**Application Form**

 To

 The General Manager

 Chennai Regional Office

Reserve Bank of India

Sub:-  **Opening of drawing account under alternative fund flow mechanism named SNA –SPARSH for Centrally Sponsored Scheme (CSS) funds**

**Ref:- Government of India, Ministry of Finance, Department of Expenditure OM F. No. 1 (27)/PFMS/2020 dated July 13,2023 on subject ““Just-in-Time” release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI).”**

 Madam/Sir,

As per the direction of Ministry of Finance, Government of India, alternative fund flow mechanism named SNA – SPARSH (समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण – Real time System of Integrated Quick Transfers) for CSS funds has to be implemented by *(Name of the SNA*) which is a designated State Nodal Agency. You are, therefore, requested to open a drawing account in Chennai Regional Office, RBI for the State Government of Puducherry under UDCH code 127. This account has to be opened for implementing *(Name of the State Linked Scheme).*

2. The details of the State Government drawing account to be opened are as under: -

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name of the State Government drawing account | Name of head/incharge | Address of the account holder | Email id of account holder | Contact Number |
| PYXX-Scheme Name-Govt. of India Code e.g. PY12–PY NRLM (9181) (Maximum Character is 30 including space)(If the name exceeds 30 characters, abbreviation or short form of scheme name shall be used) |  |  |  |  |
| E-mail ID(s) on which account statements etc. are to be sent : |

3. The purpose for opening of this account in RBI is to implement the above mentioned scheme under the SNA SPARSH mechanism as prescribed by the Ministry of Finance, Department of Expenditure, Govt. of India.

4. The account will be operated using Digital Signatures through State IFMS. The Government would procure a valid CLASS 3 digital certificate from Certificate Issuing Authority (CA) like IDRBT, NIC, e-Mudra etc. Also, the Govt would ensure that whenever the existing public key certificate is due for renewal, the new public key will be provided to RBI at least one week in advance so that there is sufficient time for doing necessary configuration at RBI’s end. However, in case any cheque based or mandate-based transactions are done by the Government on a regular basis from the account, then the specimen signature of the authorized signatories approved by the Competent Authority will be submitted for undertaking such transactions. The proof of identity, email id, mobile no. and KYC who will operate the account in the RBI, duly attested by authorized official of State Finance Department are enclosed herewith.

5. We agree that copy of Debit Notifications and Return Notifications of this account will be shared with O/o Controller General of Account system by RBI.

6 Approval from State Accountant General for opening this account is enclosed.

Yours faithfully,

 (*sign with stamp*) (*sign with stamp*)

Controller of Accounts/Directorate

of Accounts /Accounts Officer of PAO Authorized official of Finance Department