

File No. I-126/3/2022-ITD-CGA/95
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantrak Bhawan
GIFMIS-PFMS

Dated: 11.08.2025

OFFICE MEMORANDUM

Subject: Standard Operating Procedure for Just-In-Time Transfer of Centre Share to State Governments under Centrally Sponsored Schemes through SNA-SPARSH

The undersigned is directed to refer to the subject above and state that the standard operating procedure for generation of daily sanction for release of Centre share to the States has been revised.

2. Under the revised workflow, the claims received from States will now land on PFMS in the Program Division Checker's login and the centre share shall be released through three user roles namely Program Division Checker --> Principal Accounts Office --> Pay & Accounts Office

3. The annexed SOP may be kindly be circulated amongst concerned stakeholders for information.

4. For any clarification/query the following officers may be contacted:

- a) Sh. Shalinder Sachdeva, AAO (Email: shalinder.sachdeva@mea.gov.in)
- b) Ms. Meghna Sen, AAO (Email: meghna.sen@gov.in)

This is issued with the approval of the Competent Authority.


(B Gopala Krishnakanth Raju)
Assistant Controller General of Accounts

Enclosure: As above

To

1. Financial Advisors of Ministries/Departments handling schemes notified under SNA SPARSH
2. All Pr. CCAs/CCAs/CAs with independent charge
3. Principal Finance Secretary/ Finance Secretary of all the State Governments.

Copy to:

1. PPS to Additional Secretary (PFS), DoE, MoF
2. PPS to Additional Controller General of Accounts, PFMS
3. Joint CGA (Rollout), PFMS
4. Joint CGA (DBT), PFMS

.

Standard Operating Procedure for Revised Workflow for Just-In- Time Transfer of Centre Share to State Governments under Centrally Sponsored Schemes through SNA-SPARSH

CENTRAL MINISTRY/DEPARTMENT USERS

GIFMIS-PFMS

O/O CONTROLLER GENERAL OF ACCOUNTS | DEPARTMENT OF EXPENDITURE, MINISTRY OF FINANCE

Table of Contents

[Introduction](#)2

SECTION A: Revised e-bill Flow for SNA SPARSH3

SECTION B: Processing of Daily Claims under SNA SPARSH – Revised Flow.....5

1. Generation of Daily Sanction against an Active Mother Sanction 5

2. Return of the Payment files by Program Division 11

3. Generation of Payment Authorization..... 13

4. Disbursement of Centre’s share to the SG Account 16

SECTION D: Annexures..... 24

Annexure A- Format for Daily Sanction 25

Annexure B – Format for Payment Authorization 26

Annexure C– Claim details..... 28

INTRODUCTION

Department of Expenditure notified SNA-SPARSH vide OM dated 13.07.2023 (Annexure 1) to bring in more efficiency in cash management and to achieve the goal of “Just-in-time” fund flow from both the Centre and State Consolidated Funds through an integrated network of State IFMIS, e-kuber of RBI and PFMS. The new system has been named SNA-SPARSH (समयोचित प्रणाली एकीकृत शीघ्र हस्तांतरण- Real-time System for integrated Quick Transfers). Under SNA-SPARSH, the center’s share is released only when the beneficiary incurs an actual expenditure, and a claim is raised. The State’s account is pre-funded with the center’s share before release of payment to the end beneficiary by the State Government.

The release of Central share followed the existing e-bill flow where the claim would be processed through seven user roles namely: PD Maker → PD Checker → Pr. AO → Bill Distributor → PAO DH → PAO AAO → PAO. The States often raised their concern over delay in release of Centre share. The Ministries had also flagged their concern on multiple issues they face while processing the claim files through SNA SPARSH leading to unavoidable delay in release of the Centre’s share to the State. Hence, to make the process more robust and to reduce the average processing time for release of Center share, a new work flow for SPARSH bills has been designed with three user roles: Program Division Checker --> Principal Accounts Office --> Pay & Accounts Office

This manual describes the standard operating procedure to be followed for generation of daily sanction under SNA SPARSH.

SECTION A

Revised e-Bill Flow for SNA SPARSH

The revised flow involves three user roles only: PD Checker → Principal Accounts Office → Pay & Accounts Office

(1) Program Division Checker

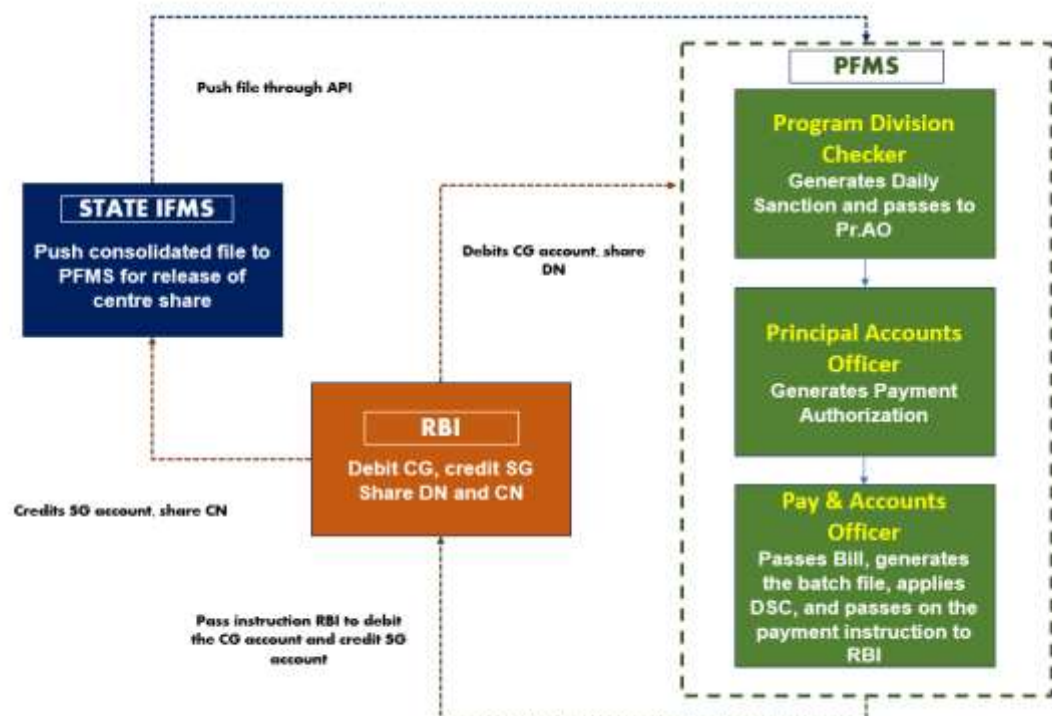
1. The claim pushed by the State IFMS will land on PFMS at PD Checker's login
2. PD Checker will select the CSS, State and SLS to view the payment files
3. PD Checker will select the payment file(s) and click on create sanction
4. The IFD Number, IFD Date, Daily Sanction Number, Daily Sanction Date, Sanction Amount & workflow type will be pre-filled
5. The head of accounts under which the budget has been allocated in the mother sanction will only be available in dropdown. On selecting the HoA, the corresponding sanction amount will be auto-filled
6. Vendor name, Vendor Account Number & Payee Remarks will be pre-filled
7. PD Checker will click on create sanction to create the sanction and the Apply DSC button will be activated
8. On application of DSC, the claim will be passed on to Principal Accounts Office

(2) Principal Accounts Office

1. The claim will land at PRAO login on PFMS
2. The PRAO will go to manage e-sanction, click on the sanction number and generate payment authorization
3. On clicking generate payment authorization, the Apply DSC button will be activated
4. On application of DSC, the claim will be passed on to Pay & Accounts Office (PAO code linked to claim)

(3) Pay & Accounts Office

1. The claim will land at PAO login directly on PFMS
2. The pre-checks will be executed by PAO only. After due pre-check, the PAO will apply DSC to pass the bill
3. After passing of the bill, the PAO generates the batch file, applies DSC and passes on the payment instruction to RBI for debiting the Central Ministry/ Department's RBI account and crediting the State Government RBI Account



SECTION B

Processing of Daily Sanction through SNA SPARSH: Revised Flow

1. Generation of Daily Sanction against an Active Mother Sanction

The daily sanction will be generated & approved by PD Checker only.

- (a) PD Checker will log in on PFMS and navigate to the menu Mother Sanctions → SNA SPARSH Mother Sanction Summary



- (b) On clicking the menu, the following screen will be displayed

A screenshot of the 'Summary for Sanction Creation' screen. The screen has a light green background. At the top, there is a title bar that says 'Summary for Sanction Creation'. Below the title bar, there are several form fields and buttons. The first section has a dropdown menu for 'Scheme' with a 'Select' button. Below it, there are two radio buttons: 'All States' and 'States with payment file pendency'. The 'States with payment file pendency' radio button is selected. Below the radio buttons, there is a dropdown menu for 'State' with a 'Select' button. Below the 'State' dropdown, there is a dropdown menu for 'IFD Number' with a 'Select' button. Below the 'IFD Number' dropdown, there is a button labeled 'IFD Details'. Below the 'IFD Details' button, there is a text box that says 'No Data Found'. Below the text box, there are two radio buttons: 'All SL2' and 'SL2 with pending payment file'. The 'SL2 with pending payment file' radio button is selected. Below the radio buttons, there is a dropdown menu for 'SL2 Code' with a 'Select All' button. Below the 'SL2 Code' dropdown, there is a dropdown menu for 'Status' with a 'Select' button. Below the 'Status' dropdown, there is a button labeled 'View State Payment File Status Summary'. Below the 'View State Payment File Status Summary' button, there is a button labeled 'Summary Details'. Below the 'Summary Details' button, there is a text box that says 'No Data Found'.

- (c) PD Checker will select the CSS, State (either All states or States with payment file pendency) & IFD Number to view the active mother sanction for the selection

Summary for Sanction Creation

Scheme: **SLS - BASHTEYA VEDHANTAR SORDHA ABHI**

☐ All Schemes ☒ Scheme with payment file pending:

State: **CHHATTISGARH**

IFT Number: **843367847**

IFT Details

IFT Number	IFT Date (dd/mm/yyyy)	IFT Amount	Whether sanction balance wft sanction amount booked	Whether sanction balance wft sanction amount disbursed
843367847	10/03/2025	200000	0.0000	0.0000

- (d) On further selection of the SLS (either all SLS or SLS with pending payment file), SLS code and status as “pending”, the e- payment file(s) that have been pushed by the State Treasury for disbursement of the Centre's share will be displayed

Summary for Sanction Creation

Scheme: **SLS - BASHTEYA VEDHANTAR SORDHA ABHI**

☐ All Schemes ☒ Scheme with payment file pending:

State: **CHHATTISGARH**

IFT Number: **IFT/MSD4/2625**

IFT Details

IFT Number	IFT Date (dd/mm/yyyy)	IFT Amount	Whether sanction balance wft sanction amount booked	Whether sanction balance wft sanction amount disbursed
IFT/MSD4/2625	21/04/2025	0.00000000	0.00000000	0.00000000

☐ All SLS ☒ SLS with pending payment file

SLS Code: **MSD4 - MS - BASHTEYA GOVINTAR SIKSHA**

Status: **Pending**

View State Treasury File Status Summary

Summary Details

Sr. No.	File Name	SLS Scheme	Total Gross Amount	State Share Amount	Center Share Amount	Center Share Amount For SC	Center Share Amount For V&P	Center Share Amount For 10Days	Balance Amount	Topup Amount	Status
<input checked="" type="checkbox"/>	MSD4-MS-BASHTEYA GOVINTAR SIKSHA MS-MS-BASHTEYA GOVINTAR SIKSHA	MSD4 - MS - BASHTEYA GOVINTAR SIKSHA	0.000000	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000	0.000000	MSD4-MS-BASHTEYA GOVINTAR SIKSHA
<input type="checkbox"/>	MSD4-MS-BASHTEYA GOVINTAR SIKSHA MS-MS-BASHTEYA GOVINTAR SIKSHA	MSD4 - MS - BASHTEYA GOVINTAR SIKSHA	0.000000	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000	0.000000	MSD4-MS-BASHTEYA GOVINTAR SIKSHA
<input type="checkbox"/>	MSD4-MS-BASHTEYA GOVINTAR SIKSHA MS-MS-BASHTEYA GOVINTAR SIKSHA	MSD4 - MS - BASHTEYA GOVINTAR SIKSHA	0.000000	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000	0.000000	MSD4-MS-BASHTEYA GOVINTAR SIKSHA
<input type="checkbox"/>	MSD4-MS-BASHTEYA GOVINTAR SIKSHA MS-MS-BASHTEYA GOVINTAR SIKSHA	MSD4 - MS - BASHTEYA GOVINTAR SIKSHA	0.000000	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000	0.000000	MSD4-MS-BASHTEYA GOVINTAR SIKSHA
<input type="checkbox"/>	MSD4-MS-BASHTEYA GOVINTAR SIKSHA MS-MS-BASHTEYA GOVINTAR SIKSHA	MSD4 - MS - BASHTEYA GOVINTAR SIKSHA	0.000000	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000 (0.00%)	0.000000	0.000000	MSD4-MS-BASHTEYA GOVINTAR SIKSHA

- (e) The PD checker may select one or multiple files and click on “Create Sanction” to generate the daily sanction. The user can click the checkbox next to the file name to select all files in one go. A single daily sanction will be created with the total amount w.r.t the multiple files selected by the user

- (g) The user will select the function head (if more than one function head is mapped to the CSS) and enter the amount.

Account Head Details

Grant : 025 - Department of Higher Education

Function Head : 220202510000 - DEDUCT RECOVERIES OF OVERPAYMENTS

Category : 5 - VOTED

Object Head : 75 - DEDUCT RECOVERIES

Amount : 1198

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

Add Account Heads

Grant	Function Head	Object Head	Category	Amount	Reverse
025 - Department of Higher Education	220202510000 - DEDUCT RECOVERIES OF OVERPAYMENTS	75 - DEDUCT RECOVERIES	5 - VOTED	1198	X

- (h) The agency details would be pre-filled and un-editable. The user will click on "Create Sanction" button to generate the sanction.

Agency Details

Agency Type : 02

Agency Name : CHATTISGARH STATE

Unique Code :

Country : INDIA

District : CHATTISGARH

State : CHATTISGARH

City : RAIPUR

Amount : 1198

Agency Name	City	District	State	Country	Amount
CHATTISGARH STATE	RAIPUR	CHATTISGARH	CHATTISGARH	INDIA	1198

Create Sanction

- (i) On clicking "Create Sanction", the following message will be displayed.

Agency Details

Agency Type : 02

Agency Name : CHATTISGARH STATE

Unique Code :

Country : INDIA

District : CHATTISGARH

State : CHATTISGARH

City : RAIPUR

Amount : 1198

Agency Name	City	District	State	Country	Amount
CHATTISGARH STATE	RAIPUR	CHATTISGARH	CHATTISGARH	INDIA	1198

Sanction has been issued successfully.!!

- (j) The PD checker will now navigate to the menu eSanctions → Manage eSanctions

eSanctions	▶	Remap eAsset
Go to eAsset		<u>Manage eSanctions</u>
State Loan - PF-S	▶	eVoucher Details
Masters	▶	eAdvices Details

- (k) The generated daily sanctions will be displayed

Search effectiveness

Section No:
Effective Date : (dd/mm/yyyy) 01/04/2025
Institution Address:
Scheme :
PAQ :
DDO :
IPD No:
Bill Type :

Escorted Status:
To Date : (dd/mm/yyyy) 08/08/2025

[Download DDC Window Application \(Version : 1.0.1.4 \)](#)

Self Escorted
 Self Escorted
 Self Escorted
 Self Escorted
 Self Escorted

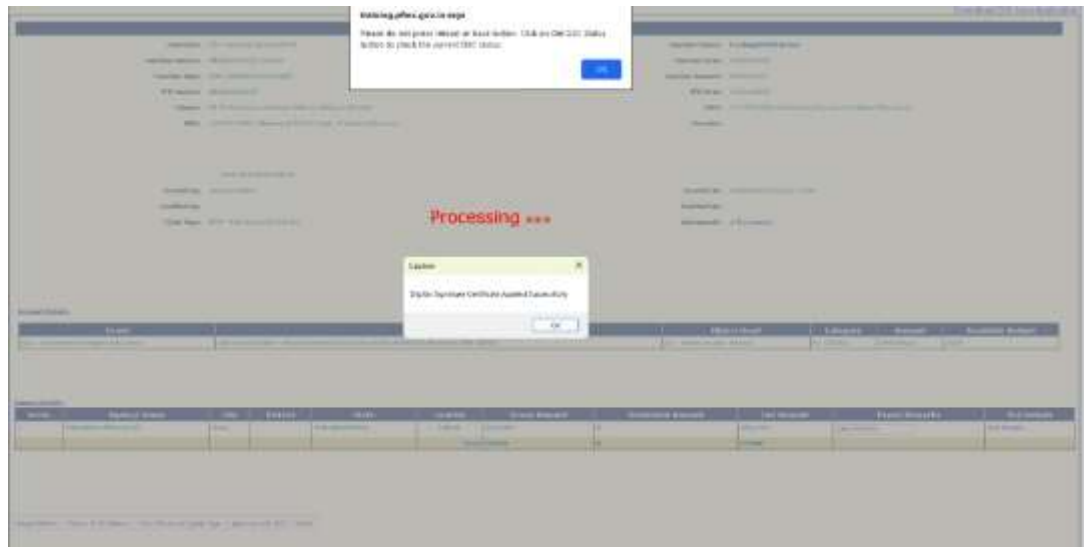
- (l) On clicking the “Sanction Number” hyperlink, the details of the daily sanction will be displayed. If the sanction is found to be ok, the user will click on “Pass to PD Checker”

[illegible]

- (m) If the sanction is found to be ok, the user will click on “Approve with DSC” after viewing the file using “View file to be digital Sign” button. In case of any discrepancy, the user will click on “Cancel” for correction

- (n) On clicking “Approve with DSC”, the following screen will be displayed

- (o) The user will click on “Digital Sign”, enter user PIN and digitally sign the sanction. On authentication, the following screen will be displayed and the sanction will be pushed to the Pr. AO for the generation of the payment authorization. Format of the Daily Sanction is annexed as Annexure 4.



2. Return of the Payment files by Program Division (Checker)

In case the Ministries/Departments find that a particular payment file is not as per the checks stipulated under para 2 (iii), (iv) and (v) of OM No. 1(27)/PFMS/2020 dated 7.08.2023, the same will be returned to the State Government.

- (a) PD checker will log in on PFMS and navigate to the menu Mother Sanctions → SNA SPARSH Mother Sanction



- (b) On clicking the menu, the following screen will be displayed



- (c) PD Checker will select the CSS, State (either All states or States with payment file pendency) & IFD Number to view the active mother sanction for the selection

- (d) On further selection of the SLS (either all SLS or SLS with pending payment file), SLS code and status as “pending”, the e- payment file(s) that have been pushed by the State Treasury for disbursement of the Centre’s share will be displayed

- (e) The details of the e-payment file pushed by the State can be viewed under SPARSH-05 report
- (f) The PD checker will select one or multiple files at a time and click on “Return” to return the payment file to the State for necessary correction.

- (c) On clicking the “Sanction Number” hyperlink, the details of the sanction will be displayed. In case of a discrepancy, the Pr.AO will click on “Return Sanction to PD Checker” for correction.

- (d) If the details are found to be ok, the Pr. AO will Generate Advice/Bill and below details will be displayed

- (e) The user will select the appropriate checkboxes and click on “Generate e-bill” button.
- (f) On clicking the “Generate e-bill” button, the pop-up screen will appear

Remarks

ok

Remarks :

* max 1000 characters

Generate e-Bill Cancel

- [illegible]

- [illegible]

- | Information Details | | | | | | | | | |
|---|--|--|--|--|---|--|--|--|--|
| Location: 101-1000000-00000000
Location Name: 101-1000000-00000000
Location Type: 101-1000000-00000000
IFG Name: 101-1000000-00000000
Address: 101-1000000-00000000-00000000
Notes: 101-1000000-00000000-00000000 | | | | | Location Code: 101-1000000-00000000
Location Name: 101-1000000-00000000
Location Type: 101-1000000-00000000
IFG Name: 101-1000000-00000000
Address: 101-1000000-00000000-00000000
Notes: 101-1000000-00000000-00000000 | | | | |
| Location Code: 101-1000000-00000000
Location Name: 101-1000000-00000000
Location Type: 101-1000000-00000000
IFG Name: 101-1000000-00000000
Address: 101-1000000-00000000-00000000
Notes: 101-1000000-00000000-00000000 | | | | | Location Code: 101-1000000-00000000
Location Name: 101-1000000-00000000
Location Type: 101-1000000-00000000
IFG Name: 101-1000000-00000000
Address: 101-1000000-00000000-00000000
Notes: 101-1000000-00000000-00000000 | | | | |

- (j) On clicking the “View File to be Digital Sign” button, the detailed pdf will be available for viewing



- (k) If the details are found to be ok, the Pr. AO will “Apply DSC”



4. Disbursement of Centre’s share to the SG Account

The payment authorization will be processed by the [Pay and Account Office](#) through [PAO](#) only

- (a) Pay and Accounts Officer (PAO) will navigate to the menu eSanctions to view the entry forwarded by PrAO.

User Manuals	
eSanctions	Manage Advice Accounting
HR EDF	<u>Manage eSanctions</u>
Masters	Review High Value eSanction
Users	Batch Generation for DSC
Failed Transaction	eVoucher Details

- (b) On clicking the “Manage eSanctions” sub menu, the following details will be displayed

[illegible]

- (c) On clicking the “Sanction Number” hyperlink, the details will be displayed.

[illegible]

- (d) If the details are satisfactory, PAO will click on “Pass Bill”, the following message will appear

[illegible]

- (e) PAO will navigate to the menu eSanctions to view Sanctions for which the ebill has been passed by PAO for DSC.

[illegible]

- (f) Click on the “Sanction Number” hyperlink, the details will be displayed.

[illegible]

- (g) On clicking on the “View File to be Digital sign” hyperlink, the details will be displayed.

E Bill Pass Order (RPR - 34A Grants In Aid Bill)

Controller Code : 007 - HIGHER EDUCATION PAO Code : 011751 - PAO (Secondary Education & Higher Education)

DDO Code : 200950 - PAO, Ministry of H.R.D, Deptt. of Higher Education PD Code : 40000681 - Test2

Token No. : 18 Bill No.: CP00000006

Passed for payment of **₹3,54,000.00 (Rupees Three Lakhs Fifty-Four Thousand only)** to the claimant (s)/Beneficiary(s).

☒ I have viewed and verified all the details of e-Bill along with all the PDF Documents available under e-Documents.

Signature.....
Designation PAO

Close

Total: 354000 0 354000

- (h) If sanction details are ok, apply DSC

Public Financial Management System-PFMS
Ministry of Finance, Government of India

Version: 1.0.0.0
User: Administrator
Role: Admin
Module: 1.0.0.0

Apply DSC

DSC Details	DSC Code	DSC Name	DSC Date
00000000	00000000	00000000	00000000

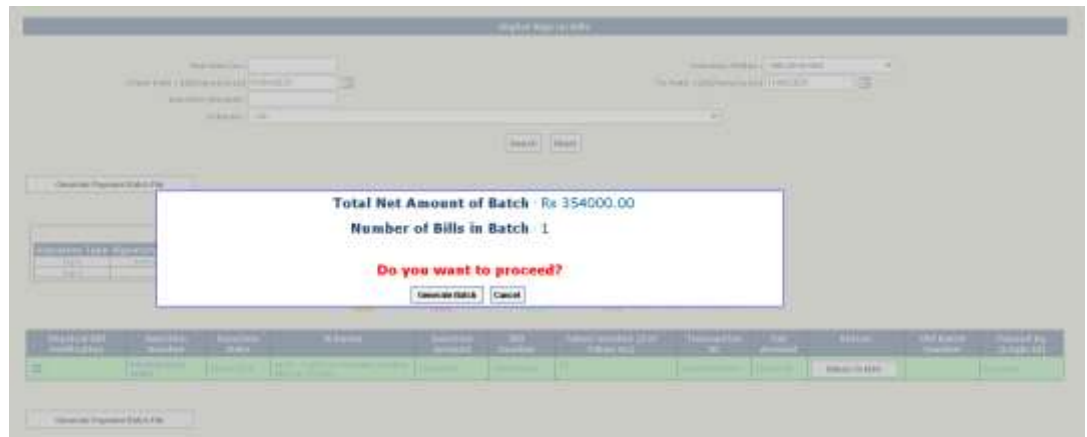
Apply DSC

- (i) For Batch generation, the user will navigate to eSanctions -> Batch Generation for DSC

eSanctions	▶	Manage Advice Accounting
HR EDF		Manage eSanctions
Masters	▶	Review High Value eSanction
Users	▶	<u>Batch Generation for DSC</u>
Failed Transaction	▶	eVoucher Details
Sanctions	▶	Digital Sign Batch
Pension	▶	Cheque Issue
Admin Master	▶	Manage eAdvices

- (j) The below screen will appear. The user will verify the bill details by clicking on the Sanction Number hyperlink. In case of discrepancy, the user will click on “Return to DDO”

- (k) The user will be able to select the checkbox after the verification and will click on “Generate Payment Batch file” and click on “Generate Batch”



- (l) The below message will be displayed



- (m) The user will navigate to eSanctions-> Digital Sign Batch to apply DSC

eSanctions	Manage Advice Accounting
HR EDF	Manage eSanctions
Masters	Review High Value eSanction
Users	Batch Generation for DSC
Failed Transaction	eVoucher Details
Sanctions	<u>Digital Sign Batch</u>
Pension	Cheque Issue

- (n) The user will land on the below page where they have the option to View DSC batch order, Digital Sign and Delete batch

Download DSC Windows Application | Version : 1.0.3.45

Section No: Section Batch:

From Date: (dd/mm/yyyy) To Date: (dd/mm/yyyy)

Section Name:

Current Signatory Configuration

Signature Type	Signature Month	Signature Name	Valid From	Valid To
Batch	Batch	YATINDER PAL	11/08/2025	11/08/2025

For Signature for Section Batch

Batch Number	Number of DDOs	Batch Date	Total Net Amount	DSC Provider	Digital Sign	Refuse Network By Signatory 2	Batch Batch	Batch Generated By (Login ID)
PS	1	11/08/2025	₹3,54,000.00	View DSC Batch Order	Digital Sign	PS	Batch Batch	Batch

(o) The below document will appear on clicking “View DSC Batch Order”

Digital sign Batch Order Signatory-1

Controller Code : 007 - HIGHER EDUCATION PAD Code : D11751 - PAD (Secondary Education & Higher Education)

DDO Code : 200950 - PAD, Ministry of H.R.D, Deptt. of Higher Education PD Code : 4000681 - Test2

Batch No. : **PS** Batch Date : **11-08-2025**

Batch Amount : **₹3,54,000.00 (Rupees Three Lakhs Fifty-Four Thousand only)**

Total no. of tokens : **1 (18)**

Total Amount of Batch : **₹3,54,000.00 (Rupees Three Lakhs Fifty-Four Thousand only)**

Signatory 1

(p) On clicking “Digital Sign”, the user will apply DSC using “Digital Sign” button

PFMS Digital Signature

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

Welcome : YATINDER PAL SINGH
Login ID : ypalheps
User Type : PAD
Financial Year : 2025-2026
Version : 1.0.4

Digital Sign Pay File User DSC Details

Digital Sign Pay File

DSC Serial Number: 62482F20 DSC Owner Name: ANJALI SINGH

Signatory Level: 1 PS

Batch Date: 11/08/2025

Digital Signature Certificate Applied Successfully

©2009 Public Financial Management System. All Rights Reserved

(q) On applying DSC, an instruction will be passed on to the ekuber system to debit the CG account and credit the SG account.

SECTION D

Annexures

Annexure A- Format for Daily Sanction

Government of India
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
E-Block, GPO Complex,
INA, New Delhi 110023
Place: DELHI
Dated: 21-06-2023

To

PAO 022744 - PAO (Sectt.), New Delhi
Department of HOME AFFAIRS
Ministry of HOME AFFAIRS

Sir,

Sanction of the Competent Authority is accorded/conveyed for release/payment of Rs.100.00 (One Hundred Only) to Shri/Smt/Messrs
This is in continuation of the earlier release/payment vide Sanction number 21_San dated 4/5/2023 12:00:00 AM. This is to certify that the present sanction/expenditure is covered under MEP for the month of April/2023. The necessary authorization may be issued in the case the above release is covered under TSA. (wherever applicable)

The expenditure involved on this account would be debitible to the under-mentioned Head of Account for the year 2023-2024 under Demand-for-Grant No. 049

Major Head	Sub-Major Head	Minor Head	Sub-Head	Detail Head	Object Head	Object-Head (Description)	Category
3602	08	104	16	00	31	GRANTS-IN-AID GENERAL	VOTED

This issues with the concurrence of the IFD, Department of HOME AFFAIRS , Ministry of HOME AFFAIRS vide their U.O. / Diary/ e-fileNo. 324 dated 3/2/2023 12:00:00 AM. (wherever applicable)

Yours faithfully

Sanctioning/Conveying Authority PD Code:PD00000021
– Prerna

Copy to :

(All concerned authorities including DDO 222745 - Under Secretary, Ministry of Home Affairs(Proper/Sectt.))

Annexure B – Format for Payment Authorization

R.P.R.34

[See para 2.40, 2.56(2) and 2.99 of Procedure]

Grant-in-aid/Subsidy/Contribution/Investment/Loans and Advances Bill

PART– B (To be filled up by Pr.AO)

Controller code with description	PAO code with description	DDO code with description	PD code with description	IFD Number	IFD Date
007 -HIGHER EDUCATION	011751 -PAO (Secondary Education & Higher Education)	211767 - ACCOUNTS OFFICER, DEPTT. OF EDUCATION	Test2 -Test2	IFD NO20/07/2023 (01)RJ	4/1/2023
Sanction Number	Sanction Date	Sanction Amount	Financial Year	Bill/Auth. Number	Bill/Auth. Date
SNASPARSH2DIF SLS	7/24/2023	650.00	2023-2024	CP00000004	7/24/2023
Bill Amount	Authority for drawing charge	Period, if applicable From Date	To Date		
650.00					

Name of the Body	
S.No.	Agency Name
1	RAJASTHAN GOVT.

Accounting Classification

Expenditure Details

Scheme : Rashtriya Uchhatar Shiksha Abhiyan (RUSA)

Grant Number	Function Head	Object Head	Category (voted or charged)*	Amount
026	2202029110000	70	5-VOTED	650.00

*charged-4, voted-5, receipts-1, Public account receipts-6, Public account payment-7

Deduction Details

Grant Number	Function Head	Object Head	Category	Amount

Summary

Agency Name	Gross Amount	Deduction Amount	Net Payable
RAJASTHAN GOVT.	650.00	0.0000	650.00

Certified that

<input type="checkbox"/>	a. Amount claimed in this bill was not drawn before.
<input type="checkbox"/>	b. The utilization report in respect of the previous Grant-in-aid and Loans and Advances drawn has been furnished and accepted by the sanctioning authority.
<input checked="" type="checkbox"/>	c. Utilization report in respect of the present amount will be obtained from the loanee by this office and will be furnished to the sanctioning authority.

Appropriation for the current year	Expenditure including this bill	Amount of work bill annexed	Balance Available
3404000.00	1940738.00	0.00	1458062.00

Pay Rs 650.00 (Rupees Six Hundred Fifty only to the claimant stated above.

Signature/DSC

Designation: **Pr.AO**

Annexure C– Claim details

SNA SPARSH : State E-Payment File Details														
Payment File Name : RJ000020230802050555					State : RAJASTHAN									
Ministry : 007 - HIGHER EDUCATION														
State Scheme : RJ504 - RASHTRIYA UCHHATAR SIKSHA ABHIYANA					CSS Scheme : 9170 - Rashtriya Uchhatar Shiksha Abhiyan (RUSA)									
DEBIT DETAILS														
Beneficiary File Name		Debit Bank (SG) Account holder Name		Unique Transaction ID for Debit		Debit Bank (SG) Account No.		No. of Transactions	Total Gross Amount	Total Net Amount	Total Topup Amount	Total Reissue Amount	Digitally Sign Date	Not Payable Before date as per RBI file
RJ000020230802050555		Rajasthan Govt SG Account		EPAYREQ202317060361213323		01586201071		3	600.00	40.00	20.00	40.00	02-Aug-2023 10:15:00	02-Aug-2023 14:15:00
Total Amt For Center Share [A]	SC Amt in [A] = [B]	Other Comp. in [B]	Cap. Comp. in [B]	Salary Comp. in [B]	ST Amt in [A] = [C]	Other Comp. in [C]	Cap. Comp. in [C]	Salary Comp. in [C]	Other Amt in [A] = [D]	Other Comp. in [D]	Cap. Comp. in [D]	Salary Comp. in [D]	Return Remarks	
540.00	260.00	200.00	30.00	30.00	140.00	60.00	45.00	35.00	140.00	0.00	0.00	140.00		
CREDIT DETAILS														
S.No.	Unique Transaction ID	Beneficiary Name	Account No.	IFSC Code	Aadhaar No.	Reissue Flag	Category	State Budget Head	District	Gross Amount	Net Amount	TopUp Amount		
Total :										2.00	600.00	60.00		
1	RJBP5678102	AJAY	02563612542514	ICIC0000838		N	Test 1	Test A	87 - ALWAR	0.00	200.00	20.00		
2	RJBP5678103	Sushma	025636362100	ICIC0000838		N	Test 2	Test B	87 - ALWAR	0.00	200.00	20.00		
3	RJBP5678104	Sanjay	02563636255	ICIC0000848		N	Test 3	Test C	87 - ALWAR	2.00	200.00	20.00		