

New Delhi  
12<sup>th</sup> May, 2020

OFFICE MEMORANDUM

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

The undersigned is directed to refer to Department of Expenditure's O.Ms dated 27.7.2017 and 24.8.2017 issued under F.No.26(118)/EMC Cell/2016 on the subject cited above.

2. Taking into account the progress made and the experience gained from the implementation of TSA with ICMR and IIT, Delhi on pilot basis, it has been decided to expand the TSA system for release of payments/grants to eighteen (18) ABs/implementing agencies, listed in the annex to this OM, from 1<sup>st</sup> August, 2020. These instructions apply to the agencies/bodies receiving Government grants towards either establishment expenditure or implementing Government schemes.

3. Administrative Ministries/Departments concerned are requested to take preparatory action in consultation with office of the Controller General of Accounts for online assignment through PFMS so that the agencies/ABs are brought under TSA from the said date.

4. The Single Treasury Account (TSA) system for Autonomous Bodies is intended to facilitate release of Government grants to ABs/implementing agencies 'just in time' and avoiding parking of funds in PSBs/accumulation of unutilised grants with ABs/agencies. This would also avoid cash transfers to ABs/agencies in lumpsum and facilitate draw-down from Government account as and when required.

5. Office of the CGA and RBI have been requested to facilitate the roll out of TSA for the identified ABs/Implementation Agencies in a smooth and transparent manner.

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

  
( Anjana Vashishtha )  
Director (Budget)

The Secretary of the administrative Ministry  
The Controller General of Accounts, Ministry of Finance  
The Financial Adviser of the Ministry/Department concerned  
The Joint Secretary (PFC-II), Department of Expenditure, Ministry of Finance  
The Chief General Manager, Department of Government and Bank Accounts,  
Mumbai  
The Chief Controller/Controller of Accounts of Ministry concerned.

**List of Autonomous Bodies (ABs)/Implementation Agencies proposed to be brought under Single Treasury Account (TSA) system from 1<sup>st</sup> August, 2020.**

<b>Sl. No.</b>	<b>Name of the Autonomous Body</b>	<b>Administrative Ministry/Department</b>
1.	Indian Council of Agricultural Research	Ministry of Agriculture and Farmers' Welfare, Department of Agricultural Research and Education
2.	Prasar Bharati	Ministry of Information and Broadcasting
3.	Employees Provident Fund Organisation	Ministry of Labour and Employment
4.	University Grants Commission	Ministry of Human Resource Development, Department of Higher Education
5.	Indian Institute of Technology, Kharagpur	
6.	Kendriya Vidyalaya Samiti	Ministry of Human Resource Development, Department of School Education and Literacy
7.	Navodaya Vidyalaya Samiti	
8.	Indian Renewable Energy Development Agency	Ministry of New and Renewable Energy
9.	Solar Energy Corporation of India Limited	
10.	Building Materials and Technology Promotion Council	Ministry of Housing and Urban Affairs
11.	Khadi and Village Industries Commission	Ministry of Micro, Small and Medium Enterprises
12.	National Rural Infrastructure Development Agency	Ministry of Rural Development, Department of Rural Development
13.	Council of Scientific and Industrial Research	Ministry of Science and Technology, Department of Scientific and Industrial Research
14.	Science and Engineering Research Board	Ministry of Science and Technology, Department of Science and Technology
15.	National Water Development Agency	Ministry Shipping
16.	National Skill Development Corporation	Ministry of Skill Development and Entrepreneurship
17.	Sports Authority of India	Ministry of Youth Affairs and Sports
18.	National Mission for Clean Ganga	Ministry of Jal Shakti, Department of Water Resources, River Development and Ganga Rejuvenation