

F. No. 15/4/2021-IFD Section-MoWR  
Ministry of Jal Shakti  
Department of Water Resources,  
River Development and Ganga Rejuvenation


Dated: <sup>21</sup> December, 2021  
Shram Shakti Bhawan, New Delhi

**OFFICE MEMORANDUM**

**Subject: Guidelines for implementing Government's decision on bringing Autonomous Bodies (ABs) under Treasury Single Accounts (TSA) System-exemption for release of DBT payments through TSA-reg.**

The undersigned is directed to forward herewith the OM No. 26(118)/EMC Cell/2018 dated 29.11.2021 received from DoE on the above mentioned subject conveying the decision to allow Autonomous Bodies (ABs) who are on-boarded on TSA, to use the existing DBT interface up to 31<sup>st</sup> March, 2022. The ABs may transfer funds to their bank accounts from RBI assignment account to the extent required for meeting such transactions for immediate utilisation/remittance. No money transferred for the purpose can be parked in the commercial bank account of the ABs.

Encl: As attached

  
(Y.P. Yadav)  
US (Fin-II)  
Tel. No. 23719302

To

All Wing Heads/Sections/Divisions/Organisations

Copy for information to:

- i. PPS to Secretary, DoWR, RD&GR
- ii. PPS to JS&FA
- iii. Deputy Secretary (Finance)