,783	343,583	64,778	408,361	239,422	304,200
Ipad Air2Wifi	-	-	-	-	59,999	-	59,999	-	
Wireless Presentation System	76,230	-	-	76,230	31,829	7,623	39,452	36,778	44,401
			-	-	48,789		48,789	-	
ork of Interior Furnishing etc	7,967,138	-	-	7,967,138	4,128,919	706,714	4,925,633	3,041,505	3,838,219
								-	
TOTAL-(A)	31,682,795			31,682,795		2,089,350		8,919,952	11,009,302
ary Books	2,087,814			2,087,814	538,255	208,781	747,036	1,340,778	1,549,559
Metric Attendance System	53,725	22,598		76,323	9,799	4,652	14,451	61,872	43,926
S 7.5 KVA	281,000			281,000	64,630	28,100	92,730	188,270	216,370
ntity Card Making Machine	74,550			74,550	18,382	7,455	25,837	48,713	56,168
e Copy Machine	153,000			153,000	17,773	15,300	33,073	119,927	135,227
urifier	44,893	21,000		65,893	7,926	4,259	12,185	53,708	36,967
puter Desktop	3,155,395	126,000		3,281,395	1,648,980	527,155	2,176,135	1,105,260	1,506,415
ers	21,800	20,998		42,798	3,715	3,323	7,038	35,760	18,085
ture & Fixtures	117,939	161,005		278,944	11,010	18,778	29,788	249,156	106,929
Devices	558,080			558,080	85,165	55,808	140,973	417,107	472,915
ps	542,017	160,970		702,987	291,746	197,490	489,236	213,751	250,271
ork Attached Storage(NAS BOx)	82,750			82,750	42,716	8,275	50,991	31,759	40,034	
ng	243,000			243,000	26,275	24,300	50,575	192,425	216,725
rs	839,566			839,566	301,893	279,855	581,748	257,818	537,673
(Rechner Sofa)	24,500			24,500	3,940	2,450	6,390	18,110	20,560
fan	6,470			6,470	273	647	920	5,550	6,197
ah	74,910	166,060		240,970	2,134	15,548	17,682	223,288	72,776
GIS Server	11,210,120			11,210,120	180,837	1,121,012	1,301,849	9,908,271	10,829,283
nation Kiosk	362,400			362,400	31,871	36,240	68,111	294,289	330,529
Tv	39,500			39,500	2,494	3,950	6,374	33,126	37,076
nitor	13,699			13,699	342	1,370	1,712	11,987	13,357
are		2,254,590		2,254,590		745,370		1,509,220	
TOTAL-(B)	19,987,128	2,933,221		22,920,349		3,310,119		16,120,144	16,497,042
GRAND TOTAL-(A)+(B)						5,399,469		25,040,096	27,506,344

CURRENT LIABILITIES				
1. Sundry Creditors				
a) For Goods				
b) Others				
Mahanagar Telephone Nigam Limited	-		-	
Indian Institute of Public Administration	-		-	
M.T.N.L. Delhi	-		-	
Rites Limited	-		-	
Retention Money- Cleantec Infra Pvt Ltd	-		-	
State Cheque	4,011,074		1,982,457	
Sudh restaurant	1,716		-	
	7,500	4,020,290	7,500	1,989,957
2. Statutory Liabilities				
a) Overdue				
b) TDS Payable				
EAP				
Gnat Works	708,870		804,024	
National Ganga Plan			6,060,000	
E.P.F Payable:	6,575,814		7,992,802	
Employees' Share				
Employers' Share	82,800		42,833	
	89,700	7,457,184	48,593	14,948,252
3. Other Current Liabilities				
Grants-in-Aid General (NGP) Payable	78,657			
Amount Paid From NON EAP			-	
State Cheque			-	
Amount due to NON- EAP A/c- Retro Financing	41,972		43,688	
Centre for Environment Education, Lucknow	-		-	
District Forest Office (DFO) Shibganj			-	
Retention Money - Ashwath Infratech Pvt Ltd.	8,798,900		8,798,900	
Amount Due to Uttarakhand SPMG	1,539,880		73,874	
			40,158,090	
Total (A)		10,459,409	-	49074552
		21,936,883		66012761
B.PROVISIONS				
1. Provision for Expenses				
NGP	5,631,373		95,941,512	
EAP	7,508,267	13,139,640	7,966,050	103,907,562
Total (B)		13,139,640		103,907,562
Total (A+B)		35,076,523		169,920,323

(Amount- Rs.)

SCHEDULE 9- INVESTMENTS FROM EARMARKED FUNDS:	2019-2020	2018-2019
1. In Government Securities	-	-

2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
Total	-	-

(Amount- Rs.)

SCHEDULE 10- INVESTMENTS - OTHERS:	2019-2020	2018-2019
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
Total	-	-

(Amount- Rs.)

SCHEDULE-11- CURRENT ASSETS, LOANS, ADVANCES ETC:	2019-20		2018-19	
A.CURRENT ASSETS				
1. Bank Balances				
a) With Union Bank Of India				
EAF				
Non-EAP	1,278,156,849		3,493,283,107	
National Ganga Plan	624,956,884	-	945,132,750	
Beautification of Ghat Work	2,658,968,735		11,498,803,935	
Short Term Fixed Deposit with Indusind Bank	218,603,184		296,525,494	
	307,040,202	5,087,725,853	287,655,934	16,521,401,220
Total (A)		5,087,725,853		16,521,401,220
B.LOANS, ADVANCES AND OTHER ASSETS	Annexure			
1. Advances and other amounts recoverable in cash				

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

(Amount- Rs.)

SCHEDULE-12- INCOME FROM SALES/SERVICES:	2019-20	2018-19
1) Income from Sales		
a) Sale of Finished Goods		
b) Sale of Raw Material	-	-
c) Sale of scraps	-	-
	-	-
2) Income from Services		
a) Labour and Processing Charges		
b) Professional Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
	-	-
Total	-	-

(Amount- Rs.)

SCHEDULE-13- GRANTS UTILISED: (Irrevocable Grants & Subsidies received)	2019-20	2018-19
Grants Utilised		
(a) EAP		
i) Grant-in-Aid General		
ii) Grant-in-Aid Capital		-
	8,599,655,999	9,475,493,006
(b) Non-EAP		
i) Grant-in-Aid General		
ii) Grant-in-Aid Capital		-
	119,108,112	368,238,931

(c) National Ganga Plan		
i) Grant-in-Aid General	812,537,932	525,780,269
ii) Grant-in-Aid Capital	6,210,428,683	2,980,741,170
(d) Beuatification of Ghat		
i) Grant-in-Aid General	-	-
ii) Grant-in-Aid Capital	367,108,362	896,267,847
Total	16,108,839,088	14,246,521,224

(Amount- Rs.)

SCHEDULE-14- FEES/SUBSCRIPTIONS:	2019-20	2018-19
1) Entrance Fees	-	-
2) Annual fees/Subscriptions	-	-
3) Seminar/Program Fees	-	-
4) Consultancy fees	-	-
5) Others (Specify)	-	-
Total	-	-

(Amount- Rs.)

	Investment from Earmarked Fund		Investment - Others	
SCHEDULE-15-INCOME FROM INVESTMENTS:	2019-20.	2018-19	2019-20	2018-19
(Income on Investment from Earmarked/ Endowment Funds transferred to Funds)				
1) Interest				
a) On Government Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends:				
a) On Shares	-	-	-	-
b) Other Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others (Specify)	-	-	-	-
Total	-	-	-	-

Transferred to Earmarked Funds	-	-

(Amount- Rs.)

SCHEDULE-16- INCOME FROM ROYALTY, PUBLICATIONS ETC.:	2019-20	2018-19
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (Specify)	-	-
Total	-	-

(Amount- Rs.)

SCHEDULE-17- INTEREST EARNED:	2019-20	2018-19
1) On Term Deposits		
Ghat Works		-
2) On Current Accounts		
a) With Union Bank of India		
EAP		
Non-EAP	152,744,312	81,077,889
National Ganga Plan	33,619,301	45,535,792
Beautification of Ghat Works	322,269,621	541,636,144
3) On Loans	34,212,958	64,237,559
a) Employees/Staff		
b) Others		
4) Interest Earned On Grants Released by NMCG		
3) Interest earned by SPMGs on Govt. of India's share of Grant-in-Aid:		
i) NGP	34,146,921	11,283,142
ii) Non-EAP	37,601,590	13,281,806
iii) Ghat works	24,176,879	11,305,265
Escrow Bank Account	126,000	687,000
- Interest Earned GoI Share of Grants		
- Interest Earned GoI Share of Grants-JICA	32,217,422	220,064,600
- Interest on Escrow Account- Haridwar	21,466,185	23,704,956
- Interest on Escrow Account- Mathura	3,160,809	4,549,303
- Interest on Escrow Account- Varanasi	7,127,041	2,643,151
	4,415,904	3,900,843

- Interest on Escrow Account- Kanpur	5,589,606	
- Interest on Escrow Account-Prayagraj	12,663,506	
Total		
Note- Tax Deducted at source to be indicated	725,538,055	1,023,907,450

(Amount- Rs.)

SCHEDULE-18- OTHER INCOME:	2019-20	2018-19
1) Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		-
2) Export Incentives realized		-
3) Fees for Miscellaneous Services		-
4) Miscellaneous Income		-
EAP		
- Excess Provision Written Back		-
- Liability Written Back		1,035,396
National Ganga Plan		305,253
Non-EAP	45,838	60,440
- Income Tax Refund		-
- Interest on Income tax Refund		-
Total	45,838	1,401,089

(Amount- Rs.)

SCHEDULE-19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	2019-20	2018-19
a) Closing Stock		
- Finished Goods	-	-
- Work-in-progress	-	-
b) Less. Opening Stock		
- Finished Goods	-	-
- Work-in-progress	-	-
NET INCREASE/(DECREASE) (a - b)	-	-

(Amount- Rs.)

SCHEDULE-20- ESTABLISHMENT EXPENSES	2019-20	2018-19
a) Salaries and Wages	35,937,276	29,627,179
b) Contribution to Provident Fund	543,303	595,368
c) Encashment of Earned Leaves		-
Total	36,480,579	30,222,547

(Amount- Rs.)

SCHEDULE-21- OTHER ADMINISTRATIVE EXPENSES ETC.	2019-20	2018-19
a) Contractual Staff	4,214,445	6,727,465
b) Electricity and Water	5,810,553	10,296,273
c) Legal Fee & Expenses	1,651,879	-
d) Group Medical Insurance	591,846	498,590
e) Office Repair and Maintenance	3,578,790	3,636,696
f) Lodging & Boarding expenses	16,000	212,758
g) Rent, Rates & Taxes	168,089,825	139,456,297
h) Telephone & Communication Charges	1,695,893	1,574,080
i) Printing & Stationary	3,401,828	6,695,747
j) Travelling & Conveyance Expenses	15,640,944	18,529,258
k) DPR Appraisal fee	5,426,585	10,070,755
l) Newspaper, Books & Periodicals	248,596	189,985
m) Miscellaneous Expenses	12,487	12,940
n) Auditors Remuneration	292,050	292,050
o) Internal Audit Fee	1,022,814	810,954
p) Professional & Legal Fee	58,003,518	70,785,703
q) Consultancy Fee	126,124,308	73,411,844
r) Public Outreach Expenses	391,309,766	500,899,013
s) Trash Skimar Operation	16,955,378	22,870,180
t) Vehicle Hiring Charges	9,930,211	7,660,888
u) House-Keeping and Security Expenses	22,184,971	15,696,173
v) Advertisement and Publicity	862,156	10,580,788
w) Postage & Courier Charges	429,964	444,282
x) Sitting Fee		30,000
y) Training Expenses	1,115,000	241,860
z) Prior Period Expenses	-	7,511,535
aa) Fee & Subscription	-	33,600

ab) Ganga Knowledge Centre Expenditure	-	78,073,111
Total	838,609,807	987,242,825

(Amount- Rs.)

SCHEDULE-22- EXPENDITURE ON GRANTS,SUBSIDIES ETC.	2019-20	2018-19
a) Grants given to Institutions/Organisation		
b) Expenditure under Institutional Development SPMGs		
(I) EAP		
Operational Expenses-Bihar SPMG	14,729,000	14,414,000
Operational Expenses-Jharkhand SPMG	4,444,600	3,742,500
Operational Expenses-Uttar Pradesh SPMG	25,561,000	22,559,300
Operational Expenses-West Bengal SPMG	3,856,011	4,953,426
Operational Exp-Uttarakhand SPMG	13,791,900	14,971,800
(II) National Ganga Plan		
Operational Expenses-Jharkhand SPMG		3,000,000
Operational Expenses-Bihar SPMG	5,825,000	
c) Expenditure under Priority Infrastructure Investment		
(I) EAP		
Project Expenses-Dolphin		-
Project Exp- STP(100MLD) & Sewerage Network in Digha	-	3,889,000
Project Expenses-RFD Patna	216,785,000	500,838,900
Project Expenses-Sewerage Network,Beur	470,918,000	521,840,700
Project Expenses-Sewerage Scheme, Karmalichak	481,513,000	403,694,000
Project Expenses-Sewerage &STP,Begusarai	63,171,000	465,500
Project Expenses-Sewerage & STP,Buxar	-	422,500
Project Expenses-Sewer Network, Saidpur	713,503,000	556,262,600
Project Expenses-STP & Adjoining Networking, Saidpur	382,724,000	457,254,600
Project Expenses-STP, Beur	58,633,000	225,246,700
Project Expenses-STP,Karmalichak	95,949,000	182,055,900
Project Expenses-STP, Pahari Patna	209,520,000	156,718,000
Project Exp-I&D and STP Scheme - Bhagalpur	-	494,000
Project Expenses-Sewer Network, Kankarbagh	-	2,715,000
Project Exp-Sewerage Network Zone IV-A (South) Pahar	537,839,000	498,576,000
Project Expenses-Sewerage Scheme Zone V, Pahari, Patna	306,991,000	266,595,000
Project Expenses-Sewerage Scheme & STP Sahib Ganj	93,483,000	343,599,900
Project Expenses-Sewerage Scheme & STP at Rajmahal	119,295,000	50,643,000

Project Expenses SER	45,200,961	30,628,227
Project Expenses-WQMS	70,878,060	77,844,839
Project Expenses-JICA Assisted YAP-III Project Delhi	1,105,878,000	653,424,000
Project Exp-JICA Assisted GAP-2 Project Varanasi	197,996,495	515,405,026
Project Exp -Services Charges (JICA Assested GAP Pr	198,220	212,108
Project Expenses-Distt. A Allahabad	440,084,600	-
Project Expenses-Salori, Allahabad	-	14,683,000
Project Expenses-Sewerage Scheme, Narora	41,300	19,894,300
Project Expenses-Sewerage System in Dist C & Allahp	148,489,300	223,089,000
Project Exp-Sewerage Works Sew Distt B, Allahabad	284,179,400	532,240,000
Project Exp-Sewerage Works Sewerage Distt A Allahab		246,376,000
Project Exp-Sewer. Works Distt E(Part-2) Allahabad	50,566,100	109,155,000
Project Exp-Sew & Non Sew . Distt A, Allahabad	41,300	74,917,000
Project Exp.-Upgradation of STP & Sew.-Anupshahar	85,186,700	83,363,300
Sewerage Works in Sewerage Distt.-1, Kanpur	268,907,000	897,692,000
Project Expenses-RFD Greater Rishikesh		-
Project Exp- I&D & 26MLD STP at Rishikesh	300,000,000	380,696,000
Project Exp-I&D and STP Works at Muni-Ki-Reti	121,500,000	275,237,000
Project Exp- Pollutiona Abatement Work Rishikesh (S		-
Project Expenses-Sewerage Scheme & STP, Budge Budge	223,298,155	200,757,014
Project Expenses-Swerage Scheme & STP Halisahar	335,495,782	542,020,084
Project Exp-Sewerage Integration & STP Barrackpore	313,444,695	550,468,621
Project Exp-Abatement & Rehabilitation of Tolly's Nullah		7,497,209
DPR Appraisal Fee		-
Project Exp-O&M for MLD Salori STP	10,287,200	
Project Exp-O&M Sewerage Works Sew Distt E, Allahabad	2,068,300	
Project Exp-O&M Sewerage Works Sew Distt C, Allahabad	463,000	
Project Exp-Sewerage Works in Sew Distt.-1, Kanpur	887,126,000	
Meeting & Conference Expenses	470,000	
Project Management Consultancy Fee	30,266,164	16,436,215
(II) NON-EAP		
Project Expenses-Assess. of Fish & Fisheries	7,128,942	9,212,701
Project Expenses-PIAS Project		50,331,655
Project Expenses-Sewerage & STP for Panipat	33,563,000	-
Project Expenses-Sewerage& STP for Sonepat		-
Project Expenses-River Chambal, Kota		-
Project Expenses-Uttarakhand	12,240,400	48,658,400
Projects Expenses- Uttar Pradesh	116,639,771	138,893,232
Projects Expenses-West Bengal (27 Projects)		177,984,000

DPR Appraisal Fee	561,800	
Operational Expenses- PMG	6,770,379	
(III) National Ganga Plan		
Expenses on Forestry Intervention Prog.-Bihar		-
Expenses on Forestry Intervention Prog.-Jharkhand		-
Expenses on Forestry Intervention Prog.-UK		-
Expenses on Forestry Intervention Prog-UP		(25,798,945)
Projects Expenses- CPCB	62,792,000	-
Projects Expenses- NEERI	-	32,052,000
Expenses on Forestry Intervention Prog.-West Bengal	78,878,621	23,711,914
DPR Preparation Fee	1,250,000	5,000,000
Fee for Entry Level Activities	-	-
Fee for Transaction Advisor Services	8,508,000	5,179,256
Ghat Cleaning Work at Varanasi	36,503,360	298,047,103
Project Expenses- Biodiversity Conservation	11,604,983	76,672,321
Project Exp-Entry Level Activities (Jharkhand)	45,833,337	91,646,511
Project Expenses-Uttarakhand	75,024,378	153,300,000
Projects Expenses- Jharkhand	27,313,569	199,041,444
Projects Expenses - Bihar	1,725,226,000	557,381,000
Project Expenses-Meerut HAM Project	76,152,000	176,310,656
Project Expenses-Moradabad HAM Project	191,516,771	
Project Exp- Haridwar STP Project Under HAM	722,160	
Project Exp- Mathura STP Project Under HAM	967,600	
Project Exp- Varanasi STP Project Under HAM	156,804,572	385,610,978
Project Exp-Delhi	345,721,918	256,570,307
Project Expense-Rejuvenation of Dying Springs	151,434,409	268,127,257
Project Expenses-Bareilly HAM Project	1,164,879,000	
Project Exp-Entry Level Activities (Uttarakhand)	7,590,000	
Project Exp-Entry Level Activities (Uttar Pradesh)	480,000	
Projects Expenses- Uttar Pradesh	335,925,000	160,175,313
Projects Expenses- West Bengal	262,500,000	179,252,625
Project Exp-Environmental Flow Assessment for Yamun	1,282,519,482	275,549,058
Project Exp-Expanding Conservation Breeding of Turt	148,670,218	7,255,876
Project Exp-Generation of High Resolution DEM & GIS	4,184,640	
Project Exp-High Resolution Climate Scenarios	7,036,993	
Project Exp-Hooghly-Chinsurah & Maheshtala HAM Proj	61,986,195	
Project Exp-Howrah,Bally,Baranagr,Kamarhati HAM Pro	3,930,000	
Project Exp-I&D & STP Works in Asansol, Burdwan & D	1,400,000	
Project Exp-Kanpur STPs Project Under HAM	1,879,740	
	914,972	
	7,736,594	

Project Monitoring Expenses	-	250,000
Projects Exp-Reconstruction of Corona Images	2,326,950	
Project Exp.-Prayagraj STP Projects Under HAM	283745089.44	
Project Exp-Strengthening of SPCB Lab. (Bihar)	634000.00	
Project Exp-Urban Wetland Managt. Guidelines (SPA)	1037015.00	
Proj Exp- I&D and STP Works in Budhana Muzaffarnag	749300.00	
Project Expenses-INTACH	8024000.00	
Rural Sanitation Schemes Expenses	409,500	-
River Surface Cleaning Expenses	52,637,153	43,031,584
(IV) Ghat works		
Beautification of Ghat	381,623,320	893,526,000
Fee for Entry Lavel Activities	19,824,000	67,666,406
Total	15,956,399,375	14,241,626,921

Note :- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

CHEDULE-23- INTEREST

(Amount- Rs.)

	2019-20	2018-19
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
Total	-	-

Annexure

Advances and other amounts recoverable in cash	2019-20			(Amount in ₹) 2018-19
1. EAP:				
SPMG Uttarakhand	89,015,010		-	
SPMG Uttar Pradesh	4,331,217,560		193,700,000	
SPMG Bihar	6,961,188,100		2,970,763,100	
SPMG Jharkhnad	237,425,714		244,648,314	
SPMG West Bengal	746,934,431		1,353,029,074	
Central Pollution Control Board	13,857,594		36,891,165	
Government of Uttar Pradesh	193,700,000		2,693,031,648	
Delhi Jal Board	1,938,789,000	14,512,127,409	1,444,667,000	8,936,730,309
2. Non-EAP:				
SPMG Bihar	116,850,413		116,850,413	
SPMG Uttarakhand			11,781,400	
SPMG Uttar Pradesh	766,431,125		523,285,017	
SPMG West Bengal			-	
Haryana Public Health Engineering Deptt.	37,905,000		71,468,000	
Central Inland Fisheries Research Institute	20,442,848		9,876,623	
Central Pollution Control Board	12,754,822		12,754,822	
Urban Improvement Trust, Kota	164,226,000	1,118,610,208	164,194,000	910,210,226
3. National Ganga Plan:				
SPMG Uttrakhand	272,110,800		2,113,214,800	
SPMG Uttar Pradesh	3,622,977,610		2,710,288,083	
SPMG Bihar	4,911,083,806		1,062,431,806	
SPMG Jharkhand	183,313,934		236,800,344	
SPMG West Bengal	394,481,906		134,444,124	
Central Polloution Control Board	110,629,897		77,098,217	
West Bangal State Rural Develp. Agency	1,584,700,000		1,584,700,000	
Wildlife Institute of India	288,405,986		80,171,620	
Varanasi Nagar Nigam			-	
Engineers India Limited	594,442,267		513,237,660	
Engineering Project (India) Limited	60,345,662		58,055,055	
WAPCOS Limited	46,642,141		42,319,936	
National Building Construction Corporation Limited	268,345,261		164,575,211	
National Projects Construction Corporation Limited	17,276,439		27,423,382	
Bihar State Waste & Sanitation Mission			-	

Delhi Jal Board	1,037,121,000		1,652,000,000	
Uttar Pradesh Forest Department	462,478,505		3,813,298	
Bihar Forest Department (Hariyali Mission)			-	
District Forest Officer, Hapur	-		39,000	
Jajmau Tannery Effluent Treatment Association	496,695,044			
Mobilization Advance-TWIC	6,391,950			
District Ganga Committee, Kanpur	2,590,000			
Uttrakhand Forest Deptt.(DFO Dehradun)	4,529,500			
Forest Department (Jharkhand)	72,246,217			
Haridwar STP Escrow A/C	97,186,377			
Hindutan Steel Works Construction Ltd.			115,783,489	
ICAR Unit CIFRI	2,450,600		409,500	
India Trade Promotion Organisation	-		2,450,600	
National Institute of Hydrology	-		1,314,048	
N.E.E.R.I., Nagpur	62,270,775		115,000	
Nehru Yuva Kendra	38,142,309		19,848,000	
NPCC (Office Renovatiion)	77,131,478		38,142,309	
Project Director, SPMU-FIG (Wast Bangal) DFO	56,723,732		71,371,976	
UP Forest Deptt. (DFO Allahabad)			40,914,465	
UP Forest Deptt. (DFO Varanasi)			-	
UP State Waste & Sanitation Mission	375,900,000		-	
Varanasi STP Escrow A/c	4,780,202		375,900,000	
Mathura STP Escrow A/c	303,662,909		138,055,890	
Kanpur STP Escrow A/c	361,153,012		101,072,845	
Prayagraj STP Escrow A/c	400,518,417			
School of Planning & Architecture	3,832,935			
Bihar Rural Livelihoods Promotion Society	1,777,400,000		1,777,400,000	
Forest Department (Uttarakhand)	240,197,482		13,997,978	
Hariyali Mission- Bihar	291,494,322		116,060,938	
Survey Of India	148,013,805		210,000,000	
Uttarakhand Swachh Bharat Mission	12,000,000	18,689,666,280	12,000,000	13,495,449,5
4. Beautification of Ghat Works				
SPMG Uttrakhand	2,343,978		201,930,978	
SPMG Uttar Pradesh	100,000,000	102,343,978	30,000,000	231,930,9
Advance to others				
EAP:				

Kalmer Lawrie & Company				
Ramakant Chaturvedi			100,000	
I.I.T Delhi			10,000	
Prepaid Expenses	-		460,000	
Agarwal & Dhandhania	425,864		415,910	
6. Non-EAP:	3,245	429,109		985,9
National Institute for Smart Government	-			
I.I.T., Kanpur	-		561,800	
Amount receivable from EAP for Retro Financed I	-		6,770,379	
Amount receivable from National Ganga Plan			-	
7. National Ganga Plan:		-	-	7,332,1
Central Water & Power Research Station	-			
Assistant Director of Estate, CPWD			1,200,000	
District Magistrate Bhagalpur	-		69,000	
District Magistrate Haridwar	-		523,000	
I.I.T., Kanpur	-		502,000	
Indo Tibetan Border Police	70,750		49,945,925	
I.T.D.C. Limited-Unit Ashok	-		70,750	
Mobilization Advance-TEC			5,445,980	
Nagar Parishad, Sahibganj	-		21,603,761	
Indian Institute of Technology, Kanpur	143,000,375		550,000	
Ministry of Drinking Water & Sanitation	4,450,752,684		-	
Old World Hospitality Pvt. Ltd	-		4,450,752,684	
Yakul shegal-Imprest A/C	15,000			
Grant-in-Aid (General) Receivable	78,657			
Mobilization Advance- Mahindra Consulting	2,587,500		-	
N.G.R.I Hyderabad	6,345,000		4,472,032	
Paramvir singh	888,750			
Security Deposit for JLN stadium	145,000			
DAVP- Rolling Advance	10,000,000	4,613,883,716	10,000,000	4,645,135,1
8. Beautification of Ghat Works				
Irrigation & Flood Control Department	-			
Engineers India Limited	-		5,256,000	
9. Advances to Staff		-	179,787,320	185,043,3
National Ganga Plan	125,560	125,560		
				81,9

	Interest Accrued on FDR		-	
	Security Deposit			
iii.	EAP:			
	Security Deposit-Vigyan Bhawan	33,200		33,200
			33,200	
ii	National Ganga Plan:			
	Security Deposit-with Assistant Director of Estate	10,000		25,400
	Security Deposit-with Sports Authority of India	69,200		69,200
	Security Deposit- SiriFort Auditorium		-	428,812
	Security Deposit- SAI	150000	229,200	

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF JAL SHAKTI, DEPARTMENT OF WATER RESOURCES, RIVER DEVELOPMENT & GANGA REJUVENATION

SCHEDULE-24

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 from the date of purchase. Computer and sofiware 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.

iv) An equal amount of depreciation has been charged from Fixed Asset Reserve Account.

3. Recognition of income:
The Society is receiving the Grant in Aid from Government of India for the implementation of Namami Gange Programme. 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 Namami Gange Programme.