

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

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

File No. I-104001/2/2022-ITD-CGA

Date: 03/03/2025

OFFICE MEMORANDUM

Sub: User Manual on TSA/TSA Hybrid Reports

The undersigned is directed to refer to the OM No. 3/(06)/PFMS/2023 dated 21-05-2024 of the Department of Expenditure, Ministry of Finance containing the Master Circular for CNA Model outlining the procedure for release of funds under Central Sector Schemes and to forward the User Manuals on Reports for monitoring of funds disbursed under TSA and TSA Hybrid Module.

2. The aforementioned Reports User Manuals are designed to help Ministry/Department/Agency users track assignments (issued or transferred), expenditures (incurred), and drawing limits (allocated) for their respective schemes. This will support effective oversight for all stakeholders and users at different organizational and hierarchical levels.

3. Therefore, it is requested that the enclosed user manuals be circulated extensively to all PDs/DDOs/PAOs/Pr.AOs and Agency Users.

This is issued with the approval of the competent authority.



(Anupam Raj)

Dy. Controller General of Accounts

Encl: As above.

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:

Sr.AO (GIFMIS) to upload a copy on CGA's website

Public Financial Management System
(PFMS)

Reports Manual
of
TSA Module

February 2025

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1. Executive Summary

This report manual is designed to serve as a comprehensive guide for all stakeholders, including Program Directors (PD), Agency Admin, Data Approver (DA), and Data Operator (DO), involved with the TSA module. The primary objective of this document is to facilitate a clear understanding of the various reports available within the module and their practical applications for end users. By providing detailed insights into each report, this manual aims to enhance the efficiency and effectiveness of data management and decision-making processes.

The TSA module encompasses nine distinct reports, each tailored to meet specific informational needs and operational requirements. These reports include the Track Transaction Report, Expenditure Detail Report, Institute Wise Summarized Assignment Detail Report, Assignment Tracking report, Summarized Assignment Detail Report, Transfer Detail Report, Expenditure Rejected/Cancelled/Reversal Report, DSC Batch Status Report and Scheme Type Wise Status Summary Report. Each report is meticulously designed to provide valuable data that supports various administrative and analytical functions, ensuring that stakeholders can access and utilize the information they need to perform their roles effectively.

In summary, this manual not only outlines the structure and content of each report but also highlights their utility in facilitating informed decision-making and efficient resource management. By leveraging the insights provided in these reports, stakeholders can achieve a higher level of operational excellence and contribute to the overall success of the TSA module. This document serves as an essential tool for maximizing the potential of the available data and ensuring that all users can navigate and interpret the reports with ease.

2. Abbreviations

Abbreviations	
PD	Programme Division
DDO	Drawing and Disbursing officer
SA	Savings Accounts
TSA	Treasury Single Account
Government SAs	Government Sub-Agencies
IAs	Implementing Agencies
AB	Autonomous Body
CFI	Consolidated Fund of India
CGA	Controller General of Accounts
CNA	Central Nodal Agency
DoE	Department of Expenditure
DSC	Digital Signature Certificate
GFR	General Financial Rules
PAO	Pay & Accounts Officer
PFMS	Public Finance Management System
RBI	Reserve Bank of India

3. Definitions

Definitions/Description	
Treasury Single Account (TSA)	Treasury Single Account System is to facilitate Just in Time release of scheme funds to implementing agencies of various Other Central Expenditure schemes (TSA-AB) and Central Sector Schemes (CNA Model 1) vide DoE O.M dated 09.03.2022. All implementing agencies under TSA system, has to open a TSA Assignment account in RBI
Central Nodal Agency (CNA)	ABs to open bank account in RBI for receiving Assignment from Ministry and issuing sub-assignments to their sub ABs. (GBA Section in O/o CGA & concerned Pr.CCA/ CCA/ CA (IC) will facilitate opening of bank account at RBI. ABs to complete formalities for enrolling/registering themselves in PFMS.
Funding Agency	Funding agencies are Government agencies with RBI-TSA bank Account. The funding agency can be at level 1 or at level 2 of scheme hierarchy, as per the nature of scheme and nature of Agencies implementing the scheme. Funding agencies disburse funds to lower level - agencies Just-in-time as and when demand files are sent to Funding agency.
Government Sub-Agencies	2nd level Government Agencies involved in the implementation of TSA Schemes will be designated as Government SAs.

4. Introduction - TSA Module

The Treasury Single Account (TSA) is a financial management system designed to consolidate government cash resources into a single account, thereby improving the efficiency and transparency of public financial management. This system allows all government revenues and expenditures to be processed through one primary account, typically held at the central bank, which helps minimize borrowing costs and enhances fiscal oversight. Following reports have been developed in PFMS for TSA module.

S. No	Report No.	Report Name	Report Description
1	TSA-01	Track Your TSA Transaction Report	This report provides the details of transaction after providing Credit/Debit Transaction ID.
2	TSA-02	Expenditure Detail Report	This report provides the details of each expenditure done across different ministries and respective schemes and PAO.
3	TSA-03	Institute-wise Summarized Assignment Detail	This report provides detailed summary of expenditure done institute/ agency wise. Report can be used to track assignment limit given to CNA and balance remaining at each agency.
4	TSA-04	Assignment Tracking Report	This report provides assignment issued wise details by using Credit/Debit Transaction ID.
5	TSA-05	Summarized Assignment Report	This report provides the detailed summary of all the assignment issued by different ministries and respective schemes and PAOs.
6	TSA-07	Transfer Details Report	This report provides the details of all the Transfers along with Letters/Sanctions issued w.r.t Assignment Sanction No.
7	TSA-08	Track Your TSA Expenditure Rejected/ Cancelled/ Reversal Report	This report provides the list of details of Expenditures which have been rejected or cancelled or re issued
8	TSA-09	DSC Batch Status Report	This report provides the status for DSC (Digital Signatory configuration) batch generated
9	TSA-10	Scheme Type Wise Status Summary	This report provides the comprehensive summary of the expenditures scheme type wise.

5. TSA 01- Track Your TSA Transaction Report

This report is intended to show the current status of credit and debit details of the expenditure under process. The report helps the user to track the changes happening to the transaction at various levels after its initiation. Furthermore, the user can view the Assignment statement details related to respective transaction. The report can be loaded by financial year, Credit/Debit Transaction ID and Figures In. This report is applicable only for the Schemes which are marked as TSA under Mode

User will follow the path: **TSA > TSA 01 - Track Your TSA Transaction Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 01 - Track Your TSA Transaction Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Status Details for a TSA Transaction
4	Filters	This report can be filtered by Financial Year, Transaction Type, Transaction Id, Figures in.

Input Screen

The report format and other details are given below:

Figure 1: TSA 01 – Track Your TSA Transaction Input Parameter Screen

S. No.	Input Parameters	Description
1	Financial Year	The Financial Year for which information is sought.
2	Transaction Type	The Transaction Type (Debit/Credit) for which information is sought.
3	Transaction ID	Transaction Reference Number/ID for which status is being sought. It's an alphanumeric 13-digit number starting with "C".
4	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 01 – Track Your TSA Transaction Input Parameter Description

Output Screen

Financial Year :	2024-2025		PFMS TransactionId (EAT) :	C012553139954 (Debit)								
Source Agency :	UNIVERSITY GRANTS COMMISSION		Module :	Transfer								
Ministry :	007-HIGHER EDUCATION											
PAO :	011751-PAO (Secondary Education & Higher Education)		DDO :	211762-SR.A.O,GRANTS-IN-AID,								
DEBIT DETAILS												
Payment Status	DSC Status	DSC UserFirst / DSC UserLast	DSC Date	Ack Date	Ack Error Reason	NPB (Not Payable)	Debit Amount	Debit Status	Debit Date	# Credit Success	# Credit Failed	# Credit Pending
Approved	DigitalSignatoryLast	/	01-02-2025	01-02-2025 12:50:57			4,529,000.00	Success	01-02-2025	1	0	0
Assignment / Account Statement Details												
Assignment Date	Assignment Sanction Number	Funds Authority	Account Statement Reconcile Status									
31-Jan-2025	61-2/2024-CU-Budget	AutoRecvCentralJob	-									
CREDIT DETAILS												
S.No.	Letter/Sanction	Component	Vendor Name	Vendor	Credit Id	Credit Status	Credit Failure	Credit Date	DN/RN File	UTR No.	Amount Debited	
											Total :	4,529,000.00
1	37-1/2024(DC)(S)		Gargi College	10671301030	C012553140017	S		01-02-2025	LENMRV6PFMSSCM0000		4,529,000.00	

Figure 2: TSA 01 – Track Your TSA Transaction Output Parameters

Report Parameter

S. No.	Headers	Description
1	Financial Year	The financial year during which the transaction occurred.
2	PFMS TransactionId (EAT)	Transaction Reference Number/ID for which status report is generated.
3	Module	The mechanism type of the transaction
4	Ministry	Name of the Ministry having ownership of the scheme
5	Source Agency	Funding Agency related to the respective transaction
6	PAO	The Pay and Accounts Office with PAO Code for this scheme
7	DDO	Drawing and Disbursing Officer under this scheme

Parameter Description

Column No.	Output Parameter	Description
Debit Details		
1	Payment Status	Current Status of the transaction (Approved, Pending) at DA level before application of DSC
2	DSC Status	Status of DSC– DSC XML Batch Generated/Digital Signatory Last.
3	DSC UserFirst/UserLast	Who has applied DSC
4	DSC Date	Date of the DSC
5	Ack Date	Date on which Acknowledgement received from RBI
6	Ack Error	If the negative acknowledgment is received, then it shows the error reason as received from the bank
7	NPB (Not Payable)	The Date before that payment cannot be made (In case of Salary disbursement)

8	Debit Amount	The debit amount i.e. net amount of the voucher
9	Debit Status	Shows the Debit as Success/Failure/Pending. Pending shows that bank has not shared the updated status with PFMS.
10	Debit Date	Date on which amount is debited by the bank from CNA account
11	Credit Success	Count Number of successful credit transaction
12	Credit Pending	Number of pending credit transaction
13	Credit Failed	Number of failed credit transaction
Assignment Details		
1	Assignment Date	The date on which the Assignment issued
2	Assignment Sanction Number	Sanction Number against which assignment issued
3	Funds Authority	Message Received from PFMS
4	Account Statement Reconcile Status	Status received post reconciliation from RBI and Ledger Posting
Credit Details		
1	Letter/Sanction	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
2	Component	Component Code of the Scheme
3	Vendor Name	Name of the Vendor whom payment is being made
4	Vendor	Account Number of the vendor
5	Credit Id	System generated Credit transaction Id shared by bank
6	Credit Status	Shows the Credit as Success.
7	Credit Pending	Pending shows that bank has not shared the updated status with PFMS.
8	Credit Failure	Shows the Credit as Failure
9	Credit Date	Date on which amount is credit by the bank to vendor account
10	DN/RN File	Name of Debit Notification/Return Notification file
11	UTR Number	Displays the UTR number generated by banks
12	Amount Debited	Displays the transaction amount

6. TSA 02- Expenditure Detail Report

This report shows the Expenditure Details report for particular transaction occurred in TSA for a scheme. The report depicts the total expenditure assignment wise and it include details like UTR no., DN/ RN, Function Head. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 02 - TSA Expenditure Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 02 –Expenditure Detail Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Expenditure Detail Report
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Scheme Type, Scheme Name, Credit Status, Object Head, Autonomous Body (AB), Sub- AB, From Date and To Date.

Input Screen

The report format and other details are given below:

The screenshot displays the input parameter screen for the CNA-M1/TSA-02-Expenditure Detail Report. It features a grid of dropdown menus for various filters. The 'Financial Year' is set to 2024-2025. The 'Controller' is [002] - WATER RESOURCES. The 'PAO' is [001793]-PAO(HQ), New Delhi. The 'Module' is Expenditure. The 'DDO' is [201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND. The 'Object Head', 'Credit Status', 'Module Type', 'Scheme Type', 'Scheme', 'AB', and 'SubAB' are all set to -All-. The 'From Date' is 01/04/2024 and the 'To Date' is 24/02/2025. A note indicates the maximum date range allowed is 366 days. The 'Figures In' section has radio buttons for Actuals (selected), Thousands, Lakhs, and Crores. A 'View Report' button is located at the bottom center.

Figure 1: TSA 02 – Institute-wise Expenditure Details Input Parameter Screen

S. No.	Headers	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/ TSA pertaining to Treasury Single Account

3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 02 – Institute-wise Expenditure Details Input Parameter Description

Output Screen

CNA-M1/TSA-02 Expenditure Detail Report														(Figures In Actuals)			
Please email any issues in this report to : gfms-rollout-doa@gov.in																	
FI	2024-2025																
Ministry :	[002]- WATER RESOURCES			Module Type :	ALL												
Scheme Type :	ALL			Scheme :	ALL												
PAO :	[001793]-PAO(HQ), New Delhi			DDO :	[201794]-S.O./M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI												
Credit Status :	-All-			ObjectHead :	ALL												
AB	ALL			SUB AB	ALL												
From Date :	01-04-2024			To Date :	13-02-2025												
Date of Transaction	Assignment Number	Unique Transaction ID	Letter/ Sanction No.	Agency	Expenditure Amount	Voucher Number	Debit Tax ID	Debit Status	DR/RN FileName	Debit UTR No.	Function Head	Amount Received	Last Available Balance	Credit Success	Credit Failed	Credit Pending	
													Grand Total :	62,063,669,746.00	37,475,120.00	63,137.0	
12-02-2025	FN-11011/1/2022/NMCG/Budget-NON-EAP/08	S122400631279	25012113/5/2022-LME	National Mission for Clean Ganga (NMCG)	56,700.00	BP-2024-25-867	0022527030798	S	DNV6PFMS0106722010012025011200001001	000004120220250001735	343504101080235	12,000,000,000.00	8,362,914,877.00	56,700.00	0.00	0.0	
12-02-2025	FN-11011/1/2022/NMCG/Budget-NON-EAP/08	S122400631279	F-23014/1/2024-HR NMCG 12 02	National Mission for Clean Ganga (NMCG)	2,001,382.00	BP-2024-25-870	0022528990366	S	DNV6PFMS0106722010012025011200004001	000004120220250023505	343504101080235	12,000,000,000.00	8,362,914,877.00	2,001,382.00	0.00	0.0	
12-02-2025	FN-11011/1/2022/NMCG/Budget-NON-EAP/08	S122400631279	File No IT-13013/2/2024-IT NMCG	National Mission for Clean Ganga (NMCG)	11,080.00	BP-2024-25-868	0022527665757	S	DNV6PFMS0106722010012025011200002001	000004120220250009120	343504101080235	12,000,000,000.00	8,362,914,877.00	11,080.00	0.00	0.0	

Figure 2: TSA 02 – Institute-wise Expenditure Details Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1 pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme

7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Parameter Description

Column No.	Output Parameter	Description
1	Date of Transaction	Date on which Transaction is issue
2	Assignment No	Official Amount Limit Designated by the Authority for this Scheme
3	Unique Transaction ID	Unique Identifier in System for each Assignment set based on the Sanction
4	Letter / Sanction No	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
5	Agency	Name of the Agency
6	Expenditure Amount	Expenditure done using PFMS against respective Assignment
7	Voucher No	Unique Voucher Number generated by system
8	Debit Txn ID	Unique Identifier in System for Debit Transaction
9	Debit Status	Debit Status- Success/ Failed
10	DN/RN Filename	Debit Notification/ Return Notification associated with each Transaction
11	Debit UTR no	Unique Transaction Reference associated with each debit transaction
12	Function Head	Function Head related to each transaction
13	Amount Received	Total Amount provisioned in Assignment
14	Last amount available	Balance amount after expenditure in the assignment
15	Credit Success	Total Successful credit amount
16	Credit Fail	Total Failed Credit Amount
17	Credit pending	Total Pending Credit Amount

Drill 1- Output Screen

After clicking on the hyperlink of Column 8 (Debit Transaction ID) following data elements will be showcased:

The screen below is TSA 01 Track your Transaction Report. The parameters related to below screen is already mentioned in Section 5.

Financial Year :	2024-2025		PFMS TransactionId (EAT) :	C022549837553 (Debit)								
Source Agency :	CS-Executive Engineer- Investigation Division-NWDA Bhubaneswar-River Basin Management		Module :	Expenditure								
Ministry :	002-WATER RESOURCES											
PAO :	001793-PAO(HQ), New Delhi		DDO :	201794-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI								
DEBIT DETAILS												
Payment Status	DSC Status	DSC UserFirst / DSC UserLast	DSC Date	Ack Date	Ack Error Reason	NPB (Not Payable Before) Date	Debit Amount	Debit Status	Debit Date	# Credit Success	# Credit Failed	# Credit Pending
Approved	DigitalSignatoryLast	/	22-02-2025	24-02-2025 08:47:33		22-Feb-2025	4,506.00	Success	24-02-2025	1	0	0
Assignment / Account Statement Details												
Assignment Date	Assignment Sanction Number	Funds Authority	Account Statement Reconcile Status									
22-Nov-2024	NWDA/HQ/GIA/General/Sub/AB/22/11/2024-BBSR	AutoRecvAssignmentJob	Account Statement Reconciled									
CREDIT DETAILS												
S.No.	Letter/Sanction Number	ComponentCode	Vendor Name	Vendor Account Number	Credit Id	Credit Status	Credit Failure Reason	Credit Date	DN/RN File	UTR No.	Amount Debited from Assignment	
1	TA Exp G-184 Dt-22.02.2025.2	01.02	SUBHASH CHANDRA PARUI	61035456323	C022547081177	S		24-02-2025	DNV6PFMS010672301046202502220002001	RB10552545638593	4,506.00	
Total :											4,506.00	

4. TSA 03- Institute-wise Summarized Assignment Detail Report

It shows the Institute (Agency)-wise Summarized Assignment Detail Report for particular transaction occurred in TSA for a scheme. This report let the user know about the expenditure details, successful transfer of Assignment, Remaining balance w.r.t. agency (AB/ Sub AB). This report is applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 03 - TSA Institute-wise Summarized Assignment Detail Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 03 – Institute-wise Summarized Assignment Detail Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Institute-wise Summarized Assignment Detail
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Scheme Type, Scheme Name, Object Head, Autonomous Body (AB), Sub- AB, From Date and To Date.

Input Screen

The report format and other details are given below:

Figure 1: TSA 03 – Institute-wise Summarized Assignment Detail Input Parameter Screen

S. No.	Headers	Description
1	Financial Year	The Financial Year for which information is sought.
2	Ministry	Name of the Ministry having ownership of the scheme
3	Module Type	CNA-M1/TSA pertaining to Treasury Single Account

4	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
5	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
6	PAO	Pay & Accounts Office for this scheme with PAO Code
7	DDO	Drawing and Disbursing Officer under this scheme
8	AB	Autonomous Body
9	Sub-AB	Sub-Autonomous Body
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.
13	Assignment Period	Date range for showing the assignment details for assignments within this period.

Table 1: TSA 03 – Institute-wise Summarized Assignment Detail Input Parameter Description

Output Screen

CNA-M1/TSA-03 Institute-wise Summarized Assignment Detail Report											
Please email any issues in this report to : gfmis.rollout-doe@gov.in											
Financial Year:	2024-2025										
Ministry :	[002] - WATER RESOURCES										
Module Type :	ALL	Scheme Type :	ALL								
Scheme :	ALL										
PAO :	[001793]-PAO(HQ), New Delhi	DDO :	[201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI								
AB :	ALL	SubAB :	ALL								
Figures In:	Actuals										
Assignment Period :	01-04-2024 till 13-02-2025										
Agency Type	S.No.	Agency	Agency Account No.	Total Issued Assignment Limit [A]	Total Successful Transfer [B]	Total Expenditure Incurred				Balance [D] = [A] - [B] - [C]	Balance [Including Return Amount]
						Total [C] = (S) + (P)	Success (S)	Pending (P)	Failed (F)		
AB	Grand Total [AB] :			78,061,159,546.00	11,268,781,723.00	56,142,701,102.00	56,143,301,361.00	0.00	600,259.00	10,649,076,462.00	10,806,250,362.00
	1	BRAHMAPUTRA BOARD	10696001002	630,000,000.00	0.00	378,646,548.00	378,694,532.00	0.00	47,984.00	251,305,468.00	251,305,468.00
	2	KEN BETWA LINK PROJECT AUTHORITY	10694101001	13,755,800,000.00	55,187,500.00	13,655,383,000.00	13,655,383,000.00	0.00	0.00	45,229,500.00	7,729,500.00
	3	NATIONAL INSTITUTE OF	10696001003	392,500,000.00	0.00	363,868,191.00	364,198,997.00	0.00	330,806.00	28,301,003.00	28,301,003.00

Figure 2: TSA 03 – Institute-wise Summarized Assignment Detail Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Financial Year	The Financial Year for which information is sought.
2	Ministry	Name of the Ministry having ownership of the scheme
3	Module Type	CNA-M1 pertaining to Treasury Single Account
4	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
5	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
6	PAO	Pay & Accounts Office for this scheme with PAO Code

7	DDO	Drawing and Disbursing Officer under this scheme
8	AB	Autonomous Body
9	Sub-AB	Sub-Autonomous Body
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.
13	Assignment Period	Date range for showing the assignment details for assignments within this period.

Parameter Description

S No.	Output Parameter	Description
1	Agency Type	Type of Agency AB/ Sub AB
2	Agency	Name of the Agency
3	Agency Account No	Account Number of the respective Agency
4	Total Issued Assignment Limit[A]	Total Assignment Limit issued by Funding Agency
5	Total Successful Transfer[B]	Total Provisioned funds given to Recipient one level down agency
6	Total expenditure[C]=[S]+[P]	Total Expenditure by the AB/ Sub AB
7	Success[S]	Successful Expenditure by the AB/ Sub AB
8	Pending[P]	Expenditure Pending on account of AB/ Sub AB
9	Failed[F]	Failed Expenditure on account of AB/ Sub AB
10	Balance[D]=[A]-[B]-[C]	Remaining Balance in account of AB/Sub AB = Total Assignment Issued - Successful Transfer- Total Expenditure
11	Balance [Including Return Amount]	Remaining Balance including the return amount

5. TSA 04- Assignment Tracking Report

This report intends to track the status of Assignment (Given from PD to AB) and Sub Assignment (Given from AB to Sub AB) issued. Through this report, the user will know the UTR no, DSC status, Funding agency and ACK Date. It is applicable only for the Schemes which are marked as TSA under Model 1. It shows the Assignment Tracking Details for the scheme. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 04 – TSA Assignment Tracking Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 04 – Assignment Tracking Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Assignment Tracking Report
4	Filters	This report can be filtered by Financial Year, Transaction Type, Transaction ID, Figures in Actuals, Thousands, Lakhs, Crores

Input Screen

The report format and other details are given below:

Figure 1: TSA 04 – Assignment Tracking Input Parameter Screen

S. No.	Headers	Description
1	Transaction Type	The Transaction Type (Debit/Credit) for which information is sought.
2	Transaction ID	Transaction ID for which status is sought
3	Financial Year	The Financial Year for which information is sought.
4	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 04 – Assignment Tracking Input Parameter Description

Output Screen

CNA-M1/TSA-04 - TSA Assignment Tracking Report							
Financial Year:	2024-2025		PFMS Transaction ID:	C122424542739			
Sanction Type :	Assignment		Assignment Type :	AB -> SubAB			
Scheme	Agency	Debit Transaction ID	Credit Transaction ID	Funding Agency	Amount	DSC Status	Signed On
Livestock Health and Disease Control-[9979]	Director, Disease Control and Farms, Dept. of AHD, UP	C122424542739	C122424542739	CS-Disease Control and Farms, DAH, Uttar Pradesh-Liv	5,572,540.00	Digitally Signed by Agency	17-12-2024 03:37:29
Failure Reason	ACK Date	NACK Date		LEN Date	UTR No.	Transfer Date	Transfer Status
	17-12-2024				RBI3532499403659	17-12-2024	Success

Figure 2: TSA 04 – Assignment Tracking Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Financial Year	The Financial Year for which information is sought.
2	PFMS Transaction ID	PFMS Transaction ID for which status is sought
3	Sanction Type	Type of Sanction i.e. Assignment
4	Assignment Type	Type of Assignment where either Funding Agency gives the assignment to AB/ AB gives the assignment to Sub AB

Parameter Description

S No.	Output Parameter	Description
1	Scheme	Name of the Scheme with which the Assignment ID is associated
2	Agency	Name of the Agency
3	Debit Transaction ID	Unique Identifier in System for Debit Transaction
4	Credit Transaction ID	Unique Identifier in System for Credit Transaction
5	Funding Agency	Funding agency of the agency associated with Assignment Txn ID
6	Amount	Total Amount associated with the transaction
7	DSC Status	Type of DSC Batch Status - DSC Batch Generated/ Digital Signatory last
8	Signed On	Date on which DSC batch was signed
9	Failure Reason	Reason of Failure given by Agency due to any reason
10	ACK Date	Date on which Acknowledgement is given by RBI
11	NACK Date	Date on which Negative Acknowledgement is given by RBI
12	LEN Date	Limit Execution Notification (LEN) date given by RBI post which Assignment Limit can be executed

13	UTR No	Unique Transaction Reference associated with each transaction
14	Transfer Date	Date of Transfer of funds associated with respective Assignment ID
15	Transfer Status	Depicts the status of Transfer of funds- Success/ Failure/Pending

6. TSA 05- Summarized Assignment Detail

This report intends to give comprehensive details about the assignment issued. The report consists of assignment details agency wise. It includes the TSA expenditure (Successful/ Failed/ Pending), TSA Hybrid Expenditure, Available balance and unspent balance (AB and Sub AB) per assignment. It is applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 05 - TSA Summarized Assignment Detail Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 05 - Summarized Assignment Detail
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Summarized Assignment Detail
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Scheme Type, Scheme Name, Object Head, Autonomous Body (AB), Sub- AB, From Date and To Date.

Input Screen

The report format and other details are given below:

Figure 1: TSA 05 – Summarized Assignment Input Parameter Screen

S. No.	Headers	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/ TSA pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/ Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code

6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 05 – Summarized Assignment Input Parameter Description

Output Screen

CNA-M1/TSA-05 Summarized Assignment Detail Report																				
Please email any issues in this report to : pfmc.rohoun-doe@gov.in																				
Ministry :	0221 - LAW & JUSTICE											Module Type :	ALL							
Scheme Type :	ALL											Scheme :	42871 - LEGAL AID DEFENSE COUNSEL SYSTEM (LADCS)							
AO :	0194381-PAOLegal Affairs, New Delhi											AO :	000							
PAO :	ALL											PAO :	2231443-Department of Justice, New Delhi							
Financial Year :	2024-2025											Financial Year :	ALL							
From Date :	01-04-2024											To Date :	31-03-2025							
Agency Type	Sanction letter No./Assignment No.	Date of Issue	Credit Assignment ID	Scheme	Name of Institution	Amount Released to AB	Assignment Released to SubAB	Assignment Released to SubAB (Incl. Return Received)	Expenditure by AB (Approved Expenditure)	Expenditure by SubAB (Approved Expenditure)	Assignment Returned by AB to PAO	Assignment Returned by Sub	Expenditure Success	Expenditure Failed	Expenditure Pending	TOTAL Actual Expenditure (Success + Failed + Pending)	Pending for DSC	TSA Hybrid Expenditure	Available Balance (As per Actual Expenditure)	Unspent Balance
						(A)	(B)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J) = (G) - (H) + (I)	(K)	(L)	AB = (A) - (B) + (H) - (E) + (F) - (L) SubAB = (B) + (H) - (F) - (L)	AB = (A) - (B) - (E) - (G) - (L) SubAB = (B) - (C) - (L)
Grand Total:						1,000,000,000.00	967,500,000.00	967,500,000.00	0.00	17,555,331.00	0.00	0.00	17,488,831.00	0.00	0.00	17,488,831.00	67,800.00	0.00	382,511,163.00	382,444,063.00
Total:						500,000,000.00	500,000,000.00	500,000,000.00	0.00	12,565,331.00	0.00	0.00	12,490,831.00	0.00	0.00	12,490,831.00	67,800.00	0.00	487,501,163.00	487,434,063.00
AB	A-60019232023-LAP(US) Part(2)(E-0954)	2024-09-27 12:00:00	509240405725	4287	NATIONAL LEGAL SERVICE AUTHORITY	500,000,000.00	-	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubAB	G22/2024-25/NALSA/ADCS/2002	2024-10-14 12:00:00	C102428780842	4287	MANIPUR STATE LEGAL SERVICES AUTHORITY	-	5,000,000.00	5,000,000.00	0.00	4,342,340.00	0.00	0.00	4,342,340.00	0.00	0.00	4,342,340.00	0.00	0.00	657,660.00	657,660.00
SubAB	G22/2024-25/NALSA/ADCS/1983	2024-10-14 12:00:00	C10242838944	4287	Andhra Pradesh State Legal Services Authority	-	10,000,000.00	10,000,000.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	10,000,000.00	9,999,700.00
SubAB	G22/2024-25/NALSA/ADCS/1984	2024-10-14 12:00:00	C102428391655	4287	Arundach Pradesh State Legal Services Authority	-	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00
SubAB	G22/2024-25/NALSA/ADCS/1985	2024-10-14 12:00:00	C10242839498	4287	ASSAM STATE LEGAL SERVICES AUTHORITY-3	-	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
SubAB	G22/2024-25/NALSA/ADCS/1986	2024-10-14 12:00:00	C10242839928	4287	BIHAR STATE LEGAL SERVICES AUTHORITY-4	-	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
SubAB	G22/2024-25/NALSA/ADCS/1987 dated 10.10.2024	2024-10-14 12:00:00	C102428751033	4287	STATE LEGAL SERVICES AUTHORITY, UT, CHANDIGARH-01	-	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00
SubAB	G22/2024-25/NALSA/ADCS/1988	2024-10-14 12:00:00	C102428402443	4287	CHHATTISGARH STATE LEGAL SERVICES	-	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00
SubAB	G22/2024-25/NALSA/ADCS/1989	2024-10-14 12:00:00	C102428752076	4287	Uttar and Nagal Pwavel State Legal Service Authority	-	500,000.00	500,000.00	0.00	328,774.00	0.00	0.00	253,774.00	0.00	0.00	253,774.00	67,000.00	0.00	240,226.00	173,226.00
SubAB	G22/2024-25/NALSA/ADCS/1990	2024-10-14 12:00:00	C102428753054	4287	STATE LEGAL SERVICES AUTHORITY, PUNJAB, CH	-	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Figure 2: TSA 05 – Summarized Assignment Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/ TSA pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/ Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Starting Date of the report details
11	To Date	Last Date of the report details

Parameter Description

Column No.	Output Parameter	Description
------------	------------------	-------------

1	Agency Type	AB or Sub-AB
2	Sanction letter No./Assignment No.	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
3	Date of Issue	Date of Issue of the Sanction
4	Credit Assignment ID	Unique Identifier in System for each Assignment set based on the Sanction
5	Scheme	Unique Identifier in System for the Scheme
6	Name of Institution	Name of the Agency.
[A]	Amount Released to AB	Funds provided to the Autonomous Body
[B]	Assignment Released to Sub-AB	Funds sanctioned/provisioned to the Sub-Autonomous Body by Autonomous Body
[B1]	Assignment Released to Sub-AB (Incl. Return Received)	Funds sanctioned/provisioned to the Sub-Autonomous Body including the Return initiated by Sub-Autonomous Body
[C]	Expenditure by AB (Approved Expenditure)	Expenditure done by the Autonomous Body
[D]	Expenditure by Sub AB (Approved Expenditure)	Expenditure done by the Sub-Autonomous Body
[E]	Assignment Returned by AB to PAO	Funds Returned by Autonomous Body to Pay & Accounts Office
[F]	Assignment Returned by Sub AB to AB	Funds Returned by Sub AB to AB
[G]	Expenditure Success	Funds Successfully Transferred
[H]	Expenditure Failed	Funds which were not transferred
[I]	Expenditure Pending	Funds which are in process of Transfer.
[J] = [G] - [H] + [I]	TOTAL Actual Expenditure (Success - Failed + Pending)	Total Actual Expenditure calculated by [J] = [G] - [H] + [I]
[K]	Pending for DSC	Funds which are yet to be cleared through DSC Signing
[L]	TSA Hybrid Expenditure	Funds which are successfully transmitted to Child Agencies.
AB = [A] - [B] + [H] -	Available Balance (As per Actual Expenditure)	Available Balance in Assignment Calculated by AB = [A] - [B] + [H] - [E] + [F] SubAB = [B] + [H] - [F]

[E] + [F] SubAB = [B] + [H] - [F]		
AB = [A]- [B1] - [E] - [G] SubAB = [B1] - [G]	Unspent Balance	Assignment Balance which is not utilized as of last date of the report. Calculated for AB = [A]- [B1] - [E] - [G] Sub AB = [B1] - [G]

Drill 1- Output Screen

After clicking on the hyperlink of Column D (Expenditure by Sub AB (Approved Expenditure)) following data elements will be showcased:

Assignment Released to SubAB (Incl. Return Received)	Expenditure by AB (Approved Expenditure)	Expenditure by SubAB (Approved Expenditure)	Assignment Returned by AB to PAO	Assignment Returned by Sub
[B1]	[C]	[D]	[E]	[F]
367,500,000.00	0.00	17,555,931.00	0.00	0.00
500,000,000.00	0.00	12,565,931.00	0.00	0.00
500,000,000.00	0.00	0.00	0.00	0.00
5,000,000.00	0.00	4,342,340.00	0.00	0.00
10,000,000.00	0.00	100.00	0.00	0.00
7,500,000.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00
2,500,000.00	0.00	0.00	0.00	0.00
20,000,000.00	0.00	0.00	0.00	0.00
500,000.00	0.00	326,774.00	0.00	0.00
500,000.00	0.00	500,000.00	0.00	0.00

Sr. No.	Sanction Number	CPSMSTransaction Id	Created Date	Agency Name	Expenditure Amount
Grand Total :					25,562.00
1	File No. 12012/04/2024-eCourts	C082403217339	2024-08-06	CS-E-Committee, Supreme Court-eCourts Project Phase-III	1,082.00
2	File No. 12012/04/2024-eCourts	C072406444469	2024-07-08	CS-E-Committee, Supreme Court-eCourts Project Phase-III	24,480.00

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Drill 1- Parameter Description

Column No.	Output Parameters	Description
1	Sanction Number	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
2	CPSMS Transaction Id	Unique Identifier in System for each Assignment set based on the transaction
3	Created Date	Date of Issue of the Sanction
4	Agency Name	Name of the agency against which Transaction has happened
5	Expenditure Amount	Funds Successfully transferred and spent

7. TSA 07- Transfer Detail Report

This report intends to showcase the details of Assignment (Given from PD to AB) and Sub Assignment (Given from AB to Sub AB) details. The details include the assignment details, its sanctioned amount and agency details. It is applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 07 – TSA Transfer Detail Report**. The report format and other details are given below:

S. No.	Parameter	Description
1	Report Title	TSA 07 – Transfer Detail Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Status Details for a TSA Transfer of Assignment
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Object Head, Scheme Type, Scheme Name, Autonomous Body (AB), Sub- AB, From Date and To Date.

Input Screen

The report format and other details are given below:

The screenshot shows the input screen for the TSA 07 - Transfer Detail Report. The title bar reads "CNA-M1/TSA-07-Transfer Detail Report" with a "Hide Filter" option. The form includes the following fields:

- Financial Year: 2024-2025
- Controller: [002] - WATER RESOURCES
- PAO: [001793]-PAO(HQ), New Delhi
- DDO: [201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND
- Object Head: -All-
- Module Type: -All-
- Scheme Type: -All-
- Scheme: -All-
- AB: -All-
- SubAB: -All-
- From Date: 01/04/2024
- To Date: 24/02/2025

Additional options include "Figures In:" with radio buttons for Actuals (selected), Thousands, Lakhs, and Crores. A "View Report" button is located at the bottom center. A note states: "*Maximum Date Range Allowed is For 366 Days Only."

Figure 1: TSA 07 – Track Your TSA Transfer Input Parameter Screen

S. No.	Input Parameters	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/TSA pertaining to Treasury Single Account

3	Scheme Type	Type of Scheme- Centrally Sponsored/ Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 01 – Track Your TSA Transfer Input Parameter Description

Output Screen

Please email any issues in this report to : gifmis.rollout-doe@gov.in								
Ministry :	[002] - WATER RESOURCES							
Module Type :	ALL	Scheme Type :			ALL			
Scheme :	[1173] - River Basin Management							
PAO :	[001793]-PAO(HQ), New Delhi			DDO :	[201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI			
AB :	ALL	SubAB :			ALL			
FY :	2024-2025							
From Date :	01-04-2024			To Date :	12-02-2025			
Assignment Sanction No.	Assignment Limit	Letter/ Sanction No.	Date of Transaction	PFMS Debit Transaction Id (PPA No.)	Agency Code	Agency Description	Agency Account Number	Assignment Limit Transferred
Grand Total :								22,379,441,446.00
NWDA/HQ/GIA/Salary/30/04/2024-Valsad	1,400,000.00	NWDA/HQ/GIA/Salary/30/04/2024-Valsad	30-04-2024	C042418009900	GIVL00002455	Executive Engineer, Investigation Division, NWDA, Valsad	10672701004	1,400,000.00
Total :								750,000.00
NWDA/HQ/GIA/Salary/30/04/2024-Vadodara	750,000.00	NWDA/HQ/GIA/Salary/30/04/2024-Vadodara	30-04-2024	C042418012640	GIVD00006538	EXECUTIVE ENGINEER, INVESTIGATION DIVISION, NWDA, VADODARA	10672701005	750,000.00

Figure 2: TSA 07 – Track Your TSA Transfer Output Parameters

Report Parameter

S. No.	Headers	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/TSA pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details

Parameter Description

Column No.	Output Parameter	Description
1	Assignment Limit	Limit associated with the Assignment issued
2	Assignment Sanction No.	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
3	Letter Sanction No.	Assignment Sanction Order issued by the Authority for this Scheme
4	Date of Transaction	Date on which Transaction is issued
5	PFMS Debit Transaction Id (PPA No)	Unique Identifier in System for each Assignment set based on the Sanction
6	Agency Code	Unique agency code of the agency as per PFMS
7	Agency Description	Name of the Agency
8	Agency Account NO	Account No of the Agency
9	Assignment Limit Transferred	Assignment limit which is transferred to Sub AB/ AB out of total assignment received.

8. TSA 08 - TSA Expenditure Rejected/ Cancelled/ Reversal Report

This Report provides an overview of financial transactions that were either not approved, nullified, or reversed for particular transaction occurred in TSA for a scheme. It includes details such as the reason for rejection, cancellation, or reversal, and the amounts involved. This report helps in tracking anomalies and ensuring accurate financial records. This report is applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

User will follow the path: **TSA > TSA 08 - TSA Expenditure Rejected/ Cancelled/ Reversal Report.**

The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	TSA 08 –TSA Expenditure Rejected/ Cancelled/ Reversal
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To Show the Status Details for a TSA Transaction whether it is Rejected/ Cancelled/ Reversal
4.	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Scheme Type, Scheme Name, Autonomous Body (AB), Sub- AB, From Date and To Date.

Input Screen

The report format and other details are given below:

Figure 1: TSA 08 – Track Your TSA Expenditure Rejected/ Cancelled/ Reversal Input Parameter Screen

S. No.	Input Parameters	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	TSA / CNA-M1 pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code

6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details
12	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 08 – Track Your TSA Expenditure Rejected/ Cancelled/ Reversal Input Parameter Description

Output Screen

Please email any issues in this report to: gifmis.rollout-doe@gov.in															
Ministry :		[002] - WATER RESOURCES				Module Type :		ALL							
Scheme Type :		ALL				Scheme :		ALL							
PAO :		[001793]-PAO(HQ), New Delhi				DDO :		[201794]-S.O./M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI							
AB :		ALL				SubAB :		ALL							
Financial Year :		2024-2025													
From Date :		01-04-2024				To Date :		11-02-2025							
Sr. No.	Date of Transaction	Assignment Number	Assignment ID	Agency	Expenditure Amount	Voucher Number	Debit Txn ID	Payment Batch Status	Failure Date (Dr.)	Total Txn Count	Affected Txn Count	Affected Txn Amount	Transaction Status	Reason	Function Head
1	01-01-2025	11012[11]/1/2020/Budget NMCG 01	C122449694666	[SPWGNRBA] - STATE PROGRAM MANAGEMENT GROUP	100,000.00	BP-2024-25-245	C012522141832	Rejected	2025-01-07	1	0	0.00	Rejected	Rejected by Agency	34350410108023
2	22-11-2024	NWDA/HQ/GIA/General/Sub/AB/22/11/2024-Lucknow	C112428762182	[LJPLU00006386] - Executive Engineer Investigation division Lucknow	13,702.00	BP-2024-25-199	C122425972939	Approved	2024-12-18	1	1	13,702.00	Failed		27018080021023
3	22-11-2024	NWDA/HQ/GIA/General/Sub/AB/22/11/2024-Patna	C112428761143	[BRPA00005717] - Executive Engineer, Investigation Division, NWDA, Patna	20,000.00	BP-2024-25-144	C112435262137	Rejected	2024-11-27	1	0	0.00	Rejected	Rejected by Agency	27018080021023
4	30-10-2024	X-11011/2/2023-O/o DC(B&B)-MOWR/638-642	S102404510864	[BB] - Brahmaputra Board	29,017.00	BP-2024-25-505	C012542434173	Approved	2025-01-21	1	1	29,017.00	Failed		27110180033009
5	30-10-2024	X-11011/2/2023-O/o DC(B&B)-MOWR/638-642	S102404510864	[BB] - Brahmaputra Board	1,150,692.00	BP-2024-25-448	C122451378984	Rejected	2025-01-01	10	0	0.00	Rejected	Rejected by Agency	27110180033009

Figure 2: TSA 08 – Track Your TSA Expenditure Rejected/ Cancelled/ Reversal Output Parameters

Report Parameter

S. No.	Headers	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	TSA / CNA-M1 pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	AB	Autonomous Body
8	Sub-AB	Sub-Autonomous Body
9	Financial Year	The Financial Year for which information is sought.
10	From Date	Start Date of the report details
11	To Date	Last Date of the report details

Parameter Description

Column No.	Output Parameter	Description
------------	------------------	-------------

1	Date of Transaction	Date on which Transaction happened
2	Sanction letter No./Assignment No.	Official Letter/ Order Number Designating total amount sanctioned by the Authority for this Scheme
3	Agency	Name of the Agency and its unique Agency Code
4	Assignment ID	Unique Identifier in System for each Assignment / Transaction based on the Sanction
5	Expenditure Amount	Total expenditure amount against Assignment Issued
6	Voucher Number	Voucher number as generated by the system
7	Debit Transaction ID	Unique Identifier in System for each debit transaction based on assignment issues
8	Payment Batch Status	Status of the batch whether it is Approved or rejected
9	Failure Date (Dr.)	Date of the transaction when it got failed
10	Total Transaction Count	Total no. of transactions included for each assignment.
11	Affected Txn. Count	No. of transactions which got rejected/ reversed out of total no. of transactions for each assignment
12	Affected Txn. Amount	Total amount of transactions which got rejected/ reversed out of total no. of transactions for each assignment
13	Reason	Reason provided by the Agency for the rejection/ reversal of the transaction
14	Function Head	Function Head corresponding to each transaction ID

Drill 1- Screen Output

After clicking on the hyperlink of Column 8 (Debit Txn. ID) following data elements will be showcased:

TSA Expenditure Failed Transaction Details								
Please email any issues in this report to : gifmis.rollout-doe@gov.in								
Ministry :	[002] - WATER RESOURCES			Scheme	-All-			
PAO :	[001793]-PAO(HQ), New Delhi			DDO :	[201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI			
AB :	-All-			SubAB :	-ALL-			
Financial Year :	2024-2025			Debit Txn ID :	C122425972939			
From Date:	01-04-2024			To Date:	12-02-2025			
Sr. No.	Credit Transaction ID	Credit Status	Failure Date (Cr.)	Bank Txn Completion Id	Bank Txn Completion Date	Failure Reason	Assignment Amount Reversed	Credit Amount
1	C122424562144	F	2024-12-18	RNV6PFMS01067230104320241218090001	2024-12-18	R01 ACCOUNT CLOSED	Y	13,702.00
PFMS TSA-08 Page No:1 / 1 12/02/25 11:04								

Figure 3: TSA 08 – Track Your TSA Expenditure Rejected/ Cancelled/ Reversal Drill 1- Input Parameter Screen

Drill 1 – Column Header Details

S. No.	Headers	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
3	PAO	Pay & Accounts Office for this scheme with PAO Code

4	DDO	Drawing and Disbursing Officer under this scheme
5	AB	Autonomous Body
6	Sub-AB	Sub-Autonomous Body
7	Debit Trxn ID	Unique Identifier in System for each debit transaction
8	Financial Year	The Financial Year for which information is sought.
9	From Date	Start Date of the report details
10	To Date	Last Date of the report details

Drill 1- Parameter Description

Column No.	Output Parameters	Description
1	Credit Transaction ID	Unique Identifier in System for each credit transaction based on assignment issued
2	Credit Status	Status of the Credit- F (Failure)/ S (Success)
3	Failure Date	Date when the transaction got failed
4	Bank Txn Completion ID	Unique Identifier given by Bank for each Transaction starting with DN (Debit Notification)/ RN (Return Notification)
5	Bank Txn Completion Date	Date when transaction got reversed/ failed at Bank
6	Failure Reason	Reason given by the Bank for the failure
7	Assignment Reversed Amount	Represents the status whether the Assignment Amount has been reversed- Y (Yes)/ N (No)
8	Credit Amount	Total Amount of respective Assignment returned

9. TSA 09- DSC Batch Report Status

DSC are the digital equivalent (that is electronic format) of physical or paper certificates. DSC is required after processing expenditure file and before forwarding the file to next level. Thus, this report shows the DSC (Digital Signature Certificate) status w.r.t. every batch created for signature at Funding agency. While observing the DSC, the status can be seen as XML Batch Generated (Batch Created; Not signed)/ Digital Signatory Last (Batch Created; Signed). The applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

The user will follow the path: **TSA/ CNA M1> TSA 09 - DSC Batch Status Report**. The report format and other details are given below

S. No.	Parameter	Description
1	Report Title	TSA 09 – DSC Batch Status Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the DSC Batch Status
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, PAO, DDO, Object Head, DSC Batch Status, Scheme Type, Scheme Name, Object Head, Autonomous Body (AB), Sub- AB, From Date and To Date

Input Screen

The report format and other details are given below:

CNA-M1/TSA-09-DSC Batch Status Report Hide Filter

Financial Year: 2024-2025

Controller : [002] - WATER RESOURCES PAO : [001793]-PAO(HQ), New Delhi

DDO : [201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND Object Head : -All-

DSC Batch Status : -All- Module Type : -All-

Scheme Type : -All- Scheme : -All-

AB : -All- SubAB : -All-

From Date: 01/04/2024 To Date: 24/02/2025

*Maximum Date Range Allowed is For 366 Days Only.

Figures In: Actuals Thousands Lakhs Crores

View Report

Figure 1: TSA 09 –DSC Batch Status Input Parameter Screen

S. No.	Headers	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	TSA / CNA-M1 pertaining to Treasury Single Account

3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	DSC Batch Status	Type of DSC Batch Status - DSC Batch Generated/ Digital Signatory last
8	Object Head	Represents Economic nature of Expenditure e.g.– Grant In Aid
9	AB	Autonomous Body
10	Sub-AB	Sub-Autonomous Body
11	Financial Year	The Financial Year for which information is sought.
12	From Date	Start Date of the report details
13	To Date	Last Date of the report details
14	Figures In	Figures can be Actuals, Thousands, Lakhs and Crores.

Table 1: TSA 09 –TSA DSC Batch Status Input Parameter Description

Output Screen

CNA-M1/TSA-09 DSC Batch Status Report							(Figures In Actuals)
Please email any issues in this report to : gifmis.rollout-doe@gov.in							
Financial Year :		2024-2025					
Ministry :		[002] - WATER RESOURCES					
PAO :		[001793]-PAO(HQ), New Delhi		DDO :		[201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI	
Object Head :		ALL		Scheme Type :		ALL	
Scheme		ALL					
DSC Batch Status		-All-		Module Type :		ALL	
AB :		ALL		SubAB :		ALL	
Financial Year :		2024-2025					
From Date:		01-04-2024		To Date:		11-02-2025	
S.No.	Batch No	Created On	Number of Files	Amount	Batch Status	Reason of Rejection	
1	T853107	02-Apr-2024 11:20:51	1	1,162,681,770.00	DigitalSignatoryLast		
2	T854169	12-Apr-2024 18:46:36	3	60,326.00	DigitalSignatoryLast		
3	T854170	12-Apr-2024 18:49:11	2	23,536,852.00	DigitalSignatoryLast		
4	T854233	15-Apr-2024 12:03:47	1	320,000.00	DigitalSignatoryLast		
5	T854876	18-Apr-2024 11:25:48	3	121,740.00	DigitalSignatoryLast		

Figure 2: TSA 09 – TSA DSC Batch Status Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Module Type	TSA / CNA-M1 pertaining to Treasury Single Account
3	Scheme Type	Type of Scheme- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Central Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	PAO	Pay & Accounts Office for this scheme with PAO Code
6	DDO	Drawing and Disbursing Officer under this scheme
7	DSC Batch Status	Type of DSC Batch Status - DSC Batch Generated/ Digital Signatory last
8	Object Head	Represents Economic nature of Expenditure e.g.– Grant In Aid
9	AB	Autonomous Body
10	Sub-AB	Sub-Autonomous Body
11	Financial Year	The Financial Year for which information is sought.
12	From Date	Start Date of the report details
13	To Date	Last Date of the report details

Parameter Description

S No.	Output Parameter	Description
1	Batch No	Batch Number generated by the PFMS System
2	Created on	Date of the creation of Batch in the PFMS by User
3	No. of Files	Contains no. of transaction files in a respective batch
4	Amount	Total amount of files contained in a single batch
5	Batch Status	Status of the batch- DSC Batch Generated/ Digital Signatory last
6	Reason of Rejection	Reason of Rejection given by Agency in case if the Batch is rejected

Drill 1- Screen Output

After clicking on the hyperlink of Column 2 (Batch No.) following data elements will be showcased:

CNA-M1/TSA-09 DSC Batch Status Report (Drill -1)						
(Figures In Actuals)						
Please email any issues in this report to : gifmis.rollout-doe@gov.in						
Ministry :	[002] - WATER RESOURCES	Scheme	ALL			
PAO :	[001793]-PAO(HQ), New Delhi	DDO :	[201794]-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI			
AB :	ALL	SubAB :	ALL			
From Date:	12-01-2025	To Date:	11-02-2025			
Batch Number :	T854170	Account Number :	10696001003			
Sr. No.	Payment DSC Status	Debit Transaction Id	Debit Status	Created On	Voucher No	Amount
Grand Total :						23,536,852.00
1	DigitalSignatoryLast	C042409303988	S	12-04-2024	BP-2024-25-4	1,438.00
2	DigitalSignatoryLast	C042409304659	S	12-04-2024	BP-2024-25-5	23,535,414.00
CNA-M1/TSA-09 DSC Batch Status Report (Drill-1)		Page No:1 / 1			11/02/25 17:22	

Figure 3: TSA 09 – TSA DSC Batch Status Drill 1- Output Parameters

Drill 1- Column Header Details

S. No.	Output Parameter	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
3	PAO	Pay & Accounts Office for this scheme with PAO Code
4	DDO	Drawing and Disbursing Officer under this scheme
5	AB	Autonomous Body
6	Sub-AB	Sub-Autonomous Body
7	From Date	Start Date of the report details
8	To Date	Last Date of the report details
9	Batch Number	Batch Number generated by the PFMS System
10	Account Number	Number of the Account

Drill -1 Parameter Description

Column No.	Output Parameters	Description
1	Payment DSC Status	Type of DSC Batch Status - DSC Batch Generated/ Digital Signatory last
2	Debit Transaction Id	Unique Identifier in System for each Transaction
3	Debit Status	Status of Transaction whether it is Success/Failure
4	Created on	Date of Initiation of the Transaction

5	Voucher No	Voucher no generated while creating Bulk payment
6	Amount	Amount of the transaction initiated in each transaction

Drill 2- Screen Output

After clicking on the hyperlink of Column 3 (Debit Transaction ID.) following data elements will be showcased:

The screen below is TSA 01 Track your Transaction Report. The parameters related to below screen is already mentioned in Section 2.

Financial Year :		2024-2025		PFMS TransactionId (EAT) :		C042409303988 (Debit)						
Source Agency :		National Institute of Hydrology Roorkee		Module :		Expenditure						
Ministry :		002-WATER RESOURCES										
PAO :		001793-PAO(HQ), New Delhi		DDO :		201794-S.O.,M/O WATER RESOURCES, C-WING, GROUND FLOOR SHASTRI BHAWAN, NEW DELHI						
DEBIT DETAILS												
Payment Status	DSC Status	DSC UserFirst / DSC UserLast	DSC Date	Ack Date	Ack Error Reason	NPB (Not Payable Before) Date	Debit Amount	Debit Status	Debit Date	# Credit Success	# Credit Failed	# Credit Pending
Approved	DigitalSignatoryLast	/	13-04-2024	15-04-2024 08:14:13			1,438.00	Success	15-04-2024	1	0	0
Assignment / Account Statement Details												
Assignment Date		Assignment Sanction Number		Funds Authority		Account Statement Reconcile Status						
05-Apr-2024		A-50013/68/2020-EII		AutoRecvCentralJob		Account Statement Reconciled						
CREDIT DETAILS												
S.No.	Letter/Sanction Number	ComponentCode	Vendor Name	Vendor Account Number	Credit Id	Credit Status	Credit Failure Reason	Credit Date	DN/RN File	UTR No.	Amount Debited from Assignment	
										Total :	1,438.00	
1	NS-TSA-004	02.07	JATINMALHOTRA	32417588253	C042404203609	S		15-04-2024	DNV6PFMS010696001003202404120004001	RB11062408495300	1,438.00	

Figure 4: TSA 09 – TSA DSC Batch Status Drill 2- Output Parameters

10. TSA 10 - Scheme Type Wise Status Summary Report

This Report provides a concise overview of the current status of various schemes categorized by their types i.e. Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme. The report highlights the progress, overall Budget, no. of CNA and Sub AB, Expenditure done by AB/ Sub AB and total cash outflow for each scheme type. This report is applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

The user will follow the path: **TSA/ CNA M1> TSA 10 - Scheme Type Wise Status Summary Report**. The report format and other details are given below

S. No.	Parameter	Description
1	Report Title	TSA 10 – Scheme Type Wise Status Summary Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3	Purpose/ Objective	To Show the Child Agency Wise Limit Vs Expenditure Report
4	Filters	This report can be filtered by Financial Year, Controller Name, Module Type, Scheme Type, Scheme Name, Autonomous Body and Figures In

Input Screen

The report format and other details are given below:

Figure 1: TSA 10 – Scheme Type Wise Status Summary Input Parameter Screen

No.	Headers	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/TSA pertaining to Treasury Single Account
3	Scheme Type	Type of Schemes - Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid

5	AB	Autonomous Body
6	Financial Year	The Financial Year for which information is sought.
7	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Table 1: TSA 10 – Scheme Type Wise Status Summary Input Parameter Description

Output Screen

CNA-M1/TSA-10 : Scheme Type Wise Status Summary (As on 24-Feb-2025)												
												(Figures In Actuals)
Please email any issues in this report to : gjfmlis-rollout-doe@gov.in												
Financial Year :	2024-2025											
Controller :	[002] - WATER RESOURCES					Module Type :	ALL					
Scheme Type :	Central Sector Scheme					Scheme :	ALL					
AB :	ALL											
Controller Name	Scheme Type	Budget Amount	No. of Schemes	No. of CNA	No. of Sub Agency	Released To CNA	Releases % (w.r.t BE)	Expenditure By CNA (Success)	Released To Sub Agency	Expenditure By SubAB (Success)	Expenditure HTSA (Success)	Total Cash Outflow
Grand Total :		35,004,900,000.00	2	2	37	28,970,000,000.00	82.76%	7,777,084,657.00	11,979,580,705.00	5,889,149,944.00	823,611,695.00	14,489,846,296.00
[002] - WATER RESOURCES	TOTAL [Ministry] :	35,004,900,000.00	2	2	37	28,970,000,000.00	82.76%	7,777,084,657.00	11,979,580,705.00	5,889,149,944.00	823,611,695.00	14,489,846,296.00
	Central Sector Scheme	35,004,900,000.00	2	2	37	28,970,000,000.00	82.76%	7,777,084,657.00	11,979,580,705.00	5,889,149,944.00	823,611,695.00	14,489,846,296.00

Figure 2: TSA 10 – Scheme Type Wise Status Summary Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Module Type	CNA-M1/TSA pertaining to Treasury Single Account
3	Scheme Type	Type of Schemes - Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	Scheme	All schemes included in respective Ministry in TSA/ TSA Hybrid
5	AB	Autonomous Body
6	Financial Year	The Financial Year for which information is sought.

Parameter Description

S No.	Output Parameter	Description
1	Controller Name	Name of the Ministry having ownership of the scheme
2	Scheme Type.	Type of schemes- Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
3	Budget Amount	Total budget amount allocated to type of schemes cumulatively
4	No. of Scheme	No. of Schemes pertaining to respective Ministry
5	No. of CNA	Total no. of CNAs related to respective type of scheme cumulatively
6	No. of Sub Agency	Total no. of Sub -Agency related to schemes cumulatively
7	Released to CNA	Funds provided to the Autonomous Body

8	Releases % (w.r.t. BE)	Percentage of funds released to AB/ Sub AB w.r.t Budget Estimate.
9	Expenditure by CNA	Expenditure performed by Autonomous Body
10	Released to Sub Agency	Funds sanctioned/provisioned to the Sub-Autonomous Body by Autonomous Body
11	Expenditure by Sub AB (Approved Expenditure)	Expenditure done by the Sub-Autonomous Body
12	Total Cash Outflow	Total Expenditure done by AB and Sub AB (Column 9+ Column 11)

Drill 1.1 - Screen Output

After clicking on the hyperlink of Column 4 (Number of Schemes) following data elements will be showcased:

CNA-M1- Central Sector Scheme Status Summary Report									
(Figures In Actuals)									
Please email any issues in this report to : gifmis-rollout-doe@gov.in									
Financial Year :		2024-2025			Scheme Type :		Central Sector Scheme		
Controller :		[002] - WATER RESOURCES			AB :		ALL		
Ministry	Scheme	Account Number	Agency Type	Agency Name	Released AB	Expenditure AB	Released SubAB	Expenditure SubAB	Balance AB/subAB
Grand Total :					28,772,117,000.00	7,613,429,347.00	10,861,803,373.00	6,368,753,305.00	14,789,934,348.00
[002] - WATER RESOURCES	[1173] - River Basin Management	XXXXXX1002	AB	[nwda123] - national water development agency	772,117,000.00	101,864,600.00	540,012,000.00	0.00	130,240,400.00
		XXXXXX1041	SubAB	[nwda123] - EXECUTIVE ENGINEER, INVESTIGATION DIVISION, NWDA, VADODARA	0.00	0.00	195,000.00	92,591.00	102,409.00
		XXXXXX1042	SubAB	[nwda123] - Executive Engineer, Investigation Division, NWDA, Valsad	0.00	0.00	1,140,000.00	951,014.00	188,986.00
		XXXXXX1043	SubAB	[nwda123] - Executive Engineer Investigation division Lucknow	0.00	0.00	18,125,000.00	15,814,197.00	2,310,803.00
		XXXXXX1044	SubAB	[nwda123] - Executive Engineer, Investigation Division, NWDA, Patna	0.00	0.00	7,420,000.00	5,504,224.00	1,915,776.00

Figure 3: HTSA 01 – Drill 1.1 - Scheme Type Wise Status Summary Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Financial Year	The Financial Year for which information is sought.
3	Scheme Type	Type of Schemes - Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	AB	Autonomous Body

Parameter Description

Column No.	Output Parameters	Description
1	Ministry	Name of the Ministry having ownership of the scheme
2	Scheme	All Scheme included in respective type of scheme.

3	Account Number	Account Number of the respective agency
4	Agency Type	Type of Agency -Sub AB/AB
5	Agency Name	Name of the Agencies and Agency codes
6	Released AB	Funds sanctioned/provisioned to the Autonomous Body by PD
7	Expenditure AB	Expenditure performed by Autonomous Body
8	Released Sub AB	Funds sanctioned/provisioned to the Sub-Autonomous Body by Autonomous Body
9	Expenditure Sub AB	Expenditure performed by Sub AB
10	Balance AB/Sub AB	Balance including both AB and Sub AB

Drill 1.2 - Screen Output

After clicking on the hyperlink of Column 3 (Budget) following data elements will be showcased:

CNA-M1/TSA-10 : Scheme Wise Status Summary Report							
Please email any issues in this report to : gifmis-rollout-doe@gov.in							
(Figures In Actuals)							
Financial Year :	2024-2025			Controller :	[002] - WATER RESOURCES		
Scheme Type :	Central Sector Scheme			AB :	ALL		
Ministry	Scheme	Budget	Released AB	Expenditure AB	Released SubAB	Expenditure SubAB	Balance AB/SubAB
Total :		3,500.49	2,897.00	777.71	1,197.96	588.91	1,530.3
[002] - WATER RESOURCES	[1173] - River Basin Management	154.79	97.00	12.49	79.75	79.75	33.2
[002] - WATER RESOURCES	[4066] - National Ganga Plan	3,345.70	2,800.00	765.22	1,118.20	1,118.20	1,497.1
PFMS - TSA Central Scheme Status Summary Report				Page No:1 / 1		24/02/25 12:18	

Figure 3: HTSA 01 – Drill 1.2 - Scheme Type Wise Status Summary Output Parameters

Report Parameter

S. No.	Output Parameter	Description
1	Controller	Name of the Ministry having ownership of the scheme
2	Financial Year	The Financial Year for which information is sought.
3	Scheme Type	Type of Schemes - Centrally Sponsored/Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4	AB	Autonomous Body

Parameter Description

Column No.	Output Parameters	Description
------------	-------------------	-------------

1	Ministry	Name of the Ministry having ownership of the scheme
2	Scheme	All Scheme included in respective type of scheme.
3	Budget	Total Budget Allocated scheme wuse
4	Released AB	Funds sanctioned/provisioned to the Autonomous Body by PD
5	Expenditure AB	Expenditure performed by Autonomous Body
6	Released Sub AB	Funds sanctioned/provisioned to the Sub-Autonomous Body by Autonomous Body
7	Expenditure Sub AB	Expenditure performed by Sub AB
8	Balance AB/Sub AB	Balance including both AB and Sub AB

Public Financial Management System
(PFMS)

Reports Manual
of
TSA Hybrid Module

February 2025

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1. Executive Summary

This report manual is designed to serve as a comprehensive guide for all stakeholders, including Program Directors (PD), Agency Admin, Data Approver (DA), and Data Operator (DO), involved with the TSA – Hybrid module. The primary objective of this document is to facilitate a clear understanding of the various reports available within the module and their practical applications for end users. By providing detailed insights into each report, this manual aims to enhance the efficiency and effectiveness of data management and decision-making processes.

The TSA – Hybrid module encompasses nine distinct reports, each tailored to meet specific informational needs and operational requirements. These reports include the Agency Hierarchy Report, Track Your Claim Report, Child Agency Wise Limit Vs Expenditure, Status of Agency Registration Report, Expenditure Detail Report, Transfer Detail Report, DSC Batch Status Report, and Agency Wise Month Wise Expenditure Report. Each report is meticulously designed to provide valuable data that supports various administrative and analytical functions, ensuring that stakeholders can access and utilize the information they need to perform their roles effectively.

In summary, this manual not only outlines the structure and content of each report but also highlights their utility in facilitating informed decision-making and efficient resource management. By leveraging the insights provided in these reports, stakeholders can achieve a higher level of operational excellence and contribute to the overall success of the TSA – Hybrid module. This document serves as an essential tool for maximizing the potential of the available data and ensuring that all users can navigate and interpret the reports with ease.

2. Abbreviations

Abbreviations	
PD	Programme Division
DDO	Drawing and Disbursing officer
SA	Savings Accounts
TSA	Treasury Single Account
Government SAs	Government Sub-Agencies
IAs	Implementing Agencies
AB	Autonomous Body
CFI	Consolidated Fund of India
CGA	Controller General of Accounts
CNA	Central Nodal Agency
DoE	Department of Expenditure
DSC	Digital Signature Certificate
GFR	General Financial Rules
PAO	Pay & Accounts Officer
PFMS	Public Finance Management System
RBI	Reserve Bank of India
ZBSA	Zero Balance Subsidiary Account

3. Definitions

Definitions/Description	
Treasury Single Account (TSA)	Treasury Single Account System is to facilitate Just in Time release of scheme funds to implementing agencies of various Other Central Expenditure schemes (TSA-AB) and Central Sector Schemes (CNA Model 1) vide DoE O.M dated 09.03.2022. All implementing agencies under TSA system, has to open a TSA Assignment account in RBI
Central Nodal Agency (CNA)	As per O.M dated 21.05.2024, for each Central Sector Scheme, the concerned Ministry/Department will designate a Central Nodal Agency. The Central Nodal agency as per DoE O.M F.No. 3/(06)/PFMS/2023 dated 21.05.2024 may be an Autonomous body/CPSE/State Agency for implementing the same
Funding Agency	Funding agencies are government agencies with RBI-TSA bank Account. The funding agency can be at level 1 or at level 2 of scheme hierarchy, as per the nature of scheme and nature of Agencies implementing the scheme. Funding agencies disburse funds to down below agencies Just-intime 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 Sub-Agency	Recipient sub-agencies may be Government agencies or Private agencies. The private SAs at 2nd level and Government/Private SAs at 3rd level will be referred as Recipient SAs. Each Recipient SA will open a savings bank account in scheduled Commercial bank.
Zero Balance Subsidiary Account	t A Zero-Balance Subsidiary Account (ZBSA) is an account in which a balance of zero is maintained by transferring funds to and from a master account (Recipient Sub-agency bank account). All the Sub-agencies below the Recipient Sub agency will open a Zero balance subsidiary Account (ZBSA) in the bank of Recipient Sub-agency.

Holding Account	Holding account is opened for the purpose of payment of TDS, Income Tax and GST etc. All Implementing agencies of the scheme under Hybrid TSA shall open a Holding account in scheduled commercial bank, in addition to the scheme account of the Implementing Agency.
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4. Introduction - TSA Hybrid

The Treasury Single Account (TSA) is a financial management system designed to consolidate government cash resources into a single account, thereby improving the efficiency and transparency of public financial management. This system allows all government revenues and expenditures to be processed through one primary account, typically held at the central bank, which helps minimize borrowing costs and enhances fiscal oversight. Following reports have been developed in PFMS for TSA module.

In (TSA), There is no provision for opening of RBI accounts by agencies beyond 02nd level, whereas many schemes have implementing agencies at 03rd level and beyond and therefore, the Ministries/ Departments are facing issues in smooth implementation of the schemes onboarded on TSA/CNA-M1. Further, RBI has also expressed inability for opening TSA Accounts beyond 02nd level as the number of implementing agencies is very large.

To overcome the issue mentioned above and enhancement in TSA for smooth implementation of the schemes with onboarding of 3rd level and further down the level agencies, Model-1A: Implementation through Hybrid Treasury Single account has been formulated in accordance with Ministry of Finance Department of Expenditure O.M. F. No. 3/(06)/PFMS/2023 dated 21st May, 2024. It solved the problem of parking of funds with third and below level agencies. Furthermore, the tracking of funds is possible at all levels of schemes.

List of TSA Hybrid Reports

Sr. No.	Report Number	Report Name	Description
1	TSA Hybrid 01	Agency Hierarchy Report	Description of Hierarchy wise no. of mapped agencies corresponding to each scheme.
2	TSA Hybrid 02	Track Your Claim Report	Claims can be tracked by using PFMS Txn. Id and selecting type of transaction
3	TSA Hybrid 03	Child Agency Wise Limit Vs Expenditure	Child agency-wise limit allocation and expenditure can be monitored using this report
4	TSA Hybrid 04	Status of Agency Registration Report	Agency registration status at various levels can be tracked from this report
5	TSA Hybrid 05	Expenditure Detail Report	Expenditure details can be monitored using this report

Sr. No.	Report Number	Report Name	Description
6	TSA Hybrid 06	Transfer Detail Report	It shows the transfer details of the scheme along with the assignment sanction and agency details
7	TSA Hybrid 07	DSC Batch Status Report	DSC batch status can be checked using this report
8	TSA Hybrid 09	Agency Wise Month Wise Expenditure Report	Agency wise month wise expenditure done by the agencies can be monitored using this report

5. HTSA 01 - Agency Hierarchy Report

This report provides a comprehensive overview of the hierarchical structure of various agencies operating under the TSA Hybrid module. It details the different levels within the hierarchy, offering insights into the organizational framework and the relationships between the agencies. This information is crucial for understanding the operational dynamics and governance within the TSA Hybrid module.

User will follow the path: **TSA Hybrid> HTSA 01 - Agency Hierarchy Report**. The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA 01 - Agency Hierarchy Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To Show the Hierarchy Details of Agencies
4.	Selection Criteria	This report can be filtered by Financial Year, Controller Name, Grant, PAO, Scheme Type, Scheme Name, Hierarchy Level, Figures in.

Input Screen

The report format and other details are given below:

Figure 5.1: HTSA – 01 – Agency Hierarchy Input Parameters

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller/Ministry having ownership of the scheme
3.	Grant	List of all Grants included in respective Ministry under TSA/TSA Hybrid
4.	PAO	Pay & Accounts Office for this scheme with PAO Code
5.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
6.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
7.	Hierarchy Level	List of the different hierarchy levels mapped under concerned scheme
8.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

HTSA-01 Agency Hierarchy Report							
Please email any issues in this report to : gifmis-rollout-doe@gov.in							
Ministry :	002 - WATER RESOURCES		Grant No. :	[062] - Department of Water Resources, River Development and Ganga Rejuvenation			
Scheme Type :	Central Sector Scheme		Scheme Name :	4066 - National Ganga Plan			
PAO Name :	001793 - PAO(HQ), New Delhi		Hierarchy Level Name	ALL			
Financial Year:	2024-2025						
S.No.	Ministry	PAO	Scheme Name	Hierarchy Level Name	Number of Mapped Agency	Number of Hybrid Agency	Number of Allocated Agency
1	[002] - WATER RESOURCES	[001793] - PAO(HQ), New Delhi	[4066] -National Ganga Plan	State	35	14	13
2	[002] - WATER RESOURCES	[001793] - PAO(HQ), New Delhi	[4066] -National Ganga Plan	District	9	8	7
3	[002] - WATER RESOURCES	[001793] - PAO(HQ), New Delhi	[4066] -National Ganga Plan	Between	12	1	0
HTSA-01 Agency Hierarchy Report		Page No:1 / 1			12/02/25 11:36		

Figure 5.2: HTSA 01 – Agency Hierarchy Output Parameters

Report Parameter

S. No.	Parameters	Description
1.	Ministry	Name of the Ministry having ownership of the scheme
2.	Grant No.	All Grants included in respective Ministry in TSA/TSA Hybrid
3.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	PAO Name	Pay & Accounts Office for this scheme with PAO Code
6.	Hierarchy Level	List of the different hierarchy levels mapped under concerned scheme
7.	Financial Year	The Financial Year for which information is sought.

Parameter Description

Column No.	Output Parameter	Description
1.	Ministry	Name of the Ministry having ownership of the scheme
2.	PAO	Pay & Accounts Office for this scheme with PAO Code
3.	Scheme Name	All schemes included in the respective Scheme type of the concerned Ministry
4.	Hierarchy Level Name	List of the different hierarchy levels mapped under the concerned scheme
5.	Number of Mapped Agencies	Count of the agencies mapped under the concerned scheme at respective hierarchy level
6.	Number of Hybrid Agencies	Count of the hybrid agencies mapped under the concerned scheme at respective hierarchy level
7.	Number of Allocated Agencies	Count of the total agencies marked under the concerned scheme at respective hierarchy level

Drill 1- Screen Output

After clicking on the hyperlink of Column 5 (Number of Mapped Agencies) following data elements will be showcased:

HTSA-01 Agency Hierarchy Report (Agency Details)							
Please email any issues in this report to : gifmis-rollout-doe@gov.in							
Ministry :	002 - WATER RESOURCES			Grant No. :	[062] - Department of Water Resources, River Development and Ganga Rejuvenation		
Scheme Type :	Central Sector Scheme			Scheme Name :	[4066] -National Ganga Plan		
PAO Name :	001793 - PAO(HQ), New Delhi			Hierarchy Level Name	State		
Financial Year:	2024-2025						
S.No	Agency Name	State Name	Bank Name	IFSCCode	Account Number	Account Type	Mapped By
1	[BRPA00005260] - BIHAR STATE GANGA RIVER CONSERVATION PROGRAMME MANAGMENT SOCIETY	BIHAR	RESERVE BANK OF INDIA		10672301003	TSA	[nmcg] - National Mission for Clean Ganga (NMCG)
		BIHAR	UNION BANK OF INDIA	UBIN0552968	529602010005783		[nmcg] - National Mission for Clean Ganga (NMCG)
		BIHAR	UNION BANK OF INDIA	UBIN0552968	529602010007843		[nmcg] - National Mission for Clean Ganga (NMCG)
2	[BRPA00005595] - Haryali Mission Bihar	BIHAR	RESERVE BANK OF INDIA		10672301011	TSA	[nmcg] - National Mission for Clean Ganga (NMCG)
3	[CPRINDIA] - CENTRE FOR POLICY RESEARCH	DELHI	CANARA BANK	CNRB0000157	0157101031459		[nmcg] - National Mission for Clean Ganga (NMCG)
		DELHI	CANARA BANK	CNRB0000157	110217594650	TSA Hybrid	[nmcg] - National Mission for Clean Ganga (NMCG)
4	[CSE] - Centre for Science and Environment	DELHI	RESERVE BANK OF INDIA		10672301026	TSA	[nmcg] - National Mission for Clean Ganga (NMCG)
5	[DLED00000732] - Central Pollution Control Board (NGRBA)	DELHI	RESERVE BANK OF INDIA		10672301006	TSA	[nmcg] - National Mission for Clean Ganga (NMCG)
6	[DLIN00002490] - Delhi Jal Board-	DELHI	RESERVE BANK OF		10672301017	TSA	[nmcg] - National Mission for Clean Ganga (NMCG)

Figure 5.3: HTSA 01 – Agency Hierarchy Drill 1 - Output Parameters

Drill 1 – Column Header Details

S. No.	Headers	Description
1.	Ministry	Name of the Ministry having ownership of the scheme
2.	Grant No.	All Grants included in respective Ministry in TSA/TSA Hybrid
3.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	PAO Name	Pay & Accounts Office for this scheme with PAO Code
6.	Hierarchy Level	List of the different hierarchy levels mapped under concerned scheme - Center, State etc.
7.	Financial Year	The Financial Year for which information is sought.

Drill 1 – Output Description

S. No.	Output Parameters	Description
1.	Agency Name	Name of the Agencies and Agency codes
2.	State Name	Name of the State against agency mapping is done
3.	Bank Name	Name of the Bank where agency bank is having hybrid and holding accounts

4	IFSC	IFSC code of the concerned bank
5	Account Number	Account Number of the respective agency
6	Account Type	Type of the Account- TSA or Hybrid TSA
7	Mapped By	Name and Code of the Agency who has mapped the agency in the hierarchy

6. HTSA 02 - Track Your Claim Report

This report provides detailed insights into the status and other relevant details of claims that are currently being processed. By focusing on these specific schemes, the report aims to offer a clear understanding of the operational progress and administrative details within the TSA Hybrid framework. Claims can be tracked by using the PFMS Transaction ID and selecting the type of transaction.

The user will follow the path: **TSA Hybrid> HTSA 02 - Track Your Claim Report**. The report format and other details are given below:

S. No	Parameter	Description
1.	Report Title	HTSA 02 - Track Your Claim Report
2.	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the status of claims raised by child agencies
4.	Filters	This report can be filtered by Financial Year, Transaction Type, Transaction Id, Figures in.

Input Screen

The report format and other details are given below:

Figure 6.1: HTSA – 02 – Track Your Claim Input Parameters

S. No	Headers	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Transaction Type	The Transaction Type (Debit/Credit) for which information is sought.
3.	Transaction Id	Transaction ID for which status is sought
4.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

HTSA 02 - Track your Claim Report											
										Figures in Actuals	
Please email any issues in this report to: gfmis-rollout-dos@gov.in											
Financial Year		2025									
PFMS Transaction Id		H012500110707 (Debit)			Source Agency		JUTE PRODUCTS DEVELOPMENT AND EXPORT PROMOTION COUNCIL				
Ministry		006-COMMERCE			PAO		006953-CPAO(Commerce), New Delhi				
DEBIT DETAILS											
Claim Status	DSC Status	DSC User / DSC Used	DSC Date	Ack/Nack Date	Nack Error Reason	NPB (Not Payable Before) Date	Debit Amount				
Approved	Digital Signatory Last		21-02-2025	21-02-2025 18:30:06		19-02-2025	940,953.00				
Debit Status	Debit Date	Debit Failure Reason		Total Transaction Count	# Credit Success	# Credit Failed	# Credit Pending				
Success	21-02-2025 17:58:59			1	1	0	0				
Claim Transfer Details											
RBI FileName	RBI Sent Date	RBI ACK/NACK Date	Bank NACK Reason	RBI DN/RN Filename			RBI DN/RN Date	RBI Debit Amount	Debit Status	RBI Debit Fail Reason	
EPV8PFMS010706901001202502210003	21-02-2025 15:34:22	21-02-2025 15:41:03		DNV6PFMS010706901001202502210003001			21-02-2025 15:44:00	940,953.00	S		
Assignment / Account Statement Details											
Assignment Date	Assignment Sanction Number	Funding Agency									
14-02-2025	K-11020/131/2024-E&MDA	JUTE PRODUCTS DEVELOPMENT AND EXPORT PROMOTION COUNCIL									
CREDIT DETAILS											
S.No.	Letter/Sanction Number	Component Code	Vendor Name	Vendor Account Number	Credit Id	Credit Status	Credit Failure Reason	Credit Date	DN/RN File	UTR No.	Amount Debited from Assignment
Total:											940,953.00
1	HCP-2024-25-9	XX.XX.XX.XX	JUTE PRODUCTS DEVELOPMENT&EXPORT PROMOTION COUNCIL	1152020000577	H012500110710	Success		22-02-2025	028T5ASUCPAY190220258	CB/NNS2025022189232800	940,953.00

Figure .6.2: HTSA 01 – Agency Hierarchy Output Parameters

Report Parameter

Column No.	Output Parameters	Description
1	Financial Year	The Financial Year for which information is sought.
2	PFMS Transaction Id	PFMS Transaction ID for which status is sought
3	Source Agency	Name of the Funding Agency
4	Ministry	Name of the Ministry having ownership of the scheme
5	PAO	Pay & Accounts Office for this scheme with PAO Code

Parameter Description

Column No.	Output Parameters	Description
Debit Details		
1	Claim Status	Status of the Claim Approved or Pending or Failed
2	DSC Status	Mode of Signature either through PPA or DSC

Column No.	Output Parameters	Description
3	DSC User First / DSC User Last	Who has applied DSC
4	DSC Date	Date of the DSC
5	Ack/Nack Date	Date of Acknowledgment received from bank
6	Nack Error Reason	If the negative acknowledgment is received, then it shows the error reason as received from the bank
7	NPB (Not Payable Before) Date	The Date before that payment cannot be made (In case of Salary disbursement)
8	Debit Amount	The debit amount i.e. net amount of the voucher
9	Debit Status	Shows the Debit as Success/Failure/Pending. Pending shows that bank has not shared the updated status with PFMS.
10	Debit Date	Date on which amount is debited by the bank from CNA account
11	Total Transaction Count	Number of intended credit transactions
12	Credit Success	Count successful credit transactions
13	Credit Failed	Number of failed credit transactions
14	Credit Pending	Number of pending credit transactions
Claim Transfer Details		
1	RBI File Name	Name of the consolidated Claim Transfer file
2	RBI Sent Date	Date on which the consolidated file is sent to RBI
3	RBI ACK/NACK Date	Date of Acknowledgment received from RBI
4	Bank NACK Reason	If negative acknowledgment is received, then it shows the error reason as received from bank
5	RBI DN/RN Filename	Name of RBI Debit Notification/Return Notification file
6	RBI DN/RN Date	Date on which of Debit Notification/Return Notification received
7	RBI Debit Amount	The amount debited from RBI
8	Debit Status	Shows the Debit as Success/Failure/Pending. Pending shows that bank has not shared the updated status with PFMS.
9	RBI Debit Fail Reason	Cause of the failure of the Debit from RBI
Assignment / Account Statement Details		
1	Assignment Date	The date on which the Assignment issued
2	Assignment Sanction Number	Sanction Number against which assignment issued
3	Funding Agency	Name of Funding Agency who approves the claim transfer
Credit Details		
1	Letter/Sanction Number	Official Letter/ Order against which the total amount is sanctioned by the Authority for this Scheme
2	Component Code	Component Code of the Scheme
3	Vendor Name	Name of the Vendor to whom payment is being made
4	Vendor Account Number	Account Number of the vendor
5	Credit Id	System generated Credit transaction ID shared by bank is

Column No.	Output Parameters	Description
		displayed
6	Credit Status	Shows the Credit as Success/Failure/Pending. Pending shows that bank has not shared the updated status with PFMS.
7	Credit Failure Reason	Reason of the failed transaction if credit is failed at the bank level
8	Credit Date	Date on which amount is credited by the bank to vendor's account
9	DN/RN File	Name of Debit Note/Return Note file
10	UTR No.	Displays the UTR number generated by banks
11	Amount Debited from Assignment	Displays the consolidated claim transfer amount

7. HTSA 03 - Child Agency Wise Limit Vs Expenditure

This report includes a detailed comparison of the Child Agency Wise Limit versus Expenditure for each scheme, offering clear insights into the allocated limits and actual expenditures. This analysis aims to enhance transparency and facilitate better financial planning and management.

User will follow the path: **TSA Hybrid> HTSA 03 - Child Agency Wise Limit Vs Expenditure.**
The report format and other details are given below:

Sr. No	Parameter	Description
1.	Report Title	HTSA 03 - Child Agency Wise Limit Vs Expenditure
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the Child Agency Wise Limit Vs Expenditure

Input Screen

The report format and other details are given below:

Figure 7.1: HTSA 03 - Child Agency Wise Limit Vs Expenditure Input Parameter Screen

S. No.	Input Parameters	Description
1	Financial Year	The Financial Year for which information is sought
2	Controller	Name of the Controller/Ministry having ownership of the scheme
3	Grant	List of all Grants included in respective Ministry under TSA/TSA Hybrid
4	PAO	Pay & Accounts Office for this scheme with PAO Code
5	Scheme Type	Central Sector Scheme
6	Scheme	Scheme Name and Scheme ID
7	Hierarchy Level	List of the different hierarchy levels mapped under concerned scheme - Center, State etc.
8	Agency	Name of the Agency and its code
9	Assignment Sanction No.	Sanction No. against which the Assignment is allotted.

Output Screen

HTSA-03 Child Agency Wise Limit Vs Expenditure Report																	
(Figures In Actuals)																	
Please email any issues in this report to : gfmis-rollout-doe@gov.in																	
Contoller :	123 - Ministry of Textiles																
Grant No. :	ALL	Agency Account No. :		Scheme Type :	ALL	PAO :	ALL	Hierarchy Level :	ALL	Agency Name :	ALL	Financial Year :	2024-2025	Assignment Sanction Number :	ALL		
From Date :	01-04-2024	To Date :	10-02-2025														
S.No.	Agency Name	Agency Account No.	Assignment Sanction Number	Total Drawing Limit issued by Parent Agency	Expenditure Limit (Amount kept for self expenditure)	Drawing Limit issued to Child Agencies	Total Amount (Approved)	Total Expenditure Incurred (By self)			Total Expenditure Incurred (by child agencies)			Balance Expenditure Limit (for self) (2-4-5)	Balance Child Limit (3-7-8)	Balance (10+11)	
								Success (4)	Pending (5)	Failed (6)	Success (7)	Pending (8)	Failed (9)				
Grand Total :				3,879,350,380.00	3,842,736,516.00	0.00	1,213,006,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	[RIBI00010955] - SURYODAY ARTISAN PRODUCER COMPANY LIMITED	670405604485	C-12011/06/PC/2023-24-CC(NR)/F-EXH/GEN-2	343,750.00	343,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,750.00	0.00	343,750.00
2	[GINV00030396] - AADIVASI CRAFTS PRODUCER COMPANY LIMITED	767805500206	C-13011/02/PC/2023-24-CC(WR)/R-EDP/ST-7	117,500.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,500.00	0.00	117,500.00
3	[UPGN00011388] - DEVIPATAN HANDICRAFT PRODUCER COMPANY LIMITED	230605500274	C-14011/04/PC/2023-24-CC(CR)/F-EXH/GEN-3	343,750.00	343,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,750.00	0.00	343,750.00
4	[UPKU00013882] - KUSHINAGAR KROSIYA HANDICRAFT PRODUCER COMPANY LIMITED	920605003615	C-14011/05/PC/2023-24-CC(CR)/R/TK/GEN-2	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
5	[UPMI0008793] - Fleecey Handicrafts Producer Company Limited	081805005695	C-14011/06/PC/2023-24-CC(CR)/R/CDAP/GEN-2	111,000.00	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	[UPMI0008793] - Fleecey Handicrafts Producer Company Limited	081805005695	C-14011/06/PC/2023-24-CC(CR)/R/CDAP/GEN-2	111,000.00	111,000.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	[UPMI0008793] - Fleecey Handicrafts Producer Company Limited	081805005695	C-14011/06/PC/2023-24-	93,968.00	93,968.00	0.00	93,968.00	93,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Figure 7.2: HTSA 03 - Child Agency Wise Limit Vs Expenditure Output Parameters

Report Parameter

S. No.	Headers	Description
1.	Controller	Name of the Ministry having ownership of the scheme
2	Grant No.	List of all Grants included in respective Ministry under TSA/TSA Hybrid
3.	Scheme Type	Central Sector Scheme
4.	Scheme	All
5.	PAO	Pay & Accounts Office for this scheme with PAO Code
6.	Hierarchy Level	List of the different hierarchy levels mapped under concerned scheme - Center, State etc.
7.	Agency Name	Agency to which funds are allocated.
9.	Financial Year	The Financial Year for which information is sought.
10.	Assignment Sanction No.	Sanction No. against which Assignment is allotted.
10.	From Date	Start Date of the report details
11.	To Date	Last Date of the report details

Parameter Description

Column No.	Output Parameters	Description
A	Agency Name	Name of the Agency.

B	Agency Account No	Bank Account Number of Agency Mapped to Scheme.
C	Assignment Sanction Number	Assignment Sanction Order issued by the Authority for this Scheme
(1)	Total Drawing Limit Issued by Parent Agency	Total Drawing Limit Issued to each Agency by its Parent Agency
(2)	Expenditure Limit (Amount kept for self-expenditure)	Drawing Limit Assigned by the Agency to itself for self-expenditure
(3)	Drawing Limit issued to Child Agencies	Drawing Limit Issued by each Agency for its Child Agency
(4) +(5) +(6)	Total Amount (Approved)	Funds sanctioned/provisioned to Self
(4)		Self-Expenditure done by the Agency Success
(5)	Total Expenditure Incurred (By self)	Self-Expenditure done by the Agency Pending
(6)		Self-Expenditure done by the Agency Failed
(7)		Expenditure done by the Child Agencies Success
(8)	Total Expenditure Incurred (by child agencies)	Expenditure done by the Child Agencies Pending
(9)		Expenditure done by the Child Agencies Failed
(10) = (2-4-5)	Balance Expenditure Limit (for self)	Limit Balance for Self-Expenditure available to the Agency
(11) = (3-7-8)	Balance Child Limit	Limit Balance for Expenditure available to the Child Agencies
(12) = (10+11)	Balance	Total Balance Available for both Agency and its Child Agencies.

8. HTSA 04 - Status of Agency Registration Report

This report shows the Status of Agency Registration details under Central Sector Schemes. The progress on the agency registration can be monitored using this report while migrating from Model 1 to Model 1A. This report is applicable only to the Schemes that are marked as Hybrid TSA under Model 1-A.

User will follow the path: **TSA Hybrid >TSA Hybrid 04 – Status of Agency Registration Report**. The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA 04 – Status of Agency Registration Report
2.	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the Status of Agency Registration Details
4.	Filters	This report can be filtered by Financial Year, Controller Name, Grant, PAO, Scheme Type, Scheme Name, Hierarchy Level, and Figures In.

Input Screen

The report format and other details are given below:

Figure 8.1: HTSA – 04 – Status of Agency Registration Input Parameters

S. No.	Headers	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller
3.	Grant	Name of the Department
4.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
5.	Scheme Name	All schemes included in the respective Scheme type of the concerned Ministry
6.	Module Type	TSA Hybrid

S. No.	Headers	Description
7.	AB	Name of the Autonomous Body
8.	Sub-AB	Name of the Sub-Autonomous Body
9.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

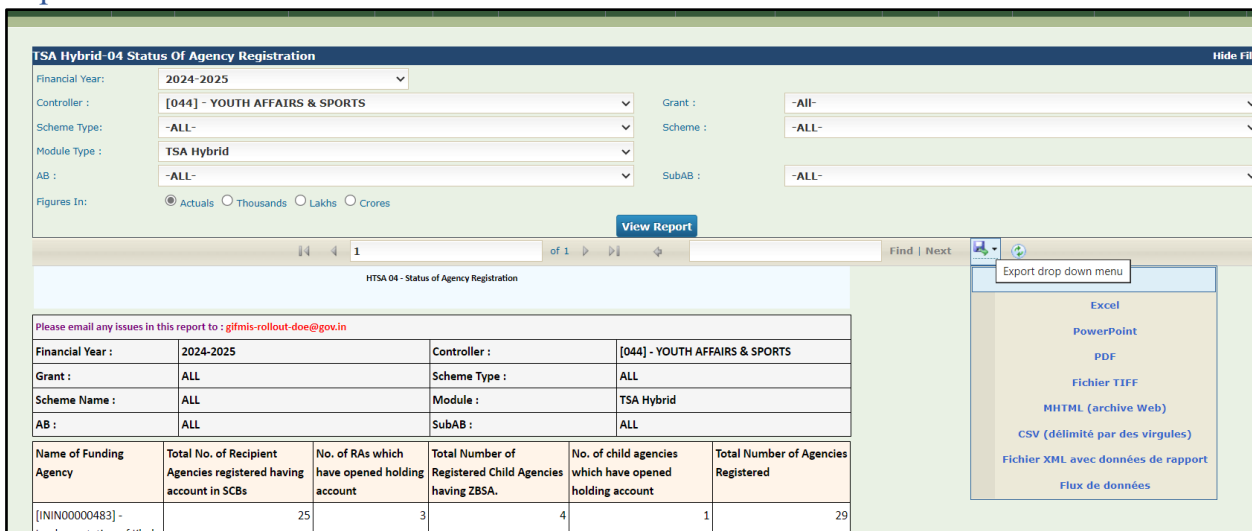


Figure 8.2: HTSA 04 – Status of Agency Registration Output Parameters

Report Parameter

S. No.	Headers	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller
3.	Grant	Name of the Department
4.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
5.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
6.	Module Type	TSA Hybrid
7.	AB	Name of the Autonomous Body
8.	Sub-AB	Name of the Sub - Autonomous Body

Parameter Description

Column No.	Output Parameters	Description
1.	Name of Funding Agency Name	Name of the Funding Agency and its Code

2	Total Number of Agencies Registered under having account in SCBs	Number of Agencies Registered under having account in SCBs
3	No. of RAs which have opened holding account	Number of Recipient Agencies having account in SCBs
4	Total Number of Agencies Registered under having account ZBSA	Number of Child Agencies Registered under RAs having ZBSA account
5	Number of Child Agencies which have opened Holding account	Child Agencies which have opened Holding account
6	Total Number of Agencies Registered	Total No. of Registered Agencies

9. HTSA 05 - Expenditure Detail Report

This report is applicable only for the Schemes which are marked as Hybrid TSA under Model 1-A. It shows the details of the amount of expenditure done by Agencies along with the details related to Claim approval, status, transaction id, voucher number and sanction number.

User will follow the path: **TSA Hybrid > TSA Hybrid 05 – Expenditure Detail Report**. The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA 05 – Expenditure Detail Report
2.	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the details of expenditure done by Hybrid Agencies
4.	Filters	This report can be filtered by Financial Year, Controller Name, Grant, PAO, Scheme Type, Scheme Name, Hierarchy Level, Figures in.

Input Screen

The report format and other details are given below:

The screenshot shows the input parameters for the HTSA Hybrid-05 Expenditure Detail Report. The parameters are as follows:

- Financial Year: 2024-2025
- Controller: -All-
- Grant: -All-
- PAO: -All-
- DDO: -All-
- Scheme Type: -ALL-
- Scheme: -ALL-
- File Status: -ALL-
- From Date: 01/04/2024
- To Date: 24/02/2025
- Figures In: Actuals (selected), Thousands, Lakhs, Crores

Figure 9.1: HTSA – 05 – Expenditure Detail Report Input Parameters

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller
3.	Grant	Name of the Department
4.	PAO	Pay & Accounts Office for this scheme with PAO Code
5.	DDO	Drawing & Disbursing Office for this scheme with DDO Code
6.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme

S. No.	Parameters	Description
7.	Scheme Name	All schemes included in the respective Scheme type of the concerned Ministry
8.	File Status	Status of the File
9.	From Date	Start Date of the report details
10.	To Date	Last Date of the report details
11.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

Figure 9.2: HTSA 05 – Agency Hierarchy Output Parameters

Report Parameter

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller
3.	Grant	Name of the Department
4.	PAO	Pay & Accounts Office for this scheme with PAO Code
5.	DDO	Drawing & Disbursing Office for this scheme with DDO Code
6.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
7.	Scheme Name	All schemes included in the respective Scheme type of the concerned Ministry

S. No.	Parameters	Description
8.	File Status	Status of the File
9.	From Date	Start Date of the report details
10.	To Date	Last Date of the report details
11.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Parameter Description

S. No.	Parameters	Description
1.	Claim Generation Date	Date of Claim Generation
2.	Claim Approval Date	Date of Claim Approval
3.	Claim Status	Shows the status of the Claim
4.	Assignment Number	Shows the Assignment Sanction Order
5.	Claim Transaction Id	System-generated Claim transaction ID
6.	Claim Voucher Number	System-Generated Voucher Number of the Claim
7.	Letter/Sanction No.	Shows the Letter/Sanction Number
9.	Agency Level	Level of the Agency
10.	Gross Amount	

10. HTSA 06 - Transfer Detail Report

This report provides a comprehensive overview of the assignment transfer details, categorized by Scheme, Agency, and Sub-agency. It outlines the specifics of each assignment, including the sanction number, assignment limit, and PFMS transaction ID. Additionally, the report includes detailed information about the agencies involved and the limits transferred, ensuring a clear and thorough understanding of the assignment process.

User will follow the path: **TSA Hybrid >TSA Hybrid HTSA - 06 - Transfer Detail Report**. The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA - 06 - Transfer Detail Report
2.	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the transfer of assignment out of total assignment issued by PD
4.	Filters	This report can be filtered by Financial Year, Controller Name, PAO, DDO, Scheme Name, AB, Sub-AB, From Date, To Date, Figures in.

Input Screen

The report format and other details are given below:

The screenshot shows the input parameters for the HTSA 06 - Transfer Detail Report. The form is titled "TSA Hybrid-06 Transfer Detail Report" and includes a "Hide Filter" button in the top right corner. The parameters are as follows:

- Financial Year: 2024-2025
- Controller: -All-
- DDO: -All-
- AB: -All-
- PAO: -All-
- Scheme: -All-
- SubAB: -All-
- From Date: 01/04/2024
- To Date: 24/02/2025
- Figures In: Actuals Thousands Lakhs Crores

A note states: "*Maximum Date Range Allowed Is For 366 Days Only." A "View Report" button is located at the bottom center of the form.

Figure 10.1: HTSA 06 – Transfer Detail Report Input Parameters

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller/Ministry having ownership of the scheme
3.	PAO	Pay & Accounts Office for this scheme with PAO Code
4.	DDO	Drawing and Disbursing Officer under this scheme

S. No.	Parameters	Description
4.	Scheme	All schemes included in the respective Scheme type of the concerned Ministry
5.	AB	Name of the Autonomous Body
6.	Sub-AB	Name of the Sub-Autonomous Body
7.	From Date	Start Date of the report details
8.	To Date	Last Date of the report details
9.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

HTSA-06 Transfer Detail Report								
Please email any issues in this report to : gfmis.rollout-doe@gov.in								
Financial Year :		2024-2025						
Ministry :		022 - LAW & JUSTICE			Scheme :		ALL	
PAO :		ALL			DDO :		ALL	
AB :		ALL			SubAB :		ALL	
From Date :		01-04-2024			To Date :		13-02-2025	
Assignment Sanction No.	Assignment Limit	Letter/ Sanction No.	Date of Transaction	PFMS Debit Transaction Id (PPA No.)	Agency Code	Agency Description	Agency Account Number	Assignment Limit Transferred
Grand Total :								318,579,252.00
Total :								48,655,552.00
G/2/2024-25/NALSA/LADCS/2001 dated 10.10.2024	1,287,466,784.00	DLSA-2596/2024	24-10-2024	H072400008856	MHBI00014557	District Legal Services Authority, Beed	43445504730	34,826.00
		288	24-10-2024	H072400008891	MHGA00007766	District Legal Services Authority,Gadchiroli	43429857903	70,000.00
		(2) 288	24-10-2024	H072400008893	MHGA00007766	District Legal Services Authority,Gadchiroli	43429857903	50,000.00
		(3)-288	24-10-2024	H072400008895	MHGA00007766	District Legal Services Authority,Gadchiroli	43429857903	30,000.00
		(4) 288	24-10-2024	H072400008897	MHGA00007766	District Legal Services	43429857903	27,097.00

Figure 10.2: HTSA 06 – Transfer Detail Report Output Parameters

Report Parameter

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller/Ministry having ownership of the scheme
3.	PAO	Pay & Accounts Office for this scheme with PAO Code
4.	DDO	Drawing and Disbursing Officer under this scheme
4.	Scheme	All schemes included in respective Scheme type of the concerned Ministry
5.	AB	Name of the Autonomous Body
6.	Sub-AB	Name of the Sub - Autonomous Body
7.	From Date	Start Date of the report details
8.	To Date	Last Date of the report details

S. No.	Parameters	Description
9.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Parameter Description

Column No.	Output Parameters	Description
1	Assignment Sanction No.	Official Assignment Sanction Letter/ Order Designating the total amount sanctioned by the Authority for this Scheme
2	Assignment Limit	Limit associated with the Assignment issued
3	Letter Sanction No.	Official Letter/ Order Designating total amount sanctioned by the Authority for this Scheme
4	Date of Transaction	Date on which Transaction is issued
5	PFMS Debit Transaction Id (PPA No)	Unique Identifier in the System for each Assignment set based on the Sanction
6	Agency Code	Unique agency code of the agency as per PFMS
7	Agency Description	Name of the Agency
8	Agency Account NO	Account No of the Agency
9	Assignment Limit Transferred	Assignment limit which is transferred to Sub AB/ AB out of total assignment received.

11. HTSA 07 - DSC Batch Status Report

DSC are the digital equivalent (that is electronic format) of physical or paper certificates. DSC is required after processing expenditure file and before forwarding the file to next level. Thus, this report shows the DSC (Digital Signature Certificate) status w.r.t. every batch created for signature at Funding agency. While observing the DSC, the status can be seen as XML Batch Generated (Batch Created; Not signed)/ Digital Signatory Last (Batch Created; Signed). The applicable only for the Schemes which are marked as TSA under Model 1. The report format and other details are given in below sections.

User will follow the path: **TSA Hybrid > HTSA - 07 - DSC Batch Status Report**. The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA - 07 - DSC Batch Status Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To track the DSC Batch Status of the claim transfer
4.	Filters	This report can be filtered by Financial Year, Controller Name, PAO, DDO, Scheme Name, AB, Sub-AB, From Date, To Date, Figures in.

Input Screen

The report format and other details are given below:

The screenshot shows the input parameters for the HTSA 07 - DSC Batch Status Report. The form is titled "TSA Hybrid-07 DSC Batch Status Report" and includes a "Hide Filter" button. The parameters are as follows:

- Financial Year: 2024-2025
- Controller: -All-
- DDO: -All-
- AB: -All-
- PAO: -All-
- Scheme: -All-
- SubAB: -All-
- From Date: 01/04/2024
- To Date: 24/02/2025
- Figures In: Actuals (selected), Thousands, Lakhs, Crores

A note below the date pickers states: "*Maximum Date Range Allowed is For 366 Days Only." A "View Report" button is located at the bottom center of the form.

Figure 11.1: HTSA 07 – DSC Batch Status Report Input Parameters

S. No.	Headers	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller/Ministry having ownership of the scheme
3.	PAO	Pay & Accounts Office for this scheme with PAO Code
4.	DDO	Drawing and Disbursing Officer under this scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	AB	Name of the Autonomous Body
6.	Sub-AB	Name of the Sub - Autonomous Body
7.	From Date	Start Date of the report details
8.	To Date	Last Date of the report details
9.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

HTSA-07 DSC Batch Status Report						
Please email any issues in this report to : gifmis.rollout-doe@gov.in						
Ministry :	022 - LAW & JUSTICE		Scheme	ALL		
PAO :	ALL		DDO :	ALL		
AB :	ALL		SubAB :	ALL		
Financial Year :	2024-2025					
From Date:	01-04-2024		To Date:	13-02-2025		
S.No.	Batch No	Created On	Number of Files	Amount	Batch Status	Reason of Rejection
1	T1095249	24-Oct-2024 16:46:03	1	275,710.00	DigitalSignatoryLast	
2	T1097048	25-Oct-2024 15:29:57	1	2,292,608.00	DigitalSignatoryLast	
3	T1097095	25-Oct-2024 15:37:52	1	71,500.00	DigitalSignatoryLast	
4	T1098880	26-Oct-2024 16:08:49	3	2,048,698.00	DigitalSignatoryLast	
5	T1099578	28-Oct-2024 12:12:26	1	3,746,934.00	DigitalSignatoryLast	
6	T1100202	28-Oct-2024 15:26:07	1	4,776,210.00	DigitalSignatoryLast	
7	T1103580	29-Oct-2024 15:23:14	2	4,095,414.00	DigitalSignatoryLast	
8	T1109986	01-Nov-2024 12:03:48	1	500,000.00	DigitalSignatoryLast	
9	T1111179	04-Nov-2024 12:41:16	1	299,838.00	DigitalSignatoryLast	
10	T1113029	05-Nov-2024 14:49:38	1	550,667.00	DigitalSignatoryLast	
11	T1113163	05-Nov-2024 15:30:33	1	1,117,824.00	DigitalSignatoryLast	

Figure 11.2: HTSA 07 – DSC Batch Status Report Output Parameters

Report Parameter

S. No.	Headers	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Controller	Name of the Controller/Ministry having ownership of the scheme
3.	PAO	Pay & Accounts Office for this scheme with PAO Code
4.	DDO	Drawing and Disbursing Officer under this scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	AB	Name of the Autonomous Body
6.	Sub-AB	Name of the Sub - Autonomous Body
7.	From Date	Start Date of the report details
8.	To Date	Last Date of the report details

Parameter Description

Column No.	Output Parameters	Description
1	Batch No.	Batch Number generated by the PFMS System
2	Created On	Date of the creation of Batch in the PFMS by User
3	Number of Files	Contains no. of transaction files in a respective batch
4	Amount	Total amount of files contained in a single batch
5	Batch Status	Status of the batch- DSC Batch Generated/ Digital Signatory last
6	Reason of Rejection	Reason for Rejection given by the Agency in case the Batch is rejected

12. HTSA 09 - Agency Wise Month Wise Expenditure Report

This report provides comprehensive insights into financial activities, this report detailed out the month-wise expenditures incurred by the TSA Hybrid and its associated child agencies. By offering a breakdown of expenses across various dimensions such as fiscal year (FY), controller, grant, scheme, and agency, the report ensures a thorough understanding of the financial landscape. This structured approach allows stakeholders to analyze and interpret the data effectively, facilitating informed decision-making and enhanced financial oversight.

User will follow the path: **TSA Hybrid > HTSA - 09 - Agency Wise Month Wise Expenditure Report.**

The report format and other details are given below:

S. No.	Parameter	Description
1.	Report Title	HTSA - 09 - Agency Wise Month Wise Expenditure Report
2	Intended Audience	Ministry / Department of Expenditure /Agency users
3.	Purpose/ Objective	To Show Month Wise Expenditure details of the agencies
4.	Filters	This report can be filtered by Financial Year, Controller Name, Grant, Scheme Type, Scheme Name, CAN Agency, Transaction Type, From Month, To Month, Figures in.

Input Screen

The report format and other details are given below:

Figure 12.1: HTSA 09 – Agency wise Month wise Output Parameters

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Grant	All Grants included in respective Ministry in TSA/TSA Hybrid
3.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	CNA Agency	List of CNA level Agencies
6.	Transaction Type	The Transaction Type for which information is sought

S. No.	Parameters	Description
7.	From Month	Month from which information is sought
8.	To Month	Month to which information is sought
9.	Figures In	Figures can be in Actuals, Thousands, Lakhs and Crores

Output Screen

HTSA 09 - Agency wise Month wise Expenditure					
Please email any issues in this report to : gifmis-rollout-doe@gov.in					
Financial Year:					
Controller :		Grant :		ALL	
Scheme Type:		Scheme:		ALL	
CNA Agency Name :		Transaction Type :		ALL	
From Month:		To Month:		March	
Agency Name	Unique Code	Agency type	Agency Level	Transaction Month	Expenditure
Grand Total :					24,794,036.00
Agricultural Education Division	DLIN00000307	CNA Agency	State	Total :	100.00
				October	100.00
INDIAN INSTITUTE OF SOIL SCIENCE (INDIAN COUNCIL OF AGRICULTURAL RESEARCH)	IISBHOPAL	CNA Agency	State	Total :	24,793,936.00
				October	20,102,609.00
				December	4,691,327.00
HTSA 09 - Agency wise Month wise Expenditure		Page No:1 / 1		13/02/25 14:14	

Figure 12.2: HTSA 09 – Agency wise Month wise Output Parameters

Report Parameter

S. No.	Parameters	Description
1.	Financial Year	The Financial Year for which information is sought.
2.	Grant	All Grants included in respective Ministry in TSA/TSA Hybrid
3.	Scheme Type	Central Sector Scheme/ Establishment Scheme/ Other Expenditure Scheme
4.	Scheme Name	All schemes included in respective Scheme type of the concerned Ministry
5.	CNA Agency	List of CNA level Agencies
6.	Transaction Type	The Transaction Type for which information is sought
7.	From Month	Month from which information is sought
8.	To Month	Month to which information is sought

Parameter Description

Column No.	Output Parameters	Description
1	Agency Name	Name of the Agency
2	Unique Code	Unique Code of the Agency
3	Agency Type	Type of Agency
4	Agency Level	Level of Agency
5	Transaction Month	The Month for which transaction details are sought
6	Expenditure	Expenditure made by agency during that transaction month