वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद् COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH अनुसंधान भवन, 2, रफी मार्ग, नई दिल्ली-110 001 Anusandhan Bhawan, 2, Rafi Marg, New Delhi-110001



No.30-2(37)/2011-Finance Dated 11-11-2021

To

Heads of all National Laboratories/Institutes

Subject: Signing/ countersigning of cheques of CSIR & Its Laboratories including open/ close/ transfer of bank accounts in CSIR & Its Laboratories with regard to deviation (if any) - Delegation of Powers.

Sir,

The Director General CSIR had delegated his powers to Director of the Laboratories/ Institutes to authorize officers belonging to Finance & Accounts and Administration of the concerned Laboratories/ Institutes to sign &/ countersign the cheques vide CSIR OM No.30-2(37)/97-Finance dated 24-5-97 within the parameters mentioned in said OM. The full powers to open/ close/ transfer bank accounts in CSIR & Its Laboratories has been delegated to the Financial Advisor vide OMs 15.11.2011 & 11.11.2014 within the arrangement communicated vide OM dated 24.05.1997. Deviation, if any, in the above arrangement was required to referred to CSIR Hqrs for approval.

The Director General, Council of Scientific & Industrial Research has now been pleased to delegate the full powers to the Financial Adviser, CSIR to approve every kind of deviation in arrangement/ parameter mentioned in the OM dated 24.05.1997 including the already existing delegations notified vide OMs dated 15.11.2011 & 11.11.2014.

Kindly acknowledge receipt.

Anthu Suiloniya (Anshu Sailoniya)

Yours faithfully,

Finance & Accounts Officer

Encl : a/a

Copy to:

1. IT, Division for updating CSIR website

Phones : EPABX-23710138, 23710144, 23710158, 23710468, 23710805, 23711251, 23714238, 23714249, 23714769, 23715303

Fax : 91-11-23714788

Website : http://www.csir.res.in



## वैज्ञानिक तथा अशिभिक अनुसंधान परिषद् COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH

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Tel. 37/1255 3714788 Fax Gram CONSEARCH Telex 031-65202 CSIR IN 031-66147 CSIR IN E, mail csirhq@sirnetd.ernet.in

C (32)/97-Finance

Dateath May 1997

ांगक सचिन (ध्रणासन) Toin! Sportary (Admin) \*\*\*\*\*\*\* FINANCIAL ADVISER

> The Agent. State Bank of India. Parliament Street. New Delhi 110001.

Signing/Countersigning of Cheques Labs./Instts. - Delegation of Powers.

o f CSIR

F = F .

At present officers of CSIR Labs./Instts. are being authorised to sign/countersign the cheques Of respective Labs./Instts. by DG,CSIR and after obtaining his approval. the same is conveyed to the concerned branch of the Bank through your main office. To streamline the procedure, the Director General, Council of Scientific & Industrial Research has now been pleased to delegate his powers to the Directors of the Labs./Instts. to authorise officers of the concerned Labs./Instts. to sign/countersign the cheques.

Officers authorised to sign/countersign the cheques in order of preference would be as under :-

### Signing

Senior Finance & Accounts Officer/Senior Finance & Accounts officer (SG)

ii) In the absence of Sr.F&AD/Sr.F&AD(SG), the cheques would be signed by F&AO and in case there is no F&AO these would be signed by Section Officer (Fiance & Accounts).

i.i)Where there is no Sr.Finance & Accounts Officer the cheques would be signed by Finance & Accounts Officer and in his absence by the Section Officer (Finance & Accounts).

### Countersigning

Sr./Controller of Administration

ii) In the absence of COA by the Administrative Officer

iii)Where there is no COA/Administrative Officer the cheques would be countersigned by Section Officer (General) the absence of COAZAO.

case of various Regional Centres the Labe . Instte., the cheques will be signed/countersigned by Senior Scientists posted at the Centres provided no Officer from the Administration/Finance is posted at that would

Deviation, if any, in the above arrangement. Centre. 1 require approval of CSIR, Hors...

Proposal for opening of any new Account whenever and wherever required would be approved by CSIR.

therefore, requested that necessary instructions in this regard may kindly be issued to your respective branches.

A list of all the Labs./Instts. and name of the branch of Bank where they are maintaining their Accounts is gent herewith.

Sr.Finance & Accounts Officer

Copy forwarded for infromation and necessary action to:

Directors of all the Labs./Instts.

Senior Finance & Accounts Officer/Finance & Accounts 1.) Officer of all the Labs./Instts.  $\chi_{\alpha},\chi_{\alpha},\lambda$ 

Proposals for opening new Accounts and any deviation in the above arrangement will continue to be refered to CSIR for obtaining Authority.

Sr. Finance & Accounts oft

े उत्तर्भनिक तथा आद्योगिक अनुराधान परिषद् े उत्तर्भद्री, OF OCIENTIFIC & INDUSTRIAL RESEARCH प्रमुख्यात श्रदम, 2, राजे मार्ग, नई दिल्ली—110 001 Sugandhan Phawan, 2, Rafi Marg, New Delhi-110 001



No.30-2(37)/2011-Finance Dated 15-11-2011

To

#### Heads of all National Laboratories/Institutes

Subject: Delegation of power to Open/Close/Transfer of bank account of CSIR and its Laboratories.

Sir.

In continuation to CSIR letter No.2(37)/97-Finance dated 24-5-1997, Director General, Council of Scientific & Industrial Research has now been pleased to delegate the powers to open/close/transfer of bank accounts of CSIR and its Laboratories to Financial Adviser, CSIR. Hence, it is restated that proposal for opening of the new account whenever and wherever required would continue to be referred to CSIR, Hqrs.

Kindly acknowledge receipt.

Yours faithfully,

(M.K.Jain) Dy.Financial Adviser

Encl: a/a Copy to:

- 1. IT, Division for updating CSIR website
- 2. PS to DG, CSIR
- 3. PA to FA, CSIR
- 4. PS to JS(A), CSIR
- 5. PA to CVO, CSIR
- 6. Legal Adviser, CSIR
- 7. Head, RAB/ISTAD/IT/URDIP/HRDC/IPMD/USD/PPD/HRDG
- 8. Sr.COAs/COAs/AOs of all National Labs./Instts.
- 9. COFAs/F&AOs of all National Labs./Instts.
- 10. Sr:Dy.Secretaries/Dy.Secretaries/USs at CSIR, Hqrs./Complex
- 11. Sr.Dy.FAs/Dy.FAs/FAOs at CSIR, Hqrs./Complex
- 12. All Notice Boards



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No.30-2(37)/2011-IFD Date: 11-11-2014

To.

The Directors of All Labs./Instts

Subject: Opening of new bank account,

Sir,

Kind attention is invited to CSIR instructions for opening of new bank accounts which mandate approval by FA, CSIR. Instances have come to the notice where some of the Labs./Instts. have opened bank account without the approval of competent authority. The matter was also discussed in the Directors' conference and it was decided that the guidelines on the subject be circulated to all the CSIR Labs./Instts. once again. Accordingly, CSIR letter. No.2(37)/97-Finance dated 24-5-1997. Letter. No.30-2(37)/2011-Finance dated 15-11-2011 are forwarded herewith.

It is requested that for opening of any new bank account whenever and wherever required, a self-contained proposal should be sent to CSIR, Hqrs. for approval of FA, CSIR.

Yours faithfully

(Ratan Lal Sharma) Sr. Deputy Financial Adviser

Phones: EPABX - 3710138, 3710144, 3710158, 3710468, 3710805, 3711251, 3714238, 3714249, 3714769, 3715303
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