

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


Dated: ²¹ 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 31st 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)



Lok Nayak Bhawan, New Delhi
Dated the 29th November, 2021

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 refer to Department of Expenditure's O.M. of even number dated 27.07.2017 regarding implementation of Treasury Single Accounts (TSA) System in Autonomous Bodies (ABs).

2. TSA is being progressively extended to ABs under different Ministries/ Departments by Budget Division, Department of Economic Affairs. Reference has been received in this Department requesting for exemption for release of DBT payments through TSA in Autonomous Bodies, since provision of DBT payment through TSA is presently not available in PFMS.

3. The matter has been considered in this Department. The existing DBT module is presently under customisation for "DBT through TSA" and this may take some time to be operational. It has, therefore, been decided to allow ABs who are on-boarded on TSA, to use the existing DBT interface up to 31st 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.

4. This issues with the approval of FS & Secretary (Exp.).

(R.D. Talukdar)

Deputy Secretary to the Government of India

To

1. Secretaries of all Ministries/Departments of Government of India
2. Controller General of Accounts, Department of Expenditure
3. Deputy Governor, RBI, Mumbai
4. Financial Commissioner, Railways
5. Controller General of Defence Accounts
6. Financial Advisers of all Ministries/Departments of Government of India
7. All Pr. CCAs/CAs (independent charge) of all Ministries/Departments of Government of India
8. Chief General Manager, CAS, Nagpur, RBI

Copy for information to :

1. Finance Secretary & Secretary (Expenditure)
2. Secretary, Department of Economic Affairs

02/12/2021

JS & FA

2
31/12/21
D & F

P. C. Srinivasan
IFD

8/12