No. I-104/3/2024-ITD-CGA/E-16995/186-191

Ministry of Finance Department of Expenditure O/o Controller General of Accounts (GIFMIS-PFMS)

Dated: 11.10.2024

OFFICE MEMORANDUM

SUBJECT: Daily OPEN HOUSE Session on Hybrid TSA system for Ministries/Departments/Agencies for expeditious onboarding.

The undersigned is directed to refer to the subject cited above and to state that as part of the endeavor to provide assistance for any functional issues faced by Users of Ministries/Departments/agencies while onboarding on Hybrid TSA Module, 2^{nd} round of daily open house sessions is scheduled from 14-10-2024 to 25-10-2024 on all working days from 3.00 PM to 4.00 PM.

- 2. O/o Pr. CCA(s)/CCA(s)/CA(s) are requested to coordinate with the respective Program Divisions regarding participation in the open house session. Following are required in this regard:
 - a. 1-2 representatives from Principal/Pay & Accounts Office may be nominated to attend the Open House Session. They are requested to fill in the details of schemes onboarded/yet to be onboarded on TSA/TSA Hybrid as per Annexure `B'.
 - b. O/o Pr. CCAs/CCAs/Cas may ensure that Programme Division(s) of Ministries/Departments attend these sessions along with the representatives of the concerned agencies. The PDs are requested to present the details of the current CNA(s) and the Sub Agencies and the proposed hierarchy of Funding Agency/Recipient Agency. The representatives of the Bank(s) in which the Bank Accounts of Current CNA(s) were opened may also be requested to attend the Open House for discussion on the bank account related issues.
- 3. The purpose of the open house is to firm up the structure of Funding/Recipient agencies, the hierarchy of RBI/bank accounts and aid in other operational and technical matters. Accordingly, this may be widely circulated to all PDs and agencies to ensure wide participation by all concerned.
- 4. The VC link shall be circulated through email shortly as per the schedule attached at Annexure 'A'.

This issues with the approval of competent authority.

Anupam Raj)

Dy. Controller General of Accounts

To

All Pr. CCAs/CCAs/Cas/Cas(I/C) of the Ministries/Department

Copy for information to:

- 1. PPS to AS(PFS), Deptt of Expenditure, M/o finance, North Block, New Delhi.
- 2. PS to Addl. CGA(PFMS)
- 3. Jt CGA (Roll Out Vertical), PFMS Division, Shivaji Stadium Annexe, New Delhi, with the request to nominate a representative in the open house sessions on all days.
- 4. Director (PFS), Deptt of Expenditure, M/o finance, North Block, New Delhi
- 5. Sr AO(GIFMIS) for uploading the OM on CGA website.

			Annexure 'A'		
Sr.	Cont		Training session		
No.	Code	Ministry / Department	Date		
1	001	Agriculture			
2	032	MeITY			
3	024	Shipping			
4	030	Housing & Urban Affairs	14.10.2024		
5	098	DoNER			
6	118	Animal Husbandry, Fisheries			
7	002	Jal Shakti			
8	004	Rural Development			
9	007, 008	Education	15.10.2024		
10	010	Power	15.10.2024		
11	034	PPGP			
12	038	Space			
		Pharmaceuticals, Chemical			
13	083	and Fertilisers			
14	012	Tribal affairs			
15	017	Heavy Industries	16.10.2024		
16	019	MSME			
17	006	Commerce			
18	123	Textile			
19	011	Coal			
		Road Transport and			
		Highways, Port Shipping,			
20	024	Waterways			
		Social Justice and	17.10.0001		
21	009	Empowerment	17.10.2024		
22	086	Consumer Affairs			
23	122	Cooperation			
		Information and			
24	019	Broadcasting			
25	037	Science and Technology			
26	038	Space			
27	095	D/o Telecommunication	18.10.2024		
28	021	Labour & Employment			
29	117	Skill Development			
30	023	Planning			
31	044	Youth Affairs	21.10.2024		
32	028	Culture			
33	029	Tourism			
	023	Women and Child			
34	047	Development	81		
35	077	M/o New & Renewable Energy	22.10.2024		
	0,7	Environment, Forest and	1		
36	079	The state of the s	183		
37	081	Climate Change			
38	017	Earth Sciences Health and Family Welfare			
56	01/	Treater and raining wellare	23.10.2024		
39	093	Petroleum and Natural Gas			
	013, 014,	Finance	1000		
40	016		24.10.2024		
41	022	Law & Justice	21,10,2027		
42	018	Home			

Schemes migrating to Pure TSA:

11	Name and	Accounts	Accounts	flagged as M-1	No. of RBI Accounts mapped in PFMS
					н

Schemes migrating to TSA Hybrid:

Ministry/Department	Scheme Name and Code	Accounts	No. of RBI Accounts opened	accounts required	Savings Accounts opened	TSA Hybrid by	No. of RBI Accounts mapped in PFMS