



SNA SPARSH

USER MANUAL



Version 1.1





Outline

- → SNA SPARSH PFMS REPORTS
- → MOTHER SANCTION CEILING DISTRIBUTION
- → BILL PREPARATION







BUDGET DISTRIBUTION



Budget Distribution :

For the Budget Distribution, Budget Controlling Officer (BCO) need to login on
 e-Budget(Allocation) Module of e-Kosh Online Portal.

In the Budget Allocation Portal, BCO allocate budget according to DEMAND NO., MAJOR HEAD, SUB MAJOR HEAD, MINOR HEAD, OBJECT HEAD, DETAIL HEAD, SCHEME CODE to the respective DDOs'.





CEILING DISTRIBUTION



Ceiling Allocation Login :



e-Kosh Budget Allocation Directorate of Treasury Accounts and Pensions Govt. of Chhattisgarh



	Log In	
User Code	9903802	
Password	•••••	
Fin Year	2023_24 🗸	
Segment Type	All	
Captcha	6c41d	
Captcha Code	6c41d	
Captcha Code	6c41d	ig In

BCO Login in e-Budget(Allocation) Module :

- ➢ BCO login in e-Budget module for budget distribution.
- > For SNA SPARSH BCO can see the following reports
 - Mother Sanction Reports
 - SLS wise Account Head Details.
- > BCO allocates SNA SPARSH Sanction Ceiling Amount to their respective DDOs.

Mother Sanction Reports :

Logout					
Budget Entry	Get Mother Sanction Details				
<u>Budget Allocation/Distribution</u>	Enter Scheme Code : 9170				
Report	Submit				
<u>Authority Entry</u>	Api successfully called and data saved !				
<u>Reappropriation Entry</u>	MotherSanction Parent Data StateCd CSSSchCd MotherSanctionNo MotherSanctionDate TotalAmount AvailableAmount ControllerCd IsActive				
SNA Sparsh Sanction Ceiling	22 9170 885-IFD-HE-2024 06/02/2024 160947506 160842610 007 Y				
Amount	MotherSanction Child Data				
SNA Sparch Dapart	GrantNo FunctionHead ObjectHead Category BudgetedAmount BalanceBudgetAmount MotherSanctionNo				
• <u>SNA Sparsti Report</u>	026 3601061013301 31 5 124734318 124629422 885-IFD-HE-2024				
Upload Document	026 3601067893301 31 5 24142126 24142126 885-IFD-HE-2024				
	026 3601067963301 31 5 12071062 12071062 885-IFD-HE-2024				

<u>Change Password</u>

SLS wise Budget Head Detail Report :

Logout

- Budget Entry
- <u>Budget Allocation/Distribution</u>

Report

- <u>Authority Entry</u>
- Reappropriation Entry
- SNA Sparsh Sanction Ceiling

Amount

- SNA Sparsh Report
- Upload Document
- <u>Change Password</u>

	Submit Api successfully called and data saved !									
	Budget Detail									
CSSSchemeCode	GrantNo	GrantDesc	FunctionHead	FunctionHeadDesc	ObjectHead	ObjectHeadDesc	Category	CategoryDesc		
9170	026	Department of Higher Education	3601061013301	RASHTRIYA UCHHTAR SHIKSHA ABHIYAN (RUSA)	31	GRANTS-IN-AID GENERAL	5	VOTED		
9170	026	Department of Higher Education	3601067893301	RASHTRIYA UCHHTAR SHIKSHA ABHIYAN (RUSA)	31	GRANTS-IN-AID GENERAL	5	VOTED		
9170	026	Department of Higher Education	3601067963301	RASHTRIYA UCHHTAR SHIKSHA ABHIYAN (RUSA)	31	GRANTS-IN-AID GENERAL	5	VOTED		

Get Budget Details

Entre Calana Cala 0170

Budget Detail List								
SLSSchemeCode	BudgetAmt	CreatedDate	UpdatedDate	FunctionHead				
CT2	124734318.00	09/02/2024	09/02/2024	3601061013301				
CT2	24142126.00	09/02/2024	09/02/2024	360106789330				
CT2	12071062.00	09/02/2024	09/02/2024	360106796330				

Sanction Ceil Amount in DDOs :

▶ BCO distributes the available Mother Sanction to the respective DDOs.

- ➤ It includes the Two Level of Hierarchy
 - Distribution of amount in Higher DDO (BCO -> DDO)
 - Distribution of amount in Lower DDO (DDO -> DDO)

Steps for Allocating Mother Sanction in Higher DDO(BCO->DDO)

- Select Higher DDO Code then form will open.
- Select DDO Code and Scheme Code, GOI Code get automatically reflected.
- > Then Select Object Head and GOI Account Head, accordingly Budget Head shows.
- Select Budget Head and accordingly Mother Sanction details are shown from which DDO get the Mother Sanction Allocation.
- > Fill the Ceiling Amount as per Mother Sanction Allocated.
- > Fill the Sanction No. and Select Sanction Date and cleck on the Save button.

Sanction Ceil Amount in Higher DDO :

<u>Logout</u>		SNA Sparsh Ceil Sanction Form							
Budget Entry				 Higher Dl 	DO 🔘 Lower DDO				
Budget Allocation/Distribution			DDO Code	*: 6638001				~	
Report			State Scheme Code	*: 8971				~	
Authority Entry			GOI Code	•: 9170					
Reappropriation Entry			Object Head	*: 31				~	
SNA Sparsh Sanction Ceiling			Share Type	* : Central				~	
Amount			GOI Account Head	*: 360106101330	360106101330131				
SNA Sporch Deport			Budget Head	*: 44-2202-03-00	1-0701-8971-14-009-V			×	
			Mother Sanction No	*: 885-IFD-HE-20	24				
<u>Upload Document</u>			Mother Sanction Date	*: 06/02/2024					
Change Password			Mother Sanction Amount	124629422					
			Mother Sanction Balance Amount	49573886					
			Ceiling Amount	*: 50000	50000				
			Sanction No.	*: 80848-46					
								4110	
			Sanction Date	29/02/2024					
					Save				
				SNA Spars	sh Ceil Sanction				
				Financial	Year:-2023_24				
		DO CORT		THEAD			C INCTIONATO		1 CTTON
	5. No. AUTHORITY D	2938004	GOLACCOUNT BUDG 360106796330131 41-2202-03-001-0	702-8971-14-000-W	8072225	45000	2752-17	28/02/2024	Edit
	2 9903802	1119004	360106796330131 41-2202-03-001-0	702-8971-14-009-V	12071062	171073	2752-20-41	28/02/2024	Edit
	3 9903802	1538001	360106101330131 44-2202-03-001-0	701-8971-14-009-V	119095634	5115000	2752-02-44	28/02/2024	Edit

Sanction Ceil Amount in Lower DDO :

SNA Sparsh Ceil Sanction Form								
	O Higher DI	00 💿 Lower DDO						
Higher DDO Code* .	6638001				-			
DDO Code* :	6638004							
State Scheme Code* :	8971							
GOI Code* :	9170							
Object Head* :	Object Head* : 31							
Share Type* :	Central			~				
GOI Account Head* :	3601061013301	31		~	•			
Budget Head*: 44-2202-03-001-0701-8971-14-009-V								
Sanctioned No* :	2752 RUSA							
Sanctioned Date" :	28/02/2024							
Sanctioned Ceil Amount* :	1395000							
Sanctioned Balance Amount*	1300000							
Ceiling Amount* :	100000							
Sanction No.* :	2655-55							
Sanction Date* .	29/02/2024							
	1	Save						
	SNA Spars	h Ceil Sanction						
	Financial	Year: 2023_24						
S. No. AUTHORITY DDO CODE GOI ACCOUNT BUDGET I	IEAD	ALLOCATED BUDGET	CEILING BUDGET	SANCTION NO.	SANCTION DATE	ACTION		
1 0038001 0038004 300100101330131 44-2202-03-001-0701-	39/1-14-009-V	1395000	95000	1680001	05/02/2024	Edit		

Steps for Allocating Mother Sanction in Lower DDO(DDO->DDO)

- Select Lower DDO Code then form will open.
- Select Higher DDO Code, DDO Code and Scheme Code, GOI Code get automatically reflected.
- > Then Select Object Head and GOI Account Head, accordingly Budget Head shows.
- Select Budget Head and accordingly Sanction details are shown from which DDO get the Sanction Allocation.
- > Fill the Ceiling Amount as per Sanction Allocated.
- > Fill the Sanction No. and Select Sanction Date and cleck on the Save button.

Sanction Ceil Amount in Lower DDO :

<u>Logout</u>	SNA Sparsh Ceil Sanction Form										
<u>udget Entry</u>					Higher DDO O Lower DDO						
udget Allocation/Distribution			1	Higher DDO Code* :	6638001				~		
<u>eport</u>				DDO Code* :	6638004 v						
uthority Entry	1		S	tate Scheme Code* :	: 8971 ·						
eappropriation Entry				GOI Code* :	: 9170						
NA Sparsh Sanction Ceiling				Object Head* :	31				~		
mount				Share Type* :	* : Central v						
NA Sparsh Deport			C	OI Account Head* :	360106101330131 ×						
				Budget Head* :	44-2202-03-001	-0701-8971-14-009-V			~		
<u>pioad Document</u>				Sanctioned No* :	2752 RUSA						
hange Password				Sanctioned Date* :	28/02/2024						
			Sancti	oned Ceil Amount* :	1395000						
			Sanctione	d Balance Amount* :	1300000						
				Ceiling Amount* :	100000						
				Sanction No.* :	2655-55						
				Sanction Date* :	te*: 29/02/2024						
						Save					
					SNA Spars	h Ceil Sanction					
					Financial Year:-2023_24						
	S. No. AUTHORITY	DDO CODE	GOI ACCOUNT	BUDGET	HEAD	ALLOCATED BUDGET	CEILING BUDGET	SANCTION NO.	SANCTION DATE	ACTION	
	1 0038001	0038004	300100101330131	44-2202-03-001-070	1-89/1-14-009-V	1395000	92000	test001	05/02/2024	Eait	





BUDGET ALLOCATION Report in e-Kosh DDO Login



Budget Allocation in e-Kosh DDO Login :

SNA SPARSH BUDGET ALLOCATION(CENTRAL SHARE)

			Financ	cial Year 2024_25 🗸					
			Schen	ne Code 9170 🗸					
			DE	00 Code 6638001 🗸					
					View				
SNo	Scheme Co	de. AUTHORITY	DDO CODE	BUDGET HEAD	ALLOCATED BUDGET C	EILING BUDGET	DISTRIBUTED CEILING BUDGET	EXPENDITURE	CREATE DATE
1	9170	9903802	6638001	44-2202-03-001-0701-8971-14- 009-V	192416964	8325956	<u>0</u>	618902.00	03/06/2024
2	9170	9903802	6638001	44-2202-03-001-0701-8971-14- 010-V	192416964	7210174	<u>0</u>	<u>1679392.00</u>	29/05/2024
3	9170	9903802	6638001	41-2202-03-001-0702-8971-14- 010-V	25918751	971217	<u>0</u>	0.00	29/05/2024
4	9170	9903802	6638001	41-2202-03-001-0705-8971-14- 009-V	25918751	537158	् ।	0.00	03/06/2024
5	9170	9903802	6638001	44-2202-03-001-0704-8971-14- 009-V	192416964	5550636	<u>0</u>	0.00	03/06/2024
6	9170	9903802	6638001	41-2202-03-001-0702-8971-14- 009-V	25918751	805738	<u>0</u>	<u>53158.00</u>	03/06/2024
7	9170	9903802	6638001	64-2202-03-001-0703-8971-14- 009-V	45864285	1611476	Q	4928.00	03/06/2024
8	9170	9903802	6638001	64-2202-03-001-0703-8971-14- 010-V	45864285	1718609	<u>0</u>	201256.00	29/05/2024





BILL PREPARATION https://ekoshonline.cg.nic.in/eBill/



DDO Login for Agency Registration :

For the Registration of Agency, DDO need to login on e-Bill module of e-Kosh Online Portal.

In DDO Login of E-Bill, there is a menu of SNA SPARSH Agency Entry for Mapping respective Agencies to DDO.

> After Mapping Agencies need to login in agency login page for vendor registration.

Note:- Username and password for agency login is agency code.

DDO Login in e-bill:

LOGIN TYPE Maker Checker	
DDOCODE 6604009	
Password	
Financial Year 2024_25	~
Enter Captcha [f7c01]	
f7c01	Θ





DDO can find Agency entry, Agency bill request and bill preparation in SNA Sparsh menu in the e-bill login.

		e	-Bi	I					
<u>LogOut</u>									8
SNA Sparsh Bills in	try Form-76	Personal Claim Bills	Utilities 🕨	Reports •	Treasury 🕨	Help File	SNA Sparsh	user manual	-1
Sparsh Agency Entr Agency Ceiling Entr		Designed a	nd developed l	by NIC,Raipur					
Agency Bill Accept									
SNA File Upload									
Bill Prepration									

SNA SPARSH Agency Mapping with DDO.

	e-Bill									
ogO	ut									
SNA	Sparsh Bills I	ntry Form-76 Personal Claim Bills Utilities	Reports Tre	asury 🕨	Help File					
		SNA SPARSH Agency Map	ping With DDO)						
DD	O Code	6638001								
Sta	te Scheme	89/1 • 9170								
Age	ency Code	Search								
Ch	eck Agency Code	Agency Name	City Name	SLS Code	Bank Name	IFSC Code	Account No			
	CTBI00005493	Govt. Arts, Commerce and Science College Kota Bilaspur (C.G.)	Kota	CT2	CANARA BANK	CNRB0005152	110019532052			
	CTBI00005567	Govt. Mata Shabari Naveen Girls College, Bilaspur (C.G.)	Bilaspur	CT2	CANARA BANK	CNRB0000191	11 <mark>001</mark> 9579430			
	CTKB00004393	Principal, Minimata Govt.Girls college. Korba	Korba	CT2	CANARA BANK	CNRB0002490	110019700880			
	CTKK00009324	GOVT. NEW MODEL COLLEGE, KANKER	KANKER	CT2	CANARA BANK	CNRB0003482	1100177 <mark>4</mark> 8768			
	CTRN00005594	Govt. College, Dongargaon	Rajnandgaon	CT2	CANARA BANK	CNRB0005146	110020035053			
	CTRP00007183	Pt. Ravishankar Shukla University Raipur	Raipur	CT2	CANARA BANK	CNRB0000381	110019363493			
	CTSK00002043	GOVT. NEW MODEL COLLEGE, SUKMA	SUKMA	CT2	CANARA BANK	CNRB0006786	110019722308			
	CTBI00005736	Atal Bihari Bajpai Univercity Bilaspur	Bilaspur	CT2	CANARA BANK	CNRB0000191	110054778387			
	CTBJ00003235	GOVT. NEW MODEL COLLEGE, BIJAPUR	BIJAPUR	CT2	CANARA BANK	CNRB0005577	120002306252			
	CTDA 0004207	JBLIC WORKS DEPARTMENT,	DANTEWADA	CT2	CANARA BANK	CNRB0005577	110078135232			
12	<u>34567</u> Click	on Save Button	lear							

Agency Ceiling in DDO (Maker Login):

For the Agency Ceiling, Click on the Sparsh Agency Ceiling Link Button on DDO Maker Login page of e-Bill module of e-Kosh Online Portal.

Select State Scheme Code, SLS Code, Budget Head and Agency Code, and Enter Agency Sanction No. and Select Agency Sanction Date.

Enter Amount Total Ceiling Amount, which get distributed as Component Share Percent as shown below in SLS Code.

	SNA SPAR	RSH Agency Ceiling						
*Note:-DDO के द्वारा e-budget में !	Budget Allocation/Distribution दिए जाने के	पश्चात ही Agency Ceiling की एंट्री होगी।						
DDO Code	6638001-COMMISSIONER HIGER EDU	CATION C. G. RAIPUR						
State Scheme Code	8971	~						
CSS Scheme Code	9170							
SLS Scheme Code	CT2	~						
	Central Share : 60% , State Share : 40%							
Budget Head	41-2202-03-001-0702-8971-14-009-\	v •						
Agency Name	All Agency Code	All Agency Code						
Mother Sanction No.	71/IFD/HE/2024 (Chhattisgarh)	71/IFD/HE/2024 (Chhattisgarh)						
Mother Sanction Date	30/04/2024							
Agency Sanction No.	71/IFD/HE/Agency/001							
Agency Sanction Date	25-Oct-24							
C	entral Budget Head	State	e Budget Head					
41-2202-0	3-001-0702-8971-14-009-V	41-2202-03-0	01-0705-8971-14-009-V					
Total Available Amount	805738	Total Available Amount	268579					
Net Distributed Amount	0	Net Distributed Amount	0					
Net Central Head Available Amou	nt 805738	Net Available Amount	268579					
Total Agency Distributed Amount	Total Agency Distributed	Total Agency Distributed Amount	Total Agency Distributed					

Central Budget Head 41-2202-03-001-0702-8971-14-009-V					State Budget Head 41-2202-03-001-0705-8971-14-009-V						
Fotal Ava	ilable Amount		805738		Total Availabl	e Amount	268579				
Net Distri	ibuted Amount		0		Net Distribute	0					
Net Centr	Central Head Available Amount		ble Amount 805738 Net Available Amount		Amount	268579					
fotal Age	ncy Distributed An	nount	Total Agency Distri	buted	Total Agency	Distributed Amount	Total Agency Distributed				
Check	Agency Code	Agency Name		Total Cei	iling	Central Head (0702)	State Head (0705)				
	CTRP00012120	RAJYA PARIY SANCHALAK UCHCHATAR ABHIYAN, RA	OJANA RASHTRIYA SHIKSHA IPUR								

Agency Login for Bill Preparation :

For the Bill Preparation at the agency end, Click on the Agency login Link Button on Login page of e-Bill module of e-Kosh Online Portal.

- ▶ In Agency Login of E-Bill, there is a menu of following for the **Bill Preparation**:
 - Beneficiary/Vendor Account Entry
 - Beneficiary/Vendor Bill Request
 - Beneficiary/Vendor Bill Send

Link Button for Agency Login:



Agency Login for Bill Preparation :

Note:- Username and password for agency login is agency code.



Menu List in Agency Logged-In :



In Beneficiary/Vendor Account Entry, Vendor/Beneficiary Bank Detail Entry is to be done.

Fill all the given fields in the form and Click on the Save Button for saving the Details.

After saving the details, Unique ID is also generated for the Beneficiary/Vendor which is shown in Message Alert Box with the Success Message.



e-Bill

LogOut

Bills Entry ► Reports ► Help File

		Benefic	iary/Vei	ndor Regis	tration		
						Clic	k here to upload be
ddocode	6638001- CC	DMMISSION	IER HIGER I	EDUCATION C.	G. RAIPUR		
Agency	CTKG000043	335- Office	EE PWD Ko	ndagaon			
Beneficiary/Vendor Account No.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77778					
Re Enter Account No.	777777777777777777777777777777777777777	77778					
State	CHHATTISGAR	чн ~	Find Bank		District	DURG	~
Bank Name	HDFC BANK			*	Branch Name	BHILLAI	~
IFSCCode	HDFC0000734				MICR Code	490240002	
Beneficiary/Vendor Name (As per Passbook)	priti						
Beneficiary/Vendor Firm Name	TEST2						
Beneficiary/Vendor Address	AD214NICMaha	anadi Bhawan	Nava Raipur A	Atal Nagar			
Select Type	PAN NO.	~					
Beneficiary/Vendor PAN NO.	GHAPP2110P						
Contact No.	+91 6264323	644					
Click on save b	utton		Save	Clear			
	बेनेपि	केशरी बैंक डिटे	ल अपडेट करने	ने के लिए एडिट ऑप	शन का प्रयोग करें		
Unique Code		Beneficia	ary Name	Beneficiar	y Address	Detailed View	Edit Record
CTKG00004335663800	100001	Anl	kita	Ujja	ain	Detail	Edit
		De	signed and dev	eloped by NIC,Raipu	r E		

	e-Bill
<u>ogOut</u>	
Bills Entry Reports Help	File
	Beneficiary/Vendor Registration
	Click here to upload beneficiary details in Bulk XML file format
ddocode	6638001- COMMISSIONER HIGER EDUCATION C. G. RAIPUR
Agency	CTKG00004335- Office EE PWD Kondagaon
Beneficiary/Vendor Account No.	Click on link



e-Bill

ogOut Bills Entry ► Reports ► Help File

Upload Beneficiary Details in Bulk									
locode 6638001- COMMISSIONER HIGER EDUCATION C. G. RAIPUR									
Agency	CTKG00004335- Office EE PWD Kondagaon								
Download Blank Sample Xml/Excel File for Upload	Click Here for Excel File Format Click Here Blank Xml File Format								
Choose File No file chosen (xml/xls/xlsx)	Upload Excel OR Upload XML								
	Click on link								

Designed and developed by NIC, Raipur



В	С	D	E	F	G	Н	1	J	K	L	М		
AGENCYCODE	<mark>vnam</mark> e	VADDRESS	IFSCCODE	ACCOUNTNO	ENTRYDATE	VERIFIEDBYRBI	VERIFIEDDATE	PANNO	TAXTYPE	CONTACTNO	ACCOUNTTYPE	VFI	
L CTBM00003717	CTBM00003717	Ankita	Ujjain	CBIN0283185	12349	5 18-09-202	4 Y	18-09- <mark>2</mark> 024	AEDPM90): PAN	8989	3 S	An
		185.20											
			_			_							
	B AGENCYCODE CTBM00003717	B C AGENCYCODE VNAME CTBM00003717 Ankita	B C D AGENCYCODE VNAME VADDRESS CTBM00003717 Ankita Ujjain 4 Ankita Ujjain 4 Ankita Ujjain 4 Ankita Ujjain	B C D E AGENCYCODE VNAME VADDRESS IFSCCODE CTBM00003717 Ankita Ujjain CBIN0283185	B C D E F AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO CTBM00003717 Ankita Ujjain CBIN0283185 12345 Image: State St	BCDEFGAGENCYCODEVNAMEVADDRESSIFSCCODEACCOUNTNOENTRYDATECTBM00003717AnkitaUjjainCBIN02831851234518-09-202Image: State St	BCDEFGHAGENCYCODEVNAMEVADDRESSIFSCCODEACCOUNTNOENTRYDATEVERIFIEDBYRBICTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN02831851234518-09-2024YCTBM00003717AnkitaUjjainCBIN0283185123451234518-09-2024YCTBM00003717AnkitaUjjainCBIN0283185123451234518-09-2024YCTBM00003717AnkitaUjjainCBIN0283185123451234518-09-2024YCTBM00003717AnkitaUjjainCBIN0283185123451234518-09-2024YCTBM00003717AnkitaUjj	B C D E F G H I AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 CTBM00003717 Ankita Ujjain CTBM0000 Intervention Intervention Intervention Intervention <td>B C D E F G H I J AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Internet of the second se</td> <td>B C D E F G H I J K AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Internet for the second s</td> <td>B C D E F G H I J K L AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CONTACTNO CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Internor Internor Internor Internor Internor Internor Internor <</td> <td>B C D E F G H I J K L M AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CONTACTNO ACCOUNTYPE CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain Iso Iso</td>	B C D E F G H I J AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90 CTBM00003717 Ankita Internet of the second se	B C D E F G H I J K AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN CTBM00003717 Ankita Internet for the second s	B C D E F G H I J K L AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CONTACTNO CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 CTBM00003717 Ankita Internor Internor Internor Internor Internor Internor Internor <	B C D E F G H I J K L M AGENCYCODE VNAME VADDRESS IFSCCODE ACCOUNTNO ENTRYDATE VERIFIEDBYRBI VERIFIEDDATE PANNO TAXTYPE CONTACTNO ACCOUNTYPE CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain CBIN0283185 12345 18-09-2024 Y 18-09-2024 AEDPM90: PAN 89898 S CTBM00003717 Ankita Ujjain Iso Iso	

ogOut Bills Entry > Reports > Help File	e-Bill
Uploa	d Beneficiary Details in Bulk
Idocode	6638001- COMMISSIONER HIGER EDUCATION C. G. RAIPUR
Agency	CTKG00004335- Office EE PWD Kondagaon
Download Blank Sample Xml/Excel File for Up	bload <u>Click Here for Excel File Format</u> <u>Click Here Blank Xml File Format</u>
Choose File No file chosen (xml/xls/x	disx) Upload Excel OR Upload XML
Click on choose File	
	Designed and developed by NIC,Raipur



e-Bill

LogOut

Bills Entry Reports Help File

Upioad Ben	ieficiary Details in Bulk
ddocode	6638001- COMMISSIONER HIGER EDUCATION C. G. RAIPUR
Agency	CTKG00004335- Office EE PWD Kondagaon
Download Blank Sample Xml/Excel File for Upload	Click Here for Excel File Format Click Here Blank Xml File Format
Choose File No file chosen (xml/xls/xlsx)	Upload Excel OR Upload XML
Data (uploaded successfully!
S.NO.DDO Code Vendor Name Vendor Address IF	ode Account NO PAN NO Contact NoVendor Firm Name
1 6638001 Ankita Ujjain CBIN <mark>028</mark>	3185 12346 AEDPM9018B 89898 Ankita
	Click on Upload Excel Button
an inter	
Designe	d and developed by NIC,Raipur

	e-Bill							
<u>LogOut</u>								
Bills Entry ► Reports ► Help I	file							
<u>Click here</u>	e to upload be	Beneficia A series of the seri	ary/Ver tails in Bu	ndor Regist <u>Ik XML file for</u> n	ration nat			
ddocode	6638001- CO	MMISSIONE	R HIGER	DUCATION C.	G. RAIPUR			
Agency	CTKG000043	35- Office E	E PWD Kor	ndagaon				
Beneficiary/Vendor Account No.								
Re Enter Account No.								
State	select	~	Find Bank		District		*	
Bank Name	V Branch Name V							
IFSCCode					MICR Code			
Beneficiary/Vendor Name (As per Passbook)								
Beneficiary/Vendor Firm Name								
Beneficiary/Vendor Address								
Select Type	Please Select >	 Image: A set of the set of the						
Beneficiary/Vendor								
Contact No.	+91							
			Save	Clear				
	बेनेपि	ग्शरी बैंक डिटेल	। अपडेट करने	के लिए एडिट ऑप्य	ान का प्रयोग करें			
Unique Code		Beneficia	y Name	Beneficiary	Address	Detailed View	Edit Record	
CTKG00004335663800	100001	Ank	ita	Ujja	in	Detail	Edit	

Vendor Account Insertion Success Message :

Agency Name	LANNAN							
Beneficiary/Vendor	3245446	localhost:5	2671 says					
Re Enter Account No.	324544€	Vendor Acco Unique id S	SNAMB380001	o0003 gene	essfully inserted. erated for this Be	neficiary/Vendor		
State	CHHAT					ок	RAIGARH	~
Bank Name	STATE 6	Contract of the second	105		В	ranch Name	DHARAMJAIGAR	н 🗸
IFSCCode	SBIN000	182			M	IICR Code	496002101	
Beneficiary/Vendor Name (As per Passbook)	VIJAY KU	MAR						
Beneficiary/Vendor Firm Name	TRANSPO	ORT	Processing	8		1		
Beneficiary/Vendor Address	RAIPUR					-		
Select Type	PAN NO.		~					
Beneficiary/Vendor PAN NO.	GEDPK7)52B						
Contact No.	+91 80	602200009						
			Sava	Close	Bomovo list			

Beneficiary/Vendor Bill Request Entry :

- ➢ For Beneficiary/Vendor Bill Request Entry, fill all the given field given in the form and Click on the Save Button for saving the Details.
- > After saving the details, Success Message is Shown in Message Alert Box .
- ➢ For Sending the Agency Bill Request to DDO by selecting the Bill Request by checking the checkbox in the Agency Bill Request Send List .
- After Sending the Agency Bill Request to DDO, Success Message is Shown in Message Alert Box.

Beneficiary/Vendor Bill Request Entry :

Beneficiary/V	endor Bill Reque	st Entry		
Login Agency	CTRN00006007		Financial Year	2024_25
Bill DDO	0936001		Month Year	09/2024
Sanction No.	on No. 1419		Sanction Date	24-Sep-2024
Scheme	heme 6449 3890		SLS Code	CT245 🗸
Allotments 174600	00 Expenditure	e Booking Amt <mark>290999</mark>	97 Pendir	ng Bill Amount
Scheme Component	Other 🗸		Component Code	1.24-construction of Biofloc ponds for freshwate
Vendor/Beneficiary	CTRN00006007093600100	007-NEMIN BAI 🗸 🗸	Vendor/Beneficia Name	NEMIN BAI
Vendor Firm <mark>Name</mark>	NEMIN BAI		Vendor Address	MUDHIPAR RAJNANDGAON
Ifsccode	HDFC0006156		Account No.	50100702551917
Bill Invoice No.	QQ213]	Component Gross Amount	35000
IT TDS Amount	0		Gst TDS Amount	0
Other Ded Amount	0]	Component Net Amount	35000.00
Remark	wages			
CLICK HERE FOR	SAVING BILL DETAILS	Save Add N	lew Clear	

Agency Bill Request Sending to DDO :

	e-Bill											
LogOu	t											
Bills Er	ntry 🕨 Re	eports Help File										
			Age	ency Bill Request	Send							
Agency	y Code		CTKK0000	4349- Label								
DDOC	ODE		1450008									
	O. Bill Request	Vendor Code	Account No	ifsccode	Gross Amount	TDS	GST	Credit Amount	Remark			
Z 1	1965	CTBB00004445191400400011	31350100016770	BARB0BHATAP	24000	0	0	24000	ATM Operational expenses Payn			
✓2	1976	CTSK00000888251400300003	30252032157	SBIN0002894	210000	0	0	210000	SALARY OF MONTH APRIL T			
✓3	2013	CTRP00009550111400200008	09722041016482	PUNB0097210	180000	0	0	180000	Salary of Last 6 Month			
24	2014	CTRP00009550111400200006	09722191035142	PUNB0097210	180000	0	0	180000	Salary of Last 6 Month			
✓5	2015	CTRP00009439661402100001	43209105102	SBIN0018097	13158	0	0	13158	Payment for Computer Operating			
2 6	2016	CTBA00007624151400200014	20031399746	SBIN0000401	175000	0	0	175000	ATM Payment			
	2021	CTPB00000550111400200000	22510010040	CDTN10010206	150000	6	6	150000	Calary of Last 6 Manth			
4		CLICK HERE FOR SENI	D TO DDO									

Agency Bill Request Sending to DDO, Success Message of Sending :

CTSK00000888251400300003

CTRP00009550111400200008

CTRP00009550111400200006

CTRP00009439661402100001

CTBA00007624151400200014

CTP B00000550111400200000

Iocalhost:55770 says Agency Bill Request Successfully Sent to DDO ogOut Bills Entry > Reports > Help File								
		Agency Bill Requ	est Send					
Agency Code	CI	FKK00004349- Label						
DDOCODE	14:	50008						
SNO. Bill Request Vendor Code	Ассоц	mt No ifsccode	Gross Amount TDS	GST	Credit Amount	Remark		
1 1965 CTBB000044451914004	400011 313501000	016770 BARB0BHATA	P 24000 0	0	24000	ATM Operational expenses Payn		

SBIN0002894

PUNB0097210

PUNB0097210

SBIN0018097

SBIN0000401

CDTN10010206

SALARY OF MONTH APRIL T

Payment for Computer Operating

Salary of Last 6 Month

Salary of Last 6 Month

Calary of I ant 6 Month

ATM Payment

_	_	
Sand		

DDO Login for Agency Bill Acception :

ID & Passwoi	d same as	used in Karmik	Sampada
	Maker	Checker	
DDOCODE	СТКЈООО		
Password	· · · · · · · · · · ·		
Financial Year	2024_25		~
Enter Captcha	44e30		
		44 e 30	6
Log in	Ê.		

Agency Bill Accept by DDO :

- ➢ For Agency Acception , go to the menu of Agency Bill Accept.
- ➤ In the Agency Bill Accept, Bill List appears in which details of Agency Bill along with Detail and Return Button.
- **Detail** Button is for Detail of Bill.
- Return Button is for Bill Returning to Agency, if DDO is not Satisfy with the detail of Agency Bill.
- If DDO is Satisfied with the details of Agency Bill, then click on the Accept All Bills for Accepting the Selected Bill.

Agency Bill Accept by DDO :

		e-	Bill			
<u>LogOut</u>						
SNA Sparsh ► Bills Entry ► Fo	rm-76 Persona	l Claim Bills 🕨 Uti	lities 🕨 Re	ports Treasury	Help File	
		SNA Sparsh A	ccept Ageno	cies Bills		
DDO Code	0719016		Financial	Year	2024_25	
Scheme Code	7918	♥ 9170	SLS Code		CT2	~
Budget Head	14-009	~				
DDO Total Ceiling Amount	4164756		DDO Avai	ilable Ceiling Amount	4164756	
Check For SNO.Request ID Agency Co Accept	ode Vendor Name	Account No	IFSC Code	Gross Amount Net Amou	int Budget Hea	ad Return
☑ 1 21647 CTBI00010	351 ANKITA	777777777777777777777	ITI000032	100 90	41-2202-03-001-070	2-8971-14 V Return
4					Select Budget Head 41-2202-03-001-0702 44-2202-03-001-0703 64-2202-03-001-0703	2-8971-14-009-V 18971-14-009-V 3-8971-14-009-V
	Tot	al Selected Bill Amou	int 100			
CLICK HERE FOI	R BILL ACCEPT	Acce	pt All Bills			

Click On Agency Bill Accept Button XML File will be Downloaded :

V < Ddo> <DdoCode>0719016</DdoCode> ▼<AgencyDetails> <AgencyCode>CTBI00010351</AgencyCode> ▼<Beneficiary> <BeneficiaryName>ANKITA</BeneficiaryName> <BeneficiaryCode>CTBI00010351071901600001</BeneficiaryCode> <IfscCode>CITI0000032</IfscCode> <AccountNo>77777777777777779</AccountNo> <UniqueId>21647</UniqueId> <GrossAmount>100</GrossAmount> <TdsAmount>10</TdsAmount> <GstAmount>0</GstAmount> <OtherDeduction>0</OtherDeduction> <CreditAmount>90</CreditAmount> <SlsCode>CT2</SlsCode> <ComponetCode>A.03.01.11</ComponetCode> <ComponentPurpose>2</ComponentPurpose> <Remarks>done</Remarks> <Budgethead>41-2202-03-001-0702-8971-14-009-V</Budgethead> </Beneficiary> </AgencyDetails> <DocumentHash>PnH9n2pMPNmwf3kFsbTr5+0awLd5B3sh5a4JL4BUOuM=</DocumentHash>

</Ddo>

Agency Bill Excel Upload By DDO :

➢ For Agency Acception , go to the menu of SNA File Upload.

➢ In the SNA File Upload, Fill the details in the given form and Choose file to import Xml Sheet and Upload Xml Sheet.

Success Message of Uploaded Xml Sheet appears with Button named View Uploaded Data.

> On Clicking **View Uploaded Data** Button Uploaded Xml Sheet Opens.

Agency Bill XML File Upload By DDO :





_ogOut

SNA Sparsh → Bills Entry → Form-76 → Personal Claim Bills → Utilities → Reports → Treasury → Help File

		SNA SPARSH	Bill Details		
DDOCode	0719016 -0719016-EXECUTIV	E ENGINEER PUBLIC	WORKS DEPARTMEN	T DIVISION NO2 BILA	ASPUR
Fin year	2024_25	Treasury Code	0701		
Month/Year	01/2025	State Scheme	7918	~	
Form No	46 🗸	Рау Туре	GRANT IN AIDS BILLS	S-14-009	~
SLS code	CT2 🗸	Central Share	60.00	State Share	40.00
Sanction Gross Amou	nt 100	Central Amount	60	State Amount	40
TDS Amount	0	GST Amount	0		
Other Deduction	0	Net Payable Amount	100		
Total Beneficiary	1				
Description of bill	done				
CLICK HERE F	OR BILL XML UPLOAD	ILFile.xml Upload X	ML File		

Agency Bill Xml Upload, Success Message :

			e-P				
<u>ogOut</u>			will runlar				
SNA Sparsh • B	IIIS Entry Form-76	Personal Ci	SNA SDADSU D	Reports In	easury Help File		
DDOCode	1538009 -1538009-ZON	AL ADDL DIREC	TOR JAGDALPUR	i Details			
in year	2023_24		Treasury Code	1501			
Month/Year	03/2024						
Form No	46 ~		Pay Type	001-GRANT IN A	AIDS BILLS-14-		~
State Scheme	8971	✓ 9170	Central Share	60.00	State Share	40.00	
Sanction Gross Amount	7338054		Central Amount	4402832	State Amount	2935222	
TDS Amount	125793		GST Amount	125793			
Other Deduction	0		Net Payable Amount	7086468			
Total Beneficiary	4						
Description of bill	SNA BILL						1
import Excel Sheet	Choose File No file ch	hosen	Upload ExcelSheet \$	Successfully Upload	led View Uploaded Data		
ExcelName (15380	0092024038971202324897	7100123) ,Total B	eneficiary (4) , Total Cr. OTHERDEDUC	Amount (7338054) FION (0)	TDSAMOUNT (12579	3), GSTAMOUNT	(125793) ANI
			Designed and developed	by NIC Rainur			

View Uploaded Xml of Bill :

Check to Send	Beneficiary Name	Beneficiary Code	ifsccode	Account No.	Credit Amount	TDS Amount	GST Amount	Other Deduction
1	UNIQUE ENTERPRISES	CTBA0000578100003	HDFC0005889	50200056032353	298630	5207	5207	0
2	KOMAL ENTERPRISES	CTBA0000578100004	CRGB0001107	77059560804	213504	4448	4448	0
3	GEM MARKETING	CTBA0000578100001	KKBK0006402	3014090760	6331636	111082	111082	0
4	SUNNY SPORTS WORLD	CTBA0000578100002	CNRB0001188	1188261000336	242698	5056	5056	0

Bill Preparation by DDO :

- > For the **Bill Preparation**, go to the menu of **Bill Preparation** in the menu list.
- In the Bill Preparation, DDO make by self or use Bill from the Agency Bill Request list.
- ▶ Fill all the Details of **SNA SPARSH Bill Details** Form, and **Upload Xml**.
- After Xml Upload, Success Message shows and uploaded data also shows in the below table, then Click on the **Bill Preparation** Button for saving the **Bill Details**.
- ➢ For One Bill Preparation Two Segment Code will be used i.e, 0701 is for Central Share Fund and 0704 is for State Share Fund.

Bill Preparation Menu in DDO Login :



Agency Bill Preparation :

			e-l	Bill					
LogOut									
SNA Sparsh Bills En	try Form-7	6 Personal Cla	im Bills 🕨 Utili	ties 🕨 Report	s 🕨 Treasu	ry Help File			
			SNA SPARS	SH Bill Details					
DDOCode	6638001 -CON	IMISSIONER HIGER	R EDUCATION C.	G. RAIPUR					
Fin year	2024_25		Treasury Code	6600					
Month/Year	01/2025		State Scheme	7918		✓ 9170			
SLS Code	LS Code CT22 V								
Sanction No	100		Sanction Date	nction Date 01-Jan-25					
Form No	orm No 46 🗸			GRANT IN AIL	DS BILLS-14-	009			~
File ID Mon	mount TDS Amount	GST Amount O	ther Deduction	Net Amount	Total BeneFiciary	Delete	View	Billing Process	
202324897100294 11/20	24 1200	10	0 10)	1180	1	Delete	Detail	Billing Process
202324897100295 11/20	24 100	0	0 0		100	1	Delete	Detail	Billing Process
202324897100296 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100297 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100298 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100299 11/20	24 100	0	0 0		100	1	Delete	Detail	Billing Process
202324897100300 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100301 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100302 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
202324897100303 11/20	24 100	0	0 0		100	1	Delete [Detail	Billing Process
12									
			60.00	40.00					
State Topup Amount	0]	0	0					
Sanction Gross Amount	1200		720	480					

			60	0.00		40.00					
State Topu	ıp Amount	0	0	<u>)</u>		0					
Sanction (Gross Amount	58248	34	4950		23298					
TDS Amo	unt	1164	69	98		466					
GST Amo	unt	740	44	44		296					
Other Ded	luction	0	0			0					
Net Payab	le Amount	56344	33	3808		22536					
Total Bene	eficiary	4									
					Bill I	Details					
			D	ata Cl	ear						
Dnd No	ObjectDetail	Bill Head][Bill Unit	Gross Amt	TDS Amt	GST Amt	Other Ded.		
13 🗸	14-012 🗸	13-2401-00-102-0701-7162-14	-012-V-	-95 -	101	34950	698	444	0	Process	
		13-2401-00-102-0704-7162-14	-012-V-	-95 -	102	23298	466	296	0	Process	
Sel 🗸	~			~						Process	
				~						Process	
Sel ✔	~			~						Process	
				~						Process	
				Dis	tributed A	mount Details					
Total Gro	ss Amount 58248	Total TDS Amount	t 1164			Total GST Amo	ount 740		Total Othe	er Deductio	n 0
				V	/alidate [Data Clear					

				Bill	Details					
			Data C	lear						
Dnd No	ObjectDetail	Bill	Head	Bill Unit	Gross Amt	TDS Amt	GST Amt	Other Ded.		
13 🗸	14-012 🗸	13-2401-00-102-070)1-7162-14-012-V-95 ✔	101	34950	698	444	0	Process	
		13-2401-00-102-070)4-7162-14-012-V-95 ¥	102	23298	466	296	0	Process	
Sel ✔	~		~						Process	
			~						Process	
Sel 🗸	~ ~		~						Process	
			~						Process	
· · · · ·	<u>.</u>		D	istributed A	Amount Details					
Total Gro	ss Amount 58248	Total T	DS Amount 1164		Total GST An	nount 740		Total Oth	er Deductio	n 0
			Validate	Data Bi	II Prepration	Clear				
DAX	MONTHNEADE	OBMINODISCRIPTIO		CENTRA	I AMOUNTS'	TATEAMOU	NTTOTAL	TOTAL	DENEELO	TADY
Select02/2	2025 4	6 GRANT IN AIDS BILLS	164250	98550	6:	5700	2	1	_BENEFIC	HANT
<u>Select</u> 02/2	025 40	6 GRANT IN AIDS BILLS	25030	15018	10	0012	2	1		
<u>Select</u> 02/2	.025 40	6 GRANT IN AIDS BILLS	100000	60000	40	0000	2	1		
<u>Select</u> 02/2	025 40	6 GRANT IN AIDS BILLS	120450	72270	48	8180	2	1		
12345					the second se		15	2.55		

- For each component(ST-0702,SC-0703,OT-0701) two bills will be prepared one for central share and other for state share.
- Minimum two and maximum six bills will be prepared in SNA Sparsh.
- Two Separate bill unit and bill number will be provided by DDO.

		Data C	lear					
Dnd No	ObjectDetail	Bill Head	Bill Unit	Gross Amt	TDS Amt	GST Amt	Other Ded.	
13 🗸	14-012 🗸	13-2401-00-102-0701-7162-14-012-V-95×	101	34950	698	444	0	Process
		13-2401-00-102-0704-7162-14-012-V-95 ×	102	23298	466	296	0	Process
Sel 🗸	~	~						Process
		~						Process
Sel ✔	~	~						Process
		~						Process

- First select demand number then bill heads(central+state) will be appeared then select the percent(total percent for three components must be equal to 100).
- Then enter the two separate bill unit then select CT and component and click on process button.
- Bill amount will be appeared.

		Data C	lear					
Dnd No	ObjectDetail	Bill Head	Bill Unit	Gross Amt	TDS Amt	GST Amt	Other Ded.	
13 🗸	14-012 🗸	13-2401-00-102-0701-7162-14-012-V-95×	101	34950	698	444	0	Process
		13-2401-00-102-0704-7162-14-012-V-95×	102	23298	466	296	0	Process
Sel 🗸	~	~						Process
		~						Process
Sel ∨	~	~						Process
		~						Process

- After completing all steps, if everything is correct then click on bill preparation button else DDO can clear the entry for any updation.
- ➤ This is the last step for bill preparation in SNA SPARSH.
- DDO can check the reports and finalize the bill.



Login Page :

	Centralized Treasury Payment System
Quick Links e-Payroll e-Bill e-Refund e-Budget Karmik Sampa Vendor Payme Fund Drawal S Pending Bill St Bill Status Rep	Aa ht System stem atus ort Log In Log In
	Design by National Informatics Centre

API Calling : Request Mother Sanction

Report / Query	APIs +	ePayment 👻	Mainter	ances 👻	Log Out			□Welco	ome: T	reasury: 6	600, User: 01(2023_24)	
	Request Mothe	r Sanction											
	Request SLS w Request Scher Get File Status	vise Budget ne Component			Get Mother Sa	Inctior	n Details						
	Get DN Details				Enter Scheme	Code	e :						
					9170								
					Submit Api successful	ly call	Mother	ata saved I	ent Da	ita			
			StateCd	CSSSchCd	MotherSancti	onNo	Mother	SanctionDate	Total	Amount	AvailableAmount	ControllerCd	IsActive
			22	9170	140620230	04	01/04/2023		80000000		8000000	007	N
			22	9170	170 215487		01	01/04/2023		00000	75872582	007	N
			22	9170	215487525	52	01	/04/2023	70000000		145762182	007	Y
			22 9170 21548754 01/04/2023 6500000 587258				5872582	007	N				
			MotherSanction Child Data										
			GrantNo FunctionHead ObjectHead O			ad C	ategory	ategory BudgetedAmount Balar		Balance	BudgetAmount		
		026	2202029110	2202029110000 70		5	5 8000000		0				
			026	2202029110	0000 70		5	0		5872582			

API Calling : Request SLS Wise Budget

Request Mother San Request SLS wise Bi Request Scheme Co Get File Status Get DN Details					2 Welcome, freasury, or	00, 0301. 01(20	43_44)		
Request SLS wise Bi Request Scheme Co Get File Status Get DN Details	ction								
Request Scheme Co Get File Status Get DN Details	udget								
Get DN Details	omponent	Get Bud	get Details						
		Enter Sc	cheme Code	:					
		9170							
		Submi Api succ	it cessfully calle	ed and data save	ed I				
				Budge	t Detail				
	CSSSchemeCode	GrantNo (GrantDesc	FunctionHead	FunctionHeadDesc	ObjectHead	ObjectHeadDesc	Category	CategoryDes

o o o o o o o o o o o o o o o o o o o	Granuto	Grantbesc	1 unctionnieuu	1 unction neuroesc	objectriedu	objectriedubesc	outegory	GategoryDesc
9170	026	Department of Higher Education	2202029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	70	DEDUCT RECOVERIES	5	VOTED

			Budget Det	tail List
SLSSchemeCode	BudgetAmt	CreatedDate	UpdatedDate	
CT230	50000.00	28/08/2023		

API Calling : Request Scheme Component

Report / Que	ry → APIs → ePaymen	nt - Maintenances -	Log Out	□Welcome:	Treasury: 6600, User: 0	01(2023_24)
	Request Mother Sanction Request SLS wise Budget Request Scheme Compone Get File Status Get DN Details	ent	Get Scheme Component Enter Scheme Code : CT230			
			Submit			
			Api successfully called an	nd data saved ! eme Component Da	ıta List	
ComponentCode	ComponentDesc	ParentComponentC	Api successfully called an Sch ode ActiveFlag	eme Component Da CreatedDate	ta List UpdatedDate	SchemeCode
ComponentCode	ComponentDesc Salary Teachers	ParentComponentC	Api successfully called an Sch ode ActiveFlag	eme Component Da CreatedDate 05/09/2023	ta List UpdatedDate	SchemeCode CT230
ComponentCode 1 2	ComponentDesc Salary Teachers Misc Teachers	ParentComponentC	Api successfully called an Sch ode ActiveFlag Y Y	eme Component Da CreatedDate 05/09/2023 05/09/2023	ta List UpdatedDate	SchemeCode CT230 CT230
ComponentCode 1 2 2.1	ComponentDesc Salary Teachers Misc Teachers TA	ParentComponentC	Api successfully called an Sch ode ActiveFlag Y Y Y Y	eme Component Da CreatedDate 05/09/2023 05/09/2023 20/09/2023	ta List UpdatedDate	SchemeCode CT230 CT230 CT230

API Calling : Get File Status

Re	eport / Query 👻	APIs +	ePayment -	- Maintena	ances v Lo	g Out		Welcome: Treasury: 6600, Use	er: 01(2023_24)		
	R	equest Mother equest SLS wis	Sanction se Budget								
	R	equest Scheme	e Component		G	et File Details					
	→ G	et File Status									
	G	et DN Details			E	Enter File Name :					
						EPV80124001602	30101320220128	A011			
					0	Submit	ad and data cavo				
					A	Submit pi successfully calle	ed and data saved File D	1 I			
request_uid		FileName		Pmtinfid	FileRcvdDate	Submit pi successfully calle Validation Status	ed and data saved File D PaymentStatus	t I Petail PaymentStatusRemarks	PaymentStatusDate		
request_uid 222023080410	EPV801240016	FileName 502301013202	220128A011	Pmtinfid 6600B01050	FileRcvdDate 23/08/2023	Submit pi successfully calle ValidationStatus RJCT	ed and data saved File D PaymentStatus	etail PaymentStatusRemarks	PaymentStatusDate		
request_uid 222023080410 222023080410	EPV801240016 EPV801240016	FileName 502301013202 502301013202	220128A011 220128A011	Pmtinfid 6600B01050 6600B01050	FileRcvdDate 23/08/2023 23/08/2023	Submit pi successfully calle ValidationStatus RJCT RJCT	ed and data saved File D PaymentStatus	etail PaymentStatusRemarks	PaymentStatusDate		
request_uid 222023080410 222023080410 222023080410	EPV801240016 EPV801240016 EPV801240016	FileName 602301013202 602301013202 602301013202	220128A011 220128A011 220128A011	PmtInfld 6600B01050 6600B01050 6600B01050	FileRcvdDate 23/08/2023 23/08/2023 22/08/2023	Submit pi successfully calle Validation Status RJCT RJCT RJCT	ed and data saved File D PaymentStatus	etail PaymentStatusRemarks	PaymentStatusDat		
request_uid 222023080410 222023080410 222023080410 222023080410	EPV801240016 EPV801240016 EPV801240016 EPV801240016	FileName 602301013202 602301013202 602301013202 602301013202	220128A011 220128A011 220128A011 220128A011 220128A011	PmtInfld 6600B01050 6600B01050 6600B01050 6600B01050	FileRcvdDate 23/08/2023 23/08/2023 22/08/2023 07/08/2023	Submit pi successfully calle Validation Status RJCT RJCT RJCT RJCT	ed and data saved File D PaymentStatus	etail PaymentStatusRemarks	PaymentStatusDat		

API Calling : Get DN Details

	Request Mother Sanction							
	Request SLS wise Budget Request Scheme Component Get File Status	Get DN Details						
	Get DN Details	Enter File Name :	Enter File Name :					
		EPV80124001602	230101320220128A0	11				
		Submit Api successfully call	ed and data saved !	ant list				
SLSSchCd	BenFileName	PmtInfldOrg	TotalAmt	EndToEndId	ReinitiatedTranAmount			
CT230	EPV80124001602301013202201280003	6600B01020	973885.00	S082001067600	0.00			
CT230	EPV80124001602301013202201280004	6600B01022	10000.00	S082001067599	0.00			
CT230	EPV80124001602301013202201280006	6600B01023	20000.00	S082001067598	0.00			
0000	ED\/00434004603204042303304308044	6600801050	2000 00	0000001007007	0.00			

UR No. and File Name Generation

		DDIE		/ment UR NO Generation Form (SNA SPARSH)									
PEMS File Creation		RBI Epay	ment UR NO	J Genera	ation Form	(SNA	SPARSH)						
Tre UR No. File Creation RBI			66	00	~								
Fin			2023_24										
Select Bill Category :			EBL-GeneralE	EBL-GeneralEbills									
Central Scheme :			9170 ~										
Order By :	Order By :				●DDO Code Wise 6638001 ∨								
	Display All Bill	s	Disp	lay Bills									
SERIALNO DDOCODE GRO	SSAMOUNT TREASUR	RYDEDUCTIONS AC	GDEDUCTIONS N	IETAMOUNT	CGTC210/GST	BTRNO	TRANSACTIONDAT	E PASSINGDATE	UR_NO	S. No. 4			
6600023042 6638001	28620.00	0.00	0.00	28620.00	1755	5335746	16/11/2023	07/12/2023		1			
6600023043 6638001	19080.00	0.00	0.00	19080.00	1170	5335746	16/11/2023	07/12/2023		2			
6600023044 6638001	22260.00	0.00	0.00	22260.00	1365	5335746	16/11/2023	07/12/2023		3			
6600023045 6638001	14840.00	0.00	0.00	14840.00	910	5335746	16/11/2023	07/12/2023		4			
6600023046 6638001	12720.00	0.00	0.00	12720.00	780	5335746	16/11/2023	07/12/2023		5			
6600023047 6638001	8480.00	0.00	0.00	8480.00	520	5335746	16/11/2023	07/12/2023		6			
Total Grass Amount -			106000										
Total Gross Amount :			106000										
Total Gross Amount : Total Treasury Deduction :			106000 0										
Total Gross Amount : Total Treasury Deduction : Total AG deduction :			106000 0 0										
Total Gross Amount : Total Treasury Deduction : Total AG deduction : Total Net Amount :			106000 0 0 106000										
Total Gross Amount : Total Treasury Deduction : Total AG deduction : Total Net Amount : Total Deduction under CGT0	:210/GST :		106000 0 106000 0 106000 6500										
Total Gross Amount : Total Treasury Deduction : Total AG deduction : Total Net Amount : Total Deduction under CGT0 Total No. Of Selected Serial	:210/GST : Number :		106000 0 106000 6500										

UR No. and File Name Generation Processed

	processing!!	processing!!!								
	-	EBL-GeneralE	bills V							
			70 🗸							
		DDO Code	Wise 6638001	~						
		Diso		1						
		EDUCTIONS N	IFTAMOUNT CG				R NO 5, No.			
28620.00			28620.00	1755 533	5746 16/11/2023	07/12/2023	1			
19080.00			19080.00	1170 533	5746 16/11/2023	07/12/2023	2			
22260.00		0.00	22260.00	1365 533	5746 16/11/2023	07/12/2023	3			
14840.00		Please	14840.00	910 533	5746 16/11/2023	07/12/2023	4			
		0.00	12720.00	780 533	5746 16/11/2023	07/12/2023	5			
12720.00		0.00	8480.00	520 533	5746 16/11/2023	07/12/2023	6			

JSON File Generation

eport / Query +	APIs +	UR No. Genera	tion RBI	Log Out	FMS File Creat	tion Form
		UR No. File Crea	ation eation RBI	Financial Year :	2023_24	~
		RBI File Send T	o SFTP	Central Scheme :	9170	~
				SLS SCHEME CODE :	CT230	~
				Treasury Code :	6600	~
				Ur No :	6600B00520	~
	Creat	te JSON file	e for send to I	PFMS JSON File	e Creation	Push TO PFMS
	Creat	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS
	Crea	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS
	Crea	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS
	Crea	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS
	Crea	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS
	Crea	te JSON file	e for send to F	PFMS JSON File	e Creation	Push TO PFMS

JSON File Generated and ready for PFMS

Report / Query +	APIs +	ePayment -	Maintenances +	Log Out		□ Welcome: Tre	asury: 6600, U	Jser: 01(20	23_24)				
							Financia Central S	l Year : Scheme	PFMS	5 File Creatio	on Form (SNA :	SPARSH)	
							SLS SCH	EME CO	DE :	CT230	~		
							Treasury	Code :		6600	~		
							Ur No :		6	600B00520 ·	~		
				After C	lick Json File Cre	ate	\Rightarrow	R	SON File Cre	ation	Push TO PFMS		
	Debit rec	cord											×
	STATEC	CONTROLLE	RCD NBOFTXS	PMTINFID INITG	PTYID INITGPTYNM	CLRSYSMMBIE	SIGNDATE	SCHCD	REQDEXECDT	TOTALGROSSAM	T TOTALREISSUEAM	T TOTALNETA	
	22	007	48 6	3600B00520 016023	301001 DTAP ACCOUNT	RBIS0CSSP01	2023 15:35:59	CT230	07-12-2023 15:35:59	106000	0	99500	
	4							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				Þ	
	4											Þ	
Json Value													
	_												_
	{ "Paym { "Del "St	ients": [bitAccount": { tateCd": "22",										Î	
	"Ci "Be "Ni "Pi	ontrollerCd": "00 enFileName": "E bOfTxs": "48", mtInfld": "6600B	17", PV801240016023 00520",	010012023120700	01°,								
	"In "CI "Si	itgPtyID": "0180 itgPtyNm": "DTA IrSysMmbId": "F ignDate": "07/12	2301001", IP ACCOUNT", BIS0CSSP01", /2023 03:12",										

Create XML File for RBI :

Report / Query -	APIs • ePayment • Maintenances • Log C	Dut	□Welcome: Treasur	ry: 6600, User: 01(2023_24)
		RB Financial Year: 20	I File Creatio	n Form (SNA SPARSH)
		Scheme Code :	9170	~
		Treasury Code :	6600	~]
		Select Ur_No :	6600B00518	~]
	Button for XML File creation		File Creat	ion RBI
		No of Transaction :		
		TotalAmount : 1190	00.00	
		File Name : EPV801	240015138010032	202311090002