

## Introduction

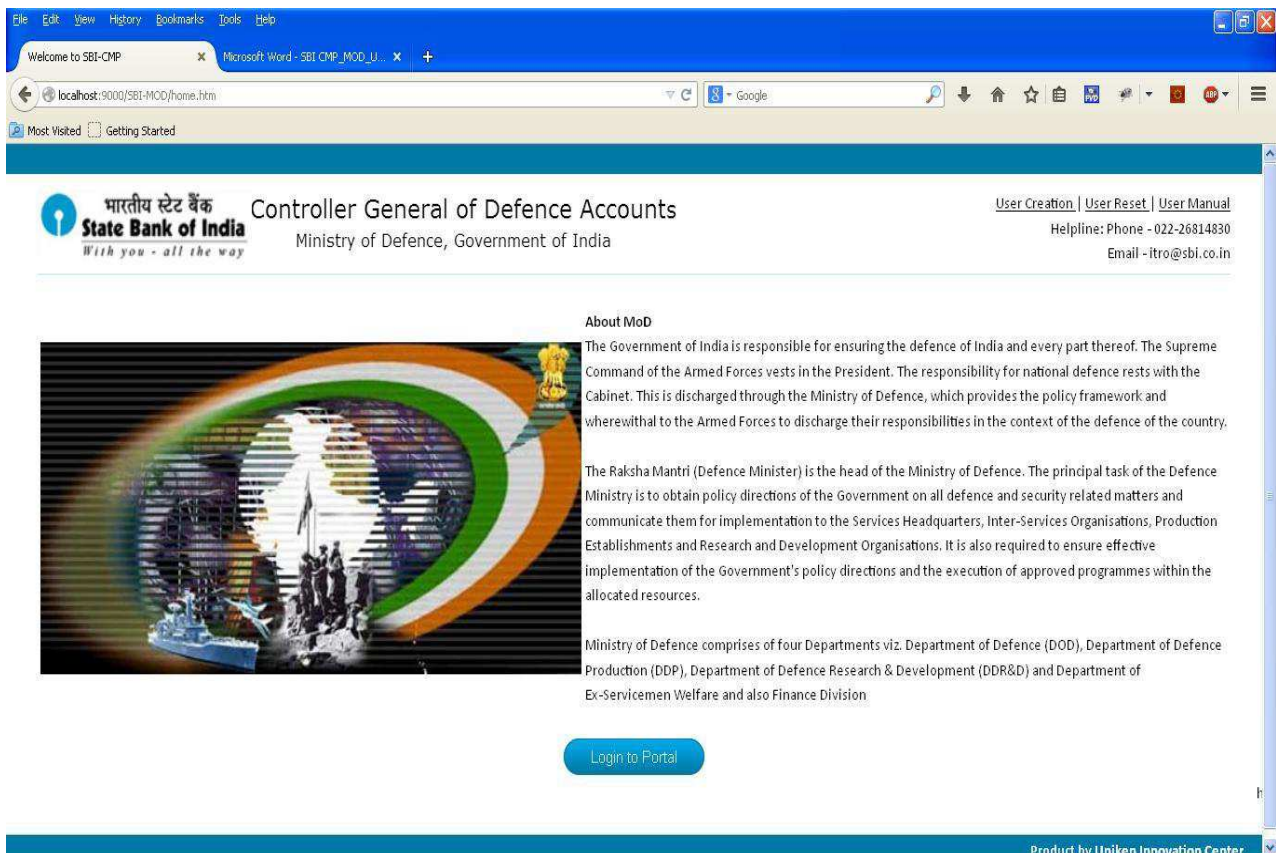
Following document provides a detailed description of the functionalities in the MOD portal. The screenshots and explanation shall help and assist various users who are using MOD Portal.

Following are the users identified for this systems–

1. AO Uploader (Accounts Office Uploader)
2. AO (Accounts Officer)
3. CMP (SBI Cash Management Product Centre User)
4. CDA ( )
5. CGDA ( )
6. Viewer User
7. GOVTADMIN and SUPERADMIN

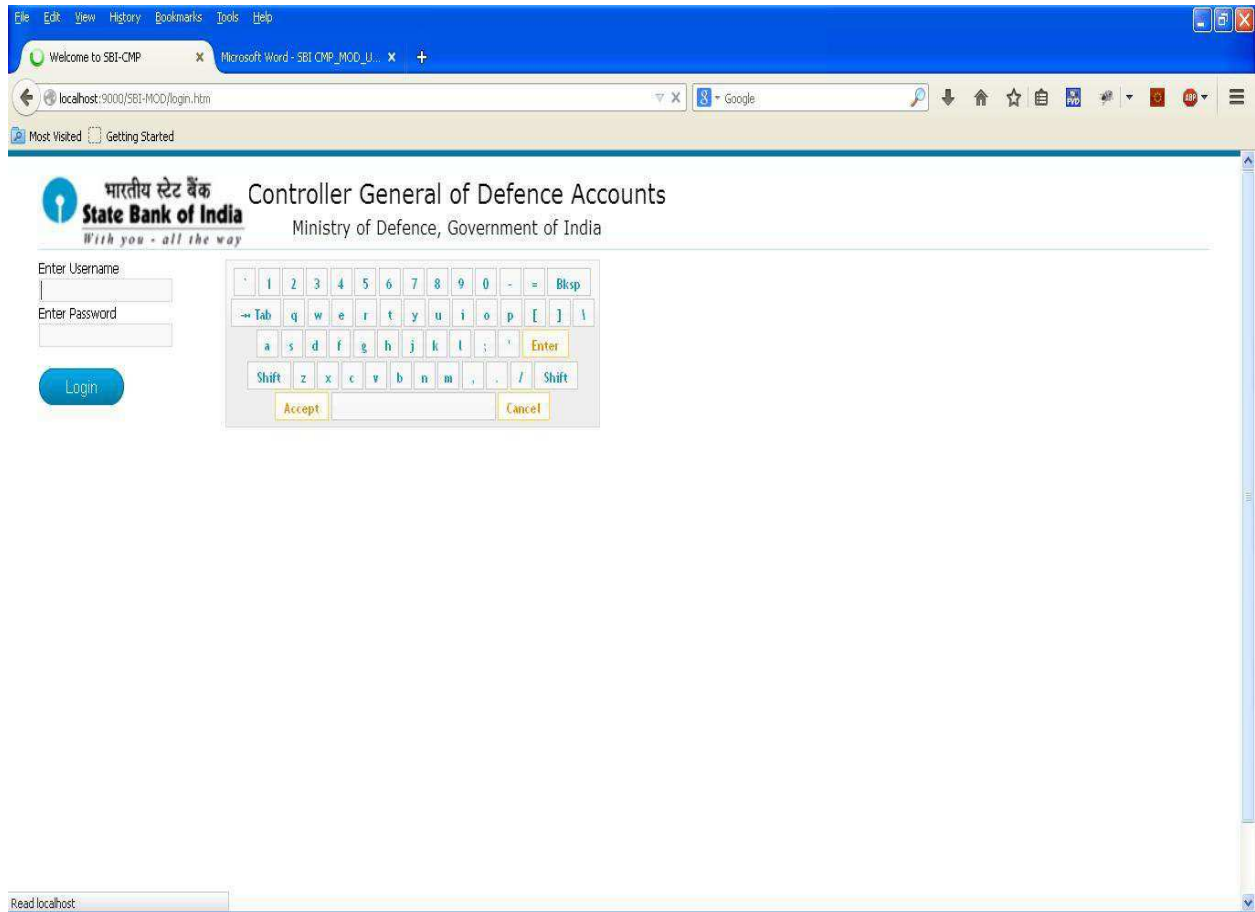
Link to connect to the portal is - <https://www.sbicmp.co.in/MOD>

Layout of Home Page of MOD Portal for e-Payment use hosted by SBI-CMP



The screenshot displays the home page of the MOD Portal. At the top, there is a navigation bar with the State Bank of India logo and the text 'भारतीय स्टेट बैंक State Bank of India With you - all the way'. The main heading is 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. On the right, there are links for 'User Creation', 'User Reset', and 'User Manual', along with contact information: 'Helpline: Phone - 022-26814830' and 'Email - itro@sbi.co.in'. The central content area features a large image of the Indian national flag and a group of people. To the right of the image is the 'About MoD' section, which describes the role of the Ministry of Defence and lists its four departments: Department of Defence (DOD), Department of Defence Production (DDP), Department of Defence Research & Development (DDR&D), and Department of Ex-Servicemen Welfare, along with the Finance Division. A 'Login to Portal' button is located at the bottom center. The footer of the page reads 'Product by Uniken Innovation Center'.

Layout of the Login Page where User-ID and password need to be input is as under



## Normal Usage as per the Roles -

### AO (Accounts Officer)

1. The Accounts Officer/s (AO) will login to the system with the Login Credentials provided to them

2. After successful login AO user shall see the Landing page – Pending by AO

3. AO User – **Upload Certificate:**

This link is explained in digital signature section.

For any help please refer **Digital Signature -> AO user point -3**

4. AO User – **Pending By AO:**

AO User clicks on the “Pending by AO” to view all the ‘pending’ & ‘pending second authorization’ files whose CDA code & Sub-Office code are same as in user to authorize.

- AO User can view all the pending files matches cda and sub office code of user to authorize.

The screenshot displays the SBI-CMP web application interface. The browser title is "SBI-CMP - Internet Explorer, optimized for Bing and MSN". The address bar shows the URL: "http://localhost:9000/SBI-MOD/pending-files.htm?token=8633426659257255619". The page header includes the State Bank of India logo and the text "भारतीय स्टेट बैंक State Bank of India With you - all the way". The user is identified as "Controller General of Defence Accounts" under the "Ministry of Defence, Government of India". The user's name is "Welcome kavita patel | AO", with a "Last Login: 2014-06-05 11:28" and "Last Unsuccessful Login: 2014-06-04 05:39". A "Logout" link is visible.

The main content area is titled "Pending Files" and contains a table with the following data:

File Name	Date of File Entry	Number of Records	Status	Total Amount	Uploaded by	First Authorizer
Bill_20140521_13.txt	3/6/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_16.txt	3/6/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_15.txt	3/6/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_11.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_10.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_6.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_8.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_7.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_5.txt	29/5/2014	2	Pending	1.01	DF000022009001u01	
Bill_20140521_4.txt	27/5/2014	2	Pending	1.01	DF000022009001u01	

At the bottom of the table, it says "Showing 1 to 10 of 17 entries" and "First Previous 1 2 Next Last".

- AO user can click on file name to view file records.
- Check the 'I agree' checkbox user can see two options 'Authorize' & 'Reject'.
  - If the status of file is 'pending' and user clicks on 'Authorize' button first authorization is done then status of the file is 'Pending second Authorization' and user can view the file in 'Pending by AO' link to other AO user whose CDA code & Sub-Office code are same.
  - If the status of file is 'pending second authorization' and user clicks on 'Authorize' button second authorization is done then status of the file is authorized & user can see the file in 'View Authorized File'.
  - AO user can reject the file by clicking 'Reject' button with rejection reason. User can view rejected files in 'View Rejected Bill Files' link.

The screenshot displays the SBI-CMP web application interface. At the top, the header includes the State Bank of India logo and the text 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. A user is logged in as 'kavita patel | AO'.

The main content area shows a table of file records. The table has the following columns: CDA Name, Beneficiary Name, Beneficiary Account #, IFSC Code, Payment Ref. No., Amount, and Narration. Two entries are visible:

CDA Name	Beneficiary Name	Beneficiary Account #	IFSC Code	Payment Ref. No.	Amount	Narration
PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	TEST R	1	TEST 1 CMP PAYMENT
PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	TEST Q	0.01	TEST 1 CMP PAYMENT

Below the table, there is a 'Showing 1 to 2 of 2 entries' indicator and navigation links: 'First', 'Previous', '1', 'Next', 'Last'. A dialog box is open over the table, containing the following elements:

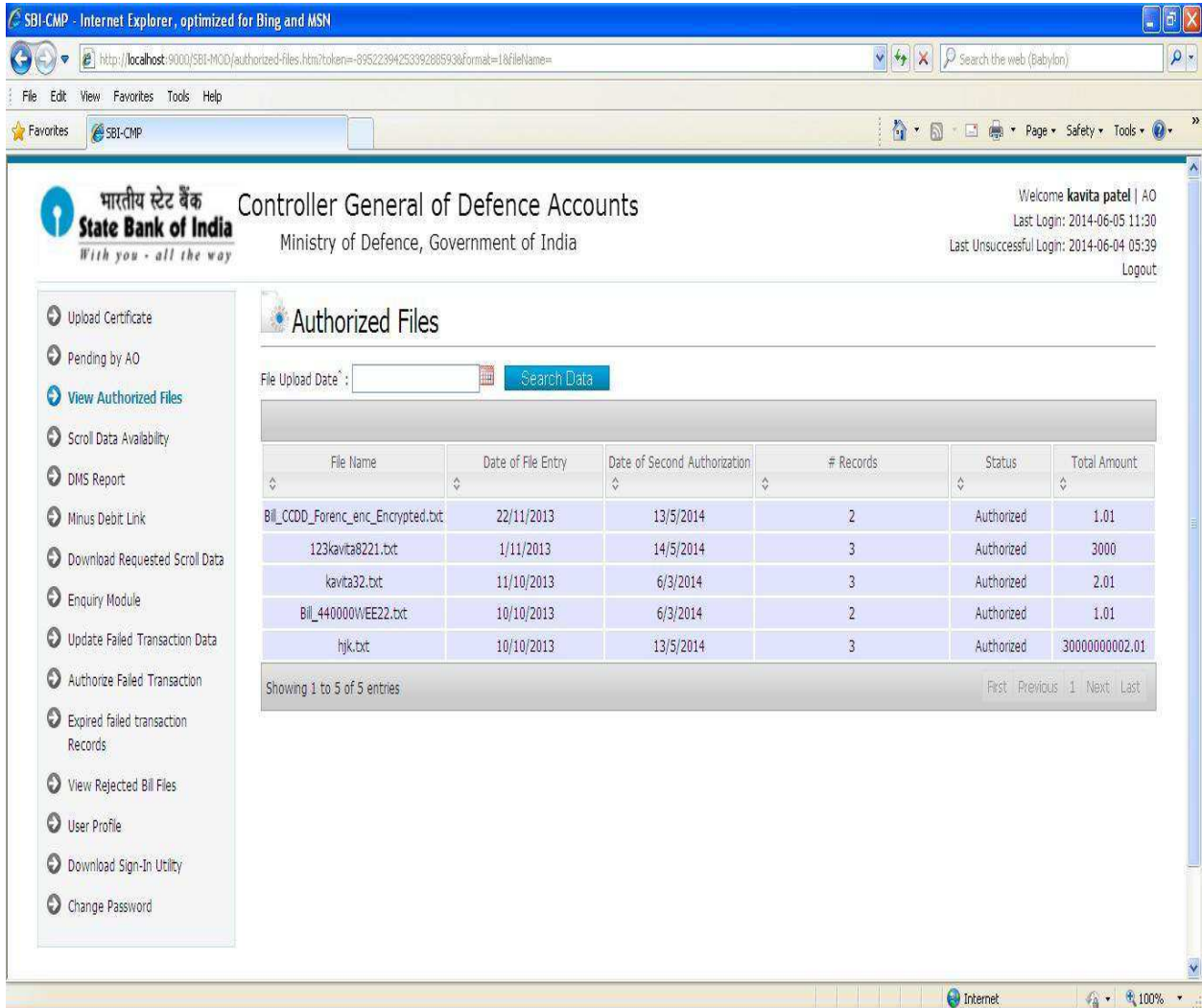
- File Name: Bill\_20140521\_13.txt
- Format: csv (dropdown menu)
- Buttons: 'Save To File' and 'Reject'.
- Form: 'Rejection Reason : \_\_\_\_\_'
- Text: 'NOTE: After authorizing the file please choose to save the PDF Acknowledgement. System will guide you through the steps.'
- Buttons: 'Close' and 'I Agree'.

The bottom of the interface shows a status bar with 'Done' and 'Internet' indicators.

## 5. AO User – **View Authorized Files:**

AO User clicks on the “View Authorized Files” to view all the authorized files whose CDA code & Sub-Office code are same as in user.

- AO user can select the date ‘Upload Date’ and then clicks on ‘Search Data’ button to see the authorized files uploaded on selected date.
- By default, AO user can see all the authorized files.



The screenshot shows the SBI-CMP web application interface. The page title is "Authorized Files". The user is logged in as "kavita patel | AO" with a last login of "2014-06-05 11:30". The page displays a table of authorized files with the following data:

File Name	Date of File Entry	Date of Second Authorization	# Records	Status	Total Amount
Bill_CCDD_Forenc_enc_Encrypted.txt	22/11/2013	13/5/2014	2	Authorized	1.01
123kavita8221.txt	1/11/2013	14/5/2014	3	Authorized	3000
kavita32.txt	11/10/2013	6/3/2014	3	Authorized	2.01
Bill_440000WEE22.txt	10/10/2013	6/3/2014	2	Authorized	1.01
hjk.txt	10/10/2013	13/5/2014	3	Authorized	3000000002.01

The table shows 5 entries, all with a status of "Authorized". The total amount for all entries is 3000000002.01. The page also includes a search bar for "File Upload Date" and a "Search Data" button. The sidebar on the left contains navigation options such as "Upload Certificate", "Pending by AO", "View Authorized Files", "Scroll Data Availability", "DMS Report", "Minus Debit Link", "Download Requested Scroll Data", "Enquiry Module", "Update Failed Transaction Data", "Authorize Failed Transaction", "Expired failed transaction Records", "View Rejected Bill Files", "User Profile", "Download Sign-In Utility", and "Change Password".

## 6. AO User – **Scroll data Availability:**

AO User clicks on the “Scroll Data Availability” to view the scroll data of status 01 & 09 whose CDA code & Sub-Office code are same as in the AO user.

- AO user can select the 'Settlement Date' range from 'Start Date' and 'End Date' or enter the file name (to search the scroll data based on the FILENAME) and then clicks on 'Search Data' button to see the scroll data of settlement date.
- For eg. If the user selects the date range as 20/09/2013 to 30/09/2013 and clicks on search scroll availability each day shows separately for the total amount and total no of records and a provision to download the scroll.
- AO user can send the request to download scroll data of status 01 & 09 date wise.
- AO user can download data in three different file types i.e. txt, csv, pdf.
- AO user can send one or multiple request to download scroll data.

The screenshot shows the SBI-CMP web application interface. The header includes the State Bank of India logo and the text 'भारतीय स्टेट बैंक State Bank of India With you - all the way'. The user is logged in as 'Welcome kavita patel | AO' with a last login time of 2014-06-05 11:30. The main content area is titled 'Scroll Data' and features a search form with 'Settlement Date' (Start Date: 06/06/2013, End Date: 05/06/2014) and a 'File Name' field. Below the search form, the 'CDA Code' is 000022 and the 'Sub-Office Code' is 009001. The results are displayed in a table with columns for '01 Status', '09 Status', and '01 & 09 Status', each containing sub-columns for '# Records', 'Total Amount', and 'Download Type'. The table shows data for various settlement dates from 2013 to 2014, with download icons for each row.

Settlement Date	01 Status			09 Status			01 & 09 Status		
	# Records	Total Amount	Download Type	# Records	Total Amount	Download Type	# Records	Total Amount	Download Type
3/3/2014	3	10000003000.99	[Download Icons]	0			3	10000003000.99	[Download Icons]
12/2/2014	3	10000003000.99	[Download Icons]	0			3	10000003000.99	[Download Icons]
19/11/2013	29	460010003024.02	[Download Icons]	26	20000030000.24	[Download Icons]	55	440009973023.78	[Download Icons]
24/10/2013	3	3000	[Download Icons]	3	3000	[Download Icons]	6	0	[Download Icons]
23/10/2013	3	3000	[Download Icons]	0			3	3000	[Download Icons]
22/10/2013	3	10000003000.99	[Download Icons]	0			3	10000003000.99	[Download Icons]

## 7. AO User – DMS Report:

AO User clicks on the “DMS Report” to view the Reconciliation report of matching CDA & Sub-office code with AO user.

- AO user can select the date range from ‘Start Date’ and ‘End Date’ between 90 days and then clicks on ‘Search Data’ button to see the total amount of success transaction(01 status) and failed transaction(09 status) of scroll and settlement and difference between them.
- AO user can export dms data in pdf file format.

The screenshot shows the SBI-CMP web application interface. The page title is "Controller General of Defence Accounts" under the "State Bank of India" logo. The user is logged in as "Welcome kavita patel | AO" with a last login of "2014-06-05 11:30". The main content area is titled "DMS Report" and features a search form with "Start Date" (01/04/2014) and "End Date" (05/06/2014) fields, and a "Search Data" button. Below the search form is a table with the following data:

Settlement Date	01 Status			09 Status		
	Total Amount Scroll File	Total Amount Settlement File	Difference	Total Amount Scroll File	Total Amount Settlement File	Difference
13/5/2014	0	1.01	1.01	0	1.01	1.01
12/5/2014	0	1.01	1.01	0	1.01	1.01
10/5/2014	0	1.01	1.01	0	1.01	1.01
2/4/2014	0	1.01	1.01	0	0	0

The table shows 4 entries. Below the table, there is a "Showing 1 to 4 of 4 entries" message and a "Export DMS Data" button. The sidebar on the left contains various navigation options, including "DMS Report" which is currently selected.

## 8. AO User – Minus Debit Link:

AO User clicks on the “Minus Debit Link” to view the scroll data of status 09 whose CDA & Sub-office codes are same as in AO user.

- AO user can select the 'Settlement Date' range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to see the scroll data of status 09 for given settlement date.
- AO user can send the request to download scroll data of status 09 date.
- AO user can download data in pdf file.
- AO user can send one or multiple request to download scroll data.

The screenshot shows the SBI-CMP web application interface. The header includes the State Bank of India logo and the text 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. The user is logged in as 'kavita patel | AO'. The main content area is titled 'Minus Debit Data' and shows a message: 'Download Request Queued Successfully with reference id - 05062014-DF00002200900101-10490'. Below this, there are search filters for 'Settlement Date' with 'Start Date' set to '01/01/2013' and 'End Date' set to '05/06/2014'. A 'Search Data' button is visible. Below the filters, there are fields for 'CDA Code : 000022' and 'Sub-Office Code : 009001', along with a 'Queue Download Request' button. The main data is presented in a table with the following columns: Sr. No., Name of Beneficiary, Account Number, Amount, CMP Reference No., Narration, UTR No., and UTR Date.

Sr. No.	Name of Beneficiary	Account Number	Amount	CMP Reference No.	Narration	UTR No.	UTR Date
1	PCDA(CC) LUCKNOW	0000000010890744166	0.01	wMPReferen66	TEST 1 CMP PAYMENT	672222222123456	4/10/2012
2	PCDA(CC) LUCKNOW	0000000010890744166	0.01	vMPReferen66	TEST 1 CMP PAYMENT	672222222123456	4/10/2012
3	PCDA(CC) LUCKNOW	0000000010890744166	0.01	uMPReferen66	TEST 1 CMP PAYMENT	672222222123456	4/10/2012
4	PCDA(CC) LUCKNOW	0000000010890744166	0.01	tMPReferen66	TEST 1 CMP PAYMENT	672222222123456	4/10/2012
5	PCDA(CC) LUCKNOW	0000000010890744166	0.01	sMPReferen66	TEST 1 CMP PAYMENT	672222222123456	4/10/2012

## 9. AO User – Download Requested Scroll Data:

AO User clicks on the "Download Requested Scroll data" Link to view & download requested scroll data of status 01 & 09 whose CDA & Sub-office codes are same as in AO user.

- AO user can view all the requests raised by logged user.



- AO user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to see the status of requested scroll data.
- AO user can search requested data by reference no.
- AO user clicks on the "Download" button to download scroll data.

The screenshot shows the SBI-CMP web application interface. The header includes the State Bank of India logo and the text 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. The user is logged in as 'kavita patel | AO' with a last login time of '2014-06-05 11:30'. The main content area is titled 'Download Requested Scroll Data' and features a search form with 'Start Date', 'End Date', and 'Reference No.' fields, along with a 'Search Data' button. Below the search form is a table with the following data:

Reference No.	Status	INSTS	UPDTS	Action
05062014-DF00002200900101-10490	Processed	5/6/2014	5/6/2014	<a href="#">Download</a>
13122013-DF00002200900101-505	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-DF00002200900101-504	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-DF00002200900101-503	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
26112013-DF00002200900101-452	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>
26112013-DF00002200900101-451	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>
26112013-DF00002200900101-450	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>
26112013-DF00002200900101-449	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>
26112013-DF00002200900101-448	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>
26112013-DF00002200900101-447	Processed	26/11/2013	26/11/2013	<a href="#">Download</a>

## 10. AO User – Enquiry Module:

AO User clicks on the "Enquiry Module" Link to view scroll data of status 01 & 09 whose CDA & Sub-office codes are same as in AO user.

- AO user can select the date range from 'Start Date' and 'End Date' between 7 days and then clicks on 'Search Data' button to view scroll data of status 01 & 09.
- AO user enters amount or account number to search the scroll data based on the amount/account no.

State Bank of India  
With you - all the way

Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita patel | AO  
Last Login: 2014-06-05 11:30  
Last Unsuccessful Login: 2014-06-04 05:39  
Logout

Enquiry Module Records

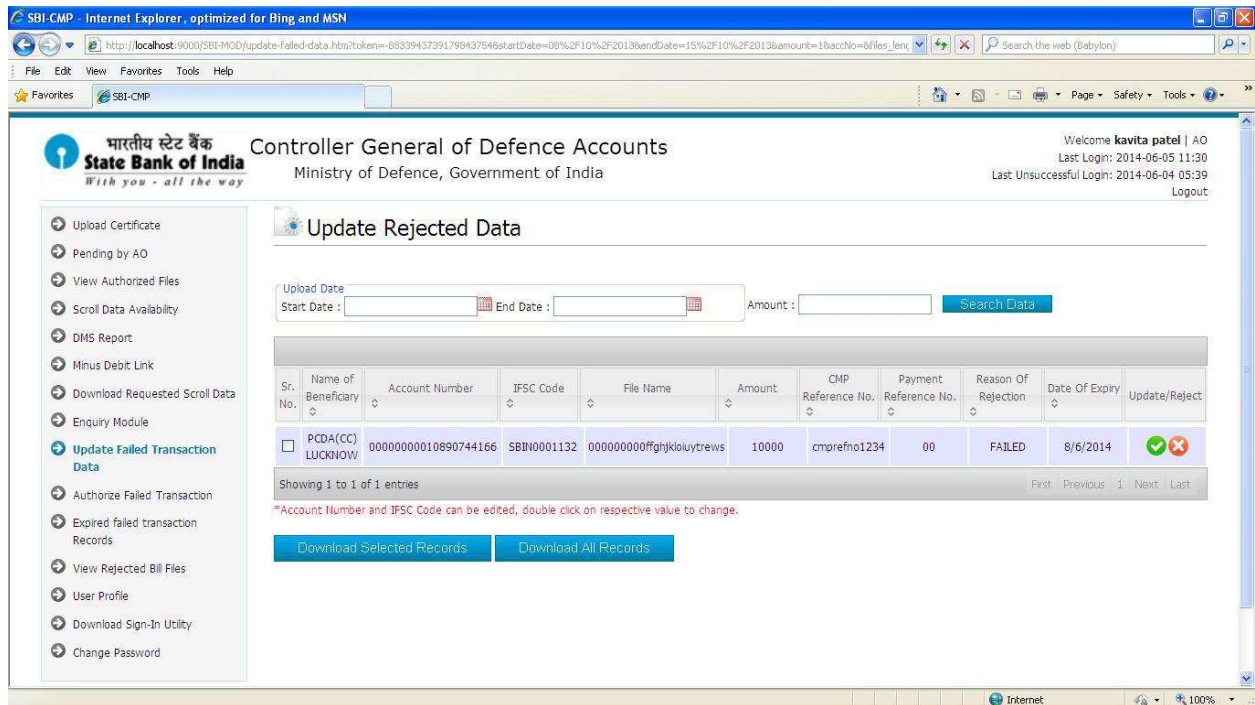
File Upload Date  
Start Date : 08/10/2013 End Date : 15/10/2013  
Amount Or Account Number  
Amount : 1 Account No. :  
Search Data

Sr. No.	Name of Beneficiary	Account Number	Amount	IFSC Code	Narration	UTR Number	UTR Date	Payment Reference No.	CMP Reference No.
1	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD	
2	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD	
3	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD	
4	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTZZ	
5	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTYY	
6	PCDA(CC) LUCKNOW	0000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD	

## 11. AO User – Update Failed Transaction Data:

AO User clicks on the "Update Failed Transaction Data" Link to view failed transaction records whose CDA & Sub-office codes are same as in logged user.

- AO user can select the 'Upload Date' range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view failed transactions.
- AO user enters amount to search the failed transactions based on the amount.
- AO user can select one or multiple records and clicks 'Download Selected Records' button to download them.
- AO user can download all failed transaction records by clicking 'Download All Files'.
- AO user can Update/Reject failed transaction records.
- Double authorization is required to authorize failed transaction records.
- If one AO user Update/reject records then records are available to other user of same CDA and Sub-Office Code to Authorize/Reject.



## 12. AO User – **Authorize Failed Transaction:**

AO User clicks on the "Authorize Failed Transaction" Link to Authorize/Reject failed transaction records whose CDA & Sub-office codes are same as in logged user.

- AO user can select the 'Upload Date' range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view failed transactions.
- AO user enters amount to search the failed transactions based on the amount.
- AO user can select one or multiple records to Authorize/Reject.
- If the status of the record is updated and user is authorizing that record then status of the record becomes 'Authorize'.
- If the status of the record is updated and user is rejecting that record then status of the record becomes 'Pending' and record is available to update in 'Update Failed Transaction Data' link.
- If the status of the record is rejected and user is authorizing that record then record will expire.
- If the status of the record is rejected and user is rejecting that record then status of the record becomes 'Pending' and record is available to update in 'Update Failed Transaction Data' link.

State Bank of India  
Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita patel | AO  
Last Login: 2014-06-05 11:41  
Last Unsuccessful Login: 2014-05-26 02:49  
Logout

**Failed Transactions**

File Upload Date  
Start Date :  End Date :  Amount :  [Search Data](#)

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry	Status
<input type="checkbox"/>	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1235	FAILED	00	8/6/2014	Updated
<input type="checkbox"/>	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1234	FAILED	00	8/6/2014	Updated

Showing 1 to 2 of 2 entries [First](#) [Previous](#) [1](#) [Next](#) [Last](#)

[Authorize](#) [Reject](#)

### 13. AO User – Expired Failed Transaction Records:

AO User clicks on the 'Expired Failed Transaction Records' Link to view expired failed transaction data whose CDA & Sub-office codes are same as in logged user.


- AO user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view expired failed transaction data.
- If failed transaction records are not authorized/updated then those records will expire after 12 days.

SBI CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/expired-failed-records.htm?token=5124191769374812967&startData=&endDate=&amount=&files\_length=10

File Edit View Favorites Tools Help

SBI-CMP


**भारतीय स्टेट बैंक**  
**State Bank of India**  
*With you - all the way*

**Controller General of Defence Accounts**  
 Ministry of Defence, Government of India

Welcome  **kavita patel** | AO  
 Last Login: 2014-06-05 11:30  
 Last Unsuccessful Login: 2014-06-04 05:39  
 Logout

Upload Certificate  
 Pending by AO  
 View Authorized Files  
 Scroll Data Availability  
 DMS Report  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 Update Failed Transaction Data  
 Authorize Failed Transaction  
**Expired failed transaction Records**  
 View Rejected Bill Files  
 User Profile  
 Download Sign-In Utility  
 Change Password

### Expired Records

File Upload Date

Start Date :  End Date :  Amount :  [Search Data](#)

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry
1	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1212	FAILED	00	28/5/2014
2	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1211	FAILED	00	28/5/2014
3	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1212	FAILED	00	28/5/2014
4	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1211	FAILED	00	28/5/2014
5	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1211	FAILED	00	14/5/2014
6	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132		10000	CMP	FAILED	00	22/4/2014
7	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132		10000	CMP	FAILED	00	22/4/2014

Done

#### 14. AO User – **View Rejected Bill Files:**

AO User clicks on the 'View Rejected Bill Files' Link to view/download rejected bill files whose CDA & Sub-office codes are same as in logged user.

- AO user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view rejected bill files.
- AO user can select one or multiple bill files and clicks 'Download Selected Files' button to download them.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/rejected-file.htm?token=729652323054764668&startDate=&endDate=&amount=&files\_length=10

File Edit View Favorites Tools Help

State Bank of India  
With you - all the way

Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita patel | AO  
Last Login: 2014-06-05 11:30  
Last Unsuccessful Login: 2014-06-04 05:39  
Logout

Upload Certificate  
Pending by AO  
View Authorized Files  
Scroll Data Availability  
DMS Report  
Minus Debit Link  
Download Requested Scroll Data  
Enquiry Module  
Update Failed Transaction Data  
Authorize Failed Transaction  
Expired failed transaction Records  
**View Rejected Bill Files**  
User Profile  
Download Sign-In Utility  
Change Password

### Rejected Files

File Rejection Date  
Start Date: 18/04/2013 End Date: 05/06/2014 Search Data

Select	File Name	Date of File Entry	Uploader	Rejected By	Total Amount	# Records	Date of Rejection
<input type="checkbox"/>	Bill1222411222.txt	6/11/2013	DF000022009001u01	kavita patel	1.01	2	1/11/2013
<input type="checkbox"/>	MOD_Bil_20131105.txt	5/11/2013	DF000022009001u01	kavita patel	2	2	19/11/2013
<input type="checkbox"/>	Billecfgr.txt	1/11/2013	DF000022009001u01	kavita patel	1.01	2	21/11/2013
<input type="checkbox"/>	Bllrrrttr.txt	31/10/2013	DF000022009001u01	kavita patel	1.01	2	1/11/2013
<input type="checkbox"/>	Bill1411.txt	29/10/2013	DF000022009001u01	kavita patel	1.01	2	31/10/2013
<input type="checkbox"/>	Bill151122411.txt	29/10/2013	DF000022009001u01	kavita patel	1.01	2	1/11/2013
<input type="checkbox"/>	Bill15111411.txt	29/10/2013	DF000022009001u01	kavita patel	1.01	2	6/12/2013

Done

## 15. AO User – User Profile:

AO User clicks on “User Profile” to update his/her profile as shown below.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/user-preferences.htm?token=7955231347693153622&startDate=18%2F04%2F2013&endDate=05%2F06%2F2014&cmpSearch=true&files\_length=

File Edit View Favorites Tools Help

State Bank of India  
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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita patel | AO  
Last Login: 2014-06-05 11:30  
Last Unsuccessful Login: 2014-06-04 05:39  
Logout

Upload Certificate  
Pending by AO  
View Authorized Files  
Scroll Data Availability  
DMS Report  
Minus Debit Link  
Download Requested Scroll Data  
Enquiry Module  
Update Failed Transaction Data  
Authorize Failed Transaction  
Expired failed transaction Records  
**View Rejected Bill Files**  
**User Profile**  
Download Sign-In Utility  
Change Password

### User Profile

First Name: kavita  
Last Name: patel  
Email: kavita@gmail.com  
Alias: alias  
Address: baner road pune  
Mobile No.:  
Save

Done

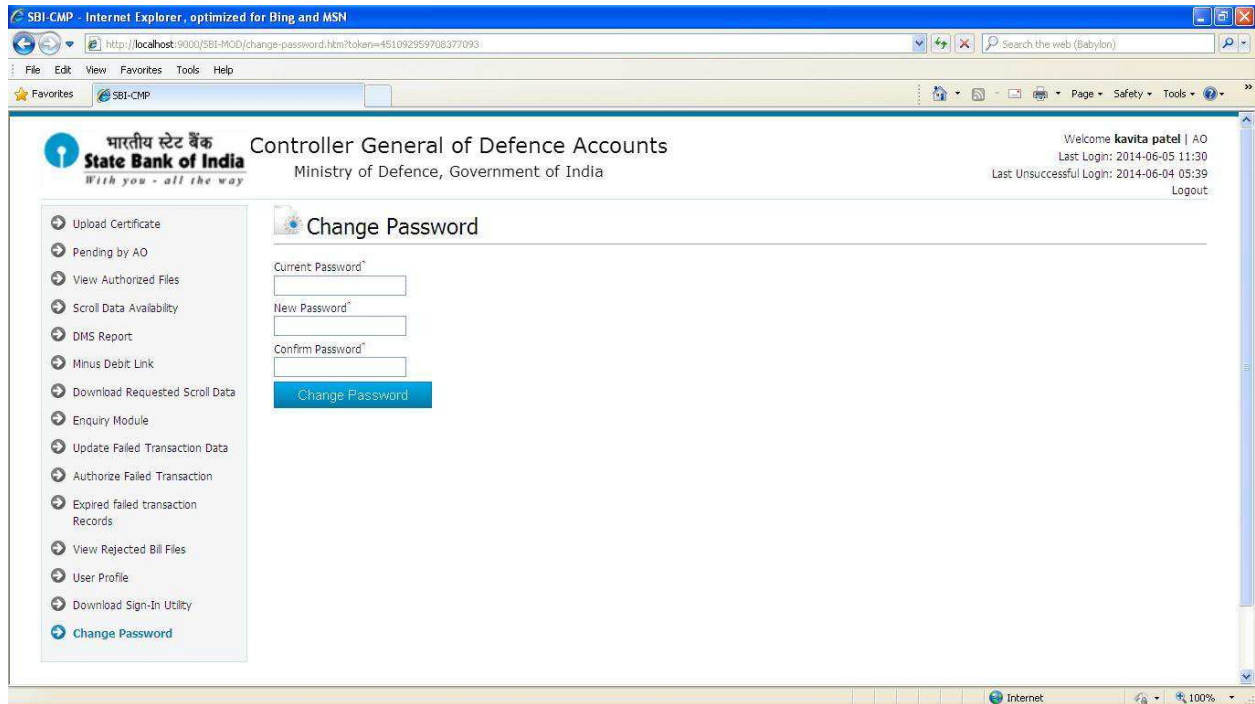
## 16. AO User – **Download Sign-In Utility:**

This link is explained in digital signature section.

For any help please refer **Digital Signature -> AO user point -5**

## 17. AO User – **Change Password:**

AO User clicks on "change Password" to change the Password.



## AO Uploader (Accounts Officer Uploader)

1. The Accounts Officer/s uploader (AO Uploader) will login to the system with the Login Credentials provided to them
2. After successful login AO uploader user shall see the Landing page – Upload File
3. AO Uploader– **Upload File:**
  - AO Uploader clicks on the “Upload Files” where the user can browse, select and upload the Bill file.
  - Check the status of uploaded bill file in “Uploaded File Status” link.
  - AO Uploader can upload a bill file whose CDA & Sub-office codes are same as logged user.

### 4. AO Uploader – **View Bill Authorization Status:**

AO Uploader clicks on the “View Bill Authorization Status” to view the status of bill files whose CDA & Sub-office codes are same as logged user.

- AO Uploader user can select the date and then clicks on ‘Search Data’ button to view the status of bill files on that date.
- AO Uploader can select one or multiple files and clicks ‘Download Selected Files’ button to download them.



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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome DF000022009001u01 | AO Uploader  
Last Login: 2014-06-05 02:38  
Last Unsuccessful Login: 2014-06-03 05:49  
Logout

Bill Authorization Status

File Upload Date: 03/06/2014 Search Files

Download Selected Files

Select	File Name	Date of File Entry	Uploaded by	Authorization 1	Authorization 2	Total Amount	Status	Records
<input type="checkbox"/>	Bill_20140521_13.txt	3/6/2014	DF000022009001u01	kavita patel	kavita patel	1.01	Authorized	2
<input type="checkbox"/>	Bill_20140521_16.txt	3/6/2014	DF000022009001u01	kavita patel		1.01	Pending Second Authorization	2
<input type="checkbox"/>	Bill_20140521_15.txt	3/6/2014	DF000022009001u01			1.01	Pending	2

Showing 1 to 3 of 3 entries First Previous 1 Next Last

#### 5. AO Uploader – **Scroll data Availability:**

This link is same as AO user scroll data availability.

For any help please refer **AO user point -6**

#### 6. AO Uploader – **DMS Report:**

This link is same as AO user scroll data availability.

For any help please refer **AO user point -7**

#### 7. AO Uploader – **Minus Debit Link:**

This link is same as AO user minus debit link.

For any help please refer **AO user point -8**

#### 8. AO Uploader – **Download Requested Scroll Data:**

This link is same as AO user download requested scroll data.

For any help please refer **AO user point -9**

#### 9. AO Uploader – **Enquiry Module:**

This link is same as AO user enquiry module.

For any help please refer **AO user point -10**

#### 10. AO Uploader – **View Failed Transaction Data:**

AO Uploader clicks on the 'View Failed Transaction' Link to view un-edited failed transaction data whose CDA & Sub-office codes are same as logged user.

- AO Uploader can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view failed transaction data.
- AO Uploader can search failed transaction data by amount.
- AO Uploader can select one or multiple failed transaction records and clicks 'Download Selected Records' button to download them.
- AO Uploader can download all failed transaction records by clicking 'Download All Records'.

The screenshot shows the SBI CMP web application interface. The header includes the State Bank of India logo and the title 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. A user welcome message is displayed: 'Welcome DF000022009001u01 | AO Uploader'. The main content area is titled 'Failed Transactions' and features a search filter for 'File Upload Date' with fields for 'Start Date', 'End Date', and 'Amount', along with a 'Search Data' button. Below the search filter is a table of failed transactions:

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry	Status
<input type="checkbox"/>	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	cmprefno1212	FAILED	00	17/6/2014	Pending
<input type="checkbox"/>	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	cmprefno1211	FAILED	00	17/6/2014	Pending
<input type="checkbox"/>	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	cmprefno1235	FAILED	00	8/6/2014	Pending

Below the table, it indicates 'Showing 1 to 3 of 3 entries' and provides navigation links: 'First', 'Previous', '1', 'Next', 'Last'. At the bottom of the table area, there are two buttons: 'Download Selected Records' and 'Download All Records'.

### 11. AO Uploader – **Expired Failed Transaction Records:**

This link is same as AO user expired failed transaction records.

For any help please refer **AO user point -13**

### 12. AO Uploader – **View Rejected Bill Files:**

This link is same as AO user view rejected bill files.

For any help please refer **AO user point -14**

### 13. AO Uploader – **View Uploaded File Status:**

AO Uploader clicks on “Uploaded File Status” to check the status uploaded file.


- CMP user can select the date ‘Upload Date’ & File Type ‘BILL and then clicks on ‘Search Data’ button to see the status bill file for given date.

SBI CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/uploaded-file-status.html?token=1339577414596611448&startDate=&endDate=&amount=&files\_length=10&selectedRecordId=&token=

File Edit View Favorites Tools Help

Unauthenticated Access SBI-CMP


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**Controller General of Defence Accounts**  
 Ministry of Defence, Government of India

Welcome **DF000022009001u01** | AO Uploader  
 Last Login: 2014-06-05 02:38  
 Last Unsuccessful Login: 2014-06-03 05:49  
 Logout

Upload File  
 View Bill Authorization Status  
 Scroll Data Availability  
 DMS Report  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 View Failed Transaction  
 Expired failed transaction Records  
 View Rejected Bill Files  
**View Uploaded File Status**  
 Change Password

### Uploaded File Status

File Upload Date:  File Type:

File Name	File Type	File Size	Uploaded By	Status	Validation Msg	INSTS	UPDTS	Parent File
Bill_20140521_17.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	5/6/2014	5/6/2014	
Bill_20140521_16.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	3/6/2014	3/6/2014	Bill_files.zip
Bill_20140521_13.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	3/6/2014	3/6/2014	Bill_files.zip
Bill_20140521_15.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	3/6/2014	3/6/2014	Bill_20140521_15.zip
Bill_20140521_11.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	29/5/2014	29/5/2014	
Bill_20140521_10.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	29/5/2014	29/5/2014	
Bill_20140521_10.txt	BILL	912	DF000022009001u01	Rejected	IFSC Code or MICR Code is mandatory, Record no: 1	29/5/2014	29/5/2014	
Bill_20140521_11.txt	BILL	912	DF000022009001u01	Rejected	IFSC Code or MICR Code is mandatory, Record no: 1	29/5/2014	29/5/2014	
Bill_20140521_9.txt	BILL	912	DF000022009001u01	Rejected	IFSC Code or MICR Code is mandatory, Record no: 1	29/5/2014	29/5/2014	
Bill_20140521_6.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	29/5/2014	29/5/2014	Bill_20140521_6.zip

Done Internet 100%

#### 14. AO Uploader – **Change Password:**

This link is same as AO user change password.

For any help please refer **AO user point -17**

## CMP User

1. CMP User logs in to the system with the Credentials provided to them
2. After Successful Login – CMP user shall view the “**Authorized files**” on the landing page
  - CMP user displays all the authorized files i.e. all CDA & Sub-office Code combination files.
  - CMP User Clicks on the file to view all the records in the file
  - CMP user can select one or multiple files and clicks ‘**Download Selected Files**’ button to download them.
  - CMP user can download all authorized files by clicking ‘**Download All Files**’.

State Bank of India  
Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita s | CMP User  
Last Login: 2014-05-16 10:35  
Last Unsuccessful Login: 2014-07-24 04:57  
Logout

### Authorized Files

File Upload Date:

Select	File Name	Date of File Entry	Date of Second Authorization	# Records	Status	Total Amount
<input type="checkbox"/>	Bill_CCDD_Forenc_enc_Encrypted.txt	22/11/2013	13/5/2014	2	Authorized	1.01
<input type="checkbox"/>	123kavita8221.txt	1/11/2013	14/5/2014	3	Authorized	3000
<input type="checkbox"/>	kavita32.txt	11/10/2013	6/3/2014	3	Authorized	2.01
<input type="checkbox"/>	Bill_440000WEE22.txt	10/10/2013	6/3/2014	2	Authorized	1.01
<input type="checkbox"/>	hjk.txt	10/10/2013	13/5/2014	3	Authorized	3000000002.01

Showing 1 to 5 of 5 entries First Previous 1 Next Last

### 3. CMP User – **View Downloaded Files:**

CMP User clicks on the “View Downloaded Files” to view all the downloaded files i.e. i.e. all CDA & Sub-office Code combination files.

- CMP user can select the date range from ‘Start Date’ and ‘End Date’ and then clicks on ‘Search Data’ button to see all the downloaded files in that date range
- CMP user can download downloaded files.
- CMP user can select one or multiple files and clicks ‘**Download Selected Files**’ button to download them.
- CMP user can export display data in txt or pdf file format.

The screenshot displays the SBI CMP web application interface. The browser window title is "SBI-CMP - Internet Explorer, optimized for Bing and MSN". The address bar shows the URL: "http://localhost:9000/SBI-MCO/downloaded-Files.htm?token=3733512088649841760&dateId=8&files\_length=10". The page header includes the SBI logo and text: "भारतीय स्टेट बैंक State Bank of India With you - all the way", "Controller General of Defence Accounts Ministry of Defence, Government of India", and user information: "Welcome kavita s | CMP User", "Last Login: 2014-05-16 10:35", "Last Unsuccessful Login: 2014-07-24 04:57", and "Logout".

The main content area is titled "Downloaded Files". It features a search area with "Second Authorization Date" filters: "Start Date" (01/05/2014) and "End Date" (16/05/2014), a "Search Data" button, and a "Format" dropdown set to "txt" with an "Export Data" button. Below this is a "Download Selected Files" button.

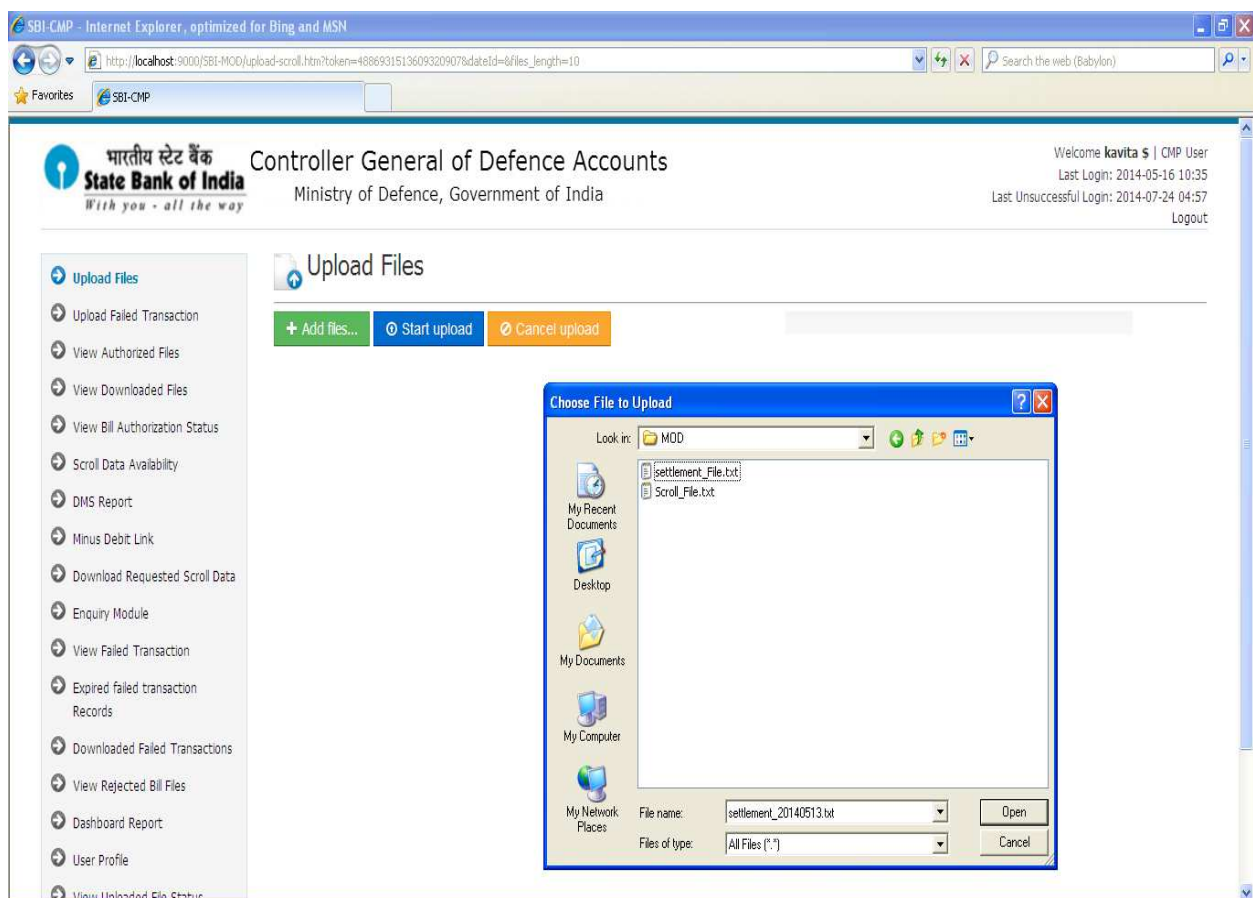
The table below shows the list of downloaded files:

Select	File Name	Date of File Entry	Date of Second Authorization	Number of Records	Status	Total Amount
<input type="checkbox"/>	Bill_20140428.txt	13/5/2014	13/5/2014	2	Downloaded	1.01
<input type="checkbox"/>	Bill_20140428_1.txt	6/5/2014	6/5/2014	2	Downloaded	1.01

Showing 1 to 2 of 2 entries. Navigation: First Previous 1 Next Last

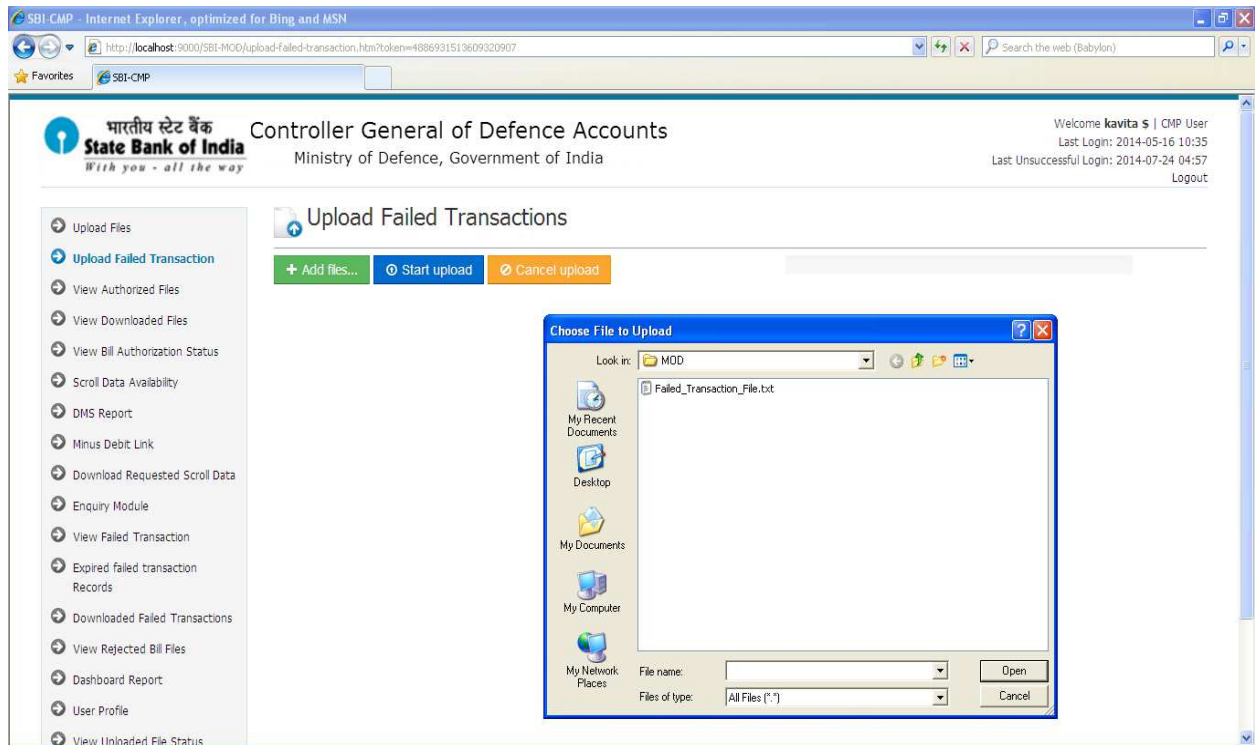
#### 4. CMP User – **Upload Files:**

- CMP User clicks on the “Upload Files” where the user can browse, select and upload the Scroll or Settlement file.
- After selecting file user will see two options in file type i.e. ‘**Scroll File**’ and ‘**Settlement File**’.
- Choose appropriate file type and start uploading scroll/settlement files.
- Check the status of uploaded scroll/settlement file in “Uploaded File Status” link.



#### 5. CMP User – **Upload Failed Transaction:**

- CMP User clicks on the “Upload Failed Transaction” where the user can browse, select and upload the failed transaction file.



## 6. CMP User – **View Bill Authorization Status:**

CMP User clicks on the “View Bill Authorization Status” to view status of all the bill files i.e. all CDA & Sub-office Code combination files.

- CMP user can select the date and then clicks on ‘Search Data’ button to see the status of all the bill files.



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 Ministry of Defence, Government of India

Welcome **kavita s** | CMP User  
 Last Login: 2014-05-16 10:35  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

**Bill Authorization Status**  
 File Upload Date: 13/05/2014

File Name	Date of File Entry	Uploaded by	Authorization 1	Authorization 2	Total Amount	Status	Records
Bill_20140428.txt	13/5/2014	DF000022009001u01	kavita patel	kavita patel	1.01	Processed at CMP	2

Showing 1 to 1 of 1 entries First Previous 1 Next Last

## 7. CMP User – **Scroll Data Availability:**

CMP User clicks on the "Scroll Data Availability" to view the scroll data of status 01 & 09.


- CMP user can select the date 'Settlement Date' or enter the file name (to search the scroll data based on the FILENAME) and then clicks on 'Search Data' button to see the scroll data of settlement date.
- For eg. If the user selects the date range as 20/09/2013 to 30/09/2013 and clicks on search scroll availability each day shows separately for the total amount and total no of records and a provision to download the scroll.
- CMP user can send the request to download scroll data of status 01 & 09 date wise.
- CMP user can download data in three different file types i.e. txt, csv, pdf.
- CMP user can send one or multiple request to download scroll data.

SBI CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/scroll-data-availability.htm?token=956018906662749699&dateId=@files\_length=10

Search the web (Babylon)

SBI-CMP


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**Controller General of Defence Accounts**  
 Ministry of Defence, Government of India

Welcome **kavita S** | CMP User  
 Last Login: 2014-05-16 10:59  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

Upload Files  
 Upload Failed Transaction  
 View Authorized Files  
 View Downloaded Files  
 View Bill Authorization Status  
**Scroll Data Availability**  
 DMS Report  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 View Failed Transaction  
 Expired failed transaction Records  
 Downloaded Failed Transactions  
 View Rejected Bill Files  
 Dashboard Report  
 User Profile  
 View Uploaded File Status  
 Change Message

**Scroll Data Availability**

Settlement Date: 12/02/2014    File Name:     [Search Data](#)

Settlement Date	01 Status			09 Status			01 & 09 Status		
	# Records	Total Amount	Download Type	# Records	Total Amount	Download Type	# Records	Total Amount	Download Type
12/2/2014	6	20000006001.98	 	0			6	20000006001.98	 

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

## 8. CMP User – DMS Report:

CMP User clicks on the “DMS Report” to view the Reconciliation report.


- CMP user can select the date range from ‘Start Date’ and ‘End Date’ between 90 days and then clicks on ‘Search Data’ button to see the total amount of success transaction(01 status) and failed transaction(09 status) of scroll and settlement and difference between them.
- CMP user can export dms data in pdf file format.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/dms-report.htm?token=3716714401874209306&dateId=12%2F02%2F2014&fileName=&format=1&files\_length=10

Search the web (Babylon)

SBI-CMP


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 Ministry of Defence, Government of India

Welcome **kavita s** | CMP User  
 Last Login: 2014-05-16 10:59  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

Upload Files  
 Upload Failed Transaction  
 View Authorized Files  
 View Downloaded Files  
 View Bill Authorization Status  
 Scroll Data Availability  
**DMS Report**  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 View Failed Transaction  
 Expired failed transaction Records  
 Downloaded Failed Transactions  
 View Rejected Bill Files  
 Dashboard Report  
 User Profile  
 View Uploaded File Status  
 Change Message

**DMS Report**

Settlement Date

Start Date: 01/03/2014 End Date: 16/05/2014 [Search Data](#)

Settlement Date	01 Status			09 Status		
	Total Amount Scroll File	Total Amount Settlement File	Difference	Total Amount Scroll File	Total Amount Settlement File	Difference
12/5/2014	0	1.01	1.01	0	1.01	1.01
10/5/2014	0	1.01	1.01	0	1.01	1.01
2/4/2014	0	1.01	1.01	0	0	0
4/3/2014	0	20000030000	20000030000	0	20000030000	20000030000
3/3/2014	10000003000.99	10000003000.99	0	0	10000003000.99	10000003000.99

Showing 1 to 5 of 5 entries [First](#) [Previous](#) 1 [Next](#) [Last](#)

[Export DMS Data](#)

## 9. CMP User – Minus Debit Link:

CMP User clicks on the “Minus Debit Link” to view the scroll data of status 09.

- CMP user can select the date ‘Settlement Date’ and then clicks on ‘Search Data’ button to see the scroll data of status 09 for given settlement date.
- CMP user can download scroll data of 09 status.

The screenshot displays the SBI CMP web application interface. The page title is "Controller General of Defence Accounts, Ministry of Defence, Government of India". The user is logged in as "kavita s | CMP User". The page shows the "Minus Debit Data" section with a search bar for "Settlement Date" set to "08/10/2013". A "Search Data" button is visible. Below the search bar is a "Queue Download Request" button. The main content area contains a table with the following data:

CDA Code	Account NO.	Scroll Number	CMP Ref No.	Remarks
000022	00000000010890744166	1234	CMPReferen33	kavita.txt
000022	00000000010890744166	1234	CMPReferen22	kavita.txt
000022	00000000010890744166	1234	CMPReferen11	kavita.txt

Showing 1 to 3 of 3 entries. Total Amount(Rs.): 30000

## 10. CMP User – **Download Requested Scroll data:**

CMP User clicks on the "Download Requested Scroll data" Link to download requested scroll data of status 01 & 09.


- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to see the status of requested scroll data.
- CMP user can search requested data by reference no.
- CMP user clicks on the "Download" button to download scroll data.
- CMP user can view all the requests raised by logged user.

SBI CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/download-requested-scroll.htm?token=7161567930514635751&dateId=8&files\_length=10

Search the web (Babylon)

SBI-CMP


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**State Bank of India**  
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**Controller General of Defence Accounts**  
 Ministry of Defence, Government of India

Welcome **kavita s** | CMP User  
 Last Login: 2014-05-16 11:25  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

Upload Files  
 Upload Failed Transaction  
 View Authorized Files  
 View Downloaded Files  
 View Bill Authorization Status  
 Scroll Data Availability  
 DMS Report  
 Minus Debit Link  
**Download Requested Scroll Data**  
 Enquiry Module  
 View Failed Transaction  
 Expired failed transaction Records  
 Downloaded Failed Transactions  
 View Rejected Bill Files  
 Dashboard Report  
 User Profile  
 View Uploaded File Status

**Download Requested Scroll Data**

File Download Request Date

Start Date :  End Date :  Reference No. :  [Search Data](#)

Reference No.	Status	INSTS	UPDTS	Action
16122013-cmp1-554	Processed	16/12/2013	16/12/2013	<a href="#">Download</a>
13122013-cmp1-553	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-552	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-551	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-550	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-549	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-548	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-547	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-546	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>
13122013-cmp1-545	Processed	13/12/2013	13/12/2013	<a href="#">Download</a>

Showing 1 to 10 of 201 entries

First Previous 1 2 3 4 5 Next Last

## 11. CMP User – Enquiry Module:

CMP User clicks on the "Enquiry Module" Link to view scroll data of status 01 & 09.

- CMP user can select the date range from 'Start Date' and 'End Date' between 7 days and then clicks on 'Search Data' button to view scroll data of status 01 & 09.
- CMP user enters amount or account number to search the scroll data based on the amount/account no.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/enquiry-data.htm?token=9407163609033163516&startDate=&endDate=&refNo=&files\_length=10

Search the web (Babylon)

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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita s | CMP User  
Last Login: 2014-05-16 11:25  
Last Unsuccessful Login: 2014-07-24 04:57  
Logout

Upload Files  
Upload Failed Transaction  
View Authorized Files  
View Downloaded Files  
View Bill Authorization Status  
Scroll Data Availability  
DMS Report  
Minus Debit Link  
Download Requested Scroll Data  
**Enquiry Module**  
View Failed Transaction  
Expired failed transaction Records  
Downloaded Failed Transactions  
View Rejected Bill Files  
Dashboard Report  
User Profile  
View Uploaded File Status  
Change Message

Enquiry Module Records

File Upload Date  
Start Date : 08/10/2013 End Date : 15/10/2013  
Amount Or Account Number:  
Amount : 1 Account No. :  
Search Data

Sr. No.	Name of Beneficiary	Account Number	Amount	IFSC Code	Narration	UTR Number	UTR Date	Payment Reference No.	CMP Reference No.	CDA code	Sub-Office code
1	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD		000022	009001
2	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD		000022	009001
3	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD		000022	009001
4	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTZZ		000022	009001
5	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTYY		000022	009001
6	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD		000022	009001
7	PCDA(CC) LUCKNOW	00000000010890744166	1	SBIN0001132	TEST 1 CMP PAYMENT			TESTDD		000022	009001

## 12. CMP User – View Failed Transaction :

CMP User clicks on the 'View Failed Transaction' Link to view failed transaction data.

- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view failed transaction data.
- CMP user can search failed transaction data by amount/ status.
- Status :
  1. Un-Edited: CMP User can view unedited failed transactions.
  2. Edited:
    - CMP User can view authorized failed transactions means updated by two AO users.
    - CMP user can select one or multiple failed transaction records and clicks 'Download Selected Records' button to download them.

- CMP user can download all failed transaction records by clicking 'Download All Records'.
3. Updated: CMP User can view updated failed transactions means updated by one AO User.

The screenshot displays the SBI-CMP web application interface. The page title is "Failed Transactions". The user is logged in as "kavita s | CMP User". The interface includes a navigation menu on the left with options like "Upload Files", "View Authorized Files", and "View Failed Transaction". The main content area shows a search filter section with "File Upload Date" (Start Date and End Date), "Amount", and "Status" (Un-Edited, Edited, Updated). Below the search filter is a table of failed transactions.

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry
1	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1212	FAILED	00	28/5/2014
2	PCDA(CC) LUCKNOW	00000000010890744166	SBIN0001132	000000000ffghjklouytrews	10000	cmprefno1211	FAILED	00	28/5/2014

Showing 1 to 2 of 2 entries. Navigation: First Previous 1 Next Last

### 13. CMP User – Expired Failed Transaction Records:

CMP User clicks on the 'Expired Failed Transaction Records' Link to view expired failed transaction data.


- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view expired failed transaction data.
- If failed transaction records are not authorized/updated then those records will expire after 12 days.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/expired-failed-records.html?token=1399938378345135722&dateId=8&files\_length=10

Search the web (Babylon)

SBI-CMP


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**Controller General of Defence Accounts**  
 Ministry of Defence, Government of India

Welcome **kavita S** | CMP User  
 Last Login: 2014-05-16 11:55  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

Upload Files  
 Upload Failed Transaction  
 View Authorized Files  
 View Downloaded Files  
 View Bill Authorization Status  
 Scroll Data Availability  
 DMS Report  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 View Failed Transaction  
**Expired failed transaction Records**  
 Downloaded Failed Transactions  
 View Rejected Bill Files  
 Dashboard Report  
 User Profile  
 View Uploaded File Status  
 Change Message

**Expired Records**

File Upload Date  
 Start Date :  End Date :  Amount :  [Search Data](#)

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry
1	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	cmprefno1211	FAILED	00	14/5/2014
2	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132		10000	CMP	FAILED	00	22/4/2014
3	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132		10000	CMP	FAILED	00	22/4/2014
4	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132		10000	CMP	FAILED	00	22/4/2014
5	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000df	10000	CMP	FAILED	00	22/4/2014
6	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000	10000	CMP	FAILED	00	22/4/2014
7	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	CMP	FAILED	00	22/4/2014
8	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	000000000ffghjklouytrws	10000	CMP	FAILED	00	22/4/2014

#### 14. CMP User – **Downloaded Failed Transaction:**

CMP User clicks on the 'Downloaded Expired Failed Transactions' Link to view/download downloaded failed transaction data.

- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view downloaded failed transaction data.
- CMP user can select one or multiple failed transaction records and clicks 'Download Selected Records' button to download them.
- CMP user can download all downloaded failed transaction records by clicking 'Download All Records'.




SBI CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/download-failed-transaction.html?token=552228934368484455&startDate=&endDate=&amount=&files\_length=10

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Welcome **kavita s** | CMP User  
 Last Login: 2014-05-16 11:55  
 Last Unsuccessful Login: 2014-07-24 04:57  
 Logout

Upload Files  
 Upload Failed Transaction  
 View Authorized Files  
 View Downloaded Files  
 View Bill Authorization Status  
 Scroll Data Availability  
 DMS Report  
 Minus Debit Link  
 Download Requested Scroll Data  
 Enquiry Module  
 View Failed Transaction  
 Expired failed transaction Records  
**Downloaded Failed Transactions**  
 View Rejected Bill Files  
 Dashboard Report  
 User Profile  
 View Uploaded File Status

**Downloaded Failed Transaction**

File Upload Date

Start Date \* :  End Date \* :  Amount :  [Search Data](#)

Select	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.
<input type="checkbox"/>	IMRAN GKGBJ	02642000010890744166		008000000	890010000	CMP	FAILED	00588
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325
<input type="checkbox"/>	DFG1(CC) LUCKNOW	00000000010890744166		000000000	2000	CMP	Failed transaction	4423232325

Showing 1 to 10 of 153,827 entries

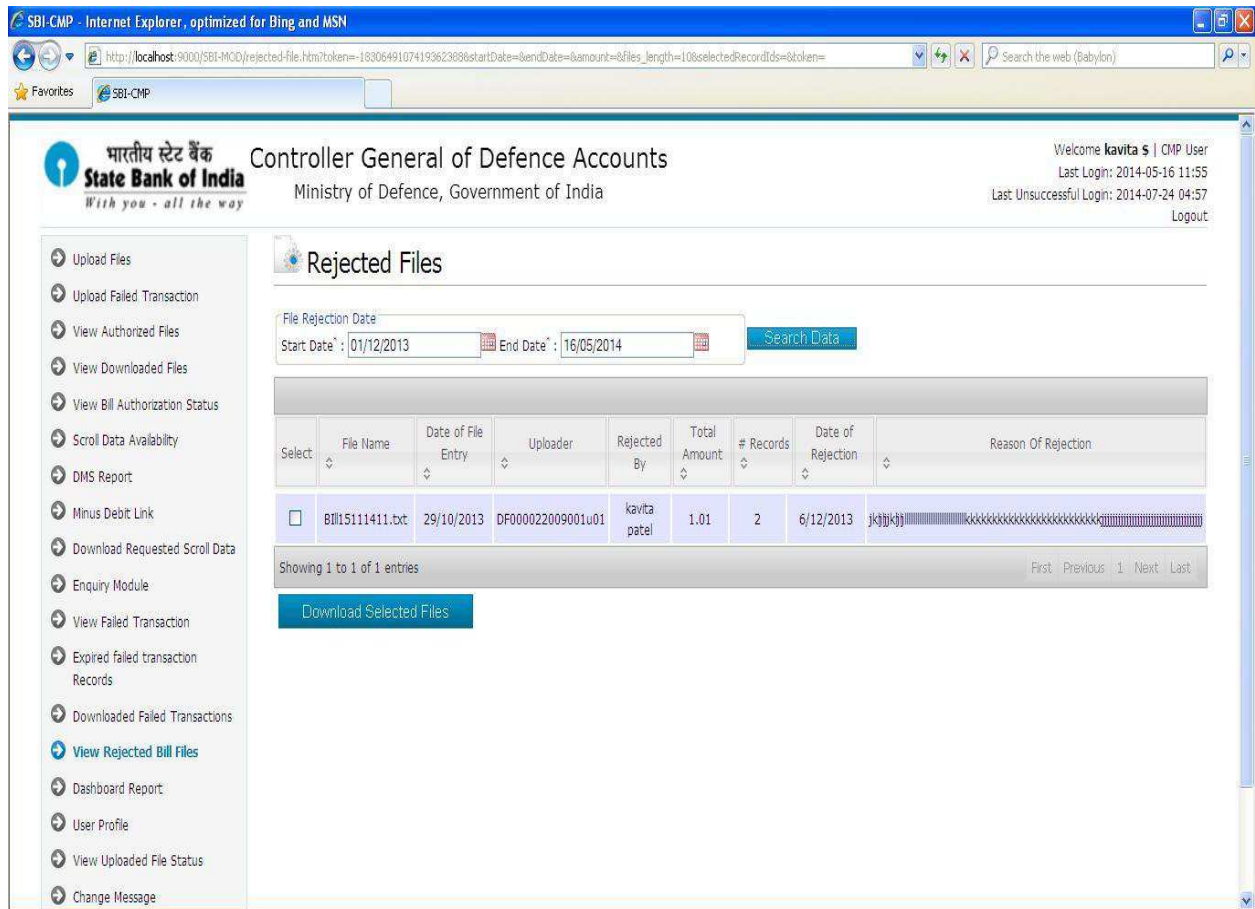
First Previous 1 2 3 4 5 Next Last

[Download Selected Records](#)
[Download All Records](#)

## 15. CMP User – **View Rejected Bill Files:**

CMP User clicks on the 'View Rejected Bill Files' Link to view/download rejected bill files.

- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view rejected bill files.
- CMP user can select one or multiple bill files and clicks 'Download Selected Files' button to download them.



## 16. CMP User – **Dashboard Report:**

CMP User clicks on the 'Dashboard Report' Link to view count of files are uploaded, Approved at first level, Authorized at second level and downloaded bill files.

- CMP user can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button each date shows count of files are uploaded, Approved at first level, Authorized at second level and downloaded bill files.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/dashboard-report.htm?token=1324840660759432403&startData=01%2F12%2F2013&endData=16%2F05%2F2014&cmpSearch=true&files\_length=

Search the web (Babylon)

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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome kavita s | CMP User  
Last Login: 2014-05-16 11:55  
Last Unsuccessful Login: 2014-07-24 04:57  
Logout

Dashboard Report

Start Date :  End Date :  [Search Data](#)

Date	# Files Uploaded	# Files Approved at first level	# Files Approved at second level	# Files Downloaded
1/11/2013	7	0	0	5
2/12/2013	1	0	0	0
5/11/2013	1	0	0	0
6/11/2013	1	0	0	0
10/10/2013	10	0	1	3
10/11/2013	4	0	0	3
11/10/2013	7	0	2	2
2/4/2014	1	0	1	1
14/10/2013	5	0	0	0
3/3/2014	2	0	0	2

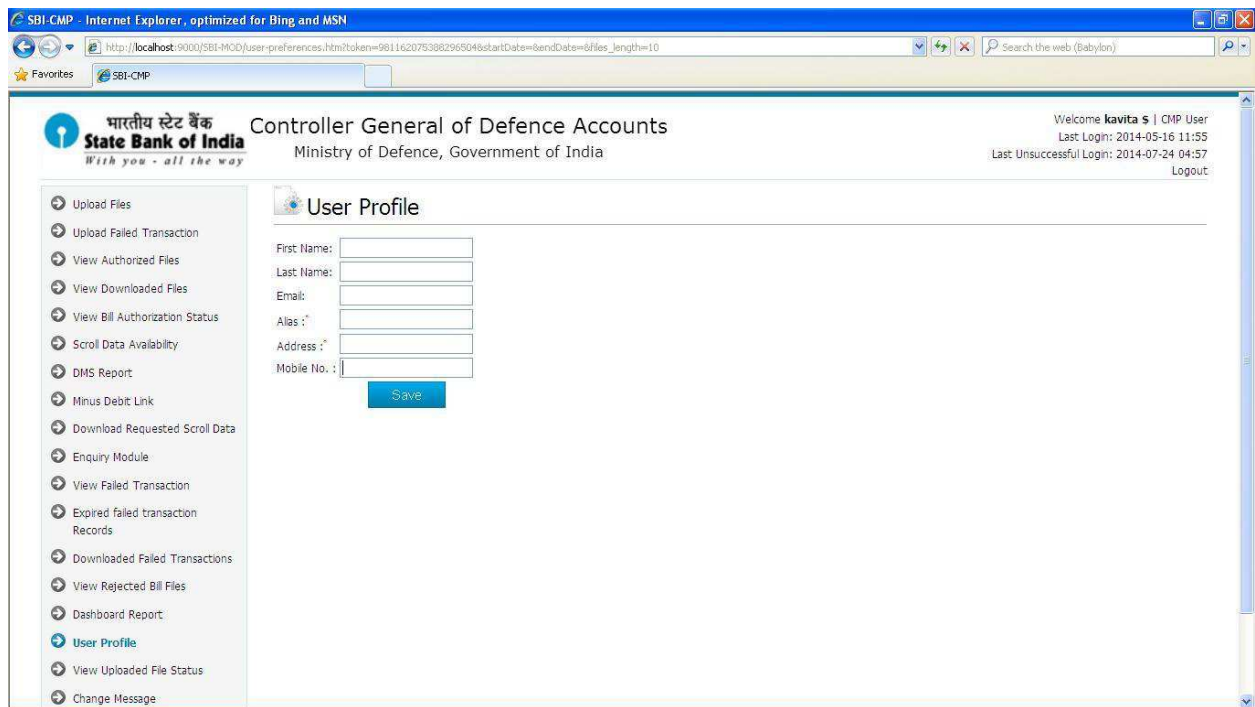
Showing 1 to 10 of 32 entries

First Previous 1 2 3 4 Next Last

start | Inbox (129) - parsew... | Java EE - MOD-CAS... | SBI-CMP - Internet E... | cmp | rejectedBillFile.JPG - ... | E:\download\javatrai... | 12:53 PM

### 17. CMP User – User Profile:

CMP User clicks on “User Profile” to update his/her profile as shown below.



## 18. CMP User – **Uploaded File Status:**

CMP User clicks on “Uploaded File Status” to check the status uploaded file.

- CMP user can select the date 'Upload Date' & File Type 'SCROLL' and then clicks on 'Search Data' button to see the status scroll file for given date.
- If the scroll is not successfully processed then status of file is rejected and user can download log file by clicking 'Download' button in Log file column.
- CMP user can select the date 'Upload Date' & File Type 'SETTLEMENT' and then clicks on 'Search Data' button to see the status settlement file for given date.
- CMP user can select the date 'Upload Date' & File Type 'REJECTED' and then clicks on 'Search Data' button to see the status rejected file for given date.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/uploaded-file-status.htm?token=3496232496841548363

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Welcome **kavita s** | CMP User  
Last Login: 2014-05-16 11:55  
Last Unsuccessful Login: 2014-07-24 04:57  
Logout

**Uploaded File Status**

File Upload Date: 02/04/2014 File Type: SCROLL Search Files

File Name	File Type	File Size	Uploaded By	Status	Validation Msg	INSTS	UPDTS	Log File
Scrol_20140402.txt	SCROLL	1128	cmp1	Rejected	Failed to process record no: 1. File with name 'Bill_24012013.txt' (as mentioned in remarks field of scroll) does not exist.	2/4/2014	2/4/2014	Download
Scrol_20140402.txt	SCROLL	1128	cmp1	Rejected	Total Amount of scroll does not match with the settlement amount.	2/4/2014	2/4/2014	Download
Scrol_20140402.txt	SCROLL	1128	cmp1	Rejected	Total Amount of scroll does not match with the settlement amount.	2/4/2014	2/4/2014	Download
Scrol_20140402.txt	SCROLL	1128	cmp1	Rejected	Total Amount of scroll does not match with the settlement amount.	2/4/2014	2/4/2014	Download
settlement_20140402.txt	SCROLL	40	cmp1	Rejected	Length of record no.1 is less than 563 characters.	2/4/2014	2/4/2014	Download

Showing 1 to 5 of 5 entries

First Previous 1 Next Last

## 19. CMP User – Change Message:

CMP User clicks on “change Message” to update message scrolling on home page.

SBI-CMP - Internet Explorer, optimized for Bing and MSN

http://localhost:9000/SBI-MOD/change-message.htm?token=637729090592460135&dateId=02%2F04%2F2014&uploadType=SCROLL&fSearch=&files\_length=10

Search the web (Babylon)

SBI-CMP

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**Controller General of Defence Accounts**  
Ministry of Defence, Government of India

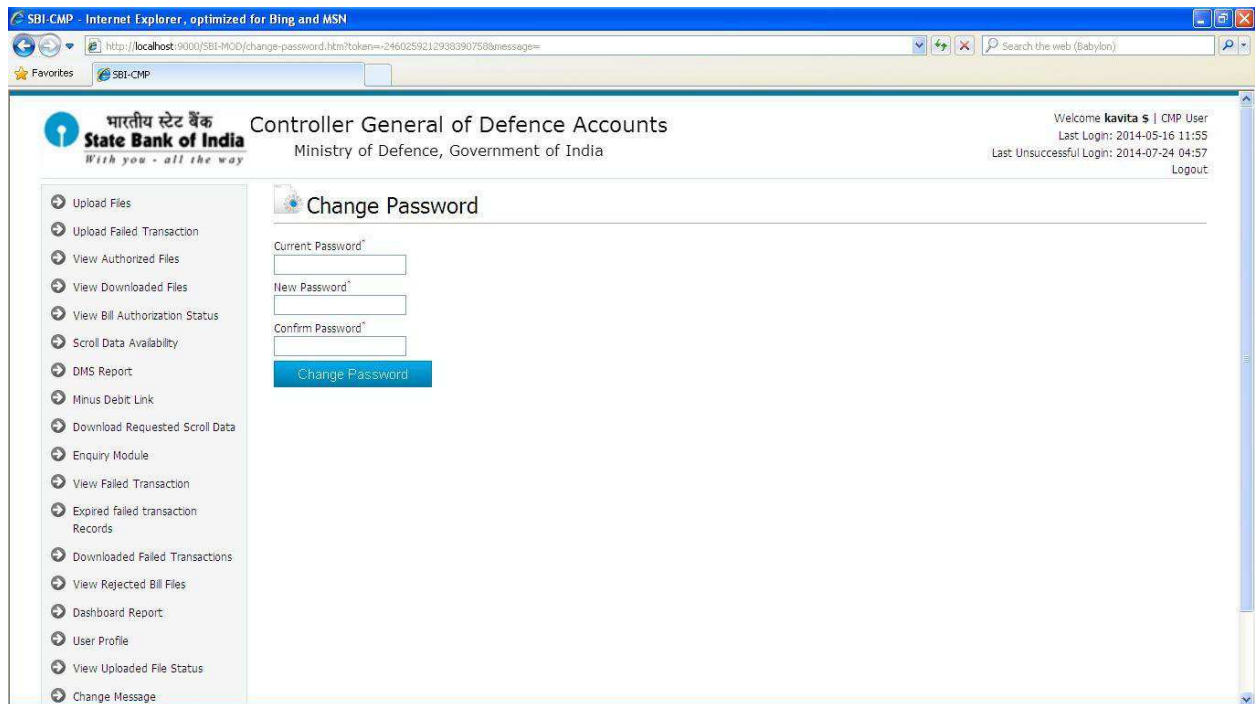
Welcome **kavita s** | CMP User  
Last Login: 2014-05-16 11:55  
Last Unsuccessful Login: 2014-07-24 04:57  
Logout

**Change Message**

Message :  Change Message

## 20. CMP User – **Change Password:**

CMP User clicks on “change Password” to change the Password.



The screenshot displays a web browser window titled "SBI-CMP - Internet Explorer, optimized for Bing and MSN". The address bar shows the URL: `http://localhost:9000/SBI-MOD/change-password.htm?token=-2460259212938390752&message=`. The browser's search bar contains the text "Search the web (Babylon)".

The main content area of the browser shows the SBI-CMP interface. On the left is a navigation menu with the following items:

- Upload Files
- Upload Failed Transaction
- View Authorized Files
- View Downloaded Files
- View Bill Authorization Status
- Scroll Data Availability
- DMS Report
- Minus Debit Link
- Download Requested Scroll Data
- Enquiry Module
- View Failed Transaction
- Expired failed transaction Records
- Downloaded Failed Transactions
- View Rejected Bill Files
- Dashboard Report
- User Profile
- View Uploaded File Status
- Change Message

The main heading of the page is "Change Password". Below this heading are three input fields:

- Current Password\*
- New Password\*
- Confirm Password\*

Below the input fields is a blue button labeled "Change Password".

The top right corner of the page displays the following information:

- Welcome **kavita s** | CMP User
- Last Login: 2014-05-16 11:55
- Last Unsuccessful Login: 2014-07-24 04:57
- Logout

## CDA ()

1. The CDA () will login to the system with the Login Credentials provided to them  
2. After successful login CDA user shall see the Landing page – Scroll Data Availability

### 3. CDA User – **View Bill Authorization Status:**

CDA User can view the status of bill files whose CDA code is same as logged user.

- CDA user can search files by sub-office code.
- This link is same as AO Uploader bill authorization status.

For any help please refer **AO Uploader point -4**

### 4. CDA User – **Scroll data Availability:**

CDA User can view the scroll data of status 01 & 09 whose CDA code is same as logged user.

This link is same as CMP user scroll data availability.

For any help please refer **CMP user point -7**

### 5. CDA User – **DMS Report:**

CDA User can view the Reconciliation report whose CDA code is same as logged user.

This link is same as AO user DMS report.

For any help please refer **AO user point -7**

### 6. CDA User – **Minus Debit Link:**

CDA User can scroll data of status 09 whose CDA code is same as logged user.

This link is same as CMP user minus debit link.

For any help please refer **CMP User point -9**

### 7. CDA User – **Download Requested Scroll Data:**

CDA User can download requested scroll data of status 01 & 09.

This link is same as AO User bill authorization status.

For any help please refer **AO User point -9**

## 8. CDA User – Enquiry Module:

CDA User can view the scroll data of status 01 & 09 whose CDA code is same as logged user.

This link is same as AO user enquiry module.

For any help please refer **AO user point -10**

## 9. CDA User – View Failed Transaction Data:

CDA User clicks on the 'View Failed Transaction' Link to view un-edited failed transaction data whose CDA code is same as logged user.

- CDA User can select the date range from 'Start Date' and 'End Date' and then clicks on 'Search Data' button to view failed transaction data.
- CDA User can search failed transaction data by amount.

The screenshot shows the SBI-CMP web application interface. The page title is "Controller General of Defence Accounts" under the "Ministry of Defence, Government of India". The user is logged in as "DF000022 | CDA User". The "View Failed Transaction" module is active, displaying a table of failed transactions. The table has the following data:

Sr. No.	Name of Beneficiary	Account Number	IFSC Code	File Name	Amount	CMP Reference No.	Reason Of Rejection	Payment Reference No.	Date of Expiry	Status
1	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	00000000ffghjklouytrws	10000	cmprefno1212	FAILED	00	17/6/2014	Pending
2	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	00000000ffghjklouytrws	10000	cmprefno1211	FAILED	00	17/6/2014	Pending
3	PCDA(CC) LUCKNOW	0000000010890744166	SBIN0001132	00000000ffghjklouytrws	10000	cmprefno1235	FAILED	00	8/6/2014	Pending

The page also includes a search filter with fields for "Start Date", "End Date", and "Amount", and a "Search Data" button. The status bar at the bottom indicates "Showing 1 to 3 of 3 entries".



10. CDA User – **User Profile:**

This link is same as AO user user profile link.

For any help please refer **AO user point -15**

11. CDA User – **Change Password:**

This link is same as AO user change password.

For any help please refer **AO user point -17**

## CGDA ()

1. The CGDA () will login to the system with the Login Credentials provided to them  
2. After successful login CGDA user shall see the Landing page – Scroll Data Availability

### 3. CGDA User – **View Bill Authorization Status:**

CGDA User can view the status of bill.

- CGDA user can search files by cda & sub-office code.
- This link is same as AO Uploader bill authorization status.

For any help please refer **AO Uploader point -4**

### 4. CGDA User – **Scroll data Availability:**

CGDA User can view the scroll data of status 01 & 09.

- CGDA user can search scroll data by cda code.
- This link is same as CMP user scroll data availability.

For any help please refer **CMP user point -7**

### 5. CGDA User – **DMS Report:**

CGDA User can view the Reconciliation report.

- CGDA user can search reconciliation report by cda code.
- This link is same as AO user DMS report.

For any help please refer **AO user point -7**

### 6. CGDA User – **Minus Debit Link:**

CGDA User clicks on the “Minus Debit Link” to view the scroll data of status 09.

- CGDA user can select the ‘Settlement Date’ range from ‘Start Date’ and ‘End Date’ and then clicks on ‘Search Data’ button to see the scroll data of status 09 for given settlement date.
- CGDA user can search scroll data by cda code.
- CGDA user can send the request to download scroll data of status 09 date.
- CGDA user can download data in pdf file.

- CGDA user can send one or multiple request to download scroll data.

The screenshot shows the SBI-CMP web application interface. The page title is "Controller General of Defence Accounts" and "Ministry of Defence, Government of India". The user is logged in as "cgda USER". The main section is titled "Minus Debit Data".

Search filters include:

- Settlement Date: Start Date: 01/01/2013, End Date: 05/06/2014
- CDA Code: All

Buttons: Search Data, Queue Download Request

CDA Code	Account NO.	Scroll Number	CMP Ref No.	Remarks	CDA Name	Sub Office Code	Sub Office Name	Name of the Beneficiary	IFSC Code	MICR Code	Account Type	Amount	Payment Reference Number	Pay by Date (Not Pay Before)
000022	00000000010890744166	1234	wMPReferen66	kavita68.txt	PCDA(CC) LUCKNOW	009001	PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	SBIN0001132	000000000		0.01	TESTw	14/12/2
000022	00000000010890744166	1234	vMPReferen66	kavita68.txt	PCDA(CC) LUCKNOW	009001	PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	SBIN0001132	000000000		0.01	TESTv	14/12/2
000022	00000000010890744166	1234	uMPReferen66	kavita68.txt	PCDA(CC) LUCKNOW	009001	PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	SBIN0001132	000000000		0.01	TESTu	14/12/2
000022	00000000010890744166	1234	tMPReferen66	kavita68.txt	PCDA(CC) LUCKNOW	009001	PCDA(CC) LUCKNOW	PCDA(CC) LUCKNOW	SBIN0001132	000000000		0.01	TESTt	14/12/2

### 7. CGDA User – **Download Requested Scroll Data:**

This link is same as AO user download requested scroll data.

For any help please refer **AO user point -9**

### 8. CGDA User – **Enquiry Module:**

This link is same as CMP user scroll data availability.

For any help please refer **CMP user point -11**

### 9. CGDA User – **View Failed Transaction Data:**

This link is same as CDA user view failed transaction data.

For any help please refer **CDA user point -9**

10. CGDA User – **User Profile:**

This link is same as AO user user profile link.

For any help please refer **AO user point -15**

11. CGDA User – **Change Password:**

This link is same as AO user change password.

For any help please refer **AO user point -17**

## Viewer User

1. The viewer user will login to the system with the Login Credentials provided to them

2. After successful login viewer user shall see the Landing page – Scroll Data Availability

3. AO User – **View Bill Authorization Status:**

This link is same as AO Uploader change password.

For any help please refer **AO uploader point -4**

4. AO User – **Scroll data Availability:**

This link is same as AO user scroll data availability.

For any help please refer **AO user point -6**

5. AO User – **DMS Report:**

This link is same as AO user dms report.

For any help please refer **AO user point -7**

6. AO User – **Minus Debit Link:**

This link is same as AO user minus debit link.

For any help please refer **AO user point -8**

7. AO User – **Download Requested Scroll Data:**

This link is same as AO user download requested scroll data.

For any help please refer **AO user point -9**

8. AO User – **Enquiry Module:**

This link is same as AO user enquiry module.

For any help please refer **AO user point -10**

9. AO User – **View Failed Transaction Data:**

This link is same as AO uploader view failed transaction data.

For any help please refer **AO uploader point -10**

10. AO User – **User Profile:**

This link is same as AO user 'User profile'.

For any help please refer **AO user point -15**

11. AO User – **Change Password:**

This link is same as AO user change password.

For any help please refer **AO user point -17**

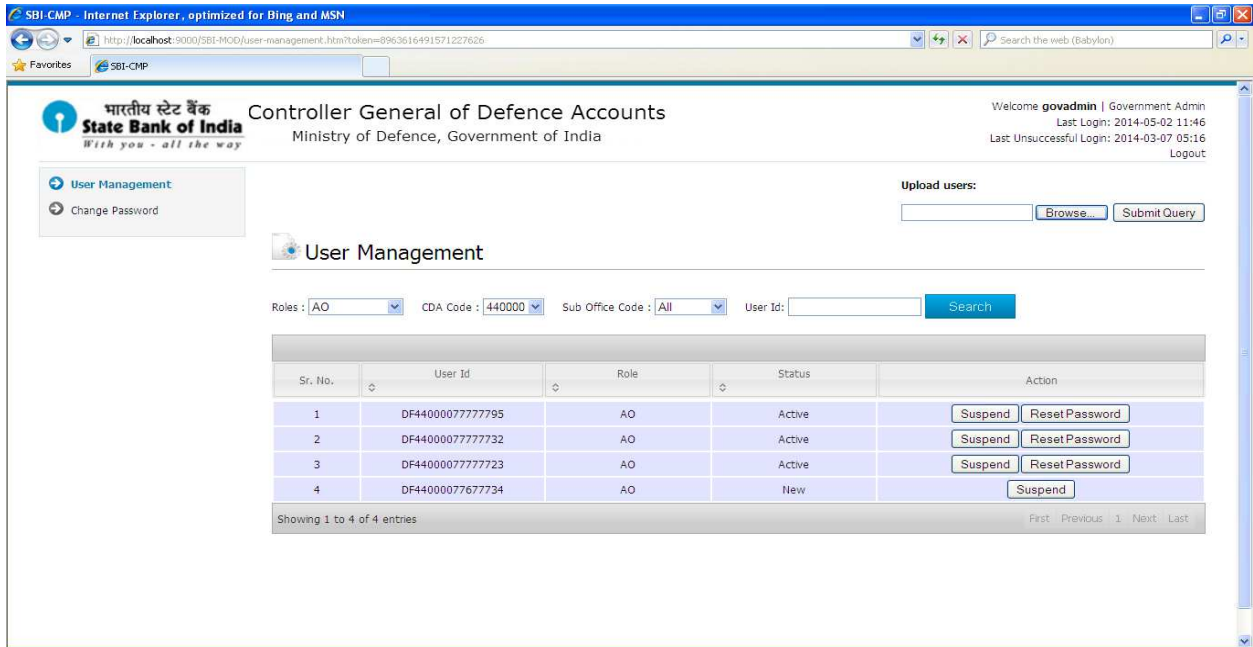
## Govadmin

1. The govadmin user will login to the system with the Login Credentials provided to them
2. After successful login govadmin user shall see the Landing page – User Management

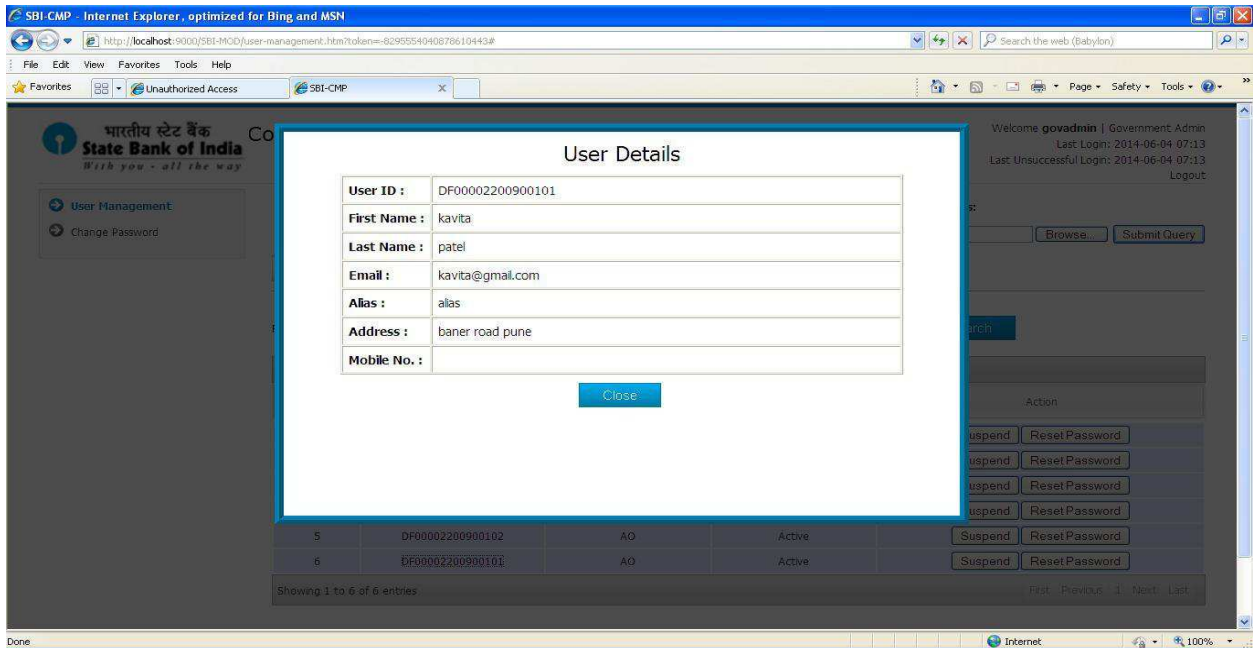
### 3. Govadmin User – **User Management:**

Govadmin User clicks on the “User management” where Govadmin user can browse, select and upload the user creation file (.csv file).

- Govadmin user creates AO user and AO Uploader users.
- Govadmin can search users by role, cda code, sub-office code, user id.
- Govadmin user clicks on ‘Reset Password’ button to reset the user password.
- Govadmin user clicks on ‘Suspend’ button to suspend user (disable user).
- Govadmin user clicks on ‘Activate button to activate user
- If the user is newly created status is ‘New’.
- If the status of user is ‘New’. Application forces users to change the password. If user changed the password then status of that user is ‘Registered’. If user login to the system with new password, application forces user to fill user profile once it is done user is able to see all the link and status of that user is ‘Active’.



- User can click on user Id to view profile.



#### 4. AO User – Change Password:

This link is same as AO user change password.

For any help please refer **AO user point -17**



## SuperAdmin

1. The superadmin user ( ) will login to the system with the Login Credentials provided to them

2. After successful login superadmin user shall see the Landing page – User Management

3. Superadmin User – **User Management:**

Superadmin user creates CMP, CDA, CGDA, GOVADMIN and VIEWER users.

This link is same as Govadmin user 'user management'.

For any help please refer **AO user point -17**

4. Superadmin User – **Change Password:**

This link is same as AO user change password.

For any help please refer **AO user point -17**

## Digital Signature:

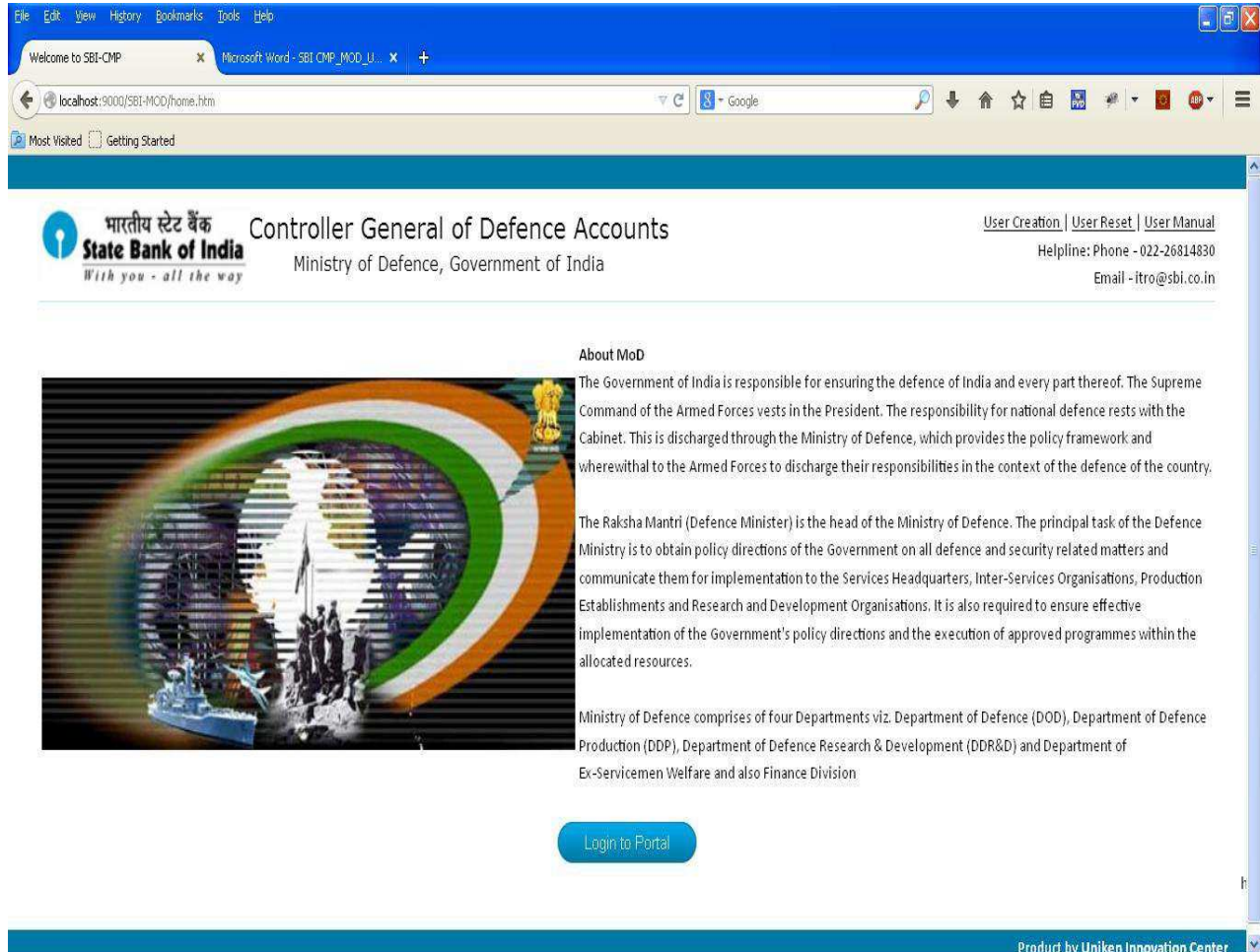
Following document provides a detailed description of the digital signature functionality in the MOD portal. The screenshots and explanation shall help and assist AO and AO Uploader users who are using the Digital Signature.

Following are the users used for the Digital Signature–

1. AO Uploader (Accounts Office Uploader)
2. AO (Accounts Officer)

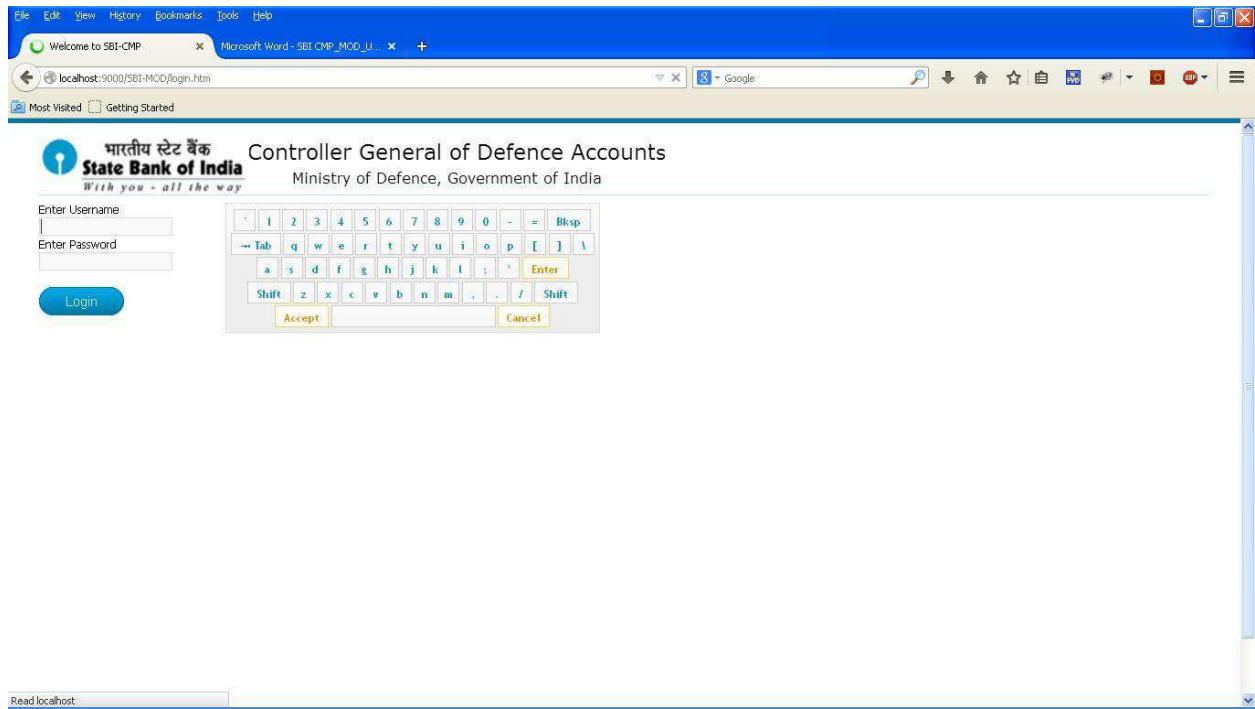
Link to connect to the portal is - <https://www.sbicmp.co.in/MOD>

Layout of Home Page of MoD Portal for e-Payment use hosted by SBI-CMP



The screenshot displays the home page of the MoD Portal. At the top left, the State Bank of India logo is visible with the text 'भारतीय स्टेट बैंक' and 'State Bank of India' along with the tagline 'With you - all the way'. The main header identifies the 'Controller General of Defence Accounts' under the 'Ministry of Defence, Government of India'. On the right side of the header, there are links for 'User Creation', 'User Reset', and 'User Manual', along with contact information: 'Helpline: Phone - 022-26814830' and 'Email - itro@sbi.co.in'. The central content area features an 'About MoD' section with a large image of the Indian national flag and a globe. The text describes the Government of India's role in defence and the responsibilities of the Ministry of Defence. Below this text is a blue 'Login to Portal' button. At the bottom right of the page, it states 'Product by Uniken Innovation Center'.

Layout of the Login Page where User-ID and password need to be input is as under



## Normal Usage as per the Roles -

### AO (Accounts Officer)

1. The Accounts Officer/s (AO) will login to the system with the Login Credentials provided to them
2. After successful login AO user shall see the Landing page – Pending by AO

### 3. Upload Certificate:

AO User clicks on the "Upload Certificate" where AO user can browse, select and upload the Certificate file (.cer file).

	Insts	Status
05 PM	May 27, 2014 4:20:13 PM	Active
03 AM	May 26, 2014 2:15:11 PM	Deactive

4. AO user can see the uploaded certificate details like serial number, activation date, expiry date, INSTS, status.

The status of latest uploaded certificate is "Active" and all others are in "Deactive" state.

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State Bank of India  
With you - all the way

**Controller General of Defence Accounts**  
Ministry of Defence, Government of India

Welcome  **kavita patel** | AO  
Last Login: 2014-05-27 04:18  
Last Unsuccessful Login: 2014-05-14 12:32  
Logout

**Upload Certificate:**  
Browse... No file selected. Submit Query

**Upload Certificate**

Sr. No.	Serial Number	Activation Date	Expiry Date	Insts	Status
1	20047632369969349201	May 26, 2014 1:12:05 PM	Jun 25, 2014 1:12:05 PM	May 27, 2014 4:20:13 PM	Active
2	20479891243534871563	May 21, 2014 11:00:03 AM	Jun 20, 2014 11:00:03 AM	May 26, 2014 2:15:11 PM	Deactive

Showing 1 to 2 of 2 entries

First Previous 1 Next Last

Timed Out

## 5. Download Sign-In Utility

AO User download signature utility jar to generate signed bill file.

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Ministry of Defence, Government of India

Welcome  **kavita patel** | AO  
Last Login: 2014-05-28 02:39  
Last Unsuccessful Login: 2014-05-14 12:32  
Logout

**Upload Certificate:**  
Browse... Submit Query

**Upload Certificate**

Sr. No.	Serial Number	Activation Date	Expiry Date	Insts	Status
1	20047632369969349201	May 26, 2014 1:12:05 PM	Jun 25, 2014 1:12:05 PM	May 27, 2014 4:20:13 PM	Active
2	20479891243534871563	May 21, 2014 11:00:03 AM	Jun 20, 2014 11:00:03 AM	May 26, 2014 2:15:11 PM	Deactive

Showing 1 to 2 of 2 entries

First Previous 1 Next Last

File Download

Do you want to open or save this file?

Name: SignatureUtility.jar  
Type: Executable Jar File, 30.7KB  
From: localhost

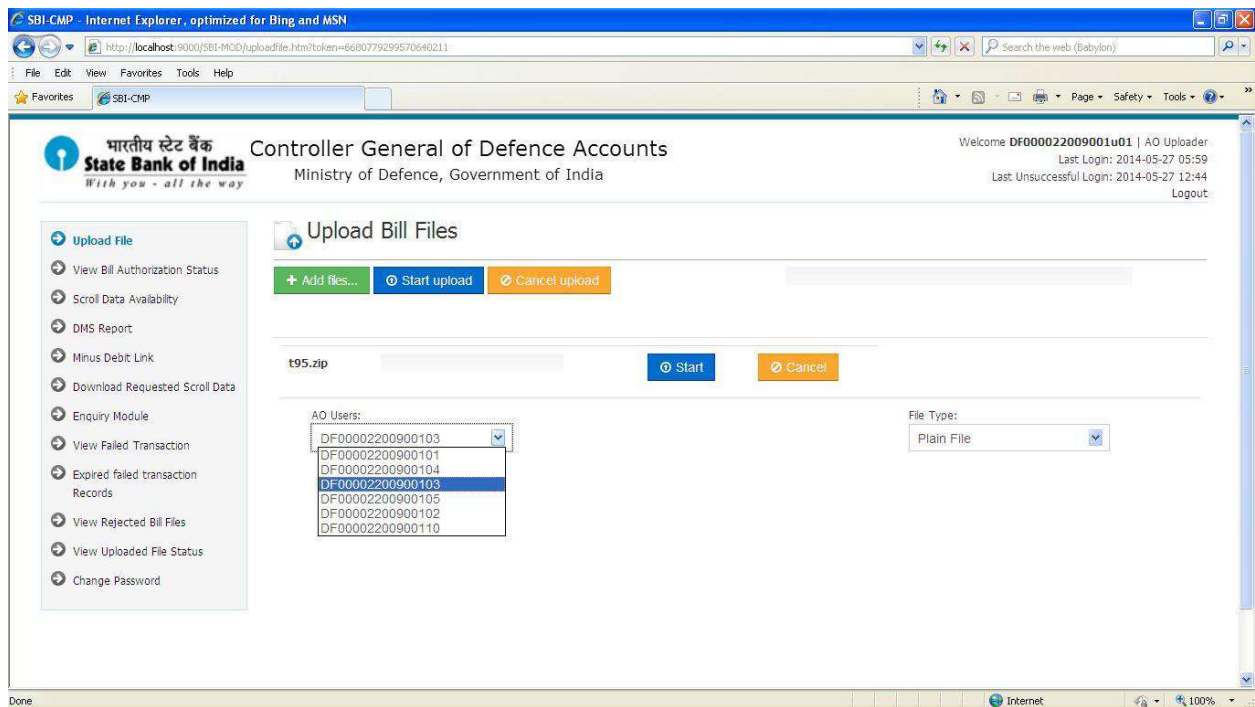
Open Save Cancel

While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

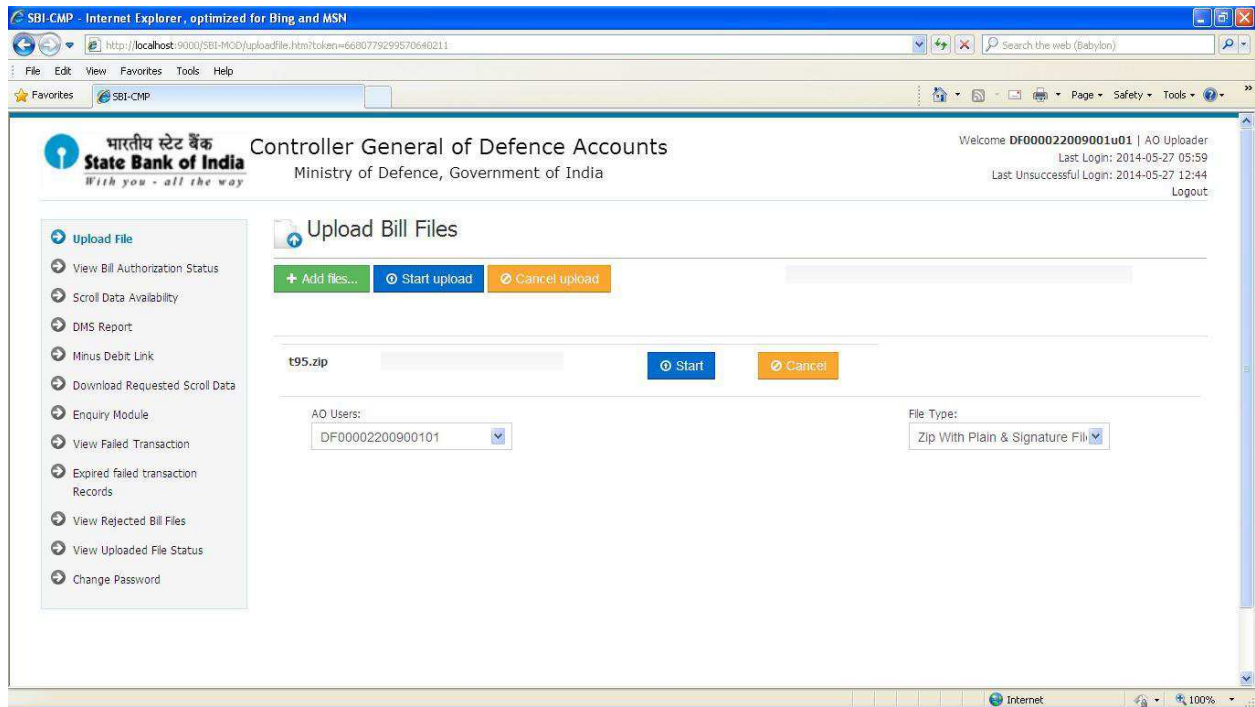
Done Internet 100%

## AO Uploader (Accounts Office Uploader)

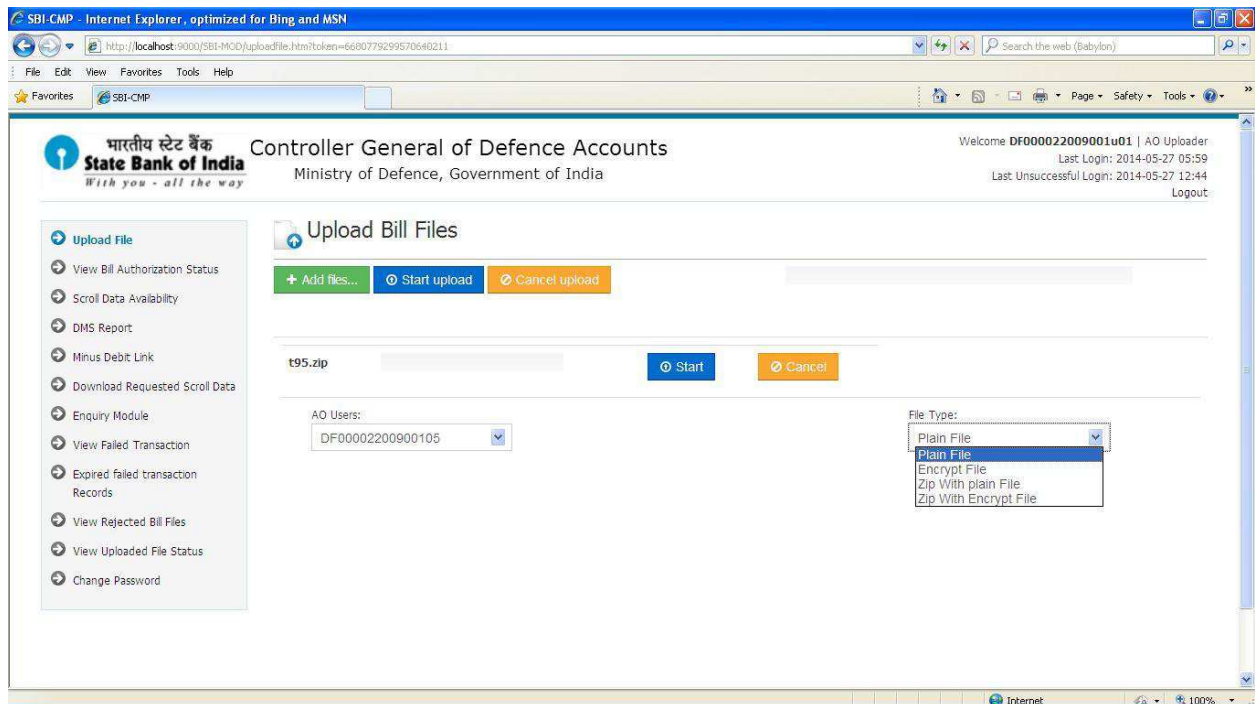
1. AO Uploader will be logging to the system with the Login Credentials provided to them
2. Once the AO Uploader logs in successfully – user can now browse, select and upload the Bill file.
  - If AO user upload bill file then he can see AO users list. Select AO user from dropdown for which you want to upload bill file.



- If the certificate is shared by the selected AO user then user will see only two options in file type i.e '**Zip With Plain & Signature**' & '**Zip with Encrypt & Signature**'.



- If the certificate is not shared by the selected AO user then user will see four options in file type i.e '**Plain File**', '**Encrypt File**', '**Zip With Plain**' & '**Zip with Encrypt**'.



- Choose appropriate file type and start uploading bill files.
- Check the status of uploaded bill file in "Uploaded File Status" link.

The screenshot shows the 'Uploaded File Status' page in the SBI-CMP application. The page header includes the State Bank of India logo and the text 'Controller General of Defence Accounts, Ministry of Defence, Government of India'. A navigation menu on the left lists various options, with 'View Uploaded File Status' selected. The main content area features a search form with 'File Upload Date' set to 27/05/2014 and 'File Type' set to BILL. Below the search form is a table with the following data:

File Name	File Type	File Size	Uploaded By	Status	Validation Msg	INSTS	UPDTS	Parent File
Bil_20140521_4.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	27/5/2014	27/5/2014	
Bil_20140521_3.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	27/5/2014	27/5/2014	Bil_20140521_3.zip
Bil_20140521_2.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	27/5/2014	27/5/2014	Bil_20140521_2.zip
Bil_20140521_1.txt	BILL	912	DF000022009001u01	Processed	File uploaded successfully	27/5/2014	27/5/2014	Bil_20140521_1.zip

Showing 1 to 4 of 4 entries



# Digital Signature User Manual

Following are the pre-requisite to use the digital signature:

1. USB Token or PFX file for signing data
2. User's Public Key
3. Signature Utility

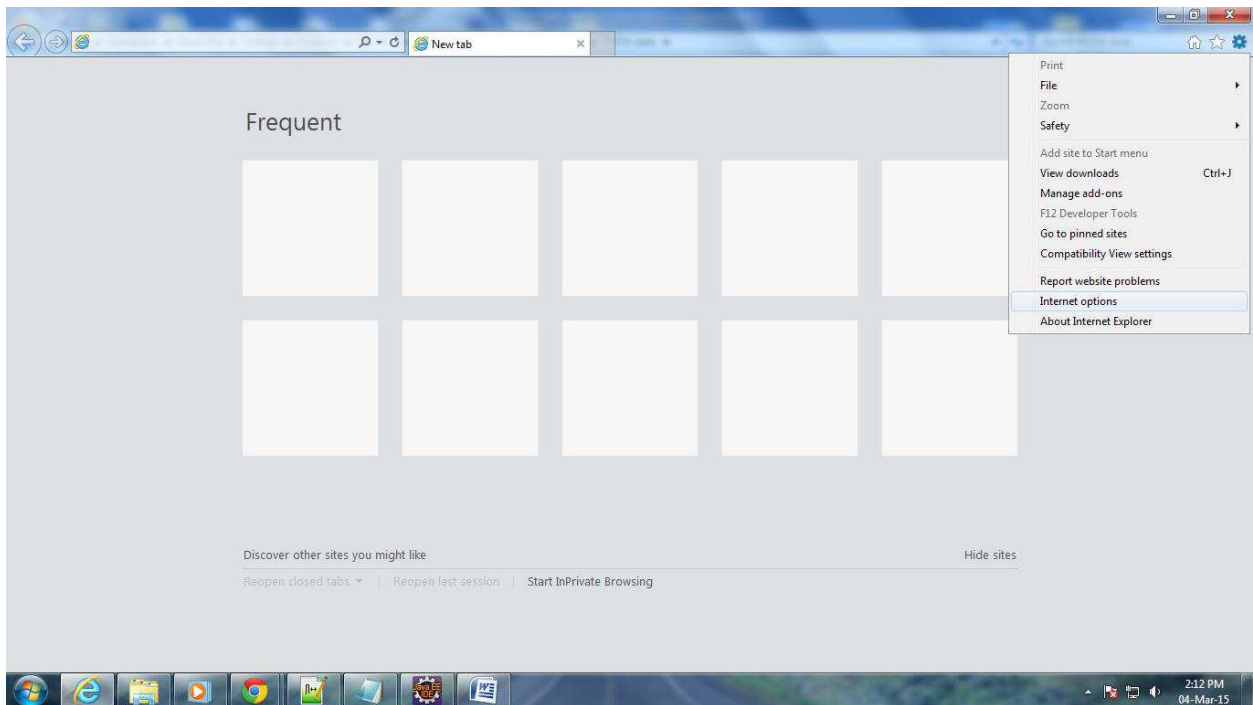
Following steps needs to perform in-order to use the digital signature for signing the data:

1. Extract the public key of AO User
2. Upload the Public Key of AO user
3. Download the Signature Utility
4. Generate the signature file

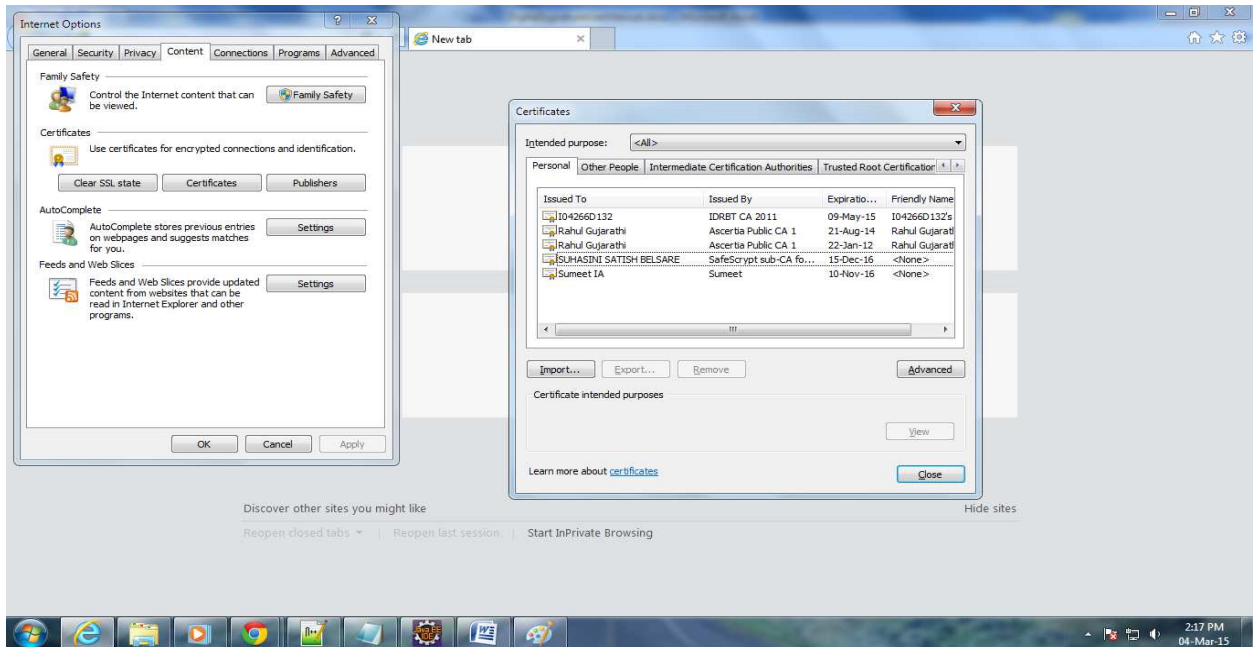
It is assumed that USB token is properly installed on the machine from which signature files needs to be generated. Kindly perform the below steps one by one:

## 1. Extract the public key of AO user:

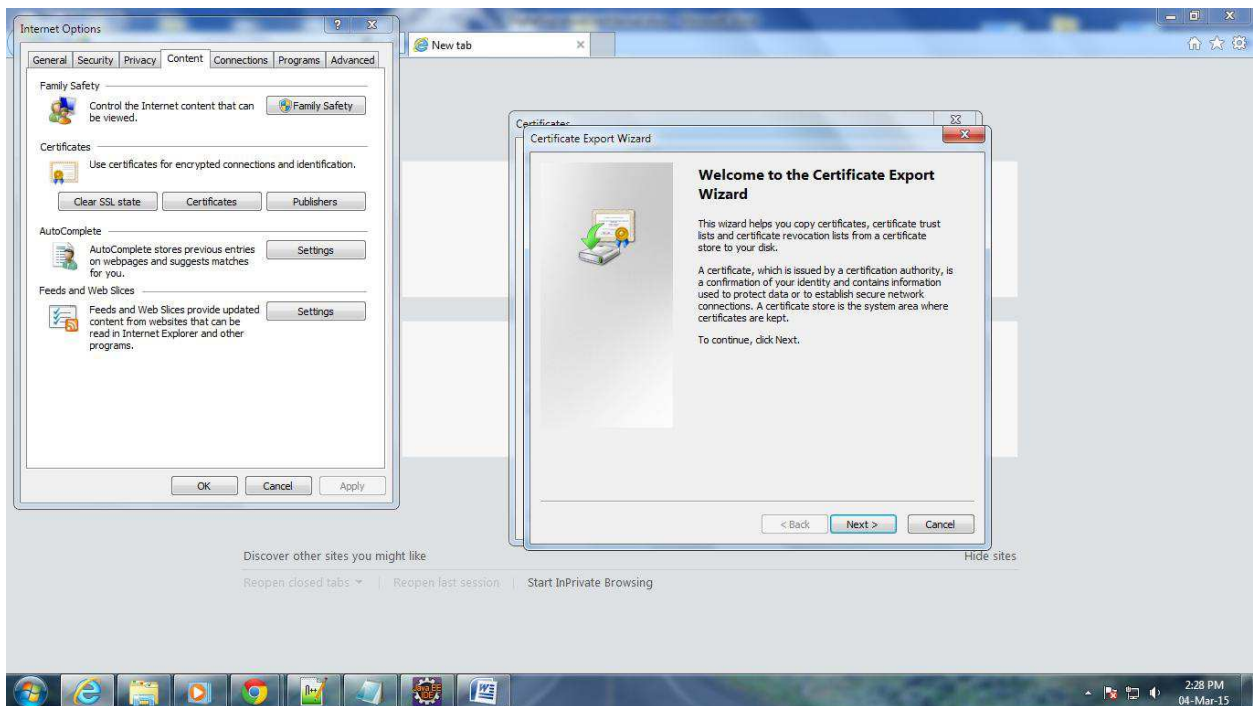
- Connect the USB token to the machine.
- Open the internet explorer
- Go to Internet Options from Tool



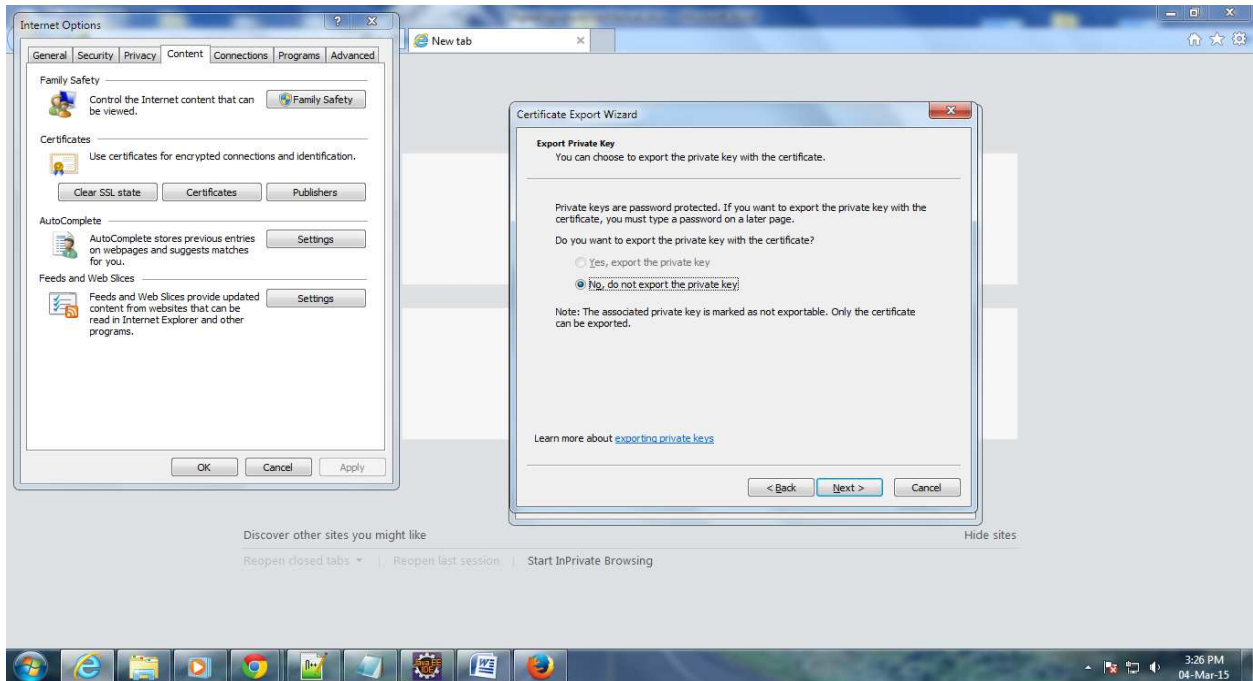
- Go to **Content** tab and click on **Certificates** button to open the list of certificates pop up window.



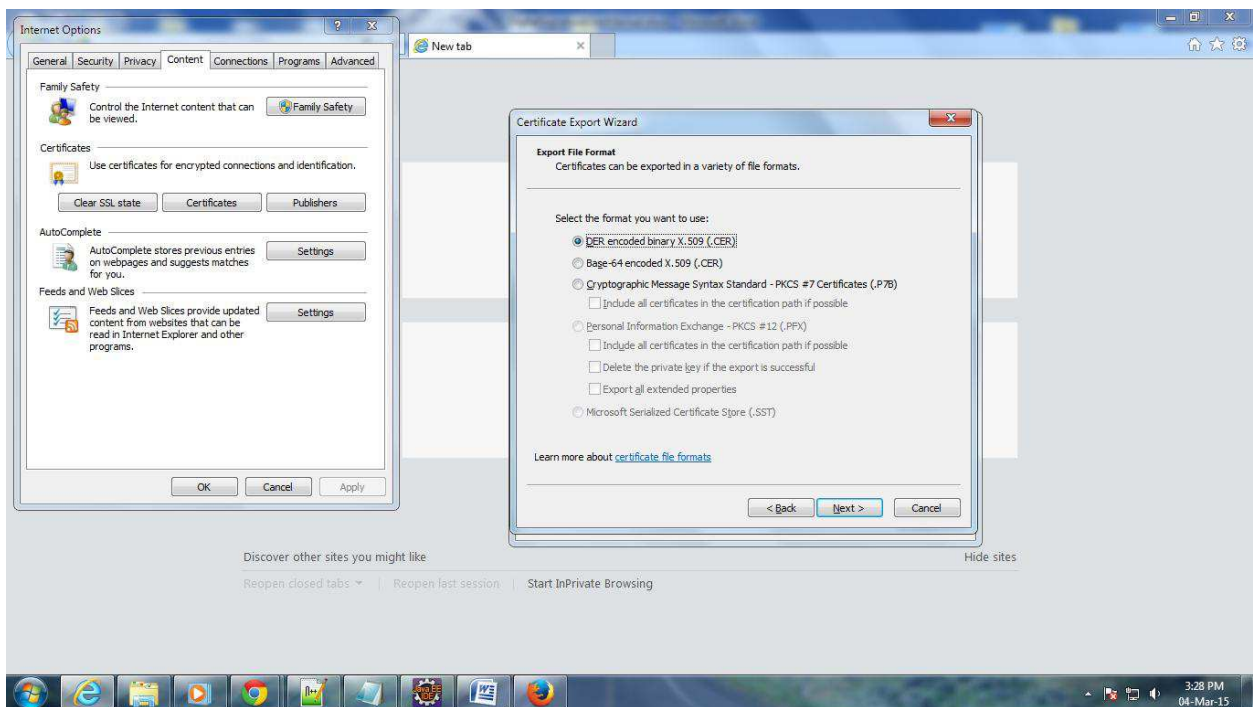
- Select the appropriate certificate from the list shown in pop up window and click on **Export** button to export the public key.



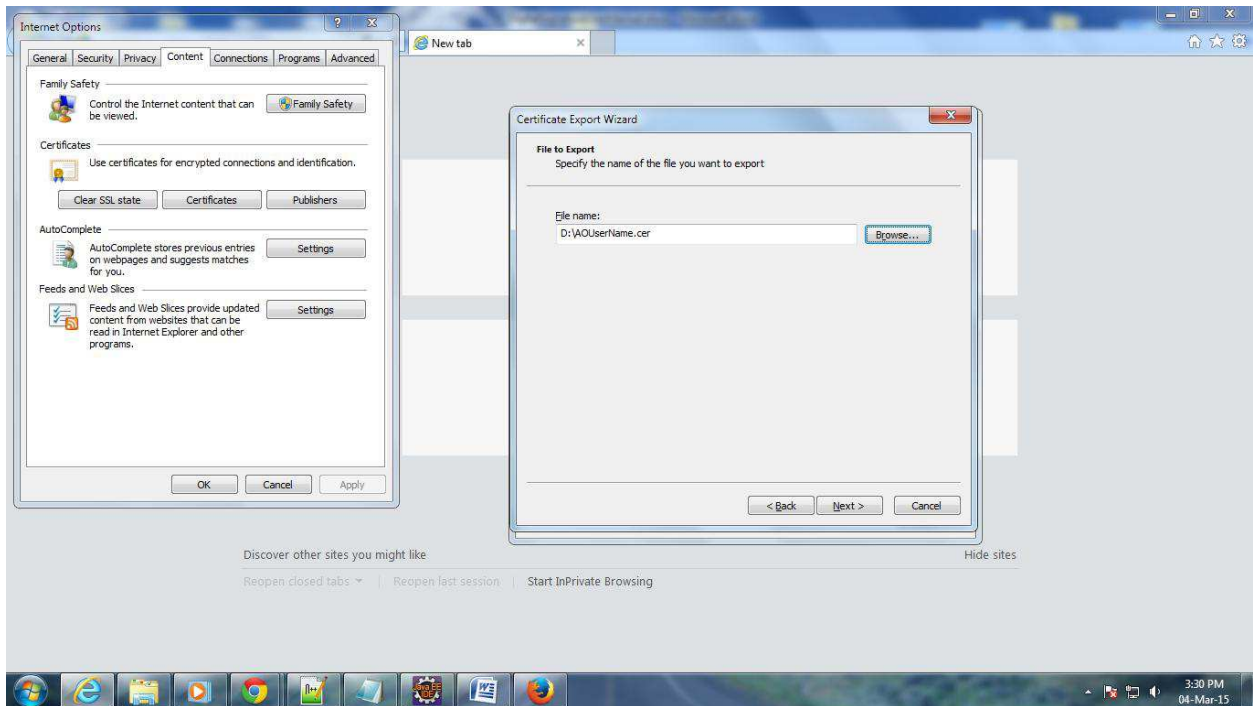
- Click on next button, select the option as **“No, do not export the private key”** from new pop up window.



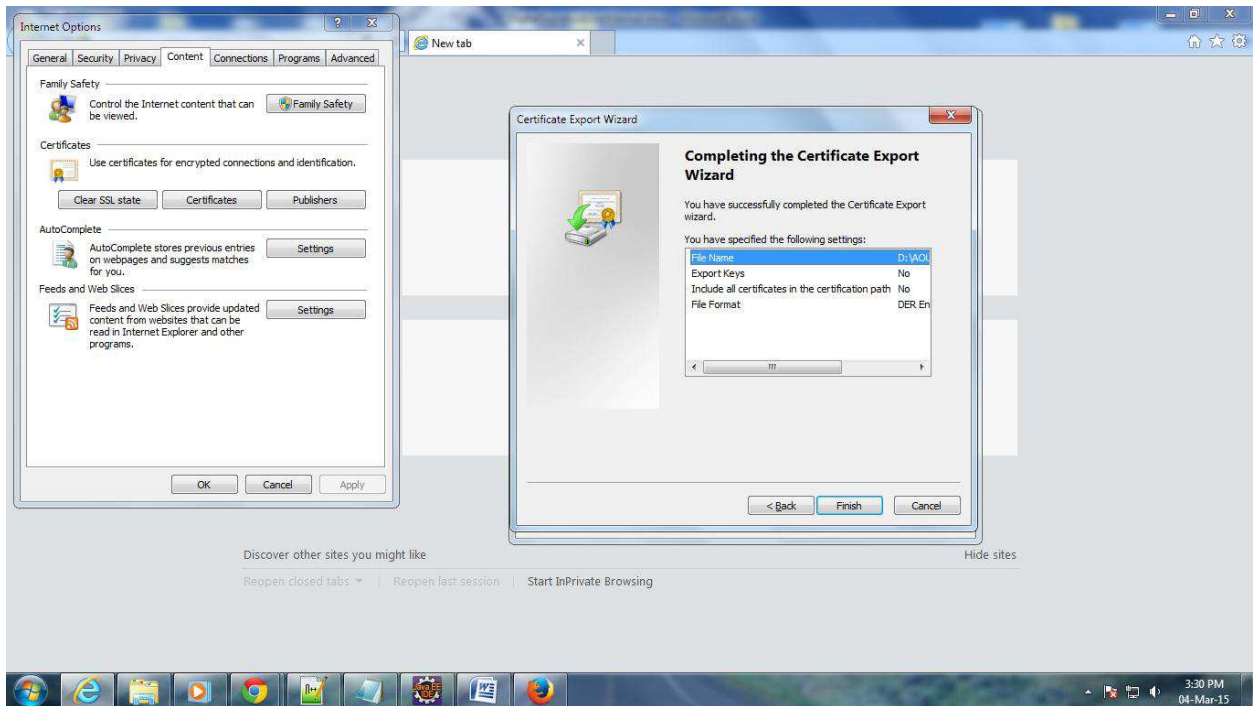
- Click on next button, select the option as **“DER encoded binary X.509 (.CER)”** from new pop up window.



- Click on next button, enter the path and name for the file to be exported.



- Click on next button, and then click on **Finish** button to finish the public key exporting.



Above is one time process only.

## 2. Upload the Public Key of AO User:

- Login to MOD portal using AO user's credentials.
- Click on link **Upload Certificate** to go the page for uploading public key of user.

STATE BANK OF INDIA [IN] https://cmp.onlinesbi.com/MOD/user-certificate-Details.htm?token=6635477717122240992&format=1&fileName=

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State Bank of India  
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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome DF00100000100001 | AO  
Last Login: 2015-03-04 03:24  
Logout

Upload Certificate

Upload Certificate: Choose File No file chosen Submit

Sr. No.	Serial Number	Activation Date	Expiry Date	Insts	Status	Action
No data available in table						

Showing 0 to 0 of 0 entries

- Select the public key of user by clicking on **Choose File** button.
- Click on **Submit** button to upload the public key of user.

STATE BANK OF INDIA [IN] https://cmp.onlinesbi.com/MOD/upload-certificate.htm?token=-2201967948894556835

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Controller General of Defence Accounts  
Ministry of Defence, Government of India

Welcome DF00100000100001 | AO  
Last Login: 2015-03-04 03:24  
Logout

Certificate successfully uploaded.

Upload Certificate: Choose File No file chosen Submit

Upload Certificate

Sr. No.	Serial Number	Activation Date	Expiry Date	Insts	Status	Action
1	420529018117691928111720	4/3/2013	5/3/2015	4/3/2015	Active	Disable

Showing 1 to 1 of 1 entries

- Once certificate is successfully uploaded, you can see success message and general information regarding the uploaded certificate like serial number, activation date, expiry date, status etc.
- User can deactivate the current certificate by clicking on **Disable** button.
- If AO user has uploaded the public key then up-loader for that CDA and Sub Office Code has to use the digitally signed files for uploading on portal. Other option will not be available to that user.
- **Above is one time process only.**

### 3. Download the Signature Utility:

- Login to MOD portal using AO credentials.
- Click on **Download Sign-In Utility** for downloading signature utility.

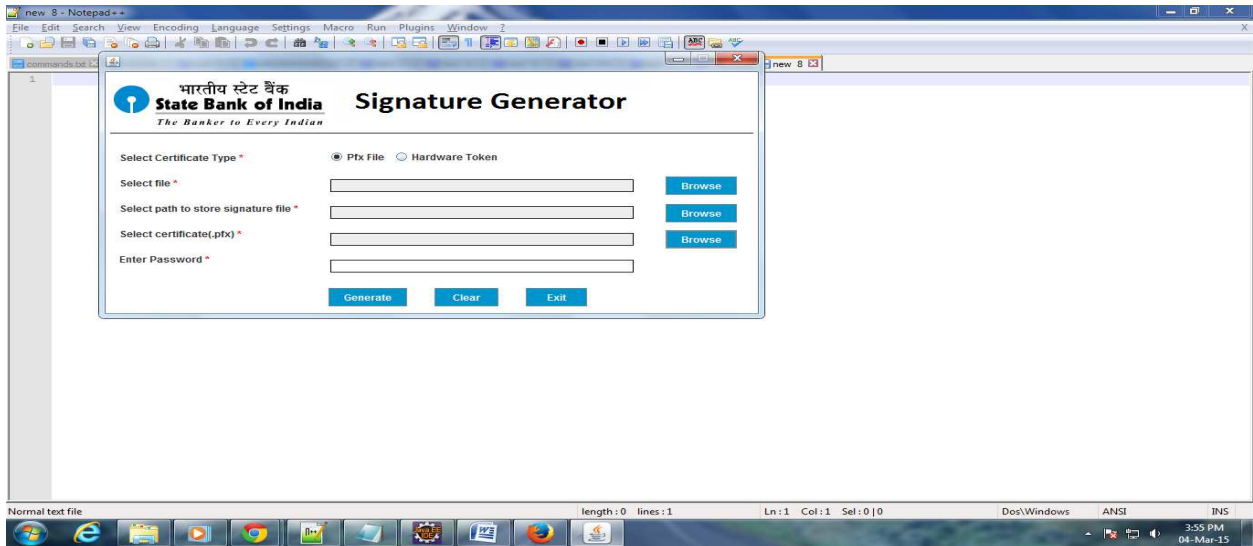
The screenshot shows the State Bank of India portal for the Controller General of Defence Accounts. The page title is 'Pending Files'. A message states: 'Data older than Date: '01/02/2014' is archived.' Below this, there are radio buttons for 'View Non Archived Data' and 'View Archived Data'. A table with columns for File Name, Date of File Entry, Number of Records, Status, Total Amount, Uploaded by, and First Authorizer is shown, but it contains no data. The left sidebar lists various menu items, including 'Download Sign-In Utility'.

- Once user clicks on link, browser will ask user to save the utility.

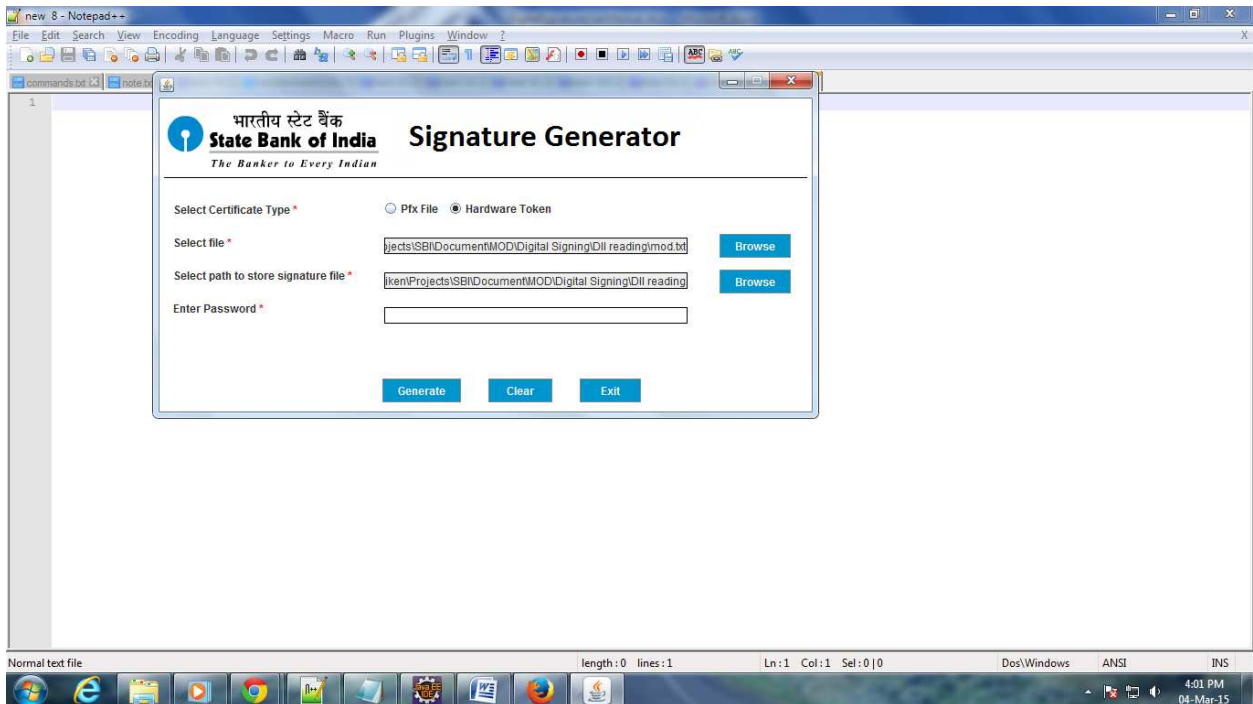
### 4. Generate the Signature File:

Follow below mention steps to digitally sign the plain or encrypted file which needs to be uploaded on portal.

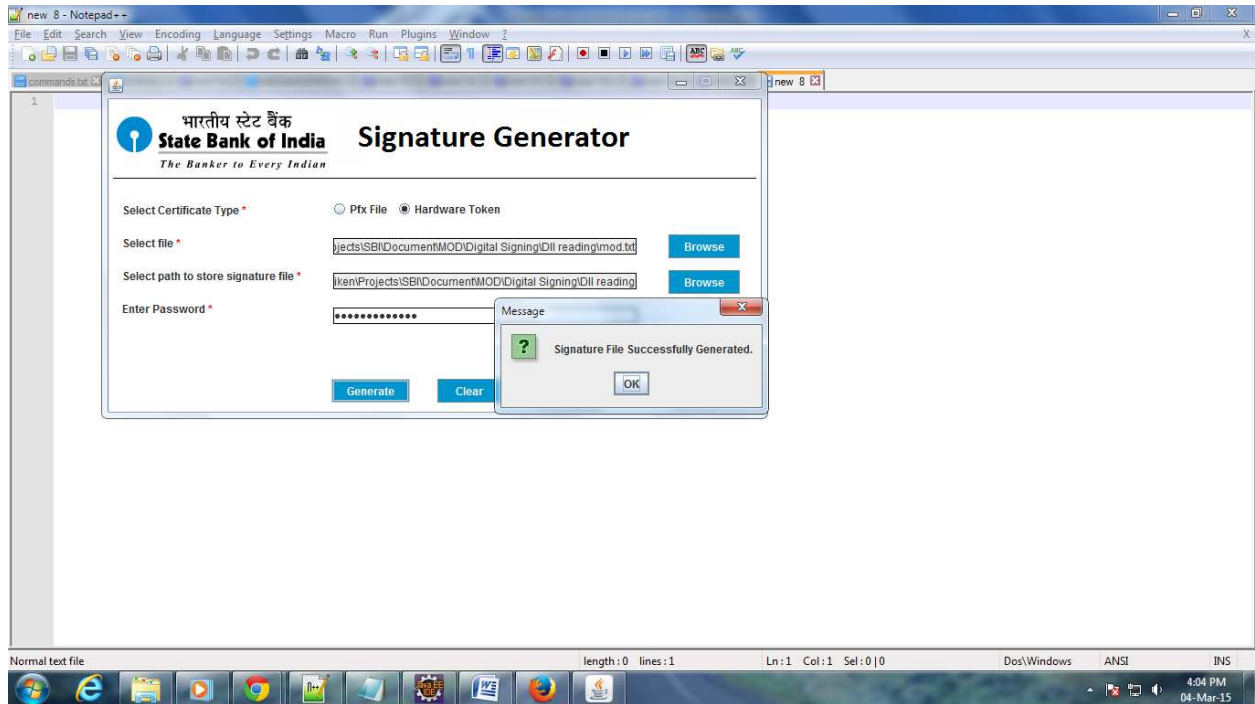
- If user has USB token for signing the file, then connect the USB token to the machine on which token is installed.
- Now, run the signature utility which was downloaded in earlier step by double clicking on it.



- Select the appropriate certificate type by selecting radio button. If user has PFX file for signing then select Pfx file as option else Hardware Token.
- Select the file which needs to be digitally signed by clicking on Browse button.
- Select the path for storing the signature file by clicking on Browse button. By default it will take the path where plain/encrypted file is stored.
- If user has selected the Pfx file as certificate type, then user has to select the Pfx file by clicking on browse button. In case of hardware token, user won't see Select Certificate option.



- Enter the password of private key.
- Click on **Generate** button to generate the digitally signed file.



- After clicking on Generate button, user can see success message after successfully generating digitally signed file.
- By above process, digitally signed zip file will be generated at destination path, which will be password protected so that nobody can modify the content of files inside the zip.

**AO Up-loader will upload the generated zip file on MOD portal for further processing of file.**