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

No. I-104/2/2023-ITD-CGA-Part(1)/ 87-100

Dated: 25 Joly 2024

Subject: User Guide for Hybrid TSA - 'Just-in-time' release of Central Sector Scheme funds

The undersigned is directed to refer to the OM No. 3/(06)/PFMS/2023 dated 21-05-2024 of Department of Expenditure, Ministry of Finance on the subject above and state that the module of Hybrid TSA is developed, deployed on production and is ready for use by Ministries/Departments. A user guide detailing the step wise processes to be followed while using the module is enclosed for guidance of all stakeholders/users.

It is requested that the user guide may be widely circulated to all PDs/DDOs/PAOs/Pr.AOs and CNAs.

This is issued with the approval of Joint CGA (GIFMIS - PFMS)

(Anupam Raj) Dy CGA(GIFMIS-PFMS)

Encl: As above.

To:

- a. Pr CCAs/CCAs/CAs of Ministry/Departments
- b. PS to Additional Secretary (PFS), Department of Expenditure, Ministry of Finance.
- c. PS to Additional CGA (PFMS)
- d. Sr AO(GIFMIS), for uploading on CGA(Website)

Treasury Single Account (TSA) – Hybrid

User Manual (Users of Central Government Ministries/Departments)

July 2024

Version 1.0

Prepared by GIFMIS, PFMS

Controller General of Accounts, Department of Expenditure Ministry of Finance, GoI

Table of Contents

1 IN	TRODUCTION	3
2 PA	RT I - ROLES AND RESPONSIBILITIES OF THE STAKEHOLDERS	4
3 PA	RT II	6
3.1	Scheme Mapping by PD User	6
3.2	Account Flagging by Agency Admin user	9
3.3	TSA Limit Allocation by Agency Admin user	17
3.4	Claim Generation /New Claim Entry by Agency DO User	22
3.5	Claim Approval by Agency DA	31
3.6	DSC on Claim File by Agency DA user	36
3.7	Consolidation of Claim file by PFMS	38
3.8	Claim Transfer at Funding Agency DO User	42
3.9	DSC Batch Creation by authorised signatory	51
3.10	DSC Digital Sign Batch by Authorised Signatory	55
4 AB	BREVIATIONS	59

1 Introduction

This document is a user guide for all types of stakeholders and users of TSA-Hybrid being issued in pursuance of OM NoF.No 3/(06)/PFMS/2023 dated 21 May'2024 of PFMS Division, Department of Expenditure, Ministry of Finance.

At present CNA-M1/TSA is being implemented upto second tier of Agencies, whereby necessary enhancements have been made in PFMS for implementation of TSA in compliance to revised guidelines issued vide OM No.26(118)/EMC Cell/2016 dated 24.02.2022 for TSA as well as OM dated 09.03.2022 for implementation of CNA Model 1. As per provisions in the guidelines referred to, the Autonomous Body/Sub Autonomous bodies/ Statutory bodies/CPSEs/CNAs/implementing Agencies have opened bank accounts with Reserve Bank of India in e-Kuber.

There is no provision in the above referred guidelines for opening of RBI accounts by agencies beyond 2nd level, whereas many schemes have implementing agencies at 3rd 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 2nd level as the number of implementing agencies are very large.

To cater to the above problem, at present the 3rd level and beyond agencies are registered as vendors of 2nd level agencies, wherein 2nd level agencies making vendor payments from their assignments to 3rd level and beyond 3rd level are registered in EAT module as agencies. Parking of funds is being monitored through the EAT reports (already available) but this also has following issues:

- Parking of funds with third and below level agencies
- Unutilized funds cannot be returned to higher level agencies i.e. to 1st Level or 2nd level agencies.
- Creation of reports covering all levels of agencies of Scheme

2 Part I - Roles and Responsibilities of the Stakeholders

Definitions/Description			
Programme Division (PD)	The payment process in PFMS starts at Program Division level with the generation of sanction in the system.		
Drawing and Disbursing Officer (DDO)	DDO receives sanction and processes it to generate a bill in the system and sends it to PAO.		
Pay and Accounts Office (PAO)The financial sanction and bills a checked by PAO and after performi required checks, it is sent to bank w a payment advice in favor beneficiaries.			
Treasury Single Account (TSA)	Treasury Single Account System is a system evolved to bring Autonomous Bodies/Sub-Autonomous Bodies under Treasury Single Account on the recommendation of Expenditure Management Committee (EMC) and facilitate Just in Time releases to ABs/Sub-ABs.		
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.		
Government Sub- Agencies	2 nd level Government Agencies involved in the implementation of TSA Hybrid Schemes will be designated as Government SAs.		

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. Funding agencies should adhere to timelines prescribed in O.M dated 21.05.2024.
Recipient 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 (ZBSA)	A Zero-Balance Subsidiary Account (ZBSA) is an account in which zero balance 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 and other deductions. 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. The Holding Account will be a non- interest-bearing account, where the transferred funds can be held for a maximum period of 14 days.

3 Part II

The steps involved in TSA-Hybrid process in PFMS are listed below.

- 1. Scheme Mapping by PD User
- 2. Account Flagging by Agency Admin user
- 3. TSA Limit Allocation by Agency Admin user
- 4. Claim Generation /New Claim Entry by Agency DO User
- 5. Claim Approval by Agency DA
- 6. DSC on Claim File by Agency DA user
- 7. Consolidation of Claim file by PFMS
- 8. Claim Transfer at Funding Agency DO User
- 9. DSC Batch Creation by authorised signatory
- 10. DSC Digital Sign Batch by Authorised Signatory

Detailed process for each of these steps is also explained below.

3.1 Scheme Mapping by PD User

The purpose of this screen is to map the Schemes as TSA or TSA-Hybrid. The responsibility of handling Scheme mapping has been provided to **PD User**. User will login into PFMS and can select the menu using below path.

	Financial Manag Iter General of Accounts,	gement System-PFMS History of France	Instantia BE DARGWAL Jan Tysk FD Francis Inst 2024-1025				
declayers:			TEX DANGTAL				
know the find and performance							
**		An Error has occured in this page. Please contact administrator					
kolarship Hanapamant	and the second second		must and type. To find our other a particular priors: when your movies our the testic states. To find the details of particular is a state of you, which as the interpreting states.				
en Saperta	the of second	the real fraction is produced provided of an					
er Newsh							
IA .	TSA Putriel	Terrat fil Merei	tan. It fields to be cantale data mess tale our man one for anarous. It fields hads a Aprecia a anta, Chill or de caregoring ana				
asters		TIA Look Mecater	Agency Status				
#15	(<u>b</u>)						
pres :							
the Section			Agency Benk Account Validation Status				
atthes							
of and the							
A UPARSH							
10 File Tracher							
ective Custon Holds							
nations Temphates							
anthon Templates							

(a) TSA \rightarrow TSA-Hybrid \rightarrow Manage TSA Scheme

(b) User will navigate to the following screen and click on the "Manage TSA Scheme" Menu

nancial Management Syste r General of Accounts. Ministry of Finance	m-PFMS	Instantia: BK DANGMAL User 7,948: PD Financial Year: 2024-2025	29:49:04 AM	[cashdare] Logou Change Passivers Login Mistary English
	Hanage TS	5A Hybrid Scheme Configuration		
Schame Type"	- Select Scherie Type			
Schemer*	-Select Scheme-		*	
	50	moh Reset Add		
		in the strength		

Scheme Type: It is a mandatory field to be selected by PD User. All TSA types of Schemes will be available in dropdown.

Scheme Type will consist of following options:

- Central Sector Scheme
- > Other Central Expenditure
- Establishment Expenditure

Scheme: As per the selection of Scheme type, Schemes list will be available in the dropdown.

After selection of Scheme type and Scheme from dropdown, user will have three options as below:

- **Search Button** To view existing mapped Scheme
- Reset Button To clear selected data
- Add Button To map new Scheme

Search button is available to view the Scheme which is already marked as TSA-Hybrid. If specific scheme is not marked as TSA-Hybrid a message – "**No Record found**" will be displayed.

nancial Management Syster General of Accounts, Ministry of Finance	m-PFMS (lease) (2536)		Welcome BK DANGWAL User Tipe: PD Financial Year: 2024-2025	02:27:15 PM	(cashdare) Logod Charge Password Login History English v
		Manage TSA Hybrid Schem	e Configuration		1
Scheme Type:"	Central Sector Scheme			~	
Scheme.*	-	epreneurship Development	sustip Development		
		Search Reset	Add		
Sr No. Sche	1000	Model	Submitted Date	Creat	
1 121-54.05 MAL AND 189.6.0		T5A Hjörd	7/2/2024 2-26-21 PM	(ca)	dare

nancial Management Syster r General of Accounts, Ministry of Finance	n-PFMS		Welcome: BK DANCBAL Liser Type: PD Financial Yean: 2024-2025	02:27:12 PM	(cashdare) Logod Changa Password Login History English 🗸
	Nanage TS	SA Hybrid Scheme	Configuration		1
Scheme Type*	Central Sector Scheme			•	
Scheme ¹ E2SI-Bodoland Territorial Council		i		•	
	58	arch Reset	Add		
		No Record Found			

Reset Button – To clear selected data.

	al Management System of Accounts, Ministry of Finance	m-PFMS	Weissen RK DANKWAL User Tops: MD Protectal Van: 2034-3029	10:02:49 AM	(cashdare) Lago Charga Passoon Lagin Matar English V
AtherSeparts		Honaye TS/	A Hybrid Scheme Configuration		2
SchemetRiseContertDetails					
Horse	Scheme Type:"	- Select Scheme Type -			
Scholarship Hanagement	Scheme*	-Select Scheme-			
LAR Reports					
InverPlannahs 158. (Sea	th Reest All		

Add Button- A new screen will open to map the Scheme as TSA-Hybrid.

ancial Management System-PFMS			name and a second		Topo Contraction
		Add TDA Scheme Configuration			
State (pr.	- line lennitur-				
itee'	-lest lifeto-			*	
*****	Read The				
		lar las			

User will select the Scheme Type and Scheme from the dropdown and select **Model** as **TSA-Hybrid** or **TSA** and click on **save** button for Saving the Scheme model. Following message will appear.

tancial Management System-PFMS Leneral di Accounts, Weistry di Reason			Neizre BC3AND14. Nei Topa R Franzi Nei 2004-2015	021445 PM	joshianų sp Corportan <u>Impir Hat</u> Siglah v
		Add TSA Scheme Configuration			
		Save Successifully.			
Scheme Type ¹	Dente Sector Scheme			•	
Stere?	US/nucles and Ethepereurship Development			•	
Mal	Ritaryon Cita				
		Ees Box			

3.2 Account Flagging by Agency Admin user

Prerequisite for Account flagging- User must register the scheme bank account with existing registration process and account status should be approved in PFMS.

3.2.1 Add Account Flagging

The purpose of this screen is to map Accounts as TSA Hybrid account or Holding Account. The responsibility of account flagging has been provided to **Agency Admin** User. User will login into PFMS and select the menu using the path below.

(a) TSA \rightarrow TSA-Hybrid \rightarrow TSA Account Flagging.

	Financial Manager dur Bourd of Accessite Ma	ment System-PFMS	Westmannen, AME (2011-14) Uner Toron, AREAN VALUER Augustus, Maria AK, AREAN VALUER Augustus, Maria AK, AREAN VALUER Augustus Valuer Valuer Valuer Valuer Valuer Valuer Valuer
Beller Bagerte			AKS DELIT
Bharabhtali Bagterty			
Northe-			
Intelanting Hanagement	D		
Mare Manuale		Please	e verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you
154 C	THA DISC HAMPING	(D)	PFMS website. Please ignore, if already done.
P.Payment	11 164 Hadred	1 Agence Access Haging	
multi mutale :	D The Antigenment Facult	D 104 Geal Mocation	The first set of the analysis was subscription of the set of the set of the first the sector of agency of a set of the se
	D.	Diff. Numeri, Disease	
Feature	The local based	Researchister Gauges	
Faserin.			
Hy Salata	v		Againty Itank Account Validation Status
Martino	U. BURNING PLACE		
Hy Scharer	11		
*******	n		
LAT HIS Pressie	1		
Hy Sumiti			
transferr ()	CIC.		
	t		
Scheros Affection	I		
	100		

(b) User will navigate to the following screen and click on the "TSA Account flagging" Menu. Add TSA Hybrid Account Flagging page will open.

9		inancial Management System-PFMS r Several of Account, Westery of Forma		Notiona Line Types & Refer Line Types Refer Types Theory Deck Discount (1) Francis Harr 2004 2012	02:53:45 94
Adviduperts			Add TSA Hybrid Account	- Flipping	
Marchish Sep	AAS				
Here			WASANG REPORT AGROUPE INTERIN	¥	
Soldership Res	lagement () (Bash Ar	associated.	<u>y</u>	
(nar thenads		Access	inn" Argener Oninghaan		
TA		Tandag A	wh.,	Select	
1 Pagnet			kimi		
Hudth Hedda					
Apres					
Reside					
Aspets					
Its Defails					
Railer					
Ny Selama	4				

- (c) User will select Scheme name and its corresponding Bank Account Number from the dropdown that was listed in Account Registration menu.
- (d) Account Type radio button consists of two options:
 - > TSA Hybrid
 - Holding Account
- (e) User will select Account type as TSA Hybrid or Holding Account.
- (f) Following buttons are provided -
 - **Select button** to select its own Funding Agency.
 - **Submit button** to submit the records.

Public Financial Management System-PFMS In Sendle Teard of America Management System		Variance Variance Applied Applied Applied Applied Applied Applied Applied Applied Applied Applied Applied Applied Applied Applied	0.00 d3 PM
Adultati	Add TSA Hybrid As	contant Flangging	
Described Tapets			
	Report of the course standing and the strategy	*	
Multi-Regiment 1	Bird Accord 1 United States	v	
(mer finnesis	Annual Type 1 & Taxana Construction		
104	Variety Agency *	Sted	
A Paylord 1	Balan		
Thead & Declarity			
Amma) 1			
A			
Press Pres Pre			
Hi Selalb			
Retest) 3			
m.11			

(g) User will select Funding Agency by clicking on select button. User can search funding agency by Agency Name, Agency Unique Code, State and District.

		Walcoms User Typa: ACENCYADM Agency: AgencC Agency: Unityac Code: DLND00005737 Financial Year: 2034-2025	03:55:55 PM
	Add TSA Hybrid Ac	count Flagging	
Scheme: * Bank Account: * Account Type: * Funding Agency: *		~ ~	
	Agency Agency Agency Hame Code Code Code Code Code Code Code Cod		
	URIVERSAL SERVICE ORGANISATION All India Handoom Fabrica Marketing Cooperative Society Ltd., New Delhi COUNCIL FOR SOCIAL & RURAL DEVELOPMENT HUNGRY & DRESSED'S PARTICIPATION FOR EMANCERATION Dynarch: Engineers		
	Poward Narkess Commission Central Board for Workers Education Inden Institute of Technology Chemai The Handkoeffs and Hendlooms Exports Corporation of India Ltd Birbal Sahni Institute of Palaeobtany		
	FOUNDATION FOR INNOVATION AND TECHNOLOGY TRANSFER C-DAC Hyderbad C-DAC BANGALORE-KP C-DAC: BANGALORE-KP		
	BOSE INSTITUTE ARVABATTA RESEARCH INSTITUTE OF OBSERVATIONAL SCIENCES (ARIES) INDIAN ASSOCIATION FOR THE CULTIVATION OF SCIENCE		

- (h) After selecting Scheme, Bank Account, Account Type and Funding Agency, user needs to click on submit button.
- (i) After successful submission, the following message will appear and the request will be available to Funding Agency for approval.

	Welcome: User Type: AGENCYADM Agency: AgencC Agency: Unique Code: DLND00005737 Financial Vear: 2024-2025	04:08:21 PM
	Add TSA Hybrid Account Flagging	
	Record inserted successfully, Pending for approval at funding agen Level.	CY .
Scheme: *	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE	
Bank Account: *	58630753891	
Account Type: *	TSA Hybrid O Holding Account	
Funding Agency: *	Shri A.K.S. Memorial Charitable Trust	
_	Submit	
Bank Account:	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE V 58530753891 V ® TSA Hybrid Holding Account Shin A.K.S. Memorial Charitable Trust Select	

3.2.2 Manage Account Flagging

The purpose of this screen is to view the status of TSA Hybrid Account Flagging. Agency Admin User can view the status of TSA Hybrid Account Flagging. Users will login into PFMS and can select the menu using the path below.

(a) TSA \rightarrow TSA-Hybrid \rightarrow Manage Account Flagging.

		nancial Managemen General of Accounts, Ministry		n-PFMS	
AdhocReports					
BharatiCosh Reports					
Home					
Scholarship Hanagement	Ď			-	
User Hamala				Please	e verify your Email id and Mobile No. bef
TSA	0	TSA DSC Hanagement	1		PFMS website.
E-Payment	D	TSA Hybrid ()	theorem Ac	count.thouses	type. To find our what a particular status means, take your mouse over the status nerve. To
Health Hodule	D	Hy Assignment Funds D	TEA Access	nt Flagging	type, is not one of particular matur matur, take your mouse over the status name, to
Адинсу	P	12	TSA Limit A	llocation	
Pension	D	Ha record found	Approve Ac	count Flagging	
Reports					
Hy Details	D				Agency Bank Account Validation :
Hasters	D.	No Record Found			

(b) User will navigate to the following screen and click on the "Manage Account Flagging" menu. View TSA Hybrid Account flagging page will open with following fields

- **Scheme** User will select scheme name from dropdown list. It is a mandatory field.
- **Account** User will select the account from dropdown as part of mandatory field.
- **Status** Status dropdown consists of four options: Submitted, Approved, Rejected and Inactive. User will select the status from dropdown list.
- Two buttons are available in this screen.
 - Search button to view existing mapped Scheme

ancial Management System-PFMS Internal of Accounts, Moistry of Finance		Weicame: User Type: ACENCTACIN Agency: amégaik cooperative society Agency Unique Cride: AHHMIS Financial Viser: 2024-2025	02:35:40 PM	(AHHS) (ag Carge Pason Login Histo (English ~
	View TSA Hybrid	l Account Flagging		
	1416-0.047E RESILENT AGRECUTIVE RETRITIE	*		

> **Reset button** to clear the record.

(c) User will click on search button then grid will appear with details like Scheme Name, AccountNumber, AccountType, AgencyName, CreatedBy, CreatedDate, ApproverAgencyCode, ApprovedDate and Status.

ancial Management System-PFM meril al lessant, Beatry al Franz	5			Remot an	AGENETICIW Higaal cooperative accord con Coche AURORS Int 2020-2020		2	Less fisters
			View TSR. Hybrid Ac	court Regging				
	Scheme *	14217000	12.2517 448034736 BUTHTHE - Search (
Schemeflume	Accessiblember	Accountinge	Ageocyliame	OwnedRy	Destediate	ApproverAgencyCode	ApprovedEnte	Sime
	78022188)	Senara	ental speine acid/0915		435304 D 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10 44 10	20 ALI Denni Satala Tulasaki	1 82000 (10, 40)	Arrest

3.2.3 Approval at Funding Agency level by Agency Admin User

The purpose of this screen is to provide approval for Account flagging for requests raised by its Child level Agency. The responsibility to provide

approval for Account flagging has been provided to **Agency Admin User**. User will login into PFMS and can select the menu using below path.

 $TSA \rightarrow TSA$ -Hybrid \rightarrow Approve account flagging

(a)

	e Financial Manager role found of lesuets Ho		The second secon
Renative Streets			ANY VALUE -
	1.2		
e time :		Ple	ase verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able to login on
6	100 000 Rannagement		PFMS website. Please ignore, if already done.
	The Aylent	Annual Street (Spress	The Address of the second
and include	1 No deservation in the	the last the same	
-	and the second second	THE ROOMST PROPERTY.	
	Aurent Rad	Street, Science (Trans-	

100	22		Agency Rank Million Ridge
-	an head that ?		
(infrared)	1.8		
	1.0		
	10		
distant.	1.8		
100	1.4		
	110		

(b) User will navigate to the following screen and click on the "Approve account flagging" Menu. Approve TSA Hybrid Account Flagging Page will open.

ancial Management System-PFMS Interi d lemot. Heatry d Tanu				General All This See Type 42000 Specifications Specifications Specifications 200	ADA Researed Outstable Yout Adabbi		1544-554M	
			Approve 154. Hybri	Account Flagging				
	Show?	WALLINE RELE	st vije outviele	*				
	This Spect Scope Cole	Panal by Designs	(Tracing					
	Accust Type	-taio-	v					
	Relet	44.	v					
			Beauty	Real				
Sciencifican	Accestfunker	Accountinger	Gillenytee	Createdly	Onelediate	ApproverlagescyCode	Approvalisie	Sets
Schemelikeen Resources and an and a schemelikeen	Ameritanian	Accestingen			Ondedists EXTERNIS	Agorovníky svýtak	Aprovalida Cittata Dicional	Seta Noted
a second s	I ADDOLUTION OF THE PARTY OF TH	and the second se	Gillipsyllee	Controlling			a standard souther a	1929 1929
(COLOR HIGH COLOR AND COLO	MATER	- Sirijanj	Caldynytee	Crudedby	127329 124531 II	Brill Devis Senio Surgioni;	CEEPCAAR	1000

- (c) **Scheme**: It is a mandatory field to be selected by User.
- (d) **AccountType** radio button consists of two options:
 - > TSA Hybrid
 - Holding Account

nancial Management System-PFMS General of Jeccuste, Resistry of Founce				AND DRAWN AND DRAWN AND DRAWN ADDRESS AND	1204 Reinstal Charitzble Trart abobilis	
Π			Approve TSA Hybrid	Account Flagging		
	Scheme Scheme	WIDCOM CRESCE	MT ADRIGUTURE ANTIATIVE	v		
	Account Typ	# _5#et-	v both	Real		
SchemeRame	AccountNumber	AccountType	ChridAgencyflame	Createdby	CreatedDate	АрртинтАренсүй
International Account Account of Party and	NEUCOLO	134turd	artical coperator activity latent	40011	@20205410-4938.W	1614 J.S. Namurial Charterine
	SATISADADCE.	TSLeand	BARLINGTON) of a SERVICE	- BERICOCCURAR	6/23/2026 2:12:25 (H)	Str. 5.6.5 Nemerial Chamatie
page-colours reaccer wards of the participation	**************************************					
ALL CONTREMENT AND COMPARISON AND COMPANY	25142879	1944/arii	www.intiakovanovaci41	BEDRODOWEDA	1120224 4 39:22 94	(b) 3.0.5 Nemotal Chanada

(e) **Status** selection dropdown consists of four options:

- Submitted
- > Approved
- > Rejected
- > Inactive cases.

tancial Management System-PFMS Innet d Acaustic Neistry of France					Allights All MUX Der Tox AGNON April: Shi AASA April: Prov Cele Topilar Ann. 2014	CH Revenued Charitable Trast akadaller		
			App	row TSA Hybrid	Account Flagging			
	-	HEPLINE COLUMN ADVICE OF A AVIA				*		
	Access Type							
	Tates	-40-	÷					
		Aproval Aproval Pascel Pascel Holda						
Standard	Accountionsher	AccountType	Childrenn	Name	Countrality	Onstedlate		
HE CONTRACTOR SERVICE STREET, MAN AND ADDR	7942529365	T\$Nyterd .	antipal support as	(Dent)	Annes .	40210241-63149	- 10	
AND COMPANY AND	2023004201	Tomord .	840-0103035-0103	ABLER BACK	3434333344	8/25/201+3-11-27-94	: 25	
AND DESCRIPTION OF A DE		Tamped	featur \$15,98504	POSSO N	BEGAUSTRADA	111 1224 + 25 cl Per	34	
Contraction in the second second second	AND		Torryana April 20100000000000		Daisdament for	T1225544 (to 00 PM	D	

(f) Following two buttons are available in this screen.

- **Search button** to view existing mapped Scheme and for approval of TSA Hybrid Account mapping.
- **Reset button** to clear the record.

leveral di Acasata, Noticy el Taman				Netrie ASDE Gerlige ASDE Spris Belakas Spris Proc Les Tracol Net 200	NDH Rimarid Chartalin Trust : diatedri			Long to
8			Augerove TSA Rightid	Account Rapping				
	Shew?	NULAVERUS	er konstante en fante	÷				
DMA		Pare 2 to 2 to 2 to 2 to 2 to 2	inada -					
	Arcant Type							
	Retor	-						
			bett	Avet				
Sdeneliene Acco	a Diaba	Accertion	Childgenylane	Crutelly	CrubelDate	Aprovedgescyllole	Approxition	Deta
		Timer	and spectrum (with)	1000	62509-D-418-H	Britishers Sand Automation	\$320 C 64%	-
Value of the second and s	10,000	Shot	PROPERTY OF PROPERTY.	95.00054	\$200410.084	Ser 44.2 Norvej Danais National-	625204310.0.00	Apresi
	TIN	19441	WW TEROTOGON	STRATEGIC)+	TITREALIN	Bell Direct Carnel Salahabi	100041807	land.
HO CONTRACTOR OF A DESCRIPTION OF A DESCRIPANTE A DESCRIPANTE A DESCRIPANTE A DESCRIPTION OF A DESCRIPTION O	10.7184	Tanjari	April 2 Contract of C	Territori 11	11104-0-0-0-W	Britt Devel Danah Turketi	11204-017-01-01	Arrest

(g)User can search the TSA Hybrid account after selection of relevant fields from the available dropdowns.

nancial Management System-PFMS Loant & Jesury & Tours				Harris AL Inc. Top AL Spect Take Specification	DCODE ALL Discover (Danhalfs Trate COD, analysis		DUM N	Land Land
			Remove Skind	old Account Flammer				
	CHI I Aperty Temper Later Assault Type	HISLINE RELEGION The Tra Tra generation Trappe	*		•			
Adventures Instructionalise	Attachete	Accenting	Childpoorfilees	Dately	CourtinDate Courting and the	Appreciation (California)	Approxities	

- (h) A new screen will open showing Scheme Name, Account Number, Account Type, Child Agency Name, Created By, Created Date, Approver Agency Code, Approved Date and status.
- (i) The hyperlink under Scheme Name may be clicked to view the details filled by Child Agency User.

tancial Management System-PFMS Jacord of Account, Weitry of Tanan	Reference ARES (RELAS) Inter Span Ald Advectives and National Characteristic Dataset Ald Advectives and Advector Ald Advector Advector Finanzia Finanzia Sector Finanzia Finanzia Sector Finanzia Finanzia Sector Finanzia Finanzia Sector Finanzia Finanzia Sector Finanzia Finanzia Sector Finanzia Finan						EXCLUSION AND	Land Land Land Land Land Land	
			Approve 194 III	fed Accent Flagging					
	Shime' (Shift Append Steps Color) Accord Type (State ()	la terrere	*	*) [he]	•				
Scherker Settler Helder Helder F	Acoutheder Section	Accustings	Childgercy/Gene Hysiciliteteethit	Onatedby:	Crustelliste ECCULARIE IN	Agenerikan selak Bir Gildense (nose) herinali	Approved Dates	Salar	

(j) Following options will be available.

- Approve Button For final data approval
- **Reject Button** For final data rejection
- Back Button To return to previous page

	Velome ARS DELHI User Type ARZECONOM Agenci: Shyi AKS Sheamini Charkable Trust Agenci Usiya Cotte akadabi Financiai Nami 2004-2025	Skold All Land Crarge Reaso Land Reaso Land Reaso Land Reaso
	Add TSA Hybrid Account Flagging	
3disme:*	NINCAME RELIGIT REPORTS NUMBER	v
Account Type: *	i TSA Hybrid - Holding Account	
Dald Agency:		
	Approxe Reject Back	

(k) After successful approval "Data Approved successfully." message will appear.

	Warmen, 443 JELNE Tare Nation Kallectoom Taretta Mill ALCENterminal Charitaties Treat April: 2014 ACCES advantus Parenta Taretta Science advantus Parenta Taretta 2014-2025	MA ENGLISE	Sanahi Luga Canga Rasan Luga Rasan Tagan w
	Add TSA Reland Account Flagging		7
50m*	Data Approved successfu	dly.	
Chill Account:			
Odé Agency	specific deneration		

3.3 TSA Limit Allocation by Agency Admin user

3.3.1 Add/Manage TSA Limit Allocation

The purpose of this functionality is to allocate the amount to incur expenditure of its own and set drawing limit for their child level agency. The responsibility of handling Limit Allocation has been provided to **Agency Admin User**. User will login into PFMS and can select the menu using below path.

	Financial Managementer Terreris Managementer		verkennen, Antil Add.M. Kanni Tanen, Alexit Kanata Markani Aglitette (Kinga, Kinga, Kinga) Aglitette (Kinga, Kinga, Aglitette) Paristetti (Kinga, Kinga) Paristetti (Kinga, Kinga)
Adheritegerte			ARCHER
House .			
Salata dag Nangarant		Dieses	under unit Small (d and Mable Na balling 15th Apr 2024 athemics, upper all ast
Deer Hansah	The Dat Management	Please	verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not PFMS website. Please ignore, if already done.
[Tapaget	Nie malaid	Approved Streamst Managing	1
math thinks	The Barrisson of Paratic D	20 Jan Ocean	- Not in the antidate state state on the second sector second in the state second in the second s
Aurory .	No. American	TRA Account Photomy 1	
Personal Income	-	Ranage Associat Plagang	
The Partnelle	the second s		Agency Bank Account Valebrium States
-	In Parent Druck		
Ng Scherme			
Agences			
The Party is a second s			

(b) User will navigate to the following screen and click on the "TSA Limit Allocation" menu. Following screen will open to Add/Update Drawing Limits and Search Agency for Limit Allocation.

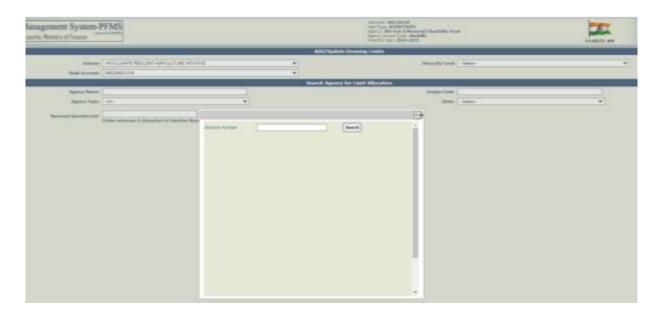
agement System-I 1. Ristry d'Franz	PFMS		Necro AGODIA Urije AZNOM Apro ShALS Necrol Getale Apro Incelos Joséh Aneci Iro XIX-305	he:	Land Card Card Card Card Card Card Card Car	
		Add/Update i	Draving Limits			
Shee	MOUNT RELEAR AROUND ENTATE	*	Reach, Le	el las-	*	
Bak Accent	225601	¥				
		Search Agency is	ir linit Alection			
Agency Name			Unique Col	k [
Agency Type			92	te [-586-	•	
lesiel Sedanist	Silet Sector Norie All Seler ninisun 7 darates to Sector Norie (
			[sed]			

- (c) User needs to select the scheme, Bank Account and Hierarchy Level under Add/Update Drawing Limits.
- (d) User can search the Agency for Limit Allocation by following search criterion:

- > Agency Name
- Unique Code
- Agency Type
- > State
- Received Sanction List
- (e) Following buttons are available in this screen.
 - Add button to add the sanction number.
 - Search button to search Agency for Limit Allocation.

	Search Agency for Limit Allocation	
	Unique Code:	
u- V	States	Select-
Select Sanction Number Add ter minimum 3 characters to Sanction Number)		
	Search	
	Select Sanction Number Add	Unique Code: U

- (f) User will select the state from dropdown.
- (g) User will click on 'select sanction Number' hyperlink. Following pop up will appear. User can search by updating the sanction number in the sanction number field or can directly click on search button and select the respective sanction number from the list.



		Search Agency for Limit Allocation			
me:				Unique Code:	
pe:	All	✓		State:	CENTR
.ist:	(Enter minimum 3 characters to Sanction Num)	Close		
	(circer minimum 5 characters to sanction mum	Sanction Number Search	•		
		Select			
		[1435044]TSA HVBRID 1000000.00 C092021298600 207000800060001 2330			
		[1435045]Hybrd 02 2024-25 200000.00 C092021298632 207000800060001 2331			

- (h) After selecting the desired Assignment Sanction, user has to click on Add button. Following screen will appear showing details of selected sanction.
- (i) User can remove the selected sanction number by clicking on Remove button.

ancial Management System- inersi d Iccourts, Natory d Trans.	PFMS		sizze, ARS 2010 or Type ACREMAN percenting Core adoletik percenting Core adoletik percenting Core adoletik	LISSON AN DUAL
		Add/Update Drawing I	ada	
Shee	WOOLANTERESLEY AGRICULTURE INTATURE	¥.	Ferrady Lord -Sees-	
their Accent	125025600104	w.		
		Search Agency for Limit A	location	
Aprily Name			Manguar Godes	
Apres Type	(-+		States LENTER,	¥]
Resided Resche Lan	Select Sancton Number Add			
	Transaction 33 Searchen Number Function Rood Amount Receive	ol Sention Belance Amount Remove		
	Alteratives Televist Intel			
		lauth		

- (j) Click on search button. Two grids will appear having fields for Parent Agency and Child agency.
- (k)Parent agency grid consists of Agency Code, Parent Agency Name and fields for Total Limit, Expenditure Limit, Limit for Child Agencies, Balance Expenditure Limit, Balance Child's Limit, Total Expenses and action button.
 - Total Limit of Parent agency will be equal to the Assignment amount received under the selected sanction.
 - Expenditure limit is the amount which Parent Agency intends to keep for their own expenditure. User will enter the expenditure limit manually.
 - Limit for Child Agencies is the difference of Parent Agency total limit and Parent Agency expenditure limit
 - Balance expenditure limit is the balance left after expenditure by Parent Agency.

- Balance Child's Limit is the difference of child agency limit and allocated amount to child agency against the claim raised.
- Total expenses- Total expenses are expenses made under parent agency.
- (I) User can update the Expenditure Limit field only; rest fields will be non-editable and auto updated.
- (m) Click on save button under parent agency grid. "Updated successfully" message will appear after user clicks on save button.

ancial Management Syste Inneral of Accounts, Ministry of Finance						10 Ag Ag	ACS DES AT Type: AGENC ancy: Shei A.K.S ancy: Unique Cod ancial Year: 202	FADH LHemorial Charitable 1: akadelhi	Trust	05	22:40 PM	Charge Second Logis Hind English
					Add/U	Ipdate Drawing	Limits		-			
Scheme ;	1410-CLIMATE RESILIENT AGRICU	LTURE INITIATIVE						Hierarchy Level : 7	Detect		•	
Bank Account :	0552258001016							State 1 *	CENTRAL			
Received Senction List /	(Enter minimum 3 sharactors to)		ct Sanction In	umber Add								
	Transaction ID Sanction N costolization TRA indution	Company of the Local Division of the Local D	m Head An	nount Receive	No. Participation	Balance Amon						
					Search A	sency for Limit	Allocation		-			
Agency Name								Unique Code (
Agency Type	-AB-		~									
						Search	1					
Agency Code Pares	nt Agency Name	Total Limit	Expendit	ture Limit	Limit for C	hild Agencies	Balance	Expenditure Limit	Balance Child's Limi	t Total Expenses	Is Consolidation	Agency Action
statute Del A.K.B.	Hermital Charitable Trust	1000000	50000		60000		30000		890000	0	No	Save
	400.5											
	Agency watery (Among)	5000	tal Limit	Expenditu 500	e Cunit	42520	hild Agencie	5 Elaione	æ Expenditure Limit	Balance Child's L	imit Total Ex	penses Action Save

- (n) Child agency grid consists of Child Agency Name and fields for Total Limit, Expenditure Limit, Limit for Child Agencies, Balance Expenditure Limit, Balance Child's Limit, Total Expenses and action button.
 - Total limit of child agency is the amount allocated by parent agency. User will enter the total limit manually.
 - Expenditure limit is the amount which can be used by child Agencies for raising their own claim. Expenditure limit will be entered manually by Agency Admin User.
 - Limit for Child Agencies is the difference of Child Agency Total Limit and Child Agency Expenditure Limit.
 - Balance expenditure Limit is the difference of expenditure limit and total expenses.
 - Balance child limit is the difference of limit of child agencies and balance expenditure limit
 - > Total expenses field shows the expenses made by child agency.
- (o) User can update the total limit and Expenditure Limit field only; rest fields will be non-editable and auto updated.

(p) Click on save button under child agency grid. 'Child Agency Limit Updated Successfully' message will appear after user clicks on save button.

				Analysis (1995-1993)		#1:23-46 PM	Cur.
			A44/1	Andore Drawing Lindes			
			Child Agent's	timit tipdated Successfully			
Bellever (*	HHO COMPLETE REPORT FOR COLLEGE PRE	while:	*				
Rank Strength of	Insectorement to up		*	~	er CANTRAL	-	
Approximate Specification (Cold 17)	dates services 2 description of Parchae	Salari San See To	niter (Addi				
	Transaction ID Specifies Render 1	function thend Are	continued Section	Telarra Researt Researc			
	hi di di		Search 4	pency for Limit Allectrics			
Patron Service				the second s	-		
Approve Table 1	-48-	*					
				[bash]			
y Code Parent	Agency Name Total	Louit Faprodit	are tight	NRI Agencies Malance Expenditure L	and Bulance Child Lt	last toutripreves in Consultation P	Q
	and Carlos Sale	All Marce	And and a second second		dame.		1
					44	- the	-
040 /	anes.	Total Lind	Cogenation ind	Land for this Agencies Bo	Same Topenetiters (Self	Balance Child's Linet Total Cape	asos - A
	a constant (Destinate)	10000	603				6

3.4 Claim Generation /New Claim Entry by Agency DO User

3.4.1 Add New Hybrid Claim

The purpose of this screen is to raise Claim. The responsibility of adding new claim has been provided to **Recipient/Child Agency DO User**. User will login into PFMS and can select the menu using below path.

(a) TSA \rightarrow TSA-Hybrid \rightarrow New Hybrid Claim.

14741		nancial Managemer General of Accounts, Ministry	Contraction of the second second	Welc User Agen Final
AdhocReports				ARCHINA SINGH
Home				
Scholarship Hanagemen	nt.			
User Hanuals				
TSA .	D.	Transfer I	Please ver	ify your Email id and Mobile No. before
My Account	D	DSc Enrollment through Java		be able to login on PFMS website. Ple
Users	D	Expenditure		
E-Payment	D	TSA Hybrid	TSA Limit Allocation	and type. To find out what a particular status means, take your mouse over the s
Health Module	Þ	DSc Enrollment through	New Hylicid Claims	
Sanctions	D	Hy Assignment Funds	Hanage Hybrid Claims	v Hybrid Claim
Reports		TSA Bulk Customization	Hanage Bulk Hybrid Claim	
Ny Details	Þ	-	View Claims For Consolida	
Austers	P.	-	View Consolidated Claims	Agency Bank Account Validation Status
Hy Schemes	D.		Hanage Child Claim	
EAT HIS Process	D		Add Claim Transfer	
My Funds	D		Hanage Claim Transfer	
			5.	

(b) New Claim Entry page will open consisting of following fields.

- Scheme: User will select the respective scheme name from dropdown. Approved and 'TSA Hybrid' marked schemes will appear under the dropdown.
- Bank Account: User will select approved account whose scheme has been mapped in PFMS.
- Show Customization: This option is created for Bulk payment (payment to Multiple vendors).
- Project: This is not a mandatory field. User can select the Project from dropdown list if applicable.

inancial Management System-PFMS r Unerd of Accurry, History of France		Television ARCINE EDUC Television ARCINER Agency Architecture Architecture Agency course Course Architecture Neuronal Television ARCINE Neuronal Television ARCINE	Land Indexed 1 and Annual Tank
1	Add Send Hy	britt Cluim	1
Scheme *	INTO-QUMATE REDUINT AGRICULTURE INITIATINE		
Bank Account."	Personality		
	Show Confirmation		
Property	- tanc	-+1	
Recorded Subclass List.	Subul S	and an American Add	
	Dater commune 2 darwiters in Section Balder)	and the second second	
Tate See far."	480		
Latter/Office Date: To./			
Uffice Ender Latter Alka Assert (if any)	Arrow. In the started	Tao 107 als disent.	
Reproduct Save Section	Timmone		
Taxation Date:"			
Artual Transaction State."	10/07/2024		
Fatal Russhalds Remark			
Total mount *			
Revalue."			
Vacher Baston			
Scheme (amazone) Instally			
Schule Competents:	Salina Sciencia aurgorant Pagemen Tale	Oleana Otana	
Tubal Assault			
Companied Association			
Balance Anneat			
	Stars Based	But *	

Received Sanction List: User will select Assignment Sanction from select sanction number hyperlink.

	Add New Hybrid	d Claim	
Scheme: *	1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE	*	Customization Name
Bank Account:*	79825378301	~	HybridCostomzation
8	Show Customisation		HybridExcelBolk(Self)
B Sanction Numb	search		
	Select		
14425044175	HYBRID 100000.00 C092021298600 207000800060001 3	1 50000.00 1 200.00 1	
[1435044]TS/ 2330			

After selecting the desired Assignment Sanction, user has to click on Add button. A screen will appear showing details of selected sanction.

- User can remove the selected sanction number by clicking on Remove button.
- Claim done for: It consists of Vendors and Beneficiary. User can select as per the requirement.
- > Letter/Office Order No: User will enter Letter/Office Order No.
- Office Order Letter Attachment (if any): User can upload office order letter (upto 4 MB) by clicking on choose file button.
- > Uploaded Sanction Letter: User can upload sanction letter
- Sanction Date: User will select sanction date from calendar selection.
- Actual Transaction Date: User will select actual transaction date from calendar selection.
- Total Available Amount: Total available amount will be displayed.
- > Total Amount: User will enter gross amount of the Claim.
- > Narration: User will enter remarks in narration field.
- Voucher Number: Voucher number will be displayed after submission of Claim.

		Add New Hybrix	d Claim			
Scheme: *	1410-CLANKTE RESILIENT AGR	CUTURE INTATIVE	v		Customization Name	
Bank Account:4	79625178301		*		Not Literatur	
	Show Customisation				142 F. 47 4 14	
Project:	-Select-		×			
Received Senction List:		Select Sanctio	n Number 4dd			
	(Enter minimum 3 characters	to Sanction Number)				
Transaction 1D Sanction 1	Number Function Head	Amount Received Sanctic	on Balance Amount: Tol	al Limit Balance	Expenditure Limit Remove	
CERTER 259600 754 HISRD	207030800060000	1008030	300000	53003	200 🗙	
Claim Done For: *	-Seen-		~			
Letter/Office Order No.:*						
Office Order Letter Attachment (# any):	Charger File No Re charger	Upiced				
	Note: Shify Thes of Apart (pg. prig.		Fare allowed.			

- Scheme Component Details: This field will consist of following information:
 - Scheme Components: User will select respective scheme components from scheme component list.
 - Expense Type: User will select expense type from radio button.
 - > Percentage: User will provide percentage.
 - Amount: Amount will be auto calculated as per percentage.

Note- Percentage and Amount are dependent on each other.

- After selection of relevant fields, user has to click on add button to add the scheme component details.
- Total amount of the bill and component wise amount should be equal and balance amount should be zero.

		Add New Hybrid Claim	(
Scher	me: * [1410-CLIMATE RESILIENT AGRICULTURE INITIATIVE	
Bank Acco	unt:*	79825378301	
		Show Customisation	
Pro	oject:	-Select-	
Receive			000
Letter/Off Office Order Letter Attac		ary dical	imit B. 50000
Total Amount:			1

Scheme Component Details:					
Scheme Components	Enter mannen 3 danstes to 3 dans Care	Dense Tiple O Revenue O Castar	Perentage:	Arout:	Aat
2010					
Total Annuals Component Annuals					
Balance Amount					
		Internet Back			

(c) If user intends to remove the selected scheme component details, then user will click on Remove button.

(d)Three buttons are available in this screen.

- > **Save** button to save the details.
- > **Reset** button to clear selected data
- **Back** Button to return to previous page.
- (c)User will select the checkbox under scheme component details and then click on save button.

		(Wee Callengine)
Harr Rewards	Frank Frank	(
1986	Trainalise) Recorded Calebra Cale	Potent Sector Restore Add
Reported 1	The Sandhard Street Str	Their measure 7 characters in teacher backet
	Interesting 1	Nonline (Tablikin Noak) Annual Revoluted Samelika Relative Annual (Tablik Lad) Relative Capacitors (Samelika Relative)
1 Private	The synod I Have Send Tab	
marth minte		Demonstrationomous (endemanded and) Reservation
desident 1		Distar millions V Assessed to Number Society
Barrets (Latter of the second	
Ma Delate	Office Online Inter-Antonio I and	The second section is a second section of the section
Alles	The second se	Remo
No Televisio	Sauchan Spin"	
ANT 1848 Presses	A full framewine ball."	
No. Tomas	Total Research	
Translate (i Statement i	Name of Colors (Marco)
Advisor	Restates 7	
Presidente	Tracted Paratas	
tent.	A Area Comment Search	
theorem theorem		
Internal Software	Reference (Surgerstanding)	And
No. Induiting		Companyation Annual Experies Type
	D I DATABLE II NYY	The second
Children and Children and	And and a second s	
Annual States	- Common	
Dates of the	Table Advances	
	Company Alexandre Im.	
	Concernance of the second s	
		and (and (and) +

(f)The next page will show popup message 'The transaction has been saved successfully with Voucher Number XX-XXXX-XX-X'.

Summer at Managements System PI MS		annes a dedical income."	and the second	-
12	Ball New Yorki (1886			
	dive-information			
	the summer of the local division of the loca	- 1964		
Construction of the owner of the owner of the owner		Contraction of the second s	and the second se	
Contraction of the local division of the loc				
	The result of the second second descent of	-		
	The Proposition for party successfully with reacher Realition.			
The set interaction of the set	BP-2024-25-4			
and the second descent				
and the second se	100 Contra	-		
kingt (separate and				
termination of the second s		and the second division of the second divisio		
		The second s	Property Carel	

(g) Upon clicking on ok button message will popup 'Claim details saved successfully. Do you want to proceed with payee details?' with 'Yes' and 'No' buttons.

	And Some Purchase Charmer			1
lines-	NOTA WORK REAL TRUE TO DO			
Seek Accession	Constant of Constant of Constant	- Internet		
Second and the second se				
	State San La San L			
Constant of the local division of the local	These Reserved Providing March 2 Research Research 1 Reserved International		Contract of the second s	
· · · · · · · · · · · · · · · · · · ·			-	
Non-Inc.	Long the second s			
	(and the second particular second sec			
	Company and the second second second			
Sedan (1976an Sean Paul)	Latence .			
State Selection American (Paul)	And in feasible and			
Spherical Spectrum on Spinster Spectrum				
hardware -	Provide and the second s			
Although the second sec	and a second sec			
Field Statistic Street,				
North Assessed 1				
	Press on London We will			
Sector 1				
		4		
Statist Research	State by			
China Consent Article				
	Martin Comment	-	- (1)	100
Print Street Teacher Street Inspection	the second se	-		-
Adverse for	age and the second s	Renald	Expression Types	
S COMPLETE				
here i				
And American (197				
Internet August				
Annual Annual I				
	Contrast in Strengthered			
	The same property of the same statement			

 (h) If user clicks on `No' button then following screen will appear along with three buttons

	(Managed	TSA Claims	
Claim Initials			
		Rawlini Sale	1000000
Tracible Bundary			
Account Banders		Spectry Name 1: Barth	
	HER CLOWER RECEIPT KINETELEVAL DEPENDENCE	Propert	
	Territori State Contin		Arrest Steer of Many
Arrenti		Bernite	
Dealed By:	amadi		COMPANY.
Waldford By-		Redfiel De	
Purpose for Claure	(m)	National Advection Conference	
ista.	Freegoment Rester	100	Arrest
environment Secondaria (Second			
Assignment Sanction Payment Render Payment	er Annert College Deal	Robert Expendition (And	
ului (pudicare astalia			
	Accessed No.	allower of	Annual
- part (particular)		(manufacture and the strange state)	
(1999) (1999) (1999) (1999)		(manufacture of the strange of the	Contractor Weinlasen

Edit button: User can edit the details by using edit button and once details are edited user will click on save button.

		And then report (Jame
	Shee-	International and an and a second s
	Back Access?	Here Cambrad and A
	Rendired lissi from 1.0.0-	March Searcher Marker (Add)
	- Contraction	Contra summer 2 describer de landere Mandel 1
	Transaction ID San	chine Number 7 Function Name Assessed Section Advance Assesse Total Line Relative Copenditive Line Reserve
	Chester system 1994	
	State best for 1	
	Vede Base	Intel Construction of Construc
		And an annual of the other to your the family
	Safes (This Stat. Ro. 7	Automa and a second s
	With twice (after Attachment (1 are)	The Industry Industry
		The Col. For Plance on and Plance with the second second
	Industrial Institute Lotter	Constantine of Statistic Artificial
	factor big	
	Actual Found for Arts	10784 B
	Total Acceleration Second	
	Tarial Association 7	
	Reading 1	
		A
	Route Autor	W MART
	Manufacture and Articles	
	Bhata Demantel	And Advent Street West Concerning Street Str
	The street interview in the street in the st	And States of Concession of Co
	Nilsen für	represent the second se
	() (111) () (HEP)	All Amount
	(Beauer)	
	and server a server as	
	- 100 Contraction (1997)	
	Nacrosoft 10 Instant Const. 10 Nature Instant 11	
1	Robust Arrentic I	
		Tank Death

- Payee Details button: User can view the payee details by using payee details button. In payee details, following three tabs will appear
- a. Assignment Sanction Used
- b. Vendor/Beneficiary Details
- c. E-Payment Details.
- In Instrument tab user will select instrument type from dropdown. Upon selection of instrument type as E-payment using digital signature user will click on add button. If user intends to add any deduction details, 'yes' radio button needs to be clicked.
- Back button: User will click on back button to go back to previous screen.

		This Dairy Payne Initials		
Section before	Teacherthia		- Sector Sec	1001004
Stantine Resident	an age in a			
Access Section	And A CONTRACT OF A CONTRACT O		Apparent Masser, in: Danish-	manufacture."
March 200	THE CONTRACTOR DESCRIPTION OF STREET		Report.	
-	the second se		State same	Name & Address of California
because it			Research of Concentration of Concentrati	
Translation (Spin	and the second s		Contract Cont	(alternative)
Automation Text			A CONTRACTOR OF A CONTRACTOR A	
-	-		Spinster Section And	
the second s				
11224	Compared Rame			- Contract of the second se
an beforika	Access to a		April 1	Altread.
sectors in the sectors		and the local design of th		100
		Destructional Target		
		and the subscription of th		
Description of the local distance of the loc				
Farty North	Will Cally Darly Access the Assess	Benderfullaster		
and the second s	10000			
and the second state of the local division o				
		Contract Contract		

- (i) If user clicks on Yes button, then following screen will appear

(j) In Instrument tab, user will select instrument type from dropdown. After selecting instrument type, E-payment details tab will appear and user will click on add button. If user intends to add any deduction details user, will click on 'yes' radio button.

			TAA Diaka Payses Details			
Decide Reduc	Sectors.				(NURSERIES)	
You be dealer	. Bildise 28-10					
Access States	- 22000101000			Paperty Second In State	Committee (1948)	
Painteen	· ····································	Removed a		month		
Tarter	- 10m			(feet see	CONTRACTOR DATE OF STREET	
house	- 68			Innetite		
Staduel Br	(minimute)			Constant Sta	C deletante -	
Panistine by	£			People in		
Determine				Advanted Secretary Letter-	6. C	
and Comment Rotation						
					10000	
214		Carepoond Rann			Arrest	
Handler	Append Apple Patricks Has	Besetzed Area	n Balanca Down Const Miller			
a contra	Bunker	Besetzed Area	that Love Love			
in the free states		Besetzed Area	that Love Love	*		
in the first product		Besetzed Area		M		A CONTRACTOR OF A CONTRACTOR OFTA CONT
in the free state		Besetzed Area	Anteri Long Long	N		A CONTRACTOR OF A CONTRACTOR OFTA CONT
in the free state		In the second se		•		a second s
and the first state		In the second se	tarren Long	•		a second s
and the first state		In the second se	tarren Long	•		A CONTRACTOR OF A CONTRACTOR OFTA CONT
Andre Danker	Annor Annor Anno Anno Anno Anno Anno Ann	Ensered	Anne Control C			a second s
Ander Dader Ander Stellen Bereiten Stellen Stellen Parks Heres		Ensered	And	•		a second s
Ander Dader Dader (1997) Sent Staffer, 1998 Sent Staffer, 1998 Ander Henry Roby Henry Sent Staffer, 1998	Nexteen Account No.	Land day	Anne Control C	•		a second s
Andre Danker	Nexteen Account No.	Land day	Anne Control C	-		

- (k) After user clicks on Confirm button then popup message will appear 'Payee details has been confirmed successfully' and two buttons will be available
 - Submit for approval: User will click on submit for approval and pop up message will appear 'Successfully Submitted to DA'.
 - > Back: To return to the previous screen.

			H TRA Claime		
Claime Darbards	Destance of			Surviva Pate	CHERNER CO.
	an olda da un			Advectory prop.	the file
August Samler				Agence Rend In Sock.	ment a bas
	passed place best like and in the service			Inquit	
	Come .				KING & Spinster Line (Section 4)
And a local diversity of the local diversity				Percette	
Desired By:	along the second s				Deliverine .
Pendline by	manager			marine ter	
Parameter for filmer				Remarked Section Letter-	
Document Andreastics					
farming	Avault	Instrument Type:	Instrument Date		Restation For Passing &
And a second sec	Bigweitersterning per	and where the local	Schutzer, care of an		A A A A A A A A A A A A A A A A A A A
The second s					
Advent Community Services				111	
And a second	tens	cost tene		9-	is Meaned
Trate				Trac	
Argument has been front.					
Assessment Assessor	Name Alleria Texches Start Alleria	Banches Balance Total	Believes Expenditure		
The state of the s	Nation Real Research	d Banchers Fallenen Tattel dennant Einet	Contract of the second second second		
Lafe with Linking	112.5.5.5.1.1.1.1.0.00000000000000000000	manual () manual) coord	of County		
Toroba Sheet Start Shiteshe					
	· Accesting			100	Access in the second
Summer Station, Street, 1		2 100	and relationships		1m
1					
State that's he had sublined on models					
failed for depression from					
	All of the second s	I BRAD BRAD TOWARD A DIST AND A DIST.	of strangenical formula and for the factor of		
	and a second				the second se
	ts		Solution faith lange		
	15		Television And American Control And All Control Spaces of Market Statistics of Ballet & States Spaces of Space (Science All States Spaces of Space (Science All States)		
	15		Industria And Lange You's You Addresse Supervise IT Starty Sachard of Hallord States System Lange Lange ADM System Lange ADM Starty Sachard Starty Sachard States States of Sachard States		
cial Management System-PFN wild Easth Mintry (Passo	15	and the second	Notices that have been as a second se		
erd of Ramoris Million of Fission Street of	15	Makager			enodan and
er of Alastance, Montry of Finness		Anny			ADd IN THE CASE
ed d Laners, Monty of Fannes - Married		Banga		and a star	And In
and of Assessment Managery of Fassess Control Descent Strength Teamers Control Descent Strength Teamers Teamber Teamers - 10	el como	Aakaya			
Chief Control House of Famous Chief Control Co		Range		Agency Rome To Dante	
Character, Montrey d'Finance Characterister Sanchar Annie Sanchar Annie Annie Mannes Finance Annie Mannes Finance Fina	eteration State 2014 State 2014 S	d ahara			
Carlot Connection	et antes data de la composición de la composición de composición de la composición de la composición de composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de de la composición de la composición de de la composición de la composición de de la composición de la composición de del de la composición de la	Aakaa			
erd of Assamery Money of Fission Characteristics Service Annual Annual Assamer Annual Assamer Annual Assamer Assa	et er tresse et er tresse et er tresse et er er et en en er et en en er et en er er et en et er er er et en er er et en er er et en er er et en et er er er et en er er et en er er et en er er et en et er er er et en er er et en er er et en er er et en et er er er er er er er er er et en er er et en er er er et en er er et en er er et en er er er et en et er	danaar			
Character, Montery of Fiscants Character political Sectors Apriles President Apriles President Apriles President Pre	eternes Statutes Stat	Aning			
Classifications (Manager of Filamons) Classifications C		Aakaa		111	
Character, Montery of Fiscants Character political Sectors Apriles President Apriles President Apriles President Pre		danar			
Class points Class points Sector P		Aning		111	
Class prime Class prime Sector Restor Sector Restor Sector Sector Restor Sector Sector Restor Sector Sector Sector Restor Secto		Alarage Indiffuenced Type:		111	
Cheer printing Cheer printing Sector Restors 7 Sector Restor 7 Sector 7 Sector Restor 7 Sector 7 Sector Restor 7 Sector	eterse Statistics Stat	Manual Type: -		111	
et of Leaner, Montrey of Faces Charac Default Sector Restor Grant Restor Charac Default Sector Restor Charac Default Sector Restor Charac Default Sector Restor Sector Restor S	eterse Statistics Stat	Anima Information Pages		111	
et of Assamer, Montrey of Fismer Characteristics Sector Restor Sector Restor		sulfrankell Type: :		111	
er of Samera Share of France Construction Service Service Service Servi	eterse Statistics Stat	sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
er of Samera Share of France Construction Service Service Service Servi		sulfrankell Type: :		111	
er of Assamer, Manerey of Fasan Constructions Service Restors of Service Restors of		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
eri d Asante, Watere d Fisco Viere Construction Sector Relation Viere Sector Relation Vi		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
er of Samera Shares of France Construction Service France Service France Service France Service Service France Service Se		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
eri d Asante, Watere d Fisco Viere Construction Sector Relation Viere Sector Relation Vi		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
erid Laaner, Monrey of Fam. Proved Composition Composition Compos		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
eri d Saaner, Montrey of Fanne Casa politica Serie S		sulfrankell Type: :		Annu Kara I Andi Kara An Annu Kara Kara An Annu Kara Kara An Antura Kara	
And Standy States (Same States)		sulfrankell Type: :		Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
erid Laaner, Monrey of Fam. Proved Composition Composition Compos		sulfrankell Type: :	Tax Spains	Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
And A Gammary, Monorry of Family Conservations Service Restors of the Service Restors of the Servi		Inditioned Figure Inditional Systems Inditional Systems Inditio	Tax Spains	Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
er of Assamer, Manare of Faces."		Inditioned Figure Inditional Fi	Tax Spains	Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
eri di Basante, Manare di Fasanti Escher Parten Serie Pa		Inditioned Figure Inditional Fi	Tax Spains	Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
ed of Searcher, Manager of France Searcher Person Searcher Person Searc		Interventional Paper		Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	
And a Control of Contr		Inditioned Figure Inditional Fi		Annu Kara I Anni Kara An Anna An Anni An Anni An Anni An Anni An	

3.5 Claim Approval by Agency DA

3.5.1 Manage TSA Claims

The purpose of this screen is to provide claim approval. The responsibility of claim approval has been provided to Recipient/Child **Agency DA User** through the following path.

The second se	tralie famoulal linearts, Meany	Antonio di Contra di Contr	Darris Units Cole XXXV Visional Vision AND
And Description			And becar
indularity Henry			
717	E Treater	1	
	In Surfreed Mongh (see	Pleas	e verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able to logi
States States	2 Deputition	2	PEMS website. Please ignore, if already done.
Case of Street,	2 100 100 Manual		
frankt (And Spin-M	TRA Quel Allacation	per per la ser la bel de la contrada como mois, tetra con esper con de mois como la defensa de la prese de comos. Dad es de comos estas estas
No. Torizon	2 Distantianal Kennya Sticky	e des table daise	
Partners .	E markets man Average and Print	· Observed in All In Colored	
the balance	E My dealgement lands	Breen Maringe Hybrid Chierry	
	And and many pressed	Water Classes for Committeelum	Agency Sank Account Validation Hales
The Parents	This Depice Page Asket	These Description of Colome	
Sector .	1	Record Civil Classe	
Advance:	-	weld Clause Transfer	
Freedom:	2	Remark Lines Frankler	
heat	2	-	
Sugar & Automa	1		
Second Settlement			
No. Indiates the	-		
TRANSFER STREET,			
0.0.00			
			Manifest Tanalog (Manas) Malay (Semanting (2000) From Proving Management Symmetry Additional Andrews
and Management	f System-PFMS		
			C. Server p. 1731 Owner
Conception in succession			
		The Designation	Mar (Model)
		Salaran Internet	
		And Address of the Owner, where the owne	
		Parties and	
		Appendit Street 1	
		Annual for	

(a) TSA→TSA-Hybrid→Manage Claim

(b)Manage TSA page will open. Manage TSA Claim page will consist of following fields.

- > Scheme: User will select the respective scheme from dropdown.
- Bank Account: User will select account whose scheme has been mapped in PFMS and status is approved
- > Sanction number: User will enter sanction number.
- > Status: User will select status from dropdown.
- > Amount from: User will enter the amount from.
- > Amount to: User will enter the amount to.

uncial Management Syst introl of Jecture, Watery of Finance	em-PFMS			Instantia ACAN Institute ACAN Institute ACAN Institute ACAN Institute ACAN Institute ACAN	758 magatalite contelly in Address	разм	Lange Con
			Namp 15A (laint .			
Manage TSA Classes							
		144-118-12 1228.8					
		TREESENCE SERVICE	and a second				
			0.00				
		epart dente-					
	Destilian Per	der					
		10-10-1					
	Amount	Heater 1					
	-						
	-	+ Tel					
	-	planning planning					
Lutter/Office Order No.	Debt Latra Ne.	planning planning	Actual Transaction Date	Arcent	Schware Code - Schware Name	Project Name	Same
CONCERNING INTERNATIONAL ADVANCES AND ADVANCES		Search Read	Attual Transaction Date		Minute Cale - Schoten Name	Project Rame	Slater
ser	Debit Ratch No.	Seetlin Delt		- 10	Concerning the second se	Project Rame	and the second se
547 2767 (#	Debit Ratch No.	Section Date	PERCENT.	10 10 25	Transformation and the second se	Project Rame	(special)
Letter/Wilco (refer No. Set) STV Siz CSD2	Dead Batch No.	Section Data	10072303 10072324	10 10 25	The sector restricted states	Project Name	ingenied New York, and state

- > Two buttons are available in this screen.
 - Search button to search TSA claim details.
 - **Reset button** to clear selected data.

Planage TOA Claime	
	DRD-GLIDMITE REBUIENT AURIOUTURE (+)
Bank Access :	
Preject	"Sket" +
Section Number (
Status :	-M- +)
Annual From r	
Armant Ta :	
	Search Root
Annual From - Armuni Ta -	

- (c)User will click on search button a grid will open which consists of following details: Letter/order No., Debit Batch No., Sanction date, Actual transaction date, Amount, Scheme code- Scheme Name, Project Name and status.
- (d)User will click on Hyperlink under Letter/order No.

ncial Management Syst and d Icourt, Huitry d'Ineu	the second se			And a second sec	nite and the second p	75	
			Name 114	Selen.			
Reveal FLA Charter							10
	1.00	Inter 148-Dates With B	T ADMONTON T				
	Ball Inc.	and Territor	-				
		and dead					
		Construction of the second					
		and the second se					
		544					
		Page (
		Present Co.					
		Page (=				
		News.cl	=				
isthe/cffixs toke bu		News.cl	Atal Transfer Date	Aucount	Scheen Cale - Scheen Nume	Project Name	
		hand a			Schene (also Schene Sume	Project Nades	-
						Project Name	Automation of the local division of the loca
	Annual Annual Annual Annual Annual Annual					Project Name	
Active/Office Dates No.				1	Careford Statute of Careford States	Project Name (

(e)Next Page will open which consist of following details:

- Claim details- It will display details like Sanction Number, Voucher number, Account Number, Plan scheme, Status, Amount, created by, modified by, Purpose for claim, Sanction date, agency name in Bank, Project, Bank name, Remarks, created on, modified on, Uploaded sanction letter.
- Payment details- It will display details like Favouring, Amount, Instrument Type, Instrument date, Narration for Passbook.
- Bill Deduction Details: It will display details like favouring, deduction type and amount.
- Scheme component details It will display details like component Name and Amount.
- Assignment Sanction used It will display details like Assignment sanction number, Payment Advice Number, Functional Head, Amount Received, Sanction Balance Amount, Total limit, Balance expenditure limit.
- Vendor/ beneficiary details: It will display details like Account Number, Name and Amount.

		Harrige TSA Chows		
This Delais				
Inches Inches Inches			Institute Faiter	
	an opposite a		Sector Pro-	CONTRACT:
	analal al an		Agreent basis to have	10000
	und that we are not assume the intervent		they be	
	(Section 1			Print States of Long.
A			Tenante	-
Construction: They	annual .			11011000
Head had had	an and a second s		Red for law	Lugranue.
Annation for Street	AN INCOME IN CONTRACT OF CONTRACT.		Submitted Insurface (uniform	
and the second second second second				
Decentiately.	Annual III Annual III			
Ferraring	Assessed Statement Systematics	Automatic Editor	V	Norrelia for Percentia A
11. Ale				
CONTRACTOR OF A				
Martin Contractor Contractor	Freemanne		Deduction Type	Arrest
Construction (Construction)	2011216	(ves	2415-14-16-22	18-
the second second				
Adventionmet Seluk:			111	1.000
Tables -	Conground Norm		EL LI	depent 2
A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O			15.0	
Automatic Institut Lines.				
Assessment Sandies Per	want Advice Fanction fixed American Services Relator	Tated Bellevin Depositions		
Ranker St.	Rocker Graned Award			
[+6++++++)](000)	ITTAL DECOMPOSITION DECOMPOSITION	(ma)		
Youks (Berthings Intellig				
E.	Alterna Ma	-W	hite .	Annual
Second Statements		Construction and a second second		1.00
2.5				
Participation of the second se				
Barb				

- (f) Following buttons are available in this screen if user click on hyperlink of office order number with submitted status.
 - **Approve/ Reject button** to approve or reject the claim.
 - **Back button** to return to previous page.

ancial Management System-P	FMS		100.244	EACHER Har (and Real) of Hardinal Terranettic			-
			Bange Difilizen				
the tetals							
Charles builder	Teachers (
Tanka Sector	101200-0310						
Autorit Sector	and the second s				Approx Security Security		
The literat	TATA COMPANY DISTANCE AND	charge incrumings			inger (
Statute-	Second Contract				field to the	970778 (0 4 4 7 7 1000)	
	108				Property lies		
Constant Rep	and the second s				Contract State	and a second sec	
The Part of the Pa	armonth.				Real Test	100000000	
States in States	-				optimized from their Latter.		
Concession (1997)		Andreased Symp		Sectored Sete		Service of sectors	
Advis (second 30.00)		Surgeous Same				Annest	
11210		100AT70.041		7.00		- C. 1997	
Contraction of Contraction	need Addeton Random	Restored Restored	and California (Second Second Se	endilitare B Const			
Code Dellara briato							
	denied be-						
Contract to design and the			The second second	mittel .		100	
Ageneral March		married Stationer Street Street of				Desire Mining	

- (g)User will click on Approve/ Reject button the next popup screen will appear with three buttons.
 - > **Approve** to approve the claim.
 - > **Reject button** to reject the claim.
 - > **Cancel** to close the popup.

• User needs to enter the Remarks and then click on Approve or Reject button.

Management Nymer WYMS	And the second s	II.
	State of the state	
And a statement of the		
		And also in the second s
Presi Une Read		
A DESCRIPTION OF DESCRIPTIONOF DESCRIPTIONOF OF DESCRIPTIONOF OF D	The second line	ana contra a
the second se	× .	
	Agente Augen limit	Base 2
There is a second secon	Address of the Contraction of the	
HARVES	CONTRACTOR OF CONT	
and a second sec		
Arrest Ba		

(h)"Approved Successfully" will appear on the screen once user updates the Remark and clicks on Approve button.

cial Management System-PFM ed & lacaste, Ratery of Cases	5	Annotas Anti data disensi Annotas Antine Santa Annota Antine Santa Annota Antine Santa Annotas Antine Santa Annotas Anti-Antine Santa	H
		Annual The Chaine	
One book			
Institut Autom	Record and a second sec		Sector Intel William
Starling Starline	British Hold		
Automatic Residence	And the second se		Names Association and a second
Non-Hilberton	and taken maker and a set and		Prost.
Sec.	a province."		And only in the party of the
Annual Contraction	an (Annulu
Summer Rev.	Management /		Darberton, Doctores
manifestive last	Management.		Autoria: scenario
Ferrard for Dame	A		Sub-plati San-ten (plat)
-	Second Second Second	Contracted Cont	Restored and the Rest
table for second blacks			
	(inspect lime)		
2-96		100	
second to be had	and the second	Concerning and the second s	
	to Barder Frector Real Amount Rectord Seafor Solars Amount Tabl		
our journey	[memory]		
and the state of t			
	Arrest No.		near Annual Annual
		an and a real of the	-
and the same and the same set of the same set			
and a second second second second			
- Courter			

3.6 DSC on Claim File by Agency DA user

After approval of claim file, it will be available for digital signature.

The purpose of this screen is to digitally sign the claim file. The responsibility of Digitally signing of claim files has been provided to **Authorised Signatory** (**Agency DA User**). User will login into PFMS and can select the menu using below path.

(a) TSA \rightarrow Digitally Sign Assignment Files

	Financial Management for forent of Jerson, Burry of		H
aducture.		And based	

Interim Property lies			
198	Statile 1		HANNING ST.
- Property and	The parameter Brough Arry	Please verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able to a	agin on
tanta tanta	2 Handler (PFMS website. Please ignore, if already done.	and service of
Name of Street, or other	1 NUMBER		
-	The Apheni	of have a contract characterized by Contract process provide states, but one more in the processor is build a state. Of processor is the states of the state	
ny nanah-	The Incidence Strongs Printers		
	P Baylah, has a		10
	the increases of Deptarty Super-Acc	and five	
143 500 mmm	1 154-550 \$100 (matha)	Agency Deek Account Vehicher States	1
Page 1 (1998)	T The light has been		
Insufant			

- > **Scheme**: To select scheme from dropdown.
- > **Module**: To select module as TSAHybridClaim from dropdown.
- > **Payment Transaction ID**: It is a non-mandatory field.
- > Two buttons are available in this screen
 - **Search**: To search the claim by clicking on search button.
 - **Reset**: To remove the selection.

nancial Management System-PFMS ferred of Jensets, Wester of Dates	Verdication Acad Massar (See York Acad Massar Agencies 44 Status EuroPhysics of Massach Reinstan Agencies 44 Status EuroPhysics Adams (Second York Adams) (Second York Adams)	
Deservicant DSC Wendlow Association (Version : 1.0.1.4)	Digitally Sign File	
Reference ¹⁴ Manifest ¹⁴ Processed Transactions (19)	inte - Constitution addition de betraches	

(b) Three tabs are available:

- Digital Sign Payment File: Unsigned Payment Files will show under this tab.
- Digital Signed Payment File: Payment Files which are signed will show under this tab.
- Reject Payment File: Payment Files which are rejected will show under this tab.

ancial Management System-PFMS Inere & Ioanti, Nurry II Inera	Statistical Astronomy Control	
Real Property lies and the second sec	Republic Tage Tale	
movimal titl: module topication (torons (1.0.1.4)		
trend.	THE CANE BOOM SECOND SECOND	
Anna Carlos Anna Anna Anna Anna Anna Anna Anna Ann	Newseline (
Report Stream (Sec. 1)		
	(and) and	
Signal figs from the Signal Agenal Payment for Angent Payment Pay (Inclusion Payment		16
3		

3.7 Consolidation of Claim file by PFMS

NOTE: After the claim file has been successfully signed by the Authorized Signatory of the Recipient Agency, the claim will be automatically consolidated at PFMS and will be available to the Recipient Agency to view the same at the following path:

TSA→TSA-Hybrid →View Claims for Consolidation

Simultaneously it will also be available to the DO User of Funding Agency for initiation of transferring the claim for approval to the DA user of Funding Agency after 3.00 PM

IMPORTANT: Digitally signed claims by Recipient Agencies, received by PFMS before 3.00 PM will be available the same day to the Funding Agency and those signed after 3.00 PM would be available to the Funding Agency, the next day after 3.00 PM, for processing of the consolidated claim.

3.7.1 View of Claim (before consolidation) at Recipient Level Agency

The purpose of this screen is to view claims for consolidation at Recipient level agency. **DO and DA Users** can view the consolidated files & its details. User will login into PFMS and can select the menu using below path.

Path B	Financial Management	Symm-PFM:		
	-		Autor 1919	
	-			
the local		5 m		
100	(frank)		lease verify your Email island Hobile No. before 15th Apr 2024, otherwise, you will not be able to logit on PFHS website.	
To Descel	1 monorething bit		Please sprare, if already done.	
-	1 Passation			
	1 Textusion	10010-0-0		
teate times ()	1 monorities	and land liabout		
-	E manualters (manage Print and Personnel		
-		manage April 1 and 1 and		
t	1 All and a local division of the local divi	-	- April State Control Collimation (States)	
600		and the local division of the		
	1	-		
1101 mage	1	And in case in case of		
	2	manage i dati-i series		
		-		
	1			

(a) TSA \rightarrow TSA-Hybrid \rightarrow View Claims for Consolidation.

(b)View consolidated page will display following information:

- > **Scheme**: User will select scheme name from dropdown.
- Account number: User will select account which is already TSA Hybrid flagged.

sancial Management System-PFMS Socied Januari, Hanny d'Isanc	Section 2 And Section 2 Annual (Sec Type - Section 2) (Section 2) (Section 2) (Section 2) (Section 2) (Section 2)	
Note: Data will come or this page After the last signatory signed on claim the		
	Your Game	
	HE-GOVIE-HELENT HIRIDITAN INTOVINE	
Red ad Bartlan Law	And Include Automatica Station	
TerrityLast	ier-	
Approx Series Control of Control	-	
harden .		
	hed	
	And in the few few few present calls for from from the A hat format.	

Received Sanction List: User will select sanction number from select sanction number hyperlink and then click on add button

ncial Management System-PFMS and Alexant, States of Fourier	internet and a second s
Note: Data will come on this page after the last vignatury signed on chain file	State Option 1
Samuel Anna 1995 Anna 1995 Anna 1995 Anna 1995 Anna 1995 Anna 1995 Anna 1995	And

nancial Management System-PFMS Journ's Research Werry of Journ	Internet (Michael Internet) (Michael Internet) April 2, Michael Internet) April 2, Michael Internet (Michael April 2, Michael Internet) Neurophilie (2018) 8218
Note: Data will come so this page after the last signatory signation claim (The classes
	Network Andrea Internet
	(the second) departs to family Noted
Reserve Law	Description (Construction) Construction (Construction) Construction (Construction) Construction (Construction) Constructions Construling Constructions <t< td=""></t<>
	· (m)
2.6	· 2000 · 20

- Hierarchy level: User will select the hierarchy level from dropdown list.
- Agency Unique Code: User will select the agency unique code from dropdown list.
- **From Date**: User will select from date from calendar selection.
- > **End date**: User will select end date from calendar selection.
- Search Button: User will click on search button then screen will appear with claim details.

ananjaran (anana) - ani	
Testing Contest	
Antibulin (Ma)	
And Descent a	
345	
Test and the second sec	Segure August Automatical Star Section Section
2	And an international second se

Details of Claim files can be viewed by clicking on hyperlink Sanction Number.

3.7.2 View Consolidated Claim files by DO and DA Users

The purpose of this functionality is to view the consolidated claim files. **Respective Parent Agency DO and DA Users** can view the consolidated files & its details. User will login into PFMS and can select the menu using below path.

	Financial Managemen		Security Concentration
ferretter the			Amuna Stear
Robinsonia Management			
total Harrison		-	
1940	diameter (Please verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be a
No Second	I date the other and the range of the set		Please ignore, if already done.
tradit .	Augustan .		And a first the second s
A President of	The same	THE COST OF CAMPUS	The State of Fernandian and Anna and Anna and Anna State and Anna Anna Anna Anna Anna Anna Anna
teeth Ballers	The Statement Income	Annal Hyderical Delaware.	
her starte	He hirs	Harrison Hallow Clarger	
		Phone Auto House the	
Ta deserta		The Date Art Land	Agency family Account Validation Instea
Parine 1		No. (Address of the other	And the second se
The distance in the local distance in the lo	1	Starspe Dieter Con	and Addied Chierry
AT BUS Provent	382	And these manufactors	
No Personal American	10	Manage Care Investor	
Name of Street, or Str	(h)	Contraction of the second s	
and the second se	100		

(a) TSA \rightarrow TSA-Hybrid \rightarrow View Consolidated Claims.

(b)View consolidated page will display following information:

- > Scheme: User will select scheme from dropdown.
- Bank Account: User will select account whose scheme has been mapped in PFMS and status is approved.
- PFMS Claim Consolidation ID: User will enter PFMS Claim Consolidation ID.
- > Status: User will select status from dropdown.
- > From Date: User will select from date from calendar selection.
- > End date: User will select end date from calendar selection

ancial Management System-PFMS land of lanasti, Micity of linear			Harmon, MC 1994 A SPACE Care For A settlem Tool Care	
			w Consultation Chiene	
Ammend Ref 1999: Charl Inner Market Market Amme Sales	Sep-Climits REDUCET ADROLUTING SHITLATING RESISTANT Sept	-		

Search Button: User will click on search button a following screen with relevant consolidation details will appear.

anagement System-PFMS				State of the state			
			Warm Control Martine Con-	77			
	·						
		Re of Class File	and out	Berlin and	Detailsoftward	Gentral	2144
		Ba of Cales Ha	territored and	and and a	Pola II - Come	Citeded Setter Victoria	244
Production Constants		No of Carlos Has				10	
Period La real Period Casal Casal Andrea		The of Claim Has	- 1444		-19	14.2.10	
		No of Claim Hor			10	10000- 10000- 10000-	

(c)Hyperlink is available under PFMS Claim Consolidation Id: User will click on hyperlink then following screen will appear

a constant of the prop-	after the lost squarery signed on	class like,					
				(laters			
		story, including the	and a second second				
	1.1	and in case of					
			and the second second	100			
	100	The party is not					
	-	and then					
		*****	(1)				
		prime in the local division of the local div	50				
-364 M	Agence Server	Bacher Barber	Section Sector	-	Augure a	fagered and	Related and the Sale Agened
	- Part and a second	/. +m++	100	-019			
	the second	e-m-212	Service and	34.0			

Details of Claim files can be viewed by clicking on hyperlink Sanction Number.

3.8 Claim Transfer at Funding Agency DO User

3.8.1 Add Claim Transfer

The purpose of this functionality is to add TSA claim transfer against the consolidated claim file received from Recipient Agency. This is two level approval process i.e. initiated by DO and review & approval by DA User. **Funding Agency DO User** will login into PFMS and can select the menu using the path below.

(a)TSA \rightarrow TSA-Hybrid \rightarrow Add Claim Transfer.

	Financial Managemen de Geerd of Accessity Westry		s	Transmissi ABCHAL BADDA Transmissi ABCHAL BADDA Sperce ABADA Annual Annual Annual Annual Annual Annual Annual Annual Sperce Transmission Annual Annual Annual Annual Annual Annual Annual Annual
All'ordeputts				ARCHNA SINGH
These literation in the second se				
And in case of Female survey in case				
Dest Manager		S 15		
Ma .	S Name		Plea	ase verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not
Wy Armant .	The Resember Design Steel			Please ignore, if already done.
Frend	D Aministan 1			
1-Parmet	The open			The Trible of the performant base means between the state mean. To find the black of species is a data. Since the presenting bates
Dealth Manhaire	D from Personnel Manager	New Paperso Danse		
Sandoon	No horsered Austra	Parage Patrix Dalors		
	The Deliveration and the second	Harrison Barry Papeling 12		
Ny Dalama		Vice Dames for Dyna	and a state	Agenty Back Account Validation Status
Rador (Water Committee and the	-	
Ny Schemes	-	Personal Party Street,		
AT NOT PERMIT	-	and lines, house,		
No Frenks	2	President California		
transfers .		Add Ca	m Transfer	5

(b)Add TSA claim Transfer page will display following details.

- Scheme: User will select scheme from dropdown. Based on Scheme name selection all the associated Bank account numbers will be displayed in drop down.
- > **Bank Account**: User will select account from dropdown selection.

tancial Management System-PFMS Jaord & Jezuri, Közty d'Isona	Notione AECONA STATE Las Type AECONA Notione antiglin acceptionentality Acceptioned Call Atomic Finanzi for 2004-2005	ACANCE (201 Day Tance (201)
	Add TSA Gain Transfer	i i
State States		
Beri Arman	e.	
Rector Section Lan. (Sector Section 1) therein to Section Net	aad Sandar Kuster <mark>Add</mark> terj	
1996 Dave Constitution ID:		
Agenty Unique Extra		
	Sert	
	in Read Fund	
	Add New TSH Claim Transfer	

Received Sanction List: User will select sanction number from select sanction number hyperlink and then click on add button.

User Manual for TSA – Hybrid through PFMS

tancial Management Syste Sourd of Accounts, Maintry of Finance	The second se	Belanne, ARCHIN S Ster Type: AGENCY Approx: Ster AXX53 Approx: Ster AXX53 Binanda Ster 2004	00 Nemerial Charitable Treel aksilelhi	521524 PM	Lis Dury Lis En
		Add TSA Claim Transfer			
	Sandius Number [1425044]TSa HitlerUD (1000000.00) CO [1415046]Hyani 02 2024-25 (200000.00	Search Scient Kalazareeki (2004060000000) (2000 (094002296602) 20100090066000) 2231		•	

nancial Management System-PFMS Several of Accounts, Management of Pleases	Visitance: Addicate Stread Item Type: Addicate Stread Ingency: Stret ALEX Streamship Charitantie Treat Ingency: Stret ALEX Streamship Charitantie Treat Ingency: Stret ALEX - Addicated Ingency: Street Alex - Addicated Ingency: St	03:15:20 PM	Change Parrier Change Parrier Login Million English v
	Add TSA Claim Transfer		
Scherer	HARDCLARATE RESILENT AGREDIATURE INTROTOR: /V		
Real Accession	PROMPTY .		
Received Searchine Link:	Solect Sanches Instead and All		
	Transaction ID Sonction Number Function Read Annual Received Sanction Balance Optimizations Index II 2004 25 International Distance Distance	Amoont Remove	
19985 Claim Consultation 201			
Agency through Carbo		*	
	Seath		
	Plms Claim Consolidation ID. Unique Agency Code Account No Amount	Approved Date	
	C CONTRACTOR AND CONTRACTOR CONTR	analogue animan see	
	Anti-Mare Tak Dave Startifier		

- **PFMS Claim Consolidation ID**: User will enter PFMS Claim Consolidation ID
- Agency Unique Code: User will select the agency unique code from dropdown list.
- Search Button: User will click on search button then following screen will appear.

nancial Management System-PFMS General of Jezzante, Watery of France	Warmann, Michards Editori Lann Taise: Addisection Agency: Steel ALASS Measured Agency (Proper Code, elevabella Property Drope Code, elevabella Property Drope Code, editorialitati	A CONTRACTOR OF	2:13:28 PM English V
	Add TSA Claim Transfer		
To Design	1410/LIAMTE RESIJENT ADRICU, TURE INTIMITIVE 🚽		
Bank Access?	BELLEVILLE		
Received Sancher Link	Telest Section Number Ad Telest minimum 3 characters to Sanction Reader)	8	
	Transaction ID Sunction Number Function Head Amount Re- constitution systems in an	ceived Sanction Italance Amount 8	(X)
HHS Chile Canadidation 10:			
Agency Unique Calle:	-5000-		
	bearch		
1	Pfms Claim Consolidation ID. Unique Agency Code	Account No Amount Approx	rol Date
	C CAULSTORY ARREST And A	9 342234001 300 1/00011	2.00-00.441
	Add New TS4 Class Transfer		

(c) User will select the checkbox for the Claim Consolidation ID for which user has to create TSA claim transfer.

Note- User can do single or multiple selection as per requirement.

nancial Management System-PFMS Semial al Accounts, Ministry al Finance	Weisones ARCHEA BIRGHE Ham Types ARCHEADON Agency State AS Schemenical Chertholten Trend Agency States Chert Alcoholte Hamour Ham 2015 - 2015	02115152 PM	(Ascenatio) Logic Charge Passes Logic Distance English w
	Add TSA Claim Transfer		
Schemel	1410-CLIMATE REIBLENT AGRICULTURE INITIATIVE		
Bank Account:	demoker (4		
Received Nanchian List:	Select Service Review ABB		
	Transaction ID Sanction Number Function Head Amount Received Sanct Interpretate Applied 20192201 Interpretation Statements	ion Balance Amount Remove	
PTHS Claim Consultatelian 3D			
Agency Imiges Ende:	-Send-	~	
	Basroh		
	Phras Carine Consolidation ID, Unique Agracy Code: Account N CONSECTORY Address companies comer Add New Yak Claim Paraller	a Amount Approved Date	

(d) User will click on Add New TSA claim transfer button." Create TSA Claim Transfer" page will open.

nancial Management System-PFMS General of Accounts, Ministry of Finance	Websteine ARCHMA STREET Unar Yojen ARCHMA STREET Japanis Web A.K.S. Heenenshal Charitable Frent Agency Unigen Conte Andreading Report Vision 2014 AUX5	02124120 PM	Tanicaman Dial Logaria Charge Descention Logis Di Santa Region
and the second sec	Create 156 Claim Transfer		
Louidles frids:			
	San Nyunka		
In Tantas *	THE CONTRACTOR ADDRESS #		
Bark Access?"			
Projecti	-tand+:		
Becolevel Sarection Lint:	Transaction ID Sanction Number Function Read Amount Received Sanction Balance Amount Commission (Commission Commission)		
Sattar/Office Online Rout*			
Office Onite Lattice Atlachammit (If any)	Channe The Transfer Channes Uphood and Transfer Days (big page, and pail of size and transfer Alls) are allowed.		
Optooled Section Latter:	Normal Annual Control of Control		
Servician Summer	Description 199		
Arbeit Dutnection Bate: *	19973034		
Total Averlattic Arrests	THE ARE		
Total Arrest: *	281		
Nerveline, *			
Waster Handari			
	PEns Claim Cansolidation Unique Agency Code Account Amount Approved Date 10. No.	Approved	
	ACCURATE A CONTRACT OF A CONTR		
	Subret Reset Such		

(e) User will enter/select following details:

- > **Scheme**: Select scheme from dropdown.
- **Bank Account**: Select account from dropdown selection.
- **PFMS Claim Consolidation ID**: The already entered PFMS Claim Consolidation ID by the user will appear.
- > **Letter/Office Order No.**: Enter the Letter/Office Order No.
- Office Order Letter Attachment (if any): To upload Office Order Letter (4MB) from upload button.
- > Uploaded Sanction Letter: To remove uploaded sanction letter.

- Sanction Date: To select sanction date from calendar selection.
- Actual Transaction Date: To select actual transaction date from calendar selection.
- Total Available Amount: Total available amount will be displayed as per selected Sanction.
- > **Total Amount**: Gross amount of the claim.
- > **Narration**: To enter remarks under narration field.
- > **Voucher Number**: Voucher number will be displayed.
- > Following screen with consolidated claim details will appear.

netial Management System-PFMS	Concerne Address Seaso Sear Concerned Report Annual Seaso Agenci - Handrad Annual Seaso Agenci - Handrad Annual Seaso Seaso Seaso Seaso Concerned Seaso	
and the second se	Deale Hal Gam Transfer	
	Same Concerning Concer	
	Mena Chain Colearthabhan Sh. Beagar Agency Code: Receard He Armanit: Agenced Data Second Data	
	Name Nam Name Name	

(f) Three Button will be available.

- > **Submit button** to submit the TSA claim transfer.
- > **Reset button** to clear the selection.
- > **Back button** to return to previous page.

(G) User will click on submit button then the message 'Record submitted successfully' will be available.

Letter/office order	No.1 21548796	Letter/of	lice order Date :	7/11/2024 12:00:00	TAN
Actual Transaction 8	tate : 7/11/2024 12:00:00 AM		Scheme Name :	CLIMATE RESELIENT	AGRICULTURE INITIATIVE
Bank Acco	unt : 0552258001016		Project :		
Ame	want 1 150.0000	Purpose	of Expenditure :	Record Submitted	
Sta	days 1 Submitted		Remark :	Restand Submitted	
Not Payable Bel	lave = 1/1/0001 12:00:00 AM	Uploaded Offi	ce Order Letter:	26 SBASPARSH/M	2024

3.8.2 View Claim Transfer at Funding Agency DO User

The purpose of this functionality is to view TSA claim transfer details. **DO/DA User** can view this screen. Using this screen, the status of submitted file can be viewed by DO. Users will login into PFMS and can select the menu using the path below.

(a) TSA \rightarrow TSA-Hybrid \rightarrow Manage Claim Transfer.

	Financial Management vier laserel of lacasets, Mastery		- Hermanne Alexandri Halanne Liver Typer - Alexandri Halanne - Hermanne - Her
-			au ma shear
	-		
Schulzening Treesponent	0		
140	Tarefre (1 E	
- Phoneset	1 Mit Sandhaard Horings Sain	Please	verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able to log
And in case of the local division of the loc	D reporter 1		PFMS website. Please ignore, if already done.
		-	
-	and hadded to the		an and inter the balance data and an an an and an an and the second second to be balance to a part of the second second second
The Betton:	1 Bit Sauffrind Strengt Minipp	New Referal (Lasson	
Radian	I Shariada Age, Bringsmuch (Sai		
No. To Barriero	1. Per Addaption Prints	Sump & & And Advantations	
LAT FEE Proven	2 THE DISC RANGE COMMON	time think for Second Science	Agency Bank Accioned Velodation Blaton
Ny Famile	Tin band has kided	these incontributed times.	
tanke .	14	Hannage (Meld Clasher	
Add and the owner of the owner of the owner of the owner of the owner owner owner owner owner owner owner owner	3	-boot Classe Teaching	
r illionii i	1	House Harn Travers	
Red	2	Manage Oa	a Sandar /

(b)Add TSA claim Transfer page will display following details.

- > **Scheme**: To select scheme name from dropdown.
- > **Bank Account**: To select account from dropdown selection
- > **Sanction number**: To enter section number
- > **Status**: To select status from dropdown
- > **Amount from**: To enter the amount from
- > **Amount to**: To enter the amount to
- > Two buttons are available in this screen.
 - Search button to search TSA claim details
 - Reset button to clear selected data

ancial Management System-PFMS meril of Account, Relatry of Process				Weitzenen AMERIKA KOPEA Liener Type, AREENTYJA Agents II. sandigadi Companya targe sectedar Agents II. sandigadi Companya (Coder AMERIK) Engents II. Stern (2004–2002) Engents II. Stern (2004–2002)	12-37 AS PH
			Har	nage 154 Elann Transfer	
Hadage ToA Claims Transfer	Bank Account :	-50vt -40-	-		

(c)After user clicks on search button following screen with claim transfer details will appear.

nancial Management S General of Accounts, Ministry of F	A DESCRIPTION OF A DESC		Liver Type Agency: 5 Agency 10	ARCHINA SONCH AGENCYDO Art A.K.S.Minmurtal Topi Cotto: Wookella Nat: 3824-2025	E	02:53:36 PM	Cargo Russo Cargo Russo English v
			Manage TSA Claim T	runsfer			
Nanage 15A Chim Transfer							
	Scherrer	NATO-CLIMATE RESU	EVTAGROUTURE *				
	Beth Account	1 0682258001014	. w				
	Project	-Select-	· •				
	Sanction Number	5					
	Mahasi	-46-	- W				
	Around Frame	4					
	Arrest To	-					
		Search Reset					
Letter/Office Order No.	Debit Ratch No.	Saturtion Date	Actual Transaction Date	Amount	Scheme Code - Scheme Name	Project Name	Status
2(247%	CHERRY CHERRY	0.00004	124702924	the second second	CURVE REALISH ADROAD AN INTERIO		Agroad
	CAUSEDINA	25122224	06/07/0224	20	COMPANY NAME AND ADDRESS OF TAXABLE		Approved

(d)Hyperlink is available on **Letter/Office Order No.** User will click on hyperlink; TSA Claim Transfer Details Page will open which consists of following details.

- > Claim Transfer Details
- Assignment Sanction Used
- Receiving Vendors details

ancial Management System-PFMS inneri if Account, Maintry of France		minimis statismu spropri iner Type automotion Apricy Stat AXS Mercente Apricy strate X-S Mercente Apricy strate X-S Mercente Financial Iner 3034-2521		01:58:25 PM	Charge Prov
	15A Claim Trat	der Drinile			
Claim Transfer Setals					
Letter/office order on. 1 1155700		Author/office on the Date - TOUCH	24 12:00:00 641 Male 1917 Automation from and	TATING	
Serie Accessed - Intelligence		Project - Patprise of Expenditure - Advent			
Balan - Approved Net Provide Balance - 17(1000, 12:00:00 eF	10	Henneth - Supress Assafed Office Order Lafter III The			
Assignment Sanction Itsel					
Assignment Sanctine Transaction ID	Transaction Amount	Function field Amou	t Received St	ection Balance Amount	
<u>1</u>					
Receiving Version				3	
Beceiving Party Barne	Payment mode	Account Number	BESC Code	Expenditure Amount	
(Proversion and the second	Contraction and the second	10000			

3.8.3 Approve Claim Transfer

The purpose of this screen is to manage and approve TSA claim transfer. The responsibility is to manage and approve Claim has been provided to **Agency DA User**. Users will login into PFMS and can select the menu using the path below.

(a) TSA \rightarrow TSA-Hybrid \rightarrow Manage Claim Transfer.

	Financial Management role lineral d linears, Hinter,		- Source Alexand Alexand Variar System Alexand Alexand Alexand revealed and revealed and alexand Alexand alexand and alexand alexand Alexand alexand alexand alexand alexand Alexand alexand alexand alexand alexand alexand alexand alexand Alexand alexand alexand Alexand alexand alexand Alexand alexand alexand alexand alexand a
-			AND THEM ADMID
SUCCESSION			
Schulzening Pressment			
140	Tantin (
2 Planet	It is barries of through Stee	Please	verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able to log
Partition Products	D Reporting		PFMS website. Please ignore, if already done.
Baseline:	1 100 000 000mmmmmmmmmmmmmmmmmmmmmmmmmm	-	
-	ma habili UT	TALING ADDIDGE	an and spec 5 had no while a contract state on the second of the second to the balance of the second states of the second states and the second states of the second states s
the Better	I Barbard House Make	tion behold (Lassa	
Maddani	I Martin Age, Pringerman (1944	Change Splitted States	
Phy Technology	11 Per Antigeneerin Prints	Sump dist time lies	
BAT HER Provent	2 THE DISC BARD InsulanC	Name Offices Put Summittee and	Agent's Bank Assisted Validation Baten
Mg Typelia	Tim Praying State And oth	these incompleted states.	
Tomator.	1-0	Human (Mild Claim	
Address of the local division of the local d		-ball (from Taxanting	
Fageralitation (1	Manager Street Training	a second s
Red	21	- Manage Oa	n Territo (

(b)Add TSA claim Transfer page will display following details.

- > **Scheme**: To select scheme name from dropdown.
- > **Bank Account**: To select account from dropdown selection

- > Sanction number: To enter section number.
- Status: To select status from dropdown.
- > Amount from: To enter the amount from.
- > Amount to: To enter the amount to.
- > Two buttons are available in this screen.
 - Search button to search TSA claim details.
 - Reset button to clear selected data

ancial Management System-PFMS isord al Azanta, Reny d Form		Touristics Addition Unite Data Visus Addition to even the Approximation of the Addition of the Approximation of the Addition Approximation of the Addition Approximation of the Addition	13(5-44.7m
		Rusage 138 Claim Transfer	
Bail Anna Page Bachar Anna	4 -548- 		
N monthand			

(c)After user clicks on search button following screen will appear showing claim transfer details for approval.

tancial Management Sy Teneral of Accounts, Ministry of From			Land I	en All INS. Siller or All INS. Siller All A. S. S. Status and I. Siller Cole. All All Instances of the Old A. Status of the Old A. Status	taritalile Trael	E	Contraction (and a second sec
			Manage TSA Claim	transfer.			
	Telever.	HIS-CLANITE REDUCENT	ADDRESS OF MILLION				
	Bard Scout	ANU MARINE IS					
	Presed	- Patert-					
	Section Number						
	and the second second	-44-					
	Antone Trees.						
	Advant To						
		Securit Based					
Latter/office Uniter No.	Debit Ratch No.	Section Bala	Actual Transaction lists	Amount	Schemet Code: Scheme Harter	Project Name	Status Parata
and the second	08007000	10.00.000	10 mmillion +		LINET BUILDER ADDITION INTO A DECIMAL AND A DECIMAL ADDITION.		Instituted 1
Tasonas	COMPAREMENT OF THE OWNER.	margaritetta.			closely property approximation balling		agenet.

(d)Hyperlink is available on **Letter/Office Order No**. User will click on hyperlink, "TSA Claim Transfer Details" Page will open which consists of following details.

- Claim Transfer Details
- Assignment Sanction Used
- Receiving Vendors details

(e)Three buttons are available in this screen.

- Approve button to approve the claim transfer
- Reject button to reject the claim transfer
- **Back button** to return to previous page

i al Accounts, Maistry of Franci	em-PFMS		time Trans AGENCYDA Agenty: Deri K.K.S. Newenting' Agenty United Code adaptive Promot Trans 2014 (2015	Chertladds Trust	85-80-13 PM
		TSA Claim Trate	dir Details		
eine Transfor Datalle					
Letter/allies of	der mi. 5 220 serve		Setting/willing and an index of \$12,222	14 11 10 10 10 10 10 10 10 10 10 10 10 10	
Actual Transaction	on Date : Waterields on interest on		Scherpe Nate 1 (2014)5	VEHICLES' ASSESSMENT OF THE	nwitek
	Accessed a distribution of a		Project 1		
	Status : 122,202		Partyces of Dependiture 1. Auroral Research 1. Auroral		
	Badane - STUDDEL 12-DE DE AM		University Office Order Latters 23, 2000		
Same Section					
objective from the stand					
Anapament Sanction	Transaction 10	Transaction Amount	Contrast of the local division of the local	at Received	Sanction Balance Amount
Andponent Sanction	Insection 10 Description	Trienar(Sal Annual 22	Function Head Among	nt Received	Sanction Balance Amount
Andponent Sunction	and the second se	the later was a first on the second se	Contrast of the local division of the local		the second second state of a second state of the second state of t
Andponent Sunction	INTERNET	the later was a first on the second se	Contrast of the local division of the local		the second second state of a second state of the second state of t
Antigrament Sanction	INTERNET		Actourt Rember		
Antigoment Sanction	INTERNET	Fayment mode	Actourt Rember	Inner	
Andyment Sanction	INTERNET	Fayment mode	Actourt Rember	Inner	

3.9 DSC Batch Creation by authorised signatory

The purpose of this screen is to create batch of claim files to be digitally signed by **authorized signatory** after approval by DA user. User will login into PFMS and can select the menu using the path below.

(a) TSA \rightarrow TSA DSC Batch Creation.

	Financial Managemen de Teard el Istanti, Neisty		
Address Sugarity		ABONA STREE	
Advances of the second se			
Statute Property	10 Z		
ten.	Treater		
2 dayment	11 101 Intelligent Manager Date	Please verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you	will not be able to
Parents Multile	II transform 2	PFMS website. Please ignore, if already done.	
Same Same	() The date the second of (
Summer State	Takjeshod (eren el ligita y monting in mano nel tapo. Se lini or dels communications renor, bita par renor con de mano mon de la dente el ligita y e conse. El de rela norma me	ring transe
the Deliverty	I III III III IIII		
Madeat	I Statute tige Assessment Place		
Hy Scherene	III Ny Arriganti Facility		
CATION Press	(D) 100 Mill Barrist Streems	Agreey Bask Account Validation Stellar	
rty fouts	The bigage The DOC Batch Con		

(b)Batch File Creation page will display following details.

- > **Scheme:** To select scheme from dropdown.
- Module: It will consist of two options Claim transfer and Expenditure. User need to select Claim transfer from dropdown list for TSA-Hybrid claims.
- > **Payment Transaction ID:** To enter Payment Transaction ID.
- > **Account Number**: To select account number from dropdown.

- > **Approved By:** To select approver from dropdown.
- > Two buttons are available in this screen.
 - **Search** button to search digital sign payment file, rejected file and digital signed payment file.
 - **Reset** button to clear selected data.

cial Management System-PF rel d Accounts, Niettry of Fronts	MS	Instance All MAR All ages from Tare Add Schemmer (Derflahts Treat Family Tare Add Schemmer (Derflahts Treat Family Tare (Der Add Schemmer) Family Tare (Def Add)	ALC: NO PR	Course for
Note: Flease open PFHS websit	e in Internet Explorer for successful Digital Signati	we.		
	84513	e Creation		
Marine .	THE CONSTRAINT STOLENT SUB-CONTRACT WITH THE			
water .	Outer Rander +			
Name & Description (2)	(
Area for	(michieres ann caeve beav for Hilling ins			
Approach.	AND HA MADE AND HADRED	*		
	(march) (mark)			

(c)Three tabs are available:

- Digital Sign Payment File: XML generated and unsigned payment files will show under this tab.
- Digital Signed Payment File: Payment Files which are signed will show under this tab.
- Reject Payment File: Payment Files which are rejected will show under this tab.

(d) **Generate Payment Batch File**: Up to 20 files can be selected for generation of batch.

-							Bath File Deption								
100				Contractor of	-		Naturne +								
				- Carlos - Carlos	C ACCELLO	and a set	a carde								
uiei				Abert Trees	ter .		•								
	-														
-				PC-PP	0. max 11	inter a Char	tion Trust - RESERVE BOOK C. w.)								
and the				4013054 200	Control for all										
				Beatt Re	-										
				Tana ta ta ta											
Date 3	ign Parment File	Assessed	ria I Dar	a Spathane	1.16										
	Access for	1	in Live Vescher	Fayment	n res Recor Record Statury	Arrest	Payment file Barris	-	Orași de	Automatic	Approved		Reject		0H Math
Seders	Access for	12	No.	Fayment	Re of	Annes	Payment File Same		•	•	~	Report	Report - Jaco-	•	
Seders	A	1	Venalitar Bal	And the Real	No. Of Record Lines			*	-		-	_		-	Balth
a fibe	Account No.	11 111		Pagement Address Tels	beneficiary	201.0	President distantiation of	*			-	Report	-lac-		Balth
a fibe	Account No.			Figure 1	No Of Burnelling	201.0	anan an	-				Aquit Aquit	-lac-	-	Balth
Select a The				Payment Advectors Descourses Descourses		201.0 201.0 201.0						Report Report	-laus- laust- laust-		Balth

(e) User can review and print "PFMS Generated Print Payment advice" by clicking on hyperlink under Payment Advice No.

	, Weistry of Fit	estem-PFMS				- Approx	ACTIVITY AND A	Bardukin fraul			12. HE TO PR		G
liote: Plea	az open PP	MS website in Int	lernet Exp	forer for suc	cessful Digits	al Signature.							
-				197	vinent Advice No	in Details			<u></u>				
				BEAR CAN	inter Columb	Concerning and	the second se	OGH SPETEM CHLY					
		Approval date to PE			ated Print	Payment Adv	ALLER AND A CONTRACT AND A CONTRACTACTACTACTACTACTACTACTACTACTACTACTACTA	In comments					
Sfam:		Expiry liste of PPA.		1078			at date (13 M 202						
which the second	A 100 100	MAN No. 1 Address				TAN No. 1							
		Note for Branch:				Direct Level 1							
Acres 1 Tor.		Contact Octails	BADE			EX Mos							
		Ripset											
April 10		Elevant 1				Http://cvir.cl	CONTRACTOR IN	-					
		Phone No.1				011-23343	ADD 1 COLO						
		Motes											
percentation													
0.414.5	App Provine t 15	The Branch Hea	d										
500	Accessed By	RESERVE BANK OF I	deline -						Surreyal.		Bicket		016
a the		RESERVE BANK OF I							60				Batch
		CONCONSISTERS OF		- Contractory			STRATES AND ADD	12000000000	and the second		_	-	Humber
30	Consummers.	the public the land to be a series of the se	of contrast, Warms	A. 199941 (1999)	Full will the bartle and			PIR DE PREDITE	-	Bunnt	-0440-	- 4	
1.00	and the second second	Book Sciences Inc. (1971)				-	summer of Stated Success	1.1		-			
100	Distant State			0.6	Amount in protein	: Dress Mantred			Variation V	Basic:	-bod-		
	1						the Council Seatting			1000		_	
	and a second	the 10 heard-one on par-		Agencia firmal		1940	THE CONSTRUCTION			(Hunt)	- iner-	1.0	
							221122323	C 22.2		(mpro)		-	
	1 Contraction	(Num by Builtoniad Num				1784	r by Salivertand Stand	and a little state of the state		(Batel2	-040-	-	
	10022-0001111	No. of Concession, Name				Barr			1004	and a	- and -	-	
	Children and		_							Contraction of the local division of the loc	Pictor		1004125
	10012500777								-	Report	-5466-		7922
		Independent -					and the l		+	Provent A		-	
100	T0112300777775	365 10 P	seagest.	1.10		C. SHETTING THE PARTY IS CONTRACT OF CONTRACT.	THE OWNER AND		111 mars	Report	-3445-		

(g) User can reject the particular file by selecting the reason from dropdown list and then click on Reject button. Rejection message will appear with Payment transaction Id.

	gement Sy Muntry of Fin		PFMS		forces ADDRA DOLE In Tex ADDRA Intern We ADDRA Intern We ADDRA Intern We ADDRA Intern We ADDRA Internet We ADDRA Interne								12-49-21 PM	
Note: Plea	use open PP9	ts web	aite in 1	Internet Ex	placer for	-	ul Digital Signature.							
							Batch File Couline							
Subarra-				WE-0.84	5 5261	per l'unes	NT416 Y							
States Target	attan (25)			1	1									
				(HUTSH	15-24442.0	ionalar Disel	win Tour - RESERVE BANK (w)							
-				ARCHINE RO	in stands	1								
				family 1										
				- Section of Lot										
	lign Faymant The		allow Buy and			-		-	-	_	-	_		-
	Account No.	ALC: NOT THE OWNER OF	Vision/Serv.	Section.	No Of Reserve	Annest	Payment File Name	Cinined	On	Reprint	On		Hrjes2	Elden Market
a file		R.me		-	Statistics of the									
		Marrie .	***		4)	-			000000	-		8994	-0001-	Runde
+ 500		Allen		Second Providence	4)	-						Report Report	-1000- *	
0	******		er 201						98 0T 1124		44-0-14-1	-		
0	******		*#* ***	1989/102=***	4) - 11	-	C-POLONIAL CANNEL		90 07 2124 In 11 12 14			-	-0000	
					4) - 30 - 4)	-			9 17 104 9 17 104		10 11 2014 10 11 2014	Reject Reject	-demit +	

tial Management System-PFMS						Line Trans. AUXIM Control Trans. AUXIM Approx. Status, A Approx. Status, A Approx. Status, A Approx. Status, A Approx. Status, A Approx. Status, A Approx. Status, Auximum Approx. Status, Auxim Approx. Status, Auxim Approx.	CYDA C Manager	Chernalde 3							
Note: Pleas	e open PFM	S web	oite in S	nternet Exp	lorer for s	uccessfy	I Digital Signature.								
					~					~					
				This P	ayment to	ansacti	on Id : C092021299757 ha	s been l	Rejected	Succes	sfully.				
(states				1419-12,865	TE REAGINE A	OFFICIATURE	withiting 👻								
Second Second III				1											
Annual Aut				68623648010	10-121-1-0.0.0	ensia thata	an fuat BETERNS EARLS +								
NEWTON					on isternuov		~								
				Search Ba	net]										
Date: D	as fairned file	-	17841.044	ul Lignal Faire	1494										
1000	Account No.	Rank Rank	Wouther Bo	Payment	No.18 Beneficiary	Amount	Poyseent File Name	Created By	Created On	Approved	Approved		Heject		Old Ball
		ADDET OF	99-2004 25-1		18	10.00		-		sicialitie	*****	6apert	-10825	7	
12	1004010001016	ADDARD DA DARANG DA DALAGA	100 July 2010	conductionartee	- 24	100.04		**:**	00111234		(*********)	Report	-7(6)1-	×	
	descent and	REALEYS DAVE OF 3400A	84.555 10.4	ania ani sa	14	-	-		********	-	04/01/2024	44,417	-0000	÷	
101							A REAL PROPERTY AND A REAL	1.00	115	and the second second	ALCONTROL .	(2000)	Contraction of the local distance of the loc	- 566	2-44
10	Manager 1	ACCEPT	20-004	condition page 118	1.1	10.16	SAGEWARE COMMUNICATION TAREAS.	AAC WARREN			and the second	Asject	-5680	- ¥3	1413

(h) To generate payment batch file user needs to click on hyperlink under particular Payment Advice No. and then click on Review and close option. A check box for reviewed Payment Advice No. will be enabled for generation of Payment Batch file.

				Seeven the									
-	Account No	Bank Rame	Voother No	Payment Advice No.	No Of Beneficiary	Amount	Payment File Name	Created By	Created Or	Approved	Approved	Reject	
8		88727944 8349.12*	10.000 to		1.	-	an and a second se	MONDO	-	-	(ALAN STATE	React - Sead-	-
-	-	REDUCTOR	11-1	constitute		100.07	11-14-14 (0.2) (0.00) (0.2) (0.1) (0.000) (0.000)	encomento	apatopos	-	Distances	Report -transf-	-
		DESCRIPTION INCOM	19-2124		1.0	10.16		14134.000	-			Nuet -Seet-	*
0	manimo	ACCEPTO DATA DE MICON	19-1228-	CONTRACTOR	00	10.0	**************************************	++(+)(0)	14/11/004	anormalia,	0.000	Reject - Seniol-	¥
	Hallmann)	Autoration Universities Institute	11.000+ 12017	COMMANNIN	14	10034	in an in the second sec	-	+000,000+	-	innine+	Next Court	¥

(g) Popup message will show 'Do you want to proceed?' Click on ok to proceed. The next page will show successful message 'Payment batch file for selected Bill(s) has been generated successfully. Batch No is :TXXX'

cial Management System-P rel of Accounts, Neutry of Transa	FMS			Variante ARDA Gale Tape ARDA Reprint Res 84 Approx. Simple 7 Pressue Tape 2	CTUR.	Chariffed in 1	77.L		04.25.26 PM	
Note: Please open PFHS webs	ite in Inter	net Explorer for	successfu	il Digital Signature. Auto File Creation					_	
Payment batch file for selected	Bill(s) has	been generated a	urrestfully	y, Batch No Ia 1 7324						
Lines.	10	eral custors Resident	AGAICOLIUME	anata 🖓						
Aurest Research 20										
Annual fact	1	NUBBRIES DEALS	Nervis Oyela	en Tuet-RESERVE Antik (🛥						
Approval Re-	5	лоны знан илоныр								
	1	earn Genet								
Select Account No. Sales		rat Fernet Sie.	Arrest	Payment File Name	Constant	Cround	_	Approved	Referit	-
alle		size No. Deseticion		and the second s	By	-08	-	ON	11 Services	Ballch Norths
AND ADDRESS OF ADDRESS	1000 C	0.000		Interesting and the second second	1000000	wynesk	-	-	Report - Sector-	
C Intrational State	10-14200 (10-14	127540 (100.00	district distribution of the	10070-00	Number	accession.	10.000 (international)	Report - Sealor-	
International State of	10 1220- 38-1	issara L	246.00		-	-	-	ALCONTRAL.	Negat -Least-	- 10
C management of the of	10 10 10 10 10 10 10 10 10 10 10 10 10 1			In other terms of the first of the			_		Beart -Senat-	-

							- 4.m.h	Print Constitution							
				1.000											
								111							
	74			at so has				+i							
							ount of Batch								
	1 million (1)				Nun	iber of	Bills in Batch	1 1							
-	_										-	_		_	_
	. A.L.					Do you	want to proc	eed?			antion till The				and a second
	A					Do you		eed?			antona atl The	[mm]		-	CEIL Badit An Address of the
-	A	1111	-			Do you	want to proc	eed?		 	and the second			-	CON Daniel Marcolar
-			-			(want to proc	reed?	ar maria - 1				sina) Sina		101 Radak Radakar
-	Access 1						want to proc	eed?				(Anna)	1		

3.10 DSC Digital Sign Batch by Authorised Signatory

The purpose of this screen is to Digitally Sign batch files. The responsibility of Digital Signature batch files is provided to Authorised Signatory. Users will login into PFMS and can select the menu using the path below.

(a) TSA \rightarrow TSA DSC Digital Sign Batch.

	Financial Managemen for Insent of Assarts Wester	
Allerhands Here		ARTINA SINCH
	teele	Please verify your Email id and Mobile No. before 15th Apr 2024, otherwise, you will not be able
	Childrend Hough Sere	Prease verify your criterina and mobile not benore 15th Apr 2024, otherwise, you will not be able PFMS website. Please ignore, if already done.
man for	1 Text International	and the of Species and the second
factory :	PR: Faultment Homoge Hendigs Paultendy Sign Assignment Film	
Ny Information Ny INSEE Discourse	Hy Annual Parks	Agentry Bunk Account Validation Status
Ny Cardin Tanàné amin	1 223,24419234c.thm	

(b)Digital Sign file page will consist of following details.

- > **Scheme**: To select scheme from dropdown.
- > **Batch No**.: To enter batch number
- > **Account Number**: To select account number from dropdown.
- Payment Transaction ID: To enter Payment Transaction IDApproved By: To select approver from dropdown.
- > **Rejected By**: To select rejected by (DA user) from dropdown
- > Two buttons are available in this screen.
 - **Search button** to show the batch file for digital signature.
 - **Reset button** to clear selected data.

inancial Management System-PFMS	Services ARCING (Unit Top (REDACTOR) Reports: Rink Ad-Menanial Controls Trant Report: Rink Ad-Menanial Controls (Report: Control Control Address Report: Report 2024 (2020)	03/03-02 PM
	Digitality Sign File	
Download DSC Window Application (Version = 1.0.1.4)		
trane .	NOTE CLARATE RESULENT AGRICULTURE INITIATIVE	
Bank Stat		
Access No.	REZZERREDER - SPAIL & Manager Charterin Trail - RESERVE SAMEC +	
Report Verseelen (0)		
Automatic Rev	илсина тикон (алсаласа) 👻	
Reserved Doc	-beed-	
	baarch Meent	

(c)User will click on search button. Following screen containing generated batch file details will appear with action buttons.

(d)User will click on hyperlink under Download Payment File to download batch file.

nancial Mana Servi d keam	gement Syster History of France	n-PFMS			Sectors, Add Max Stream Sectors of Concession System State of Concession System State Office advances System State 2014 (2017)		1242-14 P	Land Date
					Dighuliy Sign File			
Devrihand DS	C Written Application	()esw::1834						
Sec.				1	CONTRACTORY ADMINISTRE	service.	*	
(New York, Street, Str				1				
Sec. 1				1.00	COMPANY STREAM CONTR	ne Trat VELERIE B	- 1 · ·	
Restard Trans	64 B.							
					one those with the day			
Service Rev							-5	
		2.	Corner Spenter Co	and the second	nt) (me)			
Rath Render	Number of Mile	Bala Date	Total Net Arrange	Inglid Spr	Delete Salah For Sellers	Refere Balch	Rolph Generated By (Logis 14)	Download Pagment file
100	Α.	Transferra Carportal Ser	100.00	Desire	2008-8414	The second second	stree (hits include)	Service Services

(e)User will click on digital sign button to perform DSC on batch file.

nancial Management System-PFMS			Concerns Address Bandari Sant' Sane Address Address Agency State & C.A.Menners Agency Strate Color Model Present Very 2014 2011	if ClassRabin Treat	17/12/44 20	Lance Hole
			Naturly Sign File			
Downland DSC Writtow Application (Version 1.1.0.1	43					
(here)		1.00	COMPLEXIBILITY ADDRESS	wrative		
Salah Sala		1				
Second Str.		100	contracts - Service Sciences Course			
Autorit Transfer III						
Approach by		All	alas 1990+ (akcessida)		*	
Determined Bar			41			
		100	rta Reset			
	Shee Current Signatory Co	répution				
Batch Rumber Humber of Allin Batch Date	Total Net Amount	Digital Sign	Delete Batch For Reform	Reform Butch	Batch Generalisti By (Logis 3d)	Download Payment File
TED I PINERE DISC.	194 (EE 20	Destilation	Denote Ball/B	Automotive	International Contraction	System (Indelinion)

(f)The next page will show Get status button. For DSC Status click on Get Status button.

Note-Do not refresh or click on back button.

ancial Management System-PFMS Beard of Amastra, Weistry of Fourier	Internet American United States and American American American States American Ameri	lad Oastkalik Yeat
	Skyltally Sign File	
Download DSC Window Application (Version (1.0.1.4)		
Do not refresh and dick on back button. For DSC	Status update please dick on Get DSC Status	
	1410- CLIMPTE REPLICIT ADRICULTURE	BRILLINE W
Martin Mar	(
And and the	8152258001010 - Shri A.K.S. Manunial Charts	ante Trans-RESERVE DAVIA (. *)
Perfect Resident ID.		
Approxi for	ancient much (Ancienage)	
Automation Bar	-based-	74
	Search Resul	
	Centern Signamory Configuration	
Batch Number - Number of Nills Batch Date	Tutal Net Annuml Digital Sign Delete Batch Fur Return	Reform Ratch Rotch Generated By (Login 1d) Download Payment File
Taul a Tracasile state and	Thillie Del Blaker Delate Delate	Sector Section Sector Sectors

(g)The next page will show message "Payment file has been signed"

Dominal DSC Nintus Application (Weiser (1.0.1.4) Payment file has been signed.	1 Shqifadhy Signi File		
Payment file has been signed.			
Advance.	1410 - CLANETH AEDALENT ADRICULTURE BETWINE	-	
Read to a			
Annual free	BURNING STATISTICS	ntwi	
Period Terrator III			
Approved for	ancieta encieta ancieta (*	
Amount by	-9444-		
	Testyle Reset		
Shee Carrier Signatory Certigore			
	And Sign Delete Balch For Retarm Retarm Balch	Baich Generated By (Login 34)	Downhail Payment File
The second secon	and the second	Include Lange (HEDensity)	Summer, Red 1134.4m

Note: Post Digital Signatures of claim file by Authorised Signatory of Funding Agency, the demand file can be pushed by concerned Recipient Agencies to their ZBSA Accounts on receipt of ACK as well as Debit Notification from RBI. Thereafter, the payments will be executed to the concerned bank accounts of vendors/beneficiaries from their respective ZBSAs.

4 Abbreviations

	Abbreviations
PD	Program 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
ΡΑΟ	Pay & Accounts Officer
PFMS	Public Finance Management System
RBI	Reserve Bank of India
ZBSA	Zero Balance Subsidiary Account