

Check List for Stakeholders (PrAO/PAO/PD/AB/Sub Abs)

Points to be checked at the Pr.AO level

- Opening of head of Account under MH 8454 Fund for Autonomous Bodies under Treasury Single Account(TSA) System and mapped with corresponding scheme head.
- Pr.CCA/CCA/CA of the concerned Ministries/Departments must facilitate ABs/Sub-ABs in implementation of TSA System.
- Ensuring the total payments released by the RBI during a particular month under the TSA is depicted in the CAS- 122 Statement.
- The above amount will be depicted against the Column No.2 – Transaction at Various RBI Offices in CAS- 122 Statement. The amount of failed after success transactions will be adjusted from the total payments and net amount i.e. total payments minus amount of failed after success transactions will be shown on payment side of the CAS-122.

Points to be checked at PAO level

- Open a Controller wise New heads under Major heads 8454-Funds for Autonomous Bodies under TSA system (Object Head Wise 31,35 and 36). It may also be noted that a separate head of accounts under Major head 8454 will be opened in each case where there is any change in nomenclature under the functional Major Head.
- PAO should make sure that sanction issued by the PD is for release of ASSIGNMENT while pre-check before issuing assignment advice to RBI.
- PAO should watch all the e-payment released by the AB/Sub ABS under TSA through Report available in the TSA System ‘8454- Funds for Autonomous Bodies under TSA’.
- PAO should maintain a Register for bank account opening (AB and Sub AB wise) in RBI as per the format:

Sl. No.	Name of Autonomous Body	Name of Sub-Autonomous Body	Date of receipt of form	Date of forwarding of form to RBI	Date of Opening of Account

- All the unspent balances under OH 31,35 & 36 below MH 8454 must be written back at the close of the financial year through Transfer Entry.

- The date of putting DSC on the assignment /Sub-assignment files should be the same as the date of generation of the file. Failing this, the file would be rejected by RBI as per the current protocol. O/o CGA has requested for accepting file with execution date (DSC) 30 days prior or later than the file generation date. The same is under progress in RBI .

Points to be checked at PD level

- PD should select the ASSIGNMENT at the time of creation of sanction under TSA System.
- PD should ensure that all agencies must be registered in PFMS portal
- Digital signature should be available with Programme Division, as e-payment is default mode of payment under TSA system.
- Scheme/Account head mapping to be done in the system

Points to be Checked at AB/Sub AB level

- AB/Sub AB must ensure that the multiple forms should not be forwarded to PAO for opening of bank account in RBI
- Scheme/Account head mapping to be done in the system
- After opening of RBI Account all AB/Sub AB should forwarded the information for validation of bank account with scheme to this office through concerned Nodal Officer.
- Agency Approver and Operator must be created in the system and get it approved from the concerned authority.
- All DSC related formalities must be completed well in time while onboarding PFMS for TSA System.
- “TSA Type”**YES** must be selected by the Sub AB at the time of mapping of bank account with scheme.