

10(3)/TA-II/2020/TSA/262-270
Government of India
Ministry of Finance,
Department of Expenditure
O/o Controller General of Accounts

Mahalekha Nyantrak Bhawan
GPO Complex, E-Block,
INA, New Delhi

Dated 24-03-2021

Office Memorandum

Sub:- Payment of Salary for the month of March in ABs covered under Treasury Single Accounts

Please find enclosed herewith a copy of Budget Division, DEA, Ministry of Finance O.M. No. 1(18)-B(AC)/2017 dated 23rd March, 2021 on the subject.

All PCCAs/CCAS/CAs (I/C) of the Ministries/ Departments administering ABs brought under TSA may bring the contents of the Budget Division OM dated 23rd March, 2021 to the notice of PAOs/ABs covered for compliance.

Encl:- Budget Division O.M. No. 1(18)-B(AC)/2017 dated 23rd March, 2021



(T.C.A. Kalyani)

Joint Controller General of Accounts

To,

1. Pr. CCA, M/o Education, Shashtri Bhawan
2. CCA, M/o MSME, Nirman Bhawan , New Delhi
3. CCA, M/o Agriculture & Farmer's Welfare, Krishi Bhawan, New Delhi
4. CCA, M/o Labour & Employment , Shram Shakti Bhawan, New Delhi
5. CCA, M/o Information & Broadcasting , Shashtri Bhawan, New Delhi
6. CCA, M/o Science & Technology, Technology Bhawan, New Delhi
7. CCA, M/o Rural Development, Krishi Bhawan , New Delhi
8. CCA, M/o Housing & Urban Affairs, Nirman Bhawan, New Delhi
9. CA, M/o Jal Shakti , New Delhi

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

New Delhi,
23rd March, 2021.

OFFICE MEMORANDUM

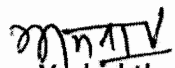
Subject: Payment of salary for the month of Salary in Autonomous Bodies covered under Treasury Single Account.

At present, payment system of fifteen (15) Autonomous Bodies (ABs) and its sub-ABs are covered under Treasury Single Account (TSA), whereby each ABs/sub-ABs are allowed to draw from the assignment account with Reserve Bank of India.

2. Considering the series of holidays occurring in the beginning of April, 2021 and the need to ensure timely payment of salary for the month of March, 2021 to the employees of ABs/sub-ABs covered under TSA, it has been decided to allow those ABs (including sub-ABs) covered under TSA to draw down the cash required for payment of salary for the month of March, 2021 to its employees from the assignment amount of current fiscal under the Grants in Aid (Salary) head and keep the amount in a commercial bank for the purpose of releasing the salary for the month of March, 2021 to the employees in the month of April, 2021. This is proposed as one time measure for payment of salary for the month of March, 2021.

3. In case of any difficulty in drawing down the cash for payment of salary for the month of March, 2021, office of the CGA may please be contacted for technical advice.

4. This issues with the approval of competent authority.


(Anjana Vashishtha)
Director (Budget)

To

AS(Pers), Department of Expenditure
Financial Advisers of Ministry/Department concerned
Ms.T.C.A.Kalyani, Jt.CGA, Office of the CGA
Indian Institute of Technology, Delhi
Indian Institute of Technology, Kharagpur
Indian Council of Agricultural Research
Employees Provident Fund Organisation
Council of Scientific and Industrial Research
Building Materials and Technology Promotion Council
National Rural Infrastructure Development Agency
Prasar Bharati
University Grants Commission
Kendriya Vidyalaya Sangathan
Navodaya Vidyalaya Samiti
Khadi and Village Industries Commission
Science and Engineering Research Board
National Water Development Agency
Sports Authority of India