



DO No. FN/5/2022

Dear Sir/Madam,

In the current financial year (FY 2021-22), Namami Ganga Mission have been allocated its highest ever budget allocation of Rs. 2,800 crore. NMCG has also transited to Treasury Single Account (TSA) system, and all SPMGs are now on-boarded on TSA. Full utilization of the allocated budget poses a huge challenge. The TSA system, while being a big leap forward in optimum utilization of Government resources, also poses several additional challenges, as enumerated below.

2. Following issues in particular require your attention: -
  - i) All requirements for fully onboarding your organization on the TSA platform, including configuration of SPMG Assignment Accounts in PFMS may be completed immediately.
  - ii) Under TSA system, only final payments to a vendor/contractor are booked as expenditure. Therefore, it is imperative that all bills received from vendors/ contractors are settled immediately. All concerned may be instructed to promptly settle all bills/ payment requests.
  - (iii) It may also be pointed out that the assignment limit approved under TSA lapses at the end of financial year, and any parking of funds with SPMGs is ruled out.
  - iv) It is therefore of utmost importance to monitor expenditure progress regularly. Finance Units of SPMGs may submit a monthly expenditure report, indicating project-wise expenditure for both EAP and non-EAP Heads by 5<sup>th</sup> of next month to ED (Finance), NMCG.
  - v) Since no fund is parked with SPMGs, there is no question of any interest accruing against Grands-in-Aid received under the TSA system. However, all interests earned on previous grants-in-aid received from NMCG may be refunded to NMCG immediately, for remitting them back to Consolidated Fund of India. The account details etc. for refund of interest to NMCG have already been shared with the SPMGs.
  - (vi) Several SPMGs, in particular, Bihar and Uttar Pradesh, have very large unspent balance, even after adjusting the interest to be refunded. This will impact release of fund (assignment limit) by NMCG. All SPMGs are requested to expend the unspent balance at the earliest.
3. Suitable instructions may be issued to all concerned to address the above issues. I also request for your personal intervention and attention in this regard.

With regards,

Your sincerely

(Bhaskar Dasgupta)

To

Project Director, SMCG, Bihar/Jharkhand/Uttarakhand/Uttar Pradesh/West Bengal

Copy to :

Director, Finance, SMCG, Bihar/Jharkhand/Uttarakhand/Uttar Pradesh/West Bengal

Copy for Information :

PS to DG

ED(Projects)/ ED(Technical) / ED (Admn) / Advisor (JG) / Sr. Consultant (BS)