

फ़ाइल सख्या /G-35/9/2022-एनएमसीजी (सी आफ स.280014)

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:- 24 जून 2024

सेवा में,

- I. वित्त निदेशक/वित्त इकाई, राज्य स्वच्छ गंगा मिशन (एसएमसीजी) - उत्तराखंड, उत्तर प्रदेश, बिहार, झारखंड और पश्चिम बंगाल
- II. वित्त विभाग अध्यक्ष, निष्पादन एजेंसियां (संलग्न सूची के अनुसार)

विषय: ट्रेजरी सिंगल खाता प्रणाली से पूर्व की अव्ययित अनुदान सहायता और उस पर अर्जित ब्याज की वापसी के लिए राष्ट्रीय स्वच्छ गंगा मिशन के होल्डिंग बैंक खाते का विवरणके संदर्भ में।

Subject: Details of Holding Bank Account of National Mission for Clean Ganga for returning of pre Treasury Single Account system unspent grants-in-aid and interest earned thereon.

Sir/Madam

The National Mission for Clean Ganga, while transiting to the Treasury Single Account (TSA) system, had closed all its commercial Bank Accounts except the Zero Balance Holding Account in compliance with the applicable guidelines of Department of Expenditure. Although it has been communicated at several fora, some of the Agencies are still crediting unutilized grants-in-aid and interests to the closed Accounts. As a result, the refunds are getting reversed causing avoidable delays.

2. All grantee agencies are advised to refund unspent grants-in-aid pertaining to the pre TSA period, and interests earned on grants-in-aid only to the Holding Bank Account of the NMCG, details of which are as under:

Name of Account- **National Mission for clean Ganga- National Ganga Plan**

Account Number- **344902010107168**

IFSC code- **UBIN0534498**

MICR Code- **110026014**

Yours faithfully



(भास्कर दाशगुप्ता)

कार्यकारी निदेशक (वित्त)

दूरभाष. 011-23049442

Email: [ed-finance@nmcg.nic.in](mailto:ed-finance@nmcg.nic.in)

**सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:**

- (i) कार्यकारी निदेशक (परियोजना)/उप-महानिदेशक/कार्यकारी निदेशक (परियोजना), एनएमसीजी: इस अनुरोध के साथ की कृपया आप के कार्यक्षेत्र की कार्यदाई एकाईयों के जानकारी मे लाया जाए ।

**प्रतिलिपि :**

- (i) निजी सचिव, महानिदेशक, एनएमसीजी

**Annexure**

**List of Executing Agencies of National Mission for Clean Ganga**

<b>S.No.</b>	<b>Name of Sub-Autonomous Bodies (one level below the AB)</b>
01	State Forest Department, Uttarakhand (SFD, UK)
02	State Forest Department, Uttar Pradesh (SFD, UP)
03	State Forest Department, Bihar (SFD, Bihar)
04	State Forest Department, Jharkhand (SFD, Jharkhand)
05	State Forest Department, West Bengal (SFD, West Bengal)
06	Engineers India Limited (EIL)
07	WAPCOS Limited
08	NPCC (India) Limited
09	NBCC (India) Limited
10	Delhi Jal Board
11	Central Pollution Control Board
12	Survey of India
13	Wildlife Institute of India
14	Central Inland Fisheries Research Institute
15	Nehru Yuva Kendra
16	Central Inland Fisheries Research Institute (CIFRI)
17	Tata Institute of Social Science (TISS)
18	The Energy and Resources Institute (TERI)
19	NEERI
20	Indian Institute of Technology, Kanpur
21	Indian Institute of Technology, Roorkee
22	Indian Institute of Technology, Delhi
23	Water and Land Management Training and Research Institute (WALAMTARI)
24	Indian Institute of Public Administration
25	Centre for Policy Research (CPRI)
26	Himalayan Environmental Studies & Conservation Organization (HESCO)
27	Jamia Millia University
28	Patanjali Organic Research and Environment
29	Centre for Science and Environment
30	Solidaridard Regional Expertise Centre, New Delhi
31	H2O Mantra Private Limited
32	Ayodhya Development Authority
33	National Institute of Urban Affairs
34	Urban Improvement Trust, Kota
35	NABARD Consultancy Services Pvt Ltd
36	Public Health Engineering Department, Haryana
37	Jal Shakti Department, Government of Himachal Pradesh
38	MP State Ganga Committee (Directorate of Urban Administration & Development Madhya Pradesh)

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