



Indian Council of Agricultural Research
Krishi Bhawan, New Delhi-110001
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Phone No.011-23388842

F.No.6(124)/2022-Budget

Dated: 01st February, 2023

To,

Directors/Project Directors
ICAR Research Institutes/Project Directorates/Bureau/NRCs/ATARIs

Sub: Opening of CSS wise Separate Assignment Account under the Treasury Single Account (TSA) for implementation of the Central Sector Scheme as per the revised procedure for flow of funds: regarding

Ref: GoI, Ministry of Finance, Deptt. of Exp. OM F.No.1(18)/PFMS/FCD/2021 dated 09.03.2022 and corrigendum dated 04.05.2022.


Kind attention is drawn towards the 'Revised Procedure for flow of funds under Central Sector Scheme (CSS)' as notified by the MoF vide the aforementioned OMs.

2. In compliance to the above instructions, it has been decided with the approval of the Competent Authority that ICAR (AB) and all its institutes (Sub-ABs) will open a dedicated TSA accounts with the RBI in respect to each Central Sector Scheme (CSS) in operation at the institute. Subsequent to the same, with effect from **01st April 2023**, each ICAR Institute (Sub-ABs) will receive '**Assignment Limits**' with respect to the respective Central Sector Scheme in operation at that institute in such dedicated TSA accounts opened for each Central Sector Scheme (CSS) only. The Institutes may accordingly forward the application, in the prescribed format (attached herewith) for opening of dedicated TSA account in respect to each CSS in operation at the institute, to Council for submission to RBI through the PAO.
3. It has been further decided that the existing TSA account in PFMS will continue to utilized by Institute (Sub-ABs) for the purpose of receiving and releasing funds under Non-Scheme component only. Thus, from **01st April 2023 onwards**, 'Assignment Limits' related to Central Sector Scheme will not be made available in this existing TSA account and this existing account will be used to receive 'Assignment Limit' related to Non-Scheme (1270) only. Therefore, no new TSA account for Non-Scheme component is required to be opened by the institutes (Sub-ABs).
4. In view of the revised procedure for fund flow in respect to Central Sector Schemes, institutes (Sub-ABs) are required to initiate the process of opening of separate TSA account for each CSS under which funds are presently being received by them. In case an institute (Sub-AB) is in receipt of funds from more than one Central Sector Scheme, in such cases the institute (Sub-AB) is required to open separate dedicated TSA Accounts for each Central Sector Scheme. In such cases the institute is required to forward as many applications for opening of TSA accounts in respect to each Central Sector Scheme.

5. The prescribed format of application for opening of TSA Account is attached with this instruction. Institutes (Sub-AB) may fill in the format and forward the application typed on the letter-head of the institute duly recommended by the Director of the institute (Sub-AB) along with all supporting documents viz the KYC documents and specimen signatures (in original) of authorized signatories to Council **on or before 03.02.2023** for further needful at this end.

6. It may also be noted that Grant-in-Aid for the FY 2023-24 will be remitted only in the CSS Scheme wise TSA accounts opened by the Sub-Abs mapped with respective Schemes in PFMS. The matter may therefore be accorded top priority and necessary action may be taken as indicated in the foregoing paras to comply with the prescribed timeline.

7. This issue with the approval of AS&FA, DARE/ICAR.


01/02/2023
(Rajesh Sahay)

**Director (Finance) &
Nodal officer of TSA, ICAR**

Distribution:

1. All DDGs at Krishi Bhavan/Krishi Anusandhan Bhavan-I &II, New Delhi
2. PSO to DG, ICAR/PPS to Secretary, ICAR/PPS to AS&FA, DARE/ICAR
3. PPS to JS (Finance), ICAR
4. Directors/Deputy Secretary Krishi Bhavan/Krishi Anusandhan Bhavan-I &II, New Delhi
5. PD, DKMA, New Delhi for placing on the ICAR website.
6. ADG (ICT) with a request for placing on the e-office portal.
7. Guard File

Application on letter head of the Organization

Date :

To,

The General Manager
New Delhi Regional Office
Reserve Bank of India
New Delhi

Sub: Opening of Assignment Account under the Treasury Single Account (TSA) System of Autonomous Body designated as Central Nodal Agency/Sub Agency for implementation of the Central Sector Scheme.

Ref: Government of India, Ministry of Finance, Department of Expenditure OM dated 09.03.2022 and Corrigendum dated 04.05.2022 on subject "Revised procedure for flow of funds under Central Sector Schemes" and other instructions.

Dear Sir,

As per the direction of Ministry of Finance, Government of India Treasury Single Account (TSA) System has to be implemented by
(name of the AB designated as Central Nodal Agency (CNA) / Sub Agency (SAs) of the CNA) incorporated in for the scheme **R&D in IT/Electronics/CCBT (2354)** (Name of the scheme) You are, therefore, requested to open an assignment account in New Delhi Regional Office, RBI for this CNA/ SA.

2. The account will be opened with the name CS-
(Name of CNA/ SA) – **R&D in IT/Electronics/CCBT (2354)**

3. The details of the CNA are as under:

Name of the AB designated Name of CNA/SA of the CNA	Name of Head/ Incharge of the CNA/SA and Email id	Address of the CNA/ SA	Email id of the CNA/ SA	Contact Number

4. The purpose for opening of this account in RBI is to implement the above scheme under TSA as prescribed by the Ministry of Finance, Govt. of India.

5. There will be two authorised signatories who will operate this assignment account using their Digital Signatures through PFMS. The names of the authorised signatories are as under:

Name and Designation of the First Authorised Signatory	Name and Designation of the Second Authorised Signatory

6. The specimen signatures along with the proof of identity, email id, mobile no. and KYC, who will operate the assignment account in the RBI, duly attested by the Head/ Incharge of the CNA/ SA are enclosed herewith.

Yours faithfully,

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Head/ Incharge of the CNA/ SA

Forwarded to the Nodal Officer of the CNA for checking and signing the documents and for onward transmission to the concerned PAO of the Ministry/ Department.

Specimen Signatures of the Authorised Signatories, who will operate the Assignment Accounts as Sub Agency of Central Nodal Agency (CNA) under the Treasury Single Account (TSA) system of RBI.

First Authorised Signatory:

Name and Designation of the First Authorised Signatory	Mobile No. of the First Authorised Signatory	Email id of the First Authority Signatory	Name of the KYC/OVD document Signatory attached of the first authorised signatory
Specimen Signatures of the First Authorised Signatory		Attestation by the Head/Incharge of AB/Sub AB	
1.			
2.			
3.			

Second Authorised Signatory:

Name and Designation of the Second Authorised Signatory	Mobile No. of the Second Authorised Signatory	Email id of the Second Authority Signatory	Name of the KYC/OVD document Signatory attached of the Second authorised signatory
Specimen Signatures of the Second Authorised Signatory		Attestation by the Head/Incharge of AB/Sub AB	
1.			
2.			
3.			

Email IDs on which account statements are to be sent:

Signature and Stamp of Nodal Officer of the CAN :

Signature and Stamp of concerned PAO :

Note: Self-attested KYC Documents (PAN card, Aadhar Card and Office ID) should be enclosed (in hard copy) with the application form.