



DO No. FN-14015/1/2020 -Budget NMCG

September 14, 2022

Dear *Sir / Madam*

This is regarding reconciliation of books of accounts of NMCG with the books of accounts of State Missions for Clean Ganga (SMCGs).

2. During the audit of Annual Accounts of NMCG, C&AG has observed that while a significant amount has been depicted as advances towards SMCGs, States, executive agencies etc, sufficient confirmation of balances held with the said entities are not available with NMCG. Further, it is noted that there are variations between the closing balance in respect of SMCGs as per the records of NMCGs vis a vis records of SMCGs. Therefore, a thorough reconciliation of the books of accounts of all SMCGs with books of accounts of NMCG since the beginning of the NGRBP (FY 2011-12) is required.

3. This issue was also discussed during the 17th Joint Meeting of the Audit Review Committee/Budget Review Committee held on 12th July, 2022 under the Chairmanship of DG, NMCG. It was decided that the reconciliation will be completed within a period of three months, i.e. by October, 2022.

4. A summary of grants in aid released by NMCG to SMCGs, as also the amount for which utilization has been reported by SMCGs, as per books of NMCG, has been prepared (**attached**).

5. You are requested to kindly direct officers concerned to reconcile these figures with books of SMCGs, as also to ensure ready availability of relevant records. Depending on the requirements, a team from NMCG will visit SMCG or SMCG team will be called to NMCG Office with relevant documents. I have also discussed this matter with Finance Teams of SMCG during my monthly review meeting.

With regards,

Yours sincerely,

(Bhaskar Dasgupta)

Encl: As above

To
Project Directors of SMCG Uttarakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal.
Copy for information :
PS to DG