



रक्षा लेखा नियंत्रक (सेना)
CONTROLLER OF DEFENCE ACCOUNTS (ARMY)
बेल्वेडियर परिसर, आयुध पथ, मेरठ छावनी - 250001
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ई-मेल आई.डी./e-mail id: cdaarmyacctt.dad@gov.in



वेबसाइट के माध्यम से "Circular"

दिनांक: 1/1/2022

Date: 1/1/2022

विषय: 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.

रक्षा लेखा महानियंत्रक, दिल्ली छावनी का उपर्युक्त विषयक दिनांक 18/01/2022 का पत्र संख्या A/III/13345/PSB/FPB/CMP/e-4909 सूचनार्थ, मार्गदर्शन एवं उचित कार्रवाई हेतु प्रेषित किया जाता है ।

CGDA Delhi Cantt letter No A/III/13345/PSB/FPB/CMP/e-4909 dated 18.01.2022 is hereby forwarded for your information, guidance and necessary action.

संलग्नक: यथोपरि ।

Encls: As above

लेखा अधिकारी

Accounts Officer

फाईल संख्या: लेखा/II/आवश्यक आदेश

File No. A/1/Important Orders

वितरण/Distribution:-

1. समस्त अधीनस्थ कार्यालय ।
2. मुख्य कार्यालय के समस्त अनुभाग (स्थानीय)
3. आई. टी. एंड एस-III अनुभाग (स्थानीय)। बसाईट पर अपलोड करने हेतु ।

लेखा अधिकारी

Accounts Officer



O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS,
ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

दूरभाष : 011-25665548, 25665583/84, 25665736/37, फैक्स : 011-
25674786

ईमेल : hqaccounts.cgda@gov.in



No. A/III/13345/PSB/FPB/CMP/e-4909

Dated: 18.01.2022

To,

PCsDA/CsDA

SUB: 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.

A copy of Ministry of Finance, Department of Expenditure OM letter No. 26(118)/EMC Cell/2018, dated 29.11.2021 (**copy enclosed**) is forwarded herewith for your information and necessary action.

This issues with the approval of Jt.CGDA (Accounts).

Encl : As above

18.1.2022

व.लेखा.अधिकारी (लेखा)

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

OFFICE MEMORANDUM

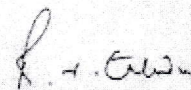
Subject: Guidelines for implementing Government's decision on bringing Autonomous Bodies (ABs) under Treasury Single Accounts (TSA) System – exemption for release of DBT payments through TSA - reg.

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

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22/12/21

May be filed here