

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

North Block,
New Delhi, 30th May, 2024

OFFICE MEMORANDUM

Subject: Revised procedure for flow of funds under Central Sector Schemes – schemes to be implemented under Model-1/1A of DoE's guidelines dated 21st May, 2024.

The undersigned is directed to refer to DoE's guidelines dated 21st May, 2024 and OM dated 5th February, 2024 conveying the decision to implement all Central Sector Schemes with annual outlay of Rs. 100 crore or more through Model - 1/1A of DoE's guidelines dated 21st May, 2024 w.e.f. **01.06.2024**.

2. In this regard, an 'open house' through Video Conferencing was conducted on 28.05.2024 in which provisions of DoE's guidelines dated 21st May, 2024, in particular of Hybrid TSA, were explained to Program Divisions and IFD of various Ministries/Departments. It was also clarified that an Implementing Agency, if eligible to open account in RBI, can function both as a Recipient SA as well as a Funding SA through separate accounts in a scheduled commercial bank and RBI respectively.

3. However, in view of the requests received from Ministries/Departments, the deadline to implement all Central Sector Schemes with annual outlay of Rs. 100 crore or more through Model - 1/1A is **extended to 01.07.2024**.

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

Prateek Kumar Singh
30/5/24
(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