

छत्तीसगढ़ शासन
वित्त विभाग
मंत्रालय, महानदी भवन
नवा रायपुर अटल नगर

क्र.- FINACC-38026/27/2025/PFMS/ब-4/चार,
प्रति,

दिनांक 06 /11/2025

अपर मुख्य सचिव/प्रमुख सचिव/सचिव/विशेष सचिव
छत्तीसगढ़ शासन
समस्त विभाग
मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर

विषय:- **PFMS-SNA एवं SNA SPARSH के संबंध में निर्देश ।**

- सन्दर्भ:-1. इस विभाग का पत्र क्र.FINACC-38026/29/25-FINANCE/PFMS/ब-4/चार दिनांक 30/10/25,
क्र.1818/पीएफएमएस/ ब-4/चार दिनांक 13/06/25 , क्र.139/वित्त/ ब-4/PFMS दिनांक
18/01/24 एवं क्र.FINACC-38026/23/2025/ब-4/चार/2025 दिनांक 14/10/25
2. संचालनालय कोष एवं लेखा, इन्द्रावती भवन, नवा रायपुर अटल नगर का पत्र क्र.
DTA/10640/2101/279/2025/941 दिनांक 09/06/2025

विषयांतर्गत भारत सरकार द्वारा दिनांक 01.11.2025 से सभी केन्द्र प्रवर्तित योजनाओं का क्रियान्वयन PFMS-SNA SPARSH प्रणाली के माध्यम से किये जाने हेतु निर्देशित किया गया है। इस सम्बन्ध में दिनांक 03/11/2025 की समीक्षा बैठक वित्त सचिव की अध्यक्षता में आयोजित की गयी. निर्देशानुसार निम्न का संज्ञान लेने का कष्ट करें।

2/ दिनांक 01/11/2025 की cut off date पूर्ण हो चुकी है, अतः निम्न निर्देश जारी किये जाते हैं-

- A. इस विभाग के वेबसाइट <https://finance.cg.gov.in/> पर उपलब्ध पत्र क्र.139/वित्त/ब-4/PFMS दिनांक 18/01/2024 के para 8-The calculation by the SNA shall be verified by the FD of the State Government- के सम्बन्ध में कृपया SNA बैंक खातों के Unspent Balance को भारत सरकार के निर्देश अनुसार calculation कर SNA द्वारा अपने स्तर से परीक्षण किया जाये। PFMS के निर्देशों अनुसार Unspent Balance को केंद्र एवं राज्य शासन के कोष में जमा करते हुए इन SNA बैंक खातों को तत्काल बंद करने की प्रक्रिया की जाये।(अपवाद - भारत सरकार के द्वारा लिखित में SPARSH मॉडल से योजना के exemption के निर्देश जारी किये गए हो)
- B. जो योजनायें अभी SNA SPARSH में Onboard नहीं हुई हैं उनके लिए विभाग कृपया तत्काल कार्यवाही करने का कष्ट करें एवं उन योजनाओं के SNA बैंक खातों से दिनांक 30/11/2025 के पश्चात यथासंभव भुगतान न किया जाये।

3/ कृपया संबंधित अधिकारियों को उक्त विषयों पर आवश्यक कार्यवाही करने हेतु निर्देशित किये जाने का अनुरोध है।
संलग्न-उपरोक्तानुसार।

शीतल शाश्वत
(शीतल शाश्वत वर्मा, IRS) 6.11.25
विशेष सचिव
छत्तीसगढ़ शासन
वित्त विभाग

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पृ. क्र.- FINACC-38026/27/2025/PFMS/ब-4/चार,

दिनांक 06/11/2025

प्रतिलिपि:-

1. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सचिव, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
2. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
3. संचालक, संचालनालय कोष एवं लेखा, इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
4. सहायक महालेखा नियंत्रक, PFMS राज्य निदेशालय, छत्तीसगढ़ इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
5. समस्त SNA, छत्तीसगढ़ की ओर सूचनार्थ एवं आवश्यक कार्यवाही हेतु।
6. प्रोग्रामर, संचालनालय वित्तीय प्रबंध एवं सूचना प्रणाली, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर की ओर वित्त विभाग की वेबसाइट में अपलोड करने हेतु।


06-11-2025
अवर सचिव
छत्तीसगढ़ शासन
वित्त विभाग

छत्तीसगढ़ शासन

वित्त विभाग

--: मंत्रालय ::--

महानदी भवन, नवा रायपुर अटल नगर

क्रमांक 1818/पीएफएमएस/ब-4/चार,
प्रति,

नवा रायपुर अटल नगर, दिनांक 13/06/2025

अपर मुख्य सचिव/प्रमुख सचिव/सचिव/विशेष सचिव
छत्तीसगढ़ शासन
समस्त विभाग
मंत्रालय, महानदी भवन,
नवा रायपुर अटल नगर

विषय :-

"Just-in-time" release of Centrally Sponsored Schemes (CSS) funds through e-küber platform of Reserve Bank of India (RBI)- notification of States and Schemes to be Covered under the SNA SPARSH model-reg.

संदर्भ :-

भारत सरकार, वित्त मंत्रालय, व्यय विभाग (PFMS Division) का पत्र क्रमांक F.No. 1(27)PFMS/2020, दिनांक 10.06.2025

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विषयांतर्गत संदर्भित पत्र के माध्यम से भारत सरकार द्वारा दिनांक 01.07.2025 से अतिरिक्त 37 एवं दिनांक 01.11.2025 से सभी केन्द्र प्रवर्तित योजनाओं को भी SNA SPARSH model के माध्यम से क्रियान्वयित किये जाने के लिये सूचित किया गया है।

तत्संबंध में संदर्भित पत्र की छायाप्रति संलग्न प्रेषित है, कृपया इनके सफल क्रियान्वयन के लिए आवश्यक कार्यवाही किये जाने के लिए संबंधित अधिकारियों को निर्देशित करने का कष्ट करें।

संलग्न:- उपरोक्तानुसार।

(मुकेश कुमार बंसल)
सचिव

छत्तीसगढ़ शासन, वित्त विभाग

नवा रायपुर अटल नगर, दिनांक 13/06/2025

पृ. क्र. 1819/ पीएफएमएस/ब-4/चार,
प्रतिलिपि :-

1. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सचिव, मंत्रालय, नवा रायपुर अटल नगर
2. विशेष सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सहायक, मंत्रालय, नवा रायपुर अटल नगर
3. समस्त अपर सचिव/संयुक्त सचिव/उप सचिव/अवर सचिव/शोध अधिकारी/विशेष कर्तव्यस्थ अधिकारी, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
4. संचालक, कोष एवं लेखा, छत्तीसगढ़, इन्द्रावती भवन, नवा रायपुर अटल नगर
5. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर
6. महालेखाकार, छत्तीसगढ़ रायपुर
7. सहायक महालेखा नियंत्रक, पी.एफ.एम.एस., राज्य निदेशालय, छत्तीसगढ़, इन्द्रावती भवन, नवा रायपुर अटल नगर
8. राज्य सूचना अधिकारी, एन.आई.सी., नवा रायपुर अटल नगर
9. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.finance.cg.gov.in पर अपलोड करने हेतु।

विशेष कर्तव्यस्थ अधिकारी
वित्त विभाग

13.06.2025

नस्ती आवक / आवक क्रमांक
दि. न. / वित्त विभाग
दिनांक 21/06/2025

F. No. 1(27)/PFMS-2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 10th June, 2025

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through e-kuber platform of Reserve Bank of India (RBI) – notification of States and Schemes to be covered under the SNA SPARSH model – reg.

The undersigned is directed to refer to DoE's guidelines dated 13.07.2023 regarding Just in Time flow of funds using SNA SPARSH model. The States and Schemes to be onboarded on SPARSH platform have been notified by this Department from time to time. As per latest instructions, 29 CSSs have been notified to be implemented through SNA SPARSH in all States and UTs with legislature.

2. In this regard, competent authority has decided that w.e.f. 01.07.2025, 37 additional CSSs as per Annexure will be implemented through SNA SPARSH in all States and UTs with legislature. Further, from 01.11.2025 onwards, all CSSs shall be implemented through SNA SPARSH in all States and UTs with legislature.

3. Concerned Ministries/Departments of Government of India and State Governments/UTs with legislature are requested to take necessary steps to adhere to aforesaid timelines for onboarding of schemes on SNA SPARSH platform.

4. This issues with the approval of Secretary (Expenditure).

Encl: Annexure I

Prateek Kumar Singh
10/6/25
(Prateek Kumar Singh)
Director (PFC-I)
011-23094961

To

1. Secretaries to Ministries/Departments in Government of India
2. Chief Secretaries/Principal Secretaries (Finance) of all States/UTs with legislature
3. Financial Advisers to Ministries/Departments in Government of India
4. Pr. CCAs to Ministries/Departments in Government of India

Copy to:

1. Addl CGA, PFMS, O/o CGA

आवक / जावक क्रमांक 1170
विशेष सूचिव, वित्त विभाग
आवक दिनांक 10/06/2025
उत्तिक दिनांक 10/06/2025

Finance Secretary Office
E-Office Dak No. 123605
Date 10-06-25

SS-2/OSP-1
very important
plz write to all depts
for doing
10 JUN 2025
has
needful

List of 37 Centrally Sponsored Schemes to be implemented under SNA SPARSII model w.e.f 01.07.2025

| S.No. | Ministry/ Department | Name of the Scheme |
|-------|--|---|
| 1 | Department of Agriculture and Farmers Welfare | National Mission on Natural Farming |
| 2 | Ministry of Ayush | National AYUSH Misson |
| 3 | Department of Food and Public Distribution | Scheme for Modernization and Reforms through Technology in Public Distribution System (SMART-PDS) |
| 4 | Ministry of Cooperation | Computerization of Primary Agricultural Credit Societies |
| 5 | | Centrally Sponsored Project for Strengthening of Cooperatives through IT Interventions |
| 6 | Department of School Education & Literacy | New India Literacy Programme (NILP) |
| 7 | Ministry of Environment, Forest and Climate Change | National Mission for a Green India |
| 8 | | Integrated Development of Wildlife Habitats |
| 9 | Department of Health and Family Welfare | Strengthening of State Drug Regulatory System |
| 10 | | Tertiary Care Programme |
| 11 | | Strengthening National Programme Management of the NRHM |
| 12 | Ministry of Home Affaris | National Cyclone Risk Mitigation Project |
| 13 | | Border Area Development Program |
| 14 | | Scheme for Safety of Women (Safe City projects) |
| 15 | | Vibrant Villages Programme |
| 16 | Ministry of Housing and Urban Affairs | Pradhan Mantri Awas Yojna (PMAY)-Urban - 2.0 |
| 17 | | Scheme for Industrial housing |
| 18 | | Deendayal Antyodaya Yojana-National Urban Livelihood Mission (DAY-NULM) |
| 19 | | City Investment to Innovate, Integrate and Sustain 2.0 (CIIS 2.0) |
| 20 | | National Urban Digital Mission (NUDM) |
| 21 | | PM-eBus Sewa Scheme |
| 22 | | Urban challenge Fund |

| | | |
|----|---|---|
| 23 | Department of Water Resources, River Development and Ganga Rejuvenation | National River Conservation Plan -Other Basins |
| 24 | | Flood management and Border area Program |
| 25 | | Irrigation census |
| 26 | Ministry of Law and Justice | Fast Track Special Courts (FTSCs) |
| 27 | Ministry of Minority Affairs | Pradhan Mantri Jan Vikas Karyakaram |
| 28 | Ministry of Panchayati Raj | Rashtriya Gram Swaraj Abhiyan (RGSA) |
| 29 | Ministry of Skill Development and Entrepreneurship | Strengthening of Infrastructure for Institutional Training |
| 30 | | New ITI Upgradation scheme |
| 31 | Department of Social Justice and Empowerment | Pradhan Mantri AnusuchitJaati Abhyuday Yojana (PM AJAY) |
| 32 | | Strengthening of Machinery for Enforcement of Protection of Civil Rights Act, 1995 and Prevention of Atrocities Act, 1989 |
| 33 | | PM Young Achievers Scholarship Award Scheme for Vibrant India (PM YASASVI) for OBCs, EBCs and DNTs |
| 34 | | Atal Vayo Abhyuday Yojana (AVYAY) |
| 35 | | National Action Plan for Drug Demand Reduction (NAPDDR) |
| 36 | Ministry of Tribal Affairs | Programme for Development of Scheduled Tribes (PM Vanbandhu Kalyan Yojna) |
| 37 | Ministry of Women and Child Development | Mission VATSALYA (Child Protection Services and Child Welfare Services) |

छत्तीसगढ़ शासन
वित्त विभाग
मंत्रालय, महानदी भवन
नवा रायपुर अटल नगर

क्र.- FINACC-38026/23/2025/ ब-4/चार/2025,
प्रति,

दिनांक 14 /10/2025

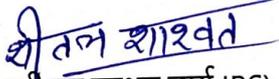
अपर मुख्य सचिव/प्रमुख सचिव/सचिव/विशेष सचिव
छत्तीसगढ़ शासन
समस्त विभाग
मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर

विषय:- Procedure of refund of unspent state share balance in SNA Account for schemes notified under SNA SPARSH के संबंध में।

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विषयांतर्गत भारत सरकार द्वारा केन्द्र प्रवर्तित योजनाओं का क्रियान्वयन PFMS **SNA SPARSH** प्रणाली के माध्यम से किये जाने हेतु निर्देशित किया गया है। जिसके परिप्रेक्ष्य में SNA onboarded योजनाओं हेतु SNA Account के **अव्ययित राज्यांश** को शासन के फण्ड में जमा करने हेतु संबंधित **विभागीय राजस्व शीर्ष के अंतर्गत लघु शीर्ष "911-Deduct-Recoveries of over payments"** में लेखांकित करते हुए इस राशि को महालेखाकार कार्यालय द्वारा संबंधित व्यय शीर्ष में कमी के रूप में दर्शाया जाएगा।

2/ तदनुसार आवश्यक कार्यवाही किये जाने का अनुरोध है।


(शीतल शाश्वत वर्मा IRS)
विशेष सचिव
छत्तीसगढ़ शासन
वित्त विभाग
दिनांक 14/10/2025

पृ. क्र.- FINACC-38026/23/2025 /ब-4/चार/2025,
प्रतिलिपि:-

1. कार्यालय महालेखाकार, छत्तीसगढ़, रायपुर।
2. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सचिव, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर।
3. संचालक बजट/ विशेष सचिव/अपर सचिव/संयुक्त सचिव/उपसचिव/अवर सचिव/विशेष कर्तव्यस्थ अधिकारी/शोध अधिकारी मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर।
4. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर।
5. संचालक, संचालनालय कोष एवं लेखा, इन्द्रावती भवन, नवा रायपुर अटल नगर।
6. सहायक महालेखा नियंत्रक, पी.एफ.एम.एस., राज्य निदेशालय छत्तीसगढ़ इन्द्रावती भवन, नवा रायपुर अटल नगर।
7. राज्य सूचना अधिकारी, एन.आई.सी. नवा रायपुर अटल नगर।
8. प्रोग्रामर, वित्तीय प्रबंध एवं सूचना प्रणाली नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.finance.cg.gov.in पर अपलोड करने हेतु।


अवर सचिव
छत्तीसगढ़ शासन
वित्त विभाग
14.10.2025

छत्तीसगढ़ शासन
वित्त विभाग
मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर
जिला-रायपुर

क्रमांक 139 / वित्त / ब-4 / PFMS
प्रति,

नवा रायपुर अटल नगर, दिनांक 18/01/2024

अपर मुख्य सचिव/प्रमुख सचिव/सचिव
छत्तीसगढ़ शासन,
पंचायत एवं ग्रामीण विकास विभाग/उच्च शिक्षा विभाग/स्वास्थ्य एवं परिवार
कल्याण विभाग/मत्स्य पालन विभाग/महिला एवं बाल विकास विभाग
मंत्रालय, महानदी भवन,
नवा रायपुर, अटल नगर

विषय:- Just-in-Time release of Centrally sponsored Schemes (CSS) funds through SNA SPARSII model - procedure for return of unspent balance lying in the SNA accounts and State Treasury- reg.

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महोदय/महोदया

विषयांतर्गत भारत सरकार, वित्त मंत्रालय, व्यय विभाग (PFMS Division) के पत्र क्रमांक F.No.1(27)PFMS/2020, Dated, 16.01.2024 की छायाप्रति आवश्यक कार्यवाही हेतु संलग्न प्रेषित है।

संलग्न:- उपरोक्तानुसार।

श्रीतल शाश्वत
18.1.24
(श्रीतल शाश्वत वर्मा)
विशेष सचिव

पृष्ठां. क्रमांक 140 / वित्त / ब-4 / PFMS,
प्रतिलिपि:-

नवा रायपुर अटल नगर, दिनांक 18/01/2024

1. श्री प्रतीक कुमार सिंह, निदेशक (PFC-I), भारत सरकार, वित्त मंत्रालय, व्यय विभाग (PFMS Division), नार्थ ब्लॉक, नई दिल्ली।
2. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के स्टॉफ ऑफिसर, मंत्रालय, नवा रायपुर अटल नगर
3. विशेष सचिव सह संचालक बजट, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
4. संचालक, संचालनालय कोष लेखा एवं पेंशन, इन्द्रावती भवन, नवा रायपुर अटल नगर
5. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर
6. राज्य सूचना अधिकारी, एन.आई.सी., अटल नगर, नवा रायपुर
7. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.finance.cg.gov.in पर अपलोड करने हेतु।

General
(उत्कल/कुमार शर्मा)
विशेष कार्यव्यर्थ अधिकारी

12. Accounting entries by PAOs:

- i. The refund of unspent balances for the current financial year shall be recorded as a reduction of expenditure below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.
- ii. The refund of unspent balances of previous years shall be adjusted under a separate minor head 'Deduct - Recovery of unspent balance of grant-in-aid from State/U.T. Governments' (Code '913') below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.

13. After the completion of aforesaid procedure, the State Government concerned shall close the SNA account, associated zero balance accounts and the associated holding account.

14. This issues with the approval of competent authority.

Prateek k Singh
16/11/24

(Prateek Kumar Singh)

Director (PFC-1)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. All Secretaries to the Government of India
2. Chief Secretaries/Principal Secretary (Finance)/Finance Secretary of all States/UTs
3. All Financial Advisors to the Government of India
4. All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. Controller General of Accounts
2. Addl CGA, PFMS, O/o CGA

छत्तीसगढ़ शासन
वित्त विभाग
मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर
जिला-रायपुर

क्रमांक 139 / वित्त / ब-4 / PFMS
प्रति,

नवा रायपुर अटल नगर, दिनांक 18/01/2024

अपर मुख्य सचिव / प्रमुख सचिव / सचिव

छत्तीसगढ़ शासन,

पंचायत एवं ग्रामीण विकास विभाग / उच्च शिक्षा विभाग / स्वास्थ्य एवं परिवार

कल्याण विभाग / मत्स्य पालन विभाग / महिला एवं बाल विकास विभाग

मंत्रालय, महानदी भवन,

नवा रायपुर, अटल नगर

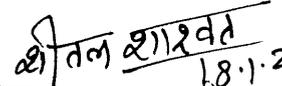
विषय:- Just-in-Time release of Centrally sponsored Schemes (CSS) funds through SNA SPARSHI model - procedure for return of unspent balance lying in the SNA accounts and State Treasury- reg.

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महोदय / महोदया

विषयांतर्गत भारत सरकार, वित्त मंत्रालय, व्यय विभाग (PFMS Division) के पत्र क्रमांक F.No.1(27)PFMS/2020, Dated, 16.01.2024 की छायाप्रति आवश्यक कार्यवाही हेतु संलग्न प्रेषित है।

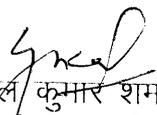
संलग्न:- उपरोक्तानुसार।


(शीतल शाश्वत वर्मा)
18.1.24
विशेष सचिव

पृष्ठां क्रमांक 140 / वित्त / ब-4 / PFMS,
प्रतिलिपि:-

नवा रायपुर अटल नगर, दिनांक 18/01/2024

1. श्री प्रतीक कुमार सिंह, निदेशक (PFC-I), भारत सरकार, वित्त मंत्रालय, व्यय विभाग (PFMS Division), नार्थ ब्लॉक, नई दिल्ली।
2. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के स्टॉफ ऑफिसर, मंत्रालय, नवा रायपुर अटल नगर
3. विशेष सचिव सह संचालक बजट, छत्तीसगढ़ शासन, वित्त विभाग, मंत्रालय, नवा रायपुर अटल नगर
4. संचालक, संचालनालय कोष लेखा एवं पेंशन, इन्द्रावती भवन, नवा रायपुर अटल नगर
5. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर
6. राज्य सूचना अधिकारी, एन.आई.सी., अटल नगर, नवा रायपुर
7. संचालक, वित्तीय प्रबंध एवं सूचना प्रणाली, नवा रायपुर अटल नगर को वित्त विभाग की वेबसाइट www.finance.cg.gov.in पर अपलोड करने हेतु।


(उत्कल कुमार शर्मा)
विशेष कार्यव्यस्थ अधिकारी

F. No. 1(27)/PFMS/2020
Government of India
Ministry of Finance
Department of Expenditure
PFMS Division

North Block
New Delhi, 16th January, 2024

OFFICE MEMORANDUM

Subject: "Just-in-Time" release of Centrally Sponsored Schemes (CSS) funds through SNA SPARSH model – procedure for return of unspent balances lying in the SNA accounts and State Treasury - reg.

Attention is invited Para 3(v) of DoE's OM No. 1(27)/PFMS/2020 dated 13th July, 2023 which states that –

"Upon on boarding of a scheme onto SNA- SPARSH platform, the State Government shall close all the SNA accounts pertaining to the scheme and return the Central share of unspent balance lying in the SNA accounts to the Consolidated Fund of India (CFI). Similarly the State share of unspent balance in the SNA accounts should be returned to the Consolidated Fund of the State. Further, the central share under the scheme lying in State treasury should also be returned to the CFI. Detailed procedure for calculation and return of the unspent amount will be issued separately."

2. In compliance with the aforesaid provision of DoE's guidelines dated 13th July, 2023, following Standard Operating Procedure (SoP) is issued for return of unspent scheme funds lying in the SNA account and the State treasury. This SoP is applicable to all the Centrally Sponsored Schemes (CSS) notified by the Department of Expenditure (DoE) under SNA-SPARSH model.
3. For each State Linked Scheme (SLS), the SNA concerned shall trifurcate the total funds released by the State treasury to the SNA account from 1st April, 2021 into Central share, State share and Top up.
4. The total funds available in the SNA account shall also be trifurcated into Central share, State share and Top up in the same proportion in which these funds were released to the SNA account. For example –

| | |
|--|---------------------|
| Central share of funds released to the SNA account since 1 st April, 2021 | Say 'A1' |
| State share of funds released to the SNA account since 1 st April, 2021 | Say 'B1' |
| TOP UP released to the SNA account since 1 st April, 2021 | Say 'C1' |
| Total Funds Released to the SNA account since 1 st April, 2021 to till date | $D1 = A1 + B1 + C1$ |
| SNA account balance as on date | Say 'S' |
| Central share of funds in the SNA account as on date | $X1 = S * A1 / D1$ |
| State share of funds in the SNA account as on date | $Y1 = S * B1 / D1$ |
| TOP UP share of funds in the SNA account as on date | $Z1 = S * C1 / D1$ |

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5. The State Government shall assess the pending and due Central share (say X2), State share, and TOP UP yet to be released by the State treasury to the bank account of SNA.
6. SNA shall calculate the total Central share of funds (say X) to be remitted from the SNA account to the Consolidated Fund of India (CFI) by taking into account the Central share of funds in the SNA account as on date (X1) and the pending central share of scheme funds lying in the State treasury (X2), i.e., $X = X1 + X2$.
7. The Central share of funds 'X' as calculated above shall be further bifurcated into funds pertaining to 2023-24 and funds pertaining to financial years prior to 2023-24. In bifurcating the funds, State will apply the First in First Out (FIFO) principle, i.e. funds received in the SNA account are utilized as they are received. For example, if the amount 'X' is more than the central share released by the Department in 2023-24 (say F), then 'F' will be the central share of funds pertaining to 2023-24 and 'X-F' will be the central share of funds pertaining to previous financial years. Alternatively, if amount 'X' is less than 'F', then 'X' will be the Central share of funds pertaining to 2023-24 and that pertaining to previous years will be 'NIL'.
8. The calculations as per (3) - (7) above as prepared by the SNA shall be verified by the Finance Department of the State Government concerned and thereafter by Ministry/Department concerned of GoI.
9. After the calculations have been verified and accepted by the Ministry/Department and if the SNA account balance 'S' is sufficient to refund the total Central share of funds 'X', i.e., if $S > X$, the SNA shall –
 - i. Return the Central share of unspent balance pertaining to 2023-24 lying in the SNA account to the Consolidated Fund of India through the Bharatkosh Portal of PFMS. The purpose of refund shall be named 'Refund of unspent balance for the current financial year for schemes under SNA SPARSH' on Bharatkosh Portal of PFMS.
 - ii. Return the Central share of unspent balance pertaining to financial years prior to 2023-24 lying in the SNA account to the Consolidated Fund of India through the Bharatkosh Portal of PFMS. The purpose of refund shall be named 'Refund of unspent balance for previous financial years for schemes under SNA SPARSH' on Bharatkosh Portal of PFMS.
 - iii. Return the remaining amount, i.e. $S - X$, to the Consolidated Fund of the State.
10. If $S < X$, the State Government shall transfer funds to the tune of 'X-S' to the SNA account to enable SNA to refund the Central share of funds as per (9) above.
11. Program Division and PAO users can use Bharatkosh reports in PFMS to verify SLS wise amount remitted by SNA. Ministry/Department should ensure that the unspent balance lying in SNA bank account is remitted back to CFI through Bharatkosh only and as per the amount verified and accepted by the Ministry/Department.

12. Accounting entries by PAOs:

- i. The refund of unspent balances for the current financial year shall be recorded as a reduction of expenditure below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.
- ii. The refund of unspent balances of previous years shall be adjusted under a separate minor head 'Deduct - Recovery of unspent balance of grant-in-aid from State/U.T. Governments' (Code '913') below the major head '3601- Grants-in-aid to State Governments' or '3602-Grants-in-Aid to Union Territory Governments with Legislature' as the case may be.

13. After the completion of aforesaid procedure, the State Government concerned shall close the SNA account, associated zero balance accounts and the associated holding account.

14. This issues with the approval of competent authority.

Prateek k Singh
16/11/24

(Prateek Kumar Singh)

Director (PFC-1)

011-23094961

E-mail: prateeks.98@gov.in

To,

1. All Secretaries to the Government of India
2. Chief Secretaries/Principal Secretary (Finance)/Finance Secretary of all States/UTs
3. All Financial Advisors to the Government of India
4. All Pr. CCAs/CCAs of all Ministries/Departments

Copy to:

1. Controller General of Accounts
2. Addl CGA, PFMS, O/o CGA

छत्तीसगढ़ शासन
वित्त विभाग
मंत्रालय, महानदी भवन
नवा रायपुर अटल नगर

क्र.- FINACC-38026/29/2025-FINANCE/PFMS/ब-4/चार, नवा रायपुर अटल नगर, दिनांक 30/10/2025
प्रति,

अपर मुख्य सचिव/प्रमुख सचिव/सचिव/विशेष सचिव
छत्तीसगढ़ शासन
समस्त विभाग
मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर

विषय:- केन्द्र प्रवर्तित योजनांतर्गत SNA खातों के Closure Certificate प्रस्तुत करने के संबंध में।

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विषयांतर्गत भारत सरकार द्वारा केन्द्र प्रवर्तित योजनाओं का क्रियान्वयन SNA SPARSH प्रणाली के माध्यम से किये जाने हेतु निर्देशित किया गया है। जिसके परिप्रेक्ष्य में आपके विभागों से संबंधित इन योजनाओं का क्रियान्वयन SNA SPARSH के माध्यम से किया जाना आवश्यक है।

2/ उपर्युक्त के संबंध में आपके विभाग अंतर्गत SNA SPARSH के माध्यम से संचालित योजनाओं के SNA बैंक खातों के *Closure Certificate* दिनांक 03.11.2025 तक इस विभाग को उपलब्ध कराने सम्बंधित अधिकारियों को निर्देशित किये जाने का अनुरोध है।


(निखिल कुमार अग्रवाल)
अवर सचिव
छत्तीसगढ़ शासन
वित्त विभाग

निरंतर.....2

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पृ. क्र FINACC-38026/29/2025-FINANCE/PFMS/ब-4/चार, नवा रायपुर अटल नगर, दिनांक 30/10/2025

1. सचिव, छत्तीसगढ़ शासन, वित्त विभाग के निज सचिव, मंत्रालय, महानदी भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
2. संचालक, संचालनालय संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
3. संचालक, संचालनालय कोष एवं लेखा, इन्द्रावती भवन, नवा रायपुर अटल नगर की ओर सूचनार्थ।
4. समस्त SNA's, छत्तीसगढ़ की ओर सूचनार्थ।
5. प्रोग्रामर, संचालनालय वित्तीय प्रबंध एवं सूचना प्रणाली की ओर वित्त विभाग की वेबसाइट finance.cg.gov.in पर अपलोड करने हेतु।


30.10.2025
अवर सचिव
छत्तीसगढ़ शासन
वित्त विभाग

संचालनालय कोष एवं लेखा, छत्तीसगढ़
ब्लॉक-01, प्रथम तल, इन्द्रावती भवन, नवा रायपुर, अटल नगर
Phone: 0771&2331306 e-mail: dir.treasury.cg@nic.in

No/DTA/10640/2101/279/2025/ 941

Nava Raipur Atal Nagar, dated 09/06/2025

प्रति,

समस्त विभागाध्यक्ष,
छत्तीसगढ़।

विषय:- Standard Operating Procedure for Refund of Unspent Balances by
States for Schemes Notified under SNA SPARSH

संदर्भ:- Gol, MoF DoE ,CGA (PFMS Division)GIFMIS Vertical का OM क्र I-126/2/2022-
ITD-CGA, दिनांक 30-05-2025

विषयान्तर्गत संदर्भित पत्र द्वारा भारत सरकार द्वारा SNA SPARSH के अंतर्गत SLS खाते में
fund वापसी की प्रक्रिया के लिए मानक संचालन प्रक्रिया निर्धारित की गयी है। कृपया हम आधार पर पूर्व वर्ष के
प्राप्त राशि, जो कि किसी तकनीकी त्रुटि के कारण एक देयक के विरुद्ध प्राप्त अधिक राशि अथवा गत वर्ष के देयकों
के विरुद्ध इस वर्ष प्राप्त राशि हो सकती है, के वापसी की प्रक्रिया हेतु आवश्यक कार्यवाही करने का कष्ट करें।
भविष्य में यदि इस प्रकार की स्थिति निर्मित होती है, तो उनका भी निराकरण भारत सरकार से किसी और
दिशानिर्देश प्राप्त न होने तक इस प्रक्रिया से किया जा सकेगा।

संलग्न:- उपरोक्तानुसार।

Digitally signed by
Ritesh Kumar Agrawal
Date: 06-06-2025
20:32:56

E.No/DTA/10640/2101/279/2025/ 942

Nava Raipur Atal Nagar, dated 09/06/2025

1. सचिव, छत्तीसगढ़ शासन, वित्त विभाग, महानदी भवन, नवा रायपुर अटल नगर, रायपुर की ओर सूचनार्थ।
2. संचालक, महिला एवं बाल विकास, इन्द्रावती भवन, नवा रायपुर अटल नगर, रायपुर की ओर प्रेषित कर लेख है
कि गत वर्ष के देयकों के विरुद्ध प्राप्त राशि, जिनका अद्यतन निराकरण नहीं किया जा सका है, को इस वर्ष के देयकों
के विरुद्ध भुगतान करने की तकनीकी जटिलता के कारण संबन्धित मंत्रालय में संपर्क कर संदर्भित पत्र अनुसार
कार्यवाही करने का कष्ट करें(विवरण संलग्न है)।
3. संचालक, कृषि / उद्यानिकी, इन्द्रावती भवन, नवा रायपुर अटल नगर, रायपुर की ओर प्रेषित कर लेख है कि गत
वर्ष के देयकों के विरुद्ध प्राप्त राशि, जिनका अद्यतन निराकरण नहीं किया जा सका है, को इस वर्ष के देयकों के
विरुद्ध भुगतान करने की तकनीकी जटिलता के कारण संबन्धित मंत्रालय में संपर्क कर संदर्भित पत्र अनुसार
कार्यवाही करने का कष्ट करें(विवरण संलग्न है)।
4. संचालक, संस्थागत वित्त, इन्द्रावती भवन, नवा रायपुर अटल नगर, रायपुर की ओर सूचनार्थ।

संचालक

I-126/2/2022-ITD-CGA
Ministry of Finance
Department of Expenditure
Controller General of Accounts
(PFMS Division)
GIFMIS Vertical

Dated: 30.05.2025

OFFICE MEMORANDUM

Subject: Standard Operating Procedure for Refund of Unspent Balances by States for Schemes Notified under SNA SPARSH

The undersigned is directed to refer to the subject above and state that in pursuance of the para 2 of OM No 1(27)/PFMS/2020 dated 16.01.2024, the functionality for refund of unspent balance for schemes notified under SNA SPARSH is live. As stipulated under para 9(i) and (ii) of the referred OM, the detailed guidelines are enclosed for reference.

Separate Standard Operating Procedure as user guide for the State users and Centre Ministry/Department user have been compiled and are enclosed. It is kindly requested to arrange the circulation of necessary instructions, and the SOP among all stakeholders.

For any clarification/query on payment-related issues, Bharatkosh helpdesk (phone no 24665637, email: ntrp-helpdesk@gov.in) may be contacted.

This is issued with the approval of the Competent Authority.



(B Gopala Krishnakanth Raju)
Assistant Controller General of Accounts

Enclosures: As above

To,

1. Additional Chief Secretary/ Principal Secretary/Secretary (Finance) of all State Governments and UTs
2. Financial Advisors of all Ministries/Departments
3. All Pr. CCAs/CCAs/CAs with independent charge

Copy to:

1. PPS to Additional Secretary (PFS), DoE, MoF
2. PPS to Addittional Controller General of Accounts, PFMS
3. Sr AO (GIFMIS) for uploading on CGA's website

Standard Operating Procedure for Refund of Unspent Balances by States for Schemes Notified under SNA SPARSH

STATE GOVERNMENT USERS

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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 releasing of payment to the end beneficiary by the State Government.

This manual detail the standard operating procedure that the State Government is to follow for returning unspent balances to the respective Central Ministry/ Department handling the Centrally Sponsored Schemes notified under SNA SPARSH vide DoE’s OM dated 4.10.2024.

RETURN OF UNSPENT BALANCES in SNA ACCOUNT

What are Unspent Balances?

- If a State has successfully credited a payment to the end beneficiary through SNA SPARSH for a Centrally Sponsored Scheme, the same is considered to be onboarded on the new platform. Any balances lying in the State Nodal Agency account thereafter will be treated as unspent balance and has to be returned to the respective Centre and State Consolidated Fund as per the sharing pattern.
- The Centre share is to be returned to the concerned Central Ministry/ Department through Bharatkosh portal (<https://bharatkosh.gov.in>)
- The Department handling the scheme in the State has to ensure that the SNA account is not utilised for any further expenditure by Implementing Agency, and the unspent balance is returned to respective Consolidated Funds.

Process for return of unspent balance to Central Ministry/ Department through Bharatkosh

The process to be followed for returning the unspent balance to the Central Ministry/ Department is as follows:

1. The SNA/ State user shall go to <https://bharatkosh.gov.in/NTRPHome/Index> and go to the menu – Login/Register.
2. If the user has a registered Bharatkosh account, they will enter the username and password and click on “submit” button to login



The screenshot shows the 'Login' page of the Bharatkosh system. It features a title 'Login' in green. Below the title are two input fields: 'User Name' with an envelope icon and 'Password' with a magnifying glass icon. A red box highlights these two fields. Below the password field is a captcha section with the text 'JDzjWH' and a 'Get a new Captcha' link. A note states 'Text shown in Captcha is case-sensitive'. Below this is a 'Type the text shown as per the image above' instruction and a 'Captcha' input field. A large green 'Submit' button is highlighted with a red box. At the bottom, there are two links: 'New User' with a person icon and 'Forgot Password' with a lock icon.

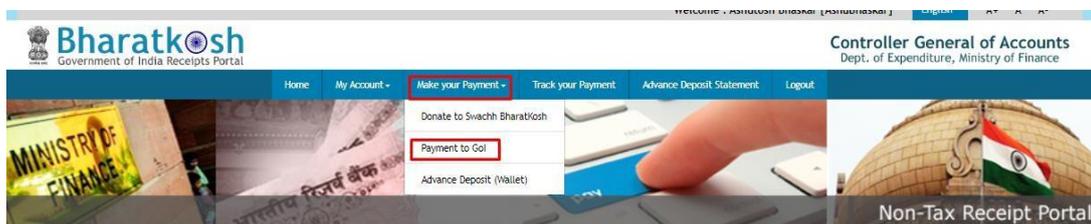
3. If the user does not have a registered Bharatkosh login ID, they must create one using the “New User” hyperlink. The steps for the creation of a new account are detailed in Annexure A

This screenshot is identical to the one above, showing the 'Login' page. However, in this version, the 'New User' link at the bottom left is highlighted with a red box, while the input fields and the 'Submit' button are not highlighted.

4. On successful login on Bharatkosh, the following screen will open



5. The user will click on the “Make Payment” dropdown and select “Payment to



GoI”

6. On clicking, the following screen will open

The screenshot displays the 'Payment Purpose' form. At the top, a progress bar shows four steps: 1. Payment Purpose (highlighted), 2. Depositor's Details, 3. Confirm Info, and 4. Pay. The form fields include: 'Depositor's category' (dropdown menu set to 'Individual'), 'Purpose' (text input field with a search icon), 'Amount' (dropdown set to 'INR' and a value of '0'), 'Payment Frequency /Period' (dropdown menu set to '2023-2024'), and 'Remarks' (text area with 'Remark' as a placeholder). Below the form is a CAPTCHA section with the text 'Type the text shown as per the image above:' and a CAPTCHA image showing the word 'Captcha'. There is an 'Add' button at the bottom right of the form.

7. The user will click on the highlighted icon to select the Ministry/ Department and the purpose

1 Payment Purpose 2 Depositor's Details 3 Confirm Info 4 Pay

Payment Purpose

Depositor's category: Individual

Purpose: 

8. On clicking the icon, the following pop-up will open

Search Purpose ×

Ministry: Administration of UT of Ladakh

Purpose:

Please select the appropriate Ministry from the drop down menu, to search the Purpose of your choice

1. The user will select the Ministry/ Department from the dropdown to whom the unspent balance is to be returned and search for the purpose – Refund of unspent balance for the current financial year for schemes under SNA SPARSH OR Refund of unspent balance for the previous financial year for schemes under SNA SPARSH as the case may be. If the purpose is not visible in the dropdown, the State has to contact the Pay and Accounts Office of the concerned Ministry for mapping of the purpose.
9. All Heads of Account in which the budget was released will be added as a payment type. The user has to carefully select the purpose based on the head of account for which the unspent balance is being refunded.
10. The purpose will appear in the form of a hyperlink. The user will click on the hyperlink to choose the purpose. On selecting the purpose, the following form will open where the purpose, payment type, PAO, and DDO will be pre-filled based on the purpose selected.

Payment Purpose

Depositor's category: Individual

Purpose: Refund of unspent balance for the current Financial Year for schemes under SNA SPARSH(HIG Q

Payment Type: 9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-SC

Ministry: HIGHER EDUCATION

Pay & Account Office (PAO): 011751 - PAO (Secondary Education & Higher Education)

Drawing & Disbursing Office(DDO): 211763 - UNDER SECRETARY(CASH)

Amount: INR 0

Payment Frequency /Period: No Restriction

Remarks: Remark

UsDC9M Get a new Captcha
Text shown in Captcha is case-sensitive

Type the text shown as per the image above: Us DC9M

Add

11. The user will fill in the amount to be remitted, enter the SLS name and code (linked to the CSS) in the remarks to enable the Ministry/Department to identify the State. After filling in the details, the user will enter the captcha and click on

Payment Purpose

Depositor's category: Individual

Purpose: Refund of unspent balance for the current Financial Year for schemes under SNA SPARSH(HIG Q

Payment Type: 9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-SC

Ministry: HIGHER EDUCATION

Pay & Account Office (PAO): 011751 - PAO (Secondary Education & Higher Education)

Drawing & Disbursing Office(DDO): 211763 - UNDER SECRETARY(CASH)

Amount: INR 1000
RUPEES ONE THOUSAND ONLY

Payment Frequency /Period: No Restriction

Remarks: Unspent balance refunded for MZ XXX
25 Character Left

UsDC9M Get a new Captcha
Text shown in Captcha is case-sensitive

Type the text shown as per the image above: Us DC9M

Add

the "Add" button

12. On clicking "Add", the following table will be displayed. If the user is okay with the details, they will click on "Next". If they wish to change the details, they may click on the "delete" icon and make a fresh selection.

| Ministry | Purpose | PAO | DDO | Amount | Payment Period / Frequency | Delete |
|------------------|--|---|--------------------------------|---------|----------------------------|--------|
| HIGHER EDUCATION | Refund of unspent balance for the current Financial Year for schemes under SNA SPARSH(HIGHER EDUCATION) (9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-SC) | 011751 - PAO (Secondary Education & Higher Education) | 211763 - UNDER SECRETARY(CASH) | 1000.00 | No Restriction | |

Next →

13. On clicking “Next”, the following page will open where the user will fill in the depositor details and select the mode through which they wish to return the unspent balance.

Depositor's Details

Name:* Mr.

Address Line 1:*

Address Line 2:

Country:* INDIA ▼

State:* --Select-- ▼

District:* --Select-- ▼

City: *

Pincode/ Zipcode:

TAN

TIN

Mobile Number:* INDIA(+91) ▼

Email: *

Online payment
 SWIFT/NEFT/RTGS

← Back
Next →

14. Name, email ID and mobile number will be pre-filled based on the details entered while creating the Bharatkosh ID. The user will fill in the address and select the desired mode of payment and click on “Next”.

15. On clicking “Next”the user will reach the confirmation page on Bharatkosh. If the details are found to be satisfactory, the user will click on the “confirm” button. If the user wishes to edit the details, they will click on the “Back” button to make changes.

Payment Mode Online

Depositor's Details

| | | | |
|------------------|------------|-----------|---------------------------|
| Name | demo da | | |
| Address 1 | 8 | Address 2 | Central |
| City | Central | District | |
| State | DELHI | Country | INDIA |
| Pincode/Zipcode | 110001 | Email | healthmodule3-pfms@nic.in |
| Mobile No. (+91) | 7542896353 | | |
| TAN | | TIN | |

Purpose Details

| Sr. No. | Ministry | PAO Name | DDO Name | Purpose and Payment Type | Payment Period / Frequency | Amount (In INR) |
|---------|----------|---|---|--|----------------------------|-----------------|
| 1 | POWER | PAO(Sectt.), Ministry of Power, New Delhi[013455] | APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI[213459] | Deposit of Interest earned on unspent balance(POWER).3970-MA[Central Nodal Agency | One Time | 1500 |
| | | | | | | Total::1500 |

← Back
Confirm →

16. If the selected mode of payment is offline (NEFT/RTGS): on clicking the “confirm” button, a deposit slip will be available for download.

Sample deposit slip:

| Bharat Kosh (Toll Free No.1800 118 111) | | Deposit / Pay-in-slip - NEFT / RTGS | | | |
|---|--|--|---|-------------------------------|------------------------------|
| URN No. (for Departmental Use) | 20042530082200003548 | | | | |
| Note: Please provide this URN No. at the Remarks column at the NEFT/RTGS slip. Officials at Bank's counter himself/herself need to ensure that the remitter Bank A/C no. & the depositor being used for the NEFT/RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/C no. will lead to non-delivery of services expected in lieu of this payment to Government of India. | | | | | |
| | | Beneficiary (PAO) A/C No. : | 10600901006 | | |
| | | Beneficiary (PAO) IFSC Code : | HDFC0000000 | | |
| | | Beneficiary (PAO) Account Type : | Current Account | | |
| | | Remitter's Bank Name : | HDFC BANK LTD | | |
| | | Remitter's Bank A/C No. : | 1522002100037667 | | |
| | | Remitter's Bank IFSC Code : | HDFC0000003 | | |
| | | Payment Period/ Frequency : | One Time | | |
| Remitter Name | Department / office from whose books the demand emanated | Full particulars of the nature of remittance and/or authority (if any) | Amount | Head of Account | Beneficiary Name (PAO)& Code |
| demo.d | NATIONAL RAINFED AREA AUTHORITY (200425) | Deposit of interest earned on Unspent balance (AGRICULTURE, LK-242, pragati goi corresponding to state scheme) | 3000.00 | 00290080000000-OTHER RECEIPTS | PAO(Sectt)-I (000001) |
| Total | | | 3000.00 (In words) Rupees : Three Thousand | | |
| For Bank's Usage | | | | | |
| NEFT Request Received Date | | | | | |
| Transaction Amount | | | | | |
| NEFT Charges | | | | | |
| NEFT UTR No. | | | | | |
| Deposit Slip Created Date | | | | | |
| 8/30/2022 3:43:21 PM | | | | | |
| Note : Please enter the UTR Number at the Track your Payment / Payment history link available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt. | | | | | |
| Remark : This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid". | | | | | |
| Courtesy :- Public Financial Management System | | | | | |

17. Each Deposit slip will have a unique CPIN. The payee can add the CPIN as a beneficiary in their internet banking credentials and make a payment OR may visit the branch and pay over the counter. The payee will not update the UTR on Bharatkosh. It will be automatically updated on successful reconciliation.
18. If the selected mode of payment is online (Net Banking/ Debit Card/ Credit Card/ Corporate Net Banking): on clicking the “confirm” button, the user will be redirected to the payment gateway page. The user will select the payment gateway, desired mode, and make a payment

Payment Gateway

The payment can be made by a depositor using all Indian Credit Cards or Debit Cards (except Diners Club Card) and also via the Internet Banking of banks through the any Payment Gateways available below. The payment via American Express Credit Card (AMEX) can be made through SBI ePay payment gateway

Payment through RuPay Credit Card and UPI mode is available through Kotak Bank, HDFC Bank, SBlePay and Bank of Bar

| | | | | | |
|---|--|---|--|--|---|
| <input type="radio"/> FEDERAL BANK Success Rate 100 % | <input type="radio"/> AXIS BANK Success Rate 86 % | <input type="radio"/> kotak Success Rate 3 % | <input type="radio"/> the other offer Bank of Baroda Success Rate 0 % | <input type="radio"/> SOUTH INDIAN Bank Success Rate 0 % | <input type="radio"/> ICICI Bank Success Rate 0 % |
| <input type="radio"/> HDFC BANK Success Rate 0 % | <input type="radio"/> Pay Gov India Success Rate 0 % | <input type="radio"/> State Bank of India Bank Success Rate 0 % | | | |

Note: Success Rate = No. of Successful Transactions / Total No. of Transactions in a period of 30 days.

Net banking Debit card Credit card UPI

Enter the letter shown

Enter the letter shown

pmqsvx

Get a new Captcha

After you click on 'Pay' button, you will be redirected to a secure gateway. After completing the payment you will be redirected back

Note: Please Wait and do not Press Back or Refresh button of your browser while your transaction is being processed.

Disclaimer In case you do not receive transaction status as success or failure after completing all steps in payment process, then wait for 30 minutes and check the status of the transaction using the " track your payment " link on Bharatkosh home page. If the status of your transaction is shown as FailRef, then proceed to reinitiate a transaction for same purpose again. In case the amount is debited from your account for the FailRef case, then you can expect the refund to be credited to your account in 3-5 working days.

I acknowledge and confirm that I have read and agree to the [Terms And condition](#).

Back

Pay

RETURN OF UNSPENT BALANCES in RBI DRAWING ACCOUNT AFTER ONBOARDING SNA- SPARSH

What are Unspent Balances when scheme has onboarded SNA SPARSH?

- If a State has received excess credit of centre share against duplicate payment files inadvertently pushed by States
- Credits lying in RBI account due to permanent marking of transactions as “failed” in State IFMS failed by the State IFMS as the payment could not be credited to the end beneficiary through SNA SPARSH.
- The above balances will be treated as unspent balance and has to be returned to the respective Centre and State Consolidated Fund as per the sharing pattern.
- The Centre share is to be returned to the concerned Central Ministry/ Department through Bharatkosh portal (<https://bharatkosh.gov.in>)
- If the State returns the unspent balance in the same financial year in which the centre share was released, it shall be treated as a reduction of expenditure by the Central Ministry/ Department.
- If the unspent balance is returned in the next financial year, it shall be booked under deduct recoveries.
- Return of unspent balances from the State Treasury Account (in RBI) can be made using the NEFT/RTGS mode only on Bharatkosh.

Process for return of unspent balance to Central Ministry/ Department through Bharatkosh

The process to be followed for returning the unspent balance to the Central Ministry/ Department is as follows:

(1) Activation of State Treasury Account for e-payment

State Treasury Account which is configured for e-payments can try making NEFT/RTGS payment to NTRP Bharatkosh account

(2) Process for generation of deposit slip through Bharatkosh for remittance through NEFT/RTGS mode

2. The user shall go to <https://bharatkosh.gov.in/NTRPHome/Index> and go to the menu – Login/Register.

The screenshot shows the Bharatkosh Government of India Receipts Portal. The header includes the Bharatkosh logo, navigation links (Home, About Us, User Guide, Contact Us, FAQs, Terms And Conditions, Charge-back and Refund Policy), and contact information for the Controller General of Accounts, Dept. of Expenditure, Ministry of Finance. The main banner features a red receipt and a computer monitor displaying the portal interface, with the text "Single Window Solution for Receipts Government of India". Below the banner, there are several sections: "Donate to Swachh Bharat Kosh" with an online donation option, "Payment to Gol" with options for non-registered users, tracking payment history, and current receipts for deposits. On the right, a "LOGIN / REGISTER" button is highlighted, and a sidebar displays transaction statistics: Transaction Count (24614340) and Total Transaction Amt (1146858.36 Cr). Below these are links for "Go! e-Store", "Quick Payment", "Common Receipts to Gol", "Contribution/Grant To MDRF", and "Apply for Refund".

3. If the user has a registered Bharatkosh account, they will enter the username and password and click on "submit" button to login

The screenshot shows the login form on the Bharatkosh portal. The form is titled "Login" and is enclosed in a red border. It contains the following fields and elements: a "User Name" input field with an envelope icon, a "Password" input field with a magnifying glass icon, a captcha field with the text "JDzjWH" and a "Get a new Captcha" button, and a "Submit" button. Below the form, there are links for "New User" and "Forgot Password".

4. If the user does not have a registered Bharatkosh login ID, they must create one using the “New User” hyperlink. The steps for the creation of a new account are detailed in Annexure A

Login

User Name

Password

JDzjWH Get a new Captcha

Text shown in Captcha is case-sensitive

Type the text shown as per the image above

Captcha

Submit

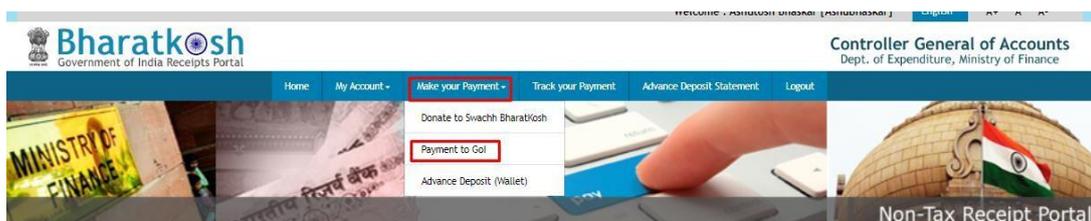
New User

Forgot Password

5. On successful login on Bharatkosh, the following screen will open



6. The user will click on the “Make Payment” dropdown and select “Payment to



GoI”

7. On clicking, the following screen will open

1 Payment Purpose 2 Depositor's Details 3 Confirm Info 4 Pay

Payment Purpose

Depositor's category: Individual

Purpose: [Search Icon]

Amount: INR 0

Payment Frequency /Period: 2023-2024

Remarks: Remark

eCua9p Get a new Captcha

Text shown in Captcha is case-sensitive

Type the text shown as per the image above: [CAPTCHA Input]

Add

8. The user will click on the highlighted icon to select the Ministry/ Department and the purpose

1 Payment Purpose 2 Depositor's Details 3 Confirm Info 4 Pay

Payment Purpose

Depositor's category: Individual

Purpose: [Search Icon]

9. On clicking the icon, the following pop-up will open

Search Purpose X

Ministry: Administration of UT of Ladakh

Purpose: [Text Input]

Please select the appropriate Ministry from the drop down menu, to search the Purpose of your choice

Search Clear

10. The user will select the Ministry/ Department from the dropdown to whom the

unspent balance is to be returned and search for the purpose – Refund of unspent balance for the current financial year for schemes under SNA SPARSH OR Refund of unspent balance for the previous financial year for schemes under SNA SPARSH as the case may be. If the purpose is not visible in the dropdown, the State has to contact the Pay and Accounts Office of the concerned Ministry for mapping of the purpose.

11. All Heads of Account in which the budget was released will be added as a payment type. The user has to carefully select the purpose based on the head of account for which the unspent balance is being refunded.

12. The purpose will appear in the form of a hyperlink. The user will click on the hyperlink to choose the purpose. On selecting the purpose, the following form will open where the purpose, payment type, PAO, and DDO will be pre-filled based on the purpose selected.

Payment Purpose

Depositor's category: Individual

Purpose: Refund of unspent balance for the current Financial Year for schemes under SNA SPARSH(HIG)

Payment Type: 9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-5C

Ministry: HIGHER EDUCATION

Pay & Account Office (PAO): 011751 - PAO (Secondary Education & Higher Education)

Drawing & Disbursing Office(DDO): 211763 - UNDER SECRETARY(CASH)

Amount: INR 0

Payment Frequency /Period: No Restriction

Remarks: Remark

USDCBM Get a new Captcha
Text shown in Captcha is case-sensitive

Type the text shown as per the image above: Captcha

Add

13. The user will fill in the amount to be remitted, enter the SLS name and code (linked to the CSS) in the remarks to enable the Ministry/Department to identify the State. After filling in the details, the user will enter the captcha and click on

Payment Purpose

Depositor's category:

Purpose:

Payment Type: 9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-SC

Ministry: HIGHER EDUCATION

Pay & Account Office (PAO):

Drawing & Disbursing Office(DDO):

Amount:
RUPEES ONE THOUSAND ONLY

Payment Frequency /Period:

Remarks:
25 Character Left

UsDC9M [Get a new Captcha](#)
 Text shown in Captcha is case-sensitive

Type the text shown as per the image above:

Add

the “Add” button

14. On clicking “Add”, the following table will be displayed. If the user is okay with the details, they will click on “Next”. If they wish to change the details, they may click on the “delete” icon and make a fresh selection.

| Ministry | Purpose | PAO | DDO | Amount | Payment Period / Frequency | Delete |
|------------------|--|---|--------------------------------|---------|----------------------------|--|
| HIGHER EDUCATION | Refund of unspent balance for the current Financial Year for schemes under SNA SPARSH(HIGHER EDUCATION) (9170-Rashtriya Uchhatar Shiksha Abhiyan (RUSA)-3601067893301-SC) | 011751 - PAO (Secondary Education & Higher Education) | 211763 - UNDER SECRETARY(CASH) | 1000.00 | No Restriction | ✖ |

Next →

15. On clicking “Next”, the following page will open where the user will fill in the depositor details and select the mode of payment as “NEFT/RTGS” only.

Depositor's Details

Name:* Mr.

Address Line 1:*

Address Line 2:

Country:* INDIA ▼

State:* --Select-- ▼

District:* --Select-- ▼

City: *

Pincode/ Zipcode:

TAN

TIN

Mobile Number:* INDIA(+91) ▼

Email: *

Online payment
 SWIFT/NEFT/RTGS

← Back
Next →

16. Name, email ID and mobile number will be pre-filled based on the details entered while creating the Bharatkosh ID. The user will fill in the address and select the desired mode of payment, and click on “Next”.

17. On clicking “Next” the user will reach the confirmation page on Bharatkosh. If the details are found to be satisfactory, the user will click on the “confirm” button. If the user wishes to edit the details, they will click on the “Back” button to make changes.

Payment Mode Online

Depositor's Details

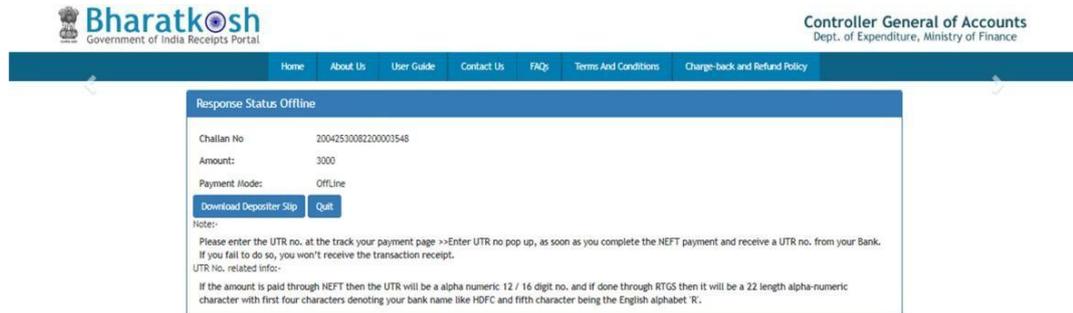
| | | | | | | | |
|------------------|--|------------|--|-----------|--|---------------------------|--|
| Name | | | | demo da | | | |
| Address 1 | | 8 | | Address 2 | | Central | |
| City | | Central | | District | | | |
| State | | DELHI | | Country | | INDIA | |
| Pincode/Zipcode | | 110001 | | Email | | healthmodule3-pfms@nic.in | |
| Mobile No. (+91) | | 7542896353 | | TAN | | | |
| | | | | TIN | | | |

Purpose Details

| Sr. No. | Ministry | PAO Name | DDO Name | Purpose and Payment Type | Payment Period / Frequency | Amount (In INR) |
|---------|----------|---|---|--|----------------------------|-----------------|
| 1 | POWER | PAO(Sectt.), Ministry of Power, New Delhi[013455] | APPELLATE TRIBUNAL FOR ELECTRICITY, NEW DELHI[213459] | Deposit of interest earned on unspent balance(POWER).3970-MA[Central Nodal Agency | One Time | 1500 |
| | | | | INR one thousand five hundred only | | Total: 1500 |

← Back
Confirm →

18. If the selected mode of payment is offline (NEFT/RTGS): on clicking the “confirm” button, a deposit slip will be available for download.



Bharatkosh
Government of India Receipts Portal

Controller General of Accounts
Dept. of Expenditure, Ministry of Finance

Home About Us User Guide Contact Us FAQs Terms And Conditions Charge back and Refund Policy

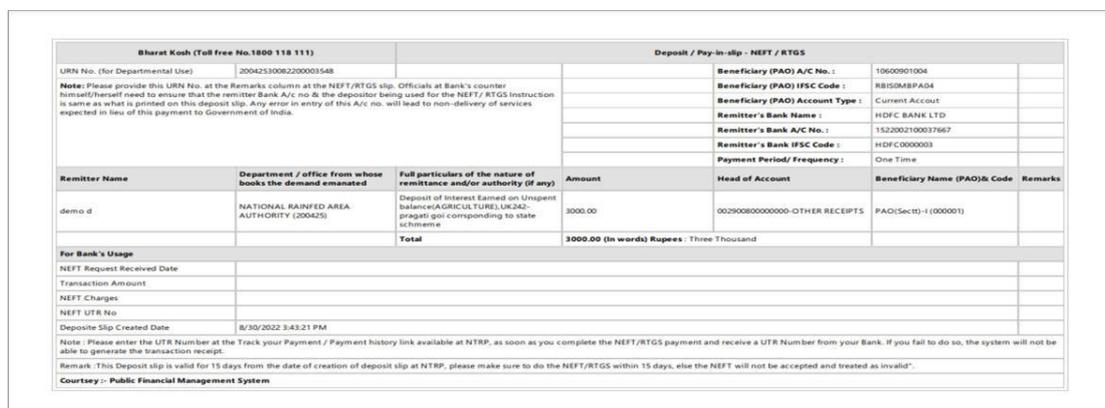
Response Status Offline

Challan No: 20042530082200003548
Amount: 3000
Payment Mode: OffLine

[Download Depositor Slip](#) [Quit](#)

Note:
Please enter the UTR no. at the track your payment page ->Enter UTR no pop up, as soon as you complete the NEFT payment and receive a UTR no. from your Bank. If you fail to do so, you won't receive the transaction receipt.
UTR No. related info:
If the amount is paid through NEFT then the UTR will be an alpha numeric 12 / 16 digit no. and if done through RTGS then it will be a 22 length alpha-numeric character with first four characters denoting your bank name like HDFC and fifth character being the English alphabet 'R'.

Sample deposit slip:



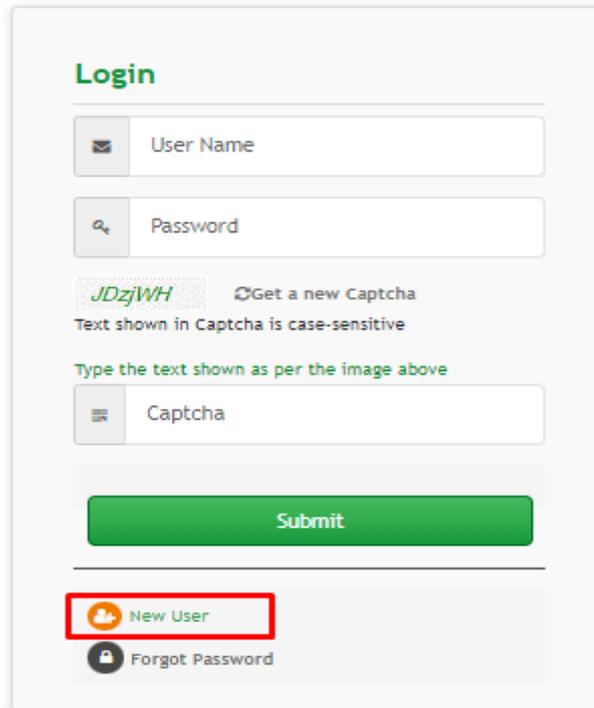
| Bharat Kosh (Toll Free No.1800 118 111) | | Deposit / Pay-in-slip - NEFT / RTGS | | | | |
|---|--|---|---|-------------------------------|------------------------------|---------|
| UTR No. (for Departmental Use) | 20042530082200003548 | | | | | |
| Note: Please provide this UTR No. at the Remarks column at the NEFT/RTGS slip. Officials at Bank's counter himself/herself need to ensure that the remitter Bank A/C no. & the depositor being used for the NEFT/RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this payment to Government of India. | | | | | | |
| Beneficiary (PAO) A/C No.: | 10600901006 | | | | | |
| Beneficiary (PAO) IFSC Code: | RBIS08BP404 | | | | | |
| Beneficiary (PAO) Account Type: | Current Account | | | | | |
| Remitter's Bank Name: | HDFC BANK LTD | | | | | |
| Remitter's Bank A/C No.: | 1522002100037667 | | | | | |
| Remitter's Bank IFSC Code: | HDFC0000003 | | | | | |
| Payment Period/Frequency: | One Time | | | | | |
| Remitter Name | Department / office from whose books the demand emanated | Full particulars of the nature of remittance and/or authority (if any) | Amount | Head of Account | Beneficiary Name (PAO)& Code | Remarks |
| demo.d | NATIONAL RAINFED AREA AUTHORITY (200425) | Deposit of interest earned on Unspent balance (AGRICULTURE, LK-242, prajati goi corresponding to state scheme | 3000.00 | 00290800000000-OTHER RECEIPTS | PAO(Sectt)-I (000001) | |
| Total | | | 3000.00 (in words) Rupees : Three Thousand | | | |
| For Bank's Usage | | | | | | |
| NEFT Request Received Date | | | | | | |
| Transaction Amount | | | | | | |
| NEFT Charges | | | | | | |
| NEFT UTR No. | | | | | | |
| Deposit Slip Created Date | 8/30/2022 3:43:21 PM | | | | | |
| Note: Please enter the UTR Number at the Track your Payment / Payment history link available at NTRP, as soon as you complete the NEFT/RTGS payment and receive a UTR Number from your Bank. If you fail to do so, the system will not be able to generate the transaction receipt. | | | | | | |
| Remark: This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid. | | | | | | |
| Courtesy:- Public Financial Management System | | | | | | |

(C) Process for return of unspent balance from the State Treasury Account

1. After generating the deposit slip, states shall prepare and send an e-payment file to RBI e-Kuber system with debit details of their concerned treasury account (as decided by State for refunding the undisbursed amount of Central Share)
2. The chosen treasury account should be configured for e-payments in e-Kuber system. Any account that does not handle e-payments cannot be configured for e-payments and hence cannot be used.
3. The beneficiary details in the e-payment file should be as per the Bharatkosh deposit slip containing the beneficiary account number (which is the CPIN) and NTRP IFSC – RBISONTRPER (fifth character is zero). Payment mode in the e-payment file should be NEFT.
4. Once the fund has been transferred, the status will be updated as “success” on Bharatkosh after successful reconciliation within 24 hours.

Creation of a new login ID on Bharatkosh

1. A user can create a new account using the “New User” hyperlink.



Login

User Name

Password

JDzjWH [Get a new Captcha](#)

Text shown in Captcha is case-sensitive

Type the text shown as per the image above

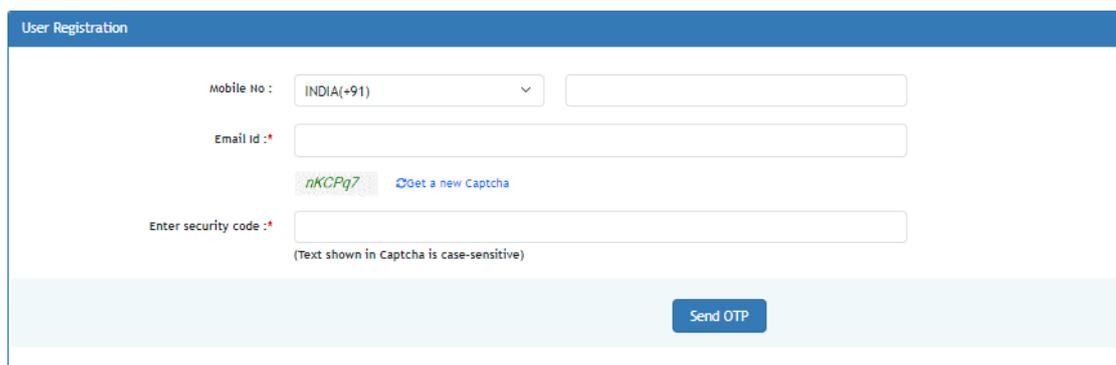
Captcha

Submit

[New User](#)

[Forgot Password](#)

2. On clicking the “New User” hyperlink, a form will open where the user will enter the mobile number, email ID, and captcha and click on the “Send OTP” button



User Registration

Mobile No : INDIA(+91)

Email id :*

Enter security code :*

nKCPq7 [Get a new Captcha](#)

(Text shown in Captcha is case-sensitive)

Send OTP

3. On clicking “Send OTP”, the following screen shall open where the user will key in the OTP received on the entered email ID OR mobile number and click on the “verify” button.

User Registration

Mobile No : INDIA(+91) [Redacted]

Email Id : [Redacted]

ydCaEK [Get a new Captcha](#)

Enter security code :*

(Text shown in Captcha is case-sensitive)

OTP expires in :9 Minutes ,55 Seconds

You will receive an OTP on your mobile no. After receiving OTP and verifying it here, please create a Username and password

Enter OTP Code:* [Input] [Verify](#) Total allowed Attempt:3

4. On successful verification, the following form will open and the user will fill in the details

User Registration

Mobile No : INDIA(+91) [Redacted]

Email Id : [Redacted]

NEFT Based Transaction

Depositor's category:* --Select--

Select Controller* A.G. (AUDIT) DELHI

First Name :*

Last Name :

User Name:*

Password:* Password
(Password must contain minimum 8 characters and maximum 15 characters. Password should contain atleast one lower case alphabet, one upper case alphabet, one numeral and one special character like [!@#%*^&*])

Confirm Password:* ConfirmPasswrd

Organization Name

Company Identification No.

TAN

[Submit](#) [Reset](#)

5. For making payment through NEFT/RTGS mode, the user will click on the checkbox – NEFT-based transaction and fill in the details of the account from which the amount will be debited. **For the return of unspent balance from the RBI drawing account, the State has to add the details of the treasury account, only enabled for epayment**
6. The user will select the depositor category from the dropdown at their discretion

The screenshot shows the 'User Registration' form. The 'Mobile No.' field has a dropdown set to 'INDIA(+91)' and a text input. The 'Email Id' field has a text input. Below these is a section for 'NEFT Based Transaction' with an unchecked checkbox. The 'Depositor's category' dropdown is open, showing options: Individual, Corporates/Commercial Undertakings, NGO/Societies, Ministry/Department, Public Sector Undertaking, and Autonomous body. The 'Autonomous body' option is highlighted. Other fields include 'Select Controller', 'First Name', 'Last Name', and 'User Name'.

7. After filling in the details, the user will click on the “Submit” button

The screenshot shows the 'User Registration' form after submission. The 'Mobile No.' dropdown is 'INDIA(+91)'. The 'Email Id' field is filled. The 'NEFT Based Transaction' checkbox is unchecked. The 'Depositor's category' dropdown is set to 'Individual'. The 'Select Controller' dropdown is set to 'CIVIL AVIATION & TOURISM'. The 'First Name', 'Last Name', 'User Name', and 'Password' fields are filled. A green message 'User is available' is displayed next to the 'User Name' field. The 'Confirm Password' field is also filled. Below these are fields for 'Organization Name', 'Company Identification No.', and 'TAN'. At the bottom, the 'Submit' button is highlighted with a red box, and a 'Reset' button is also visible.

9. On successful submission, the following message will be displayed

