



सत्यमेव जयते

टी.सी.ए. कल्याणी
संयुक्त महालेखा नियंत्रक
T.C.A. KALYANI
Joint Controller General of Accounts

भारत सरकार
महालेखा नियंत्रक कार्यालय
वित्त मंत्रालय, व्यय विभाग
महालेखा नियंत्रक भवन
तृतीय तल, ब्लॉक-ई, जी.पी.ओ. कॉम्प्लेक्स,
आई.एन.ए., नई दिल्ली-110023

GOVERNMENT OF INDIA
OFFICE OF THE CONTROLLER GENERAL OF ACCOUNTS
MINISTRY OF FINANCE
DEPARTMENT OF EXPENDITURE
MAHALEKHA NIYANTRAK BHAWAN
3rd FLOOR, BLOCK-E, G.P.O. COMPLEX,,
INA, NEW DELHI-110023
PH. : +91-11-24622301, FAX : +91-11-24642383
E-mail : tca.kalyaani@nic.in

D.O. No. 10(3) /TA -11/2021/TSA/141-158 & 152-158 & 162-199 of March, 2021
201-215

Dear

This is with reference to universal implementation of Treasury Single Account (TSA) as per Para 92 of the Finance Minister's speech (2021-22). 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.

2. As on date only fifteen Autonomous Bodies (ABs) are implementing the TSA. In order to implement the TSA system in the additional ABs to be brought under TSA system, opening of bank accounts in RBI and on boarding on PFMS are pre-requisites. 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 PFMS, if not on boarded already.

3. The system will be implemented in a phased manner beginning May, 2021. A list, indicating proposed schedule of implementation, is annexed as Annexure 1. This office 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. Specimen of forms for opening of Bank Account at RBI is also available there.

4. The Controller General of Accounts has already requested the Secretary of your Ministry to entrust implementation of TSA system to a Nodal Officer not below the rank of Joint Secretary. May I also request you to ensure that the Nodal Officer is nominated for the purpose under intimation to Joint Controller General of Accounts (ARPR) (tca.kalyaani@nic.in; mobile : 09818091099) who would be extending technical support in the matter. 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.

27/c

5. Banking related issues may be taken up with Joint Controller General of Accounts (Government Banking Arrangements) of this office. In order to facilitate smooth implementation of the system, information in the format annexed as Annexure 2, may please be provided **immediately**.

Assuring you of all feasible support in the implementation of the TSA,

Yours sincerely

J. Kalyani
(TCA Kalyani)

To

As per list enclosed.

Copy to:

- i. As per list enclosed.
- (ii) Addl. Secy. (Pers), D/o E
- (iii) Addl. Secy. (Budget), DEA
- (iv) Jt. CGA (System Group).

J. Kalyani
(TCA Kalyani)
e/c

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Sr. Ministry

FINANCIAL ADVISERS

1	Ministry of Communication & IT	Sh. P.K. Sinha , Romm No. 12, Sanchar Bhawan, Ashoka Bhawan, Delhi
2	M/o Statistics and Programme Implementation	Sh. Ali Raza Rizvi (AS & FA) Room No.- 549 Shastri Bhawan, Delhi
3	Ministry of Health and Family Welfare	Dr. Dharmendra Singh (AS and FA) Room No:- 244-A, Nirman Bhawan, Delhi
4	M/o Home Affairs	Sh. Rajit Punhani (AS & FA) North Block, Delhi
5	M/o External Affairs	Sh. Raj Kumar Goyal (AS & FA) Room No:-144-C, South Block, Delhi
6	M/o Youth Affairs and Sports	Sh. Manoj Sethi (AS & FA) Sai Building, JLN Stadium, Delhi
7	M/o Power	Sh. Ashish Upadhyay (AS & FA) Room No:-405, Sharam Shakti Bhawan, Delhi
8	M/o Environment, Forests & Climate Change	Sh. Praveen Garg (AS & FA) Parayavaran Bhawan
9	M/o Textiles	Sh. Shashank Briya (AS & FA) Room No :- 236-B, Udyog Bhawan, Delhi
10	M/o Electronics and Information Technology	Ms. Jyoti Arora (AS & FA) Room No :- 4069, Electronics Niketan 6, CGO Complex, Lodhi Road, Delhi

12	M/o Science & Technology	Vishvajit Sahay (AS&FA) Technology Bhawan, Delhi
13	D/o Water Resources	Sh. Jagmohan Gupta (JS&FA) Shram Shakti Bhawan, Delhi
14	M/o Education	Ms. Darashana Momaya (JS&FA) Shastri Bhawan, Delhi
15	M/o Social Justice & Empowerment	Sh. Sanjay Pandey (JS&FA) Shastri Bhawan, Delhi
16	M/o Shipping	Sh. Sanjay Kumar AS&FA Room No:-516, Transport Bhawan, Delhi
17	Ministry of Agriculture & Farmers Welfare	G. Srinivas SS&FA Krishi Bhawan, Delhi
18	M/o AYUSH	Smt. Vijaya Srivastava, AS&FA, Ayush Bhawan, GPO Complex, B Block, INA, New Delhi

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25/c

Sr. No	Ministry	Pr. CCA/CCA/CA/DDG Address
1	M/o Education	Pr. Chief Controller of Accounts, M/o Human Resources Development, R. No. 515 C-Wing, Shastri Bhawan, New Delhi
2	M/o Health and Family Affairs	The Chief Controller of Accounts, M/o Health & Family Welfare, R. NO. 147, A - Wing, Nirman Bhavan, New Delhi
3	M/o Social Justice & Empowerment	The Chief Controller of Accounts, M/o Social Justice & Empowerment, Tribal Affair and Minority Affairs, R. No. 515, C- Wing, Shastri Bhawan, New Delhi- 110001
4	M/o Textiles	The Chief Controller of Accounts, D/o Commerce and Textile, Room No.532-A, Udyog Bhawan, New Delhi- 110001
5	M/o Water Resources, River Development and Ganga Rejuvenation	Controller of Accounts, Room No. 241, 2nd Floor, A-Wing, Shastri Bhawan, New Delhi-110001
6	M/o Home Affairs	Pr. Chief Controller of Accounts, Ministry of Home Affairs, Room No. 1, Heritage Building, 1st Floor, Major Dhyan Chand National Stadium, India Gate,
7	M/o Electronics and Information Technology	The Chief Controller of Accounts, M/o Electronics and Information Technology, Jal Wing, Indira Paryavaran Bhawan, Jor Bagh, New Delhi- 110003,
8	M/o Statistics and Programme Implementation	Controller of Accounts, Room No. 237, NITI Ayog, Sansad Marg, New Delhi - 110001
9	M/o Youth Affairs and Sports	Pr. Chief Controller of Accounts, M/o Human Resources Development, R. No. 515 C-Wing, Shastri Bhawan, New Delhi
10	M/o AYUSH	The Chief Controller of Accounts, M/o Health & Family Welfare, R. NO. 147, A - Wing, Nirman Bhawan New Delhi.
11	M/o External Affairs	The Pr.Chief Controller of Accounts, Ministry of External Affairs, 'A' Wing, 2nd Floor Jawaharlal Nehru Bhawan, Jan path Bhawan , New Delhi- 110011.
12	M/o Communications & IT	DDG (Accounts), D/o Telecommunication, Room No. 1305, Sanchar Bhawan, 20 Ashoka Road, New Delhi
13	Ministry of Environment, Forests & Climate Change	Chief Controller of Accounts, M/o Environment & Forests, A-301, 3rd Floor, Indira Paryavaran, Jor Bagh Road, New Delhi - 110003.
14	M/o Science and Technology	The Chief Controller of Accounts, M/o Science & Technology, Hall- K, Technology Bhawan, New Mehrauli Road, New Delhi- 110016.
15	Ministry of Agriculture & Farmers Welfare	The Chief Controller of Accounts, M/o Agriculture, R.No.241-D, Krishi Bhawan, New Delhi- 110001.
16	M/o Power	Chief Controller of Accounts, M/o Power, R. No. 844, South Wing, Sewa Bhawan, R.K. Puram, New Delhi-110066.
17	M/o New & Renewable Energy	The Controller of Accounts, M/o New & Renewable Energy, R.No.1011, 10th Floor, Paryavaran Bhawan, CGO Complex, Lodhi Road New Delhi - 110003. <i>DO NOT send to M/o New & Renewable Energy</i>
18	M/o Ports, Shipping and Waterways	Pr. Chief Controller of Accounts, Room No. 4, Ground Floor, IDA Building, Jam Nagar House, New Delhi- 110011
19	D/o Atomic Energy	The Chief Controller of Accounts, D/o Atomic Energy, Anushakti Bhawan,



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भारत सरकार
महालेखा नियंत्रक कार्यालय
वित्त मंत्रालय, व्यय विभाग
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D.O. No. 10(3)/TA-11/2021/TSA/151 & 159-161

05 March, 2021

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In implementation of the TSA System as per the mandate from Secretary (Expenditure), assuring you of all feasible support.

Yours sincerely

39/10 J. Kalyani
(TCA Kalyani)

To

Shri Ajay Sule
JS
D/o Atomic Energy
Anushakti Bhavan
Chhatrapati Shivaji Maharaj Marg
Mumbai-400 001.

Copy to:

- i. CCA , D/o Atomic Energy, Anushakti Bhawan, Chhatrapati Shivaji Maharaj Marg, Mumbai-400 001.
- ii. Addl Secretary (Pers), Department of Expenditure, Ministry of Finance, New Delhi.
- (iii) Addl. Secy. (Budget)

J. Kalyani
(TCA Kalyani)

d/c

(Annexure 1)

Ministry Of Education		
Sr. No.	Name Of AB	Date Of Implementation
1	Indian Institution Of Technology	1 st May, 2021
2	National Institutes Of Technology(NITs) And IIST	
3	Indian Institute Of Science, Education And Research(IISERs)	
4	Indian Institute Of Science(IISc)	
5	National Council Of Education Research And Training	
6	All India Council For Technical Education	1 st June 2021
7	Institutes for Promotion of Indian Languages	

M/o Health & Family Affairs		
Sr. No.	Name of AB	Date of Implementation
1	All India Institute of Medical Sciences, New Delhi	1st May, 2021
2	Indian Council of Medical Research, New Delhi	1 st April, 2021
3	Post graduate Institute of Medical Education and Research, Chandigarh	1st May, 2021
4	Jawaharlal Institute of Post graduate Medical Education and Research, Puduchery	
5	National Institute of Mental & Neuro Sciences, Bengaluru	
6	Regional Institute of Medical Sciences, Imphal	
7	North Eastern Indira Gandhi Regional Institute of Health and Medical Science, Shillong	
8	Food Safety and Standards Authority of India	
9	National Health Authority (attached Office, ealier it was an AB)	

D/o Atomic Energy		
Sr. No.	Name of AB	Date of implementation
1	Aided Institutions for Atomic Energy	1st May, 2021

Ministry of Social Justice & Empowerment		
Sr. No.	Name of AB	Date of implementation
1	National Institute for Disabled Persons	1st June, 2021

M/o Textiles		
Sr. No.	Name of AB	Date of Implementation
1	Central Silk Board	1 st May, 2021

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Ministry of Water Resources		
Sr. No.	Name of AB	Date of implementation
1	National Mission for Clean Ganga	1st May 2021

Ministry of Home Affairs		
Sr. No.	Name of AB	Date of implementation
1	Land Port Authority of India	1 st May, 2021

M/o Electronics & Information Technology		
Sr. No.	Name of AB	Date of implementation
1	Centre for Development of Advanced Computing (CDAC)	1 st May, 2021
2	Unique Identification Authority of India (UIDAI)	1st June, 2021

M/o Statistics and Programme Implementation		
Sr. No.	Name of AB	Date of implementation
1	Indian Statistical Institute	1st June, 2021

M/o Youth Affairs & Sports		
Sr. No.	Name of AB	Date of implementation
1	Nehru Yuva Kendra Sangathan	1st May, 2021

M/o AYUSH		
Sr. No.	Name of AB	Date of implementation
1	All India Institute of Ayurveda, New Delhi	1st June, 2021
2	Central Council for Research in Homeopathy, New Delhi	
3	Central Council for Research in Ayurvedic Science	
4	National Institute of Ayurveda, Jaipur	

M/o External Affairs		
Sr. No.	Name of AB	Date of implementation
1	Indian Council of Cultural Relations (ICCR)	1st June, 2021

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M/o Communications & Information Technology		
Sr. No.	Name of AB	Date of Implementation
1	Development of Telematics (C-DOT)	1st May, 2021

M/o Environment & Forest		
Sr. No.	Name of AB	Date of implementation
1	Indian Council of Forestry Research and Education	1st May, 2021

M/o Science & Technology		
Sr. No.	Name of AB	Date of implementation
1	Autonomous Research and Development Institutions	1st May, 2021
2	Sree Chitra Tirumal Institute for Medical Science and Technology	
3	Indian Association for the Cultivation of Science, Kolkata	

M/o Agriculture & Farmer Affairs		
Sr. No.	Name of AB	Date of implementation
1	Central Agricultural University, Imphal	1st June, 2021

M/o Power		
Sr. No.	Name of AB	Date of implementation
1	Central Power Research Institute (CPRI)	1st June, 2021

M/o New and Renewable Energy		
Sr. No.	Name of AB	Date of implementation
1	Indian Renewable Energy Development Agency	1st June, 2021
2	Solar Energy Corporation of India	

M/o Ports, Shipping and Waterways		
Sr. No.	Name of AB	Date of Implementation
1	Inland Waterways Authority of India	1st May, 2021

Annexure-2Format for information to be provided for implementation of TSA System

Name of Ministry/Department :

Name of Autonomous Body :

S.No.	Description	Details	
1.	Nature of Grants issued to specified Autonomous Bodies		
2.	Amount of releases during last two years	During 2019-20	During 2020-21
3.	Budget for the Fin Year 2021-2022		
4.	Number of Sub Autonomous Bodies (one level below the AB)		
5.	Frequency of Transfer		
6.	DBT Scheme (if any), details thereof		
7.	Details of Transfer other than GIA.		
8.	Details of Funds Received from Other Ministries/Deptt.		
AB	Min 1	Min 2	Min 3
SOH1			
SOH2			
SOH3			
9.	Pay and Accounts Office Involved		
10.	Major head from where Grant/ Fund is received		

15/c

F. No. 1(18)-B(AC)/2017
Ministry of Finance
Department of Economic Affairs
(Budget Division)
...

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.

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