

File No. 11011/1/2021-Budget/NMCG
National Mission for /Clean Ganga
Department of Water Resources, River Development & Ganga Rejuvenation

1st Floor, Major Dhyan Chand National Stadium
India Gate, New Delhi-110002
Dated: 29th November 2022

To

1. Project Directors of SMCGs of Uttrakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal
2. All Direct Executing Agencies as per list attached.
3. Director (Finance) /Finance Heads of SMCGs of Uttrakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal

Sir/ Madam,

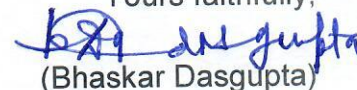
NMCG has fully transited to Treasury Single Account (TSA) system from FY 2022-23. All 5 SMCGs are now on-board TSA. On-boarding of Direct Executive Agencies (DEAs), i.e., the organizations receiving funds directly from the NMCG, is in progress.

2. A Guidance note on TSA circulated on 27.10.2022 has been updated further and attached herewith for information and compliance by all SMCGs/ DEAs.

3. The attached Guidance Note along with the communications mentioned therein are also available on the web site of NMCG (<https://nmcg.nic.in>, under the tab "Divisions" →"Finance" →"TSA").

4. TSA being an evolving system, instructions/ guidelines may be updated from time to time. All Implementing/ Executing Agencies are advised to check NMCG website regularly for updates.

Yours faithfully,


(Bhaskar Dasgupta)

Executive Director (Finance)

Tele: 011/23049422

Encl: As above

Copy to: PS to DG/ ED(Project) /ED (Technical)/ ED (Admin) /Advisor(JG) /Sr. Consultant (BS)

List of identified DEAs for TSA on-boarding

S. No.	Name of the Agency
1.	State Forest Department, Uttarakhand (SFD, UK)
2.	State Forest Department, Uttar Pradesh (SFD, UP)
3.	State Forest Department, Bihar (SFD, Bihar)
4.	State Forest Department, Jharkhand
5.	State Forest Department, West Bengal (SFD,W. Bengal)
6.	Delhi Jal Board
7.	Central Pollution Control Board
8.	M/o Urban Development, Rajasthan
9.	Nehru Yuva Kendra
10.	Central Inland Fisheries Research Institute
11.	Wildlife Institute of India
12.	National Environmental & Engineering Research Institute
13.	Engineers India Limited (EIL)
14.	WAPCOS Limited
15.	NPCC (India) Limited
16.	NBCC (India) Limited
17.	Engineering Projects (India) Limited
18.	Indian Institute of Technology, Roorkee
19.	C-Ganga (Indian Institute of Technology, Kanpur)
20.	Indian Institute of Technology, Delhi
21.	Indian Institute of Public Administration
22.	Tata Institute of Social Science (TISS)
23.	The Energy and Resources Institute (TERI)
