

F.No. 10(3)/TA-II/2020/TSA / 332
Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
Mahalekha Niyantak Bhawan ,
TA-I Section, New Delhi

Dated 17th July, 2020

OFFICE MEMORANDUM


Subject : Operationalisation of Treasury Single Account (TSA) system in 18 Autonomous Bodies (ABS).

A reference is invited to this office OM No. 10(3)/TA-II/2020/TSA/ 294 dated 6th July, 2020 clarifying applicability of TSA System in Autonomous Bodies.

2. Following actions need to be strictly adhered to by the concerned Pay & Accounts Officers in TSA System:

- i. Accounting of e-Scrolls received from RBI in respect of transactions (payments) made by ABs through their TSA Accounts in RBI regularly.
- ii. Regular monitoring of balances under 'MH 8454-Fund for the Autonomous Bodies under Treasury Single Accounts (TSA) System' and reconciliation of balances thereunder on month/ basis.

Pr.CCAs/CCAs/CAs (Independent Charge) are requested to issue necessary directions to the concerned PAOs under their control in this regard.


(Sanjeev Shrivastava)
Jt. Controller General of Accounts

To,

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

✓ Copy to: Sr. Accounts Officer (SG) with a request to upload the OM on CGA's website.