## INDIAN COUNCIL OF AGRICULTURAL RESEARCH KRISHI BHAWAN : NEW DELHI-110001

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F.No.6(124)/2020-Budget

Dated the25 June, 2020

## OFFICE MEMORANDUM

Subject: Operationalisaton of Treasury Single Account (TSA) in ICAR.

As per direction of Ministry of Finance, the Council is in the process of Operationalisaton of Treasury Single Account (TSA) in ICAR with the help of office of Controller General of Accounts and RBI. To take the process forward, as per instructions received, separate assignment account in RBI are required to opened for which the following details of minimum two signatories for operating the said account may be forwarded in following format:-

Name of the unit	Names of th signatories	<ul> <li>Specime</li> <li>n</li> <li>Signature</li> </ul>	Email ID	Mobile No.	KYC documents (Copy of official ID card/Aadhaar Card)
	1				
	2	1			
	3	1			

The details may be provided in excel format at e-mail <u>budget.icar@gmail.com</u> urgently and latest by <u>30<sup>th</sup> June 2020</u> so that compiled information is submitted to RBI.

Han 5]0612020 (Rajesh Sahay)

Nodal Officer (TSA) & Deputy Director (Finance) 011-23384879

To Directors of all ICAR units

