

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

Budget Allocation

Log In

User Code: 9903802

Password: *****

Fin Year: 2023_24

Segment Type: All

Captcha: 6c41d

Captcha Code: 6c41d

Log 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](#)
- [Budget Allocation/Distribution](#)
- [Report](#)
- [Authority Entry](#)
- [Reappropriation Entry](#)
- [SNA Sparsh Sanction Ceiling](#)
- Amount
- [SNA Sparsh Report](#)
- [Upload Document](#)
- [Change Password](#)

Get Mother Sanction Details

Enter Scheme Code :

Api successfully called and data saved !

MotherSanction Parent Data

| StateCd | CSSSchCd | MotherSanctionNo | MotherSanctionDate | TotalAmount | AvailableAmount | ControllerCd | IsActive |
|---------|----------|------------------|--------------------|-------------|-----------------|--------------|----------|
| 22 | 9170 | 885-IFD-HE-2024 | 06/02/2024 | 160947506 | 160842610 | 007 | Y |

MotherSanction Child Data

| GrantNo | FunctionHead | ObjectHead | Category | BudgetedAmount | BalanceBudgetAmount | MotherSanctionNo |
|---------|---------------|------------|----------|----------------|---------------------|------------------|
| 026 | 3601061013301 | 31 | 5 | 124734318 | 124629422 | 885-IFD-HE-2024 |
| 026 | 3601067893301 | 31 | 5 | 24142126 | 24142126 | 885-IFD-HE-2024 |
| 026 | 3601067963301 | 31 | 5 | 12071062 | 12071062 | 885-IFD-HE-2024 |

SLS wise Budget Head Detail Report :

[Logout](#)

- [Budget Entry](#)
- [Budget Allocation/Distribution Report](#)
- [Authority Entry](#)
- [Reappropriation Entry](#)
- [SNA Sparsh Sanction Ceiling Amount](#)
- [SNA Sparsh Report](#)
- [Upload Document](#)
- [Change Password](#)

Get Budget Details

Enter Scheme Code :

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 |

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 | 3601067893301 |
| CT2 | 12071062.00 | 09/02/2024 | 09/02/2024 | 3601067963301 |

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 click on the Save button.

Sanction Ceil Amount in Higher DDO :

[Logout](#)

- [Budget Entry](#)
- [Budget Allocation/Distribution Report](#)
- [Authority Entry](#)
- [Reappropriation Entry](#)
- [SNA Sparsh Sanction Ceiling Amount](#)
- [SNA Sparsh Report](#)
- [Upload Document](#)
- [Change Password](#)

SNA Sparsh Ceil Sanction Form

Higher DDO Lower DDO

| | |
|---------------------------------|--|
| DDO Code* | 6638001 |
| State Scheme Code* | 8971 |
| GOI Code* | 9170 |
| Object Head* | 31 |
| Share Type* | Central |
| GOI Account Head* | 360106101330131 |
| Budget Head* | 44-2202-03-001-0701-8971-14-009-V |
| Mother Sanction No.* | 885-IFD-HE-2024 |
| Mother Sanction Date* | 06/02/2024 |
| Mother Sanction Amount* | 124629422 |
| Mother Sanction Balance Amount* | 49573886 |
| Ceiling Amount* | 50000 |
| Sanction No.* | 80848-46 |
| Sanction Date* | 29/02/2024 <input type="button" value="Calendar"/> |

[Save](#)

SNA Sparsh Ceil Sanction

Financial Year:-2023_24

1 2 3

| S. No. | AUTHORITY | DDO CODE | GOI ACCOUNT | BUDGET HEAD | ALLOCATED BUDGET | CEILING BUDGET | SANCTION NO. | SANCTION DATE | ACTION |
|--------|-----------|----------|-----------------|-----------------------------------|------------------|----------------|--------------|---------------|----------------------|
| 1 | 9903802 | 2938004 | 360106796330131 | 41-2202-03-001-0702-8971-14-009-V | 8972225 | 45000 | 2752-17.. | 28/02/2024 | Edit |
| 2 | 9903802 | 1119004 | 360106796330131 | 41-2202-03-001-0702-8971-14-009-V | 12071062 | 171073 | 2752-20-41 | 28/02/2024 | Edit |
| 3 | 9903802 | 1538001 | 360106101330131 | 44-2202-03-001-0701-8971-14-009-V | 119095634 | 5115000 | 2752-02-44 | 28/02/2024 | Edit |

Sanction Ceil Amount in Higher DDO :

SNA Sparsh Ceil Sanction Form

Higher DDO Lower DDO

| | |
|----------------------------|--|
| Higher DDO Code* | 6638001 |
| DDO Code* | 6638004 |
| State Scheme Code* | 89/1 |
| GOI Code* | 9170 |
| Object Head* | 31 |
| Share Type* | Central |
| GOI Account Head* | 360106101330131 |
| 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  |

SNA Sparsh 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 | 6638001 | 6638004 | 360106101330131 | 44-2202-03-001-0701-8971-14-009-V | 1395000 | 95000 | test001 | 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 click on the Save button.

Sanction Ceil Amount in Lower DDO :

[Logout](#)

- [Budget Entry](#)
- [Budget Allocation/Distribution Report](#)
- [Authority Entry](#)
- [Reappropriation Entry](#)
- [SNA Sparsh Sanction Ceiling Amount](#)
- [SNA Sparsh Report](#)
- [Upload Document](#)
- [Change Password](#)

SNA Sparsh Ceil Sanction Form

Higher DDO Lower DDO

| | |
|------------------------------|--|
| Higher DDO Code* : | 6638001 |
| DDO Code* : | 6638004 |
| State Scheme Code* : | 8971 |
| GOI Code* : | 9170 |
| Object Head* : | 31 |
| Share Type* : | Central |
| GOI Account Head* : | 360106101330131 |
| 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  |

[Save](#)

SNA Sparsh 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 | 6638001 | 6638004 | 360106101330131 | 44-2202-03-001-0701-8971-14-009-V | 1395000 | 95000 | test001 | 05/02/2024 | Edit |

BUDGET ALLOCATION

Report in e-Kosh DDO Login

Budget Allocation in e-Kosh DDO Login :

Home [Log Out](#)

 e-Kosh Online
संचालनालय कोष तोरणा एवं पेंशन, छत्तीसगढ़
Directorate Of Treasury Accounts and Pensions, Chhattisgarh 

SNA SPARSH BUDGET ALLOCATION(CENTRAL SHARE)

| Financial Year | 2023_24 | Mother Sanction No. | 885-IFD-HE-2024 | | | | | | |
|----------------------|---------------------|---------------------|-----------------|-----------------------------------|------------------|----------------|----------------------------|-------------|-------------|
| View | | | | | | | | | |
| SNo | MOTHER SANCTION NO. | AUTHORITY | DDO CODE | BUDGET HEAD | ALLOCATED BUDGET | CEILING BUDGET | DISTRIBUTED CEILING BUDGET | EXPENDITURE | CREATE DATE |
| 1 | 885-IFD-HE-2024 | 9903802 | 2419001 | 64-2202-03-001-0703-8971-14-009-V | 14641975 | 450000 | | 0.00 | 01/03/2024 |
| 2 | 885-IFD-HE-2024 | 9903802 | 2419001 | 44-2202-03-001-0701-8971-14-009-V | 75545311 | 2325000 | | 0.00 | 01/03/2024 |
| 3 | 885-IFD-HE-2024 | 9903802 | 2419001 | 41-2202-03-001-0702-8971-14-009-V | 7320987 | 225000 | | 0.00 | 01/03/2024 |

BILL PREPARATION

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:

The image shows a screenshot of a web-based login interface for the eBilling System. The header of the page reads "eBilling System" and "Directorate of Treasury Accounts And Pensions, Chhattisgarh". A message in the center of the page says "Please Use User ID & Password for login". The login form includes fields for "DDOCODE" (containing "6622024"), "Password" (containing a dash "-"), and "Financial Year" (containing "2023_24"). A "Log in" button is located below the form. A "Clear" link is in the top right corner, and a "Agency Login" link is at the bottom right.

[Clear](#)

eBilling System
Directorate of Treasury Accounts And
Pensions, Chhattisgarh

Please Use User ID & Password for login

DDOCODE: 6622024

Password: -

Financial Year: 2023_24

[Log in](#)

[Agency Login](#)

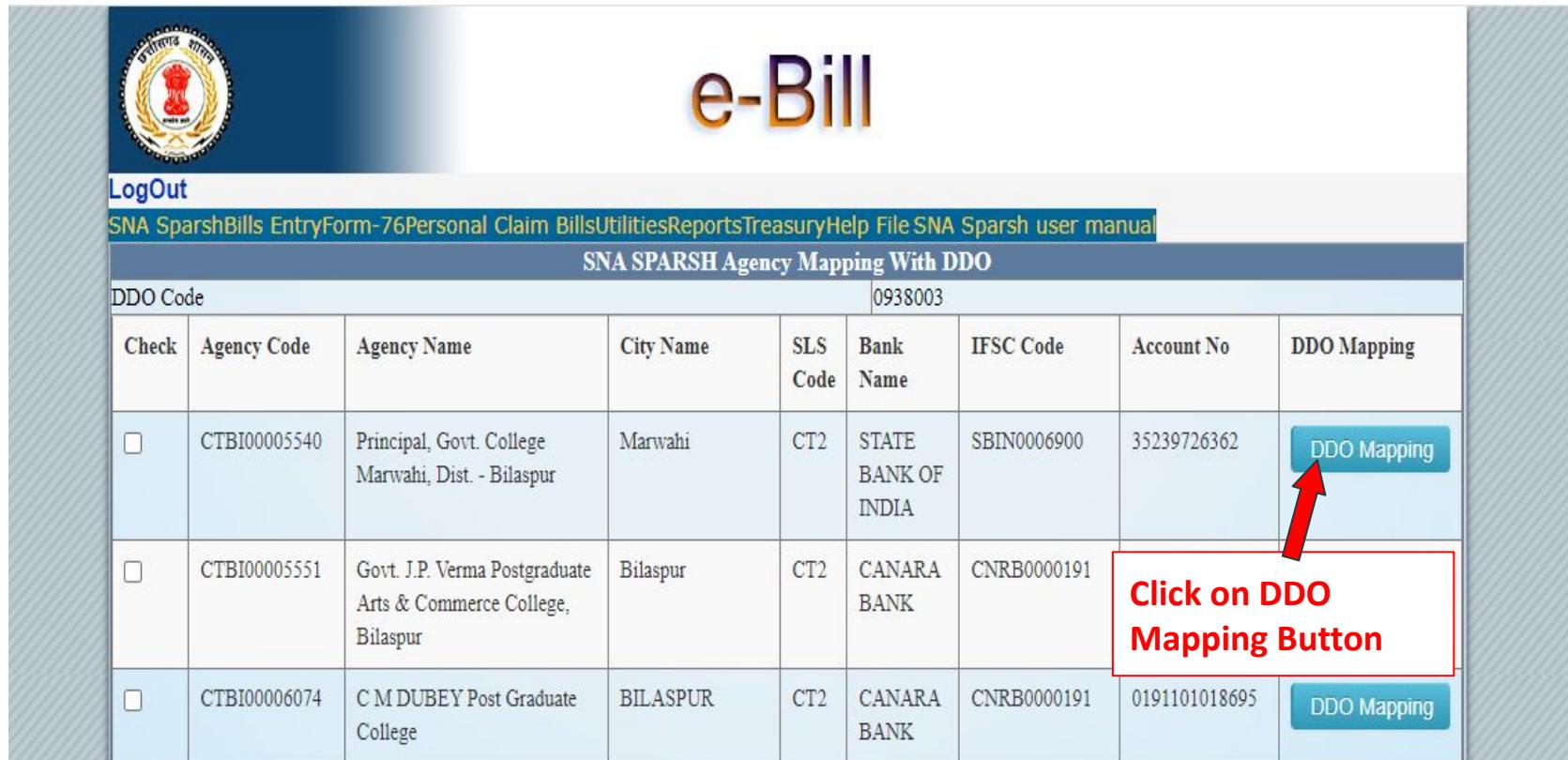
➤ DDO can find the user manual of SNA Sparsh in the e-bill login.



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



SNA SPARSH Agency Mapping with DDO.



e-Bill

[LogOut](#)

[SNA Sparsh](#) [Bills Entry](#) [Form-76](#) [Personal Claim](#) [Bills Utilities](#) [Reports](#) [Treasury](#) [Help File](#) [SNA Sparsh user manual](#)

SNA SPARSH Agency Mapping With DDO

| DDO Code | | 0938003 | | | | | | |
|--------------------------|--------------|---|-----------|----------|---------------------|-------------|---------------|------------------------------------|
| Check | Agency Code | Agency Name | City Name | SLS Code | Bank Name | IFSC Code | Account No | DDO Mapping |
| <input type="checkbox"/> | CTBI00005540 | Principal, Govt. College Marwahi, Dist. - Bilaspur | Marwahi | CT2 | STATE BANK OF INDIA | SBIN0006900 | 35239726362 | DDO Mapping |
| <input type="checkbox"/> | CTBI00005551 | Govt. J.P. Verma Postgraduate Arts & Commerce College, Bilaspur | Bilaspur | CT2 | CANARA BANK | CNRB0000191 | | Click on DDO Mapping Button |
| <input type="checkbox"/> | CTBI00006074 | C M DUBEY Post Graduate College | BILASPUR | CT2 | CANARA BANK | CNRB0000191 | 0191101018695 | DDO Mapping |

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:



The image shows a screenshot of a web-based login interface for the eBilling System. The header of the page reads: "eBilling System" and "Directorate of Treasury Accounts And Pensions, Chhattisgarh". Below the header, there is a message: "Please Use User ID & Password same as used in". The form contains the following fields: "DDOCODE" with an input field, "Password" with an input field, "Financial Year" with a dropdown menu set to "Select", and a "Log in" button. At the bottom right of the page, there is a link "Agency Login" with a red arrow pointing towards it. The entire page is framed by a light blue border.

Clear

eBilling System
Directorate of Treasury Accounts And
Pensions, Chhattisgarh

Please Use User ID & Password same as used in

DDOCODE

Password

Financial Year

Select

Log in

CLICK HERE FOR AGENCY LOGIN → [Agency Login](#)

Agency Login for Bill Preparation :

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

Please Use Us

The image shows the official emblem of the Chhattisgarh State, featuring a central red Ashoka Lion Capital (Lion Capital of Ashoka) surrounded by a golden wreath. The emblem is set against a white background, which is enclosed in a circular border with the text "छत्तीसगढ़ शासन" (Chhattisgarh State) in Devanagari script at the top and "संसदीय अधिकार" (Parliamentary Authority) at the bottom.

**e-Billing System
Treasury ,Chhattisgarh**

DDOCODE

PASSWORD

FIN YEAR

Login **Cancel**

Menu List in Agency Logged-In :

The image shows a screenshot of the e-Bill application interface for an agency logged-in. The interface is primarily white with blue and grey accents. At the top left is the Indian Government logo. To the right of the logo is a large, stylized 'e-Bill' logo. Below the logo is a horizontal menu bar with the following items: 'LogOut', 'Bills Entry', 'Reports', 'Help File', and three menu items that are highlighted with a red box: 'Beneficiary/Vendor Account Entry', 'Beneficiary/Vendor Bill Request', and 'Beneficiary/Vendor Bill Send'. At the bottom of the screen is a blue footer bar with the text 'Designed and developed by NIC, Raipur'.

LogOut

Bills Entry Reports Help File

Beneficiary/Vendor Account Entry

Beneficiary/Vendor Bill Request

Beneficiary/Vendor Bill Send

Designed and developed by NIC, Raipur

Beneficiary/Vendor Account Entry :

- 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.

Beneficiary/Vendor Account Entry :

 **e-Bill**

[LogOut](#) [Bills Entry](#) [Reports](#) [Help](#) [File](#)

Beneficiary/Vendor Bank Detail Entry

| | | | |
|---|---|---|---------------|
| Login Agency | SNAMB380001 | | |
| Agency Name | LAKHAN-PROGRAMMER | | |
| Beneficiary/Vendor Account No. | 32454464684 | | |
| Re Enter Account No. | 32454464684 | | |
| State | CHHATTISGARH <input type="button" value="Find Bank"/> | District | RAIGARH |
| Bank Name | STATE BANK OF INDIA | Branch Name | DHARAMJAIGARH |
| IFSCCode | SBIN0001182 | MICR Code | 496002101 |
| Beneficiary/Vendor Name (As per Passbook) | VIJAY KUMAR | | |
| Beneficiary/Vendor Firm Name | TRANSPORT | | |
| Beneficiary/Vendor Address | RAIPUR | | |
| Select Type | PAN NO. <input type="button" value="▼"/> | | |
| Beneficiary/Vendor PAN NO. | GEDPK7052B | | |
| Contact No. | +91 <input type="text" value="8602200009"/> | <input type="button" value="Save"/> <input type="button" value="Clear"/> <input type="button" value="Remove list"/> | |
| वेनेफिशरी बैंक डिटेल अपडेट करने के लिए एडिट ऑप्शन का प्रयोग करें वेंडर पेमेंट सिस्टम के वेंडर बैंक डिटेल्स eBill में स्थानान्तरित कर दिए गए हैं जांच कर गलत बैंक डिटेल वाले वेंडर को लिस्ट से विलोपित करें | | | |

Vendor Account Insertion Success Message :

| | | | |
|---|---------------------|-------------|---------------|
| Agency Name | RAIGARH | | |
| Beneficiary/Vendor Account No. | 3245446 | | |
| Re Enter Account No. | 3245446 | | |
| State | CHHAT | OK | RAIGARH |
| Bank Name | STATE BANK OF INDIA | Branch Name | DHARAMJAIGARH |
| IFSCCode | SBIN0001182 | MICR Code | 496002101 |
| Beneficiary/Vendor Name (As per Passbook) | VIJAY KUMAR | | |
| Beneficiary/Vendor Firm Name | TRANSPORT | | |
| Beneficiary/Vendor Address | RAIPUR | | |
| Select Type | PAN NO. | | |
| Beneficiary/Vendor PAN NO. | GEDPK7052B | | |
| Contact No. | +91 | 8602200009 | |
| Save Clear Remove list | | | |

localhost:52671 says

Vendor Account details has been successfully inserted.
Unique id SNAMB38000100003 generated for this Beneficiary/Vendor..

Processing...

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 :

 **e-Bill**

[Log Out](#) [Bills Entry](#) [Reports](#) [Help File](#)

Beneficiary/Vendor Bill Request Entry

| | | | | |
|---|---|-------------------------------------|--|--------------------------------------|
| Login Agency | SNAMB380001 | Financial Year | 2023_24 | |
| Bill DDO | | Month Year | 12/2023 <input type="button" value="..."/> | |
| Sanction No. | 1234DT | Sanction Date | 06-Dec-2023 <input type="button" value="..."/> | |
| Scheme | 8971 <input type="button" value="..."/> | 9170 Available Budget | 2015238.00 | |
| Vendor | SNAMB38000100003-VIJAY I <input type="button" value="..."/> | Vendor Name | VIJAY KUMAR | |
| Vendor Firm Name | TRANSPORT | Vendor Address | RAIPUR | |
| Ifsc code | SBIN0001182 | Account No. | 32454464684 | |
| Group of Bill | 1 | Credit Amount | 10000 | |
| TDS Amount | 0 | Gst Amout | 0 | |
| Other Deduction Amount | 500 | | | |
| Remark | TRANSPORT | | | |
| CLICK HERE FOR SAVING BILL DETAILS  | | <input type="button" value="Save"/> | <input type="button" value="Add New"/> | <input type="button" value="Clear"/> |

Agency Bill Request Insertion Success Message :

localhost:52671 says

Agency Bill request Successfully Saved..

OK

Logout Bills Entry Reports Help File

Beneficiary/Vendor Bill Request Entry

| | | | |
|------------------------|------------------------|-----------------------|-------------|
| Login Agency | SNAMB380001 | Financial Year | 2023_24 |
| Bill DDO | | Month Year | 12/2023 |
| Sanction No. | 1234DT | Sanction Date | 06-Dec-2023 |
| Scheme | 8971 | 9170 Available Budget | 2015238.00 |
| Vendor | SNAMB38000100003-VIJAY | Vendor Name | VIJAY KUMAR |
| Vendor Firm Name | TRANSPORT | Processing... | |
| Ifsc code | SBIN0001182 | 64684 | |
| Group of Bill | 1 | | |
| TDS Amount | 0 | Gst Amout | 0 |
| Other Deduction Amount | 500 | | |
| Remark | TRANSPORT | | |

Save Add New Clear

Agency Bill Request Sending to DDO :

 e-Bill

[LogOut](#)

[SNA](#) [SparshBills](#) [EntryForm-76](#) [Personal Claim Bills](#) [Utilities](#) [Reports](#) [Treasury](#) [Help](#) [File](#)

Agency Bill Request Send

| Agency Code | | | SNAMB380001 | | | | | | | | |
|---|----------|------------------|-------------|-------------|---------------|-----|-----|---------------|-----------|------------------------|------------------------|
| Check to Send | SerialNo | Vendor Code | Account No | ifsccode | Credit Amount | TDS | GST | Group of Bill | Remark | View | Remove |
| <input checked="" type="checkbox"/> | | SNAMB38000100003 | 32454464684 | SBIN0001182 | 10000 | 0 | 0 | 1 | TRANSPORT | Detail | Remove |
| CLICK HERE FOR BILL SEND TO DDO  Send TO DDO | | | | | | | | | | | |

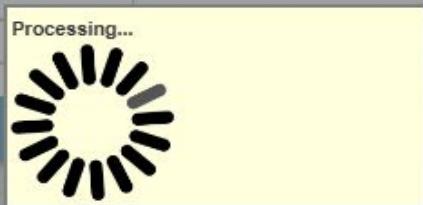
Agency Bill Request Sending to DDO, Success Message of Sending :

localhost:52671 says

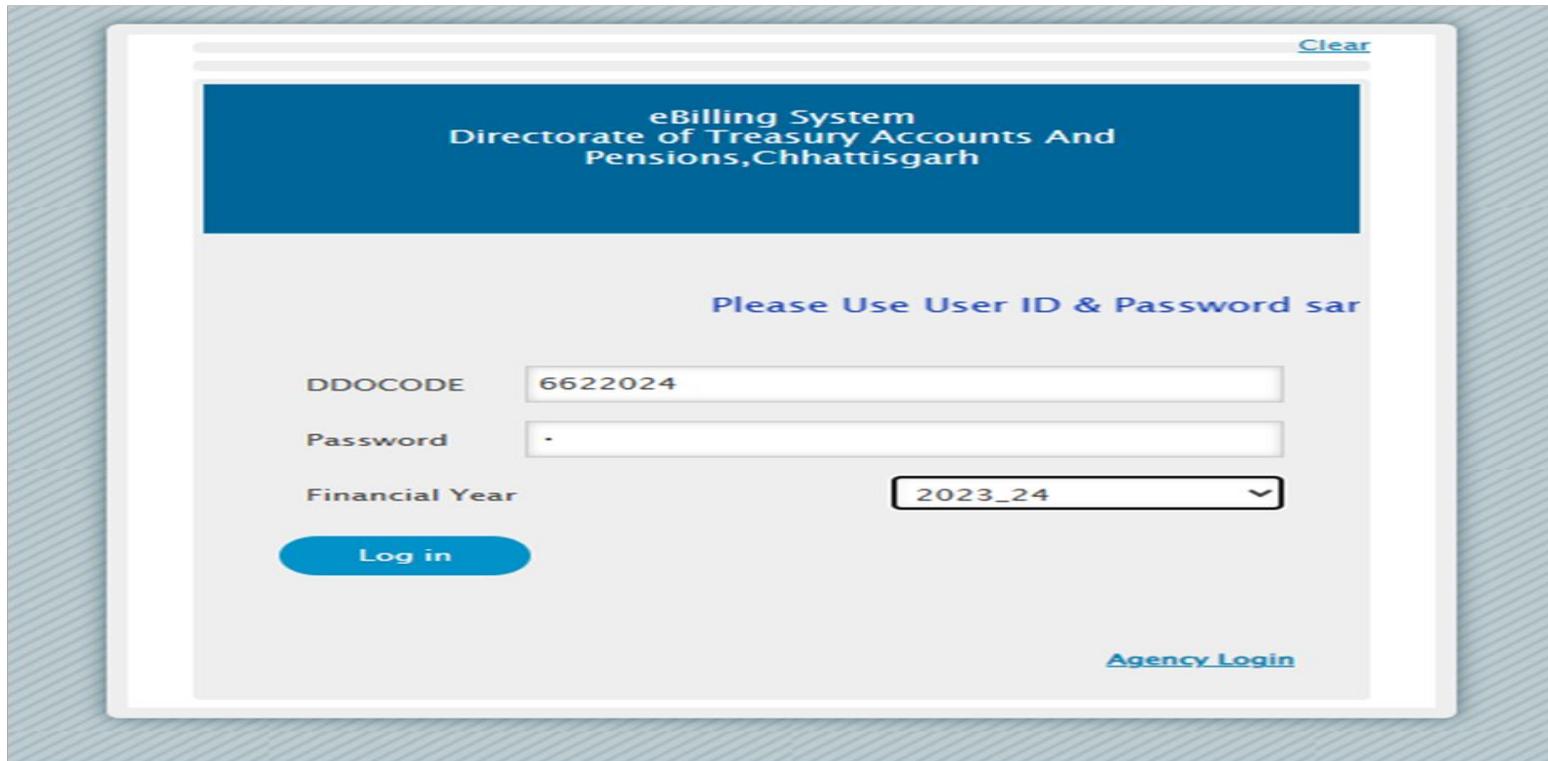
Agency Bill Request Successfully Send to ddo..

OK

Agency Bill Request Send

| Agency Code | | | | | | | | | | | SNAMB380001 | |
|--|----------|------------------|-------------|-------------|---------------|-----|-----|---------------|-----------|------------------------|------------------------|--|
| Check to Send | SerialNo | Vendor Code | Account No | ifsccode | Credit Amount | TDS | GST | Group of Bill | Remark | View | Remove | |
| <input checked="" type="checkbox"/> | 2 | SNAMB38000100003 | 32454464684 | SBIN0001182 | 10000 | 0 | 0 | 1 | TRANSPORT | Detail | Remove | |
|  Processing... | | | | | | | | | | | | |

DDO Login for Agency Bill Acceptance :



The image shows a screenshot of a web-based login interface for the eBilling System. The header of the page reads "eBilling System" and "Directorate of Treasury Accounts And Pensions, Chhattisgarh". A message "Please Use User ID & Password" is displayed above the input fields. The login form includes fields for "DDOCODE" (containing "6622024"), "Password" (containing a dash "-"), and "Financial Year" (containing "2023_24"). A "Log in" button is located below the form, and a link "Agency Login" is visible at the bottom right. A "Clear" link is located in the top right corner of the header area.

[Clear](#)

eBilling System
Directorate of Treasury Accounts And
Pensions, Chhattisgarh

Please Use User ID & Password

DDOCODE: 6622024

Password: -

Financial Year: 2023_24

[Log in](#)

[Agency Login](#)

Agency Bill Accept by DDO :

- For **Agency Acceptance** , 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

[LogOut](#)

[SNA Sparsh](#) ▶ [Bills Entry](#) ▶ [Form-76](#) ▶ [Personal Claim Bills](#) ▶ [Utilities](#) ▶ [Reports](#) ▶ [Treasury](#) ▶ [Help File](#)

SNA Sparsh Accept Agencies Bills

| DDO Code | 1038028 | | | | | | | | | | | |
|--------------------------|------------|-------------|-------------|------------------------------|-------------|--------------|----------|-----|---------|------------|------------------------|------------------------|
| DDO Total Ceiling Amount | 12000000 | | | DDO Available Ceiling Amount | | | 12000000 | | | | | |
| Check For Accept | Request ID | Agency Code | Vendor Code | Account No | IFSC Code | Gross Amount | TDS | GST | Oth Ded | Net Amount | View | Return |
| <input type="checkbox"/> | 177 | IKSVV | IKSVV00001 | 259827157126 | INDB0000836 | 9856 | 0 | 0 | 0 | 9856 | Detail | Return |
| <input type="checkbox"/> | 176 | IKSVV | IKSVV00001 | 259827157126 | INDB0000836 | 14784 | 0 | 0 | 0 | 14784 | Detail | Return |

Total Selected Bill Amount

CLICK HERE FOR BILL ACCEPT  **Accept All Bills**

Designed and developed by NIC, Raipur

Agency Bill Excel Upload By DDO :

- For **Agency Acceptation** , 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 Excel Sheet and Upload Excel Sheet.

- Success Message of Uploaded Excel Sheet appears with Button named **View Uploaded Data**.

- On Clicking **View Uploaded Data** Button Uploaded Excel Sheet Opens.

Agency Bill Excel Upload By DDO :



LogOut

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

Sparsh Agency Entry

Agency Bill Accept 38009 -1538009-ZONAL ADDL DIRECTOR JAGDALPUR

SNA File Upload 23_24 Treasury Code 1501

Bill Preparation 2024

| | | | | | | |
|-----------------------|--|--------------------|-----------------------------|--------------|-------------|-------|
| Form No | 46 | Pay Type | 001-GRANT IN 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 | | | | | |
| Import | CLICK HERE FOR BILL EXCEL UPLOAD <input type="button" value="Upload ExcelSheet"/> | | | | | |

Designed and developed by NIC,Raipur

Agency Bill Excel Upload, Success Message :

 **e-Bill**

[LogOut](#) [SNA Sparsh](#) ▶ [Bills Entry](#) ▶ [Form-76](#) ▶ [Personal Claim Bills](#) ▶ [Utilities](#) ▶ [Reports](#) ▶ [Treasury](#) ▶ [Help File](#)

SNA SPARSH Bill Details

| | | | |
|-----------------------|---|--------------------|---|
| DDOCode | 1538009 -1538009-ZONAL ADDL DIRECTOR JAGDALPUR | | |
| Fin year | 2023_24 | Treasury Code | 1501 |
| Month/Year | 03/2024 <input type="button" value="Calendar"/> | | |
| Form No | 46 <input type="button" value=""/> | Pay Type | 001-GRANT IN AIDS BILLS-14- <input type="button" value=""/> |
| State Scheme | 8971 <input type="button" value=""/> 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 | | |

Import Excel Sheet No file chosen Successfully Uploaded [View Uploaded Data](#)

ExcelName (15380092024038971202324897100123) , Total Beneficiary (4) , Total Cr. Amount (7338054) , TDSAMOUNT (125793) , GSTAMOUNT (125793) AND OTHERDEDUCTION (0)

Designed and developed by NIC,Raipur

View Uploaded Excel of Bill :

| Upload Beneficiary/Vendor Details | | | | | | | | | |
|-----------------------------------|--------------------|-------------------|-------------|----------------------|---------------|------------|------------|-----------------|--|
| Check to Send | Beneficiary Name | Beneficiary Code | ifsc code | Account No. | Credit Amount | TDS Amount | GST Amount | Other Deduction | |
| 1 | UNIQUE ENTERPRISES | CTBA0000578100003 | HDFC0005889 | 50200056032353298630 | 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 Excel** .
- After Excel 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-Bill

[LogOut](#)

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

Sparsh Agency Entry

Agency Bill Accept

1538009 -1538009-ZONAL ADDL DIRECTOR JAGDALPUR

SNA File Upload

Bill Preparation

| SNA SPARSH Bill Details | | | | | | | | | | |
|-------------------------|-----------|--|------------|---------------|-----------------------------|------------|-------------------|------------------------|------------------------|---------------------------------|
| Agency Bill Accept | | 1538009 -1538009-ZONAL ADDL DIRECTOR JAGDALPUR | | | | | | | | |
| SNA File Upload | | 2023_24 | | Treasury Code | 1501 | | | | | |
| Bill Preparation | | 03/2024 | | State Scheme | 8971 | 9170 | | | | |
| Sanction No | | 1566 | | Sanction Date | 27-Mar-24 | | | | | |
| Form No | | 46 | | Pay Type | 001-GRANT IN AIDS BILLS-14- | | | | | |
| ID | Monthyear | Gross Amount | TDS Amount | GST Amount | Other Deduction | Net Amount | Total Beneficiary | Delete | View | Billing Process |
| 202324897100123 | 03/2024 | 7338054 | 125793 | 125793 | 0 | 7086468 | 4 | Delete | Detail | Billing Process |
| | | | | 60.00 | 40.00 | | | | | |
| Sanction Gross Amount | | 7338054 | | 4402832 | 2935222 | | | | | |
| TDS Amount | | 125793 | | 75476 | 50317 | | | | | |
| GST Amount | | 125793 | | 75476 | 50317 | | | | | |
| Other Deduction | | 0 | | 0 | 0 | | | | | |
| Net Payable Amount | | 7086468 | | | | | | | | |
| Total Beneficiary | | 4 | | | | | | | | |
| Bill Details | | | | | | | | | | |

SNA SPARSH Bill Details Form (Excel Imported Data Shown):

| DDO Code | 6638001 -6638001-COMMISSIONER HIGER EDUCATION C. G. RAIPUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------|-----------------------------|-----------------------|--------------|-----------------------|---------|---------|------------|----------------------------|--|--|--|--|--|--|--|--|--|------------------|--------|---------------|------|------------------|---|-----------------------|------|--|--|--------|------------------|---------|-----------|----|-----------|------------|---------|---------|------------|---|--------------------------------|----|-----|-------|------------|-------|------|---|------|--|--------------------------------|----|-----|-------|------------|-------|------|---|------|---|--------------------------------|----|-----|-------|------------|-------|------|---|------|--|--------------------------------|----|-----|-------|------------|-------|-----|---|------|---|--------------------------------|----|-----|-------|------------|-------|-----|---|------|--|--------------------------------|----|-----|-------|------------|------|-----|---|-----|
| Fin year | 2023_24 | Treasury Code | 6600 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Month/Year | 12/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Form No | 46 | Pay Type | 001-GRANT IN AIDS BILLS-14- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sanction No | 1234 | Sanction Date | 07-Dec-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State Scheme | 8971 | 9170 | Central Share | 60 | State Share | 40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sanction Credit Amount | 138315 | | Central Amount | 82989 | State Amount | 55326 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TDS Amount | 6600 | GST Amount | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Deduction | 9500 | Total Beneficiary | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Description of bill | SNA BILL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Import Excel Sheet | Choose File No file chosen | | Upload Excel Sheet | Successfully Uploaded | | View Uploaded Data | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ExcelName (66380012023128971202324761000011) ,Total Beneficiary (12) , Total Cr. Amount (138314) ,TDSAMOUNT (6600) , GSTAMOUNT (0) AND OTHERDEDUCTION (9500) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="10">Bill Details</th> </tr> <tr> <th colspan="10">Data Clear</th> </tr> <tr> <th>Dnd No</th> <th>Bill Head</th> <th>Percent</th> <th>Bill Unit</th> <th>CT</th> <th>Component</th> <th>Credit Amt</th> <th>TDS Amt</th> <th>GST Amt</th> <th>Other Ded.</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>44-2202-03-001-0701-8971-14-00</td> <td>50</td> <td>222</td> <td>CT230</td> <td>1-Salary T</td> <td>41494</td> <td>1980</td> <td>0</td> <td>2850</td> </tr> <tr> <td></td> <td>44-2202-03-001-0704-8971-14-00</td> <td>50</td> <td>223</td> <td>CT230</td> <td>1-Salary T</td> <td>27663</td> <td>1320</td> <td>0</td> <td>1900</td> </tr> <tr> <td>4</td> <td>41-2202-03-001-0702-8971-14-00</td> <td>32</td> <td>224</td> <td>CT230</td> <td>1-Salary T</td> <td>26557</td> <td>1268</td> <td>0</td> <td>1824</td> </tr> <tr> <td></td> <td>41-2202-03-001-0705-8971-14-00</td> <td>32</td> <td>225</td> <td>CT230</td> <td>1-Salary T</td> <td>17704</td> <td>844</td> <td>0</td> <td>1216</td> </tr> <tr> <td>6</td> <td>64-2202-03-001-0703-8971-14-00</td> <td>18</td> <td>226</td> <td>CT230</td> <td>1-Salary T</td> <td>14938</td> <td>712</td> <td>0</td> <td>1026</td> </tr> <tr> <td></td> <td>64-2202-03-001-0706-8971-14-00</td> <td>18</td> <td>227</td> <td>CT230</td> <td>1-Salary T</td> <td>9959</td> <td>476</td> <td>0</td> <td>684</td> </tr> </tbody> </table> | | | | | | | | | | Bill Details | | | | | | | | | | Data Clear | | | | | | | | | | Dnd No | Bill Head | Percent | Bill Unit | CT | Component | Credit Amt | TDS Amt | GST Amt | Other Ded. | 4 | 44-2202-03-001-0701-8971-14-00 | 50 | 222 | CT230 | 1-Salary T | 41494 | 1980 | 0 | 2850 | | 44-2202-03-001-0704-8971-14-00 | 50 | 223 | CT230 | 1-Salary T | 27663 | 1320 | 0 | 1900 | 4 | 41-2202-03-001-0702-8971-14-00 | 32 | 224 | CT230 | 1-Salary T | 26557 | 1268 | 0 | 1824 | | 41-2202-03-001-0705-8971-14-00 | 32 | 225 | CT230 | 1-Salary T | 17704 | 844 | 0 | 1216 | 6 | 64-2202-03-001-0703-8971-14-00 | 18 | 226 | CT230 | 1-Salary T | 14938 | 712 | 0 | 1026 | | 64-2202-03-001-0706-8971-14-00 | 18 | 227 | CT230 | 1-Salary T | 9959 | 476 | 0 | 684 |
| Bill Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Clear | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dnd No | Bill Head | Percent | Bill Unit | CT | Component | Credit Amt | TDS Amt | GST Amt | Other Ded. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 44-2202-03-001-0701-8971-14-00 | 50 | 222 | CT230 | 1-Salary T | 41494 | 1980 | 0 | 2850 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 44-2202-03-001-0704-8971-14-00 | 50 | 223 | CT230 | 1-Salary T | 27663 | 1320 | 0 | 1900 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 41-2202-03-001-0702-8971-14-00 | 32 | 224 | CT230 | 1-Salary T | 26557 | 1268 | 0 | 1824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 41-2202-03-001-0705-8971-14-00 | 32 | 225 | CT230 | 1-Salary T | 17704 | 844 | 0 | 1216 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 64-2202-03-001-0703-8971-14-00 | 18 | 226 | CT230 | 1-Salary T | 14938 | 712 | 0 | 1026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 64-2202-03-001-0706-8971-14-00 | 18 | 227 | CT230 | 1-Salary T | 9959 | 476 | 0 | 684 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="10">Distributed Amount Details</th> </tr> <tr> <th>Total Credit Amt</th> <td>138315</td> <th>Total TDS Amt</th> <td>6600</td> <th>Total GST Amount</th> <td>0</td> <th>Total Other Deduction</th> <td>9500</td> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Bill Preparation</td> <td>Clear</td> <td colspan="8"></td> </tr> </tbody> </table> | | | | | | | | | | Distributed Amount Details | | | | | | | | | | Total Credit Amt | 138315 | Total TDS Amt | 6600 | Total GST Amount | 0 | Total Other Deduction | 9500 | | | | Bill Preparation | Clear | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Distributed Amount Details | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Credit Amt | 138315 | Total TDS Amt | 6600 | Total GST Amount | 0 | Total Other Deduction | 9500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bill Preparation | Clear | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CLICK HERE FOR BILL PREPARATION

SNA SPARSH Bill Details Form (Excel Imported Data Shown):

- 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.

| BILL DETAILS | | | | | | | | | | |
|--------------|--------------------------------|---------|-----------|-------|------------|------------|---------|---------|------------|--|
| Drd No | Bill Head | Percent | Bill Unit | CT | Component | Credit Amt | TDS Amt | GST Amt | Other Ded. | |
| 4 | 44-2202-03-001-0701-0971-14-00 | 50 | 222 | CT230 | 1-Salary 1 | 41494 | 1980 | 0 | 2850 | |
| | 44-2202-03-001-0704-89/1-14-00 | 50 | 223 | CT230 | 1-Salary 1 | 27683 | 1320 | 0 | 1900 | |
| 4 | 41-2202-03-001-0702-0971-14-00 | 32 | 224 | CT230 | 1-Salary 1 | 26557 | 1268 | 0 | 1824 | |
| | 41-2202-03-001-0705-89/1-14-00 | 32 | 225 | CT230 | 1-Salary 1 | 17704 | 844 | 0 | 1218 | |
| 6 | 04-2202-03-001-0703-0971-14-00 | 18 | 226 | CT230 | 1-Salary 1 | 14938 | 712 | 0 | 1026 | |
| | 84-2202-03-001-0708-89/1-14-00 | 18 | 227 | CT230 | 1-Salary 1 | 9959 | 476 | 0 | 684 | |

SNA SPARSH Bill Details Form (Excel Imported Data Shown):

- 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.

| BILL DETAILS | | | | | | | | | |
|--------------|--------------------------------|---------|-----------|-------|------------|------------|---------|---------|------------|
| Dmd No | Bill Head | Percent | Bill Unit | CT | Component | Credit Amt | TDS Amt | GST Amt | Other Ded. |
| 4 | 44-2202-03-001-0701-0971-14-00 | 50 | 222 | CT230 | 1-Salary 1 | 41494 | 1980 | 0 | 2850 |
| | 44-2202-03-001-0704-89/1-14-00 | 50 | 223 | CT230 | 1-Salary 1 | 27683 | 1320 | 0 | 1900 |
| 4 | 41-2202-03-001-0702-0971-14-00 | 32 | 224 | CT230 | 1-Salary 1 | 26557 | 1268 | 0 | 1824 |
| | 41-2202-03-001-0705-89/1-14-00 | 32 | 225 | CT230 | 1-Salary 1 | 17704 | 844 | 0 | 1218 |
| 6 | 04-2202-03-001-0703-0971-14-00 | 18 | 226 | CT230 | 1-Salary 1 | 14938 | 712 | 0 | 1026 |
| | 84-2202-03-001-0708-89/1-14-00 | 18 | 227 | CT230 | 1-Salary 1 | 9959 | 476 | 0 | 684 |

SNA SPARSH Bill Details Form (Excel Imported Data Shown):

- 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 :



API Calling : Request Mother Sanction

Report / Query APIs ePayment Maintenances Log Out Welcome: Treasury: 6600, User: 01(2023_24)

Request Mother Sanction
Request SLS wise Budget
Request Scheme Component
Get File Status
Get DN Details

Get Mother Sanction Details

Enter Scheme Code : 9170

Submit

Api successfully called and data saved !

| MotherSanction Parent Data | | | | | | | | |
|----------------------------|----------|------------------|--------------------|-------------|-----------------|--------------|----------|--|
| StateCd | CSSSchCd | MotherSanctionNo | MotherSanctionDate | TotalAmount | AvailableAmount | ControllerCd | IsActive | |
| 22 | 9170 | 1406202304 | 01/04/2023 | 80000000 | 80000000 | 007 | N | |
| 22 | 9170 | 215487 | 01/04/2023 | 70000000 | 75872582 | 007 | N | |
| 22 | 9170 | 2154875252 | 01/04/2023 | 70000000 | 145762182 | 007 | Y | |
| 22 | 9170 | 21548754 | 01/04/2023 | 6500000 | 5872582 | 007 | N | |

| MotherSanction Child Data | | | | | | |
|---------------------------|---------------|------------|----------|----------------|---------------------|--|
| GrantNo | FunctionHead | ObjectHead | Category | BudgetedAmount | BalanceBudgetAmount | |
| 026 | 2202029110000 | 70 | 5 | 80000000 | 0 | |
| 026 | 2202029110000 | 70 | 5 | 0 | 5872582 | |

API Calling : Request SLS Wise Budget

Report / Query ▾ APIs ▾ ePayment ▾ Maintenances ▾ Log Out □ Welcome: Treasury: 6600, User: 01(2023_24)

Request Mother Sanction
Request SLS wise Budget
Request Scheme Component
Get File Status
Get DN Details

Get Budget Details

Enter Scheme Code : 9170

Submit

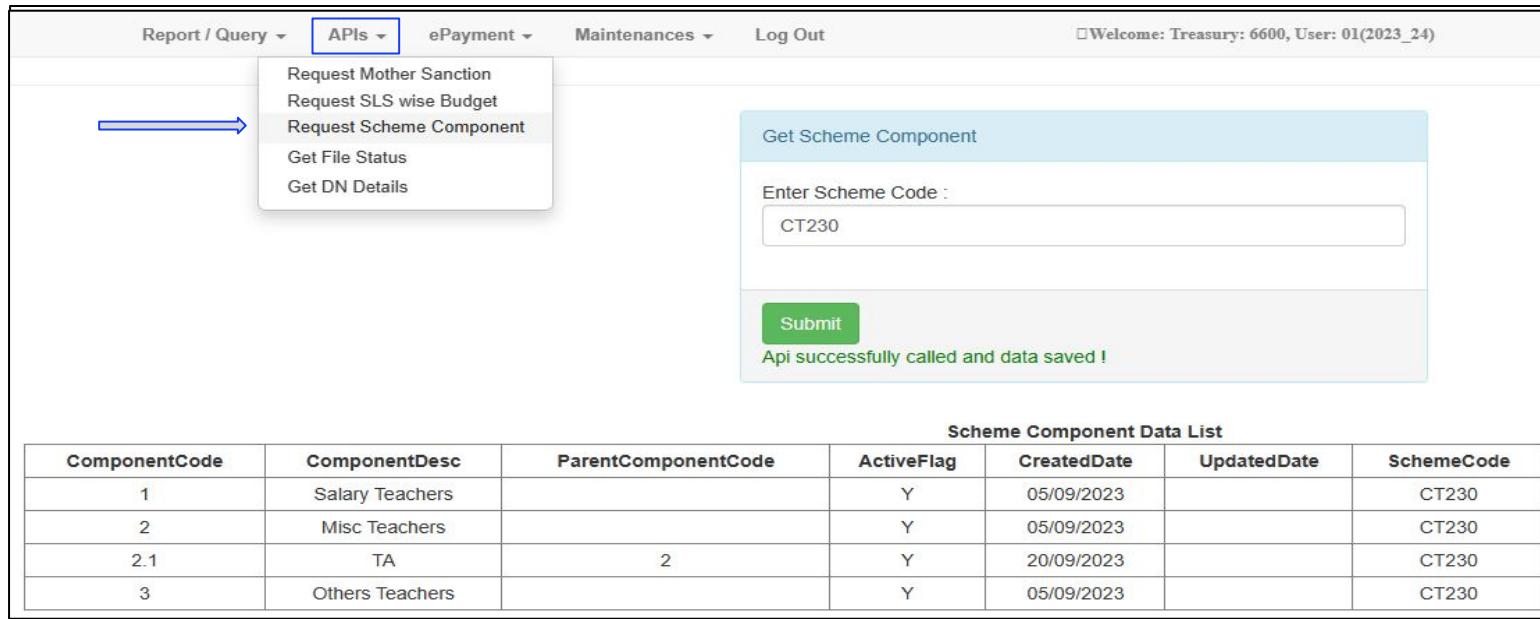
Api successfully called and data saved !

| Budget Detail | | | | | | | | | |
|---------------|---------|--------------------------------|---------------|-----------------------------------|------------|-------------------|----------|--------------|--|
| CSSSchemaCode | GrantNo | GrantDesc | FunctionHead | FunctionHeadDesc | ObjectHead | ObjectHeadDesc | Category | CategoryDesc | |
| 9170 | 026 | Department of Higher Education | 2202029110000 | DEDUCT RECOVERIES OF OVERPAYMENTS | 70 | DEDUCT RECOVERIES | 5 | VOTED | |

Budget Detail List

| SLSSchemaCode | BudgetAmt | CreatedDate | UpdatedDate |
|---------------|-----------|-------------|-------------|
| CT230 | 50000.00 | 28/08/2023 | |

API Calling : Request Scheme Component



The screenshot shows a software interface with a navigation bar at the top. The 'APIs' option in the top menu is highlighted with a blue border. A blue arrow points from the text 'API Calling' in the slide title to this 'APIs' menu item. A dropdown menu is open under 'APIs', listing several options: 'Request Mother Sanction', 'Request SLS wise Budget', 'Request Scheme Component', 'Get File Status', and 'Get DN Details'. The 'Request Scheme Component' option is currently selected and highlighted with a gray background. The main content area contains a form titled 'Get Scheme Component' with a text input field labeled 'Enter Scheme Code :' containing the value 'CT230'. Below the input field is a green 'Submit' button. A success message 'Api successfully called and data saved !' is displayed in green text. At the bottom of the screen, there is a table titled 'Scheme Component Data List' with the following data:

| ComponentCode | ComponentDesc | ParentComponentCode | ActiveFlag | CreatedDate | UpdatedDate | SchemeCode |
|---------------|-----------------|---------------------|------------|-------------|-------------|------------|
| 1 | Salary Teachers | | Y | 05/09/2023 | | CT230 |
| 2 | Misc Teachers | | Y | 05/09/2023 | | CT230 |
| 2.1 | TA | 2 | Y | 20/09/2023 | | CT230 |
| 3 | Others Teachers | | Y | 05/09/2023 | | CT230 |

API Calling : Get File Status

The screenshot shows a web-based application interface. At the top, there is a navigation bar with the following items: Report / Query, APIs (which is the active tab, highlighted with a blue border), ePayment, Maintenances, and Log Out. To the right of the navigation bar, a welcome message reads: Welcome: Treasury: 6600, User: 01(2023_24).

On the left side of the main content area, there is a vertical list of menu items: Request Mother Sanction, Request SLS wise Budget, Request Scheme Component, Get File Status, and Get DN Details. A blue arrow points from the text "API Calling : Get File Status" in the title to the "Get File Status" menu item.

The main content area contains a form titled "Get File Details". It has a text input field labeled "Enter File Name :" containing the value "EPV8012400160230101320220128A011". Below the input field is a green "Submit" button. A success message "Api successfully called and data saved !" is displayed in green text.

Below the form, there is a table titled "File Detail". The table has the following columns: request_uid, FileName, PmtInfid, FileRcvdDate, ValidationStatus, PaymentStatus, PaymentStatusRemarks, and PaymentStatusDate. The table contains five rows of data, all with the same "FileName": EPV8012400160230101320220128A011. The "ValidationStatus" column shows "RJCT" for all rows, and the "PaymentStatus" column shows "ACCP" for the last row. The "PaymentStatusRemarks" column for the last row contains the text "DN received from RBI". The "PaymentStatusDate" column for the last row shows the date "29/09/2023".

| request_uid | FileName | PmtInfid | FileRcvdDate | ValidationStatus | PaymentStatus | PaymentStatusRemarks | PaymentStatusDate |
|--------------|----------------------------------|------------|--------------|------------------|----------------------|----------------------|-------------------|
| 222023080410 | EPV8012400160230101320220128A011 | 6600B01050 | 23/08/2023 | RJCT | | | |
| 222023080410 | EPV8012400160230101320220128A011 | 6600B01050 | 23/08/2023 | RJCT | | | |
| 222023080410 | EPV8012400160230101320220128A011 | 6600B01050 | 22/08/2023 | RJCT | | | |
| 222023080410 | EPV8012400160230101320220128A011 | 6600B01050 | 07/08/2023 | RJCT | | | |
| 222023080410 | EPV8012400160230101320220128A011 | 6600B01050 | 04/08/2023 | ACCP | DN received from RBI | | 29/09/2023 |

API Calling : Get DN Details

The screenshot shows a software interface with a navigation bar at the top. The 'APIs' option in the top-left dropdown is highlighted with a blue box and a blue arrow points to the 'Get DN Details' option in a dropdown menu. The right side of the screen displays a form titled 'Get DN Details' with an input field containing 'EPV8012400160230101320220128A011' and a green 'Submit' button. A green message at the bottom of the form says 'Api successfully called and data saved !'. Below this, a table titled 'Payment List' is shown with data.

Report / Query ▾ APIs ▾ ePayment ▾ Maintenances ▾ Log Out

□ Welcome: Treasury: 6600, User: 01(2023_24)

Request Mother Sanction
Request SLS wise Budget
Request Scheme Component
Get File Status
Get DN Details

Get DN Details

Enter File Name :

EPV8012400160230101320220128A011

Submit

Api successfully called and data saved !

| SLSSchCd | BenFileName | PmtInfdOrg | 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 |
| CT230 | EPV8012400160230101320220128A011 | 6600B01050 | 2000.00 | S082001067507 | 0.00 |

UR No. and File Name Generation

Report / Query APIs ePayment Maintenances Log Out >Welcome: Treasury: 6600, User: 01(2023_24)

UR No. Generation RBI
PFMS File Creation
UR No. File Creation RBI
RBI File Send to SFTP

RBI Epayment UR NO Generation Form (SNA SPARSH)

| | |
|------------------------|--|
| | 6600 |
| | 2023_24 |
| Select Bill Category : | EBL-GeneralEbills |
| Central Scheme : | 9170 |
| Order By : | <input checked="" type="radio"/> DDO Code Wise 6638001 |

Display All Bills **Display Bills**

| SERIALNO | DDOCODE | GROSSAMOUNT | TREASURYDEDUCTIONS | AGDEDUCTIONS | NETAMOUNT | CGTC210/GST | BTRNO | TRANSACTIONDATE | PASSINGDATE | UR_NO | S. No. |
|------------|---------|-------------|--------------------|--------------|-----------|-------------|---------|-----------------|-------------|-------|--------|
| 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 Gross Amount : 106000
Total Treasury Deduction : 0
Total AG deduction : 0
Total Net Amount : 106000
Total Deduction under CGTC210/GST : 6500
Total No. Of Selected Serial Number : 6

Create UR no and File name **Update**

UR No. and File Name Generation Processed

localhost:45905 says

UR number generated 6600B00520, please note this ur no for further processing...!!!

OK

| RE | GROSSAMOUNT | TREASURYDEDUCTIONS | AGDEDUCTIONS | NETAMOUNT | CGTC210/GST | BTRNO | TRANSACTIONDATE | PASSINGDATE | UR_NO | S. No. | |
|----|-------------|--------------------|--------------|-----------|-------------|-------|-----------------|-------------|------------|--------|---|
| | 28620.00 | 0.00 | 0.00 | 28620.00 | | 1755 | 5335746 | 16/11/2023 | 07/12/2023 | | 1 |
| | 19080.00 | 0.00 | 0.00 | 19080.00 | | 1170 | 5335746 | 16/11/2023 | 07/12/2023 | | 2 |
| | 22260.00 | 0.00 | 0.00 | 22260.00 | | 1365 | 5335746 | 16/11/2023 | 07/12/2023 | | 3 |
| | 14840.00 | 0.00 | Please Wait | 14840.00 | | 910 | 5335746 | 16/11/2023 | 07/12/2023 | | 4 |
| | 12720.00 | 0.00 | 0.00 | 12720.00 | | 780 | 5335746 | 16/11/2023 | 07/12/2023 | | 5 |
| | 8480.00 | 0.00 | 0.00 | 8480.00 | | 520 | 5335746 | 16/11/2023 | 07/12/2023 | | 6 |

JSON File Generation

Report / Query ▾ APIs ▾ **ePayment** ▾ Maintenances ▾ Log Out

□Welcome: Treasury: 6600, User: 01(2023_24)

UR No. Generation RBI
PFMS File Creation
UR No. File Creation RBI
RBI File Send To SFTP

PFMS File Creation Form

Financial Year : 2023_24

Central Scheme : 9170

SLS SCHEME CODE : CT230

Treasury Code : 6600

Ur No : 6600B00520

Create JSON file for send to PFMS

JSON File Creation

Push TO PFMS

JSON File Generated and ready for PFMS

Report / Query - APIs - ePayment - Maintenances - Log Out

Welcome: Treasury: 6600, User: 01(2023_24)

PFMS File Creation Form (SNA SPARSH)

| | |
|-------------------|------------|
| Financial Year : | 2023_24 |
| Central Scheme : | 9170 |
| SLS SCHEME CODE : | CT230 |
| Treasury Code : | 6600 |
| Ur No : | 6600B00520 |

After Click Json File Create  **JSON File Creation** **Push TO PFMS**

Debit record

| STATECD | CONTROLLERCD | NBOFTXS | PMTINFD | INITGPTYID | INITGPTYNM | CLRSYMMBID | SIGNDATE | SCHCD | REQDEXECDT | TOTALGROSSAMT | TOTALREISSUEAMT | TOTALNETA |
|---------|--------------|---------|------------|-------------|--------------|-------------|------------------------|-------|------------------------|---------------|-----------------|-----------|
| 22 | 007 | 48 | 6600B00520 | 01602301001 | DTAP ACCOUNT | RBIS0CSSP01 | 07-12-2023 15:35:59 | CT230 | 07-12-2023 15:35:59 | 108000 | 0 | 99500 |

Json Value

```
{  
  "Payments": [  
    {  
      "DebitAccount": {  
        "StateCd": "22",  
        "ControllerCd": "007",  
        "BenFileName": "EPV80124001802301001202312070001",  
        "NbOfTxns": "48",  
        "PmtInfd": "6600B00520",  
        "InitgPyID": "01602301001",  
        "InitgPyNm": "DTAP ACCOUNT",  
        "ClrSysMmbId": "RBIS0CSSP01",  
        "SignDate": "07/12/2023 03:12",  
        "ReqdExecdt": "07/12/2023 03:12",  
        "Schcd": "CT230",  
        "TotalGrossamt": 108000,  
        "TotalIssueamt": 0,  
        "TotalNeta": 99500  
      }  
    }  
  ]  
}
```

Create XML File for RBI :

Report / Query ▾ APIs ▾ ePayment ▾ Maintenances ▾ Log Out

□Welcome: Treasury: 6600, User: 01(2023_24)

RBI File Creation Form (SNA SPARSH)

Financial Year : 2023_24

Scheme Code :

Treasury Code :

Select Ur_No :

File Creation RBI

Button for XML File creation

No of Transaction : 42

TotalAmount : 119000.00

File Name : EPV80124001513801003202311090002

