GOVERNMENT OF INDIA MINISTRY OF FINANCE, DEPARTMENT OF EXPENDITURE O/O CONTROLLER GENERAL OF ACCOUNTS, GIFMIS - PFMS

Mahalekha Niyantrak Bhawan GPO Complex, Block E, INA Colony, New Delhi

File No. I-104/5/2024-ITD-CGA 284- 324

Date: 27/11/2024

OFFICE MEMORANDUM

Sub: Standard Operating Procedure on Deduction Settlement in TSA/TSA Hybrid.

The undersigned is directed to refer to the Ministry of Finance DoE OM of even no. dated 21st May' 2024 regarding the revised procedure of fund flow under Central Sector Schemes and to forward the Standard Operating Procedure on deduction settlement in TSA/TSA Hybrid.

This issues with the approval of the Competent Authority.

Yours sincerely,

(Anupam Raj) Dy. Controller General of Accounts

To:

All Pr. CCAs/CCAs/CAS with independent charge with a request to get the OM circulated to Program Divisions and all concerned Agencies.

Copy to:

- 1. PPS to Additional Secretary (PFS), Department of Expenditure, Ministry of Finance
- 2. PS to Additional CGA (PFMS)
- 3. Sr.AO (GIFMIS) to upload a copy on CGA's website

STANDARD OPERATING PROCEDURE FOR DEDUCTION SETTLEMENT IN TSA/TSA HYBRID

1. Introduction

TSA/TSA Hybrid is an attempt for disbursement of funds under Central Sector Schemes for more effective cash management and with an aim of achieving the goal of "Just-in-time" fund flow from the Central Ministries/Departments/Central Nodal Agencies to Autonomous Bodies/Sub-Agencies and down the line agencies through an integrated network of PFMS, RBI and Scheduled Commercial Banks.

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. Please note that this functionality is applicable for transactions done in TSA and TSA Hybrid only.

2. Steps to be followed by Agency DO/DA user

2.1 Addition of new Hybrid Claim by DO user

a) Agency/Sub-Agency DO will follow the path: TSA > TSA Hybrid> New Hybrid Claim

The following screen will appear:

Public Fi D/o Controller	nancial Management System-PFMS General of Accounts, Ministry of Finance	Vietovine, teat teat User Type: AGENCYDO Agency: R88000003830 child Agency Unique Code: 888000003848 Financial Year: 2024-2025
AdhocReports		Add New Hybrid Claim
Home	Scheme: *	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE
Scholarshin Management	Bank Account:*	Select V
Scholarship Hunagement		Show Customisation
User Manuals	Project:	Select V
TSA D	Received Sanction List:	Select Sanction Number Add
My Account		(Enter minimum 3 characters to Sanction Number)
Users D	Claim Done For: *	Select
E Doumant	Letter/Office Order No.:*	
E-Payment	Office Order Letter Attachment (if any):	Choose File No file chosen Upload
Health Module	Uploaded Office Order Letter:	Note: Only hies of type jpg, png, and pdf of size not more than 4MB are allowed.
Sanctions D	Sanction Date**	
Reports	Actual Transaction Date: *	
My Details	Total Available Amount:	
	Total Amount: *	
Masters D		
My Schemes	Narration: *	
EAT MIS Process	Voucher Number:	

- b) User will select the **Bank Account Number** from drop down menu.
- c) Select **Sanction Number** and press **Add**.
- d) Select **Claim Done For** from Drop Down Menu.

			Add New Hybrid	Claim				
Scheme: *	1410-CLIMATE F	RESILIENT AGRICULT	URE INITIATIVE	~				
Bank Account:*	58241841							
	Show Customisa	ation						
Project:	Select			~				
Received Sanction List:			Falact Fand	tion Number Add				
	(Enter minimum	3 characters to Sa	nction Number)	Add				
Transaction ID Sance	ion Number	Function Head	Amount Received	Total Expenditur	re Limit	Balance Expenditure	Limit	Remove
S082001068412 TSA ASS	GNMENT 2024-25	207000800060001	6000000		3000		1787	×
Claim Done For: *	Vendors			~				
Vendor Name: *	[14526280]VIKAS	H JHA I VABRBU000	17841] Select Vendo					
	(Enter minimum	3 characters to Ve	ndor Name)					
Letter/Office Order No.:*	TEST001122							
Office Order Letter Attachment (if any):	Choose File No	file chosen	Lipload					
	Note: Only files of	type jpg, png, and p	df of size not more than 4	MB are allowed.				
Uploaded Office Order Letter:	Remove							
Sanction Date:*	01/11/2024							
Actual Transaction Date: *	06/11/2024							
Total Available Amount:	1787							
Total Amount: *	50							
Narration: *	HYBRID CLAIM							
Voucher Number:								
F [2438686] [1.2]Salary	Select Scheme c	omponent	Expense Type	0.0		Percentage:		Amount

- e) Select **Vendor Name** from the list of vendors available.
- f) Enter Letter/ Office Order No.
- g) Select **Sanction Date**
- h) Select Actual Transaction Date
- i) Enter **Total Amount** of Claim.
- j) Add Narration Note
- k) Select Scheme Component

	Voucher Number:		
<u>cheme Component D</u>	talls: ponents: Select Scheme component Expense Typ	e e Pe	rcentage: Amount: Add
	(Enter minimum 3 characters to Scheme Components)	Revenue O Capital	
	Scheme Component	Amount	Expense Type
	[2438686] [1.2]Salary	2:	5 Revenue
Remove			
Total Amount:	50		
Component Amount:	25		
Balance Amount:	25		
	Save	Back	

- I) Select from **Revenue/Capital**
- m) Enter Percentage
- n) After clicking the check boxes, click **Save**

Following pop up message will appear

e For: *	Vendors 🗸								
lame: *	[14526280]VIKASH JHA [VABRBU00017841] Select Ven	dor							
Tł	he Transaction has been saved successfully with Vou	cher Number:							
er No. Vif anu	HCP-2024-25-186								
.11 011)	ОК	ß.							
Letter:	Remove								

o) After clicking OK, message will appear as below:

Claim Details saved successfully. Do you want to proceed with the payee details?

After clicking yes, following screen will appear

		TSA Claim Payee Details		
Sanction Number:	TEST000111		Sanction Date:	01/11/2024
Voucher Number:	HCP-2024-25-186			
Account Number:	58241841		Agency Name In Bank:	ni
Plan Scheme:	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE[1410]		Project:	
Status:	None		Bank name:	HDFC BANK LTD
Amount:	50		Remarks:	
Created By:	BR3848DO		Created On:	06/11/2024
Modified By:			Modified On:	
Narration:	NEW HYBRID		Uploaded Sanction Letter:	
Colores Commente Datailas				
Scheme Component Details:			1	
	Component Name		Amount	
[1.2] Salary [1.3] Medical			25	
			1	
Assignment Sanction Used:				
Assignment Sanction Pay	nent Advice Function Amount Tota	Expenditure Balance Expenditure		
Number	Number Head Received	Limit Limit		
TSA ASSIGNMENT 2024-25 S082001	068412 207000800060001 60000000	3000 1787		
Vendor/Benificiary Details;				
	A ground bla		Nama	
215487806 Vitrach iba HDECOCCCP at	Account No.		Name	Amount
213401030 - VINBSIT JIN - HDFC0CCCB V		vikasn jhä(VABRB00001/841)		50
		Instrument Type		
	Instrument Ty	e: EPaymentUsingDigitalSignature V Add		

p) Select Instrument Type and click on Add.

Vendor/Benificiary Details:							
	Account No.				Name		Amount
215487896 - Vikash jha - HDFC0CCCB 🗸				Vikash jha(VA	BRBU00017841)		50
							-
			Instrument	Туре			
		Instrument Type	EPaymentUsingDigital	Signature 🗸	Add		
E-Payment Details							
Party Name	IFSC Code	Party Account No	Amount		NarrationForPassBook		
Vikash jha	HDFC0CCCBHO	215487896	50				
Do you want to add the deduction details ? O Yes			Confirm	Back		-	

q) Click on **yes** radio button for "Do you want to add the deduction details?" to proceed with the deduction details.

E-Payment Details					
Party Name IFSC Code		Party Account No	Amount	NarrationForPassBook	
Vikash jha	HDFC0CCCBHO	215487896	50	hybrid claim	
Do you want to add the deduction details ? (a) Yes (b) No Next Favouring: (Vikash jhn_215487896_E Add Deduction	, PaymentUsingDigitalSignature	`	Deduction Type: [Accomodation Rei 🗸	Percentage: Amount :
			Confirm Back		

r) Select "Deduction Type" and enter **Percentage**, Amount will be calculated automatically for deduction then click on Add Deduction button.

Please note that users can add multiple types of deductions in a transaction.

Add	Deduction		
•	Favouring	Deduction Type	Amount
	Vikash jha_215487896_EPaymentUsingDigitalSignature	Professional Tax	3
Remove	Confirm Back		

s) Click on Confirm

Payment Details:									
Favouring	Amount		Instrument	Туре		Instrument Date	Nan	rationFo	orPassBook
Vikash jha	47	EPaymentUsingDigital	Signature			11/6/2024 12:20:05 PM		hybrid	claim
Bill Deduction Details:									
		Favouring				Deduct	ion Type		Amount
Vikash jha_215487896_EPayment	U					Professional Tax		3	
Scheme Component Details:									
		Cor	nponent Name				An	nount	
[1.2] Salary							25		
[1.3] Medical							25		
Assignment Sanction Used:									
Assignment Sanction	Payment Advice	Function Head	Amount Received	Total Expenditure	Bala	ance Expenditure			
TSA ASSIGNMENT 2024-25	5082001068412	207000800060001	60000000	3000		1787			
		1 1							
Vendor/Benificiary Details:									
		Account No.					Name		Amount
215487896 - Vikash jha - HDFC00	ссві 🗸					Vikash jha(VABRBU00017841)			50
Device details have been confirmed and									
rayee uctails has been confirmed suc	cessiony								
Submit For Approval Back									

On confirming, Message will appear as below:

Payee Details have been confirmed Successfully

t) Click on Submit for Approval

The below message will appear:

Successfully submitted to DA User

Once, the claim file is submitted to the Recipient Sub-Agency/Child Agency DA user, the DA User has to approve and digitally sign the claim file. After the claim has been digitally signed by Recipient SA / Child Agency, it will be consolidated on PFMS and made available at the funding agency DO user after 3 pm. On further submission of the consolidated claim to the funding agency DA user and approval & digital signature by the DA User, the funds will be credited to the savings account of the Recipient Sub-Agency. **Immediately after receipt of funds in the savings account, the bank will credit the net amount to the concerned vendors'/beneficiaries' bank accounts and the deduction amount to the holding account.**

2.2 Managing TSA hybrid deductions by DO user

 a) Recipient SA/other SA DO User will follow the path: TSA > TSA Hybrid> Manage TSA Hybrid Deduction.
 Following Screen will appear

Public Fi D/o Controller	nancial Managemen [•] General of Accounts, Ministry of	of Finance (formerly CPSMS)		User Type: AGENCYDO Agency: BRBU00003830 child Agency Unique Code: BRBU000038 Financial Year: 2024-2025	48 11:02:33 AM
AdhocReports					
Home			TSA Hybrid M	anage Tax Deduction	
Scholarship Management		Scheme:*	1410-CLIMATE RESILIENT AGRICI 🗸	Deduction Type *	Select V
User Manuals		Module Name:*	Select 🗸	Letter Office Order No:	
TSA D	Transfer D	From Date:	dd/mm/yyyy	To Date:	dd/mm/yyyy
My Account	TSA New InterBank Transfer	Funds Received in holding Account:*	Yes 🗸		
Users D	Expenditure		Search		
E-Payment	TSA Manage InterBank Transfer				
Health Module	TSA Hybrid	TSA Limit Allocation			
Sanctions D	TSA Signatory Configuration	New Hybrid Claims			Tot
Reports	My Assignment Funds	Manage Hybrid Claims			
My Details	TSA Bulk Customization	Manage Bulk Hybrid Claims			
Masters D	DSc Enrollment through	View Claims For Consolidation			
My Schemes	DSc Enrollment through Java	View Consolidated Claims			
EAT MIS Process	TSA Manage Master Project	Manage Child Claim			
My Funds		Add Claim Transfer			
Transfers D		Manage Claim Transfer			
Advances D		Manage TSA Hybrid Deduction			
Expenditures		Reinit Manage TSA Hybrid Deduction			
Bank D		View TSA Hybrid Deduction			

b) Select Module name as TSA Hybrid Claim

	TSA Hybrid M	lanage Tax Deduction		
Scheme:*	1410-CLIMATE RESILIENT AGRICI 🗸	Deduction Type *	Select 🗸	
Module Name:*	TSA Hybrid Claim 🗸	Letter Office Order No:]
From Date:	dd/mm/yyyy	To Date:	dd/mm/yyyy	
Funds Received in holding Account:*	Yes 🗸			
	Search			
Add Deduction				
				Total Amount for Payment : 0

c) Select Scheme

- d) Select **Deduction Type**
- e) Confirm regarding funds getting received in Holding Amount
- f) Provide From date and To date
- g) User can also search for deduction settlement details against any specific Letter office order No. by mentioning the same
- h) Click Search and list of matching transactions would be shown as below

		TSA Hybr	id Manage Tax Dec	luction				
	Scheme:*	1410-CLIMATE RESILIENT AGRIC	1 🗸	Deduction Type *	Professional Tax	IX 🗸		
	Module Name:*	TSA Hybrid Claim	~	Letter Office Order No:				
	From Date:	dd/mm/yyyy		To Date:	dd/mm/yyyy			
Funds Received	l in holding Account:*	No	~					
		Search						
Letter Office Order No	Letter Of	fice Order Date	Amount	Deduction Amour	nt	Deduction Typ	e	Module Name
TEST000111		01/11/2024	50.00		3.00	Profess	sional Tax	TSA Hybrid Claim
Add Deduction								

i) Click on the check box stating respective **Letter/ Office Order No.** *User can also select multiple transactions.*

Search

TEST000111	r Office Order No	Letter Office Order Date	Amount	Deduction Amount	Deduction Type	Module Name
Add Deduction		01/11/2024	50.00	3.00	Professional Tax	TSA Hybrid Claim
Add Deduction		01/11/2024	30.00	5.00	Professional Tax	

j) Click **Add Deduction.** All the deductions will be calculated, and the summation of all deductions will be shown

The following screen will appear

	User Type: AGENC Agency: BRBU000 Agency Unique Coo Financial Year: 202	t YDO 03830 child ie: BRBU00003848 24-2025
	TSA Hybrid Tax Deduction Payment Detail	
Scheme :	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE	~
Bank Account:	5287148541	~
Voucher Number:		
Deduction Amount:	3.00	
Instrument Type:	Select	~
Remarks:		
	Save Back	

k) The Bank Account will be auto-populated

- Select Instrument Type from E paymentUsingDigitalSiganture /Cash/DD Once the Instrument type is selected as E-payment, the field of Vendor will appear, wherein the DO User has to select the respective vendor
- m) Select Vendor Name and then click on Add
- n) Click Save

The following pop-up message will appear



o) Click OK

Following message will appear:

Tax Deduction Saved Successfully

2.3 Deduction details submission by DO user

a) User will follow the path: TSA>TSA Hybrid >View TSA Hybrid deduction.

Public Fi D/o Controlle	nancial Managemen r General of Accounts, Ministry (f Finance (formerty CPSMS)		User Type: AGENCYDO Agency: BR8U00003830 child Agency Unique Code: BR8U00003848 Financial Year: 2024-2025
AdhocReports				TSA Hybrid Tax Deduction Detail
Home				
Scholarship Management			Scheme:*	1410-CLIMATE RESILIENT AGRICI
User Manuals			Bank Account : *	5287148541
tsa D	Transfer D		Module Name:*	Select V
My Account	TSA New InterBank Transfer		Deduction Type	Select
Users D	Expenditure		Instrument Type	Select V
E-Payment	TSA Manage InterBank Transfer		Voucher Number:	
Health Module	TSA Hybrid D	TSA Limit Allocation	Status:	All
Sanctions D	TSA Signatory Configuration	New Hybrid Claims		Search
Reports	My Assignment Funds	Manage Hybrid Claims		
My Details	TSA Bulk Customization	Manage Bulk Hybrid Claims		
Masters D	DSc Enrollment through	View Claims For Consolidation		Eulopit For America
My Schemes	DSc Enrollment through Java	View Consolidated Claims		Subilit For Approval
EAT MIS Process	TSA Manage Master Project	Manage Child Claim		
My Funds		Add Claim Transfer		
Transfers D		Manage Claim Transfer		
Advances D		Manage TSA Hybrid Deduction		
Expenditures		Reinitiate Failed Claims		
Bank D		View TSA Hybrid Deduction		
Unspent Balance		Add T: View TSA Hybrid Deducti	on Detail	

b) Select Module from drop down Menu

nt System-PFMS of Finance	Weicome: test test User Type: AGENCYDO Agency: BRBU00003303 child Agency Unique Code: BRBU00003848 Financial Year: 2024-2025	11:07:55 AM
	TSA Hybrid Tax Deduction Detail	
Scheme:* Bank Account : * Module Name:* Deduction Type Instrument Type Voucher Number: Status:	1410-CLIMATE RESILIENT AGRICI V 5287148541 V -Select- TSATaxSettlement TSAHybridTaxSettlement All V	
	Search	

c) Click Search

The following screen will appear

Voucher Number	View Detail	Favoring/Vendor	Instrument Type	Deduction Amount	Status	Deduction Type
HCDS-2024-25-41	Ð	Vikash jha	EPaymentUsingDigitalSignature	3.00	Created	Professional Tax
HCDS-2024-25-40	Ð	vikash	EPaymentUsingDigitalSignature	25.00	Approved	Accomodation Recovery
HCDS-2024-25-39	Ð	self test	Cheque	14.00	Created	Accomodation Recovery
HCDS-2024-25-38	Ð	Income tex department of india Indin post a	Cheque	10.00	Submitted	TDS
HCDS-2024-25-37	۲	xxxxCIVbxxxx	EPaymentUsingDigitalSignature	10.00	Rejected	TDS
HCDS-2024-25-36	Ð	Vikash jha	EPaymentUsingDigitalSignature	4.00	Approved	TDS
HCDS-2024-25-35	۲	Vikash jha	EPaymentUsingDigitalSignature	15.00	Rejected	TDS
HCDS-2024-25-34	Ð	vikash	EPaymentUsingDigitalSignature	6.00	Rejected	Accomodation Recovery
HCDS-2024-25-33	Ð	vikash	EPaymentUsingDigitalSignature	2.00	Rejected	Accomodation Recovery
HCDS-2024-25-32	Ð	ok	Cheque	108.00	Rejected	Accomodation Recovery
			1 2	·		
		5	ubmit For Approval			
HCDS-2024-25-32	30	ok [Cheque	108.00	Rejected	Accomodation Re

- d) Select respective **Voucher Number** and click on **Submit for Approval.** Multiple voucher numbers can be selected and will be submitted for approval
- e) Post submission, Message will appear

Deductions details submitted successfully

2.6 Approval of Deduction Settlement

a) User will follow the path: TSA> TSA Hybrid>View TSA hybrid deduction

Public Fi D/o Controlle	r General of Accounts, Ministry of	f Finance		User Type: AGENCYDA Agency: BR8U00003830 child Agency Unique Code: BR8U000008488 Financial Year: 2024-2025 1
AdhocReports				TEA Industrian Datail
Home				TSA nyunu tax becucción becan
Scholarship Management			Scheme:*	1410-CLIMATE RESILIENT AGRICI
TSA D	Transfer D]	Bank Account : *	5287148541
E-Payment	Expenditure D		Module Name:*	Select
Health Module	TSA Manage InterBank Transfer		Deduction Type	Select V
Sanctions D	TSA Hybrid	TSA Limit Allocation	Instrument Type	Select-
Reports	TSA Signatory Configuration	New Hybrid Claims	Voucher Number:	
My Details	DSC Assignement/Claims Files	Manage Hybrid Claims	Status:	
Masters	My Assignment Funds	Manage Bulk Hybrid Claims		Search
My Schemes	TSA DSC Batch Creation	View Claims For Consolidation		300101
EAT MIS Process	TSA Digital Sign Batch	View Consolidated Claims		
My Funds	TSA DSC Management	Manage Child Claim		
Transfers	DSc Enrollment through	Add Claim Transfer		Approve/Reject
Advances	DSc Enrollment through Java	Manage Claim Transfer		
Expenditures	TSA Manage Master Project	Manage TSA Hybrid Deduction		
Bank D		View TSA Hybrid Deduction		
Unspent Balance		Add TSA Hybrid Deduc	ction Detail	

b) Select **Module Name** from drop down menu.

	Welcome: test test User Type: AGENCYDA Agency: BRBU00003830 child Agency Unique Code: BRBU00003848 Financial Year: 2024-2025 11:12:26 AM
	TSA Hybrid Tax Deduction Detail
Scheme:*	1410-CLIMATE RESILIENT AGRICI 🗸
Bank Account : *	5287148541
Module Name:*	TSAHybridTaxSettlement
Deduction Type	Select
Instrument Type	TSATaxSettlement TSAHybridTaxSettlement
Voucher Number:	TSAHybridTaxSettlement
Status:	
	Search

c) Click on **Search**

The following screen will appear

Voucher Number	View Detail	Favoring/Vendor	Instrument Type	Deduction Amount	Status	Deduction Type
HCDS-2024-25-41	Ð	Vikash jha	EPaymentUsingDigitalSignature	3.00	Submitted	Professional Tax
HCDS-2024-25-40	۲	vikash	EPaymentUsingDigitalSignature	25.00	Approved	Accomodation Recovery
HCDS-2024-25-39	۲	self test	Cheque	14.00	Created	Accomodation Recovery
HCDS-2024-25-38	Ð	Income tex department of india Indin post a	Cheque	10.00	Submitted	TDS
HCDS-2024-25-37	۲	XXXXCIVIXXXX	EPaymentUsingDigitalSignature	10.00	Rejected	TDS
HCDS-2024-25-36	۲	Vikash jha	EPaymentUsingDigitalSignature	4.00	Approved	TDS
HCDS-2024-25-35	۲	Vikash jha	EPaymentUsingDigitalSignature	15.00	Rejected	TDS
HCDS-2024-25-34	۲	vikash	EPaymentUsingDigitalSignature	6.00	Rejected	Accomodation Recovery
HCDS-2024-25-33	۲	vikash	EPaymentUsingDigitalSignature	2.00	Rejected	Accomodation Recovery
HCDS-2024-25-32	Ð	ok	Cheque	108.00	Rejected	Accomodation Recovery
		·	1 2			
			Annrove/Reject			

- d) Select Voucher Number and click Approve
- e) Enter **Remarks**

Chabura			
Status	Remarks		
approved			
		1.	
Approve	e Reject Cancel		ре
Vikash jha		EPaymentUsingDigitalSi	gnature

f) Once Approved, a message will appear as below:
 Deduction details Approved Successfully

2.7 Application of DSC by DA User

a) User will follow the path: TSA> DSC Assignment/Claim Files

Public F D/o Controlle	inancial Management Syster For General of Accounts, Ministry of Finance	(formerly CPSMS)	Welcome: Data Approver User Type: AGENCYDA Agency: Agency Of TSA Agency Unque: Code: TSA00002022 Financial Year: 2024-2025	12:10:01 PM
AdhocReports				
Home			Digitally Sign File	
Scholarship Management	Download DSC Window Applica	tion (Version : 1.0.1.4)		
TSA D	Transfer D			
E-Payment	Expenditure D			
Health Module	TSA Manage InterBank Transfer		Select V	
Sanctions D	TSA Hybrid			
Reports	TSA Signatory Configuration		Search Reset	
My Details	DSC Assignement/Claims Files Digital	Signed Payment File Reject Payment File		
Masters D	My Digitally Sign Assignement/Claims F	iles		
My Schemes	TSA DSC Batch Creation		· · ·	
EAT MIS Process	TSA Digital Sign Batch			
My Funds	TSA DSC Management			
Transfers	DSc Enrollment through			
Advances	DSc Enrollment through Java			
Expenditures	TSA Manage Master Project			
Bank D				
Unspent Balance				

b) Select TSAHybridTaxSettlement in Module

cial Management System-PFMS ral of Accounts, Ministry of Finance	Welcome: Data Approver User Type: AGENCYDA Agency: Agency Of TSA Agency Unique Code: TSA00002022 Financial Year: 2024-2025
	Digitally Sign File
Download DSC Window Application (Version : 1.0.1.4)	
Scheme:*	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE
Module:*	Select 🗸
Payment Transaction ID:	Select TSAInterBankTransfer Return Assignment SubAB to AB
Digital Sign Payment File Digital Signed Payment File Reject Payment File	Return Assignment AB to PAO
No Record Found	TSA Hybrid Claim
	TSAHybridInterBankTransfer
	TSATaxSettlement
	TSAHybridTaxSettlement
	TSAHybridTaxSettlement

c) Click on Search

The following screen will appear

								Disitally Ciss Fi	la.							
								Digitally Sign Fi	le							
Download	d DSC Windo	ow Applica	ition (Ver	sion : 1.0.1.4)												
Scheme:*								1410-CLIMATE RESILIE	NT AGRICULTUR	RE INITIATIVE		~				
Module:*								TSAHybridTaxSettlemen	t			~				
Payment Tra	ansaction ID:															
								Search								
Digital Sign	Payment File D	igital Signed	Payment File	Reject Payment Fil	e											
Select a	Account	Bank	Voucher	Payment	Sanction	No Of	Amount	Dayment File Name	Ownershand Day	Contrad	Ammonia		Barrahan Distriction I		Paiact	
me	NO	Name				Barry of Laboration		Payment The Name	Created by	Created	Approved	Approved	Apply Digital		reagence	
			NO	Advice No.	Letter	Beneficiary		Puynkant File Namk.	Created By	On	By	Approved On	Signature		Reject	
	5287148541	HDFC	HCDS- 2024-25-	Advice No.	Letter	Beneficiary	3.00	051TDSPAYRE0061120241.xml	d169d20a- dad6-430c-	05/11/2024	By	Approved On	Apply Digital Signature	Reject	-Select-	~
0	5287148541	HDFC BANK LTD	HCDS- 2024-25- 41	H072400000560	Letter	Beneficiary	3.00	051TDSPAYREQ061120241.xml	d169d20a- dad6-430c- 9dae- 085993764ed3	06/11/2024	By	06/11/2024	Apply Digital Signature	Reject	-Select-	~
0	5287148541	HDFC BANK LTD	HCDS- 2024-25- 41	H072400000560	Letter	Beneficiary	3.00	051TDSPAYREQ061120241.xml	d169d20a- dad6-430c- 9dae- 085993764ed3 864f7c5d-	06/11/2024	By	Approved On 06/11/2024	Apply Digital Signature	Reject	Select	~
0	5287148541 5287148541	HDFC BANK LTD HDFC BANK LTD	HCDS- 2024-25- 41 HCDS- 2024-25- 40	H072400000560	Letter	Beneficiary	3.00	051TDSPAYREQ061120241.xml 051TDSPAYREQ051120241.xml	d169d20a- dad6-430c- 9dae- 085993764ed3 864f7c5d- 0458-4e74- 806d-	06/11/2024	By	Approved On 06/11/2024 05/11/2024	Apply Digital Signature Apply Digital Signature Apply Digital Signature	Reject	Select	~
0	5287148541 5287148541	HDFC BANK LTD HDFC BANK LTD	HCDS- 2024-25- 41 HCDS- 2024-25- 40	Advice No. H072400000560 H072400000556	Letter	Beneficiary	3.00 25.00	051TDSPAYREQ061120241.xml	d169d20a- dad6-430c- 9dae- 085993764ed3 864f7c5d- 0458-4e74- 806d- 3a05073e53ee	06/11/2024 05/11/2024	By	Approved On 06/11/2024 05/11/2024	Apply Digital Signature	Reject Reject	-Select-	~
0	5287148541 5287148541 5287148541	HDFC BANK LTD HDFC BANK LTD	HCDS- 2024-25- 41 HCDS- 2024-25- 40 HCDS- 2024-25-	Advice No. H072400000560 H072400000556 H072400000389	Letter	Beneficiary 1 1 1	3.00 25.00 2.00	OSITDSPAYREQ061120241.xml OSITDSPAYREQ051120241.xml File under processing	d169d20a- dad6-430c- 9dae- 085993764ed3 864f7c5d- 0458-4e74- 806d- 3a05073e53ee	06/11/2024 05/11/2024 26/09/2024	By	Approved On 06/11/2024 05/11/2024 03/10/2024	Apply Digital Signature Apply Digital Signature Apply Digital Signature Apply Digital Signature	Reject Reject	Select	~ ~ ~
0	5287148541 5287148541 5287148541	HDFC BANK LTD HDFC BANK LTD HDFC BANK LTD	HCDS- 2024-25- 41 HCDS- 2024-25- 40 HCDS- 2024-25- 31	Advice No. H072400000560 H072400000556 H072400000389	Letter	Beneficiary 1 1 1	3.00 25.00 2.00	051TDSPAYREQ061120241.xml 051TDSPAYREQ051120241.xml File under processing	d169d20a- dad6-430c- 9dae- 085993764ed3 864f7c5d- 0458-4e74- 806d- 3a05073e53ee	06/11/2024 05/11/2024 26/09/2024	By	Approved On 05/11/2024 05/11/2024 03/10/2024	Apply Digital Signature Apply Digital Signature Apply Digital Signature Apply Digital Signature	Reject Reject Reject	Select	

d) Select the respective Radio Button

Dipital Sign Payment File Dipital Signed Payment File Reject Payment File														
Select a file	Account No	Bank Name	Voucher No	Payment Advice No.	Sanction Letter	No Of Beneficiary	Amount	Payment File Name	Created By	Created On	Approved By	Approved On	Apply Digital Signature	Reject
۲	5287148541	HDFC BANK LTD	HCDS- 2024-25- 41	H072400000560		1	3.00	051TDSPAYREQ061120241.xml	d169d20a- dad6-430c- 9dae- 085993764ed3	06/11/2024		06/11/2024	Apply Digital Signature	RejectSelect V
0	5287148541	HDFC BANK LTD	HCDS- 2024-25- 40	H072400000556		1	25.00	051TDSPAYREQ051120241.xml	864f7c5d- 0458-4e74- 806d- 3a05073e53ee	05/11/2024		05/11/2024	Apply Digital Signature	Reject -Select-
0	5287148541	HDFC BANK LTD	HCDS- 2024-25- 31	H072400000389		1	2.00	File under processing		26/09/2024		03/10/2024	Apply Digital Signature	RejectSelect V
0	5287148541	HDFC BANK LTD	HCDS- 2024-25- 36	H072400000422		1	4.00	051TDSPAYREQ011020241.xml	07b11828- 8082-4068- 8262- d3a22e17b5f4	01/10/2024		01/10/2024	Apply Digital Signature	Reject -Select-

Once DSC is applied by the DA user, e-payment instructions will be submitted to the Bank for the debit of the Holding Account and credit of the account of the concerned authority.

* 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