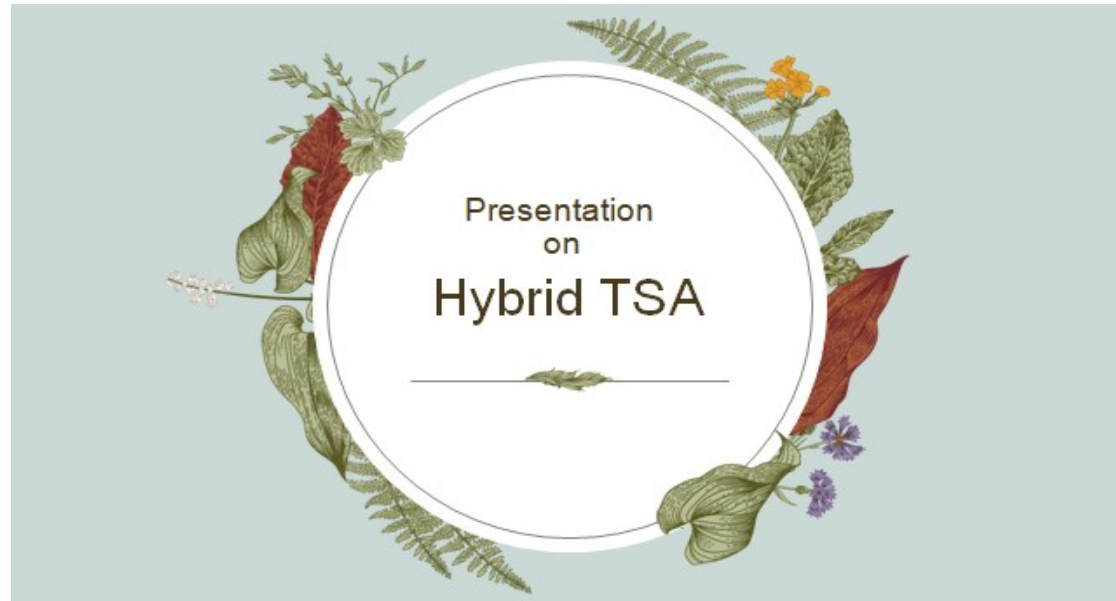


**PROCESS FOR ONBOARDING ON HYBRID TSA MODEL**  
**FOR AGENCIES WHO HAVE THEIR EXISTING ZERO**  
**BALANCE SUBSIDIARY ACCOUNT (ZBSA) IN**  
**SCHEDULED COMMERCIAL BANK**  
**(UNION BANK OF INDIA)**



**Presentation for Agencies/ Institutions for VIGYAN DHARA - 4305**

# **Step-By-Step FOR AGENCIES WHO HAVE THEIR ZERO BALANCE SUBSIDIARY ACCOUNT (ZBSA) IN SCB (UNION BANK OF INDIA)**

- i. **Settlement of Advances** – Implementing Agencies (IA) having unsettled advances need to first settle the advances against existing schemes 1817, 1819 & 3237 before on-boarding on TSA Hybrid model.
- ii. **Deactivating The Earlier Scheme** – The IA Admin will go on their PFMS and Deactivate the earlier Scheme 1819 (As instructed in Slide 8). **After this action is taken by IA Admin, also be reminded to see the IA available for deactivation in their own login ID. The DST PD will then approve the deactivation request raised by IA. The IA should inform the respective Program Officer along with the Agency Code for approving the deactivation request on PFMS.**
- iii. **KYC and Account Renaming-** IAs already having ZBSA in Union Bank of India consisting Scheme Name ITDD/1819 added in their Account Name, must change and update the name of the Existing Account along with getting KYC procedure done for the same. The updated Account name **must** have name of new scheme i.e Vigyan Dhara as suffix to the institution name.  
Sample: **[Eg: \*Institution Name\*\_Vigyan Dhara]**
- iv. **PFMS Mapping** - IAs who are on PFMS will then add their bank account on PFMS with the new funding agency and scheme i.e. **TDB (unique code (TDBDST) for Vigyan Dhara (4305).**
- v. **Forwarding to CNA DST For Approval** - Thereafter, IAs need to forward the Bank mandate form signed by Head of Institution and countersigned by the Bank Branch Manager to CNA-TDB DST for approval. The duly signed Bank Mandate form is to be sent via email to CNA-TDB DST [Office-clerk3@tdb.gov.in ; [accountofficer@tdb.gov.in](mailto:accountofficer@tdb.gov.in)] along with Screenshots from the PFMS Portal indicating the submission of Account Information in PFMS.
- vi. Detailed role of Implementing Agencies is mentioned on Slide 5 and 8.

# **TSA Hybrid – Steps for Implementing Agency**

**User Type – Agency Admin**

**TSA Hybrid – Functionality – Slides (4 to 6)**

**Deactivate Scheme / Bank Account – Slides (8 to 11)**

**Agency Account Addition - Slides (12 to 18)**

**Agency Account Approval - Slides (19 to 20)**

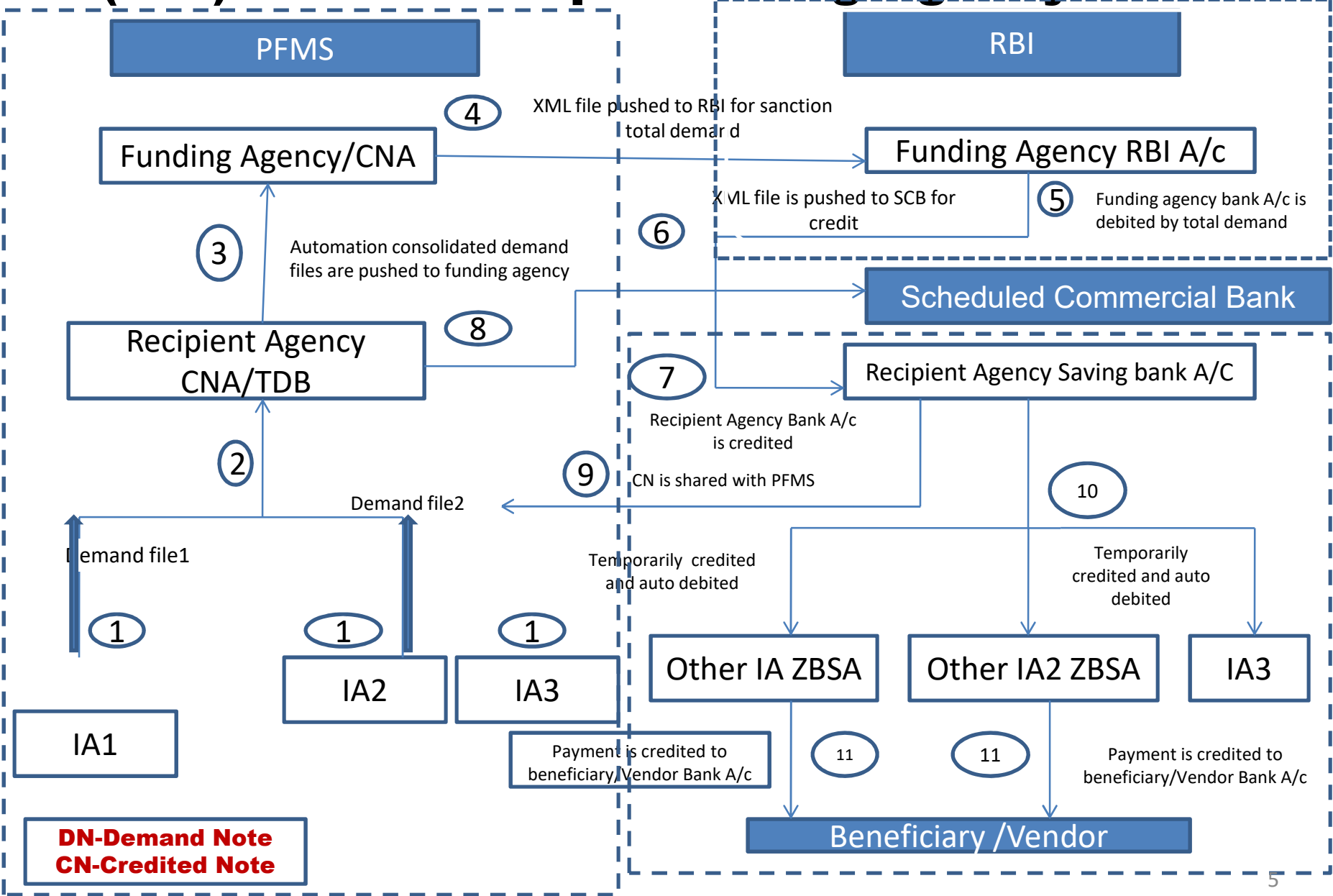
**TSA Account Flagging - Slides (21 to 23)**

**Agency Account Flagging / Approving - Slides (24 to 27)**

# Role of Implementing Agencies:

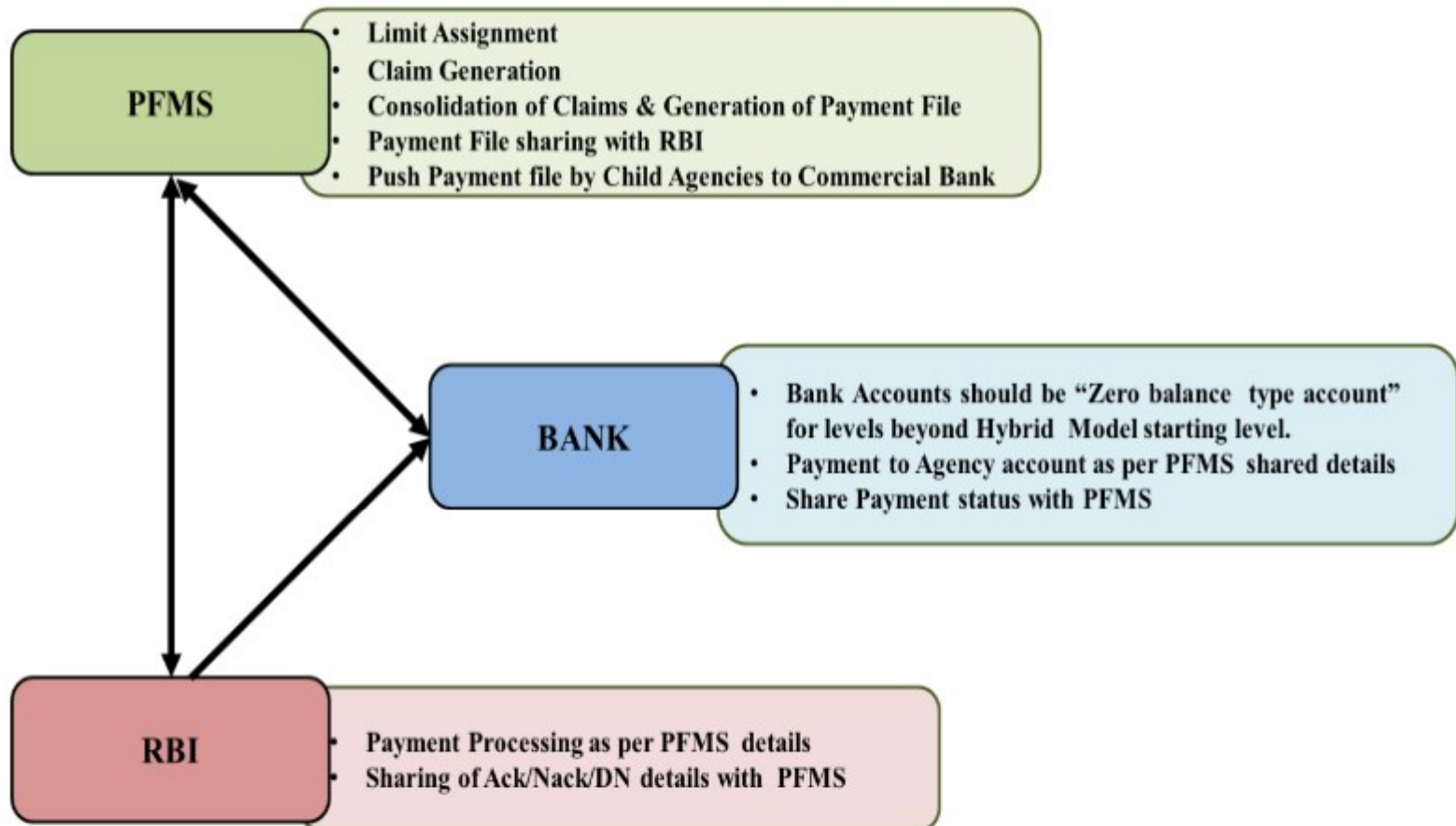
- IAs having unsettled advances need to first settle the advances against existing schemes 1817, 1819 & 3237 before on-boarding on Hybrid TSA.
- IAs already having ZBSA in Union Bank of India to do kyc for existing account to update the name of new scheme suffix to institution name Vigyan Dhara as the case may be.
- IAs will add bank account with new scheme and funding agency will be **TDB for Vigyan Dhara** and NII for Bio RIDE. Thereafter, IAs to forward mandate form to CNA-TDB /NII as the case may be.
- IAs **not having any settlement pending for committed liability / advances** need to start De-activation of existing ZBSA of UBI & ICICI from schemes 1817, 1819 & 3237 before on-boarding on TSA Hybrid.

# Process Flow for TSA Hybrid : PFMS-e-Kuber (RBI) - SCB For Implementing Agency & CNA



## Role of Bank

2/3



## Implementing Agencies – Roles & Responsibilities

- i. Agencies should inform the banks whenever they register/convert their Savings/ZBSA accounts so as to enable the banks for enhancing / restricting the functions of those accounts.
- ii. In the case of conversion of one account type to another type, all balances in the account should be cleared or transferred out beforehand. No previous balances should remain in the account after the conversion.
- iii. Agencies should **not use** the ZBS account for any receipt of fund. The purpose of ZBSAs is to link it to the savings account for the execution of payment only the scheme for which the account is opened and mapped.
- iv. Agencies must regularly and promptly reconcile balances and financial limits with banks and also report any discrepancies to banks for immediate corrective actions.
- v. As soon as the funds gets transferred to top level agency corresponding to claims raised by below level agencies, PFMS will push the corresponding payment files through commercial bank of child agencies.
- vi. Funds in ZBSA of child agencies corresponding to failures to be transferred back to savings account pertaining to recipient agency i.e., agency at start of hybrid level.

# Deactivate Scheme/Bank Account 1/3

(My scheme > Deactivate scheme/Bank A/c)

Select scheme & click on bank A/c, give narration for **Requester Remarks** & submit

The screenshot displays the PFMS interface. At the top, the header includes the system name 'Public Financial Management System-PFMS (formerly CPSMS)', the user's role 'O/o Controller General of Accounts, Ministry of Finance', and user details: 'User type: AGENCYADM', 'Agency: Agency Of TSA', 'Agency Unique Code: TSA00002022', and 'Financial Year: 2024-2025'. The main content area is titled 'Deactivate Scheme/Bank Account'. It features a form with the following fields: 'Scheme: CLIMATE RESILIENT AGRICULTURE I' with a 'Select Scheme' link, 'Status: All' dropdown, 'Agency Name: ' text box, 'Account Number: ' text box, and 'Agency Unique Code: ' text box. A 'Search' button is located below the form. A note states 'Note : Scheme ID is Madatory.' A red box highlights the 'Requester Remarks - Deactivate scheme / bank account' text, with an arrow pointing to the 'Requester Remarks' column in the table below. The table has columns for 'Balance', 'Reject Agency', 'Status', 'Requester Remarks', and 'Approver Remarks'. The table shows several rows of deactivated accounts. The 'Requester Remarks' column contains entries like 'wrongPAOcode' and 'Wrong PAO code selected'. The 'Approver Remarks' column contains 'Approve by root'. The URL at the bottom of the page is 'https://training.pfms.gov.in/ImplementingAgency/Agency/AccountNotInUse.aspx'.

Balance	Reject Agency	Status	Requester Remarks	Approver Remarks
0.00		Deactivated Account	wrongPAOcode	
0.00		Deactivated Account	Wrong PAO code selected	
0.00		Deactivated Account		
46873251.00	N			Approve by root

After this action is taken by Agency Admin, the PD will be also to see the Agency available for deactivation in his login ID.



# Deactivation approval by PD of the scheme

## My scheme > Deactivate Scheme/Bank A/c

Reports	
Masters	
My Schemes	Map DDO to CNA/SNA Schemes
Agencies	Central SNA
My Funds	Approve Acc. for Deactivation
Scheme Allocation	View Scheme Component
Utilisation Certificate	Map SNA/CNA Component to
UC-CSS	Manage SNA Legacy Data
OLD UC	Manage SNA Component to HA
	Approve SNA Interest Earned
	Scheme Hierarchy
	Manage SNA Scheme Ratio
	Manage CNA Legacy Data
	Scheme Components
	Deactivate Scheme/Bank Acc.

# Deactivation approval by PD of the scheme <sup>3/3</sup>

My scheme > Deactivate Scheme/Bank A/c (User – PD)

Select scheme – Status Pending PD Approval - Click on select check box and update Approver Remarks & submit

Financial Management System-PFMS  
General of Accounts, Ministry of Finance

Welcome: V Srinivasan  
User Type: PD  
Financial Year: 2024-2025

11:10:58 AM

[adm2power] Logo  
Change Passwo  
Login Histo  
English

### Deactivate Scheme/Bank Account

Scheme: CSNA Testing Scheme [4099] [Select Scheme](#)

Account Number :

Status : **Pending PD Approval** ▼

Agency Unique Code :

Agency Name :

Inactive Schemes

Note : Scheme ID is Madatory.

**Approver Remarks – Approve**

Select	Scheme Name	Agency Name In Bank	Account Number	Unique Agency Code	Bank Detail	Balance	Reject Agency	Status	Requester Remarks	Approver Remarks
<input checked="" type="checkbox"/>	4099-CSNA Testing Scheme	Test	78000000112	DLND00005740	STATE BANK OF INDIA-SWASTHYA VIHAR (DELHI)	0.00	Y			

After PD has taken action to deactivate the Scheme / Bank Account, the Implementing Agency Admin can now initiate the process for mapping of the ZBSA Account with the new \*scheme i.e.

**\*Vigyan Dhara 4305**  
for Department of Science & Technology

**\*Bio RIDE 4306**  
for Department of Bio Technology

# Agency Account Addition User – Agency Admin

(My scheme> Register New Scheme>Select scheme

Public Financial Management System-PFMS  
O/o Controller General of Accounts, Ministry of Finance

Welcome: TSA TESTING GG  
User Type: AGENCYADM  
Agency: Agency Of TSA  
Agency Unique Code: TSA00002022  
Financial Year: 2024-2025

[TSA00002022] Logout  
Change Password  
Login History  
English

11:55:06 AM

### Register New Scheme / Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410]

Select Funding Agency:  
 I will receive funds directly from central government:  
 I will receive funds directly from state government:  
 I will receive funds from this agency:

Bank Name: ICICI BANK LTD   
(Enter minimum 4 characters to search Bank)

Branch Address:     
Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: - Branch not Found -

Account No.:   
(Only accept Alphanumeric values: A to Z, a to z, 0 to 9)

Agency Name As Per Bank:

Agency Account Scheme Component Mapping

My Schemes  
Agesies  
EAT MIS Process  
My Funds  
Transfers  
Advances  
Scheme Allocation  
Expenditures  
Bank

Manage  
Register New Scheme  
Cancel SMM  
Approve Acc. for Deactivation  
View Scheme Component  
Manage CNA Legacy Data  
Deactivate Scheme/Bank Acc.  
Agency Acc.Parent Mapping  
Approve Parent Acc. Mapping

**4305 Vigyan Dhara & 4306 – Bio-RIDE**

**Ref Slide 10**

**Ref Slide 11**

**Ref Slide 12**

**Add ZBSA A/c No.**

**Agency Name as per Bank**

**Union Bank of India for 4305  
ICICI Bank for 4306**

**Scheme Component Mapping Ref Slide-13**

# Agency Account Addition with the Scheme 4305 & 4306 (Select scheme and Funding Agency - TDB for DST & NII for DBT )

Ref Slide-09

Financial Management System-PFMS  
(formerly CPSMS)  
General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: ambpali cooperative society  
Agency Unique Code: AHHMS  
Financial Year: 2024-2025

06:02:26 PM

Register New Scheme / Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] [Select Scheme](#)

Select Funding Agency:  
 I will receive funds directly from central government:  
 I will receive funds directly from state government:  
 I will receive funds from this agency:  
  [Search](#)

Bank Name:  
Agency Name  Agency Unique Code   
State --Select-- District -- Select --  
[Search](#)

Account No:  
Agency Name As Per Bar

Select Funding Agency

- All India Institute of Medical Sciences
- HUMAN WELFARE ORGANISATION
- Shri A.K.S.Memorial Charitable Trust
- Demo\_pfms
- Agency Of TSA
- BRBU00003830 child
- Demo Test Agency 3
- testland1
- testland2
- testland3
- tester 555
- AgencC
- CSNA Aj
- Agency1

Agency Unique Code

TDBDST for 4305  
NII for 4306

Agency name  
Technology Development Board for 4305  
National Institute of Immunology for 4306

Activate Windows  
Go to Settings to activate Wi

# Agency Account Addition User – Agency Admin

## Select Bank & Branch of Funding Agency (NII for DBT & TDB for DST)

Financial Management System-PFMS (formerly CPSMS) General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: ambpali cooperative society  
Agency Unique Code: AHMS  
Financial Year: 2024-2025

06:04:56 PM

[AHMS] Log Change Passw  
Login Hist  
English

### Register New Scheme /Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] Select Scheme

Select Funding Agency:  
 I will receive funds directly from central government:  
 I will receive Funds directly from state government:  
 I will receive Funds from this agency:  
Shri A.K.S.Memorial Charita Search

Bank Name: PUNJAB NATIONAL BANK (Enter minimum 4 characters to search Bank)  
Branch Address Search Select Branch  
Branch list will show only 50 branches in List, you can search your branch by address)  
Branch Name: --- Select Branches ---

Account No.: Account Number (Only accept Alphanumeric val)  
Agency Name As Per Bank: Age

Save Reset

Union Bank of India for 4305  
ICICI Bank for 4306

UBI Branch for 4305  
ICICI Bank Branch for 4306

Branch Selection - Google Chrome  
training.pfms.gov.in/Agency/BranchSelection.aspx?q=PUNJAB%20NATIONAL%20B...  
Address: City: Pin: IFSC Code: MICR Code: Search

Select

- SUBHASH CHOWK, PADRAUNA [ SUBHASH CHOWK, ] { CBS }
- KANPUR,BIRHANA ROAD [ 59/29,BIRHANA ROAD ] { CBS }
- GUWAHATI ZOO ROAD [ ZOO ROAD, RG BARUAH RD ] { CBS }
- HYDERABAD,KOTHI [ 4-6-464/9,ESAMIA BAZAR ] { CBS }
- DELHI NEW, BHIKAIJI CAMA PLACE [ 7,BHIKAIJI CAMA PLACE ] { CBS }
- HOSHANGABAD [ DR. SATHE BUILDING ] { CBS }
- GHAZIABAD,SHASTRI NAGAR [ SJ-86,SHASTRI NAGAR ] { CBS }
- JAMMU,CANAL ROAD [ CANAL ROAD ] { CBS }
- JALANDHAR,SUS NAGAR [ SUS NAGAR ] { CBS }
- AGHORE, DISTT JAMMU (18-V) [ TEH & DISTT JAMMU ] { CBS }

Activate Windows  
Go to Settings to activate Windows.

# Agency Account Addition User – Agency Admin

## Fill Bank Details of Implementing Agency

4/7

Financial Management System-PFMS  
(formerly CPSMS)  
General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: ambpali cooperative society  
Agency Unique Code: AHHMS  
Financial Year: 2024-2025

06:06:32 PM

[AHHMS] Log  
Change Pass  
Login His  
English

### Register New Scheme /Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] [Select Scheme](#)

Select Funding Agency:  
 I will receive funds directly from central government:  
 I will receive funds directly from state government:  
 I will receive funds from this agency:  
 Shri A.K.S.Memorial Charita [Search](#)

Bank Name: PUNJAB NATIONAL BANK [Select Bank](#)  
(Enter minimum 4 characters to search Bank)

Branch Address:  [Search](#) [Select Branch](#)  
Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: DELHI NEW, BHIKAJI CAMA PLACE [ 7,BHIKAJI CAMA PLACE ] { CBS }  
DELHI NEW, BHIKAJI CAMA PLACE [ 7,BHIKAJI CAMA PLACE ] { CBS }

Account Rule: Account number should be either 13 digit (office account) or 16 digit (customer account) alphanumeric value.

Account No.: 9878543210132  
(Only accept Alphanumeric values: A to Z, a to z, 0 to 9)

Agency Name As Per Bank: Ambpali Cooperative Societ

Agency Account Scheme Component Mapping

[Save](#) [Reset](#)

**Ref Slide-09**

**Add ZBSA A/c No.**

Union Bank of India for DST 4305  
ICICI Bank for Bio-RIDE 4306

**Please Note – Agency Name should be exactly as in the Bank**

# Agency Account Addition- Scheme Component Mapping

User – Agency Admin

5/7

Financial Management System-PFMS  
(formerly CPSMS)  
Director General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: **ambpali cooperative society**  
Agency Unique Code: AHHMS  
Financial Year: 2024-2025

06:07:14 PM

### Register New Scheme /Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] Select Scheme

Select Funding Agency:  
 I will receive funds directly from central government:  
 I will receive funds directly from state government:  
 I will receive funds from this agency:  
 Shri A.K.S.Memorial Charita Search

Bank Name: PUNJAB NATIONAL BANK Select Bank  
(Enter minimum 4 characters to search Bank)

Branch Address:  Search Select Branch  
Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: DELHI NEW, BHIKAJI CAMA PLACE [ 7,BHIKAJI CAMA PLACE ] { CBS }  
DELHI NEW, BHIKAJI CAMA PLACE [ 7,BHIKAJI CAMA PLACE ] { CBS }

Account Rule: Account number should be either 13 digit (office account) or 16 digit (customer account) alphanumeric value.

Account No.: 9876543210132  
(Only accept Alphanumeric value)

Agency Name As Per Bank: Ambpali Cooperative Societ

**Agency Account Scheme Component Mapping**

Save Reset

#### Agency Account Scheme Component Mapping

Scheme Components:  Search

Bulk

- Salary
- Medical
- TA
- Misc
- Financial
- OE

Save

**Please note: Select Bulk and Press SAVE**

Activate Windows  
Go to Settings to activate Windows.



# Agency Account Addition- Scheme Component Mapping

After all steps as indicated in Slide 09 to 13 are taken, the SCHEME REGISTRATION IS COMPLETE at Agency Level and will show

6/7

Financial Management System-PFMS  
(formerly CPSMS)  
General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: **ambpali cooperative society**  
Agency Unique Code: AHHMS  
Financial Year: 2024-2025

### Register New Scheme /Bank Account

**Scheme Saved Successfully**

Ref Slide-09

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE [1410] [Select Scheme](#)

Select Funding Agency:

- I will receive funds directly from central government:
- I will receive funds directly from state government:
- I will receive funds from this agency:

17

# The IA can view the status of Registration of the scheme / Bank account

## Path:- My Scheme > Manage

7/7

**Manage Scheme / Bank Account**

**Manage Scheme**

Scheme:  [Select Scheme](#)

Approval Status:  Funding Agency:

Component Mapped:  Bank Name:

Account Number:  Bank Status:  Account Type:

Bank Status

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Account Type	Component Mapping	PAO Code
<a href="#">Ambedkar Hastshilo Vikas Yojana - [1435]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
<a href="#">Design and Technical Upgradation Scheme - [1434]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		YES	
<a href="#">Marketing Support and Services - [1484]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
<a href="#">Research and Development - Handicrafts - [1491]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
<a href="#">Human Resource Development- Handicrafts - [1440]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
<a href="#">ESTABLISHMENT EXPENDITURE AYUSH - [3463]</a>	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
<a href="#">CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]</a>	STATE BANK OF INDIA [SBIN0016738] COLLECTORATE CIRCLE JAIPUR B-21-A, SHIV MARG, COLLECTROATE CIRCLE, BANI PARK, DIST-1A1PUB, RAJASTHAN - 302016	ambpali cooperative society	Approved	79825378301	✓	✓	Central Government		YES	
<a href="#">CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]</a>	PUNJAB NATIONAL BANK [PUNB0198800] DELHI NEW, BHIKAIJI CAMA PLACE 7, BHIKAIJI CAMA PLACE	ambpali cooperative society	Pending Agency Approval	9876543210123	PENDING	✓	HUMAN WELFARE ORGANISATION		YES	
<a href="#">CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]</a>				Cash	₹	₹	Go to Settings to activate Windows			

Technology Development Board for DST-4305  
National Institute of Immunology for DBT-4306



# Agency Account Approval (By Funding Agency)

Validation is required from concerned commercial Bank

Path:- Agencies > Approve

1/2

Public Financial Management System-PFMS  
(formerly CPMS)  
D/o Controller General of Accounts, Ministry of Finance

Welcome: AKS DELHI  
User Type: AGENCYADM  
Agency: Shri A.K.S.Memorial Charitable Trust  
Agency Unique Code: aksdelhi  
Financial Year: 2024-2025

05:50:27 PM

Agency Registration Approval

Agency Status: Pending Agency Approval

Agency Type: --All--

Agency Name:

Unique Code:

Search Export To Excel Cancel

Agency Name	Agency Type	Contact Detail	Unique Code	Created By	Created Date	Agency Status
<a href="#">Agency Of TSA</a>	Registered Societies (Govt.,Autonomous Bodies)	ravi pfms.shivani@gmail.com 8521236666	TSA00002022	DLIN00001927	19/01/2021	Approved
<a href="#">ambpali cooperative society</a>	Registered Societies (NGOs)	Anand Pratap SINGH abcd@xy.com	AHHMS	ADCC	13/03/2012	Approved

Agencies Approve

Approve Other Agencies

Technology Development Board for DST-4305  
National Institute of Immunology for DBT- 4306

# Agency Account Approval (By Funding Agency)

Path:- Agencies > Approve

2/2

Financial Management System-PFMS  
General of Accounts, Ministry of Finance

Welcome: ANS DELHI  
User Type: AGENCYADM  
Agency: Shri A.K.S.Memorial Charitable Trust  
Agency Unique Code: aksdelhi  
Financial Year: 2024-2025

05:52:07 PM

English

### New Agency Registration - Approval

Agency Name: ambpali cooperative society  
Agency Type: Registered Societies (NGOs)  
Act/Registration No.: xxxxxx-0000  
Date of Registration: 05/05/1999  
Registering Authority: Registrar of Co-operative  
State of Registration: BIHAR  
TIN No: xxxxxxxx  
TAN No: xxxxxxxx  
PAN No: AAMFAxxxxx  
Block No/Building/Village/Name Of Premises: a/10 gandhi nagarGandhi NagarBoring RoadPatnaBih  
Road/Street/Post Office: boring Road  
Area/Locality:  
City: patna  
State: BIHAR  
District: PATNA  
Pin Code: 800001  
Contact Person: Anand Pratap SINGH  
Phone:  
Alternate Phone/Mobile No.: 9811012345  
Email: abcd@xy.com  
Unique Agency Code: AHHMS  
Current Status: Approved  
Previous Remarks:  
Remarks:

Scheme	Bank Detail	Account No.	Agency Name as per Bank	Current Status	Account Type	Bank Account Type	Bank Status
<input checked="" type="checkbox"/> CLIMATE RESILIENT AGRICULTURE INITIATIVE-1410	PUNJAB NATIONAL BANK 7,BHIKAJI CAMP,PLACE	9876543210132	ambpali cooperative society	Pending Agency Approval	TSA-No		PENDING

Approve Reject Back

The Funding Agency should tick the check box and Approve

Validation is required from concerned commercial Bank

Please enter the remark as "APPROVE"

# TSA Account Flagging by the IA

1/3

User-Agency Admin

Path: TSA > TSA-Hybrid > TSA Account Flagging

The screenshot displays the PFMS interface for adding a TSA Hybrid Account Flagging. The header includes the PFMS logo and the text 'Public Financial Management System-PFMS (formerly CPSMS) O/o Controller General of Accounts, Ministry of Finance'. The user information on the right indicates the user is 'AGENCYADM' from 'ambpali cooperative society' for the financial year '2024-2025'. The left sidebar contains navigation options like 'AdhocReports', 'BharatKosh Reports', 'Home', 'Scholarship Management', 'User Manuals', 'TSA', 'E-Payment', 'Health Module', 'Agency', 'Pension', 'Reports', 'My Details', and 'Masters'. The main content area is titled 'Add TSA Hybrid Account Flagging' and contains the following form fields:

- Schemes:** 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE
- Bank Accounts:** 79625378301
- Account Types:**  TSA Hybrid  Holding Account
- Funding Agency:** COUNCIL FOR SOCIAL & RURAL DEVELOPMENT

A red box highlights the 'Submit' button. Below the form, a tooltip for 'TSA Account Flagging' is visible. The 'Masters' menu item in the sidebar is also highlighted with a red box.

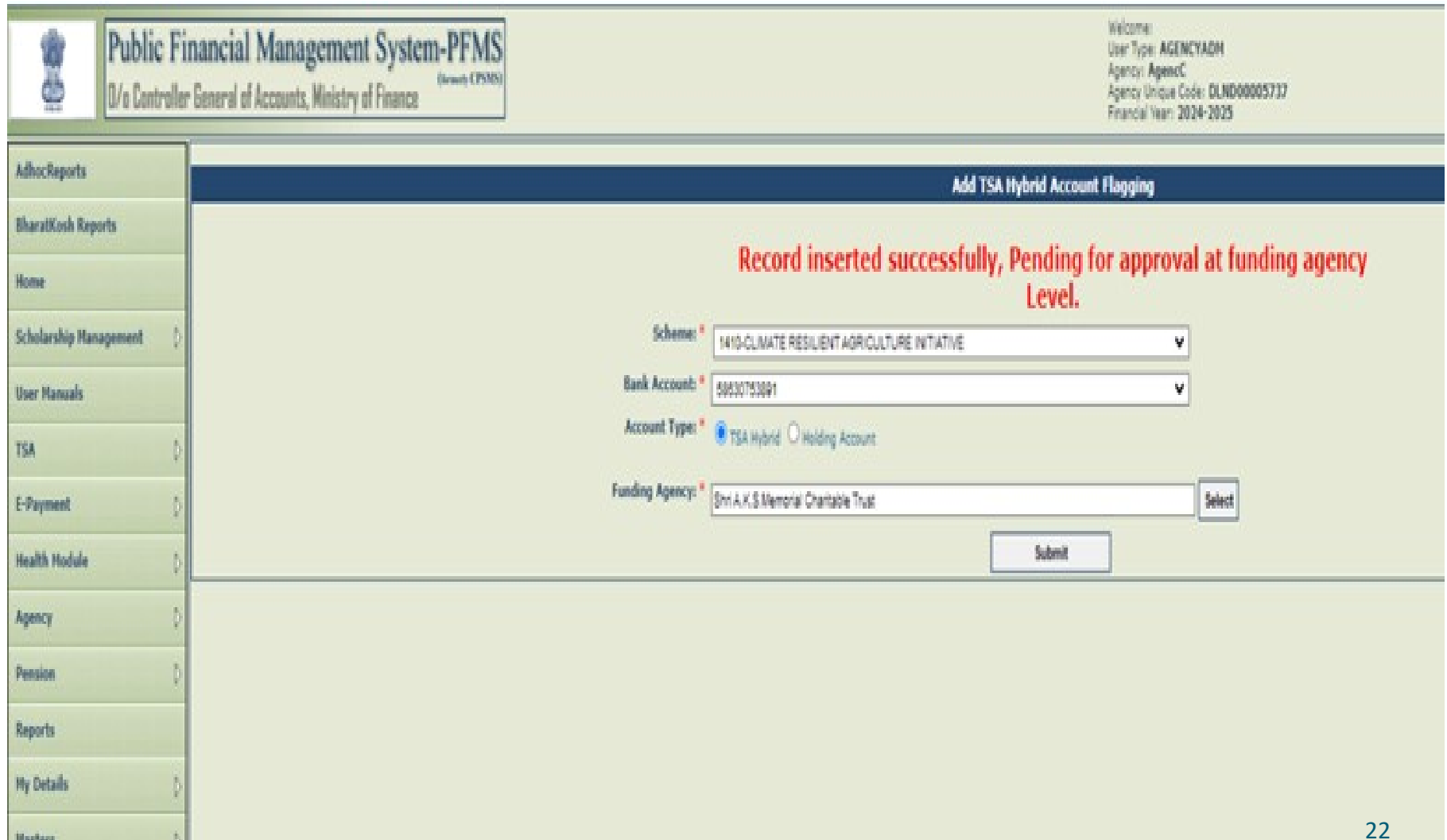
After clicking the Submit Button, next screen will appear

# TSA Account Flagging by the IA

2/3

User-Agency Admin

Path: TSA > TSA-Hybrid > TSA Account Flagging



Public Financial Management System-PFMS  
(Formerly CPMS)  
D/o Controller General of Accounts, Ministry of Finance

Welcome!  
User Type: AGENCYADM  
Agency: AgencyC  
Agency Unique Code: DLND00005737  
Financial Year: 2024-2025

Adhoc Reports  
BharatKosh Reports  
Home  
Scholarship Management  
User Manuals  
TSA  
E-Payment  
Health Module  
Agency  
Pension  
Reports  
My Details  
Master

Add TSA Hybrid Account Flagging

Record inserted successfully, Pending for approval at funding agency Level.

Scheme: 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE

Bank Account: 59830753091

Account Type:  TSA Hybrid  Holding Account

Funding Agency: Shri A.K.S Memorial Charitable Trust

# Manage Account Flagging

3/3

Path TSA > TSA-Hybrid > Manage Account Flagging.

Here IA can check status of the Account Flagging

Public Financial Management System-PFMS  
(formerly CPSMS)  
D/o Controller General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: ambpali cooperative society  
Agency Unique Code: AHMS  
Financial Year: 2024-2025

[AHMS] Logout  
Change Password  
Login History  
English

08:46:43 PM

### View TSA Hybrid Account Flagging

Scheme: \* 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE  
Account: \* 79825378301  
Status: --All--

Search Reset


AccountType	AgencyName	CreatedBy	CreatedDate	ApproverAgencyCode	ApprovedDate	Status
TSAHybrid	ambpali cooperative society(AHMS)	AHMS	6/25/2024 10:49:58 AM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	6/25/2024 12:41:44 PM	Approved

# Approval of TSA Account Flagging By Admin user of Funding Agency

TDBDST for 4305  
NII for 4306

Financial Management System-PFMS  
(formerly CPSMS)  
General of Accounts, Ministry of Finance

Welcome:  
User Type: AGENCYADM  
Agency: ambpali cooperative society  
Agency Unique Code: AHHMS  
Financial Year: 2024-2025



08:50:45 PM

[AHHMS] Logout  
Change Password

Login History

English ▾

### View TSA Hybrid Account Flagging

Scheme: \*

Account: \*

Status:

- All--
- Submitted
- Approved
- Rejected
- InActive

Search Action to be taken by Funding Agency on the submitted status from the drop down menu

SchemeName	AccountNumber	AccountType	AgencyName	CreatedBy	CreatedDate	ApproverAgencyCode	ApprovedDate	Status
1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE	79825378301	TSAHybrid	ambpali cooperative society(AHHMS)	AHHMS	6/25/2024 10:49:58 AM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	6/25/2024 12:41:44 PM	Approved



# Manage Account Flagging

2/4

Path TSA > TSA-Hybrid > Manage Account Flagging.

The screenshot displays the PFMS interface. At the top, it shows the system name 'Public Financial Management System-PFMS (formerly CPSMS)' and the user's login details: 'Welcome: AKS DELHI, User Type: AGENCYADM, Agency: Shri A.K.S.Memorial Charitable Trust, Agency Unique Code: aksdelhi, Financial Year: 2024-2025'. The time is 09:06:58 PM. The left sidebar contains navigation options like 'AdhocReports', 'BharatKosh Reports', 'Home', 'Scholarship Management', 'User Manuals', 'TSA', 'E-Payment', 'Health Module', 'Agency', 'Pension', 'Reports', and 'My Details'. The main content area is titled 'Approve TSA Hybrid Account Flagging'. It contains a form with the following fields: 'Scheme' (dropdown menu showing '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE'), 'Child Agency Unique Code' (text input), 'Account Type' (dropdown menu showing '--Select--'), and 'Status' (dropdown menu showing '--Select--', 'TSAHybrid', and 'Holding'). There are 'Search' and 'Reset' buttons. A table below the form lists flagged accounts with columns: 'AccountType', 'ChildAgencyName', 'CreatedBy', 'CreatedDate', 'ApproverAgencyCode', 'ApprovedDate', and 'Status'. The table contains four rows of data, all with a status of 'Approved'. A red box highlights the 'Scheme' dropdown, and another red box highlights the 'Account Type' dropdown. A third red box highlights the 'Status' dropdown. A fourth red box highlights the 'Status' column in the table. A fifth red box highlights the '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE' hyperlink in the table. A sixth red box highlights the 'Approve Account Flagging' button in the table.

**Select the scheme  
4305 for DST  
4306 for DBT**

**Select the Account Type**

AccountType	ChildAgencyName	CreatedBy	CreatedDate	ApproverAgencyCode	ApprovedDate	Status
TSAHybrid	ambpali cooperative society(AHHMS)	AHHMS	6/25/2024 10:49:58 AM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	6/25/2024 12:41:00 PM	Approved
TSAHybrid	BRBU00003830 child(BRBU00003848)	BRBU00003848	6/25/2024 3:12:25 PM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	6/25/2024 3:13:00 PM	Approved
TSAHybrid	tester 555(BRGA00006014)	BRGA00006014	7/1/2024 4:30:11 PM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	7/2/2024 2:10:00 PM	Approved
TSAHybrid	(DLND00005737)	DLND00005737	7/2/2024 4:09:26 PM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	7/3/2024 10:29:00 AM	Approved

Hyperlink to be clicked for the concerned Agency which is to be flagged

# Approve Account Flagging

3/4

Path TSA > TSA-Hybrid > Manage Account Flagging.

The screenshot displays the 'Add TSA Hybrid Account Flagging' form within the Financial Management System-PFMS. The header includes the system name, user information for 'AKS DELHI', and the current time '09:16:26 PM'. The form contains the following fields and controls:

- Scheme:** A dropdown menu with the selected value '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE'.
- Account Type:** A radio button group with 'TSA Hybrid' selected and 'Holding Account' as an alternative option.
- Child Account:** A text input field containing the value '79825378301'.
- Child Agency:** A text input field containing the value 'ambpali cooperative society(AHHMS)'.
- Buttons:** Three buttons labeled 'Approve', 'Reject', and 'Back' are located at the bottom of the form.

After Clicking the Approve Account flagging button, action regarding flagging of the IA's account by Funding Agency is complete. The narration to be on the next slide P-24)

# Approve Account Flagging

4/4

Path TSA > TSA-Hybrid > Manage Account Flagging.

Financial Management System-PFMS  
General of Accounts, Ministry of Finance

Welcome: AKS DELHI  
User Type: AGENCYADM  
Agency: Shri A.K.S.Memorial Charitable Trust  
Agency Unique Code: aksdelhi  
Financial Year: 2024-2025

10:29:03 AM

### Add TSA Hybrid Account Flagging

**Data Approved successfully.**

Scheme: \* 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE

Account Type: \*  TSA Hybrid  Holding Account

Child Account: 50830753001

Child Agency: AgencO(DUND00000737)

**Should you have any queries or questions w.r.t. the procedure, please contact:**

**[helpdesk-tsa@gov.in](mailto:helpdesk-tsa@gov.in)**

**9811862853**

**Thank You**