

F.No. 10(3)/TA-II/2020/TSA/ 206
Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
Mahalekha Niyantrak Bhawan ,
TA-I Section, New Delhi

Dated 28th May, 2020

OFFICE MEMORANDUM

Subject : Operationalisation of Treasury Single Account (TSA) system for Autonomous Bodies (ABS).

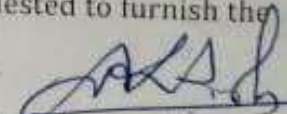
Reference is invited to Ministry of Finance , D/o Economic Affairs' OM No. 1(18)-B(AC)/2017 dated 12th May, 2020 on the subject cited above (copy enclosed) . The Government has extended the implementation of TSA systems to 18 Autonomous Bodies/Implementing Agencies, in addition to ICMR and IIT, Delhi, with effect from 01.08.2020 .

This office has been requested to facilitate the roll out of TSA for the identified Autonomous Bodies/ Implementing Agencies in a smooth and transparent manner vide OM stated above. In order to take necessary action in the matter following information is required:

- i. Numbers of Sub-Autonomous Bodies operating under the identified Autonomous Bodies/Implementing Agencies .
- ii. Detail of Budget and expenditure incurred for the last two Financial Year and Current Financial Year for the concerned AB.

All the concerned Pr.CCAs/CCAs/CAs (Independent Charge) are requested to furnish the information latest by 01/06/2020

d/c


(Ashish Kumar Singh)
Dy. Controller General of Account

To,

All the Pr.CCAs/CCAs/CAs of Ministries/department administering the identified Autonomous Bodies/Implementing Agencies.