



सत्यमेव जयते

सोमा रॉय बर्मन
महालेखा नियंत्रक

SOMA ROY BURMAN
Controller General of Accounts

भारत सरकार

महालेखा नियंत्रक कार्यालय

वित्त मंत्रालय, व्यय विभाग

महालेखा नियंत्रक भवन

चतुर्थ तल, ब्लॉक-ई, जी. पी. ओ. कॉम्प्लेक्स,

आई. एन. ए., नई दिल्ली-110023

GOVERNMENT OF INDIA

OFFICE OF CONTROLLER GENERAL OF ACCOUNTS

MINISTRY OF FINANCE

DEPARTMENT OF EXPENDITURE

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March 2, 2021

Dear

This is with reference to universal implementation of Treasury Single Account (TSA) as per Para 92 of the Finance Minister's speech (201-22). The Ministry of Finance, vide OM No. 1(18)-B(AC)/2017 dated 22.02.2021, has identified additional ABs to be brought under TSA System.

The system has already been implemented in fifteen Autonomous Bodies (ABs). In order to implement the TSA System in the identified additional ABs, opening of bank accounts for the ABs in RBI and onboarding them in PFMS is pre-requisite. The Autonomous Bodies specified in DEA's OM No. 1(18)-B(AC)/2017 dated 22.02.2021 under the administrative control of your Ministry may be directed to open Bank Account in RBI for the purpose and onboard in PFMS, if not onboarded already. The list of ABs pertaining to your Ministry is enclosed.

The office of the CGA will be organizing a Webinar to impart training to the officers/ officials dealing with release of grants-in-aid to Autonomous Bodies in this regard. A User Manual to familiarize the stakeholders about the system is available on the website www.cga.nic.in under the section Treasury Single Account - TSA.

To ensure smooth implementation of the TSA System it is necessary that a Nodal Officer not below the rank of Joint Secretary of your Ministry is entrusted with the implementation. The Nodal Officer will be responsible for addressing the issues related to the implementation of the System in consultation with Chief Controller of Accounts of your Ministry and Joint Controller General of Accounts (ARPR) of this Office (tca.kalyaani@nic.in; mobile No. 09818091099).

It is requested that the Nodal Officer nominated for the purpose may be intimated to the Joint Controller General of Accounts (ARPR) who would be responsible for extending all necessary support in the matter.

Your kind intervention is sought for the timely implementation of TSA for ABs as required by Ministry of Finance.

Yours sincerely

(Soma Roy Burman)

(As per list enclosed)

Secretary	Design	Ministry	Address
Sh. Amit Khare	Secretary	M/o Education	127-C, Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi
Sh. Rajesh Bhushan	Secretary	M/o Health and Family Affairs	Nirman Bhawan, C-Wing, New Delhi - 110001
Smt. Shakuntala Gamlin	Secretary	M/o Social Justice & Empowerment	Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi - 110001
Sh. U.P. Singh	Secretary	M/o Textiles	Udyog Bhawan, Dr Maulana Azad Road, New Delhi - 110011
Sh. Pankaj Kumar,	Secretary	M/o Water Resources, River Development and Ganga Rejuvenation	Shram Shakti Bhawan, Rafi Marg, New Delhi - 110001
Sh. Sanjeeva Kumar	Secretary	M/o Home Affairs	NDCC Building - II, New Delhi - 110001
Sh. A.P. Sawhney	Secretary	M/o Electronics and Information Technology	Electronics Niketan, 6, CGO Complex, Lodhi Road, New Delhi - 110003
Dr. Kshtrapati Shivaji	Secretary	M/o Statistics and Programme Implementation	Sardar Patel Bhawan, Sansad Marg, New Delhi - 110001
Ms. Usha Sharma	Secretary	M/o Youth Affairs and Sports	Room No 1 C-Wing Shastri Bhawan, New Delhi - 110001
Shri Vaidya Rajesh Kotecha	Secretary	M/o AYUSH	AYUSH BHAWAN, B Block, GPO Complex, INA, New Delhi - 110023
Smt. Riva Ganguly Das	Secretary	M/o External Affairs	South Block, New Delhi - 110011
Sh. Anshu Prakash	Secretary	M/o Communications	Room No. 210, Sanchar Bhawan, Rafi Marg, New Delhi - 110001
Sh. R.P. Gupta	Secretary	Ministry of Environment, Forests & Climate Change	Paryavaran Bhawan, CGO Complex, Lodhi Road, New Delhi - 110003
Prof. Ashutosh Sharma	Secretary	M/o Science and Technology	Technology Bhawan, New Mehrauli Road, New Delhi - 110016
Dr. Trilochan Mohapatra	Secretary	Ministry of Agriculture & Farmers Welfare	Room No 105 KB, Krishi Bhawan, New Delhi - 110001
Sh. Alok Kumar	Secretary	M/o Power	Shram Shakti Bhawan, New Delhi - 110001
Sh. I.S. Chaturvedi	Secretary	M/o New & Renewable Energy	Block No 14, CGO Complex, Lodhi Road, New Delhi - 110003
Dr. Sanjeev Ranjan	Secretary	M/o Ports, Shipping and Waterways	Room no. 401, Transport Bhawan, Sansad Marg, New Delhi - 110001
Sh. Kamlesh Nilkanth Vyas	Secretary	D/o Atomic Energy	Anushakti Bhawan, Chatrapathi Shivaji Maharaj Marg, Mumbai - 400001

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DO No.10(3)/TA-II/2020-21/TSA/

Copy to:

- i. Secretary (Expenditure), M/o Finance, New Delhi for information.
- ii. Addl.CGA (SG), O/o CGA.
- iii. Addl.CGA (A&FR), O/o CGA.

MC Sb 2/3/2021
(Soma Roy Burman)

F. No. 1(18)-B(AC)/2017
Ministry of Finance
Department of Economic Affairs
(Budget Division)
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New Delhi,
22nd February, 2021.

OFFICE MEMORANDUM

Subject: Universal implementation of Treasury Single Account (TSA) in all Autonomous Bodies (ABs).

While presenting the Budget for 2021-2022 in Parliament, Hon'ble Finance Minister made an announcement as detailed below:

"Under the Treasury Single Account (TSA) System autonomous bodies directly draw funds from the Government's account at the time of actual expenditure, saving interest costs. We will extend the (TSA) System for universal application from 2021-22".
(para 92 of Budget speech)

2. It may be recalled that Treasury Single Account system has been implemented in 15 Autonomous Bodies, out of 18 ABs selected, in this year. Advantages in the TSA system are many, like drawing down the cash requirements by ABs from the assignment account, write back of un-utilized amount lying in the assignment account to Consolidated Fund of India at the close of the financial year, etc. This system has enabled the ABs to draw down cash as per their requirement through an online system and also avoided parking of funds in Banks. This system has been functioning as a tool for effective cash management system of Government.

3. It has been decided to extend implementation of TSA in 40 more agencies, receiving funds amounting to more than ₹ 200 crore from 2021-22, as per list enclosed. Office of the CGA may decide the phases and details for universal implementation of TSA. However, it is suggested that the implementation may be done in phases from 1st May 2021 onwards till 15th August 2021 and the process of training/pre-implementation activities like registration, etc. may be completed before 1st May, 2021.

4. This issues with the approval of Secretary, Department of Expenditure.


(Anjana Vashishtha)
Director (Budget)

Mrs. Soma Roy Burman
Controller General of Accounts
Department of Expenditure

Copy to: Shri Sajjan Singh Yadav, Joint Secretary (PF-State), Department of Expenditure, Ministry of Finance, North Block.

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List of Autonomous Bodies identified for implementation of Treasury Single Account in 2021-2022.

- 1 Central Agricultural University, Imphal
- 2 Aided Institutions(Atomic Energy)
- 3 All India Institute of Ayurveda (AIIA), New Delhi
- 4 Central Council for Research in Ayurvedic Sciences
- 5 Central Council for Research in Homoeopathy (CCRH), New Delhi
- 6 National Institute of Ayurveda, Jaipur
- 7 Centre of Development of Telematics (C-DOT)
- 8 National Council of Educational Research and Training
- 9 All India Council for Technical Education
- 10 Institutes for Promotion of Indian Languages
- 11 Indian Institute of Science, Education and Research (IISERs)
- 12 Indian Institute of Science (IISc)
- 13 National Institutes of Technology (NITs) and IIST
- 14 Indian Institutes of Technology (IITs at Delhi and Kharagpur already covered)
- 15 Centre for Development of Advanced Computing (C-DAC)
- 16 Unique Identification Authority of India (UIDAI)
- 17 Indian Council of Forestry Research and Education
- 18 Indian Council of Cultural Relations(ICCR)
- 19 All India Institute of Medical Sciences, New Delhi
- 20 Food Safety and Standards Authority of India
- 21 Jawaharlal Institute of Post Graduate Medical Education and Research, Puducherry
- 22 National Institute of Mental and Neuro Sciences, Bengaluru
- 23 North-Eastern Indira Gandhi Regional Institute of Health and Medical Sciences, Shillong
- 24 Post-Graduate Institute of Medical Education and Research, Chandigarh
- 25 Regional Institute of Medical Sciences, Imphal
- 26 Land Ports Authority of India
- 27 National Mission for Clean Ganga
- 28 Inland Waterways Authority of India
- 29 Central Power Research Institute (CPRI)
- 30 Indian Association for the Cultivation of Science, Kolkata
- 31 Sree Chitra Tirumal Institute for Medical Sciences and Technology, Trivandrum
- 32 Autonomous Research and Development Institutions(Department of Biotechnology)
- 33 National Institute for Disabled Persons
- 34 Indian Statistical Institute
- 35 Nehru Yuva Kendra Sangathan
- 36 Indian Renewable Energy Development Agency
- 37 Solar Energy Corporation of India Limited
- 38 Indian Council of Medical Research
- 39 National Health Authority
- 40 Central Silk Board