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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**

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