

## भारतीय कृषि अनुसन्धान परिषद् INDIAN COUNCIL OF AGRICULTURAL RESEARCH कृषि भवन, डॉ राजेंद्र प्रसाद मार्ग, नई दिल्ली 110001

## Krishi Bhawan, Dr. Rajendra Prasad Road, New Delhi 110 001.

F. No. FIN 13-1/2013 (pt.)-Accounts-I

Dated: 6<sup>th</sup> October, 2022

To

The Directors of all ICAR Research Institutes/Directorate/Centres/Units

Subject: Revised procedure for flow of funds under Central Sector Scheme-opening of ZBSA Sir,

Department of Expenditure, Ministry of Finance vide OM No. 1(18)/PFMS/FCD/2021 dated 9.03.2022 has issued guidelines for release of funds and the procedure for flow of funds under the Central Sector Scheme w.e.f. 1<sup>st</sup> April, 2022. As per the OM, all Implementing Agency (IA) has to open Zero Balance Subsidiary Account (ZBSA) in the same bank of Central Nodal Agency (CNA) of concerned Ministry/Department. Accordingly, all concerned Implementing Agency of ICAR Institutes are requested to forward the request for opening of ZBSA in the following format to Accounts I Section through email at <a href="mailto:soaccttsone@gmail.com">soaccttsone@gmail.com</a>:

Name of the	Name of	Central Sector	Name of the	Name of the
Ministry/Department	Central Sector	Scheme Code	Central Nodal	Bank where
(4) (2)	Scheme	Number	Agency	ZBSA is to be
	*			opened
		4.2		

Note: Request for opening of Project wise Zero Balance Account may not be forwarded to the Council as clarified by DoE, MoF vide OM No. 1(12)/PFMS/2022 dated 16.09.2022.

Yours faithfully

(Rajesh Sahay)

**Director (Finance)**