



**INDIAN COUNCIL OF AGRICULTURAL RESEARCH
KRISHI BHAVAN NEW DELHI: 110 001**

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

Dated: 17 June, 2022

OFFICE MEMORANDUM

Sub: Operational Guidelines for opening of separate TSA bank account for receiving funds from multiple Ministries/Departments.

The Council is in receipt of a number of references from various ICAR institutes seeking clarification regarding opening of separate Treasury Single Account (TSA) for the purpose of receiving funds from multiple Ministries/Departments. The matter was taken up with the TSA Authorities and it has been clarified that separate TSA account need to be opened for receiving funds from separate PAO/Ministry. Account opened by the PAO of one Ministry cannot be used to receive funds from another PAO/Ministry. The existing TSA of ICAR Sub AB accounts have been opened by PAO of Ministry of Agriculture & Farmers' Welfare for receiving funds from MoFW.

2. It is clarified that as per MoF/TSA guidelines separate TSA account needs to be opened duly signed and stamped by the respective PAO of the Ministry from where the funds are to be received. For instance, if funds are to be received by any ICAR unit from Department of Biotechnology, separate TSA account needs to be opened by such unit and mapped with PAO of DBT as its AB under TSA.
3. Accordingly, it has been decided with the approval of Secretary, ICAR that ICAR units may provide the relevant details to the respective funding PAO/Ministry for opening of separate TSA accounts for receiving funds for which the matter may not be referred to Council for permission on each occasion.
4. These instructions are restricted only with regard to opening of separate TSA account with RBI as per the MoF/TSA guidelines. As regards opening of account in commercial bank, the proposal will continue to be referred to Council for seeking approval of Secretary, ICAR as per Rules & Bye-laws of ICAR.
5. This issue with the concurrence of JS&FA, ICAR and approval of Secretary, ICAR.

17/06/2022
(Rajesh Sahay)

**Director Finance-II &
Nodal Officer, TSA**

Distribution:

1. All DDGs.
2. Director of all SMDs with request to ensure compliance by all units under their purview.
3. Information System Officer / Ms. Mitali Ghosh Roy, CTO, DKMA, KAB-I for uploading the above OM on ICAR Web-Site.