

F.No. 10(3)/TA-II/2020/TSA / 294
Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
Mahalekha Niyantak Bhawan ,
TA-I Section, New Delhi

Dated 6th July, 2020

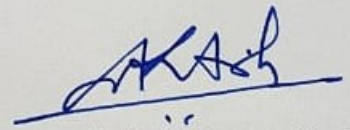
OFFICE MEMORANDUM

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

Reference is invited to this office OM No. 10(3)/TA-II/2020/TSA/244 dated 17th June , 2020 circulating a User Manual for Implementation of TSA System in ABs indicating specific instructions for operation of TSA System in ABs.

In continuation to the above referred OM dated 17th June, 2020, the following may be kept in view with regard to implementation of TSA System.:

- i. Only Grant in Aid released by Parent Ministries to its Autonomous Bodies are covered under TSA System .
- ii. Transfer of Assignments only upto 2nd tier Autonomous Bodies i.e. upto Sub-Autonomous Bodies just below main ABs are covered under the TSA System.
- iii. Selected Autonomous Bodies/Implementing Agencies for implementation of TSA are required to open an Assignment Account at RBI, New Delhi.



(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.