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वैज्ञानिक तथा औद्योगिक अनुसंधान परिषद

अनुसंधान भवन, 2 रफी अहमद किदवाई मार्ग, नई दिल्ली 110001

Council of Scientific & Industrial Research

Anusandhan Bhavan, 2, Rafi Ahmed Kidwai Marg, New Delhi - 110001

No.31-2(103)/2022-23-Budget

Dated: 12.07.2022

The Directors/heads of all the CSIR labs./Institutes/Units.


Madam/Sir,

CSIR vide letter Dated 22<sup>nd</sup> June 2022, endorsed the following OM's of Government of India, to all the CSIR Labs/Instts/Units/Hqrs for their guidance and compliance.

- i. DOE, MoF, OM No. 1(18)/PFMS/FCD/2021 dated 09<sup>th</sup> March 2022 & Corrigendum dated 04<sup>th</sup> May 2022 and
  - ii. OM No. 3/ (04)/PFMS/2022 dated 19.04.2022.
2. These OM's pertain to revised procedure for flow of funds under Central Sector Schemes and approval of competent authority, to authorize Labs./Instts/Units/Hqs to open separate "Assignment Account" in RBI under TSA module or a zero balance subsidiary account in a commercial bank in line with the instructions issued by Department of Expenditure (DOE), Ministry of Finance (MoF).
3. References are being received from some of the CSIR Labs./Instt. seeking clarification whether approval of JS&FA, CSIR is required for opening of subsidiary accounts in the banks mandated by the CNA.
4. In this connection, it is clarified that approval of the competent authority has already been obtained while forwarding the said OM's towards authorizing Labs./Instts/Units/Hqs to open separate "Assignment Account" in RBI under TSA module or a zero balance subsidiary account in a commercial bank as per the requirements of the project/grant sponsoring Ministry/Department/CPSE for receiving such grants. Hence, further approval of JS&FA, CSIR is not required in such cases.
5. ***It is however clarified that any bank account, other than required with reference to the OM No. 1(18)/PFMS/FCD/2021 dated 09th March 2022 and corrigendum Dated 04th May 2022 & OM No. 3/(04)/PFMS/2022 dated 19.04.2022, will continue to be referred to CSIR Hqtrs for approval.***
6. Further, all labs./Instts/Units should submit the position to CSIR HQ regarding opening of all such accounts as on 30<sup>th</sup> November and 31<sup>st</sup> March of every year.

This issues with the approval of JS&FA, CSIR.

Yours faithfully,

  
(Baljeet Singh)

Sr. Dy. Financial Adviser

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