

[E-40315]
No. MST/PAO/TSA/Model 1&2/2024-25/54
Government of India
Ministry of Science & Technology
(Office of Chief Controller of Accounts)

Technology Bhawan
New Building, Block - I
New Mehrauli Road,
New Delhi- 110016
Dated: 22 May, 2024

Office Memorandum

Subject: - Procedure for flow of funds under Central Sector Schemes of Department of Science & Technology for the Financial Year 2024-25-shifting to model 1 for schemes with annual outlay of Rs. 100 Cr or more.

Undersigned is directed to state that Ministry of Finance, Department of Expenditure vide their OM No 3(06)/PFMS/2023 dated 05.02.2024 (copy enclosed) has decided that from 01.06.2024 onwards all Central Sector Schemes with annual outlay of Rs. 100 Cr or more, irrespective of implementation through Central or State agencies, shall be implemented through Model-1 (TSA Model). The above decision is in line with para 6 of Ministry of Finance, Department of Expenditure OM No.1(18)/PFMS/FCD/2021 dated 09.03.2022 where in it was clearly mentioned that gradually, schemes in Model-2 are expected to move to Model-1 depending on readiness of RBI.

2. In view of the decision of the DoE following Central Sector Schemes with an annual outlay of Rs. 100 Crores or more, have to be shifted to Model 1 (i.e. TSA) w.e.f. 01.06.2024.

<i>S.No.</i>	<i>Department</i>	<i>Scheme Code</i>	<i>Scheme Name</i>	<i>BE 2024-25 (Rs. in Cr)</i>
01	Department of Science & Technology	1817	Science & Technology Institutional and Human Capacity Building	900.00
02		1819	Innovation Technology Development and Deployment	536.61
03		3237	Research and Development	291.00
04		4262	National Quantum Mission	477.00

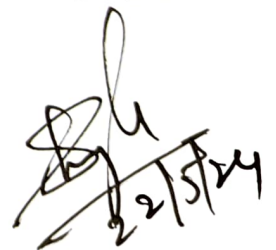
There are a large number of Private Institutions receiving funds under all the above Central Sector schemes. But RBI does not open account for private institutions. Keeping this aspect in mind DoE vide their OM dated 05.02.2024 had instructed PFMS to develop hybrid model of TSA system to cater to the needs of private institutes. This hybrid TSA system is under development in PFMS.

3. It has been decided by the competent authority that all Govt. Institutions should be ready to shift to Model-1 as soon as hybrid TSA model is made functional. All nodal officers of the

above schemes are, therefore, requested to issue directions to the concerned Govt. institutions receiving funds under respective Central Sector Scheme to commence process of opening of Assignment Account with RBI. The process of opening of bank account would be as under:

- (i). CNAs of the respective scheme have to fill the enclosed form (Annexure I) as prescribed by Ministry of Finance, Department of Expenditure vide their OM dated 09.03.2022 and corrigendum dated 04.05.2022 for opening of bank account with RBI and forward to PAO(DST) after getting duly verified and countersigned by the nodal officer of the scheme along with required documents of authorized signatories for KYC (PAN and AADHAR)
 - (ii). All implementing agencies have to fill up separate enclosed form for each scheme (Annexure V) as prescribed by Ministry of Finance, Department of Expenditure vide their OM dated 09.03.2022 and corrigendum dated 04.05.2022 for opening of bank account with RBI and forward to PAO (DST) after getting it duly verified and countersigned by the nodal officer of the scheme along with required documents of authorized signatories for KYC (PAN and AADHAR).
 - (iii). There should not be any mismatch in PAN and AADHAR of the person whose KYC is sought.
 - (iv). The institution should enter the correct and valid email and mobile no. at the time of opening of bank account which will be used for communication by RBI
 - (v). The forms received from CNAs and Implementing Agencies will be countersigned by the PAO (DST) and forwarded physically to RBI New Delhi for opening the bank account.
 - (vi). The institutions should keep the existing ZBSA (with Scheduled Commercial Bank) active even after opening of Assignment Account in RBI till the hybrid TSA system is functional.
4. Private institutions will continue to use the existing ZBSA with respective Scheduled Commercial Bank for the schemes under the hybrid TSA system.
5. The Nodal Officers are requested to advise all Govt. Institutions receiving grants under their respective schemes to initiate the process of opening of separate Assignment Account, scheme wise, in Reserve Bank of India immediately so that the process is complete not later than 31st May 2024.
6. This issues with the approval of competent authority.

Encls : As above.



(Satyendra Kumar)
Controller of Accounts

To

- i) Director, Anusandhan National Research Foundation (ANRF), Technology Bhawan, New Delhi.

- ii) Secretary, Technology Development Board (TDB), Technology Bhawan, New Delhi.
- iii) Head, Science and Technology Institutional and Human Capacity Building, Department of Science and Technology.
- iv) Shri Praveen Roy, Scientist 'G' NEB Division, Department of Science & Technology.
- v) Dr. Arvind Kumar, Scientist 'G', International Cooperation Division, Department of Science & Technology.
- vi) Dr. Arindam Bhattacharya, Scientist 'F' R&D Infrastructure Division, Department of Science and Technology.
- vii) Dr. J.B.V. Reddy, Scientist 'F', Technology Mission Division, Department of Science and Research Division.
- viii) All Programme Divisions in Department of Science & Technology.
- ix) Sr. AO, PAO (DST), Technology Bhawan, New Delhi.

Copy for Information to,

- I. PSO to Secretary, Department of Science & Technology, New Delhi.
- II. PPS to AS&FA, Department of Science & Technology, New Delhi.
- III. PA to CCA, MST, New Delhi.

F. No. 3/(06)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure

North Block.
New Delhi, 5th February, 2024

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes – schemes to be implemented under Model-1 of DoE's guidelines dated 9th March, 2022.

The undersigned is directed to refer to DoE's guidelines dated 09.03.2022 regarding revised procedure for flow of funds under Central Sector schemes.

2. In this regard it is has been decided that **from 01.06.2024 onwards** –
 - i. All Central Sector Schemes with annual outlay of Rs. 100 crore or more, irrespective of implementation through Central or State agencies, shall be implemented through Model-1 of DoE's guidelines dated 9th March, 2022.
 - ii. In compliance of (i) above, Ministries/Departments concerned are requested to initiate the process of opening of accounts of CNA and Sub Agencies (SAs) in RBI.
 - iii. Schemes with annual outlay of less than 100 crores shall continue to operate through Model-2 of DoE's guidelines dated 9th March, 2022.
 - iv. As State Government Agencies can now open account in RBI under the TSA system, the restriction of 'schemes implemented through State Government Agencies are to be implemented through Model 2' is removed from DoE's guidelines dated 9th March, 2022.
3. To cater to agencies such as 3rd and below level agencies, private agencies etc., whose account cannot be opened in RBI under Model 1, PFMS Division, O/o CGA has been asked to develop a hybrid TSA system in which SAs not having account in RBI will be able to operate in Model 1 through their existing commercial bank account. Such agencies shall be mapped in PFMS to the CNA or to one of the SAs having account in RBI and will receive scheme funds 'just in time' and only to the extent required from the CNA/ Sub agency to which they are mapped. Detailed instructions on the Hybrid TSA system will be issued separately.
4. This issues with the approval of Finance Secretary and Secretary (Expenditure).

Prateek Kumar Singh
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Financial Advisers of all Ministries of Government of India
3. Pr CCAs/CCAs of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi

**Specimen of the Application Form
(Application must be on the Letter Head of the CNA/ SA)**

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 9th March, 2022 and Corrigendum dated May 04, 2022 on subject "Revised procedure for flow of funds under Central Sector Schemes" and other instructions

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 Agencies (SAs) of the CNA incorporated in _____ (year) for the scheme _____ (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 the CNA/SA) - _____ (Name of the Scheme).

3. The details of the CNA/ SA are as under: -

Name of the AB designated as 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

For First Authorized 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 attached of the first authorised signatory

Specimen Signatures of the First Authorised Signatory	Attestation by the Head/Incharge of the CNA/ SA
1.	
2.	
3.	

For Second Authorized 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 attached of the Second authorised signatory

Specimen Signatures of the Second Authorised Signatory	Attestation by the Head/Incharge of the CNA/ SA
1.	
2.	
3.	

- (i) E-mail ID(s) on which account statements are to be sent:-
- (ii) Name, Signature, Contact Number and Stamp of Nodal Officer of the CNA:-
- (iii) Name, Signature, Contact Number and Stamp of concerned PAO of the Ministry/Department.

Specimen of the Application Form
(Application must be on the Letter Head of the Statutory Body/Sub agency of Statutory Body)

To

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

Sub:- Opening of Assignment Account for a Statutory Body under the Treasury Single Account (TSA) System

Ref:- Government of India, Ministry of Finance, Department of Expenditure OM dated February 24, 2022 on subject "Revised instructions on bringing Autonomous Bodies (ABs) under the Treasury Single Account (TSA) system" and other instructions

Sir,

As per the direction of Ministry of Finance, Government of India Treasury Single Account (TSA) System has to be implemented in _____ (Name of the SB/Sub agency of SB) which is SB/Sub agency of SB incorporated in ____ (year). You are, therefore, requested to open an assignment account in New Delhi Regional Office, RBI for this organization.

2. The details of the SB/Sub agency of SB are as under: -

Name of the SB/Sub agency of SB	Name of Head of the SB/Sub agency of SB and Email id	Address of the SB/Sub agency of SB	Email id of the SB/Sub agency of SB	Contact Number

3. The purpose for opening of account in RBI is to bring the SB/Sub agency of SB under the Treasury Single Account (TSA) System prescribed by the Ministry of Finance, Govt. of India.

4. 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

5. 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 of the SB/Sub agency of SB are enclosed herewith.

Yours faithfully,

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Head/Incharge of the SB/Sub agency of SB

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

Specimen Signatures of the Authorised Signatories who will operate the Assignment Accounts

For First Authorized 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 attached of the first authorised signatory

Specimen Signatures of the First Authorised Signatory	Attestation by the Head of the SB/Sub agency of SB
1.	
2.	
3.	

For Second Authorized 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 attached of the Second authorised signatory

Specimen Signatures of the Second Authorised Signatory	Attestation by the Head of the SB/Sub agency of SB
1.	
2.	
3.	

- (i) E-mail ID(s) on which account statements are to be sent:-
- (ii) Name, Signature, Contact Number and Stamp of Nodal Officer of the SB:-
- (iii) Name, Signature, Contact Number and Stamp of concerned PAO:-