

10(3)/TA-II/2021/TSA/9527/134
Government of India
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts

Mahalekha Niyantarak Bhawan
GPO Complex, E-Block,
INA, New Delhi
Dated 29-03-2023

Office Memorandum

Sub:- Universal implementation of Treasury Single Account (TSA) in ABs.

Reference is invited to this office OM No. 10(3)/TA-II/2021/TSA/5640/376 dated 4.11.2022 indicating therein that ABs receiving funds amounting to more than 100 crores in a Financial Year will be covered under Treasury Single Accounts (TSA) system w.e.f. 1st April, 2023.

Accounts opening process has already been started by the Ministries and it is expected that capacity building and training of these new ABs is also completed timely.

Therefore, all Pr. CCAs/CCAs/CAs/CAs(IC) of the Ministries/Departments administering these ABs are requested to ascertain their training and capacity building requirement and coordinate with GIFMIS - PFMS, O/o CGA for smooth implementation of the same.

(Encl:- as above)

Parul Gupta
29/3

(Parul Gupta)

Deputy Controller General of Accounts

To,

1. All Principal Chief Controller of Accounts/Chief Controller of Accounts/ Controller of Accounts (Independent Charge).
2. Joint Controller General of Accounts, GIFMIS, PFMS, O/o CGA
3. Sr. Accounts Officer (ITD) with the request to upload the OM on CGA's site.

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Government of India
Ministry of Finance
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Mahalekha Niyantak Bhawan
GPO Complex, E-Block,
INA, New Delhi
Dated 4-11-2022

Office Memorandum

Subject: - Universal implementation of Treasury Single Account (TSA) in all Autonomous Bodies (ABs)/Implementing Agencies

In supersession of this office OM No. 10(3)/TA-II/2021/TSA/5640/312 dated 14th September, 2022 and in pursuance of OM No. F. No. 26(118)/EMC Cell/2016 dated 2nd November, 2022 (Copy enclosed) from DoE, M/o Finance, it is informed that TSA in Autonomous bodies (ABs) receiving funds amounting to more than Rs 100 Cr in a financial year, will now be implemented from **1st April, 2023** instead of 1st October, 2022.

All PCCAs/CCAs/CAs (I/C) of the Ministries/ Departments administering ABs are, therefore, requested to ensure the smooth implementation of the TSA system accordingly.

(Encl:- as above)



(Shailendra Kumar)
Joint Controller General of Accounts

To,

Financial Advisors of the Ministries/ Departments.

Copy to:

1. All Principal Chief Controller of Accounts/Chief Controller of Accounts/ Controller of Accounts (Independent Charge).
2. Joint Controller General of Accounts, GIFMIS, PFMS, O/o CGA
3. Sr. Accounts Officer (ITD) with request to upload the OM on CGA's site.