

# Mandatory steps for e-kuber


- DDO Information
  - Employee Mobile Verification
  - Third party Mobile no & Account verify
  - e-kuber Name correction
- ( All detail beneficiaries fetching from Other portal should be as per e-kuber norms)

## 1. DDO information:

If DDO master exits on PayManager then

Go to – **Master → DDO Information → Select PayManager Employee.**

Enter DDO name and verify mobile no.



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Integrated Financial Management System

Government of Rajasthan



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[Home](#)   LoginID:   Year:2010-11   OfficeName:

Master

Employee Detail

Group Master

Group Allocation

Deduction Master

CSP Master

Additional Designation

Increment Basic

developer Solution

Complaint Solution

Delete Duplicate

Move Old Scholarship Data

Other DDO Information

Rectify Wrong Transfer

DA Rate Update

Rectify Bill Details

Password Change Request

Developer Page Detail

Verify Employee Login Request

IncomeTax Ack Entry

Online Help Entry

Developer Page Search

Wrong Designation Update

DDO Information

Wrong Designation Update

Add Bills Roles

Bill Processing

Authorization

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DDO INFORMATION

Paymanager Employee: ☒ Other than Paymanager Employee: ☐

Search Employee :

Search Other Employee :

Contact No. :

Email Id :


Aadhar No. :

On Click Verify Then Receive A OTP

Enter OTP Code:

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If DDO master not exist on PayManager

Go to – **Master → Other DDO Information Registration.**

Fill the details in required fields -- **DDO Name, Aadhar No., Contact No., Email id.**



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OfficeName:

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### Other DDO Information Registration

Name:	<input type="text" value="Devendra"/>	Aadhar No:	<input type="text" value="12. 789012.2"/>	Contact No:	<input type="text" value="94 789012 78"/>
Email Id:	<input type="text" value="devendra.rahil@gmail.com"/>	<input type="button" value="Submit"/>			

Select **Other than PayManager Employee**.

**Search Other Employee:** Type at least 1 character.

Select DDO Name, then the details are filled automatically in the required fields.

After filling the details → Click on **Verify Mobile No.**

OTP will be send on DDO's register mobile number → **enter OTP code & click on submit Button.**

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**DDO INFORMATION**

Paymanager Employee: ☐ Other than Paymanager Employee: ☒

Search Employee :

Search Other Employee :

Contact No.:

Email Id :

Aadhar No. :

On Click Verify Then Receive A OTP

Enter OTP Code:


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## 2. Employee Mobile Verification at DDO level

Employee mobile number verification option is available at DDO LOGIN.

**Master → Employee Mobile verification**



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LoginID: nic

Year: 2018-2019

OfficeName: National Informatics Center

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Group Master

Group Allocation

Deduction Master

CSP Master

Employee Mobile Verification

Additional Designation

Increment Basic

developer Solution

Complaint Solution

Delete Duplicate

Complaint Solution Report

Other DDO Information

Move Old Scholarship Data

Rectify Wrong Transfer

DA Rate Update

Rectify Bill Details

Password Change Request


Developer Page Detail

Verify Employee Login Request

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To verify details , click on “Edit” button



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### Online Bill Preparation....

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[Home](#)

LoginID:10500120

Year:2018-2019

OfficeName:Treasury Office, J... (9)

Master

## Bill Processing

## Authorization

## Reports

## Other Bill

## Employee Corner

## System Admin

## DDO Report Treasury Wise

[Help](#) [LogOut](#)

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## Employee Mobile Verify

Employee Name	EmployeeID	Bank Act No	Mobile No	Edit
DHANNA LAL YADAV	RJJ19991999028	51000000387	8380000050	<a href="#">Edit</a>
DINESH KUMAR SAXENA	RJJ19991999082	51000000012	9410000006	<a href="#">Edit</a>
HARI KISHAN GUPTA	RJJ19991999095	51000000013	9400000023	<a href="#">Edit</a>
KALI CHARAN GAUTAM	RJJ19991999016	51000000202		<a href="#">Edit</a>
KAVITA CHANCHALANI	RJJ19991999012	51000000003	9800000073	<a href="#">Edit</a>
MANOJ CHOUHAN	RJJ19991999076	61000000048	9660000023	<a href="#">Edit</a>
MOHAMMED IBRAHIM	RJJ199919990136	51000000007	94100000360	<a href="#">Edit</a>
PURAN MAL	RJJ197718004103	51000020404	90000000223	<a href="#">Edit</a>
RADHEYSHYAM VERMA	RJJ19991999070	51000000018	99000000094	<a href="#">Edit</a>
RAJENDRA PRASAD JAISINGHANI	RJA197001999027	51000000026	98000000006	<a href="#">Edit</a>
RAKSHPAL SINGH	RJJ19991999011	51000000029	99200000008	<a href="#">Edit</a>
RAM SWAROOP SAINI	RJJ19991999002	51000000006	97000000009	<a href="#">Edit</a>
SALIM KHAN	RJJ19991999003	61000000012	0	<a href="#">Edit</a>

Click on “Send OTP” button , enter OTP code then click on “Verify” button.

HOME Login/Logout 1st Jan 2018 2018 Officers National Information Center

Mobiles HR Management Add Personnel Reports Online Bill Employee Claims System

Employee Mobile Verification

Mobile Number: 91 96

Click Verify to Generate OTP 

Send OTP 00:01:32

Enter OTP Code:


Verify

Cancel

Application Throughput Downloaded By: Generated By: Registered Information Center  
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\*\*\*\*Employee Mobile Verification at Employee login

click on **Employee corner** → **Verify Employee detail**



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[Home](#)

LoginID:rjjp: 17601332

Year:2018-2019

OfficeName:Treasury Office, Jaipur (Rajasthan)

Employee Corner

Personal Detail

Employee Medical Bill

TA/Medical Annexure

Employee Transfer Request

Employee Details

Last Pay Certificate

Pay Slip

Pay Slip Monthwise

Income Tax

Employee TA Bill

Employee Bill Forward

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Click on "Edit" button → update the information → Get OTP  
→ Enter OTP and verify the details



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[Home](#)
LoginID:rjjp1[REDACTED]2    Year:2018-2019    OfficeName:Treasury Office, Jaipur [REDACTED]


Employee Corner
LogOut

**Update User Details**

Employee Name:

GPF No.	PAN No.	Aadhar No.	Mobile No.	E-mail	Action
72[REDACTED]1	ACFV[REDACTED]5E	40[REDACTED]63	98[REDACTED]91	68[REDACTED]@gmail.com	<a href="#">Edit</a>

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### 3. Process for third party mobile no & account verification

To verify third party account, click on **Other bill → FVC Bill →Third Party Account Verification**



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Year:2018-2019

OfficeName:Nation

Master

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Bonus Bill

TA/Medical/Loan

FVC Bills

RajPoshan

LTC Bill

Bhamashah Payment

Merge Sub DDO PD Bill

Ekuber ME Process

Receipt Adjsument

AC Bill

DC Bill

Scholarship/Aganbari Master

GrantInAdd Scholar Process

GST Refund

Adjustment Bill process

SIPF Payment Process

Grant In Aid Process

Child Education Bill

TA Bill New

Palanhar Bill

MENT

Medical Cliam Process

FVC Master

Third Party Account Verification

Liveries Process


FVC Process

Other Office FVC Bill

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To verify the details, click on “**Edit**” button



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OfficeName:Treasury Office, Jaipur

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Third Party Mobile VeriFication

Benificiery Name	Bank Act No	Mobile No	Branch Name	Edit
ABDUL LATIF	5100000000	9600000036	CHAKSU	<a href="#">Edit</a>
AGMS AND ASSOCIATS	6790000032	9700000016	JAIPUR,SAHKAR MARG	<a href="#">Edit</a>
Agrawal Enterprises	5100000031	9800000044	MAHESH NAGAR, JAIPUR	<a href="#">Edit</a>
ALKA CORPORATION	0000000097	9800000068	JAIPUR	<a href="#">Edit</a>
AMIT KUMAR KUMAWAT	6100000045	9400000026	PRITHVIRAJ ROAD, JAIPUR	<a href="#">Edit</a>
ANIL KUMAR SUNIL KUMAR GUPTA	5100000000	8400000005	BRAHAMPURI, JAIPUR	<a href="#">Edit</a>
ANUJ MARKETING	6700000049	9800000000	JAIPUR	<a href="#">Edit</a>
ARHAM SECURITY EQUIPEMPTS	2000000031	9700000088	RIDHI SIDHI	<a href="#">Edit</a>
ASHOK COMMERCIAL INSTITUTE	5200000060	9800000001	JAIPUR	<a href="#">Edit</a>
B K enterprises	6100000096	9300000098	V.K.I.E, JAIPUR	<a href="#">Edit</a>
BADHTE KADAM	5000000014	8800000004	JAIPUR TONK ROAD	<a href="#">Edit</a>
Bansidas departmental	1400000068	8000000067	CHAURA RASTA - JAIPUR	<a href="#">Edit</a>
BLADAT KUMAR SHARMA	6100000070	9600000060	JAIPUR ADARSH NAGAR	<a href="#">Edit</a>



Click on “**Send OTP**” button , enter OTP code then click on “**Verify**” button

Employee Mobile Verification

Mobile Number:

Click Verify to Generate OTP

Send OTP


Enter OTP Code:

Verify

Cancel

# 4. Ekuber Name correction

Click on **Authorization**→ **Ekuber Name Correction**



PayM  
Online

[Home](#) LoginID:nic Year:2018-2019

Master

Bill Processing

DDO Accept Transfer

Employee Detail Updation

Deactive Employee

Transfer Employee

Accept Transferred Employees

View Bill Status

Delete Bills

DDO GST Registration

Bill Revert To SubDDO

Covering Letter

Employee Account Verification

SIP Deduction Entry

Decrement Salary Update

Update Bill Detail

Reject/Delete SoftCopy

NPCI User Registrations

Master Data Updation

Bill Revert

Treasury Revert

Arrear Data Updation

Employee Bill Revert

Additional Bill Permission

Ekuber Name Correction

Beneficiary Wise Ekuber Status


Remove Wrong IV No

Delete Pending Bills

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Total number of name correction update as per e-kuber norms will be displayed. Click on number(link) to update



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Ekuber Name Correction

Employee Count	FVC/Third Party Count	Scholar/Beneficiary Count	Dependent Ded Count	Employee Nominee Count
<a href="#">8</a>	<a href="#">0</a>	<a href="#">0</a>	<a href="#">0</a>	<a href="#">0</a>

DDO will check Original name and Correct name (as per e-kuber norms) provided by the system and click on “Submit” button after selecting the name.

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### Ekuber Name Correction

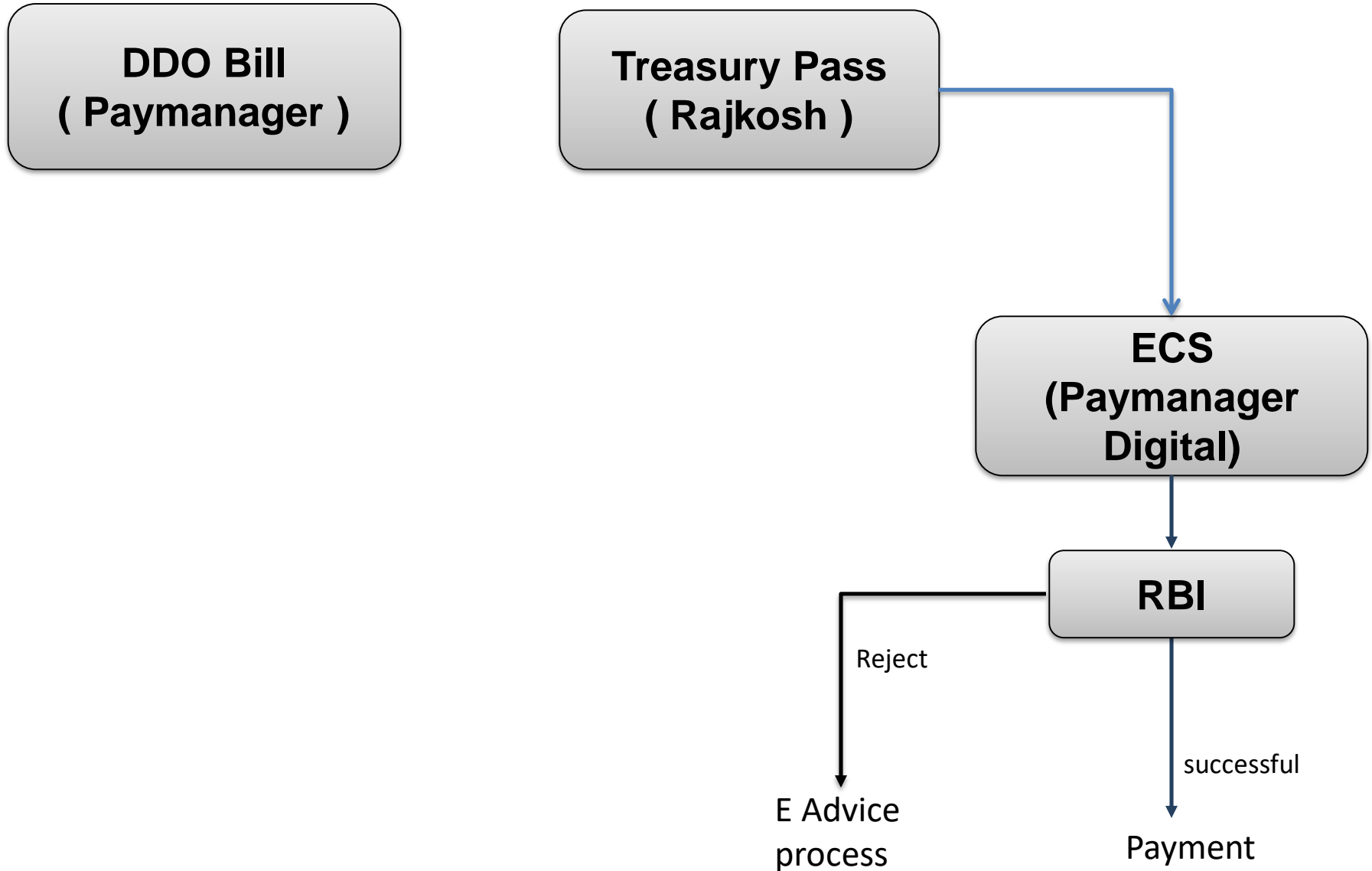
Employee Count	FVC/Third Party Count	Scholar/Beneficiary Count	Dependent Ded Count	Employee Nominee Count
<a href="#">8</a>	<a href="#">0</a>	<a href="#">0</a>	<a href="#">0</a>	<a href="#">0</a>

<input type="checkbox"/>	S.No.	Original Name	Corrected Name
<input type="checkbox"/>	1	LACCHI RAMDAULA	LACCHI RAMDAULA
<input type="checkbox"/>	2	MOTI LAL GOMA	MOTI LAL GOMA
<input type="checkbox"/>	3	VARDANAVA	VARDANAVA
<input type="checkbox"/>	4	MANOHARINATHU	MANOHARNATHU
<input type="checkbox"/>	5	VAKTA/SAVA	VAKTASAVA
<input type="checkbox"/>	6	TAKTA DHANNA	TAKTA DHANNA
<input type="checkbox"/>	7	BHANWAR LAL LACCHI RAM	BHANWAR LAL LACCHI RAM
<input type="checkbox"/>	8	BHERA/DEVA	BHERA/DEVA

[Submit](#)


# **e-kuber process at Treasury level**

# e-kuber



# ❖ Treasury / Ekuber Softcopy Generation

To generate Soft copy for e-kuber in digital login, Go To **Treasury → Ekuber**



[Home](#)    LoginID:    Year:2018-2019

Master    Bank

Generate Softcopy

Sign Files

SoftCopy Generation PRI

Signature PRI

E kuber

Digitally E kuber DF

Online Bill Receipt

Sign PDF

Verify Signed File

Treasury sign OFF

Mark Priority Files

Generate Recall File

Sign Account Report

Delete SoftCopy

Delete Un-verify Files

Delete Unsigned Files

Download Receipt

Third Party Bank Updation

Bank Updation All


Scholar Bank Updation

Covering Letter For Soft Copy

CE DEPARTMENT

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Logout

EKuber SoftCopy Generation PRI

EKuber SoftCopy Generation


EKuber Signature Paymanager

EKuber Signature PRIPaymanager

Delete SoftCopy RBI

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To generate Soft copy for e-kuber, Enter Value date, select Month, Year, Treasury, Payment type



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### EKUBER SOFTCOPY GENERATION

Select Options To Get Pending Bills For ECS/NEFT

Month:

Select Month ▼

Value Date:

05/04/2019

Year:

Select Year ▼

Treasury:

Treasury ▼

Payment Type:

Select Payment ▼

Auditor:

Show Bills

Reset

Enter value date and select Month, Year , treasury and Bill type and click on “**Show bill**”  
Then select the bills through checkbox option and click on “Generate SoftCopy” button.

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Year:2018-2019

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### EKUBER SOFTCOPY GENERATION

 Select Options To Get Pending Bills For ECS/NEFT

Month:

All Month

Value Date:

23/10/2018

Year:

2018

Treasury:

JAIPUR (CITY)

Payment Type:

Salary

Auditor:

Show Bills

Reset

<input type="checkbox"/>	DDOCode	Office Name	Token No	Bill Date	Bill No	Cash Amt	Ref No.	Total Emp	Payable Amount
<input type="checkbox"/>	1696	SR.DY.DEO (P) JAIPUR WEST	18001819073429	08/10/2018	323	45992.00	20755391	1	45992.00
<input type="checkbox"/>	1697	SR.DY.DEO.CUM BLOCK EDU.OFF. (P)JHOTWARA	18001819073871	15/10/2018	287	108002.00	20914352	2	108002.00
<input type="checkbox"/>	31797	Additional Commissioner, TAD III MADA,Jaipur	18001819072853	13/10/2018	67	4538.00	20871555	1	4538.00
<input type="checkbox"/>	1513	DEO ELEMENTRY CUM DT.PRO.CORD.DPEP SARSHIABHIYAN	18001819073442	15/10/2018	464	5421726.00	20907181	96	5421726.00
<input type="checkbox"/>	33034	Assistant Drug Controller (Ayurved) Jaipur	18001819073349	15/10/2018	16	355397.00	20904554	5	355397.00
<input type="checkbox"/>	33034	Assistant Drug Controller (Ayurved) Jaipur	18001819073349	15/10/2018	16	355397.00	20904554	5	355397.00

Generate SoftCopy

# Soft Copy number will be generated

EKUBER SOFTCOPY GENERATION

Select Options To Get Pending Bills For ECS/NEFT

Month:

All Month

▼

Treasury:

ABU ROAD

▼

Payment Type:

Salary

▼

Value Date:

15/06/2018

Year:

2018

▼

Bank Branch:

SBI ABUROAD

ABUROAD

▼

Auditor:

Show Bills

Reset

NO DATA FOUND FOR CORRESPONDING

Processed SuccessFull Your File is  
EPV80114001515701089201806150004

# Digital Sign to Soft copy

To sign soft copy click on “**Ekuber Signature paymanager/Pripaymanager**”

Select the bill and click on “**Select Signature**”

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## Sign Text File

File Reference No	Amount In File	Cash Amount	Select Certificate	Sign File
<input type="checkbox"/> EPV80114001586201071201904050014	6145745.0000	6145745.0000	<input type="button" value="Select Signature"/>	
<p>*Disable Rows are Incorrect Softcopy Please Delete And ReGenerate Softcopy For That Reference *Only One File Will Be Singed At Once *File Will Automatically Be Forwarded To Bank After Signature</p>				

## ➤ File will be internally verified

✓ If file revert with remark

\*XSD --- Delete soft copy and contact to DDO for name correction of employee/ beneficiary as per RBI norms.

After correction treasury will regenerate Softcopy


(Note : It is required to revert bill to DDO )

\*IFSC Code --- Delete soft copy and send mail to

[aaopaymanager.ifms@rajasthan.gov.in](mailto:aaopaymanager.ifms@rajasthan.gov.in) , [aaoekuber.ifms@rajasthan.gov.in](mailto:aaoekuber.ifms@rajasthan.gov.in) ,  
[ia.ifms@rajasthan.gov.in](mailto:ia.ifms@rajasthan.gov.in) for update IFSC on Paymanager. After correction treasury will regenerate Softcopy

❖ Treasury report → Bank Related reports → E-kuber file Status

This report will be available at TO login in PayManager



# PayManager

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Other bill report

DA Reports

LTC Advance Bill Report

Surrender Report

DDO Reports

GST Reports

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Stipend DA Arrear

EkuberReports

SIPF Payment Report

MIS Reports

Department Report

Online Scholar Report

Medical Claim Report

Scholar/Aganbari Reports

Stipend TA/Medical/Loan Reports

RIPS Payment Report

Child Education Reports

Anganwadi LIC Reports

Dual Reports

Exices Bill Reports

CTD Reports

First Pension Reports

SSP Reports


RDCCD/Lapes/Revenue reports

RaiPoshan Report

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Bank Related Reports

Token Related Reports

Department Related Reports

DDO Bill Related Reports

Employee Related Reports

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Rejected A/c Detail DTA

Bank BillWise Report

Ekuber File Status

SoftC Ekuber File Status Report

Rejected Account Detail

NEFT/ECS Details

Soft Copy Error Details

Payment Detail Report

ECS Pending Report

Rejected A/C Detail month-wise

Soft Copy Details

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Click on the file name.



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### Ekuber File Status

FromDate: 03/05/2018

Todate: 15/06/2018

S.No.	RBI File Name	Value Date	Creation Date	Status
1	<a href="#">EPV80114158620106220180522407899</a>	21/05/2018	21/05/2018	Pending For Download
2	<a href="#">EPV80114158620106220180523407915</a>	23/05/2018	23/05/2018	Pending For Download
3	<a href="#">EPV80114001515701089201805240011</a>	24/05/2018	24/05/2018	Pending For Download



Status of the selected file will be shown as below :

### Ekuber File Status

FromDate: 03/05/2018 Todate: 15/06/2018 Submit


S.No.	RBI File Name	Value Date	Creation Date	Status
1	<a href="#">EPV80114158620106220180522407899</a>	21/05/2018	21/05/2018	Pending For Download
2	<a href="#">EPV8011415862010</a>			Download
3	<a href="#">EPV8011400151570</a>			Download

#### File Status

File Name	EPV80114158620106220180522407899
Valuedate	21/05/2018
RBI Server Transfer Date	21/05/2018
RBI Process Date	
Rejection Date	
Reconciliation	

Exit

**Day Wise Rejected transaction, Day Wise successful transaction** reports to reconcile the records with account statement received from RBI are available at DDO login and treasury login.


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Salary Report  
 Ekuber Reports  
 Other bill report  
 Ekuber ME Report  
 DA Reports  
 LTC Advance Bill Report  
 Surrender Report  
 DDO Reports  
 Employee Details  
 SIPF Payment Report  
 E Advice Bill Report  
 Scholar/Aganbari Reports  
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 RDCCD/Lapes/Revenue reports  
 PD Reports  
 WAM Report  
 Imprest Report  
 LTC Reports

Jaipur (City)(1108)

Bank Related Reports  
 Expenditure Report  
 DDO Related Reports  
 Employee Related Reports  
 Group wise Reports  
 Tv No Pending Report  
 Perfoma 8  
 Compare Slab Report

Duplicate Bank A/C Detail  
 Bank Soft Copy  
 Bank Soft Copy Status  
 DA/Surrender bank softcopy  
 File Rejection Details  
 Bank Report  
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 Rejected A/C Detail DDO wise  
 Bank Detail via IFSC Code  
 Day Wise Rejected Transaction  
 Day Wise Successful Transaction

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# Report

Day Wise Rejected Transaction Report for Treasury  
Treasury Name :JAIPUR (CITY)  
From Date :2019/03/31 To Date :2019/04/03

Page No. 1

Treasury Report For Failed/ Rejected Transaction															
					Challan Details					e-Advice & Misc.Bills					
Sr.No	DDO Code & Name	No of Beneficiaries	Amount	TV No./Date	RBI Rejection ID	EmployeeName /EmployeeID	Beneficeries Bank Account No	Budget for rejected Transaction	Challan No /Date	eAdviceNo/ Date	Bill No/ Date	Amt	Scroll No/Date	Misc TV date/TV No.	Amount Deposited in Head
1	DY.DIR.SOCIAL JUSTICE &EMP JPR RURAL (25131)	1	5325.00	152195 31/03/2019	RNV6011 4001586 2010712 0190331 110001	MAHENDRAKUMARGURJAR	61321417754	8658	/				0000043103 2019003759 2/ 31/03/2019		
2	DY.DIR.SOCIAL JUSTICE &EMP JPR RURAL (25131)	1	7300.00	151988 31/03/2019	RNV6011 4001586 2010712 0190331 110001	POOJADABRIYA	61321417754	8658	/				0000043103 2019003759 2/ 31/03/2019		
3	DY.DIR.SOCIAL JUSTICE &EMP JPR RURAL (25131)	2	9278.00	152002 31/03/2019	RNV6011 4001586 2010712 0190331 110001	NISHACHAUHAN	61321417754	8658	/				0000043103 2019003759 2/ 31/03/2019		
						TARACHANDVERMA	61321417754	8658	/				0000043103 2019003759 2/ 31/03/2019		
4	DY.DIR.SOCIAL JUSTICE &EMP JPR RURAL (25131)	2	13540.00	151985 31/03/2019	RNV6011 4001586 2010712 0190331 110001	AMIT	61321417754	8658	/				0000043103 2019003759 2/ 31/03/2019		
						MAHESHMEENA	06400113003637	8658	/				0000043103 2019003759 2/ 31/03/2019		

Click on **Reports – Treasury Reports → Bank Related Reports→ Day Wise Successful Transaction.**



# PayManage

Online Bill Preparation

Home LoginID:nic Year:2018-2019 OfficeName:Natic

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Day Wise Successfull Transaction

Day Wise Reco

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Soft Copy Details

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# Report

**Government of Rajasthan**  
**DayWise Successful Transaction Report for Treasury**  
**Treasury Name : JAIPUR (CITY)**  
**From Date :2019/04/03 To Date :2019/04/03**


**Treasury Report For Successful Transactions**

Sr.No	Date Wise Treasury Transactions								Detail Of Scroll-e-kuber RBI		
	DDO Code & Name	Original Bill No./Date	Original Bill Reference ID	Token No/Token Date	NO. of Benefi ceries	Budget Head	Bill Type	Net Amount	TV No./TV Date	No.of Benefi cares	NO. of UTR
1	24822/INCHARGE OFFICER (ACTT.SEC) DJ COURT JPR	3 /01/04/2019	23556549	000294	1	2014-00-105-19-01	Salary	48400.00	/	1	1
2	32759/32759Spl. Judl. Magistrate (N.I. Act Cases) Court, No.24 Jaipur Metro	284 /02/04/2019	23609699	000435	8	2014-00-105-15-00	Salary	276076.00	/	8	8
3	25214/ADJ 17 JAIPUR METRO	255 /01/04/2019	23556229	000445	13	2014-00-105-19-01	Salary	573861.00	/	13	13
4	25155/SPECIAL COURT (ACD) JAIPUR	251 /01/04/2019	23560919	000438	12	2014-00-105-19-01	Salary	599839.00	/	12	12
5	102107/ADDL T O (CITY) JAIPUR	1567 /02/04/2019	23642665	000621	5	8658-00-102-15-00	EAdvice	137773.00	/	5	5
6	25018/SACTT. LIGAL AID SERVICE AUTHORITY	1 /02/04/2019	23611899	000165	1	2235-02-104-03-00	Salary	142715.00	/	1	1
7	849/Accounts Officer NCC DIR.JAIPUR	5 /02/04/2019	23629512	000524	13	2204-00-102-01-03	Salary	581758.00	/	13	13
8	102116/ADDL S.P. CID SB JAIPUR	1 /01/04/2019	23569748	000575	12	2055-00-101-01-01	Salary	869131.00	/	12	12
9	102039/DDO ZANANA HOSPITAL JAIPUR	9 /01/04/2019	23565557	000606	4	2210-01-110-01-45	Salary	421099.00	/	4	4
10	102034/DY.LABOUR COMMISSIONER,(ADM.) JAIPUR	2 /01/04/2019	23566654	000059	11	2230-01-101-01-00	Salary	380647.00	/	11	11
11	102063/XEN &T.A.TO SUP.ENG.PWD CIRCLE RURAL JPR	1 /01/04/2019	23562519	000173	17	2059-80-001-01-02	Salary	916603.00	/	17	17
12	849/Accounts Officer NCC DIR.JAIPUR	3 /02/04/2019	23608246	000477	1	2204-00-102-01-03	Salary	21046.00	/	1	1
13	9084/XEN PWD CITY DIV2 JAIPUR	1 /01/04/2019	23556117	000183	22	2059-80-001-01-03	Salary	1072165.00	/	22	22
14	14653/A E N PWD ELECT SUB DIV IVTH	1 /01/04/2019	23562415	000211	2	2059-80-001-01-03	Salary	101413.00	/	2	2
15	849/Accounts Officer NCC DIR.JAIPUR	4 /02/04/2019	23608504	000523	2	2204-00-102-01-01	Salary	88051.00	/	2	2



Voucher Number generation in e-kuber process with soft copy (e-Scroll) is uploaded by RBI.

**Interface → treasury/Subtreasury → Bank scroll → ekuber Voucher Generate**



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# Rajkosh

Department of Finance  
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## Integrated Financial Management System

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Upload BIN File  
Sub Treasury Data Transfer  
**Bank Scroll** ▶  
Mapping ▶  
Budget Available For Office  
Soft Copy  
Date Change  
Budget Head Soft Copy

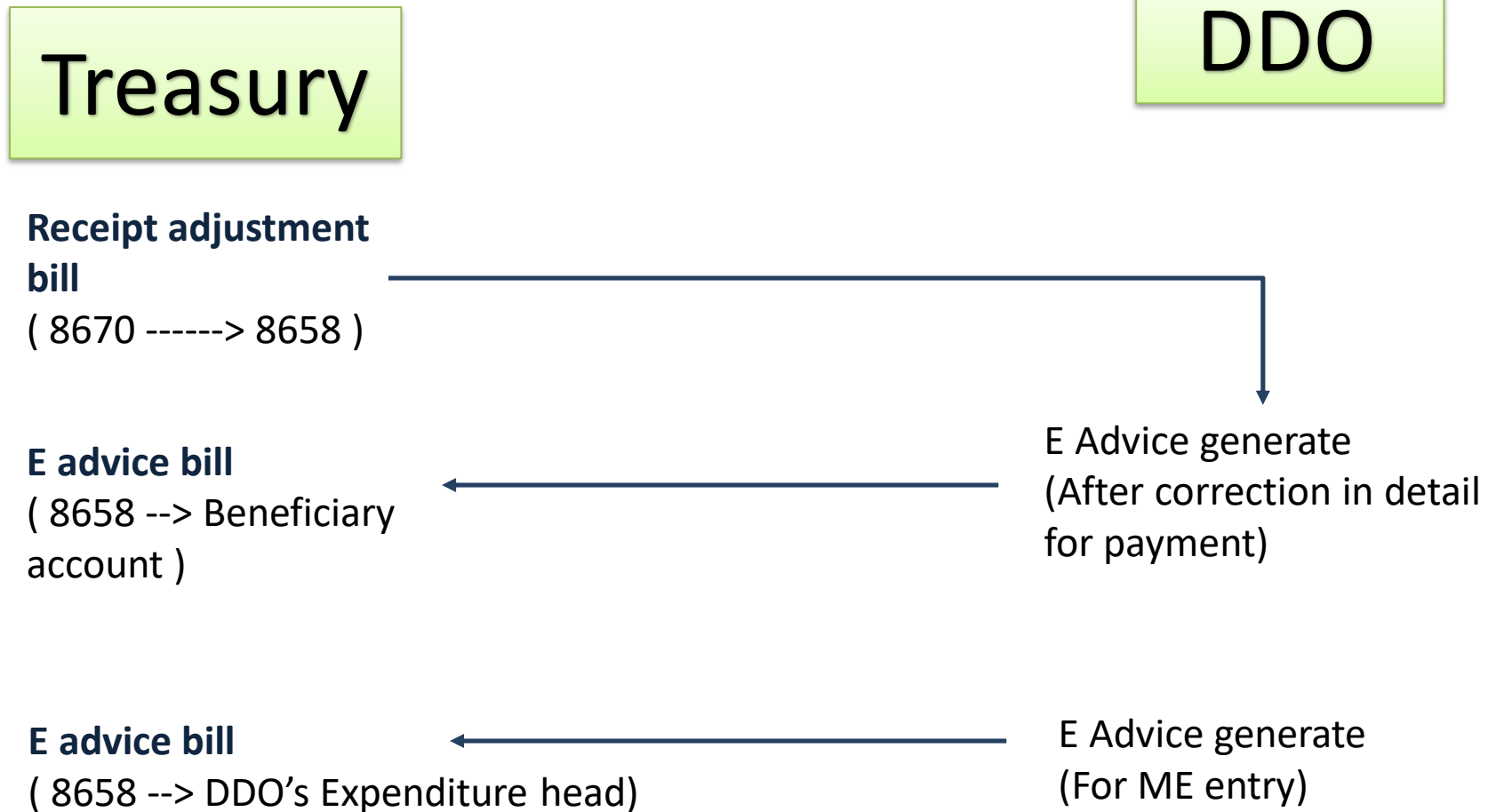
[Payment Scroll Entry](#)  
[Receipt Scroll Entry](#)  
[Receipt Scroll Report](#)  
[Payment & RCPT Scroll Report.](#)  
[Bank Soft Copy Verification](#)  
**e-Kuber Voucher Generate**

**Check BudgetHead for New FY**  
  
[Submit](#)

[Get Treasury Status](#)  
  
Enter Token/Ref No.

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## In case of Rejected transaction by RBI





# Receipts Adjustment Bill

Treasury will process a **Receipt Adjustment** bill at **Treasury's DDO login** for all rejected transaction

**Group Master** : create group master for Receipt Adjustment bill with budget head 8670

**PayManager**  
Online Bill Preparation....

Version -3.0

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Home LoginID:1020 Year:2018-2019 OfficeName:Treasury Office, Jaipur (Ru...)

Master Bill Processing Authorization Reports Other Bill Employee Corner System Admin DDO Report Treasury Wise Help LogOut

GROUP MASTER

Search By: --Select--  
Search:

Group Master

Group Name:   
Budget Head:   
Object Head:   
BFC Type:   
Head Type:


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# Receipts Adjustment Bill

**Bill no. Allocation** : Allocate bill no. using “Receipt Adjustment” bill type

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BILL NO ALLOCATION

Bill Allocation ▼

Bill Allocation

Bill No Generate ☒ Manual ☐ Auto

Bill Type: Reciept Adjustment ▼

Bill SubType: --Select SubType-- ▼

Object Head: 00

Pay Month: Jun ▼

Pay Year: 2018

Bill Date: 15/06/2018

Bill No: 1234

Bill Name: Reciept Adjusment ▼

Submit Reset

# Receipts Adjustment Bill

Other Bill → Receipts Adjustment

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TA/Medical/Loan ▶

FVC Bills ▶

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AC Bill

Scholarship/Aganbari Master ▶

Adjustment Bill process

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Medical Claim ▶

TA Bill New

GST TDS Payment

RIPS Payment

Beneficery bill ▶

E Advice Bill

PD Process

WAM Online Payment

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## Receipts Adjustment Bill

Select bill details that allocated in bill no. allocation.

Then all rejected transaction will be displayed below. Select bill(s) and click on “Forward” button...



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### Receipt Adjustment

Pay Month:  Pay Year:  Bill Name:  Bill No:

<input checked="" type="checkbox"/>	BillNoid	TreasuryCode	BeniFieciery Name	Amount	UTR No
<input checked="" type="checkbox"/>	6585072	0903	SODHWALIGRAMPANCHYAT	31500.0000	RBI1451818358006

**Forward**

## Report --- Receipt Adjustment Report



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Online Bill Preparation....

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Scholar/Aganbari Reports

RIPS Payment Report

Dual Reports

RDCCD/Lapes/Revenue reports

WAM Report

PD Reports

Imprest Report

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- Forward to DDO
- Forward to treasury
- Print Report

Then treasury will generate Challan number at Rajkosh


When treasury generate Challan no. to receipt adjustment bill then all rejected transaction will be reflected at concern DDO's login for making corrections, as per Finance Department Circular dated 21.03.2018, these transactions will be reflected for making corrections at DDO level upto 60 days from rejection date.



# Challan generation at Rajkosh

Allocate Token no. and pass receipt entry bill and generate Challan no.

When treasury generate Challan no to receipt adjustment bill then All rejected transaction will be reflected at concern DDO.



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Challan Entry  
GRN Challan Entry  
Challan Edit  
Receipt Bill Entry  
Receipt Bill Update  
Receipt Bill Forward  
Treasury Officer Authorization  
Accountant Authorization  
Receipt Cheque Print

**Check BudgetHead for New FY**  
  
  
**Submit**

**Receipt Encashment**  
**Receipt Bill Authorization**  
**Online Refund Bill**

**Token No ● Ref.No.**  
  
  
**Get Treasury Status**

# Challan generation at Rajkosh



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## Rajkosh

Department of Finance

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Date: 24/10/2018 Treasury Name: JAIPUR (CITY)

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Bill to Challan Entry Form			
Bank Code	--Select Bank--	Transaction Date	
Token No		Show	
Information Display Box			
Budget Head		Object Head	
DDO Name		Trans Type	
Cheque No.		Cheque Date	
Bill No		Bill Date	
Cash Amount		Gross Amount	
Generate Challan No			

# **e-kuber process at DDO level**

# E-Advice

If DDO update the wrong bank detail and process E Advise for payment to party  
GOTO **Authorization → E-Advice → E-Advice Correction**

**PayM Online**

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Master Bill Processing

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**Rejected Data Correction**


Beneficiary Name	Amount	Bill Type	BillNo-Billdate	Rejected Reason	IFSC Code	Account No	Edit
SODHWALIGRAMPANCHYAT	14000.00	Salary	89-10/03/2015	as	SBE 16	51000000000000000000	Edit

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All rejected transaction of that DDO will be displayed.  
If DDO wants to update the information and generate e-Advice , DDO will click on “Edit”




# PayManager

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Online Bill Preparation....

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### Rejected Data Correction

Benificiery Name	Amount	Branch Name	Bill Type	BillNo-Billdate	Rejected Reason	IFSC Code	Account No	Edit
SODHWALIGRAMPANCHYAT	14000.00	LUNKARANSAR A.D.B.	Salary	89-10/03/2015	as	SE 000016	51 000029	<a href="#">Edit</a>

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Beneficiary Data Correction

IFSC Code:

SBI00048

AccountNo:

51000029

Remark:

TEST DEMO

Upload Document: C:\Users\nic\DesktopBrowse...

Update Data

Cancel

Beneficiary Details

SODHWALIGRA

No.

Name

Rejected Reason

IFSC CODE

as

SBBJ001

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After updation detail, e-Advice will be forward by clicking :

**Authorization → e-Advice → e-Advice forward**

**PayM**  
Online

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Bill Forward To Treasury  
Document Upload  
TA(Third Party) Permission  
PayCommission Updation  
Create Other Login  
Bill Allocation  
Receipt Adjusment  
Merge Employee  
Employee Detail Updation  
Transfer Employee  
Accept Transferred Employees  
View Bill Status  
Delete Bills  
DDO GST Registration  
Bill Revert To SubDDO  
EAdvice  
Covering Letter  
Employee Account Verification  
SIP Deduction Entry  
Decrement Salary Update  
Update Bill Detail  
Reject/Delete SoftCopy  
NPCI User Registrations  
Master Data Updation  
Bill Revert  
Treasury Revert  
Arrear Data Updation

**Rejected Data Correction**

Benificiery Name	Amount	Bill Type	BillNo- Billdate	Rejected Reason	IFSC Code	Account No	Edit
SODHWALIGRAMPANCHYAT	14000.00	Salary	89-10/03/2015	as	SBI 16	51 29	<a href="#">Edit</a>

EAdvice Forward  
EAdvice Correction  
EAdvice Forward


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Select bill and click on Forward button. e-Advice number will be generated

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**E-Advice Forward**

Forward Delete

Message from webpage




Advice Number 4 Generated

OK

- Forward to treasury through E Advice forward option.
- Generate Advice Report and submit to treasury.

## Report – Ekuber Report → E Advice DDO report



# PayManager

Online Bill Preparation

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  - Department Report
  - Online Scholar Report
  - Medical Claim Report
  - Scholar/Aganbari Reports
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AdviceNo:3

GA No.(Original Bill type) R

Month/Year:

**Government of Rajasthan**  
**e-Advice for e-Kuber Rejected/Failed Transactions**

Office Name : AEN RURAL SD PHED LOONKARANSAR (ST)

Office ID: 18752

DDO Code: 18752

TAN No.:

To,  
 The Treasury Officer, (Name)  
 Please Order to pay Rs 13000.00 as per claim contained in this advice.

SNo.	Employee Name Employee ID Nominee Name(S) Date of Death (only where Payment is made to Nominee) Third Party Name PAN No./TIN No./GSTIN No.	Correct Bank Details (To be filled by DDO) Name of Bank(Previous Bank Name) Name of Branch(Previous Branch Name) Bank Account No. (Previous Bank Account No.)	Original Bill NO Original Bill Date	BudgetHead	Original Bill Reference ID	Original Token No	Challan No.	Net Amount	Remarks/Rejecti on Reason
1	KHIREYAN GRAM PANCHYAT 0	LUNKARANSAR A.D.B.(STATE BANK OF BIKANER AND JAIPUR) STATE BANK OF BIKANER AND JAIPUR LUNKARANSAR A.D.B.	89 10/03/2015	2215-01-102-01- 00	6585072	004936	1	13000.00	TEST/R03 TESTING FOR RETURN REASON

Gross Amount:13000

Amount in Words : THIRTEEN THOUSAND ONLY

**Certificates:**

1. Amount claimed in the Advice has not earlier been drawn.
2. Certified that I have personally examined and satisfied myself about the genuineness of claim that the e-kuber rejected/failed transactions of the Individual/Third party included in this advice are strictly in accordance with rules and that the said Individual/Third Party are entitled to such e-kuber rejected/failed transactions advice. It is further certified that I have personally ensures observance of all formalities regarding necessary entries.
3. It is certified that the Net claim of this advice will be transferred electronically into bank account of beneficiaries and Suspense Head in case unsuccessful payments(s) also that the correct bank detail(s) of the beneficiaries have been furnished in advice after due verification.
4. It is certify that I have carefully examined & verified the master data of the said claim.

Sign of Clerk

Sign of Jr. ACTT./AAO-I/II/Div.ACTT.

 Sign (With Seal)/e-Sign/  
 Digital Sign of DDO /Administrator(s)

 I Certify that the Compliance of Directions/Instructions under the provisions of GF & AR has  
 been ensured.

Sign (With Seal)/e-Sign/Digital Sign of DDO/Administrator(s)

For Accountant General Office

Admitted (RS.)

Objected (RS.)

Auditor

Supdt.

Gaz. officer

Treasury Voucher

No.

Date:

For Treasury Use
 Pay Rs. : 13000.00  
 (In Words) : THIRTEEN THOUSAND

 (In Cash) : 13000.00  
 (In Words) : THIRTEEN THOUSAND

Total Credit Rs.

Auditor

AAO-I/II

Treasury Officer

**Note :**

1. In case of PD Account Budget Head, the PD Account No. should be displayed along with Budget Head.
2. All Fields are captured automatically from previous bill and challan generated by treasury except correction in Bank details.



# DDO can check the e-Advice status in **Authorization -- e-Advice DDO – DDO e-Advice Status**

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DDO e-Advice Status

DDO Advice Status

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## DDO Advice Generation

OfficeName 

Advice No.	NewBankAcNo	OldBankAcNo	OldBranchName	NewBranchName	Status
275	630	630	LUNKARANSAR A.D.B.	RPFC, JAIPUR	Pending Treasury

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# E-Advice revert

If DDO wants to revert E advice after forward to treasury then contact to treasury with E advice number for revert

# In treasury's DDO login

## Authorization --- DDO Advice Revert

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Bill Forward To Treasury  
Document Upload  
TA(Third Party) Permission  
PayCommission Updation  
Create Other Login  
Bill Allocation  
Treasury Merge Employee  
E Advice DDO  
DDO Accept Transfer  
Document Digital Sign  
Employee Detail Updation  
Deactive Employee  
Transfer Employee  
Accept Transferred Employees  
View Bill Status  
Delete Bills  
DDO GST Registration  
Bill Revert To SubDDO  
Covering Letter  
Employee Account Verification  
SIP Deduction Entry  
Decrement Salary Update  
Update Bill Detail  
Reject/Delete SoftCopy  
NPCI User Registrations  
Master Data Updation  
Bill Revert  
Treasury Revert  
Arrear Data Updation  
Employee Bill Revert  
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Remove Wrong TV No  
Delete Pending Bills  
Income-Tax Revert  
PostOffice Bank Account Entry  
Update Employee ID  
Edit deduction details  
Personal Detail updation  
FVC Correction  
Merge Duplicate Record  
Reason For Offline Payment  
PD Bank Registration  
Surrender Fin Yr Update  
DDO Advice Revert  
Fetch TV DDO Advice Revert

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Select Paymanager or Pripaymanager.  
Enter Advice number and click on **Show**




# PayManager

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# Enter Reason and click on Revert




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Advice No:

Reason:

Advice No	New Act No	Branch	Ifsc Code	Bill No	Bill Date	Bill Type	Challan No	Challan Date
1968	667210110000963	Goner Road Dantill	BKID0006672	683	24/01/2019	Online Scholar Payment	4746	31/01/2019
1968	11520110018613	CHAKSU	UCBA0001149	687	24/01/2019	Online Scholar Payment	4745	31/01/2019
1968	61281786881	RAISAR	SBIN0031640	698	24/01/2019	Online Scholar Payment	4746	31/01/2019
1968	36937607786	SHAHPURA	SBIN0011391	724	28/01/2019	Online Scholar Payment	5256	28/02/2019
1968	21673397209	SAMREDKALAN	ALLA0211614	742	30/01/2019	Online Scholar Payment	4828	11/02/2019
1968	660218210001446	TUNGA	BKID0006603	745	30/01/2019	Online Scholar Payment	4822	11/02/2019
1968	61141007727	RAISAR	SBIN0031640	745	30/01/2019	Online Scholar Payment	4821	11/02/2019
1968	38288549110	CHAKSU	SBIN0031040	749	30/01/2019	Online Scholar Payment	4821	11/02/2019
1968	4477881100148008	CHAKSU	SBIN0031040	751	30/01/2019	Online Scholar Payment	4821	11/02/2019



# In DDO login

Authorization --- E Advice DDO --- Rejected Advice Delete

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Master Bill Processing

Document Upload  
TA(Third Party) Permission  
PayCommission Updation  
Create Other Login  
Bill Allocation  
Treasury Merge Employee  
E Advice DDO  
DDO Accept Transfer  
Document Digital Sign  
Employee Detail Updation  
Deactive Employee  
Transfer Employee  
Accept Transferred Employees  
View Bill Status  
Delete Bills  
DDO GST Registration  
Bill Revert To SubDDO  
Covering Letter  
Employee Account Verification  
SIP Deduction Entry  
Decrement Salary Update  
Update Bill Detail  
Reject/Delete SoftCopy  
NPCI User Registrations  
Master Data Updation  
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Treasury Revert  
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## Rejected Advice Details

OfficeName:

Advice No.	Benificiery Name	Old Bank Act No.	New Bank Act No.	Reason	Amount
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	11,848.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	12,208.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	12,294.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	16,376.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	8,616.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	15,368.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	11,165.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	14,809.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	13,793.00
1221	KamlaNechhawaSHGRTE	31013101100000219	31013101100000219	R03 ACCOUNT NO DOES NOT EXIST	11,034.00

[Delete All](#)

**e-kuber process at Treasury level  
(Treasury DDO Login) to make  
consolidated bill for e-Advice received  
from DDO to make payments with  
corrected details.**

First create **Group** using Budget head 8658–00-102-15-00

GROUP MASTER

Search By: --Select--

Search:

Add Group

Search

View All

Group Master

Group Name: E Advise

Budget Head: 8658-00-102-15-00

Object Head: 00

BFC Type: NA


Head Type: NA

Submit

Reset

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# Allocate bill no. using bill type “E Advice” and object head 00



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BILL NO ALLOCATION

Bill Allocation ☐

Bill Allocation

Bill No Generate ☒ Manual ☐ Auto

Bill Type:

Bill SubType:

Object Head:

Pay Month:

Pay Year:

Bill Date:


Bill No:

Bill Name:

Submit


Reset

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## Process e-Advice bill using “Other bill -- E Advise bill” option



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Drumhastan Payment

Merge Sub DDO PD Bill

Ekuber ME Process

Receipt Adjusment

AC Bill

DC Bill

Scholarship/Aganbari Master

GrantInAdd Scholar Process

GST Refund

Adjustment Bill process

SIPF Payment Process

Grant In Aid Process

Child Education Bill

TA Bill New

GST TDS Payment

Palanhar Bill

Medical Claim

Exices Bill Payment

RTE Payment

Stipend TA/Medical/Loan Process

E-Panchayat Payment

RIPS Payment

CTD Payment

First Pension

SSP Process


SSP Process New

E Advice Bill

Benefice

E Advice Bill


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Select **paymanager** for Paymanager Eadvice or select **Pripaymanager** for Pripaymanager Eadvice. Select **year** , **month** , **Bill name** and **Bill no.** then Enter DDO's Advice number



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E Advice Bill

Web Portal   ☒ Paymanager   ☐ Pri Paymanager

Select Year:

Select Month:


Select Bill:

Select BillNo:

Advice No:


Show

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Select advice and click on “**Submit**” button

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E Advice Bill

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Select Year: 2018 Select Month: June Select Bill: Reciept Adjustment Select BillNo: 1245-15/06/2018

Advice No: 6 Remarks : Show

Submit Delete

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## E Advice Bill

Web Portal ☒ Paymanager ☐ Pri Paymanager

Select Year: 2018

Select Month: June

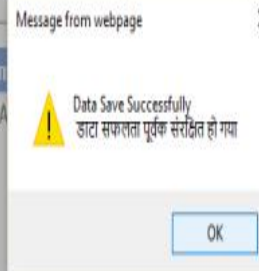
Select Bill: Receipt Adjustment

Select BillNo: 1245-15/06/2018

Advice No:

Remarks:

Advice No	Name	Amount	IfscCode
6	SODHWALI GRA	000	SBIN0010548



➤ Forward DDO

➤ Forward to treasury

➤ Generate e-advice report

➤ After forward bill, treasury will pass this Eadvice bill in Rajkosh and generate ECS soft copy for payment to related party

**E-kuber Adjustment bill for**  
**uncredited amount**  
**or**  
**Minus expenditure bill process**

# DDO level ME bill process

If DDO does not want to make payment to related party because of any reasons (like bank detail incorrect) and wants to book/transfer amount in expenditure head from where it was charged originally through ME bill before 60 days limit, then DDO can process ME Advice and forward it to treasury.



# Authorization -- EAdvice DDO – Refund Advise



PayM  
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Bill Forward To Treasury  
Document Upload  
TA(Third Party) Permission  
PayCommission Updation  
Create Other Login  
Bill Allocation  
Treasury Merge Employee  
E Advice DDO  
DDO Accept Transfer  
Employee Detail Updation  
Deactive Employee  
Transfer Employee  
Accept Transferred Employees  
View Bill Status  
Delete Bills  
DDO GST Registration  
Bill Revert To SubDDO  
Covering Letter  
Employee Account Verification  
SIP Deduction Entry  
Decrement Salary Update  
Update Bill Detail  
Reject/Delete SoftCopy  
NPCI User Registrations  
Master Data Updation  
Bill Revert  
Treasury Revert  
Arrear Data Updation  
Employee Bill Revert

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EAdvice Correction  
EAdvice Forward  
Refund Advice

Refund Advice

Refrence No


No Records Found

Date	Refund Advice	eciery Name	Branch Name	Bank Account NO	IFSC Code
------	---------------	-------------	-------------	-----------------	-----------

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### Refund-Advice Forward

	Reference No	Bill Type	BillNo-Bill Date	Benificiery Name	Branch Name	Bank Account NO	IFSC Code
	19792125	Grant In Aid	64-01/08/2018	SUNITAAGARWAL	JAIPUR SETHI COLONY	XXXXXXXXXX29	SYNB0008301
	19795737	Grant In Aid	66-01/08/2018	NANDKISHOREKUMAWAT	KALWAR	XXXXXXXXXX34	SBIN0032381
	19792142	Grant In Aid	65-01/08/2018	SUNITAAGARWAL	JAIPUR SETHI COLONY	XXXXXXXXXX29	SYNB0008301

[Forward](#)

Click on **Report**--- Ekuber Reports – Refund Advice Report.



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Online Bill Preparation

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Reference No	Bill Type	BillNo
No Records Found		

Salary Report

Ekuber Reports

ReceiptAdjustement report

Ekuber ME Report

Other bill report

DA Reports

LTC Advance Bill Report

Surrender Report

DDO Reports

GST Reports

Employee Details

Treasury Reports

Stipend DA Arrear

E Advice Bill Report

SIPF Payment Report

MIS Reports

Department Report

Online Scholar Report

Medical Claim Report

Scholar/Aganbari Reports

Stipend TA/Medical/Loan Reports

RIPS Payment Report

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Refund-Advice report

Refund-Advice report

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ward

Branch Name	Bank Account NO	IFSC Code
-------------	-----------------	-----------

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- Forward to DDO
- Forward to treasury
- Generate Adjustment bill for uncredited amount Advice Report and submit to treasury


# Treasury level ME bill Process

After pass/forward DDO's advice by TO/STO at Rajkosh, treasury will process a e-Advice bill at Treasury's DDO login.

# Bill no. Allocation : Allocate bill no. using “Minus Expenditure” bill type

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**BILL NO ALLOCATION**  
Bill Allocation ▼**Bill Allocation**  
Bill No Generate   ☒ Manual   ☐ Auto  
Bill Type: Minus Expenditure ▼  
Bill SubType: --Select SubType-- ▼  
Object Head: Enter Objecthead  
Pay Month: Sep ▼  
Pay Year: 2018  
Bill Date: 27/09/2018  
Bill No: Enter Bill No  
Bill Name: --Select Bill-- ▼



# Other bill → E kuber ME Process




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Bill Allocation

Bill No Generate ☒ Manual ☐ Auto

Bill Type: Minus Expenditure

Bill SubType: --Select SubType--

Object Head: Enter Objecthead

Pay Month: Sep

Pay Year: 2018

Bill Date: 27/09/2018

Bill No: Enter Bill No

Bill Name: --Select Bill--

Submit Reset

Bonus Bill

TA/Medical/Loan

FVC Bills

RajPoshan

LTC Bill

Bhamashah Payment

Merge Sub DDO PD Bill

E kuber ME Process

Receipt Adjustment

AC Bill

DC Bill

Scholarship/Aganbari Master

GrantInAdd Scholar Process

GST Refund

Adjustment Bill process

SIPF Payment Process

Grant In Aid Process

Child Education Bill

TA Bill New

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Medical Claim

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RTE Payment

Stipend TA/Medical/Loan Process

E-Panchayat Payment


RIPS Payment

CTD Payment

First Pension


SSP Process

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# Report – Ekuber ME report



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Pay Month:    Pay Year:


☒ Paymanager   ☐ Pri-Paymanager   Advice No:

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- Department Report
- Online Scholar Report
- Medical Claim Report
- Scholar/Aganbari Reports
- Stipend TA/Medical/Loan Reports
- E-Panchayat Payment Reports
- RIPS Payment Report
- Child Education Reports
- Anganwadi LIC Reports
- Dual Reports
- Exces Bill Reports
- CTD Reports

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**ACCESS**

Bill Name:    Bill No:

 **NATIONAL INFORMATICS CENTRE**

Reference No : 20399019

<b>Government of Rajasthan</b> <b>e-Kuber Adjustment Bill for Un-Credited Amount</b>						Month/Year: September/2018
Treasury/Sub Treasury Name: JAIPUR (CITY)				Office ID: 10856	DDO Code: 10856	TAN No.: JPRT00255D
Budget Head: 8658-00-102-15-00		Demand No.: NA	State Fund: NA	Central Assistance: NA		
SNo.	e-Advice No. with attached Details DDO Code OfficeID	Original Bill No/Date Original Bill Reference ID Original Token No Budget Head (Original Drawn) PD Account No	Budget Head(8658) Challan No/Date	Net Amount	Remarks/Rejection Reason	
1	0 10856 10856	1501/12-09-2018 18627444 18001819035963 2225-02-796-06-01 0	8658 1698/10-07-2018	9640.00	60 Day Refund Initiated By Treasury	
2	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	8658 1698/10-07-2018	8300.00	60 Day Refund Initiated By Treasury	
3	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	8658 1698/10-07-2018	61200.00	60 Day Refund Initiated By Treasury	
4	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	8658 1698/10-07-2018	64500.00	60 Day Refund Initiated By Treasury	
5	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	8658 1698/10-07-2018	63000.00	60 Day Refund Initiated By Treasury	
6	0 10856 10856	1501/12-09-2018 18627510 18001819035975 2225-02-796-06-01 0	8658 1698/10-07-2018	14300.00	60 Day Refund Initiated By Treasury	
7	0 10856 10856	1501/12-09-2018 18627510 18001819035975 2225-02-796-06-01 0	8658 1698/10-07-2018	14300.00	60 Day Refund Initiated By Treasury	
8	0 10856 10856	1501/12-09-2018 18627510 18001819035975 2225-02-796-06-01 0	8658 1698/10-07-2018	64500.00	60 Day Refund Initiated By Treasury	
9	0 10856 10856	1501/12-09-2018 18627472 18001819035965 2225-02-796-06-01 0	8658 1698/10-07-2018	55500.00	60 Day Refund Initiated By Treasury	

➤ Forward DDO

➤ Forward to treasury

➤ Generate e-advice report

➤ After forward bill , treasury will pass this Eadvice bill in Rajkosh and generate Challan number.

- Forward DDO
- Forward to treasury
- Generate e-advice report and submit to treasury and pass



# Day wise Reconciliation report will be available at Treasury/sub treasury login



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- Department Report
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- Token Related Reports
- Department Related Reports
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- Employee Related Reports
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- Rejected A/c Detail DTA

- Bank Bill Wise Report
- EKuber File Status
- Reconciliation
- Soft Copy Feedback Report
- Rejected Account Detail
- NEFT/ECS Details
- Day Wise Rejected Transaction
- Day Wise Successful Transaction
- Day Wise Reconciliation Report
- Soft Copy Error Detail
- Payment Detail Report
- ECS Pending Report
- Rejected A/C Detail month-wise
- Soft Copy Details

[Day Wise Reconciliation Report](#)



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### Day Wise Reconciliation Report For Treasury

☐ Bill Date ☐ Value Date ☒ Scroll Date ☐ TV Date

FromDate: 03/04/2019

Todate: 03/04/2019

**Submit**

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Treasury Name :  
From Date : 2019/04/03 To Date : 2019/04/03

**Day Wise Reconciliation Report For Treasury**

		Day Wise Treasury Transactions through e-kuber RBI							Notification(e-scroll)-e-kuber RBI								
S. No	DNAmount	DDO Code & Name	Bill No & Bill Date	Reference No/ Token No	Beneficiaries	Budget Head/ Bill Type	Net Amt	ePayment File ACK	Debit Notification No /Date	scroll Date	Beneficiaries	Scroll Amt	Return Notification No/Date	RN Amount	Unsuccessful Beneficiaries	TV. NO	TV Date
3	1498176.00	SPECIAL COURT (ACD) JAIPUR (25155)	251& 01/04/2019	23560919/000438	12	2014-00-105-19-01/ Salary	599839.00	ACK	DNV60114001586201071201904020040001/03/04/2019	03/04/2019	12	599839.00					
1	1498176.00	ADJ 17 JAIPUR METRO (25214)	255& 01/04/2019	23556229/000445	13	2014-00-105-19-01/ Salary	573861.00	ACK	DNV60114001586201071201904020040001/03/04/2019	03/04/2019	13	573861.00					
4	1498176.00	32759Spl. Judl. Magistrate (N.I. Act Cases) Court, No. 24 Jaipur Metro (32759)	284& 02/04/2019	23609699/000435	8	2014-00-105-15-00/ Salary	276076.00	ACK	DNV60114001586201071201904020040001/03/04/2019	03/04/2019	8	276076.00					
2	1498176.00	INCHARGE OFFICER (ACTT.SEC) DJ COURT JPR(24822)	3& 01/04/2019	23556549/000294	1	2014-00-105-19-01/ Salary	48400.00	ACK	DNV60114001586201071201904020040001/03/04/2019	03/04/2019	1	48400.00					
5	137773.00	ADDL T O (CITY) JAIPUR (102107)	1567& 02/04/2019	23642665/000621	5	8658-00-102-15-00/ EAdvice	137773.00	ACK	DNV60114001586201071201904020041001/03/04/2019	03/04/2019	5	137773.00	RNV6011400158620107120190403030001/03/04/2019	100000.00	1		
7	4594628.00	A E N PWD ELECT SUB DIV IVTH (14653)	1& 01/04/2019	23562415/000211	2	2059-80-001-01-03/ Salary	101413.00	ACK	DNV60114001586201071201904030011001/03/04/2019	03/04/2019	2	101413.00					
15	4594628.00	Accounts Officer NCC DIR.JAIPUR(849)	5& 02/04/2019	23629512/000524	13	2204-00-102-01-03/ Salary	581758.00	ACK	DNV60114001586201071201904030011001/03/04/2019	03/04/2019	13	581758.00					

442	1589140.00	PRINCIPAL GGSS, GANDHINA GAR,JAIPU R(9729)	28 02/04/20 19	23618536/ 000559	8	2202-02-109- 02-00/ Salary	526174.00	ACK	DNV60114 001586201 071201904 030186001/ 03/04/2019	03/04/2019	8	526174.00			
444	1589140.00	XEN (OFFICE CE) IRG.QUALI TY CONTROL RAJ.JPR (741)	18 02/04/20 19	23639597/ 001021	10	2701-80-006- 01-01/ Salary	752238.00	ACK	DNV60114 001586201 071201904 030186001/ 03/04/2019	03/04/2019	10	752238.00			
445	13500.00	REG.RAJ.C IVIL SERVICES APPELLAT E TRIBUNALJ PR(918)	88 02/04/20 19	23630981/ 000602	2	2052-00-092- 01-00/ DA	13500.00	ACK	DNV60114 001586201 071201904 030187001/ 03/04/2019	03/04/2019	2	13500.00			
												287727338.00			

Rejected File Info		
Rejected File Name	Rejected File Date	Rejected File Amount
RNV6011400158620107120190403030001	03/04/2019	100000.00
RNV6011400158620107120190403080001	03/04/2019	209547.00
RNV6011400158620107120190403090001	03/04/2019	2000.00
Total 311547.00		

Successful 287727338.00  
Account Statement Paid:287627338.00 Rejected :100000.00

Note: 1 Daily report of transaction(s) will be provided to e-kuber RBI through system for monitoring.  
2 Any Skipped transactions which are not cleared by RBI till the end of the month will be reported in monthly account separately.  
3 For Treasury Wise

# Day Wise Account Statement Report Treasury Wise

Day Wise Account Statement Report Treasury Wise													
Treasury Name :JAIPUR (CITY)(1800)													
S. No	Account Statement Name	RN Name	Refund Bill Ref No	No of Benef In Rcpt Bill	Rcpt TV No	Rcpt TV Date	No of Advice	No of ME bills	No of bills Expired	Account Statement Date	Credit Amt	RN Amt	No of Benef in RN
1	AS011400158620107 120190320114634	RNV60114001586201071 20190320010001	23380436 23380447 23380447 23435631	8 37 3 1	5667 5668 5668 5677	22/03/2019 22/03/2019 22/03/2019 26/03/2019	0 0 3 1	0 0 0 0	0 0 0 0	20/03/2019	498856.00	498856.00	48
2	AS011400158620107 120190322115576	RNV60114001586201071 20190322040001	23380436	2	5667	22/03/2019	0	0	0	22/03/2019	113775.00	2000.00	2
3	AS011400158620107 120190322115576	RNV60114001586201071 20190322070001	23380462	1	5683	26/03/2019	0	0	0	22/03/2019	113775.00	11160.00	1
4	AS011400158620107 120190322115576	RNV60114001586201071 20190322080001	23380462	5	5683	26/03/2019	0	0	0	22/03/2019	113775.00	2790.00	5
5	AS011400158620107 120190322115576	RNV60114001586201071 20190322090001	23380462 23380462	2 1	5683 5683	26/03/2019 26/03/2019	0 1	0 0	0 0	22/03/2019	113775.00	3314.00	3
6	AS011400158620107 120190322115576	RNV60114001586201071 20190322100001	23380462	22	5683	26/03/2019	0	0	0	22/03/2019	113775.00	85801.00	22
7	AS011400158620107 120190322115576	RNV60114001586201071 20190322110001	23380462	2	5683	26/03/2019	0	0	0	22/03/2019	113775.00	8710.00	2
8	AS011400158620107 120190325116055	RNV60114001586201071 20190325010001	23380462	2	5683	26/03/2019	0	0	0	25/03/2019	1525782.00	3228.00	2
9	AS011400158620107 120190325116055	RNV60114001586201071 20190325030001	23380472	1	5753	27/03/2019	0	0	0	25/03/2019	1525782.00	12320.00	1
10	AS011400158620107 120190325116055	RNV60114001586201071 20190325040001	23380472	1	5753	27/03/2019	0	0	0	25/03/2019	1525782.00	29371.00	1
11	AS011400158620107 120190325116055	RNV60114001586201071 20190325060001	23469261 23469261	52 2	5783 5783	28/03/2019 28/03/2019	0 2	0 0	0 0	25/03/2019	1525782.00	801032.00	54
12	AS011400158620107 120190325116055	RNV60114001586201071 20190325070001	23380472 23380472	37 1	5753 5753	27/03/2019 27/03/2019	0 1	0 0	0 0	25/03/2019	1525782.00	262586.00	38
13	AS011400158620107 120190325116055	RNV60114001586201071 20190325100001	23380472 23380472	19 4	5753 5753	27/03/2019 27/03/2019	0 4	0 0	0 0	25/03/2019	1525782.00	182155.00	23
14	AS011400158620107 120190325116055	RNV60114001586201071 20190325110001	23380472	12	5753	27/03/2019	0	0	0	25/03/2019	1525782.00	235090.00	12



# Accounts Report for AG office



# Rajkosh

सत्यमेव जयते

Department of Finance

Government of Rajasthan

## Integrated Financial Management System

Home Financial Year: 2018-2019 Welcome : TEST1

Date: 24/10/2018 Treasury Name: JAIPUR (CITY)

[HideHeader] Logou

Token ▶ Audit ▶ Authorization ▶ Cheque Print ▶ Receipt ▶ Interface ▶ **Reports ▶** System Admin ▶ Help ▶

Payment Reports ▶

Pendancy Reports

Receipt Reports ▶

Other Reports ▶

AG Reports ▶

MIS Reports ▶

**New Ag Reports ▶**

Ag Reports

Master Reports ▶

CheckList (Challan/Voucher)

FD Reports ▶

Bank Register

Payment Reports

Debit List Reports

**Check BudgetHead for New FY**

Submit

Get Treasury Status

All AG reports will be available with name start “eKuber” for eKuber process

Token › Audit › Authorization › Cheque Print › Receipt › Interface › Reports › System Admin › Help ›

Treasury Reports

Report	Select Report ▼	From Date	<input type="text"/>	To Date	<input type="text"/>	<input type="button" value="Print"/>
Treasury	<div>TY. 34 TY. 34 Detail TY. 34 Division AG Section Report PD Plus Minus Memo PD Register Closing Abstract InActive PD Accounts eKUBER LOP Division WAM eKUBER LOR eKUBER LOR Details eKUBER LOR Division eKUBER LOR Division WAM eKUBER TY. 33 eKUBER TY. 33 Detail eKUBER TY. 33 Division eKUBER TY. 34 eKUBER TY. 34 Detail eKUBER TY. 34 Division eKUBER Closing Abstract</div>	From Major	<input type="text"/>	To Major	<input type="text"/>	

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