

**Instructions to Follow for Opening a new Savings Bank A/c with Bank of Maharashtra for flow of funds under the DST Umbrella scheme, 'S&T Institutional and Human Capacity Building' (Scheme Code: 1817) – concerning Women Scientist Scheme**

Reference to the directive of the Ministry of Finance (Department of Expenditure) for adopting revised procedure for flow of funds under Central Sector Schemes of the Union Government with effect from [1st April, 2022](#) vide their Office Memorandum (OM) No. 1(18)/PFMS/FCD/2021 dated 9th [March 2022](#).

In order to implement the said procedure for flow of funds as outlined by Dept. of Expenditure, the Department of Science and Technology vide OM No. MST/PAO/TSA/Model 1&2/2022-23/22 dated 27th [May 2022](#) (attached herewith) have directed the flow of funds for the DST Umbrella Scheme, 'Science and Technology Institutional and Human Capacity Building [1817]' by identifying Technology Development Board (TDB) as the Central Nodal Agency (CNA) that has opened a Central Nodal Account with the Bank of Maharashtra.

**In this regard, for flow of funds, the following instructions need to be followed by the PIs of All the Projects (New and Ongoing) -**

**1. A zero-balance Subsidiary SB Account is required to be opened by all the grantee organizations in Bank of Maharashtra.** Further, separate bank accounts are to be opened by the organization for each of their projects sanctioned by DST. The details of contact persons for opening of Subsidiary SB Account in the Bank of Maharashtra is given below:

Mr. Harinder Singh, Sr. Manager,  
Business Development Officer,  
Government Business Cell, Delhi,  
Bank of Maharashtra,  
Landline: [91-11-23730887](tel:91-11-23730887)/ 88  
Mob: [+91-9711324978](tel:+91-9711324978)  
Email: [bdo\\_del@mahabank.co.in](mailto:bdo_del@mahabank.co.in)

In view of the above, you are requested to kindly furnish the information as mentioned in the Table below and mail it to Mr. Harinder Singh at [bdo\\_del@mahabank.co.in](mailto:bdo_del@mahabank.co.in) and also get in touch with the contact person(s) from Bank of Maharashtra and inform if any branch of Bank of Maharashtra is at your convenient distance or get a Subsidiary SB Account opened at a branch as designated by the Bank itself and complete the process of opening the Bank A/c at the earliest.

Name of Implementing Agency (IA)	
Registered Office Address	
Name & Designation of Nodal Officer	
Mobile No. of Nodal officer	
Mail id of Nodal officer	

The details of this new account opened at Bank of Maharashtra needs to be sent to the Program Officer at [vandana.singh@nic.in](mailto:vandana.singh@nic.in) .

**2. Mapping of the Bank A/c at PFMS:** While mapping of the new Bank A/c opened with the Bank of Maharashtra at PFMS you need to select 3rd option in PFMS which is '**I will receive funds from this agency**' in place of Central Government. There you need to mention the Unique Code '**TDBDST**' and select TDB as the organization. Following the same, send your PFMS mapping request for approval to [project-consultant1@tdb.gov.in](mailto:project-consultant1@tdb.gov.in) with cc to [accountofficer@tdb.gov.in](mailto:accountofficer@tdb.gov.in) after completing the necessary formality in PFMS portal. Specifically, you need to provide the below details for approval:

Name of Account:

Account No.:

IFSC:

Institution Name:

Screen shot of the PMFS portal from My Schemes.

The above details should be vetted by the competent authority of the beneficiary institution.

**Additional Instructions to be followed by PIs of ongoing projects**

**3. In case of any unspent balance in the project on 31.03.2022, the same has to be deposited back into the CNA account of TDB** as per the details given below:

<b>Scheme Name:</b>	Science and Technology Institutional and Human Capacity Building
<b>Scheme Code:</b>	1817
<b>CNA Name:</b>	Technology Development Board (TDB)
<b>CNA A/C No:</b>	60414917022
<b>CNA IFSC:</b>	MAHB0000593
<b>CNA Branch:</b>	Press enclave, Saket, New Delhi

**4. Document needed to submit to DST/ TDB:** After transferring the unspent balance amount from your existing Bank A/c to the CNA A/c (as mentioned at Point No. 3 above) to achieve zero balance the following details need to be sent to the Program Officer ([vandana.singh@nic.in](mailto:vandana.singh@nic.in)) and at [project-consultant1@tdb.gov.in](mailto:project-consultant1@tdb.gov.in) with cc to [accountofficer@tdb.gov.in](mailto:accountofficer@tdb.gov.in) as well.

Respective Financial Year 2019-20 ? 2020-21 ? 2021-22 ?	
IA Name:	
Contact Person Name:	

Contact Person Mobile:	
Transaction amt.:	
Date of Transaction:	
Mode of Transaction:	
Transaction No. (J. No./ UTR etc.):	
<b>IA's Bank Details (From which the amt. has been transferred)</b>	
A/C No.	
Bank Name	
Branch Name	
IFSC Code	

**Note:** The CNA process for flow of funds is not applicable for completed/ closed projects.

No. MST/PAO/TSA/Model 1&2/2022-23/22  
Government of India  
Ministry of Science and Technology  
Department of Science and Technology  
(Office of the Chief Controller of Accounts)  
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Technology Bhawan,  
New Building,  
New Mehrauli Road,  
New Delhi - 110016.  
Dated 27<sup>th</sup> May, 2022

Office Memorandum

**Subject: Revised procedure for flow of funds under Central Sector Schemes [Model 2].**

The undersigned is directed to state that Ministry of Finance (Department of Expenditure) *vide* their Office Memorandum No. 1(18)/PFMS/FCD/2021 dated 9<sup>th</sup> March, 2022 [Annexure A], have put in place, with effect from 1<sup>st</sup> April, 2022, revised procedure for flow of funds under the Central Sector Schemes of the Union Government.

**2. Models for implementation:**

**i) Model-1 : Implementation through Treasury Single Account (TSA):**

While the Central Sector Schemes having annual outlay of more than Rs. 500 crore and implemented without involvement of State agencies, it shall be mandatory to implement such schemes through the Treasury Single Account (TSA) model. This will ensure that the funds of these schemes are released "Just-in-time", from the Consolidated Fund of India (CFI) to the beneficiaries/vendors. The Ministries/Departments may opt for Model-1 for other Central Sector Schemes too in consultation with RBI.

**ii) Model-2 : Implementation through scheduled commercial banks:**

The Central Sector Schemes having (a) annual outlay of less than Rs. 500 crore, or (b) the schemes are being implemented by agencies of the State Governments exclusively or in addition to the central agencies, or (c) other schemes not covered in Model-I, shall be implemented through Central Nodal Agencies (CNAs), which will open Central Nodal Account for each Scheme in a scheduled commercial bank.

**3.** The following two Central Sector Schemes of Department of Science and Technology, having annual outlay of less than Rs. 500.00 crore, are to be implemented as **Model- 2**, as per details given below:

CNA	Bank	Name of the Central Sector Scheme	Budget (Rs. in crore)	No. of Sub-agencies	Name and contact details of the Nodal Officer
TDB	ICICI Bank	National Mission on Interdisciplinary Cyber Physical Systems (NM-ICPS)	350	40	Dr. J.B.V. Reddy, Scientist 'E', Technology Mission Division, Mob. 9967792473 Email: jbvreddy@nic.in
TDB	Bank of Maharashtra	Science and Technology Institutional and Human Capacity Building	450	435	Dr. Arindam Bhattacharyya, Scientist 'F', R&D Infrastructure Division Mob. 9868945422 Email: a.bhattacharyya@nic.in

4. Detailed procedure to be followed by the Department for implementation of the above two schemes, as per **Model 2**, are given in **Annexure B**.

5. The following may please be noted for smooth implementation of the revised procedure:-

i) Technology Development Board (TDB) has been designated as Central Nodal Agency (CNA) for all the Implementing Agencies under both the schemes viz. 'Science and Technology Institutional and Human Capacity Building' and 'National Mission on Interdisciplinary Cyber physical System (NM-ICPS)'.

ii) While the Central Nodal Account of TDB for the scheme, 'Science and Technology Institutional and Human Capacity Building' has been opened in **Bank of Maharashtra**, the Central Nodal Account of TDB for the scheme, 'National Mission on Interdisciplinary Cyber physical System (NM-ICPS)' has been opened in **ICICI Bank**.

iii) All the Implement Agencies under both the above schemes, shall be treated as Sub Agencies (SA) of TDB.

iv) Zero Balance Subsidiary Account shall be opened by SAs in Bank of Maharashtra in respect of the scheme, 'Science and Technology Institutional and Human Capacity Building' and ICICI Bank in respect of the scheme NM-ICPS.

v) Details of contact persons for opening of Sub Account in the Bank of Maharashtra and ICICI Bank are given below:

**(a) Bank of Maharashtra:**

Name: Harinder Singh, Manager,  
Business Development Officer,  
Government Business Cell, Delhi.  
Landline: 23730887/88,  
Mobile: 9711324978,  
Email: [bdo\\_del@mahabank.com](mailto:bdo_del@mahabank.com)

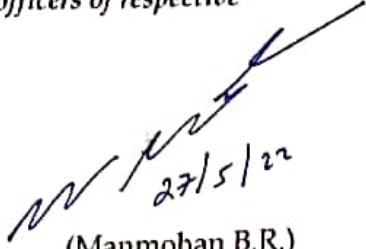


(b) **ICICI Bank:**

Name: Ravi Shanker,  
Relationship Manager - KR,  
Government Banking Group, Delhi.  
Mob. 9313530383  
Email: [ra.shanker@icicibank.com](mailto:ra.shanker@icicibank.com)

*Programme Divisions are requested to get in touch with the officers of respective banks for opening of Sub Accounts.*

This issues with the approval of competent authority.

  
27/5/22  
(Manmohan B.R.)  
Controller of Accounts  
Tel. 011-26868154

**Distribution:**

- i) Head, National Mission on Interdisciplinary Cyber Physical Systems (NM-ICPS), Department of Science and Technology.
- ii) Head, Science and Technology Institutional and Human Capacity Building, Department of Science and Technology.
- iii) Dr. J.B.V. Reddy, Scientist 'E', Technology Mission Division, Department of Science and Research Division.
- iv) Dr. Arindam Bhattacharyya, Scientist 'F', R&D Infrastructure Division, Department of Science and Technology.
- v) All Programme Divisions falling under **Model 2**.
- vi) Secretary, Technology Development Board (TDB), Technology Bhawan, New Delhi.
- vii) Smt Nayana Sahasrabuddhe, DGM, GBC, Bank of Maharashtra
- viii) DGM, Government Banking Group, ICICI Bank

*Copy for information to:*

- i) PSO to Secretary, Department of Science and Technology.
- ii) PPS to Additional Secretary & FA, Departments of Science and Technology and Biotechnology.
- iii) PS to Chief Controller of Accounts, Ministry of Science and Technology.