

I-104001/2/2022-ITD-CGA-120-140
Government of India
Ministry of Finance Department of Expenditure
Controller General of Accounts
(PFMS Division)

Mahalekha Niyantarak Bhawan,
GPO Complex, 'E' Block, INA, New Delhi
Dated: 25th July 2022

Subject: Revised procedure for flow of funds under Central Sector Schemes: inclusion of additional object heads for issue of TSA Assignment - Reg.

Reference is invited to the two orders issued by Dept. of Expenditure(DoE) vide OM No.26(118)/EMC Ce11/2016 dated **24th February, 2022** regarding bringing of Autonomous Bodies/Implementing Agencies including Statutory Bodies and CPSEs under TSA system and vide OM No.1(18)/PFMS/FCD/2021 dated **09th March, 2022** regarding issue of implementation of Central Sector Schemes through CNAs. Model-I.

Vide the first OM dated 24th February, 2022, the restriction of applicability to ABs and Grant in Aid has been relaxed and now it is extended to include CPSEs limited to the grant and scheme funds received from the Govt. of India.

The second OM dated 09th March, 2022 provides for implementation of Central Sector Schemes under Model-I in a manner similar to the one adopted in the first OM dated 24th February, 2022, wherein no restriction regarding object head has been imposed in the OM.

Accordingly, as per directions of DoE as well as with the concurrence of A&FR vertical, O/o CGA, it is hereby intimated that necessary changes for compliance with the said two OMs have been incorporated in the PFMS system. Thus, now the scope of issue of Assignment under TSA has been extended to other object heads.

It may be ensured that the guidelines mentioned in above-cited OMs of DoE are strictly adhered to.

This issues with prior approval of the Competent Authority.



(V Muthukumar)
ACGA(GIFMIS)

To

1. Pr. CCAs/CCAs/CAs (independent charge) of Ministries/Department implementing TSA.
2. Sr AO(GIFMIS), with the request to upload the same on CGA website