

Prasar Bharati House
(India Public Service Broadcaster)
Budget & Accounts Wing
Copernicus Marg,
New Delhi – 110001

PB/B-1011/7(51)/2020-21/Release

Dated: 09.07.2020

Sub: - Operationalisation of Treasury Single Account (TSA) System for Autonomous Bodies - reg.

Reference is invited to OM No. 1(18)-B(AC)/2017 dated 12 May 2020 & NO.10(3)/TA-II/2020/TSA/206 dated 28th May, 2020 & dated 17 June 2020 issued by the office of CGA to facilitate the roll out of TSA for the identified Autonomous Bodies in a smooth and transparent manner. An E-mail dated 25.06.2020 from ADG (B& A) PB in this regard may also be referred.

In this regard, it is intimated that all the TSA accounts of Sub-autonomous bodies (Field units) of Prasar Bharati will be opened at **New Delhi Regional Office of RBI**, for which Prasar Bharati is coordinating with designated officer of RBI at central level. Accordingly, field offices of Prasar Bharati are requested to neither rush to different regional offices of RBI nor call Nodal officer in RBI. The consolidated application of Prasar Bharati along with the required documents will be submitted to the New Delhi Regional Office of RBI, through MIB by Accounts Section of Prasar Bharati.

Accordingly, all the vertical units of Prasar Bharati are requested to compile the details of their respective DDOs of field units working under them in the proforma enclosed as Annexure and send the same to Prasar Bharati through E-mail on **prasarbharati123@gmail.com** latest by 15th July, 2020 along with the requisite documents. Since the due date for implementation of TSA is 1st August, 2020, it is requested that vertical heads may send the consolidated details of all their respective DDOs by 20th July' 2020 so that details may be submitted in time to the Ministry and RBI.

This is issued with the approval of Member (F)


(C. K. Jain)
Dy. Director General (Fin)

To:

1. DG:DD/DG: AIR/ DG:DD(NCA)/DG:AIR(NSD)
2. ADG (A), AIR/ADG (A), DD
3. Chief Engineer (Civil)
4. DDG (NABM)
5. DDG (PB Archives)

Copy to:-

1. ADG (Fin), AIR/ADG (Fin), DD
2. ADG (A), Prasar Bharati
3. Sr. AO (Admin-PAO), Prasar Bharati Sectt.
4. PS to Member (Finance), Prasar Bharati
5. PA to ADG(B&A)
6. DDG (.T). PB Sectt. for uploading on the website of PB.

Annexure

Sr. No.	Name of Station	DDO Code	Name & Designation of HOO	Name & Designation of DDO	Name of Signatories (minimum one, at the time of account opening)	E-mail IDs of signatories	Contact numbers (mobile numbers) of signatories

Additionally, each DDO may also submit the following documents:

1. Scanned copy of specimen signatures of signatories duly attested by HOO.
2. Attested KYC / Officially Valid Documents (OVD) of signatories (Passport, Driving license, Permanent Account Number (PAN) Card, Voter's Identity Card issued by the Election Commission of India, Aadhaar Card, or any other document as notified by the Central Government. Official ID card can also be treated as OVD.