

फ़ाइल संख्या :- G-20017/1/2022-BUDGET NMCG (Part-2)

भारत सरकार
जल शक्ति मंत्रालय
जल संसाधन, नदी विकास और गंगा संरक्षण विभाग
राष्ट्रीय स्वच्छ गंगा मिशन (एनएमसीजी)

प्रथम तल,
मेजर ध्यानचंद नेशनल स्टेडियम,
नई दिल्ली-110002
दिनांक:- 10 अप्रैल 2024

सेवा में,

परियोजना निदेशक, राज्य स्वच्छ गंगा मिशन (एसएमसीजी) - उत्तराखंड, उत्तर प्रदेश, बिहार, झारखंड और पश्चिम बंगाल

विषय: Annual and Quarterly Expenditure Plans for Financial Year 2024-25 -reg.

Sir/ Madam,

The Budget Division of the Department of Water Resources, RD & GR has forwarded the Vote on Account for the first five months of the Current FY (i.e. April to August, 2024) in respect of Namami Gange Mission-II. The overall allocation for the current financial year is Rs. 3,500 crores. The budget head-wise allocation is as under:

Budget Head		Budget Estimates 2024-25 (Rs. in cr.)	Allocated Vote on account 2024-25 (April to August) (5/12 of BE) (Rs. in cr.)
A. NGP-EAP	Grants-in-aid General	10.00	4.1667
	Grants for Creation of Capital Assets	990.00	412.50
	Total (A)	1,000.00	416.6667
B. NGP Non- EAP	Grants-in-aid General	100.00	41.6667
	Grants for Creation of Capital Assets	2,400.00	1,000.00
	Total (B)	2,500.00	1,041.6667
G. Total		3,500.00	1,458.33

2. Compared to the Revised Estimates for FY 2023-24, budget provisions for FY 2024-25 is nearly 50 percent higher. Full utilization of the enhanced provisions will require

careful planning and sustained efforts. SMCGs are, therefore, requested to prepare the Annual Action Plans and Quarterly Expenditure Plans (QEPs) for full utilization of budget allocation during FY 2024-25 and submit them to Finance Division NMCG at the earliest. A copy of QEPs may also be endorsed to the concerned subject matter Divisions in the NMCG. Executing Agencies may submit their QEPs/ Fund Demands to the Divisions concerned in the NMCG.

3. It may also be pointed out that the authorized expenditure as per the “Vote on Account” for the first five months of the current FY is Rs. 1,458.33 crores. It has been informed by the D/o WR, RD & GR that no expenditure on any 'New Service' is permitted till the full Demands for Grants are voted by the Parliament. The SMCGs/Executing Agencies are required to prepare the Quarterly Expenditure Plans accordingly.

4. SMCGs/Executing Agencies are also requested to submit the provisional Utilization Certificate (UC) of expenses incurred in previous FY. In this regard they may kindly refer to the Advisory regarding submission of Utilization Certificate (UC) issued on 24 August 2023 (*available at NMCG website, link: <https://nmcg.nic.in/CommunicationSMCG.aspx>*). UCs have to be sent in the format as specified in the GFR- 2017, (12 ‘A’ for the Autonomous Bodies and 12 ‘C’ for the State Government Department).

5. SMCGs/Executing Agencies are further requested to assess requirements for EAP and Non-EAP Heads carefully. Only the new investments specifically financed under Second National Ganga River Basin Project (SNGRBP; Loan No: IBRD- 9136-IN) and the NGRBP projects carried forward to SNGRBP should be included under the EAP head. **NGRBP projects not carried forward to SNGRBP need to be booked under the Non-EAP head. It is also emphasized that no inter-se re-appropriation between EAP and Non-EAP heads is possible without the approval of the Parliament.**

6. SMCGs/Executing Agencies are advised that while finalizing the Annual Action & Quarterly Plans, funds should be requested only in respect of projects and activities having all approvals in place. No fund should be requested for projects/ activities on which approval of NMCG is awaited or fund-utilization is subject to award of contract. A fresh request may be submitted only when all approvals have been accorded and the SMCGs/Executing Agencies are in a position to utilize the additional funds. It may also be noted that the grants under any project will be released only on utilization of 90 percent of the previous releases.

7. It is also reiterated that under the Treasury Single Account (TSA) system of fund flow, any limits not utilized lapses at the end of the financial year. During the recently

closed financial year (FY 2023-24), several implementing/executing agencies were unable to utilize their assigned limits, and a significant amount was refunded during last few days. It was an uphill task for NMCG to reassign the refunded limits to another agency/payment at the very end of the FY and also ensure their utilization. Such eventual liabilities must be avoided in the current FY.

8. So far, as the TSA is concerned, following points are also reiterated:

(i) Implementing/Direct Executing Agencies are prohibited to transfer assigned limits to their commercial bank accounts, as this is akin to acting as one's own vendor.

(ii) Payments by SMCGs to the executing agencies should be on the basis of bills raised by the contractors i.e., on reimbursement basis. Further it may be ensured by the SMCGs that no funds are parked with their executing agencies.

9. Resources/Instructions/Guidelines on TSA are available on NMCG's website (<https://www.nmcg.nic.in> → Finance → Division → TSA).

10. It is requested that Annual Action & Quarterly Expenditure Plans may be formulated accordingly.

क/205प्रा

(भास्कर दाशगुप्ता)

कार्यकारी निदेशक (वित्त)

दूरभाष. 011-23049442

प्रतिलिपि : सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित ।

(i) वित्त निदेशक/ वित्त इकाई/ वरिष्ठ वित्त प्रबंधन विशेषज्ञ, राज्य स्वच्छ गंगा मिशन (उत्तराखंड, उत्तर प्रदेश, बिहार, झारखंड, पश्चिम बंगाल)

प्रतिलिपि : सूचनार्थ एवं अपने सम्बंधित प्रभाग के अंतर्गत कार्यान्वयन एजेंसियों को उचित सलाह देने और एसएमसीजी के साथ अनुवर्ती कार्रवाई करने के अनुरोध हेतु प्रेषित :

(ii) उपमहानिदेशक, एनएमसीजी

(iii) कार्यकारी निदेशक, एनएमसीजी (प्रशासन/परियोजना/तकनीकी)

(iv) परामर्शदाता/वरिष्ठ सलाहकार, एनएमसीजी

प्रतिलिपि : सूचनार्थ हेतु प्रेषित - निजी सचिव, महानिदेशक, एनएमसीजी