

No.S-12011/1/2020-SBM-DDWS  
भारत सरकार/Government of India  
जल शक्ति मंत्रालय/Ministry of Jal Shakti  
पेयजल एवं स्वच्छता विभाग/Department of Drinking Water and Sanitation  
स्वच्छ भारत मिशन (ग्रामीण)/Swachh Bharat Mission (Grameen)

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12<sup>th</sup> Floor, Pt. Deendayal 'Antyodaya Bhawan'  
CGO Complex, Lodhi Road  
New Delhi-110 003  
Dated 11.09.2020

To,

The Addl. Chief Secretaries/Principal Secretaries/Secretaries,  
In-charge of rural sanitation,  
All States/UTs (except Telangana)

**Subject:- Submission of Audited Utilization Certificate and Audit Report under SBM(G) for the financial year 2019-20- reg.**

Madam/Sir,

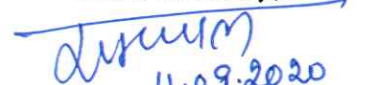
I am directed to say that as per the SBM-G guidelines, "States will ensure that the accounts are audited by a Chartered Accountant selected from a panel approved by the CAG, within six months of the close of the financial year in accordance with the General Financial Rules of the Government of India and the audited statement of accounts is submitted to the Department of Drinking Water and Sanitation".

2. In this regard, it is requested that **Utilization Certificate and Audit Report for the year 2019-20**, along with all the annexures as prescribed in the guidelines, **duly signed/countersigned by the competent authority** may be submitted to this Department at the earliest. The list of the requisite documents is as below:-

- i. Annexure- IX (A)- Audit Report [consolidated Audit Report for SBM(G)]
- ii. Annexure- IX (B)- Auditor's Report
- iii. Annexure- IX (C) – Receipt and Payment Account
- iv. Annexure- IX (D)- Income and Expenditure Account
- v. Annexure- IX (E)- Balance Sheet
- vi. Annexure- IX (F)- Notes Forming parts of the Accounts (Physical Output under SBM-G for the utilized funds as reported in the Income & Expenditure Account)
- vii. Annexure- IX (G)- Auditor's observations
- viii. Annexure- X Utilization Certificate (for Centre share and State share separately)

3. It may also be noted that the Chartered Accountant auditing the accounts must be empanelled with the CAG for the year 2020-21. A copy of certificate issued by the O/o CAG for empanelment of Chartered Accountant for the year 2020-21 is also required to be furnished to this Department.

Yours faithfully,

  
11.09.2020  
(Rampal Singh)

Under Secretary to the Govt. of India  
Email:- rampal.singh67@nic.in  
Ph:- 011-24369654

Copy to: - Mission Director/State Coordinator, SBM (G), concerned States/UTs