

FN-15/6/2024-IFD
Ministry of Jal Shakti
Department of Water Resources,
River Development and Ganga Rejuvenation

Shram Shakti Bhawan,
New Delhi,
Dated: 6th February, 2024

OFFICE MEMORANDUM

**Subject: Revised procedure for flow of funds under Central Sector Schemes-
schemes to be implemented under Model-1 of DoE's guidelines dated
9th March, 2022 - reg.**

The undersigned is directed to forward herewith O.M. No. 3/(06)/PFMS/2023 dated 05.02.2024 received from Department of Expenditure, Ministry of Finance on the subject mentioned above for information and compliance.

Encl: As above


(H. Paulien Gangte)
Section Officer (IFD)
Tel. No.011- 23719302

To

- (i) All SMDs/ Wings/Divisions/Sections/Organizations under DoWR, RD&GR

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F. No. 3/(06)/PFMS/2023
Government of India
Ministry of Finance
Department of Expenditure

North Block,
New Delhi, 5th February, 2024

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes – schemes to be implemented under Model-1 of DoE's guidelines dated 9th March, 2022.

The undersigned is directed to refer to DoE's guidelines dated 09.03.2022 regarding revised procedure for flow of funds under Central Sector schemes.

2. In this regard it is has been decided that **from 01.06.2024 onwards** –

- i. All Central Sector Schemes with annual outlay of Rs. 100 crore or more, irrespective of implementation through Central or State agencies, shall be implemented through Model-1 of DoE's guidelines dated 9th March, 2022.
- ii. In compliance of (i) above, Ministries/Departments concerned are requested to initiate the process of opening of accounts of CNA and Sub Agencies (SAs) in RBI.
- iii. Schemes with annual outlay of less than 100 crores shall continue to operate through Model-2 of DoE's guidelines dated 9th March, 2022.
- iv. As State Government Agencies can now open account in RBI under the TSA system, the restriction of 'schemes implemented through State Government Agencies are to be implemented through Model 2' is removed from DoE's guidelines dated 9th March, 2022.

3. To cater to agencies such as 3rd and below level agencies, private agencies etc., whose account cannot be opened in RBI under Model 1, PFMS Division, O/o CGA has been asked to develop a hybrid TSA system in which SAs not having account in RBI will be able to operate in Model 1 through their existing commercial bank account. Such agencies shall be mapped in PFMS to the CNA or to one of the SAs having account in RBI and will receive scheme funds 'just in time' and only to the extent required from the CNA/ Sub agency to which they are mapped. Detailed instructions on the Hybrid TSA system will be issued separately.

4. This issues with the approval of Finance Secretary and Secretary (Expenditure).

Prateek Kumar Singh
5/2/24
(Prateek Kumar Singh)
Director
Tel. No. 23094961

To

1. Secretaries of all Departments/Ministries, Government of India
2. Financial Advisers of all Ministries of Government of India
3. Pr CCAs/CCAs of all Ministries of Government of India
4. Addl. CGA (PFMS), O/o CGA, INA, New Delhi