

Savitribai Phule Pune University,
(Formerly University of Pune)



Finance & Accounts Department

Circular No. 81 /2021

Sub. : Details of TSA (Treasury Single Account System) Account.

It is hereby informed by this Circular that, the Government has decided the implementation of TSA (Treasury Single Account System) in UGC and its grantee institutions for release of grants. All grants would be released by Ministry of Education to UGC and from UGC to its grantee institutions will be only through the TSA system.

Accordingly, as an Autonomous Body Savitribai Phule Pune University has received account number from UGC which is opened by them on 12th Feb'2021 in regional office of RBI New Delhi. Same account is mapped in PFMS portal with Scheme Code 0875.

Account Details are as follows.

Name of Account	Bank	Account Number	IFSC Code	Address	Branch
Savitribai Phule Pune University	Reserve Bank Of India	10671301145	RBISOPFMS01 First four letter- RBIS Numerical-0 Then PFMS & at last Numerical-01	Reserve Bank Of India, 6, Sansad Marg, New Delhi - 110 001	Branch: RBI, New Delhi, PFMS

Ref. : Fin./2020-21/1602

Date : 13/03/2021

Atul Patankar
CA Atul Patankar
Finance & Accounts Officer