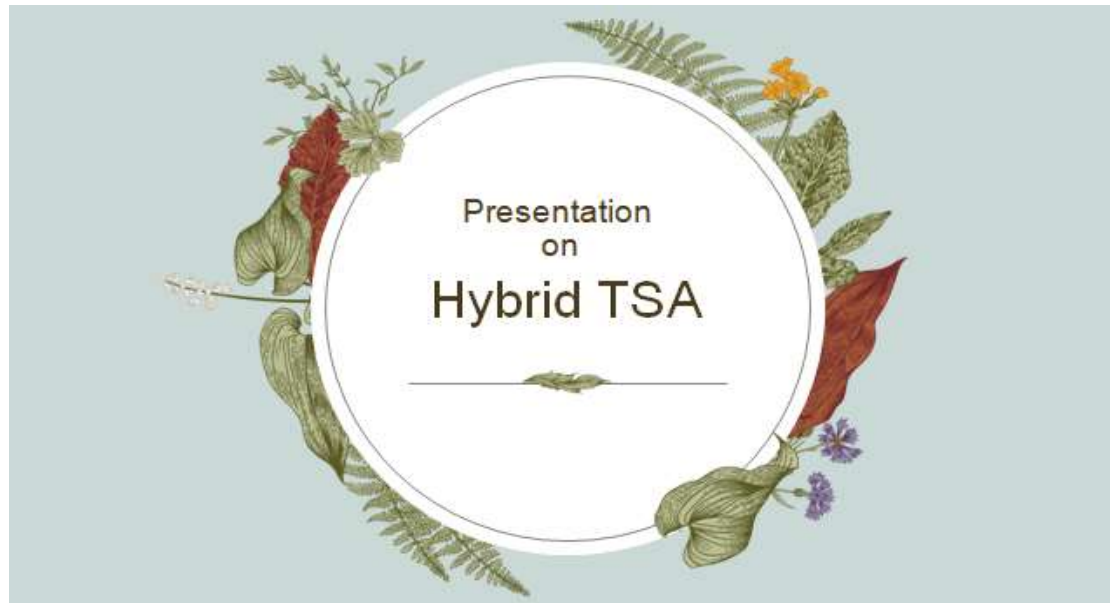


PROCESS FOR ONBOARDING ON HYBRID TSA MODEL
FOR AGENCIES WHO HAVE THEIR EXISTING ZERO
BALANCE SUBSIDIARY ACCOUNT (ZBSA) IN
SCHEDULED COMMERCIAL BANK
(UNION BANK OF INDIA)



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, the DST Team will then approve the deactivation request raised by IA. The IA should inform the respective Program Officer along with the Agency Code for approval of the deactivation request on PFMS. This process is only for those accounts which have settled their advances.**
- iii. **KYC and Account Renaming-** IAs already having ZBSA in Union Bank of India with their Account Names consisting of the earlier Scheme Name i.e. 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]**. IAs which do not have the earlier Scheme Name i.e. ITDD/1819 added in their Account Name, are **not** required to add Vigyan Dhara in their Bank Account Name.
- 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 Mapping Approval** - Thereafter, IAs need to forward the Bank Mandate form, as in Annexure - I, signed by Head of Institution and countersigned by the Bank Branch Manager to CNA-TDB DST for approval. The duly signed Bank Mandate form (as in Annexure – I) 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 submission of Account Information in PFMS. The CNA-TDB will then approve the Account mapping request by the IA.
- vi. **TSA Account Flagging After Mapping Approval** – After the Account Mapping is approved in PFMS by CNA-TDB DST, the IAs need to Flag their account in TSA Hybrid, as indicated in Slide 21-23. Screenshots from the PFMS Portal indicating the information and submission of the same is to be sent via email to CNA-TDB DST [Office-clerk3@tdb.gov.in ; accountofficer@tdb.gov.in] for approval.
- vii. Detailed role of Implementing Agencies is mentioned on Slide 4 and 7.

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)

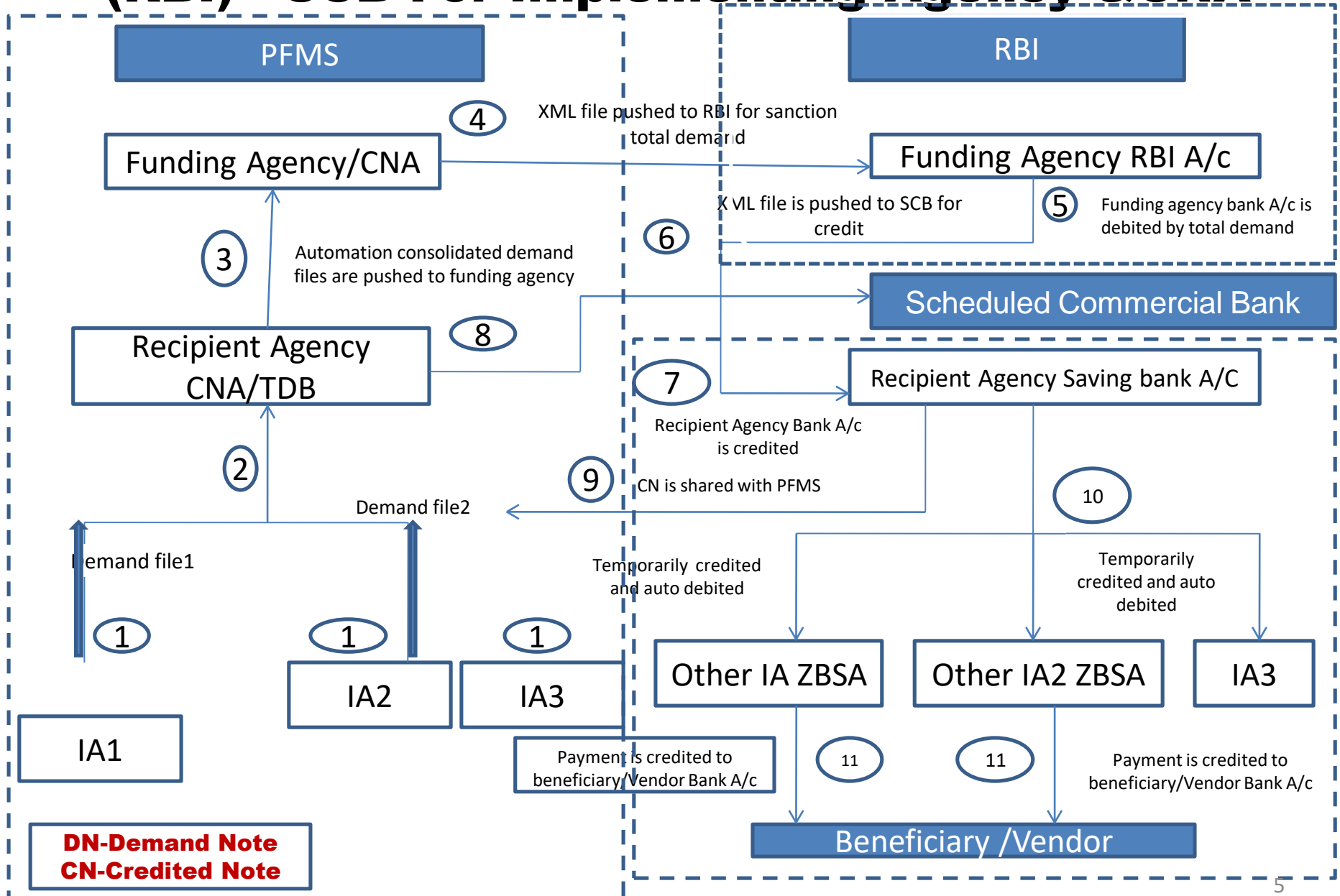
TSA Account Flagging - Slides (21 to 23)

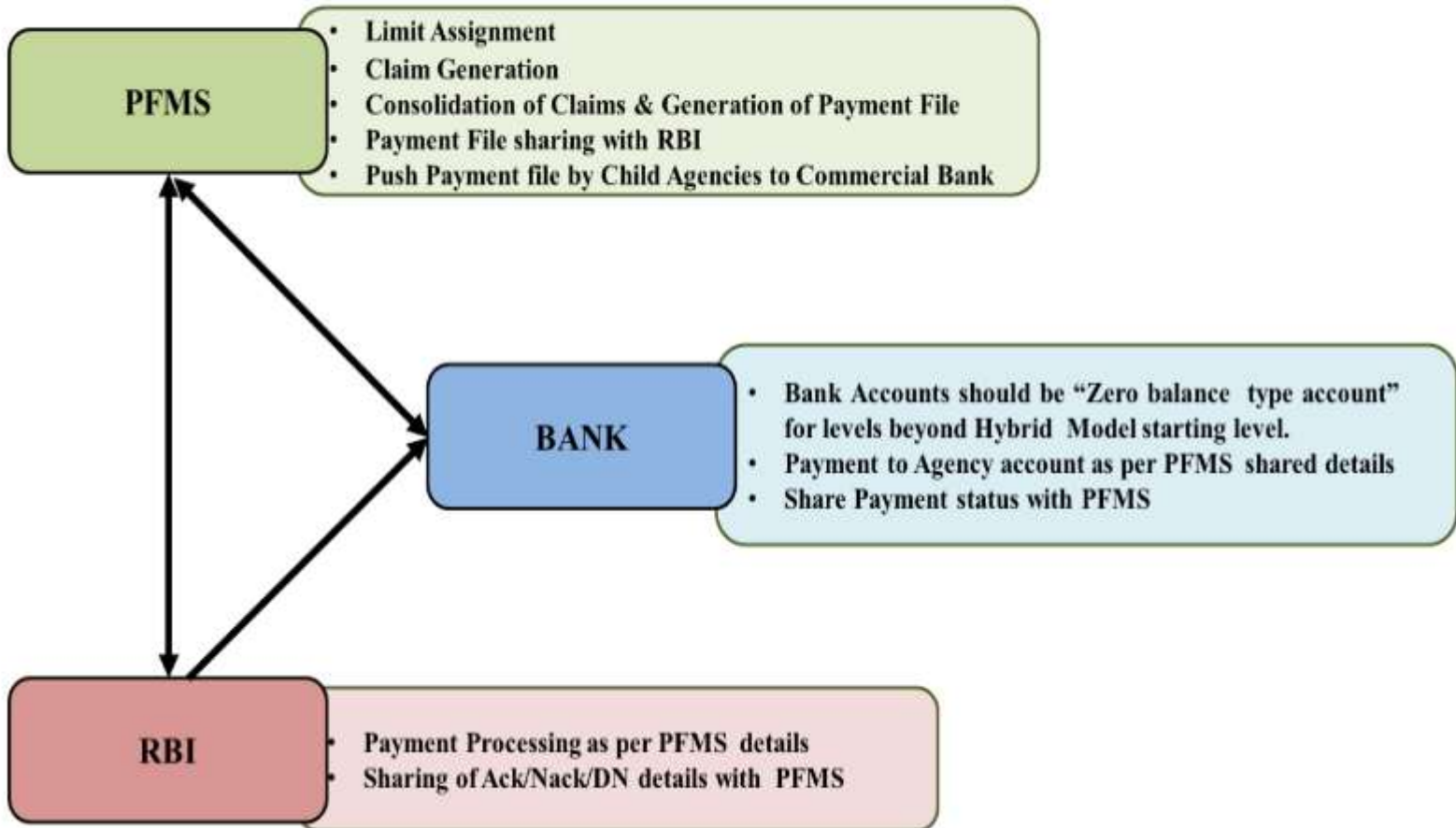
Agency Account Flagging / Approving - Slides (24 to 27)

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 Bank Mandate form, as in Annexure – I, 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





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 logo of the Ministry of Finance, the text 'Public Financial Management System-PFMS (formerly CPMS)', and user information: 'User Type: AGENCYADM', 'Agency: Agency Of TSA', 'Agency Unique Code: TSA00002022', and 'Financial Year: 2024-2025'. The main heading is 'Deactivate Scheme/Bank Account'. Below this, there are input fields for 'Scheme' (set to 'CLIMATE RESILIENT AGRICULTURE I'), 'Status' (set to 'All'), and 'Agency Name'. A 'Search' button is present. A note states 'Note : Scheme ID is Madatory.' A red box highlights the 'Requester Remarks' field in the table below, with an arrow pointing to it from a text box that says 'Requester Remarks – Deactivate scheme / bank account'. The table has columns for 'Balance', 'Reject Agency', 'Status', 'Requester Remarks', and 'Approver Remarks'. The table shows several rows of deactivated accounts with 'Requester Remarks' such as 'wrongPAOcode' and 'Wrong PAO code selected'. The left sidebar contains a menu with 'My Schemes' highlighted in red, and 'Deactivate Scheme / Bank Acc.' also highlighted in red. The URL at the bottom 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

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 (formerly CPSMS)
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.

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			

Approver Remarks – Approve

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

Register New Scheme / Bank Account

Scheme: CLIMATE RESILIENT AGRICULTURE INITIATIVE (1410) **4305 Vigyan Dhara & 4306 – Bio-RIDE**

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:
 Ref Slide 10

Bank Name: ICICI BANK LTD **Ref Slide 11**
 (Enter minimum 4 characters to search Bank)

Branch Address: **Ref Slide 12**
 Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: - Branch not Found -

Account No.: **Add ZBSA A/c No.**
 (Only accept Alphanumeric values: A to Z, a to z, 0 to 9)

Agency Name As Per Bank: **Agency Name as per Bank**

Agency Account Scheme Component Mapping

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

**Technology Development Board for 4305
 National Institute of Immunology 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: AHMS
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:

Account No:

Agency Name As Per Bank:

Agency Name

Agency Unique Code

State --Select--

District -- Select --

[Search](#)

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

Activate Windows
Go to Settings to activate Windows

TDBDST for 4305
NII for 4306

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

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

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:

Save Reset

Union Bank of India for 4305
ICICI Bank for 4306

Ref Slide-09

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) [TEL & DISTT JAMMU] { CBS }

UBI Branch for 4305
ICICI Bank Branch for 4306

Activate Windows
Go to Settings to activate Windows.

Agency Account Addition **User – Agency Admin**

Fill Bank Details of Implementing Agency

4/7

Register New Scheme /Bank Account

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:
 Shri A.K.S.Memorial Charita:

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

Branch Address: [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)

Add ZBSA A/c No.

Agency Name As Per Bank: Ambpali Cooperative Societ

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

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](#)

Bulk

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

[Save](#)

Please note: Select Bulk and Press SAVE

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:



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: 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
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-141001, 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
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
D/o Controller General of Accounts, Ministry of Finance

Welcome: AKS DELHI
User Type: AGENCYADH
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
Amboali cooperative society	Registered Societies (NGOs)	Anand Pratap SINGH abcd@xy.com	AHMS	ADCC	13/03/2012	Approved

Agencies Approve

Agency Mapping Approve Other Agencies

Manage Other Agencies

Update Agency Account type

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

New Agency Registration - Approval

Agency Name: ambpali cooperative society
Agency Type: Registered Societies (NGOs)
Act/Registration No.: xxxxx-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	TEA-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

Public Financial Management System-PFMS
(Innovative CPMS)

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

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

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

Add TSA Hybrid Account Flagging

Scheme: 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE

Bank Account: 79925378301

Account Type: TSA Hybrid Holding Account

Funding Agency: COUNCIL FOR SOCIAL & RURAL DEVELOPMENT

Submit

Manage Account Flagging
TSA Account Flagging
TSA Limit Allocation
Approve Account Flagging

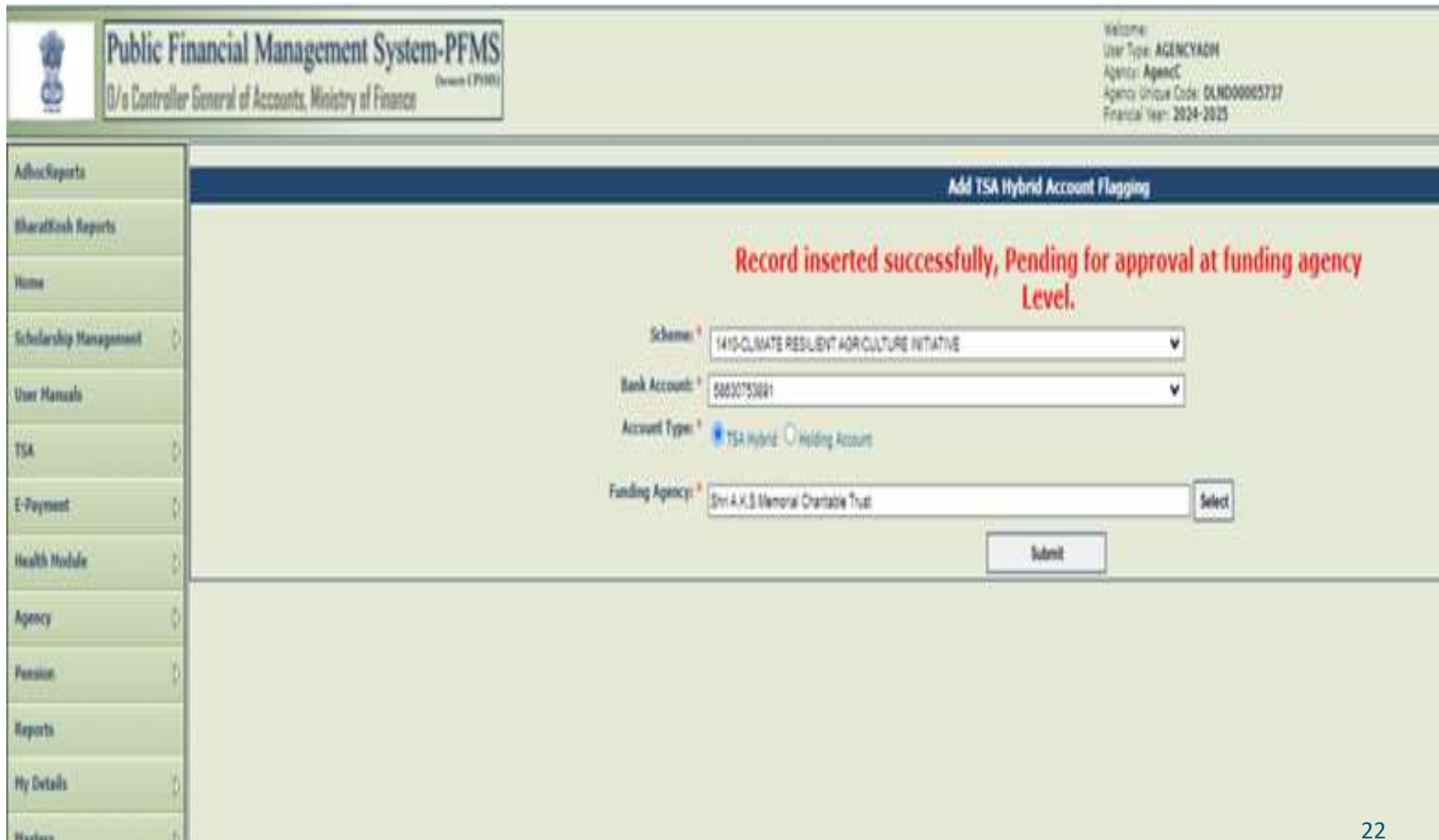
After clicking the Submit Button, next screen will appear

TSA Account Flagging by the IA

2/3

User-Agency Admin

Path: TSA > TSA-Hybrid > TSA Account Flagging



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

Welcome
User Type: AGENCYADM
Agency: AgencyC
Agency Unique Code: DLND000005737
Financial Year: 2024-2025

Adhoc Reports
BharatKosh Reports
Home
Scholarship Management
User Manuals
TSA
E-Payment
Health Module
Agency
Person
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: 0000753001

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 CPMS)' and the user's role 'D/o Controller General of Accounts, Ministry of Finance'. The user is logged in as 'AGENCYADM' for the agency 'ambpali cooperative society' in the financial year '2024-2025'. The time is 08:46:43 PM. The navigation menu on the left shows 'TSA' expanded to 'TSA Hybrid', with 'Manage Account Flagging' highlighted. 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 displays the account flagging records.

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(akselhi)	6/25/2024 12:41:44 PM	Approved

Approval of TSA Account Flagging By Admin user of Funding Agency

1/4

TDBDST for 4305
NII for 4306

Financial Management System-PFMS
(formerly CPMS)

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: * 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE
4305-for DST
4306-for DBT

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.

Public Financial Management System-PFMS
(formerly CPMS)

Q/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

09:06:58 PM

aksdelhi Logout
Change Password
Login History
English

Approve TSA Hybrid Account Flagging

Scheme: * 1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE

Child Agency Unique Code: Please Enter Child Agency Unique Code

Account Type: --Select--

Status: --Select--

TSAHybrid
Holding

Search Reset

Select the scheme
4305 for DST
4306 for DBT

Select the Account Type

AccountType	ChildAgencyName	CreatedBy	CreatedDate	ApproverAgencyCode	ApprovedDate	Status
SAHybrid	ambpali cooperative society(AHMS)	AHMS	6/25/2024 10:49:58 AM	Shri A.K.S.Memorial Charitable Trust(aksdelhi)	6/25/2024 12:41:00 PM	Approved
SAHybrid	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
SAHybrid	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
SAHybrid	(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' interface within the Financial Management System (PFMS). The header includes the system name, user information for AKS DELHI, and the current time. The form contains the following elements:

- Scheme:** A dropdown menu set to '1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE'.
- Account Type:** Radio buttons for 'TSA Hybrid' (selected) and 'Holding Account'.
- Child Account:** A text input field containing '79826378301'.
- Child Agency:** A text input field containing 'ambpali cooperative society(AHHMS)'.
- Buttons:** 'Approve', 'Reject', and 'Back' buttons 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: akdelhi
Financial Year: 2024-2025

10:29:03 AM

Add TSA Hybrid Account Flagging

Data Approved successfully.

Scheme:

Account Type:

Child Account:

Child Agency:

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

helpdesk-tsa@gov.in

9811862853

Thank You