

Estt.01/2016-17/ 0111/NMCG (vol-III)
National Mission for Clean Ganga
Ministry of Water Resources, Ganga Rejuvenation & River Development

1st Floor, MDC National Stadium,
India Gate, New Delhi – 110002

Date: 31 .07.2018

To,
Project Director
Uttarakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal

Sub: Administrative Approval and Expenditure Sanction for the project proposal “Devolution of roles, responsibilities and financial authority to District Ganga Committee (DGC)” under the “Namami Gange” programme at a cost of INR 23000000*(Two Crore Thirty Lakh).

Sir,

- I am directed to convey the grant of Administrative Approval and Expenditure Sanction (AA&ES) for the project “Devolution of roles, responsibilities and financial authority to District Ganga Committee (DGC)” under the “Namami Gange” programme at a cost of INR 23000000* (**Two Crore Thirty Lakh**) for regulatory and developmental work.

(* Present estd. cost on the basis of notified DGCs; likely to increase when more DGCs are constituted.)

2. The summary of cost for the proposal is given in **Annexure-I** with 100% funding under the “*Namami Gange*” assisted National Ganga River Basin Project.
3. The project details are as following:

Project name	Components	Financial Implication
Devolution of roles, responsibilities and financial authority to District Ganga Committee (DGC)	<ul style="list-style-type: none">• Devolution of roles & responsibilities as per authority order dated 7.10.2016.• Provision for budgetary allocation to DGC.• Grant to DGC.	Grant of Rs. 5 Lakh to each DGC in all 5 States on main Ganga Stem as per Annexure II.



4. Objective of the project:

- Objective of the project is to provide formal mechanism for involving the cutting edge level of districts in the task of pollution abatement and Ganga rejuvenation.
- To enable District Ganga Committee to discharge its mandated functions and exercise powers for rejuvenation, protection, restoration and rehabilitation of River Ganga and its tributaries in terms of Authority order dt. 7.10.2016.
- The role and task of DGC would be as under;
 - Taking suitable action to give effect to the provisions of River Ganga (Rejuvenation, Protection and Management) Authorities Order, 2016 dated 7th October 2016.
 - District Ganga Committee shall take appropriate action in case of violation of provisions of this order.

5. Deliverables and Measurable indicators of the project:

- DGC submitting Annual Plan and Budget requirement.
- Taking prompt action to tackle unforeseen events threatening the river.
- Implementation of approved Annual Plan as per budgetary allocation.

6. Administrative Approval and Expenditure Sanction for the project is granted subject to the conditions as per **Annexure-III**.

7. The NMCG/Government of India reserves the right to withdraw the sanction at any stage, if it is convinced that the fund has not been properly utilized or appropriate progress is not being made.

8. This is based on the recommendation of the 13th Executive committee (EC) meeting of the National Mission for Clean Ganga (NMCG) held on 26th June 2018 and with concurrence of ED (Finance) of NMCG vide Dy. No. ED (F)/2018-19/620 dated 24/7/2018 and approval of Director General, NMCG vide Dy. No. DG(NMCG)/3122 dated 31.07.2018.

Yours faithfully,



(Nityananda Ray)
Deputy Secretary, NMCG

Copy forwarded for information and necessary action to:-

- 1) PS to Director General, NMCG
- 2) ED (Finance),NMCG
- 3) ED (Admin), NMCG
- 4) Sanction Folder /Guard File/Computer Cell, NRCD/MIS, NMCG,



(Nityananda Ray)
Deputy Secretary, NMCG

Annexure-I

Summary of cost of the project proposal of “Devolution of roles, responsibilities and financial authority to District Ganga Committee (DGC)” under the “NamamiGange” programme at a cost of INR 23000000*(Two Crore Twenty Three Lakh).

The overall financial outlay for the approved proposal is INR 23000000*(Two Crore Twenty Three Lakh) as per the details provided below.

State	District Ganga Committees	Amount to each Districts (in Lakh)	Total Amount in Rs (Lakh)
Uttarakhand	7	5	35
Uttar Pradesh	25	5	125
Bihar	6	5	30
Jharkhand	1	5	5
West Bengal	7	5	35
Grand Total			230*

(* Present estd. cost on the basis of notified DGCs; likely to increase when more DGCs are constituted.)



List of District Ganga Committees constituted and notified on main stem of river
Ganga

Uttarakhand (7)

1. Rudraprayag
2. Chamoli.
3. Dehradun
4. Haridwar
5. Tehri Garhwal
6. Pauri Garhwal
7. Uttarkashi

Uttar Pradesh (25)

8. Badaun
9. Rae Bareli
10. Kasganj
11. Unnao
12. Kanpur
13. Varanasi
14. Shahjahanpur
15. Sambhal
16. Mirzapur
17. Kaushambi
18. Kannauj
19. Hardoi
20. Gazipur
21. Farrukhabad
22. Chandauli
23. Bijnor
24. Bhadohi
25. Amroha
26. Allahabad
27. Bulandshahar
28. Ballia
29. Fatehpur
30. Hapur
31. Pratapgarh
32. Meerut

Bihar (6)

33. Buxar
34. Vaishali
35. Begusarai
36. Bhojpur
37. Patna
38. Katihar



Jharkhand (1)

39. Sahibganj

West Bengal (7)

40. 24 Parganas (North).

41. Howrah

42. Murshidabad

43. Malda

44. South 24 Parganas

45. Nadia

46. Hooghly

A handwritten signature in blue ink, appearing to be 'Dany', with a checkmark-like flourish at the end.

Annexure-III

Conditions on Administrative Approval and Expenditure Sanction for the project "Devolution of roles, responsibilities and financial authority to District Ganga Committee (DGC)" under the "NamamiGange" programme

1. General Conditions:

- i. The Central government will bear 100 percent cost of the project.
- ii. DGC need to report progress of work as required and submit fund utilization certificate on regular basis to NMCG/State Ganga Committee/SPMGs.
- iii. The reporting arrangement shall be based on quarterly report, i.e. 4 reports in a year, final report at the end of the project. The Quarterly Physical Progress Reports (QPPRs) shall be submitted by the 8th day of every quarter regularly by DGC to NMCG/SGC/SPMGs.
- iv. The DGC need to follow all the rules and regulation that is mentioned in the NMCG Authority order No. S.O. 3187(E) dated 07.10.2016, during the implementation of the prescribed work.
- v. Any additional work relevant for the *Namami Gange* programme may be added or modified or deleted as the case may be, only with the prior approval of the NMCG.
- vi. Staff that may be employed for preparation, execution or operation of the programme by the DGC are not to be treated as employees of the NMCG. The deployment of such staff at the time of completion or termination of the project will not be the concern or responsibility of the NMCG.
- vii. The DGC/SGC shall ensure that all provisions of the RTI Act 2005 are adhered to as far as information pertaining to the project is concerned.
- viii. Conditions/commitment indicated in the Executive Committee (EC) Memo, if any, shall be strictly adhered to in the implementation and management of the programme. Any modification in the Executive Committee (EC) Memo for the programme, if any, shall be decided by NMCG in consultation with Ministry of Defence.
- ix. All the equipments/data generated out of the work would be property of NMCG/Govt. of India and decision as to its storage/ownership and disposal would be undertaken with the approval of NMCG on completion of the work.
- x. The DGC shall submit the utilization certificate as per the provision of GFR, 2017.
- xi. Work related to DGC may be handled through a dedicated cell in the District.

2. The release of funds is subject to the following terms and conditions:-

2.1 Financial Aspects:



- i. Any increase over the sanctioned cost should be incurred only with the prior concurrence of NMCG.
- ii. The District/State is not permitted to seek or utilize funds for the same purpose from any other organization (Government, semi-Government, autonomous or private) without prior approval of the NMCG.
- iii. The sanctioned cost of the project will be borne under the National Ganga Plan under "Namami Gange" programme. The sanctioned amount should be spent exclusively thereon as per the scope of the project and within the stipulated time. The liability of NMCG will not exceed the amount sanctioned for the project. For carrying forward any work(s) /activities beyond the specified time limit prior approval of the NMCG should be obtained.
- iv. DGC may maintain a receipt & payment account under the cash method of accounting as followed by the Government Departments.

2.2 Audit:

- i. The Comptroller & Auditor General of India (the External Auditor) at his discretion shall have the right of access to the project related books and accounts for the purpose of Audit.
- ii. The books of accounts of the grantee, relating to this grant, shall be open to Audit by the Internal Auditor of the NMCG.
- iii. The overall auditing arrangements to cover both periodical internal and annual external audit of project shall be ensured as per the 'Financial Management Manual (FMM)' of the NGRBA programme framework.
- iv. District Ganga Committee shall ensure proper maintenance of accounts for audit by the C&AG of India or any other agency appointed by the C&AG of India and such accounts shall be subject to inspection by National Ganga Council, NMCG, State Ganga Committee or any of their appointed entities.
- v. Furnish to the NMCG, when directed, returns, statements and other particulars.

2.3 Flow of Funds:

- i. Funds will be released to the District Ganga Committee by SPMGs of the concerned State. SPMG in turn will demands funds from NMCG.
- ii. The fund releases by the SPMG shall be remitted by Electronic transfer to a bank account maintained separately for this purpose The following details may be kept updated from time to time enable electronic remittance:-
 - a) Bank account details, both in figures and words, to NMCG
 - b) MICR Code and IFSC Code of the Bank Branch (es).

2.4 Submission of Monthly and Annual Reports

- i. District Ganga Committee shall submit monthly and annual reports to the NMCG, State Ganga Committee & SPMG.



2.5 Financial framework for District Ganga Committee

- i. District Ganga Committee shall prepare its budget as per activities laid down in Authority order dt. 07.10.2018, every financial year indicating the funds required and purposes for which such funds shall be spent and the time limit for the activity mentioned in the budget.
- ii. Budget shall be completed and submitted to concerned State Ganga Committee under intimation to NMCG.
- iii. SGC with consolidate the budget for the State and forward to NMCG.

2.6 Inspection and Monitoring:

NMCG, SGC & SPMG may monitor implementation of the project. DGC should keep these authorities abreast of the action being planned and taken for complying with the responsibilities mandated by Authority order dt. 07.10.2016.

