



Treasury Single Account

Controller General of Accounts

Agenda

- About PFMS.
- TSA Journey.
- TSA Stakeholders.
- TSA Pre Requisites.
- TSA Functionalities.
- TSA Process Flow
- TSA Reports

PFMS | Controller General of Accounts

- PFMS is a web-based online transaction system for fund management, Budget Control and e-payment to beneficiaries and other implementing agencies.
- The primary objective of PFMS is to establish an efficient fund flow system and expenditure network.
- PFMS also provides various stakeholders with a reliable and meaningful management information system and an effective decision support system.

TSA JOURNEY

- Recommendation of Expenditure Management Commission
 - Just in time release of funds to ABs.
 - Minimize float with ABs.
 - Maintain Autonomy of ABs
- MoF issued Guidelines to start pilot of TSA in 2017 and subsequently extended the TSA to 18 ABs since August, 2020.
- Extension of TSA rolled out in two phases.
- Universalisation of TSA

TSA | Stakeholders

- Ministry : PD and DDO.
- PAO
- Agency
- SubAgency

TSA Prerequisites

TSA Prerequisites

- **For Pr.AO/PAO**
 - Mapping of scheme
 - Opening of relevant Head of Account under MH 8454.
 - Availability of budget in the scheme

- **For AB and Sub AB**
 - Opening of new Bank Account in RBI
 - Entry of new TSA Bank Account in PFMS by AB/SubAB & get it approved from the concerned Program Division/ AB
 - Enrolment of digital signature by authorized signatories of autonomous bodies/sub-autonomous bodies in PFMS if not already done.

Issuing Assignment from PAO to AB

- Generation of Assignment Sanction at Programme Division(PD) level in Ministry/Deptt (OH 31, 35 and 36)
- Generation of bill at DDO level
- Bill passing and digitally signing of bills by PAO.

Steps to transfer Assignment from PAO to AB

- Generation of Assignment Sanction at Programme Division(PD) level in Ministry/Deptt (OH 31, 35 and 36)
- Generation of bill at DDO level
- Bill passing and digitally signing bills by PAO.



AdhocReports

Home

CAM Reports

User Manuals

Scheme Masters

Users

Agency

Sanctions

PreSanction

Sanction Custom Fields

Printing Templates

Sanction Templates

Employee Info. System

Reports

User Masters

My Schemes

Agencies

Scheme Allocation

Register/ Track Issue

Utilisation Certificate

OLD UC

SchemeWiseContactDetails

ManageSchemeWiseContactDetails

ManageRankingforSchemeWise

Create Sanction

Sanction Header

Controller Name : HIGHER EDUCATION

Division Diary/IFD/HOD File No. : *

IFD/HOD File Date (dd/mm/yyyy) : *

Sanction Number : *

Sanction Date (dd/mm/yyyy) : 08/07/2020

Scheme : 0148 - HUMAN RESOURCE DEVELOPMENT BIOTECHNOLOGY

PAO : 011761 - PAO (Secondary Education & Higher Education)

DDO : 200960 - PAO, Ministry of H.R.D, Deptt. of Higher Education

Sanction Type : *

Sanction Amount : *

Upload Scanned Sanction:

Note: Only PDF files are allowed with size not more than 4 MB

- Assignment
- Select--
- Transfer
- Expenditure
- IntraGovernmentalAuthorization
- DebitAdvice
- Assignment

Account Head Details

Grant : * 058 - Department of Higher Education

Function Head : * --Select--

Category : * --Select--

Object Head : * --Select--

Amount : *

Note: In case of Expenditure type sanction, object heads "31,33,35,36,54,55 " are not listed for selection.

Add Account Heads

Agency Details

Agency Type : - All -

Find By Unique Code

Find By Account No

Agency : * --Select--

Unique Code :

Country :

State :

District :

City :

Amount : *

Add Reset

Process for Payment

- No Change in procedure for preparations of Bill by DDO except to **check** that **Bill** is being **generated** for **Sanction type “Assignment”**
- No change in procedure for passing of bill by PAO except to **check** that **Bill** is being **passed** for **Sanction type “Assignment”**

TSA

ACCOUNTING PROCEDURE

Accounting at PAO under TSA

- Accounting entry at PAO on issuing Assignment Advice to RBI :

Dr. xxxx Functional Head

**Cr 8454 Funds for Autonomous
Bodies under Treasury
Single Account System**

Accounting at PAO under TSA...2

- On making e-payments by ABs/ Sub ABs through their Assignment Account at RBI, e-Scroll will be issued to PAO by RBI.
- On receipt of the e-Scroll at PAO from RBI, Balance under suspense head will be cleared as given below :

**(-)Cr 8454 Funds for Autonomous Bodies
under Treasury Single Account System**

Cr 8675 Deposits with Reserve Bank

Unutilized balances at the end of the Financial year will be written back to Government Account by posting a TE by PAO

(-)Cr 8454 Funds for Autonomous Bodies
under Treasury Single Account System

(-) Dr. xxxx Functional Head

Initial Steps at AB/ Sub AB Level

- Linking RBI Account for TSA with Scheme.
- Approval of above account by PD/ AB.
- Activate this account for e-payment (to be done by Agency Admn. of AB/ Sub AB.)
- Create Agency Operator and Agency Approval User, if not already done.
- DSC enrollment by Agency Approver, , if not already done.
- Assigning Hierarchy Level for DSC, , if not already done.

Assignment Account Opening Procedure

- Submission Of Account Opening Form With Specimen Signature Duly Signed By Head Of AB/Sub AB in Format Prescribed along with KYC/OVD.
- Nodal Officer of AB to verify all Documents and submit attested copies to the PAO of Min/Deptt.
- PAO will sign and stamp the Documents and send it to RBI for Account Opening/Mapping in E Kuber.

STEPS FOR CONFIGURATION OF TSA BANK ACCOUNT OF RBI BY THE AGENCY (AB)

- Registration of scheme with New Bank Account (TSA Account) by Agency ADMN.
- User can see the details of new added scheme/Bank Account Under “MY SCHEME>MANAGE”
- Approval of New Added Account by Programme Division User in PFMS.

Steps to Register RBI A/c with PFMS

My Schemes → Manage → Register New Scheme



Public Financial Management System-PFMS
(formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: chalgams chalgams
User Type: AGENCYADM
Agency: Indian Council of Medical Research
Financial Year: 2018-2019



[chalgams] Logout
Change Password

07:49:40 PM

Register New Scheme /Bank Account

Scheme: [Select Scheme](#)

Select Funding Agency:

- I will receive funds directly from central government:
- I will receive funds directly from state government:
- I will receive funds from this agency: [Search](#)

Bank Name: [Select Bank](#)

(Enter minimum 4 characters to search Bank)

Branch Address: [Search](#) [Select Branch](#)

Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name:

Account No.:

Agency Name As Per Bank:

[Agency Account Scheme Component Mapping](#)

[Save](#) [Cancel](#)

AdhocReports

BharatKosh Reports

Home

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Steps to Register RBI A/c with PFMS

Select Concerned Scheme

The screenshot displays the Public Financial Management System (PFMS) interface. The header includes the Government of India logo, the text "Public Financial Management System-PFMS (formerly CPSMS)", and the address "D/o Controller General of Accounts, Ministry of Finance". The user is logged in as "dmrc" with the user type "AGENCYADM" and agency "Desert Medicine Research Centre".

The left sidebar contains a navigation menu with the following items: AdhocReports, BharatKosh Reports, Home, E-Payment, Health Module, Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Scheme Allocation, Expenditures, and Bank.

The main content area shows a "Select Funding Agency" dialog box. The dialog box has a "close" button at the top left. It contains the following fields and controls:

- Agency Name:
- Agency Unique Code:
- State:
- District:
- Search button

Below the search fields, the dialog box displays a list of funding agencies under the heading "Select Funding Agency":

- Indian Council of Medical Research

The background interface shows a search box with the text "of Medical Research, New Delhi [1536]" and a "Search" button. Below this, there is a dropdown menu and a "Search" button. The text "rch your branch by address)" is partially visible.

Steps to Register RBI A/c with PFMS

Fill Bank Details



Public Financial Management System-PFMS
(formerly CPSMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: chalgams chalgams
User Type: AGENCYADM
Agency: Indian Council of Medical Research
Financial Year: 2018-2019



[chalgams] Logout
Change Password

08:00:36 PM

- AdhocReports
- BharatKosh Reports
- Home
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Scheme Allocation
- Expenditures

Register New Scheme /Bank Account

Scheme: Indian Council of Medical Research, New Delhi [1536] [Select Scheme](#)

Select Funding Agency:

- I will receive funds directly from central government:
- I will receive funds directly from state government:
- I will receive funds from this agency: Enterovirus Research Centre - Indian Council of Medical Research [Search](#)

Bank Name: RESERVE BANK OF INDIA [Select Bank](#)
(Enter minimum 4 characters to search Bank)

Branch Address: [Search](#) [Select Branch](#)
Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: PAD, NEW DELHI [PAD, RBI, 6, SANSAD MARG, NEW DELHI 110 001] { CBS }
PAD, NEW DELHI [PAD, RBI, 6, SANSAD MARG, NEW DELHI 110 001] { CBS }

Account No.: 12345678999

Agency Name As Per Bank: test

[Agency Account Scheme Component Mapping](#)

[Save](#) [Cancel](#)

Steps to Register RBI A/c with PFMS

Select Bulk - Agency Account Scheme Component Mapping

The screenshot displays the PFMS web application interface. At the top, the header includes the Government of India logo, the text "Public Financial Management System-PFMS (formerly CPSMS)", and the address "O/o Controller General of Accounts, Ministry of Finance". The user is logged in as "chalgams chalgams" with the user type "AGENCYADM" and agency "Indian Council of Medical Research". The time is 08:03:43 PM.

The left sidebar contains a navigation menu with the following items: AdhocReports, BharatKosh Reports, Home, E-Payment, Health Module, Sanctions, Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Scheme Allocation, and Expenditures. The "Agency Account Scheme" option is highlighted in blue.

The main content area shows the "Agency Account Scheme Component Mapping" window. It features a search bar for "Scheme Components" and a "Search" button. Below this, there is a "Save" button and a list of components with checkboxes:

- Bulk
 - GIA- General
 - Grants for Creation of Capital Assets
 - Grants-in-Aid - Salaries

The background interface shows a search for the "Indian Council of Medical Research" and a dropdown menu for selecting a branch by address, currently showing "{ CBS }".

Steps to Register RBI A/c with PFMS

Press Save, Select TSA as Yes , Select concerned PAO and click submit

PFMS
Formerly CPSMS

Welcome: Senior Financial Advisor Financial Advisor
User Type: AGENCYADM
Agency: Indian Council of Medical Research
Financial Year: 2020-2021



10:38:16 AM

[ICMR] Logout
Change Password

Register New Scheme /Bank Account

Scheme: [Select Scheme](#)

Select Funding Agency:
 I will receive funds directly from central government:
 I will receive funds directly from state government:
 I will receive funds from this agency:

Bank Name: [Select Bank](#)

(Enter minimum 4 characters to search Bank)

Branch [Select Branch](#)

Address
(Branch list will show only 50 branches in List, you can search your branch by address)

Branch Name: ▼

Account No.:

Agency Name As Per Bank:

TSA Type Yes No

PAO : ▼

[Agency Account Scheme Component Mapping](#)

RBI Account will be Approved by PD/ AB

- Transfers >
- Advances >
- Scheme Allocation >
- Expenditures >
- Bank >
- Register/ Track Issue >
- Misc. Deduction Filing >
- Utilisation Certificate >
- Accounting System Integration >
- Bank Printing Templates >

City: Noida

State: UTTAR PRADESH

District: GAUTAM BUDDHA NAGAR

Pin Code: 201301

Contact Person: Dr. RAVI KUMAR MEHROTRA

Phone: 2446901

Alternate Phone/Mobile No.:

Email: directoricpo@icmr.org.in

Unique Agency Code: UPGB00001583

Current Status: Approved

Previous Remarks:

Remarks:

<input type="checkbox"/>	Scheme	Bank Detail	Account No.	Agency Name as per Bank	Current Status	Bank Status
<input type="checkbox"/>	INDIAN COUNCIL OF MEDICAL RESEARCH ICMR	STATE BANK OF INDIA B-156, SECTOR-36 SECTOR -36 NOIDA NOIDA 201301	00000032383700713	DIRECTOR NICPR(EARLIER ICPO)	Pending Agency Approval	✓
	INDIAN COUNCIL OF MEDICAL RESEARCH ICMR	STATE BANK OF INDIA B-156, SECTOR-36 SECTOR -36 NOIDA NOIDA 201301	32383681687	DIRECTOR NICPR(EARLIER ICPO)	Approved	✓
	Human Resource and Capacity Development	STATE BANK OF INDIA B-156, SECTOR-36 SECTOR -36 NOIDA NOIDA 201301	32383700713	DIRECTORNICPREARLIERICPO	Approved	✓

Approve Reject Back

Creation of Maker & Checker in PFMS

Creation of Maker and Checker User By Agency ADMIN

My Details	▶		
Masters	▶	Users	▶ Manage
My Schemes	▶	Bulk Customization	▶ <u>Add New</u>
Agencies	▶	DSC Management	▶ Create New Agency U
My Funds	▶	Add Master Project	
Transfers	▶	Vendors	▶
Advances	▶		
Scheme Allocation	▶		
Expenditures	▶		

Creation of Maker User



- AdhocReports
- BharatKosh Report
- Home
- E-Payment
- Reports
- My Details
- Masters
- My Schemes
- Agencies

Create Agency User

Type of User: Agency Data Operator

First Name:

Last Name:

Email:

Phone No:

Mobile No:

Login ID:
(Login ID minimum 4 characters).

Creation of Checker User by Agency ADMIN User



- AdhocReports
- BharatKosh Report
- Home
- E-Payment
- Reports
- My Details
- Masters
- My Schemes
- Agencies

Create Agency User

Type of User: Agency Data Approver

First Name:

Last Name:

Email:

Phone No:

Mobile No:

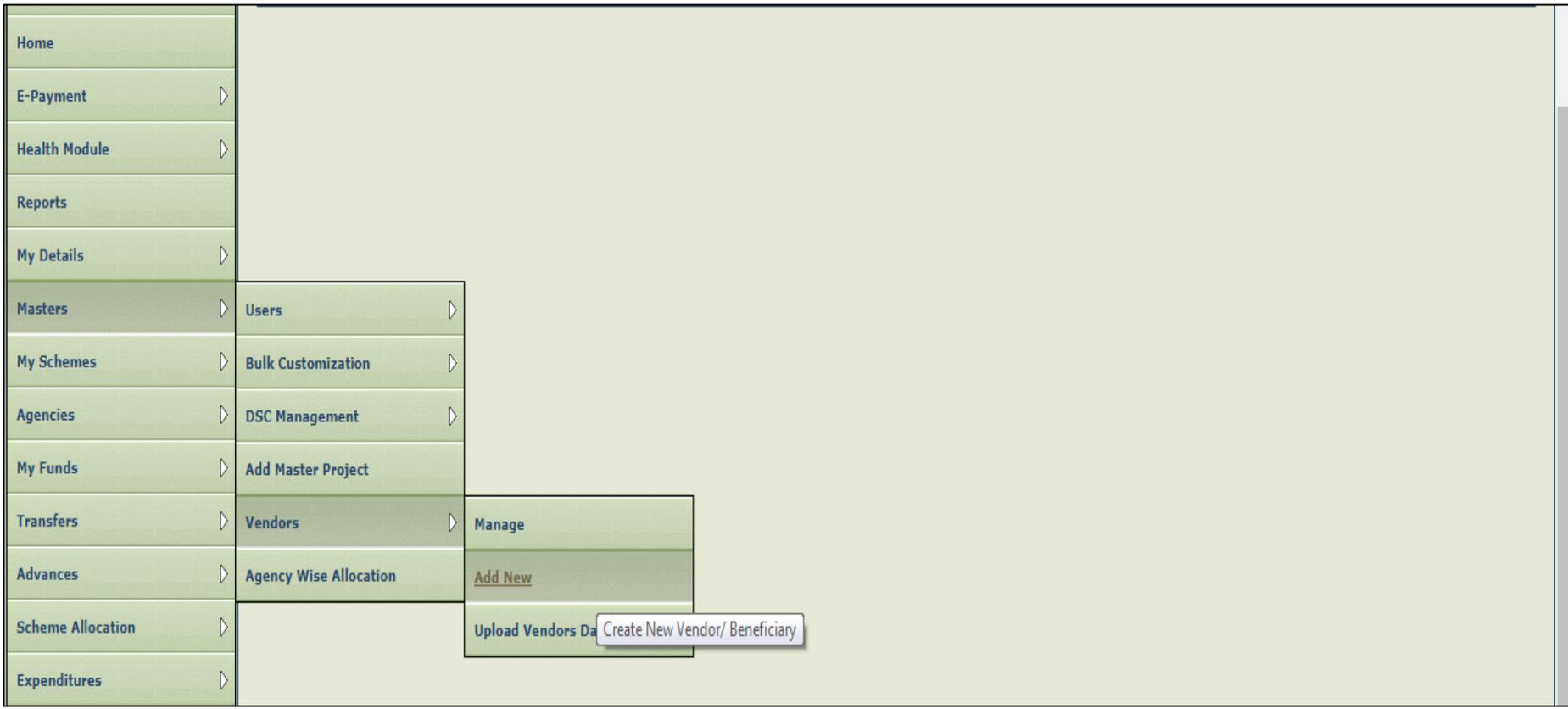
Login ID:
(Login ID minimum 4 characters).

VENDOR MANAGEMENT

in PFMS

ROLE of AGENCY ADMIN OR DATA OPERATOR

Select **Masters> Vendors>Add new** from the menu.



Vendor Management

.....contd..

- Fill vendor details (Name, Address, City and Mobile No. are mandatory fields but it is recommended to fill other fields as well).
- Enter **Bank Name** in the box provided or click on **Select Bank** hyperlink to select the bank.
- Click on **Add Bank Details** button to add the bank account number of the vendor to be created.
- Click on **Save** button to save the entered data or click on **Reset** button to remove the data entered in the fields and re-fill the details.
- A message “**Vendor/beneficiary added successfully, please note the Unique Code for registered vendor for future use**” will be displayed on the screen on successful vendor creation.
- In case of Govt. Official – Imprest Advance vendor type, Departmental Officer vendor type etc, the bank details will not be required

Bulk Vendor Registration

Select **Masters>Vendors>Upload Vendors Data**.

The image shows a software interface with a menu structure. The main menu on the left includes: E-Payment, Health Module, Reports, My Details, Masters, My Schemes, Agencies, My Funds, Transfers, Advances, and Scheme Allocation. The 'Masters' menu is expanded to show: Users, Bulk Customization, DSC Management, Add Master Project, Vendors, and Agency Wise Allocation. The 'Vendors' menu is further expanded to show: Manage, Add New, and Upload Vendors Data. A tooltip labeled 'Upload Vendors Data' is visible at the bottom right of the 'Upload Vendors Data' menu item.

E-Payment		
Health Module		
Reports		
My Details		
Masters	Users	
My Schemes	Bulk Customization	
Agencies	DSC Management	
My Funds	Add Master Project	
Transfers	Vendors	Manage
Advances	Agency Wise Allocation	Add New
Scheme Allocation		Upload Vendors Data

Click on **Download Template** hyperlink to download the template for uploading vendor data.

The screenshot shows a web application interface. On the left is a vertical sidebar menu with the following items: AdhocReports, BharatKosh Reports, Home, E-Payment, Health Module, Reports, My Details, Masters, My Schemes, Agencies, and My Funds. The main content area is divided into two sections. The top section is titled 'Upload Vendor Data' and contains a form with a 'Template' dropdown menu set to 'Excel_Based_Vendor_Registration', a 'Download Template' link, a 'Select Excel File' label, a 'Choose File' button, and an 'Upload File' button. The bottom section is titled 'Excel Upload History' and displays 'No Record Found'. Below this section is a red note: 'Note: User can download original and status file only for last 10 days'.

Upload Vendor Data

Template : [Download Template](#)

Select Excel File: No file chosen

Excel Upload History

No Record Found

Note: User can download original and status file only for last 10 days

Refer **Instructions** provided on Sheet 2 of the excel file and fill details on Sheet 1.

	B	C	D	E	F	G	H	I	J	K	L
1	Vendor Name	FatherHusband Name	DOB	PAN Number	Aadhaar Number	TAN Number	TIN Number	Service TaxNo	Address1	Address2	Address3
2	Ahindra Nayak	Narendra Nayak							JAJPUR		
3	ALOK SWAIN	Satyendra Swain							PURI		
4											
5											
6											

M	N	O	P	Q	R	S	T	U	V	W
City	Country	State	District	Pincode	Mobile	Phone	Email	Bank Name	IFSCCode	Account Number
JAJPUR		ODISHA						STATE BANK OF INDIA		30432128711
PURI		ODISHA						STATE BANK OF INDIA		32611839717

■ Red Marked Fieds Are Mandatory
■ Yellow Marked Fields Are Not Mandatory, But If You are filling, Data Should Be Valid..



After filling the excel sheet, Rename File and save it in a desired location. Again go to Masters>Vendors>Upload Vendors Data to upload the vendor data. Click on Browse button to select the file to upload.

The screenshot displays the Public Financial Management System (PFMS) web interface. The header includes the Government of India logo, the text "Public Financial Management System-PFMS (formerly CPSSM)", and the user's role: "O/o Controller General of Accounts, Ministry of Finance". The user is identified as "Mission Director NHM" with "User Type: AGENCYADM" and "Agency: Mizoram State Health Society" for the "Financial Year: 2017-2018". A "Logout" button is visible in the top right corner.

The left sidebar contains a navigation menu with items such as "AdhocReports", "BharatKosh Reports", "Home", "E-Payment", "Health Module", "Reports", "My Details", "Masters", "My Schemes", "Agencies", "My Funds", "Transfers", "Advances", "Scheme Allocation", "Expenditures", "Bank", and "Register/ Track Issue".

The main content area shows a "Template" dropdown set to "Excel_Based_Vendor_Registration" and a "Select Excel File:" section with a "Browse..." button and the text "No file selected.". Below this, a message states "No Record Found" and "Note: User can download original and status file only".

A "File Upload" dialog box is open over the interface, showing the "Desktop" location. The dialog lists various files and folders, including "PFMS Manuals 21082017", "User Manual", and "Change_Request_Schem...". A tooltip is visible over the "PFMS Manuals 21082017" file, displaying "Date created: 21/08/2017 12:51" and "Size: 34.6 MB". The dialog also shows a "File name:" field and a file type dropdown set to "All Files (*.*)".

EPAYMENT USING DSC IN PFMS

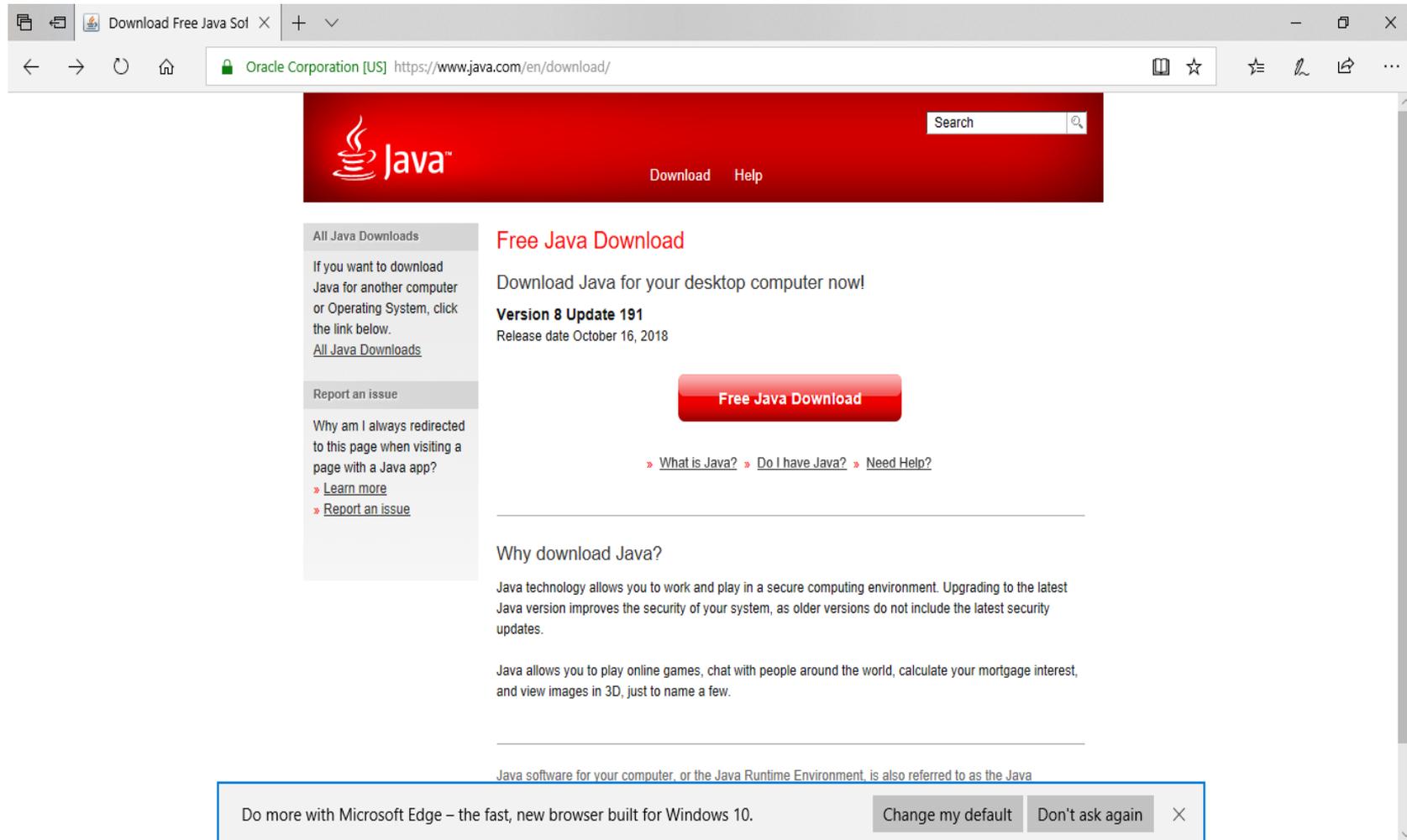
Pre- requisite for DSC

- Procuring Digital Key for authorized Signatory and installing driver of Digital key.
- Download Latest JAVA application
- Java Settings updation
- Use Internet Explorer for all DSC related work

Steps to Download Java

Open website

“https://www.java.com/en/download/”



The screenshot shows a web browser window with the address bar displaying "Oracle Corporation [US] https://www.java.com/en/download/". The page features the Java logo and a search bar. A sidebar on the left contains links for "All Java Downloads", "Report an issue", and "Why am I always redirected to this page when visiting a page with a Java app?". The main content area is titled "Free Java Download" and includes the text "Download Java for your desktop computer now!" and "Version 8 Update 191 Release date October 16, 2018". A prominent red button labeled "Free Java Download" is centered on the page. Below this, there are links for "What is Java?", "Do I have Java?", and "Need Help?". A section titled "Why download Java?" explains the benefits of upgrading to the latest version for security and performance. At the bottom, a footer note states: "Java software for your computer, or the Java Runtime Environment, is also referred to as the Java". A Microsoft Edge notification bar is visible at the very bottom of the browser window.

Steps to Download Java

Open website

“https://www.java.com/en/download/”

Download Java for Windows

Oracle Corporation [US] <https://www.java.com/en/download/win10.jsp>

Java™ Download Help

Help Resources

- » [What is Java?](#)
- » [Remove Older Versions](#)
- » [Disable Java](#)
- » [Error Messages](#)
- » [Troubleshoot Java](#)
- » [Other Help](#)

Windows 64-bit Users

Do you use both 32-bit and 64-bit browsers?

- » [FAQ about 64-bit Java for Windows](#)

Offline Installation

Trouble downloading?
Try the [offline installer](#)

Download Java for Windows

Recommended Version 8 Update 191 (filesize: 1.8 MB)
Release date October 16, 2018

Warning: In Windows 10, the Edge browser does not support plug-ins and therefore will not run Java. Switch to a different browser (Internet Explorer, for example) to run the Java plug-in. Select the More Actions option located at the top right of the Edge browser and click on Open with Internet Explorer. [More info](#)

Agree and Start Free Download

By downloading Java you acknowledge that you have read and accepted the terms of the [end user license agreement](#)

Info: When your Java installation completes, you may need to restart your browser (close all browser windows and re-open) to enable the Java installation.

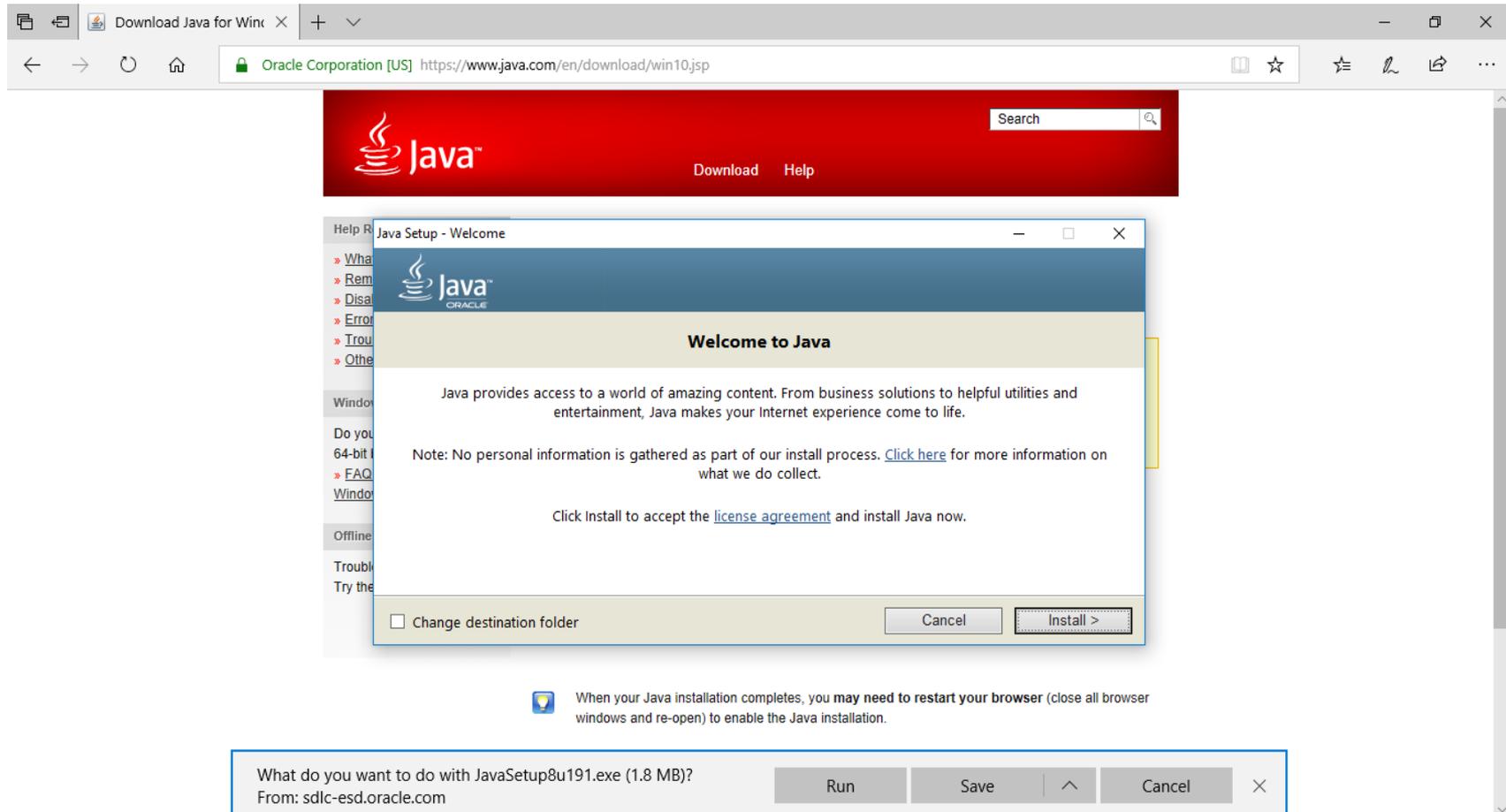
What do you want to do with JavaSetup8u191.exe (1.8 MB)?
From: sdhc-esd.oracle.com

Run Save ^ Cancel X

Steps to Download Java

Open website

“<https://www.java.com/en/download/>”



The screenshot shows a web browser window with the address bar displaying "Oracle Corporation [US] https://www.java.com/en/download/win10.jsp". The page content includes the Java logo, a search bar, and "Download" and "Help" links. Overlaid on the page is the "Java Setup - Welcome" dialog box. The dialog box features the Java logo and the text: "Welcome to Java", "Java provides access to a world of amazing content. From business solutions to helpful utilities and entertainment, Java makes your Internet experience come to life.", "Note: No personal information is gathered as part of our install process. [Click here](#) for more information on what we do collect.", and "Click Install to accept the [license agreement](#) and install Java now." At the bottom of the dialog box, there is a checkbox for "Change destination folder", a "Cancel" button, and an "Install >" button. Below the dialog box, a small blue icon with a lightbulb is followed by the text: "When your Java installation completes, you may need to restart your browser (close all browser windows and re-open) to enable the Java installation." At the bottom of the screenshot, a Windows file explorer dialog box is open, showing the file "JavaSetup8u191.exe (1.8 MB)" from "sdlc-esd.oracle.com". The dialog box has "Run", "Save", "Cancel", and "X" buttons.

Steps to Download Java

Open website

“https://www.java.com/en/download/”

The screenshot shows a web browser window displaying the Java website's download page for Windows. The browser's address bar shows the URL <https://www.java.com/en/download/win10.jsp>. The page features the Java logo and navigation links for "Download" and "Help". A sidebar on the left contains "Help Resources" such as "What is Java?", "Remove Older Versions", "Disable Java", "Error Messages", "Troubleshoot Java", and "Other Help". The main content area is titled "Download Java for Windows" and highlights the "Recommended Version 8 Update 191 (filesize: 1.8 MB)". A "Download" button is visible. A yellow callout box points to the "Download" button with the text: "Do not run Java. Right-click on the download button and select 'Save As...' to save the file to your computer. Do not run Java. Right-click on the download button and select 'Save As...' to save the file to your computer. Do not run Java. Right-click on the download button and select 'Save As...' to save the file to your computer." A "Downloading Java Installer" dialog box is open, showing a progress bar and an estimated time left of 1 min 43 sec. Below the progress bar, it states: "Java is found everywhere - on mobile phones, desktop computers, Blu-ray Disc players, set top boxes, and even in your car. By installing Java, you will be able to experience the power of Java, brought to you by Oracle. Visit us at java.com". A "Download" button is also present at the bottom of this dialog. Below the dialog, there is a disclaimer: "By downloading Java you acknowledge that you have read and accepted the terms of the [end user license agreement](#)". At the bottom of the page, a note states: "When your Java installation completes, you may need to restart your browser (close all browser windows and re-open) to enable the Java installation." At the very bottom, a file explorer dialog box asks: "What do you want to do with JavaSetup8u191.exe (1.8 MB)? From: sdhc-esd.oracle.com". The dialog has buttons for "Run", "Save", "Cancel", and a close button (X).

Steps to Download Java

Open website

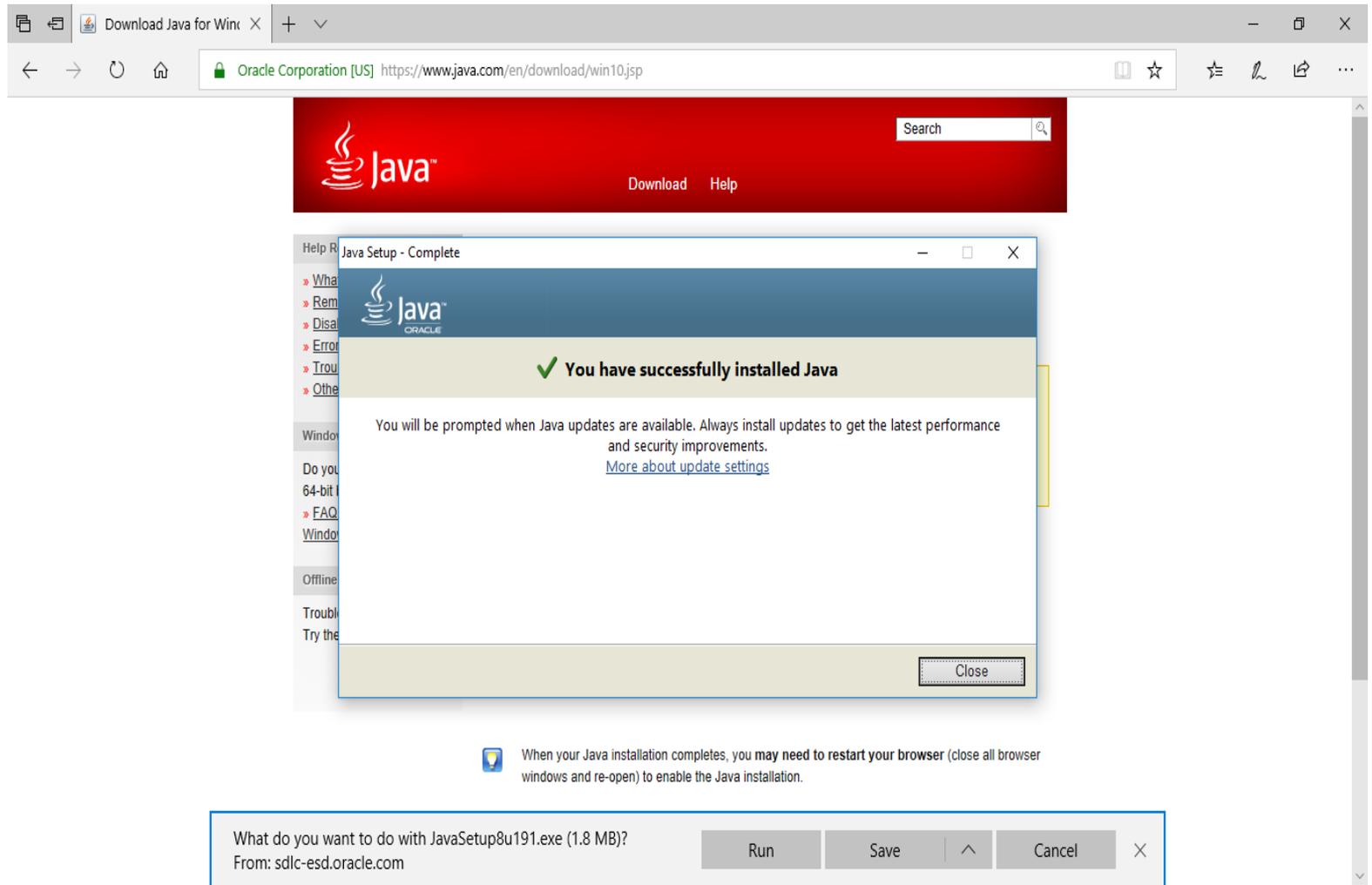
“<https://www.java.com/en/download/>”

The screenshot shows a web browser window with the address bar displaying "Oracle Corporation [US] https://www.java.com/en/download/win10.jsp". The page content includes the Java logo, a search bar, and "Download" and "Help" links. Overlaid on the page is a "Java Setup - Progress" window. The window title is "Java Setup - Progress" and it shows the Java logo and "Status: Installing Java" with a green progress bar. Below the progress bar is a promotional banner that reads "3 Billion Devices Run Java" and "#1 Development Platform" with the Oracle logo. At the bottom of the browser window, a notification states: "When your Java installation completes, you may need to restart your browser (close all browser windows and re-open) to enable the Java installation." At the very bottom, a Windows file dialog box asks: "What do you want to do with JavaSetup8u191.exe (1.8 MB)? From: sdkc-esd.oracle.com" with buttons for "Run", "Save", "Cancel", and a close button.

Steps to Download Java

Open website

“https://www.java.com/en/download/”



The screenshot shows a web browser window with the address bar displaying "Oracle Corporation [US] https://www.java.com/en/download/win10.jsp". The page content includes the Java logo, a search bar, and "Download" and "Help" links. Overlaid on the page is a "Java Setup - Complete" dialog box with the following text:

✓ You have successfully installed Java

You will be prompted when Java updates are available. Always install updates to get the latest performance and security improvements.
[More about update settings](#)

Close

Below the dialog box, a blue information icon is followed by the text: "When your Java installation completes, you may need to restart your browser (close all browser windows and re-open) to enable the Java installation."

At the bottom of the screenshot, a file download dialog box is visible with the text: "What do you want to do with JavaSetup8u191.exe (1.8 MB)? From: sdlic-esd.oracle.com". The dialog box has "Run", "Save", and "Cancel" buttons.

Steps to Update Java

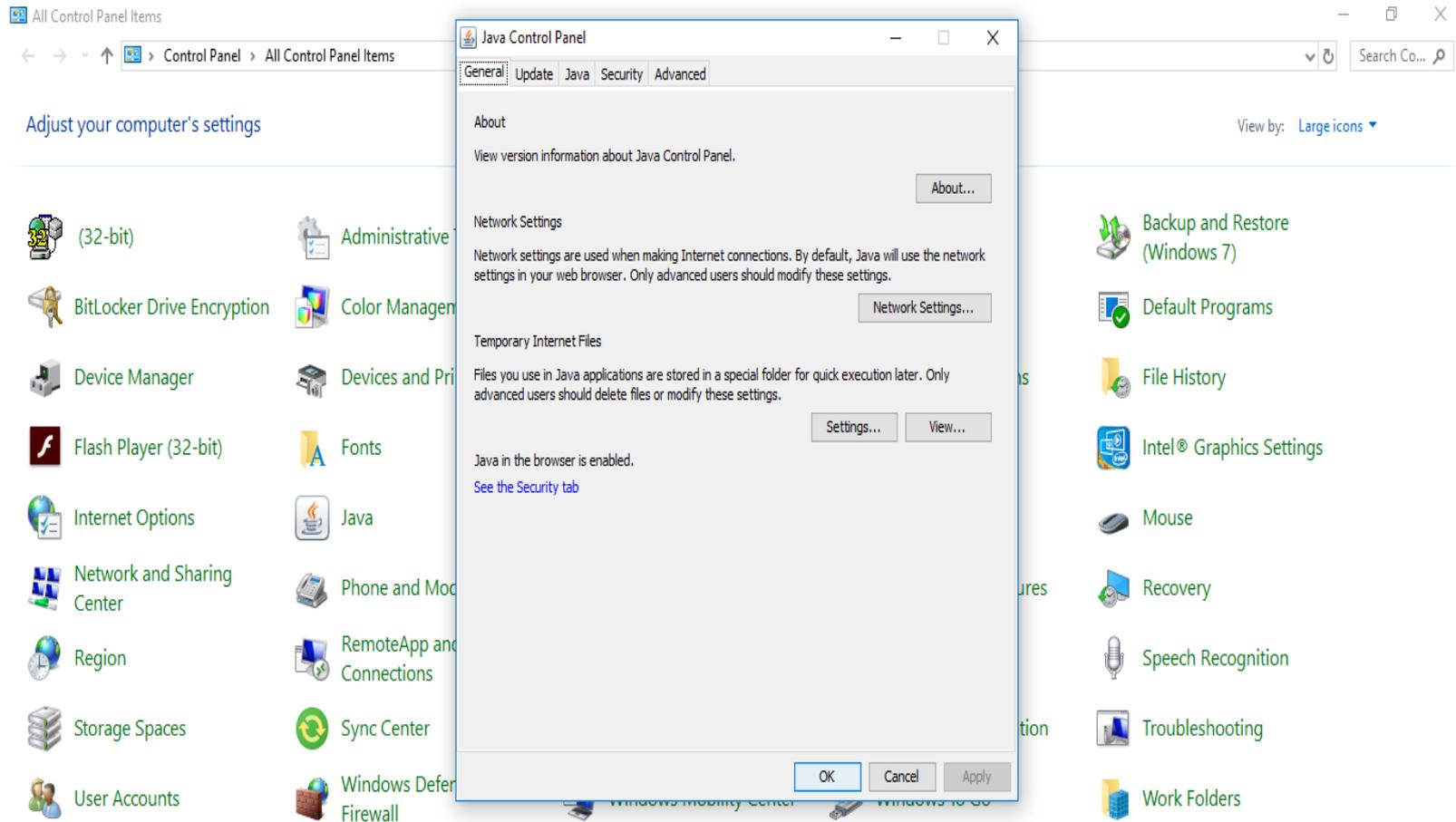
Go to Control Panel → Java

The screenshot shows the Windows Control Panel window titled "All Control Panel Items". The address bar indicates the current location is "Control Panel > All Control Panel Items". Below the address bar, there is a search bar and a "View by: Large icons" dropdown menu. The main content area displays a grid of 40 control panel items. The "Java" icon, which features a red and yellow flame, is circled in red. The other items in the grid include (32-bit), Administrative Tools, Audio Controls, AutoPlay, Backup and Restore (Windows 7), BitLocker Drive Encryption, Color Management, Credential Manager, Date and Time, Default Programs, Device Manager, Devices and Printers, Ease of Access Center, File Explorer Options, File History, Flash Player (32-bit), Fonts, Indexing Options, Infrared, Intel® Graphics Settings, Internet Options, Keyboard, Mail (32-bit), Mouse, Network and Sharing Center, Phone and Modem, Power Options, Programs and Features, Recovery, Region, RemoteApp and Desktop Connections, Security and Maintenance, Sound, Speech Recognition, Storage Spaces, Sync Center, System, Taskbar and Navigation, Troubleshooting, User Accounts, Windows Defender Firewall, Windows Mobility Center, and Windows To Go.

(32-bit)	Administrative Tools	Audio Controls	AutoPlay	Backup and Restore (Windows 7)
BitLocker Drive Encryption	Color Management	Credential Manager	Date and Time	Default Programs
Device Manager	Devices and Printers	Ease of Access Center	File Explorer Options	File History
Flash Player (32-bit)	Fonts	Indexing Options	Infrared	Intel® Graphics Settings
Internet Options	Java	Keyboard	Mail (32-bit)	Mouse
Network and Sharing Center	Phone and Modem	Power Options	Programs and Features	Recovery
Region	RemoteApp and Desktop Connections	Security and Maintenance	Sound	Speech Recognition
Storage Spaces	Sync Center	System	Taskbar and Navigation	Troubleshooting
User Accounts	Windows Defender Firewall	Windows Mobility Center	Windows To Go	Work Folders

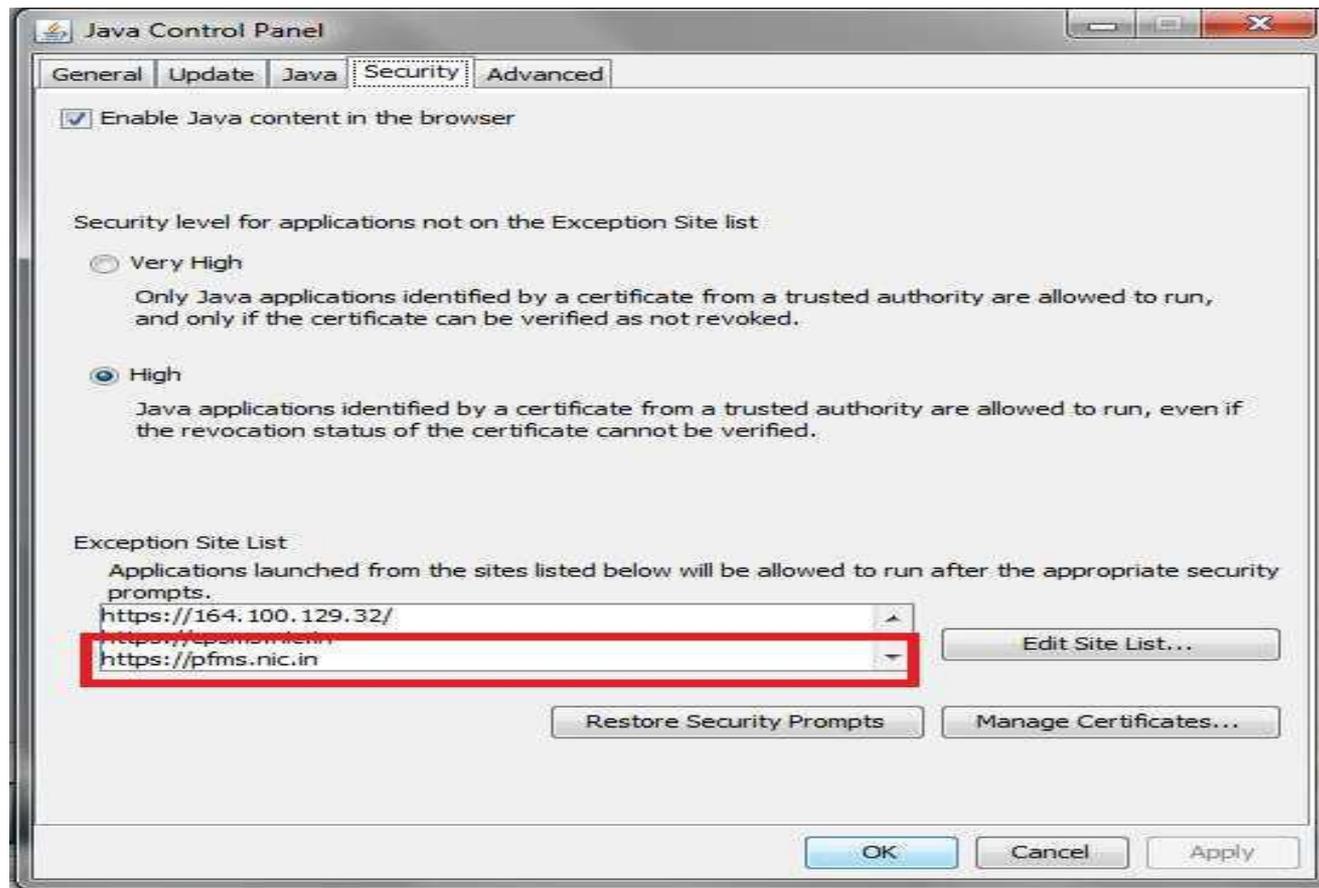
Steps to Update Java

Go to Control Panel → Java



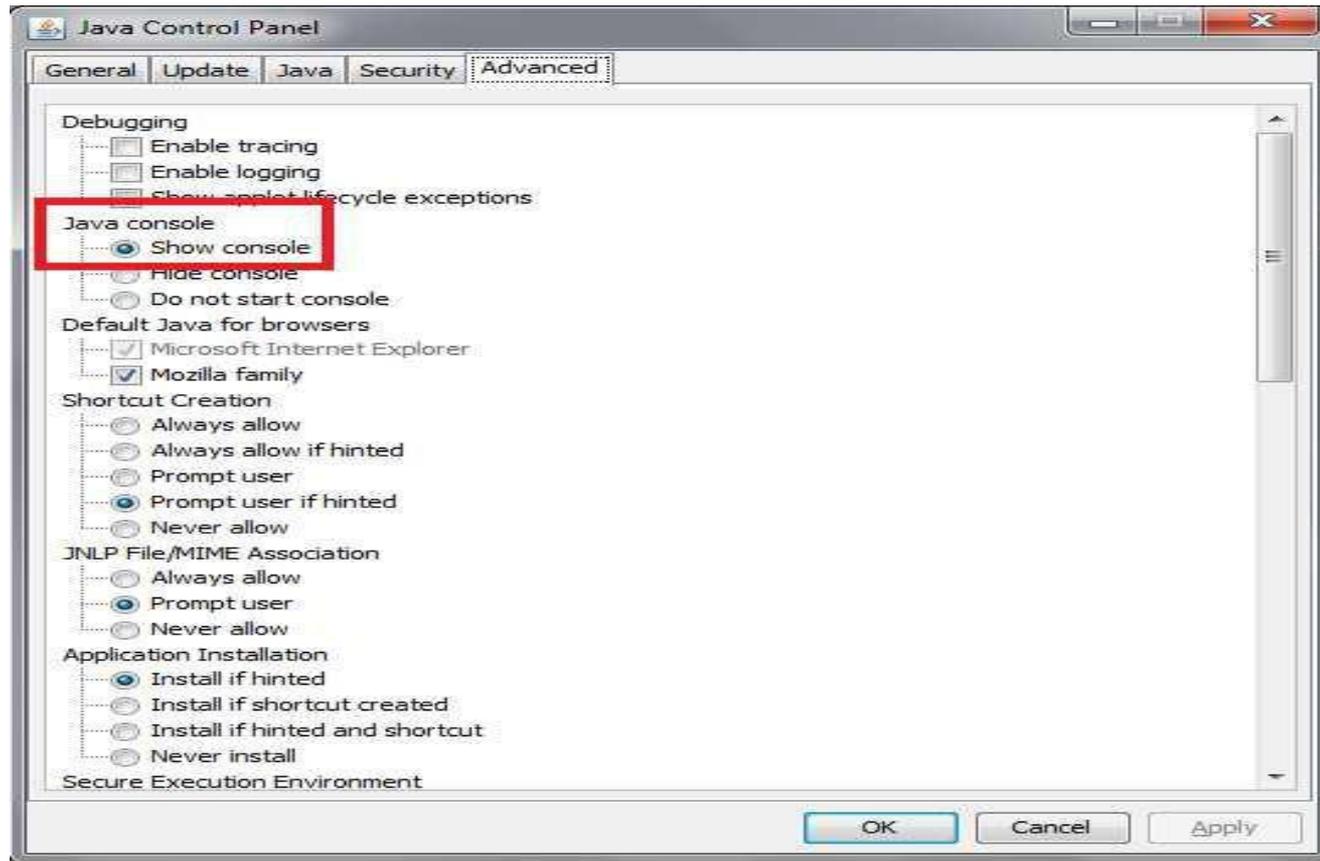
Steps to Update Java

- Java Control Panel → Security Tab
- Edit Site List → Add <https://pfms.nic.in>



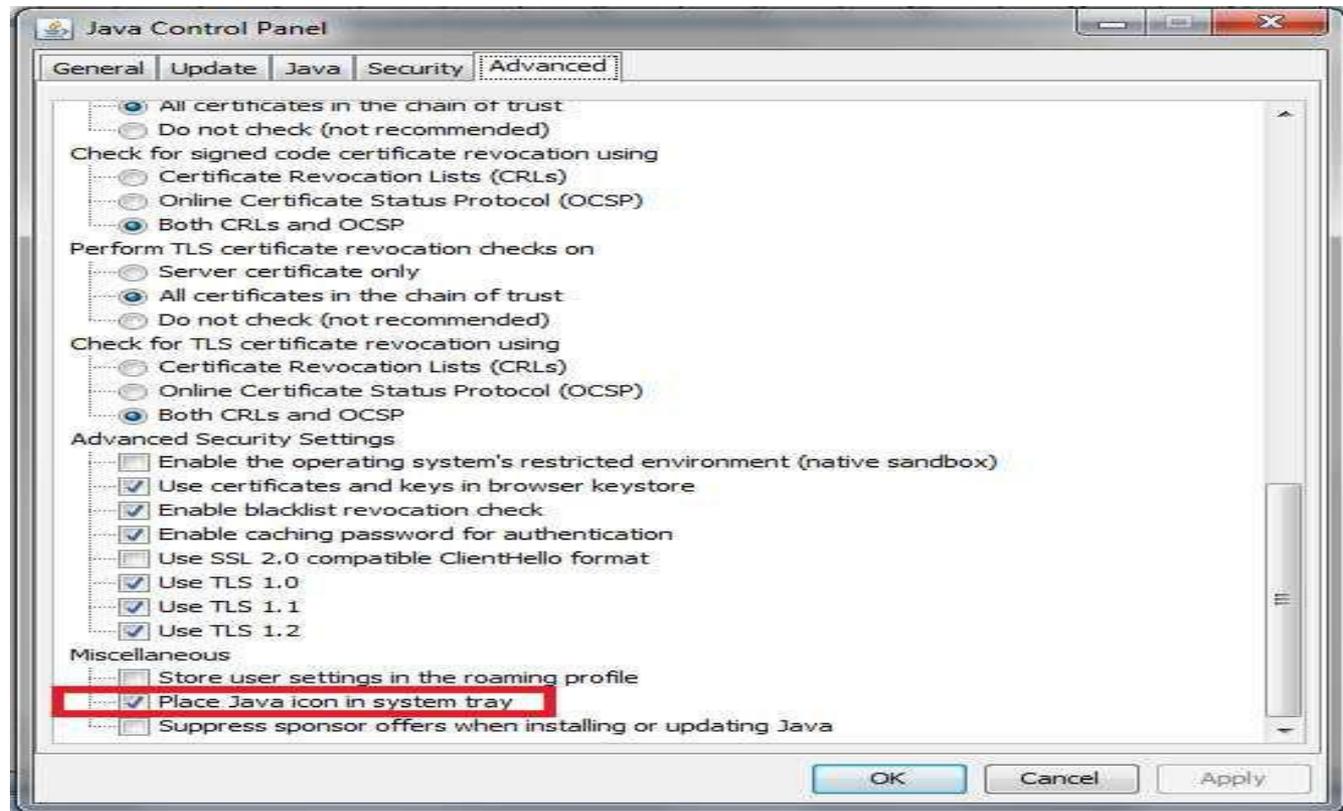
Steps to Update Java

- Java Control Panel → Advanced Tab
- Select Radio Button to “Show Console”



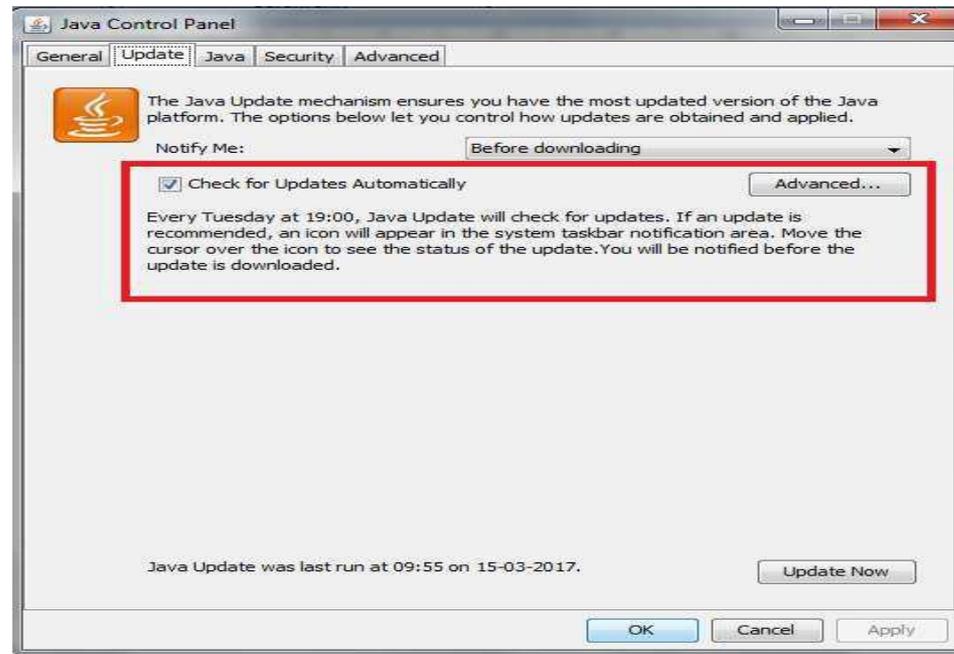
Steps to Update Java

- Java Control Panel → Advanced Tab
- Click Check Box to “Place Java icon in Tray”



Steps to Update Java

- Java Control Panel → Update Tab
- Click Check Box for Update Automatically



Steps to Install DSC Drivers

- Plug in the DSC token into USB port
- A dialog will appear asking to install Drivers
- Press Ok
- Input password as “12345678” if asked for

Steps to Register DSC in PFMS(Role→ Data Approvers) (Master→DSC Management →Enroll DSC)

The screenshot shows the PFMS website interface. The browser address bar displays `164.100.129.32/DigitalSignature/Signxml.aspx`. The page header includes the PFMS logo, the text "Public Financial Management System-PFMS (formerly CPSMS) Q/o Controller General of Accounts, Ministry of Finance", and user information: "Welcome: D T, User Type: AGENCYDA, Agency: Indian Council of Medical Research, Financial Year: 2018-2019". The time is 00:58:16 AM. A navigation menu on the left lists various modules, with "Masters" expanded to show "Beneficiary Management", "DSC Management", "Add Master Project", and "Vendors". "DSC Management" is further expanded to show "Enroll DSC" and "Enrolled DSC". A central message states: "Note: Please open PFMS website in Internet Explorer for successful Digital Signature Enrollment." Below this, a "Digital Certificate Enrollment" button is visible. To the right, there are links for downloading the Digital Signature Installer and Java PlugIn for Windows 32 Bit and 64 Bit.

Note: Please open PFMS website in Internet Explorer for successful Digital Signature Enrollment.

Digital Signature Enrollment

To enroll your certificate please attach your USB Token. And click on following button:

Digital Certificate Enrollment

To Download Digital Signature Installer click [here](#)

To Download Java PlugIn click here (For Windows 32 Bit)

To Download Java PlugIn click here (For Windows 64 Bit)

164.100.129.32/DigitalSignature/Signxml.aspx

Steps to Register DSC in PFMS for Data Approvers

- Insert DSC in USB
- Press button “Digital Certificate Enrolment”

The screenshot displays the PFMS web interface. At the top left is the Government of India emblem. The main header reads "Public Financial Management System-PFMS (formerly CPSMS) O/o Controller General of Accounts, Ministry of Finance". On the right, a user is logged in as DR.MILIND SONONE, with details for AGENCY: CIVIL HOSPITAL WARDHA and Financial Year: 2015-2016. A navigation menu on the left includes Home, Scholarship Management, DBT To Farmers, HOPE, E-Payment, Health Module, Sanctions, and Reports. The central content area is titled "Digital Signature Enrollment" and contains the instruction: "To enroll your certificate please attach your USB Token. And click on following button:". A button labeled "Digital Certificate Enrollment" is highlighted with a red border. Below this, there are two links: "To Download Digital Signature Installer click here" and "To Download Java Plugin click here".

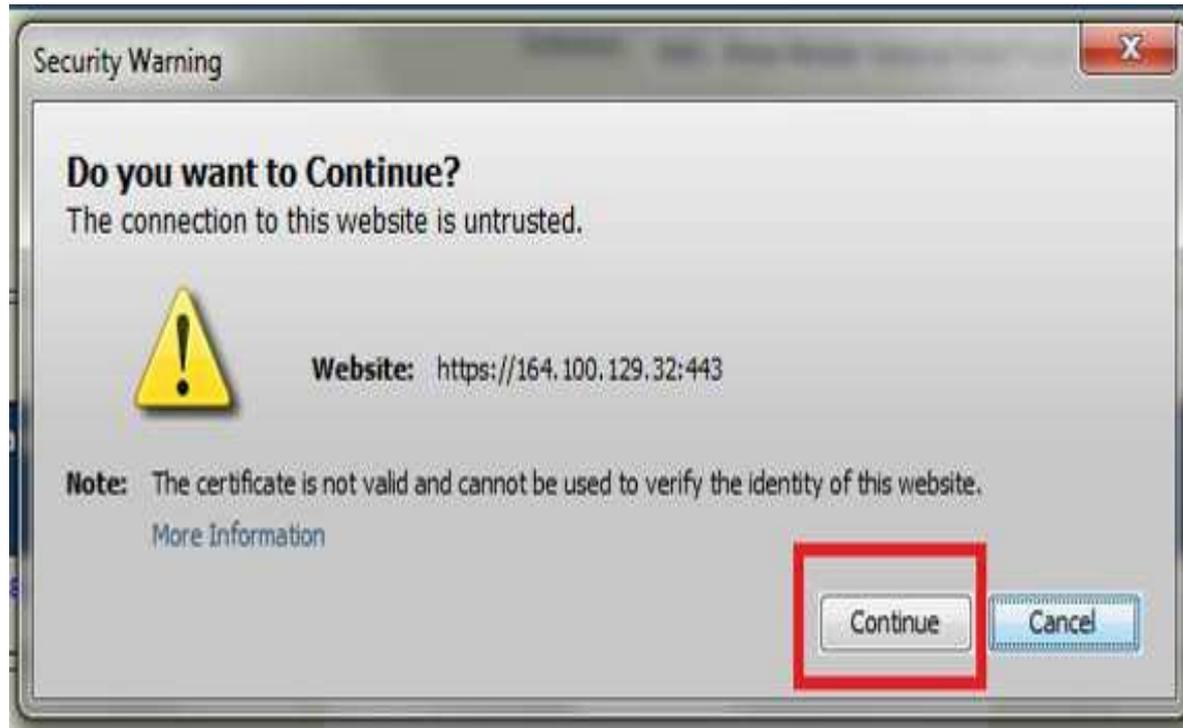
Steps to Register DSC in PFMS for Data Approvers

- A popup screen will open
- Press Ok Button

The screenshot displays the CPSMS web application interface. The header includes the system name, user information (govind manral, AGENCYDA), and the financial year (2012-2013). The main content area is titled 'Digital Signature Enrollment' and contains instructions to attach a USB token and click a 'Digital Certificate Enrollment' button. A 'Selection screen' dialog box is overlaid on the page, showing a list of certificates with 'KATTUR LEENA (OU = ACCOUNTS INFORMATICS DIVISION & Issu' selected. The dialog box has 'OK' and 'Cancel' buttons.

Steps to Register DSC in PFMS for Data Approvers

- Another popup screen may appear
- Press Continue Button



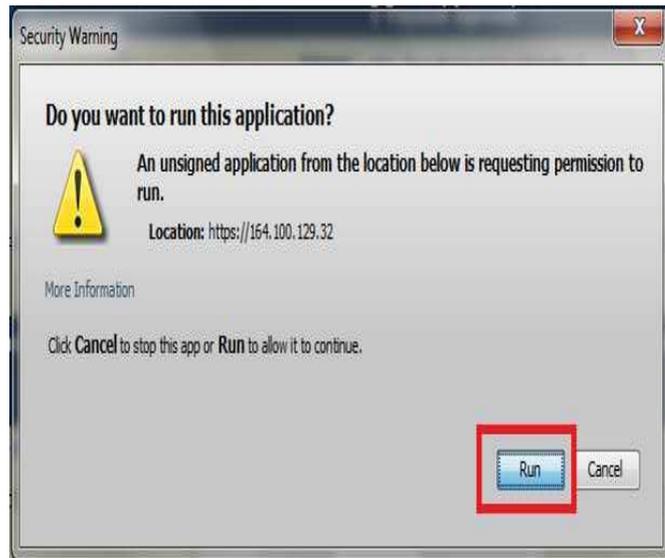
Steps to Register DSC in PFMS for Data Approvers

- In the next popup screen Press Run Button



Steps to Register DSC in PFMS for Data Approvers

- In the next popup screen Press “Don’t Block”
- Then press Run Button Again in the following window



Steps to Register DSC in PFMS for Data Approvers

➤ Input the Pin and click Ok

The screenshot displays the 'Digital Signature Enrollment' interface. On the left is a navigation menu with items: Home, E Payment, Masters, My Schemes, Agencies, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, CPSMS Forum, and Excel Data Upload. The main content area has a dark blue header with the title 'Digital Signature Enrollment'. Below the header, it says 'To enroll your certificate please attach your USB Token. And click on following button:' followed by a button labeled 'Digital Certificate Enrollment'. To the right of the button, there are two links: 'To Download Digital Signature Installer click here' and 'To Download Java PlugIn click here'. In the center, a progress bar window titled 'Progress' shows 76% completion. In the foreground, a 'Windows Security' dialog box is open, titled 'Microsoft Smart Card Provider', with the instruction 'Please enter your PIN.' It features a PIN input field with four dots, a 'Click here for more information' link, and 'OK' and 'Cancel' buttons.

Steps to Register DSC in PFMS for Data Approvers

➤ Finally Message Box will show “Enrolled Successfully”

The screenshot displays the Central Plan Scheme Monitoring System (CPSMS) interface. The header includes the system name, the user's name (govind manral), user type (AGENCYDA), agency (nsapkerala), and financial year (2012-2013). The main content area is titled "Digital Signature Enrollment" and contains a button labeled "Digital Certificate Enrollment". Below the button, there are links for downloading the digital signature installer and Java plug-in. An information dialog box is overlaid on the page, displaying the message "Enroll successfully" with an "OK" button.

Steps to Register DSC in PFMS for Data Approvers

- Wait for few minutes
- Press the button “View Certificate and Proceed for Enrolment”



The screenshot displays the PFMS interface. At the top left is the Government of India emblem and the text "Central Plan Scheme Monitoring System" and "O/o Controller General of Accounts, Ministry of Finance". On the top right, it shows user information: "Welcome: govind manral", "User Type: AGENCYDA", "Agency: nsapkerala", and "Financial Year: 2012-2013". There is also a flag icon and a user menu with "[nsapkeralada] Logout" and "Change Password". A left sidebar contains navigation links: Home, E Payment, Masters, My Schemes, Agencies, and My Funds. The main content area has a dark blue header "Digital Signature Enrollment" and a central button "View Certificate Details and Proceed For Enrollment" which is highlighted with a red rectangular border.

Steps to Register DSC in PFMS for Data Approvers

- In new window select scheme and purpose

Central Plan Scheme Monitoring System
O/o Controller General of Accounts, Ministry of Finance

Welcome: govind manral
User Type: AGENCYDA
Agency: nsapkerala
Financial Year: 2012-2013

[nsapkeralada] Logout
Change Password

Digital Signature Enrollment

View Certificate Details and Proceed For Enrollment

Serial Number: 56FDFCF50A87111EF6

Certificate Valid From: 18/04/2013 Certificate Valid Upto: 17/04/2015

Enrollment Valid From: 18/04/2013 Enrollment Valid Upto: 17/04/2015

Owners Name: KATTUR LEENA

Owners Organization: NIC

Owners Organization Unit: ACCOUNTS INFORMATICS DIVISION

Issuer Organization: National Informatics Centre

Scheme: -Select- Purpose: -Select- Add

Enroll Back

Steps to Register DSC in PFMS for Data Approvers

- Finally click on “Enroll” button
- Message “concerned certificate is enrolled successfully” will appear

The screenshot displays the CPSMS interface. At the top, the system title is "Central Plan Scheme Monitoring System" with the user "govind manral" and agency "nsapkerala". The main content area is titled "Digital Signature Enrollment" and shows a success message: "Digital Signature Enrolled Successfully". Below this, there is a button to "View Certificate Details and Proceed For Enrollment". The certificate details include:

- Serial Number: 56DFCF5DA87111EF6
- Certificate Valid From: 18/04/2013
- Certificate Valid Upto: 17/04/2015
- Enrollment Valid From: 18/04/2013
- Enrollment Valid Upto: 17/04/2015
- Owners Name: KATTUR LEENA
- Owners Organization: NIC
- Owners Organization Unit: ACCOUNTS INFORMATICS DIVISION
- Issuer Organization: National Informatics Centre

At the bottom, there are dropdown menus for "Scheme" (1365-National Social Assistance Programme including Anapurna) and "Purpose" (Digitally sign beneficiary list), followed by an "Add" button. Below this is a table with the following data:

Scheme	Purpose	Action
1365-National Social Assistance Programme including Anapurna (NSAP)	Digitally sign beneficiary list	X

At the very bottom, there are "Enroll" and "Back" buttons.

Activate Bank DSC based E-Payment

(Bank → Account Activation E-Payment)

(Role → Agency Admin)

(Select Scheme & A/c No. Press Search)

(Select A/c Activation Type → EPaymentUsingDigitalSignature)

The screenshot displays a web application interface for activating a bank account. On the left is a sidebar menu with options: AdhocReports, BharatKosh Reports, Home, E-Payment, Health Module, Sanctions, Reports, My Details, and Masters. The main content area has a dark blue header titled "Activation of bank account". Below the header, there are two input fields: "Scheme: *" and "Account Number :". A "Select Scheme" link is positioned to the right of the first input field. A "Search" button is centered below the input fields. Below the search area, a table titled "Account status for Activation Approval" is displayed. The table has seven columns: Account Number, Scheme Code, Status, UniqueCode-AgencyName-AgencyNameAsPerBankRecord, Created On, Account Activation Type, and Effective From. One row of data is visible, showing an activated account with the activation type "EPaymentUsingDigitalSignature".

Account Number	Scheme Code	Status	UniqueCode-AgencyName-AgencyNameAsPerBankRecord	Created On	Account Activation Type	Effective From
123456789	1536	Activated	DLND00002935-Indian Council of Medical Research-Indian Council of Medical Research	02/01/2019	EPaymentUsingDigitalSignature	02/01/2019

Steps to Create DSC Approver Hierarchy

(Set Level, Designation, Select Approver)
 (Select Period of Activation)

SIGNATORY CONFIGURATION

Note: Only those Accounts will appear on this page which are activated for E-Payment Digital Mode.

Scheme : 1536 - Indian Council of Medical Research, New Delhi

Agency Account Choice: Self Parent Agency

Account Number : 0267201011865 - CANARA BANK

	Minimum Amount(Per Batch)	Maximum Amount(Per Batch)	No. Of Level	
+ Agency	1	1000000	1	
- Reports	1000001	1000000000000000	2	

Signatory Level	Designation	User	From Date	To Date	Status	
2	AO	Ram Lal(AOICMR)	05/08/2020	31/03/2021	Activate	
						<input type="button" value="Add"/>

- AdhocReports
- BharatKosh Reports
- Home
- User Manuals
- E-Payment
- Health Module
- Agency
- Sanctions
- Reports
- My Details
- User Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Scheme Allocation

TRANSFER OF ASSIGNMENT FROM AB TO SUB AB

ISSUING SUB-ASSIGNMENT BY AB TO SUB-AB (TRANSFER)

- Agency DO will login in PFMS with its user id and Password and go to Menu “TRANSFER>ASSIGNMENT LIMIT FOR TSA”
- User will select the scheme and Bank Account number for enabling transfer.
- After filling all the details User will click on “SUBMIT” Button, enters the payee details and confirm the same.
- The Agency Approver approves the transfer and digitally signs.
- The same is then available to the Sub AB for making expenditure.

Click on “TRANSFER>ASSIGNMENT LIMIT FOR TSA”

The screenshot displays the PFMS web interface. The browser address bar shows the URL: <https://pfms.nic.in/Reports/Sanc1> and the page path: 164.100.129.32/ImplementingAgency/FundsTransfer/FundTransfer.aspx?agencyFlow=mdOrOjyXn9Q=. The page header includes the PFMS logo, the user's name (D T), user type (AGENCYDO), agency (Indian Council of Medical Research), and financial year (2020-2021). The time is 12:00:08 PM. The left sidebar contains a navigation menu with options like Home, Scholarship Management, User Manuals, E-Payment, Health Module, Sanctions, Reports, My Details, User Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Expenditures, Bank, Misc. Deduction Filing, Utilisation Certificate, and Accounting System Integration. The main content area is titled "Assigned Limit for TSA" and contains the following form fields:

- Schemes: * --Select--
- Project: *
- Bank Account: * --All--
- Sanctions Received From Central: * (Enter minimum 3 characters to Sanction Number) [Add]
- Letter/Office Order No.:
- Office Order Letter Attachment (if any): [Choose File] No file chosen [Upload] (Note: Only files of type .jpg, .png, and .pdf of size not more than 4MB are allowed.)
- Uploaded Office Order Letter: Letter/Office Order Date: * [Date Picker]
- Actual Transaction Date: * 28/07/2020 [Date Picker]
- Transferring Amount: *
- Transaction Type: Component Wise Bulk
- Component: Scheme Component: * (Enter minimum 3 characters to Scheme Components) [Add] Amount: *
- Agency: * [Select Agency]
- Transaction: *
- Number: *

At the bottom of the form are buttons for Submit, Reset, and Back. The footer of the page contains the URL 164.100.129.32/ImplementingAgency/FundsTransfer/FundTransfer.aspx?agencyFlow=mdOrOjyXn9Q= and the text: Privacy Policy | Contact Us | ©2009 Public Financial Management System. All Rights Reserved.

Select Scheme, Bank Account and Sanction.

Microsoft Word - Final Agenda f... x | https://pfms.nic.in/Reports/Sanct... x | 164.100.129.32/ImplementingAg... x

← → ↻ ⓘ Not secure | 164.100.129.32/ImplementingAgency/FundsTransfer/FundTransfer.aspx?agencyFlow=mdOrOjyXn9Q%3d

**Public Financial Management System-PFMS**
(formerly CPMS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: D T
User Type: AGENCYDD
Agency: Indian Council of Medical Research
Financial Year: 2020-2021

[cmr_operator] Logout
Change Password

12:00:02 PM

Assigned Limit for TSA

Schemes * 1536 - Indian Council of Medical Research, New Delhi

Project: --Select--

Bank Account * 123456789 - Indian Council of Medical Research - RESERVE BANK OF INDIA

Sanctions Received From Central: Select Sanction Number
(Enter minimum 3 characters to Sanction Number)

Sanction Number	Received Amount	Received Balance Amount	Remove
assignment/TSA/260319/02	2500.00	1800.00	<input type="button" value="X"/>

Letter/Office Order No.*

Office Order Letter Attachment (if any): No file chosen
Note: Only files of type .jpg, .png, and .pdf of size not more than 4MB are allowed.

Uploaded Office Order Letter:

Letter/Office Order Date:*

Actual Transaction Date:* 28/07/2020

Transferring Amount:* Available balance : 3056.00

Transaction Type: Component Wise Bulk

Scheme Component: Select Scheme component Amount:
(Enter minimum 3 characters to Scheme Components)

Sub Agency:* Select Agency

Narrations *

Voucher Number:

Enter all relevant details and submit



- AdhocReports
- Home
- Scholarship Management
- User Manuals
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- User Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration

Assigned Limit for TSA

Scheme: * 1536 - Indian Council of Medical Research, New Delhi
Project: --Select--
Bank Account: * 123456789 - Indian Council of Medical Research - RESERVE BANK OF INDIA

Sanctions Received From Central: [Select Sanction Number](#) [Add](#)
(Enter minimum 3 characters to Sanction Number)

Sanction Number	Recieved Amount	Recieved Balance Amount	Remove
assignment/TSA/260319/02	2500.00	1800.00	X

Letter/Office Order No.: *

Office Order Letter Attachment (if any): No file chosen
Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Office Order Letter:

Letter/Office Order Date: *

Actual Transaction Date: * 28/07/2020

Transferring Amount: * Available balance : 3056.00

Transaction Type: Component Wise Bulk

Scheme Component: [Select Scheme component](#) Amount:
(Enter minimum 3 characters to Scheme Components)

Sub Agency: * [Select Agency](#)

Narration: *

Voucher Number:

Transfer Voucher No. generated

Microsoft Word - Final Agenda f... x | https://pfms.nic.in/Reports/Sancl... x | 164.100.129.32/ImplementingAg... x | +

← → ↻ ⓘ Not secure | 164.100.129.32/ImplementingAgency/FundsTransfer/FundTransfer.aspx?agencyFlow=mdOrOjyXn9Q%3d

 **Public Financial Management System-PFMS**
(formerly CPMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: D T
User Type: AGENCYDO
Agency: Indian Council of Medical Research
Financial Year: 2020-2021

 [icmr_operator] Logout
Change Password

12:00:00 PM

Assigned Limit for TSA

Schemes: * 1536 - Indian Council of Medical Research, New Delhi

Project: -Select-

Bank Accounts: * 123456789 - Indian Council of Medical Research - RESERVE BANK OF INDIA

Sanctions Received From Central: Select Sanction Number
(Enter minimum 3 characters to Sanction Number)

Sanction Number	Received Amount	Received Balance Amount	Remove
assignment/TSA/260319/02	2500.00	1800.00	<input type="button" value="X"/>

Letter/Office Order No.:* Assignment Test 123

Office Order Letter Attachment (if any): No file chosen
Note: Only files of type jpg, png, and pdf of

Uploaded Office Order Letter:

Letter/Office Order Date:* 08/07/2020

Actual Transaction Date:* 28/07/2020

Transferring Amount:* 100 Available balance : 3056.00

Transaction Type: Component Wise Bulk

Scheme Component: Select Scheme component Amount:
(Enter minimum 3 characters to Scheme Components)

Scheme Components	Amount	Action
[739207] [2]Grants for Creation of Capital Assets	100.00	<input type="button" value="X"/>

Sub Agency:* GANG00000577-SHIVANI0001 Select Agency

Narration: * ok

Voucher Number: TFR-2020-21-58

Amount being transferred saved successfully, please click below at payee details button to complete funds transfer

Enter Payee details and submit.

Microsoft Word - Final Agenda f... x | https://pfms.nic.in/Reports/Sanc... x | Payee Details x +

← → ↻ ⓘ Not secure | 164.100.129.32/ImplementingAgency/FundsTransfer/FundsTransferPayeeDetails.aspx?id=7uPyA6wDRxY=

 **Public Financial Management System-PFMS**
(formerly CPMS)
D/o Controller General of Accounts, Ministry of Finance

Welcome: D T
User Type: AGENCYDO
Agency: Indian Council of Medical Research
Financial Year: 2020-2021

 [ctrl+operator] Logout
Change Password

12:07:54 PM

Payee Details

Bank Name : RESERVE BANK OF INDIA
IFSC Code : RBIS0NDPA01
Transferring Bank Account : 123456789
Transfer Amount : 100.00
Transfer Amount : Rupees one hundred only
Receiving Agency : shivani0001
Purpose for Transfer: ok
Bank Account (Receiving Agency) : 2316536534 - fgjhj
Instrument Type : EPaymentUsingDigitalSignature

E-Payment Details

Party Name	IFSC Code	Party Account No	Amount	NarrationForPassBook	Delete
fgjhj	RBIS0PFMS01	2316536534	100.00		X

Do you want to add the deduction details?
 Yes No

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Process flow at Approver level

- Agency Approval will Approve and Digitally sign.(same as expenditure)
- ACK/ NACK will be provided by RBI.
- Transfer Assignment is available at Sub AB level of Agency Admn. for viewing and further, expenditure at their level.

For Appending Digital Signature E-Payment -> Digital Sign Payment File



Note: Please open PFMS website in Internet Explorer for successful Digital Signature.

Digitally Sign File

Scheme:

Payment Transaction ID:

[Digital Sign Payment File](#) | [Digitally Signed Payment File](#) | [Reject Payment File](#)

Select a file	Account No	Bank Name	Voucher No	Payment Advice No.	Sanction Letter	No Of Beneficiary	Amount	Payment File Name	Created By	Created On	Approved By	Approved On	Apply Digital Signature	Reject
<input checked="" type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-38	C092020986255		1	990.00	EPV8PFMS000010671234202102220001.xml	86e9115f-a894-4dea-b75f-992606ae91c1	08/01/2021	socirb	22/02/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-46	C092020986304		1	11.00	EPV8PFMS000010671234202101130001.xml	f320f06e-c556-470b-9020-e02908d6758b	13/01/2021	rajeshcirb	13/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-43	C092020986281		1	9.00	EPV8PFMS000010671234202101110004.xml	65c560e6-f6cd-463a-84e2-c1eade2190ea	11/01/2021	rajeshcirb	11/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-42	C092020986279		1	4.00	EPV8PFMS000010671234202101110003.xml	467c4c14-42df-44a2-92f2-7400ddd86121	11/01/2021	rajeshcirb	11/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-41	C092020986277		1	15.00	EPV8PFMS000010671234202101110002.xml	5fd670d7-6424-44e7-e14a-56acc4160497a	11/01/2021	rajeshcirb	11/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-40	C092020986275		1	11.00	File under processing...		11/01/2021	rajeshcirb	11/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-39	C092020986256		1	1100.00	File under processing...		08/01/2021	socirb	08/01/2021	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>
<input type="radio"/>	10671234	RESERVE BANK OF INDIA	TFR-2020-21-33	C092020985970		1	230.00	EPV8PFMS000010671234202012080001.xml	896e0623-bb81-4908-9ad2-36dc8ee4fe08	08/12/2020	so.cirb	08/12/2020	<input type="button" value="Apply Digital Signature"/>	Reject <input type="text" value="--Select--"/>

EXPENDITURE AT AB AND SUB AB LEVEL



Process flow of Expenditure at AB/ Sub AB level

- Expenditure module is used for capturing of all expenses incurred directly by the implementing agency.
- Creation of Vendor/ Beneficiary, if not already done. (clicking on Masters>Vendors>Add New link.)
- For Expenditure Booking, the Agency Operator who will be entering expenditure voucher details go to Expenditure>Add TSA New Expenditure Entry.

Expenditure → TSA New Expenditure Entry

Home Rajiv Mishra

Scholarship Management

My Account ▾

Users ▾

E-Payment ▾

Health Module ▾

Sanctions ▾

Reports

My Details ▾

Masters ▾

My Schemes ▾

Agencies ▾

EAT MIS Process ▾

My Funds ▾

Transfers ▾

Advances ▾

Expenditures ▾

Bank ▾

Misc. Deduction Filing ▾

Utilisation Certificate ▾

Accounting System Integration ▾

Add New

Manage

TSA New Expenditure Entry

Manage Bulk TSA New Expenditure Entry

Voucher Printing Expenditure

Expenditure → TSA New Expenditure Entry



Public Financial Management System-PFMS
(formerly CPMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: Rajiv Mishra
User Type: AGENCYDO
Agency: Indian Council of Medical Research
Financial Year: 2018-2019



[rajiv
Change

- AdhocReports
- Home
- Scholarship Management
- My Account ▶
- Users ▶
- E-Payment ▶
- Health Module ▶
- Sanctions ▶
- Reports
- My Details ▶
- Masters ▶
- My Schemes ▶
- Agencies ▶
- EAT MIS Process ▶
- My Funds ▶
- Transfers ▶

Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure Advances

Scheme: * --Select-- ▼

Project: ▼

Bank Account:* ▼

Sanctions Received From Central: [Select Sanction Number](#)

(Enter minimum 3 characters to Sanction Number)

Expenditure Done For: * --Select-- ▼

Letter/Office Order No.:*

Office Order Letter Attachment (if any): No file selected.

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:*

Actual Transaction Date: *

Total Available Amount:

Total Amount: *

Narration: *

Expenditure → TSA New Expenditure Entry



- AdhocReports
- Home
- Scholarship Management
- My Account
- Users
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds

Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure Advances

Scheme: * 1534 - SETTING UP OF NATION WIDE NETWORK OF LABORATORIES FOR MANAGING EPII

Project: --Select--

Bank Account: * 10597701023 - Indian Council of Medical Research - RESERVE BANK OF INDIA

Sanctions Recieved From Central: [Select Sanction Number](#)

(Enter minimum 3 characters to Sanction Number)

Expenditure Done For: * --Select--

Letter/Office Order No.:*

Office Order Letter Attachment (if any): No file selected.

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:*

Actual Transaction Date: * 01/01/2019

Total Available Amount: 20359895.00

Total Amount: *

Click on Add Button



- AdhocReports
- Home
- Scholarship Management
- My Account ▾
- Users ▾
- E-Payment ▾
- Health Module ▾
- Sanctions ▾
- Reports
- My Details ▾
- Masters ▾
- My Schemes ▾
- Agencies ▾
- EAT MIS Process ▾
- My Funds ▾
- Transfers ▾
- Advances ▾
- Expenditures ▾

Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure Advances

Scheme: * 3425 - DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS ▾

Project: --Select-- ▾

Bank Account:* 10597701023 - Indian Council of Medical Research - RESERVE BANK OF INDIA ▾

Sanctions Recieved From Central: [10395697]R.15012/06/2018-HR | 8787144.00 | S1 [Select Sanction Number](#) **Add**
(Enter minimum 3 characters to Sanction Number)

Expenditure Done For: * --Select-- ▾

Letter/Office Order No.:

Office Order Letter Attachment (if any): No file selected.

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:*

Actual Transaction Date: * 01/01/2019

Total Available Amount: 8787144.00

Total Amount: *

Narration: *

Voucher Number:

On Clicking Add Button



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

Welcome: **Rajiv Mishra**
User Type: **AGENCYDO**
Agency: **Indian Council of Medical Research**
Financial Year: **2018-2019**



[rajiv5] Logout
Change Password

Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure Advances

Scheme: *

Project:

Bank Account: *

Sanctions Received From Central: [Select Sanction Number](#)

(Enter minimum 3 characters to Sanction Number)

Sanction Number	Recieved Amount	Recieved Balance Amount	Remove
R.15012/06/2018-HR	8787144.00	8787144.00	X

Expenditure Done For: *

Enter Narration and select Revenue in Expense type

- My Details >
- Masters >
- My Schemes >
- Agencies >
- EAT MIS Process >
- My Funds >
- Transfers >
- Advances >
- Expenditures >
- Bank >
- Misc. Deduction Filing >
- Utilisation Certificate >
- Accounting System Integration >

Letter/Office Order No.:* R.15012/06/2018

Office Order Letter Attachment (if any): No file selected.

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:* 28/11/2018

Actual Transaction Date:* 01/01/2019

Total Available Amount: 8787144.00

Total Amount:* 8787144

Narration:* RECURRING GRANT

Voucher Number:

Scheme Component Details:

Scheme Components: Expense Type Revenue Capital Percentage: Amount:

component
(Enter minimum 3 characters to Scheme Components)

<input type="checkbox"/>	Scheme Component	Amount	Component Tax Amount	Balance Amount	Expense Type
<input type="checkbox"/>	[426688] undefined	8787144.00	0.00	0.00	Revenue

Total Amount: 8787144.00

Component Amount: 8787144.00

Balance Amount: 0.00

Bill Submission



Create Expenditure Through TSA

Expenditure Header:

Module: Expenditure Advances

Scheme: * 3425 - DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS

Project: --Select--

Bank Account: * 10597701023 - Indian Council of Medical Research - RESERVE BANK OF INDIA

Sanctions Received From Central: [Enter]

The Transaction has been saved successfully with Voucher Number:

BP-2018-19-1

OK

Expenditure Done For: * Vendor

Vendor Name: [535142168]ICMR NIV DHR PROJECTS [VAININ00133301] Select Vendor (Enter minimum 3 characters to Vendor Name)

Letter/Office Order No.: * R.15012/06/2018

Office Order Letter Attachment (if any): [Browse...] No file selected. [Upload]

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date: * 28/11/2018

Actual Transaction Date: * 01/01/2019

Total Available Amount: 8787144.00

Total Amount: * 8787144

Narration: * RECURRING GRANT

Click on Yes button to add payee details

- My Schemes ▾
- Agencies ▾
- EAT MIS Process ▾
- My Funds ▾
- Transfers ▾
- Advances ▾
- Expenditures ▾
- Bank ▾
- Misc. Deduction Filing ▾
- Utilisation Certificate ▾
- Accounting System Integration ▾

Letter/Office Order No.*

Office Order Letter Attachment (if any): No file selected.
Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:
 Sanction Date:*

Actual Transaction Date:*

Total Available Amount:

Total Amount:*

Narration:*

Voucher Number:

Scheme Component Details:

Scheme Components: Expense Type: Revenue Capital Percentage: Amount:

component
(Enter minimum 3 characters to Scheme Components)

<input type="checkbox"/>	Scheme Component	Amount	Component Tax Amount	Balance Amount	Expense Type
<input type="checkbox"/>	[426688] undefined	8787144.00	0.00	0.00	Revenue

Total Amount: 8787144.00
 Component Amount: 8787144.00
 Balance Amount: 0.00

Expenditure details saved successfully.
 Do you want to proceed with payee details?

Select Instrument Type

- Users ▾
- E-Payment ▾
- Health Module ▾
- Sanctions ▾
- Reports ▾
- My Details ▾
- Masters ▾
- My Schemes ▾
- Agencies ▾
- EAT MIS Process ▾
- My Funds ▾
- Transfers ▾
- Advances ▾
- Expenditures ▾
- Bank ▾
- Misc. Deduction Filing ▾
- Utilisation Certificate ▾
- Accounting System Integration ▾

Status: None **Bank name:** RESERVE BANK OF INDIA
Amount: 8787144.00 **Remarks:**
Created By: rajiv5 **Created On:** 01/01/2019
Modified By: **Modified On:**
Purpose for Expenditure: RECURRING GRANT **Uploaded Sanction Letter:**

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[1] GIA General	8787144.00	N/A	8787144.00

Linked Sanctions:

Sanction Number	Recieved Amount	Transaction Amount
R.15012/06/2018-HR	8787144.00	8787144.00

Instrument Type

Instrument Type : ▾

--Select--
 EPaymentUsingDigitalSignature

Click on Submit for Approval

- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration

Plan Scheme: 3425-DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS

Project:

Status: Created

Bank name: RESERVE BANK OF INDIA

Amount: 8787144.00

Remarks:

Created By: rajiv5

Created On: 01/01/2019

Modified By: rajiv5

Modified On: 01/01/2019

Purpose for Expenditure: RECURRING GRANT

Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
ICMR, New Delhi	10597701023	8787144.00	RBISONDPA01	EPaymentUsingDigitalSignature	1/1/2019 12:00:00 AM	MONITORING OF DENGUE AND CHIKANGUNI

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[1] GIA General	8787144.00	N/A	8787144.00

Linked Sanctions:

Sanction Number	Recieved Amount	Transaction Amount
R.15012/06/2018-HR	8787144.00	8787144.00

Payee details has been confirmed successfully

Payee Details

Submit For Approval

Back

Bill Submitted to Approver

<ul style="list-style-type: none"> E-Payment Health Module Sanctions Reports My Details Masters My Schemes Agencies EAT MIS Process My Funds Transfers Advances Expenditures Bank Misc. Deduction Filing Utilisation Certificate Accounting System Integration 	<p>Plan Scheme: 3425-DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS</p> <p>Status: Created</p> <p>Amount: 8787144.00</p> <p>Created By: rajiv5</p> <p>Modified By: rajiv5</p> <p>Purpose for Expenditure: RECURRING GRANT</p>	<p>Project:</p> <p>Bank name: RESERVE BANK OF INDIA</p> <p>Remarks:</p> <p>Created On: 01/01/2019</p> <p>Modified On: 01/01/2019</p> <p>Uploaded Sanction Letter:</p>														
	Payment Details:															
	<table border="1"> <thead> <tr> <th>Favouring</th> <th>Cheque/Account No.</th> <th>Amount</th> <th>IFSC/MICR Code</th> <th>Instrument Type</th> <th>Instrument Date</th> <th>NarrationForPassBook</th> </tr> </thead> <tbody> <tr> <td>ICMR, New Delhi</td> <td>10597701023</td> <td>8787144.00</td> <td>RBIS0NDPA01</td> <td>EPaymentUsingDigitalSignature</td> <td>1/1/2019 12:00:00 AM</td> <td>MONITORING OF DENGUE AND CHIKANGUNI</td> </tr> </tbody> </table>		Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook	ICMR, New Delhi	10597701023	8787144.00	RBIS0NDPA01	EPaymentUsingDigitalSignature	1/1/2019 12:00:00 AM	MONITORING OF DENGUE AND CHIKANGUNI
	Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook									
	ICMR, New Delhi	10597701023	8787144.00	RBIS0NDPA01	EPaymentUsingDigitalSignature	1/1/2019 12:00:00 AM	MONITORING OF DENGUE AND CHIKANGUNI									
	Scheme Component Details:															
	<table border="1"> <thead> <tr> <th>Component Name</th> <th>Amount</th> <th>Tax Amount for Global Component</th> <th>Balance Amount</th> </tr> </thead> <tbody> <tr> <td>[1] GIA General</td> <td>8787144.00</td> <td>N/A</td> <td>8787144.00</td> </tr> </tbody> </table>		Component Name	Amount	Tax Amount for Global Component	Balance Amount	[1] GIA General	8787144.00	N/A	8787144.00						
	Component Name	Amount	Tax Amount for Global Component	Balance Amount												
	[1] GIA General	8787144.00	N/A	8787144.00												
	Linked Sanctions:															
<table border="1"> <thead> <tr> <th>Sanction Number</th> <th>Recieved Amount</th> <th>Transaction Amount</th> </tr> </thead> <tbody> <tr> <td>R.15012/06/2018-HR</td> <td>8787144.00</td> <td>8787144.00</td> </tr> </tbody> </table>		Sanction Number	Recieved Amount	Transaction Amount	R.15012/06/2018-HR	8787144.00	8787144.00									
Sanction Number	Recieved Amount	Transaction Amount														
R.15012/06/2018-HR	8787144.00	8787144.00														
<p>Successfully Saved For Submitted</p>																
<p><input type="button" value="Cancel Transaction"/> <input type="button" value="Back"/></p>																

Steps to Approve Expenditure in TSA

The screenshot displays a web application interface with a navigation menu on the left and a main content area. The navigation menu includes the following items:

- AdhocReports
- Home
- Scholarship Management
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing
- Utilisation Certificate
- OLD UC

The 'Expenditures' menu item is expanded, showing the following options:

- Manage
- Approve

A tooltip 'Approve Fund Transfers' is visible over the 'Approve' option. The main content area displays 'test test'.

Select Scheme and details



Public Financial Management System-PFMS

(formerly CPSMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: test test
 User Type: AGENCYDA
 Agency: Indian Council of Medical Research
 Financial Year: 2018-2019



[testda] Logout
 Change Password

- AdhocReports
- Home
- Scholarship Management
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing

Manage Expenditures

Scheme :

Agency Account Choice: Self Parent Agency Self Deactive Parent Agency Deactive

Bank Account :

Project:

Sanction Number :

Status :

Amount From :

Amount To :

No record found....!!!

Agency Fund Advance Settled Expenditure

Voucher Number	Voucher Date	Scheme Component Code - Name	Amount
BP-2018-19-708	25/06/2018	01 - Salaries	85000.00
BP-2018-19-707	25/06/2018	01 - Salaries	165000.00
BP-2018-19-571	18/06/2018	01 - Salaries	67000.00
BP-2018-19-566	15/06/2018	07 - Other Administrative Expenses	350.00
BP-2018-19-565	15/06/2018	07 - Other Administrative Expenses	18500.00
BP-2018-19-327	29/05/2018	01 - Salaries	65000.00
BP-2018-19-3190	26/12/2018	01 - Salaries	183585.00

Bill Found in Approver Account



- AdhocReports
- Home
- Scholarship Management
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue
- Misc. Deduction Filing

Manage Expenditures

Scheme : 3425 - DEVELOPMENT OF TOOLS/SUPPORT

Agency Account Choice: Self Parent Agency Self Deactive Parent Agency Deactive

Bank Account : 10597701023 - Indian Council of Medical Res

Project: --Select--

Sanction Number :

Status : Submitted

Amount From : 8787144

Amount To : 8787144

Letter/Office Order No.	Debit Batch No.	Sanction Date	Actual Transaction Date	Amount	Scheme Code - Scheme Name	Project Name	Status
R.15012/06/2018	C121820899090	28/11/2018	01/01/2019	8787144.00	DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS		Submitted

Agency Fund Advance Settled Expenditure

No record found

Click on Approve or Reject Button

- Scholarship Management ▾
- E-Payment ▾
- Health Module ▾
- Sanctions ▾
- Reports ▾
- My Details ▾
- Masters ▾
- My Schemes ▾
- Agencies ▾
- EAT MIS Process ▾
- My Funds ▾
- Transfers ▾
- Advances ▾
- Expenditures ▾
- Bank ▾
- Register / Track Issue ▾
- Misc. Deduction Filing ▾
- Utilisation Certificate ▾
- OLD UC ▾

Sanction Number: R.15012/06/2018 Sanction Date: 28/11/2018

Voucher Number: BP-2018-19-1

Account Number: 10597701023 Agency Name In Bank: ICMR, New Delhi

Plan Scheme: 3425-DEVELOPMENT OF TOOLS/SUPPORT TO PREVENT OUTBREAKS OF EPIDEMICS Project:

Status: Submitted Bank name: RESERVE BANK OF INDIA

Amount: 8787144.00 Remarks:

Created By: rajiv5 Created On: 01/01/2019

Modified By: rajiv5 Modified On: 01/01/2019

Purpose for Expenditure: RECURRING GRANT Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
ICMR, New Delhi	10597701023	8787144.00	RBIS0NDPA01	EPaymentUsingDigitalSignature	1/1/2019 12:00:00 AM	MONITORING OF DENGUE AND CHIKANGUNI

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[1] GIA General	8787144.00	N/A	8787144.00

Linked Sanctions:

Sanction Number	Recieved Amount	Transaction Amount
R.15012/06/2018-HR	8787144.00	8787144.00

Approve/Reject Back

EXCEPTIONS UNDER TSA

EXCEPTIONS (USING EXISTING BANK ACCOUNT)

- TDS
- INCOME TAX
- OPENING OF LC (FOREIGN SUPPLIERS)
- SCHOLARSHIP TO FOREIGN STUDENTS
- COURT ATTACHMENT
- PERMANENT IMPREST

Treatment for deduction amount

- All the deductions made from salary account which are to be transferred to outside agency such as Income tax, GF trust accounts etc.. Such Amount may be transferred to the regular bank account for onward transmission to the concerned authority.



TSA 2.0

Reports & Reconciliation

TSA 2.0 Status Summary Report for FY 2020-21 (As on 27-01-2021)

(Figures In Crores)

Name of the Autonomous Body	Ministry	Total Number of Accounts, AB+Sub AB	Assignment in Crores by PAO to AB	Assignment in crores by AB to Sub AB	Cash out flow by AB	Cash out flow by sub-AB
Grand Total :		363	20,271.16	8,843.50	7,503.67	6,019.11
Building Materials & Technology Promotion Council	[030]-Ministry of Housing and Urban Affairs	1	1,830.35	0.00	1,775.41	0.00
Council of Scientific & Industrial Research	[037]-SCIENCE AND TECHNOLOGY	47	2,586.06	1,588.94	435.12	995.05
Employees Provident Fund Organization	[021]-LABOUR AND EMPLOYMENT	1	2,294.85	0.00	1,475.55	0.00
IITD (IRD) DELHI	[007]-HIGHER EDUCATION	1	479.06	0.00	340.10	0.00
Indian Council of Agricultural Research	[001]-AGRICULTURE	121	5,035.64	3,426.91	0.00	2,321.12
Indian Institute of Technology Kharagpur	[007]-HIGHER EDUCATION	1	378.10	0.00	228.42	0.00
Kendriya Vidyalaya Sangathan	[008]-SCHOOL EDUCATION AND LITERACY	5	1,331.08	3.75	1,280.82	3.32
Khadi and Village Industries Commision	[019]-INDUSTRY	1	97.08	0.00	13.96	0.00
National Rural Infrastructure Development Agency	[004]-RURAL DEVELOPMENT	1	5.00	0.00	1.83	0.00
national water development agency	[002]-WATER RESOURCES	15	856.64	11.72	837.88	9.47
Navodaya Vidyalaya Samiti New Delhi	[008]-SCHOOL EDUCATION AND LITERACY	17	900.00	702.09	95.59	656.29
Prasar Bharati (BCI)	[020]-INFORMATION and BROADCASTING	21	708.40	87.36	602.00	48.03
Science and Engineering Research	[037]-SCIENCE AND	1	401.06	0.00	397.12	0.00

TSA Version: TSA2.3

Financial Year: 2020-2021

View Report

Module: Expenditure

Ministry: AGRICULTURE -(001)

PAO: PAO(Sect)-I -(000001)

DOO: UNDER SECRETARY(E), DEPTT OF AGRICULTURAL RESEARCH AND EDUCATION -(200008)

ObjectHead: -ALL-

From Date: 12/12/2020

To Date: 1/14/2021

CreditStatus: -ALL-

TSA Expenditure Details

Please email any issues to this report to : plms-rolout-001@gov.in

Ministry :	AGRICULTURE -(001)		
PAO :	PAO(Sect)-I -(000001)	DOO :	UNDER SECRETARY(E), DEPTT.OF AGRICULTURAL RESEARCH AND EDUCATION -(200008)
FY:	2020-2021	ObjectHead :	-ALL-
From Date:	01-12-2020	To Date:	14-01-2021

Date of Transaction	Assignment Number	Letter/ Sanction No.	Agency	EAT Amount	PFMS Tax ID	DSC Status	Debit Status	DN/RN FileName	Debit UTR No.	Credit Success	Credit Failed	Credit Pending
Grand Total :										6,456,186,523.00	2,224,809.00	0.00
13-Jan-2021	NEH DECEMBER 2020	TSA1361291220	Indian Institute of Spices Research (ICAR)	37,544.00	C122031291291	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120004001	RB0142199895425	37,544.00	0.00	0.00
13-Jan-2021	NEH DECEMBER 2020	TSA2438121	Indian Institute of Spices Research (ICAR)	10,631.00	C012104129997	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120005001	RB0142199895298	10,631.00	0.00	0.00
13-Jan-2021	NEH DECEMBER 2020	TSA13901121	Indian Institute of Spices Research (ICAR)	1,000.00	C12203612943	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120008001	RB0142199895254	1,000.00	0.00	0.00
13-Jan-2021	OSP	TSA1291171220	Indian Institute of Spices Research (ICAR)	1,155.00	C122031541275	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120008001	RB0142199894097	1,155.00	0.00	0.00
13-Jan-2021	NEH DECEMBER 2020	TSA1460130121	Indian Institute of Spices Research (ICAR)	58,837.00	C01210165588038	DigitalSignatoryLast	S	DNV6PFMS010672101058202101130002001	RB0142199894096	58,837.00	0.00	0.00
13-Jan-2021	OSP	TSA1292171220	Indian Institute of Spices Research (ICAR)	40,284.00	C122031605313	DigitalSignatoryLast	S	DNV6PFMS010672101058202101130004001	RB0142199894108	40,284.00	0.00	0.00
13-Jan-2021	SALARY DEC 2020	TSA13895121	Indian Institute of Spices Research (ICAR)	33,258.00	C012101877034	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120002001	RB0142199893222	33,258.00	0.00	0.00
13-Jan-2021	SALARY DEC 2020	TSA136960121	Indian Institute of Spices Research (ICAR)	85,529.00	C012101679613	DigitalSignatoryLast	S	DNV6PFMS010672101058202101120003001	RB0142199893016	85,529.00	0.00	0.00

Please email any issues in this report to : glfmis-rollout-doe@gov.in

Financial Year :	2020-2021	PFMS TransactionId (EAT) :	C012115197465
Source Agency :	Central Institute of Freshwater Aquaculture, (ICAR), Functioning under DARE, Govt. of India	Module :	Expenditure
Ministry :	001-AGRICULTURE		
PAO :	000001-PAO(Sectt)-I	DDO :	200008-UNDER SECRETARY(E), DEPTT.OF AGRICULTURAL RESEARCH AND EDUCATION

DEBIT DETAILS

DSCStatus	DSC Date	Ack Status	Ack Date Time	Ack Error Reason	Debit Amount	Debit Status	Debit Date	# Credit Success	# Credit Failed	# Credit Pending
DigitalSignatoryLast	13-01-2021	Success Acknowledgement Received from Bank	13-01-2021 18:11:51		602,316.00	Success	13-01-2021	29	0	0

Assignment / Account Statement Details

Assignment Date	Assignment Sanction Number	Funds Authority	Account Statement Reconcile Status
17-Dec-2020	OTHER DEC 2020	Funds From Higher Agency	-

CREDIT DETAILS

S.No.	Letter/Sanction Number	ComponentCode	Vendor Name	Vendor Account Number	Credit Status	Credit Date	DN/RN File	UTR No.	Amount Debited from Assignment
Total :									602,316.00
1	1/30 casual labour for December,2020	a	Sri Laxmidhar Mallik	10702387203	S	13-01-2021	DNV6PFMS010672101079202101130002001	RBI0142199695428	19,754.00
2	1/30 casual labour for December,2020	a	Sri Badal Ch. Sikdar	30130077233	S	13-01-2021	DNV6PFMS010672101079202101130002001	RBI0142199695430	19,754.00
3	1/30 casual labour for December,2020	a	Sri Kangress Behera	10702379100	S	13-01-2021	DNV6PFMS010672101079202101130002001	RBI0142199695431	19,754.00
4	1/30 casual labour for December,2020	a	Sri Surendra Nath Behera	10702384440	S	13-01-2021	DNV6PFMS010672101079202101130002001	RBI0142199695432	19,754.00
5	1/30 casual labour for December,2020	a	Sri Debendra Nath Mallik	10702387281	S	13-01-2021	DNV6PFMS010672101079202101130002001	RBI0142199695433	19,754.00

Financial Year: 2019-2020 Ministry: HEALTH and FAMILY WELFARE -[017]
 P/O: PAO(Sect.), Ministry of Health & FW, New Delhi -[020866] C/O: A.O. MINISTRY OF HEALTH & FAMILY WELFARE, DEPARTMENT OF HEALTH -[220867]
 Object Head: -ALL- From Date: 4/1/2019
 To Date: 3/31/2020 SRT Module: -ALL-

-[020866]	
FY:	2019-2020
From Date:	01-04-2019
To Date:	31-03-2020

S.No.	Agency	Agency Account No.	Total Issued Assignment Limit	Total Successful Transfer	Total Expenditure Incurred	Total Success	Total Pending	Total Failed
27	Desert Medicine Research Centre	10597701047	17,000,000.00	0	199432482.0000	199432482.0000	0	0
	Indian Council of Medical Research	10597701023	400,700,000.00	0	16815951723.0000	16815951723.0000	0	0
	NARFBR National Animal Resource Facility for Biomedical Research	10597701036	500,000.00	0	1244141538.0000	1244141538.0000	0	0
	National AIDS Research Institute PUNE	10597701029	5,000,000.00	0	216491691.0000	216491691.0000	0	0
	National Centre for Disease Informatics and Research	10597701048	10,000,000.00	0	473093256.0000	473093256.0000	0	0
	National Institute for Research in Environmental Health	10597701045	7,000,000.00	0	470809878.0000	470809878.0000	0	0
	National Institute for Research in Reproductive Health MUMBAI	10597701034	38,500,000.00	0	699480488.0000	699480488.0000	0	0
	National Institute for Research in Tribal Health	10597701046	10,000,000.00	0	0	365443627.0000	0	0
	National Institute for Research in Tuberculosis	10597701032	75,000,000.00	0	1132329021.0000	1132329021.0000	0	0
	National Institute of Cancer Prevention and Research	10597701027	16,500,000.00	0	311577516.0000	311577516.0000	0	0
	National Institute of Cholera & Enteric Diseases	10597701037	15,000,000.00	0	582719319.0000	582719319.0000	0	0
	National Institute of Epidemiology CHENNAI	10597701031	22,000,000.00	0	443240811.0000	443240811.0000	0	0
	National Institute of Immunohaematology	10597701033	20,000,000.00	0	302336805.0000	302336805.0000	0	0
	National Institute of Malaria Research (ICMR)	10597701025	33,500,000.00	0	1715780904.0000	1715780904.0000	0	0



Thank You