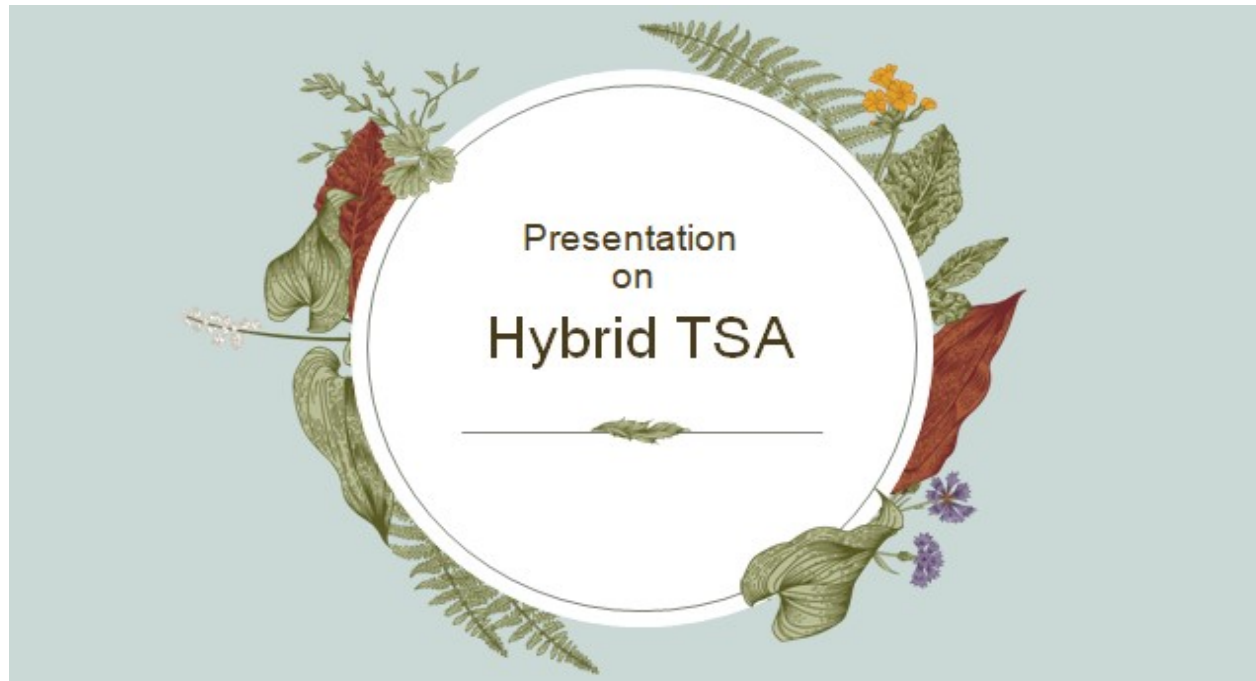


**PROCESS FOR ONBOARDING ON HYBRID TSA MODEL FOR
AGENCIES WHO DO NOT HAVE THEIR ZERO BALANCE
SUBSIDIARY ACCOUNT (ZBSA) IN SCHEDULED COMMERCIAL
BANK (UNION BANK OF INDIA)**



Presentation for Agencies/ Institutions for VIGYAN DHARA - 4305

Step-By-Step FOR AGENCIES WHO DO NOT HAVE THEIR ZERO BALANCE SUBSIDIARY ACCOUNT (ZBSA) IN SCB (UNION BANK OF INDIA)

- i. **Settlement of Advances** – Implementing Agency (IA) having unsettled advances need to first settle the advances against existing schemes 1817, 1819 & 3237 before on-boarding on TSA Hybrid
- ii. **New Account Opening** - IAs already not having ZBSA in Union Bank of India, need to open new ZBSA Bank account in nearest Union Bank of India branch. The Account name **must** have name of new scheme i.e Vigyan Dhara as suffix to institution name Sample: **[Eg: Institution Name_Vigyan Dhara]**
- iii. **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).**
- iv. **Forwarding to CNA DST For Approval** - hereafter, IAs 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] along with Screenshots from the PFMS Portal indicating the successful completion of the steps as indicated.
- v. Detailed role of Implementing Agencies is mentioned on Slide 6.

Agenda



- **Role & responsibilities of Stakeholders**
- **Applicability**
- **Onboarding of IAs**
- **Procedure to incur Expenditure**
- **Network of CNA**

TSA Hybrid – Steps for Implementing Agency

User Type – Agency Admin

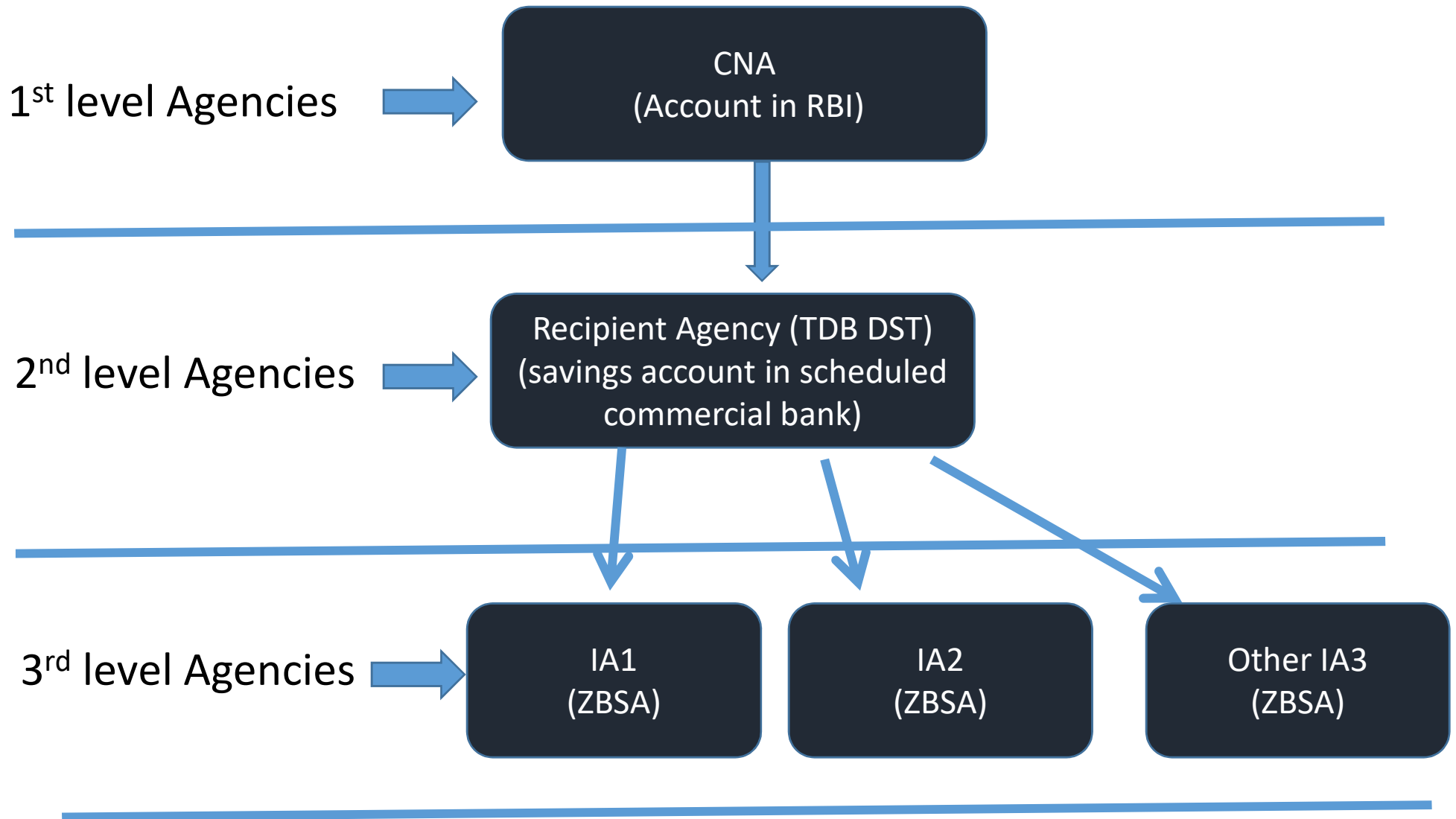
- **TSA Hybrid – Functionality – Slides 5 to 10**
- **Role of Implementing Agency – Slide 11**
- **Agency Account Addition - Slides (12 to 18)**
- **Agency Account Approval - Slides (19 to 20)**
- **TSA Account Flagging - Slides (21 to 23)**
- **Agency Account Flagging / Approving - Slides (24 to 27)**
- **Procedure to incur scheme related expenditure - Slides (28 to 30)**

Roles and Responsibilities of Stakeholders

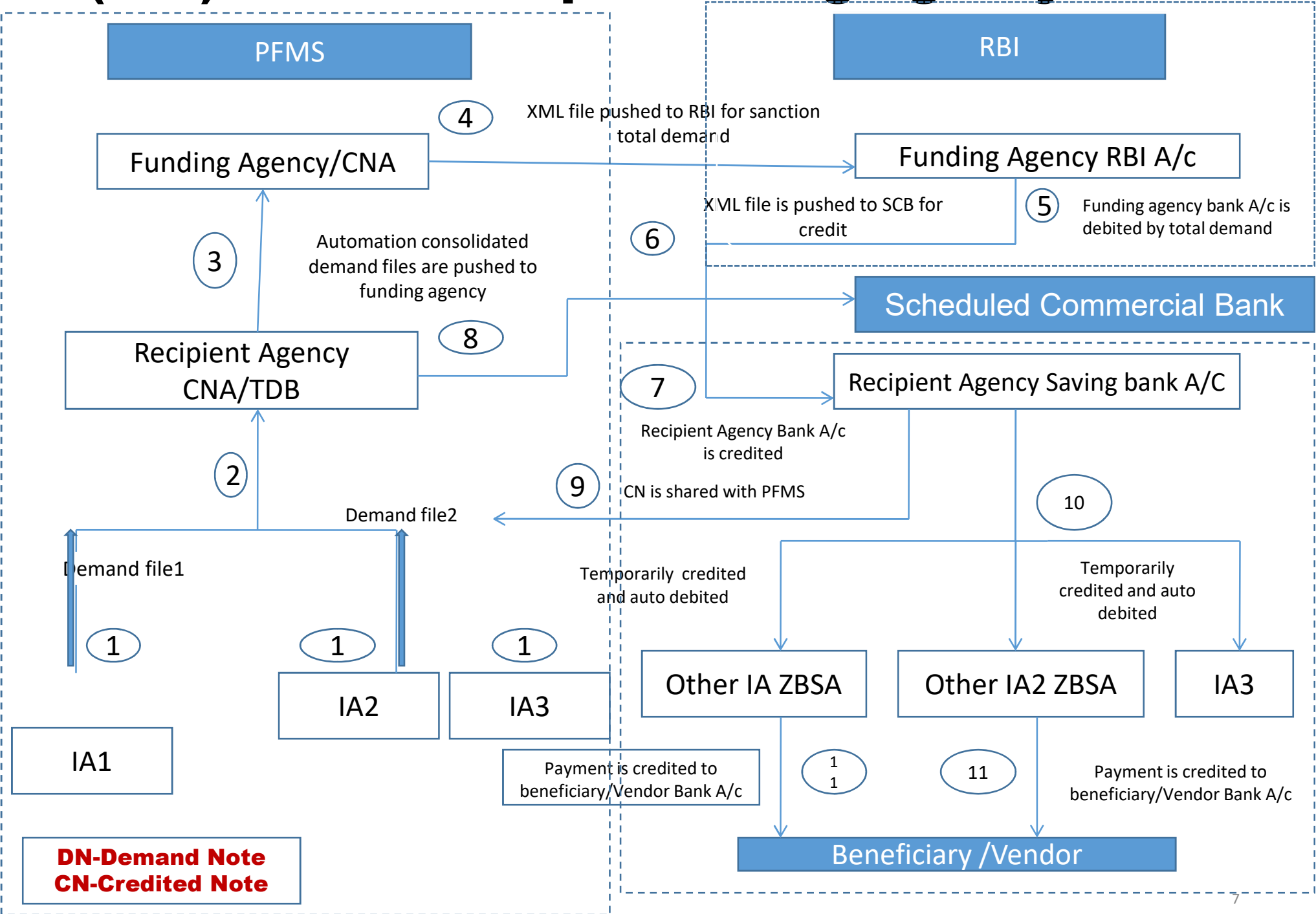
- **Sub Agencies** i.e. 2nd level Government / Private Agencies involved in the implementation of TSA Hybrid Schemes will be designated as Implementing Agencies.
- **Funding Agency** (TDB DST) is Government agencies with RBI-TSA bank Account. Funding agencies disburse funds to lower level - agencies Just-in-time as and when demand files are sent to Funding agency. Funding agencies should adhere to timelines prescribed in O.M dated 21.05.2024.
- **Recipient Agency** (TDB DST) has opened a savings bank account in scheduled Commercial bank i.e. Union Bank of India.
- **Zero balance subsidiary account** (ZBSA) All the Sub-agencies below the Funding agency will open a Zero balance subsidiary Account (ZBSA) in Union Bank of India exclusively for the scheme Vigyan Dhara (4305) only for payment purpose.
- **Holding Account** is opened for the purpose of payment of TDS, Income Tax, GST, LC to foreign vendors, scholarship to foreign student who do not have their bank a/c in SCB, salary for the month of March and other deductions including. All IAs of the scheme under TSA Hybrid shall open a **non interest-bearing Holding account in any Scheduled Commercial Bank**, in addition to the scheme account of the Implementing Agency. The transferred funds can be held for a maximum period of 14 days.

Network of CNA

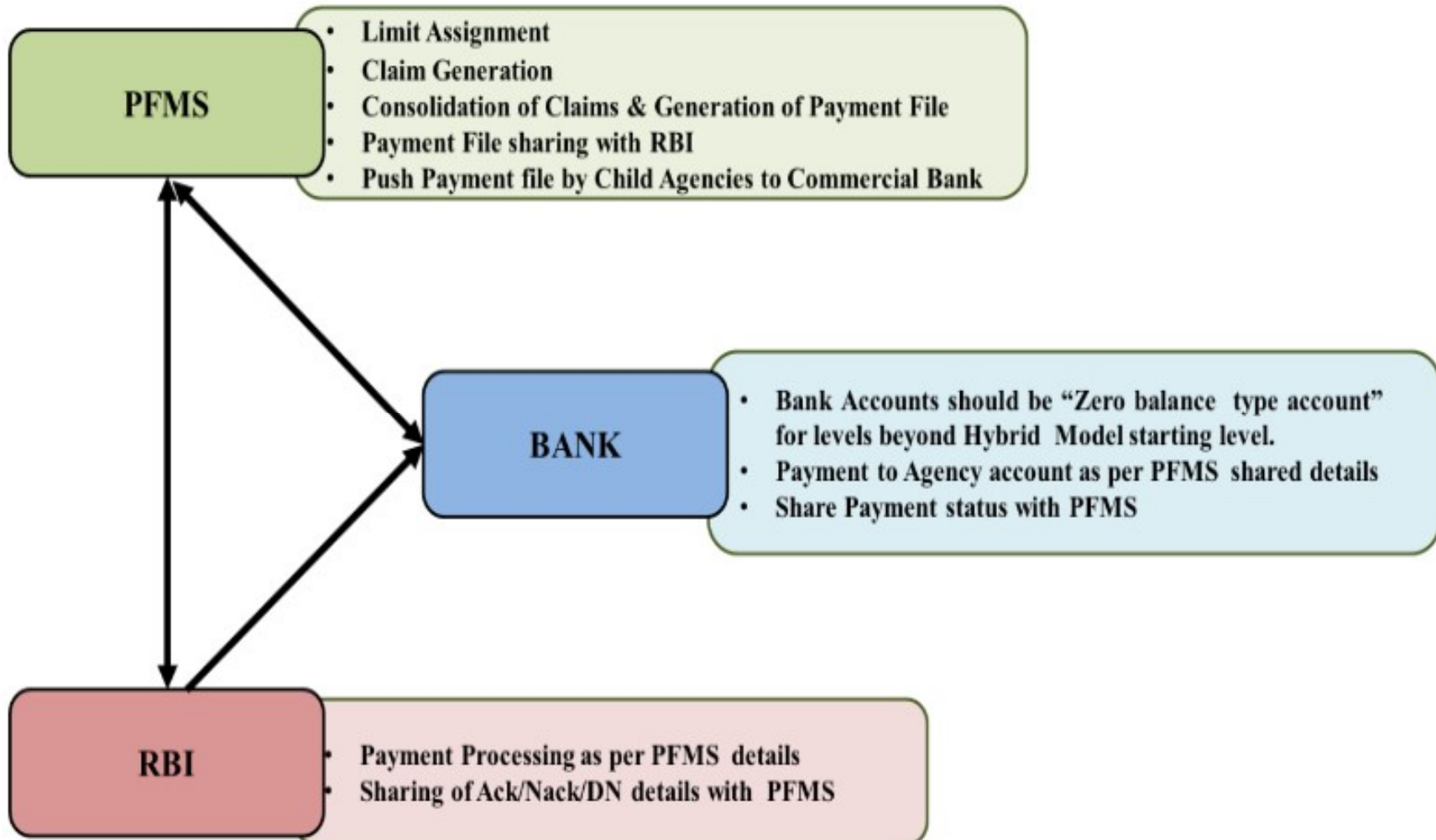
Case where CNA is funding Agency for Recipient SA at 2nd level



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



Role of Bank



Assignment Task

Assignment limits by Ministry to CNA
↓
PDs issue assignment sanction to TDB(SCB)
↓
TDB assigns limits to IAs

CNA (TDB)
RBI Account

Recipient Sub-Agency (TDB)
Scheduled Commercial Bank (SCB)

IAs (ZBSA)

IAs (ZBSA)

IAs (ZBSA)

Payment Task

Escalate to RBI A/c
↓
Consolidate all demand files generated by 3 pm
↓
Generate Demand file to pay the vendors
↓
Payment file to be generated & retained by IAs

Upto 2d

RBI
SCB
ZBSA

Funds Flow in TSA-Hybrid (TDB)

Funding Agency to act as Recipient Agency

- The CNA has to register RBI Account for acting as funding agency and flag the Savings Bank Account in Scheduled Commercial Bank as TSA Hybrid to act as Recipient Agency. Thereafter it can assign drawing limit to self as recipient agency and further assign limit to child agencies for raising claims.
- The Funding Agency / CNA will do following steps:-
 1. Register Implementing Agencies as per the scheme fund flow Hierarchy
 2. Approve their ZBSA bank account / Holding Account added by IAs
 3. IAs to do Account Flagging of ZBSA and will be approved by CNA
 4. Assign drawing limits to the Implementing Agency

Role of Implementing Agencies:

- i. IAs having unsettled advances need to first settle the advances against existing schemes 1817, 1819 & 3237 before on-boarding on TSA Hybrid
- ii. IAs already not having ZBSA in Union Bank of India, needs to open new ZBSA account ZBSA in nearest Union Bank of India duly updating the name of new scheme suffix to institution name **Vigyan Dhara**.
- iii. IAs who are on PFMS will add bank account with new scheme and funding agency will be TDB (unique code (TDBDST) for Vigyan Dhara (4305) . Thereafter, IAs to forward mandate form signed by Head of Institution and countersigned by the Bank Branch Manager to CNA-TDB DST for approval.
- iv. Agencies should **not use** the ZBSA account for any receipt of fund. The purpose of ZBSAs for the execution of payment only the scheme for which the account is opened and mapped.
- v. Agencies must regularly and promptly reconcile balances and financial limits on PFMS and also report any discrepancies to PFMS helpdesk for immediate corrective actions.
- vi. 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.
- vii. 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.

Agency Account Addition User – Agency Admin (My scheme> Register New Scheme>Select scheme

Public Financial Management System-PFMS
(formerly CPMS)

Q/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

11:55:06 AM

[TSA00002022] Logout
Change Password
Login History
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:
 [Search](#)

Bank Name: ICICI BANK LTD [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: - Branch not Found -

Account No.: (Only accept alphanumeric values 1 to 7, a to z, 0 to 9)

Agency Name As Per Bank:

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

Agency Account Scheme Component Mapping

Technology Development Board for 4305

4305 Vigyan Dhara

Ref Slide 12

Ref Slide 13

Ref Slide 14

Add ZBSA A/c No.

Agency Name as per Bank

Union Bank of India for 4305

My Schemes

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

Scheme Component Mapping Ref Slide-15

Agency Account Addition with the Scheme 4305 (Select scheme and Funding Agency – TDBDST)

Ref Slide-11

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: [TDBDST for 4305](#)
State: --Select-- District: -- Select --
[Search](#)

Select Funding Agency

- All India Institute of Medical Sciences
- HUMAN WELFARE ORGANISATION
- Shri A.K.S.Memorial Charitable Trust** [Agency name Technology Development Board for 4305](#)
- Demo_pfms
- Agency Of TSA
- BRBU00003830 child
- Demo Test Agency 3
- testland1
- testland2
- testland3
- tester 555
- AgencC
- CSNA Aj
- Agency1

Account No:

Agency Name As Per Bank:

Activate Windows
Go to Settings to activate Windows

Select Scheme 4305 and funding agency - TDB

Agency Account Addition **User – Agency Admin** Select Bank & Branch of Funding Agency (TDB for DST)

Register New Scheme /Bank Account

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

Ref Slide-11

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)

Union Bank of India for 4305

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.:
(Only accept Alphanumeric values)

Agency Name As Per Bank:

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

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 }
ACHOPE, DISTT JAMMU (18.4) [TEH & DISTT JAMMU] { CBS }

UBI Branch for 4305

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 Hi
English

Register New Scheme /Bank Account

Ref Slide-11

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, BHIKAIJI CAMA PLACE [7,BHIKAIJI CAMA PLACE] { CBS } [v](#)

DELHI NEW, BHIKAIJI CAMA PLACE [7,BHIKAIJI CAMA PLACE] { CBS }

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

Account No.: 9876543210132 [v](#)
(Only accept Alphanumeric values: A to Z, a to z, 0 to 9)

Add ZBSA A/c No.

Agency Name As Per Bank: Ambpali Cooperative Sociel

Union Bank of India for TDB DST 4305

Agency Account Scheme Component Mapping

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

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

Agency Account Addition- Scheme Component Mapping

User – Agency Admin

5/7

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

Save

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

Please note: Select Bulk and Press SAVE

Ref Slide-11

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

Ref Slide-11

Scheme Saved Successfully

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

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:

Component Mapped:

Account Number:

Funding Agency:

Bank Name:

Bank Status:

Account Type:

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Account Type	Component Mapping	PAO Code
Ambedkar Hastshilp Vikas Yojana - [1435]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
Design and Technical Upgradation Scheme - [1434]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		YES	
Marketing Support and Services - [1484]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
Research and Development - Handicrafts - [1491]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
Human Resource Development- Handicrafts - [1440]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		YES	
ESTABLISHMENT EXPENDITURE AYUSH - [3463]	STATE BANK OF INDIA [SBIN0009002] ANANDPURI WEST BORING CANAL ROAD, PATNA, BIHAR, Pin - 800001	xxxxAMBxxxx	Approved	32091234	✓	✓	Central Government		NO	
CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]	STATE BANK OF INDIA [SBIN0016738] COLLECTORATE CIRCLE JAIPUR B-21-A, SHIV MARG, COLLECTROATE CIRCLE, BANI PARK, DIST- JAIPUR, RAJASTHAN -302016	ambpali cooperative society	Approved	79825378301	✓	✓	Central Government		YES	
CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]	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	
CLIMATE RESILIENT AGRICULTURE INITIATIVE - [1410]				Cash	₹	₹	Go to Settings to activate Windows.			
ESTABLISHMENT EXPENDITURE				Cash	₹	₹				

Technology Development Board for DST-4305

Windows
Go to Settings to activate Windows.

Agency Account Approval (By Funding Agency)

Validation is required from concerned commercial Bank

Path:- Agencies > Approve

1/2

Public Financial Management System-PFMS
(formerly CPSMS)
O/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
Agency Of TSA	Registered Societies (Govt.,Autonomous Bodies)	ravi pfms.shivani@gmail.com 8521236666	TSA00002022	DLIN00001927	19/01/2021	Approved
ambpali cooperatives society	Registered Societies (NGOs)	Anand Pratap SINGH abcd@xy.com	AHHMS	ADCC	13/03/2012	Approved

Agencies > Approve

Approve Other Agencies

Manage Other Agencies

Update Agency Account type

Technology Development Board for DST-4305

Agency Account Approval (By Funding Agency)

Path:- Agencies > Approve

2/2

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

05:52:07 PM

New Agency Registration - Approval

Agency Name: ambpall cooperative society
Agency Type: Registered Societies (NGOs)
Act/Registration No.: xxxoxb-0xxxx
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 nagerGandhi NagerBoring RoadPatnaBih
Road/Street/Post Office: boring Road
Area/Localitty:
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: x
Remarks:

The Funding Agency should tick the check box and Approve

Validation is required from concerned commercial Bank

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,BHIKAJII CAMA PLACE	9876543210132	ambpall cooperative society	Pending Agency Approval	TSA-No		PENDING

Approve Reject Back

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 user's details: User Type: AGENCYADM, Agency: ambpali cooperative society, Agency Unique Code: AHHMS, and Financial Year: 2024-2025. The main content area is titled 'Add TSA Hybrid Account Flagging' and contains the following fields:

- Scheme:** Technology Development Board for DST-4305
- Bank Accounts:** 79625378301
- Account Type:** TSA Hybrid Holding Account
- Funding Agency:** COUNCIL FOR SOCIAL & RURAL DEVELOPMENT

A **Submit** button is located at the bottom right of the form. The navigation menu on the left shows the path: TSA > TSA Hybrid > TSA Account Flagging.

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: AgencC
Agency Unique Code: DLND00005737
Financial Year: 2024-2025

AdhocReports

BharatKosh Reports

Home

Scholarship Management

User Manuals

TSA

E-Payment

Health Module

Agency

Pension

Reports

My Details

Masters

Add TSA Hybrid Account Flagging

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

Scheme: M10-CLIMATE RESILIENT AGRICULTURE INITIATIVE

Bank Account: 58830793891

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

The screenshot displays the PFMS interface. The header includes the system name 'Public Financial Management System-PFMS (formerly CPSMS)', the user's name 'AGENCYADM', and the agency 'ambpali cooperative society'. The main content area is titled 'View TSA Hybrid Account Flagging' and contains search filters for Scheme, Account, and Status. Below the filters are 'Search' and 'Reset' buttons. A table lists the account flagging records, with the first record highlighted by a red box. The table has columns for AccountType, AgencyName, CreatedBy, CreatedDate, ApproverAgencyCode, ApprovedDate, and Status.

AccountType	AgencyName	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 12:41:44 PM	Approved

Approval of TSA Account Flagging By Admin user of Funding Agency

1/4

DST TDB for 4305

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

[AHHMS] Logout
Change Password
Login History
English ▼

08:50:45 PM

View TSA Hybrid Account Flagging

Scheme: * 1410-CLIM 4305-for DST INITIATIVE

Account: * 79825378301

Status: --All--
Submitted
Approved
Rejected
InActive

Search

Reset

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 role 'Welcome: AKS DELHI, User Type: AGENCYADM'. The main content area is titled 'Approve TSA Hybrid Account Flagging'. It contains several form fields: 'Scheme' (set to '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE'), 'Child Agency Unique Code' (empty), 'Account Type' (set to 'TSAHybrid'), and 'Status' (set to 'TSAHybrid'). There are 'Search' and 'Reset' buttons. A table below the form lists flagged accounts with columns for AccountType, ChildAgencyName, CreatedBy, CreatedDate, ApproverAgencyCode, ApprovedDate, and Status. The table contains three rows of data, all with a status of 'Approved'. A sidebar on the left shows the navigation menu with 'TSA Hybrid > Manage Account Flagging' selected. Red boxes and arrows highlight key elements: the 'Scheme' dropdown, the 'Account Type' dropdown, the 'Search' button, and the 'Status' dropdown. A red box also highlights the '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE' link in the table.

Select the scheme 4305 for DST

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	58630753891 (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

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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 (AKS DELHI, AGENCYADM), agency details (Shri A.K.S.Memorial Charitable Trust), and the financial year (2024-2025). The form fields are as follows:

- Scheme:** 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE
- Account Type:** TSA Hybrid Holding Account
- Child Account:** 79825378301
- Child Agency:** ambpali cooperative society(AHHMS)

At the bottom of the form, there are three buttons: 'Approve', 'Reject', and 'Back'. The 'Approve' button is highlighted with a red box.

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

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Path TSA > TSA-Hybrid > Manage Account Flagging.

Financial Management System-PFMS
(Inherits CPMS)
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: Agenc(DLND00005737)

Approve Reject Back

Procedure to incur scheme related expenditure

The, ZBSAs will be assigned a drawing limit by the agency immediately up the ladder.

When an IA down its ladder has to make payment to vendors / beneficiaries under the scheme, the IA concerned will prepare:

- (i) a payment file in PFMS with containing details
 - (ii) demand file containing amount
-

The amount claimed in the demand file shall not exceed the drawing limits assigned to the SA.

While the payment file will be retained by the respective IA, the demand files generated by the IAs shall be consolidated daily in PFMS. The consolidated demand file will be sent to the concerned funding agency.

Procedure to incur scheme related expenditure.....

The demand received by the funding agency in PFMS till the cut-off time of 3 PM on a working day will be processed and sanction for the amount demanded will be generated on the same working day. Sanction for the consolidated demand received beyond the cut-off time of 3 PM will be generated on the next working day.

After sanction at CNA-TDB, it will be sent to RBI for debiting the assignment account in RBI of the concerned funding agency and crediting the sanctioned amount in the bank account of the Recipient Agency concerned.

Immediately on receipt of funds, the CNA will disburse them to vendors / beneficiaries through its bank account or through ZBSA accounts as per the payment files generated by respective IAs.

Procedure to incur scheme related expenditure.....

Previously, in TSA, statutory deductions like TDS, GST, Income Tax, etc. were separately settled offline. Now, the facility to settle all the deductions has been implemented, and users can also settle the deductions using the E-payment facility. This functionality is applicable for transactions done in TSA and TSA Hybrid only.

Detailed procedure is circulated by Dy.CGA (GIFMIS) O/o CGA vide OM File No. I-104/5/2024-ITD-CGA 2 ti- 324 dated 27/11/2024

The step-by-step detailed process of downloading and applying DSC is given in the TSA Hybrid User Manual which can be downloaded with following link:

<https://cga.nic.in/Page/Treasury-Single-Account-TSA-.aspx>

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

helpdesk-tsa@gov.in

9811862853

Thank you