# Mandatory steps for e-kuber

- ►DDO Information
- Employee Mobile Verification
- ≻Third party Mobile no & Account verify
- ➢<u>e-kuber Name correction</u>
- (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.

Pa Pa		er	, FINA	NCE DEPAR Integrated Fina	TMENT Incial Management Systen overnment of Rajasthar	<b>1</b> )	
Home LoginID: Year:201	0-11 OfficeName:						for anna courts
Master Bill Processing	g Authorization	Reports	Other Bill	Employee Corner	System Admin	Help	LogOut
Employee Detail							
Group Master			DDO INFORM	ATION			
Group Allocation		Paymanager Emplo	oyee: 🖲 Other than	Paymanager Employee: 🔘			
Deduction Master	Search Employee : Type atleast	L character here	]				
CSP Master	Search Other Employee : Type atleast	L character here	Other Office				
Additional Designation	Contact No.:						
Increment Basic	Email Id :		]				
developer Solution	Aadhar No. :		]				
Complaint Solution	On Click Verify Then Receive A OTP Verify Mobi	e No.					
Delete Duplicate	Enter OTP Code:						
Move Old Scholarship Data	Submit Reset						
Other DDO Information							
Rectify Wrong Transfer							
DA Rate Update							
Rectify Bill Details							
Password Change Request							
Developer Page Detail							
Verify Employee Login Request	d, Developed & Hosted By Nationa						ORMATICS
IncomeTax Ack Entry Online Help Entry	ly Department of Treasuries and A	ccounts,Rajasthan				CEN	ATRE
Developer Page Search							
Wrong Designation Update							
DDO Information							
Wrong Designation Update			u raitaacha				
Add Bills Poles		WW	w.rajteache	ers.com			

#### 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.

	anagel Bill Preparation	Version -3.0	INANG	Integrated Finar	ncial Mar	nagement System		स्टब्सेन जमते
LoginID:	Year: <b>2010-11</b>	OfficeNam	ne:					
ill Processing	Authorization	Reports Oth	ner Bill	Employee Co	orner	System Admin	Help	LogOut
	1200							
	<u>Oth</u>	er DDO Info	rmatior	n Registratio	on			
: Devendra	Α	adhar lo:			ontact g	94 78		
	Online LoginID:	Online Bill Preparation LoginID: Year:2010-11	Version -3.0 Online Bill Preparation LoginID: Year:2010-11 OfficeNan	Online Bill Preparation LoginID: Year: 2010-11 OfficeName:	Online Bill Preparation G LoginID: Year: 2010-11 OfficeName:	Online Bill Preparation Governme LoginID: Year:2010-11 OfficeName:	Online Bill Preparation Government of Rajasthan LoginID: Year:2010-11 OfficeName:	Online Bill Preparation Government of Rajasthan

### 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  $\rightarrow$  Click on Verify Mobile No.

OTP will be send on DDO's register mobile number  $\rightarrow$  enter OTP code & click on submit Button.

Home       LoginID:       Year:2010-11       OfficeName:         Master       Bill Processing       Authorization       Reports       Other Bill       Employee Corner       System         DDO INFORMATION       Paymanager Employee:       Other than Paymanager Employee:       Other than Paymanager Employee:       Other Office         Search Employee:       Type atleast 1 character here       Other Office	ystem Admin Ho	elp LogOut
DDO INFORMATION Paymanager Employee: O Other than Paymanager Employee: Search Employee : Type atleast 1 character here	ystem Admin He	elp LogOut
Paymanager Employee: Other than Paymanager Employee: Search Employee : Type atleast 1 character here		
Search Employee : Type atleast 1 character here		
Search Other Employee : d Other Office		
Contact No.:		
Email Id :		
Aadhar No. : DEVENDRA-1003		
On Click Verify Then Receive A OTP Verify Mobile No.		
Enter OTP Code:		
Submit Reset		

# **2. Employee Mobile Verification at DDO level**

Employee mobile number verification option is available at DDO LOGIN. Master  $\rightarrow$  Employee Mobile verification

Pa	yManag Online Bill Prepar	er <sub>version</sub>	-3.0 FINA	NCE DEPARTI	MENT ial Management Syste vernment of Rajasthe	200) 201	
<del>lome</del> LoginID: nic Year:	2018-2019 OfficeName:National Inform	natics Center					
Master Bill Processing	Authorization	Reports	Other Bill	Employee Corner	System Admin	Help	LogOut
mployee Detail							
mployee Payment Reports							
roup Master							
roup Allocation							
eduction Master							
SP Master							
nploye Mobile Verification							
dditional Designation							
crement Basic							
veloper Solution							
omplaint Solution							
elete Duplicate							
omplaint Solution Report							
ther DDO Information							
ove Old Scholarship Data							
ctify Wrong Transfer							
A Rate Update							
ctify Bill Details	d,Developed & Hosted By Natio	nal Informatics Ce	ntre.			I ANA	ORMATIC
issword Change Request	by Department of Treasuries and		www.rajteach	iers.com		CÊN	TRE
eveloper Page Detail wife Employee Login Request							

## To verify details , click on "Edit" button

Q	Pay	Mana Online Bill Pr	age reparatio	Version	FINANC	E DEPARTM Integrated Financia Gove	ENT I Management System rnment of Rajasthan		र्ग विश्व सन्यतेव अपने
o <u>me</u>	LoginID:10000.20	Year:2018-2019	Offic	ceName: <b>Treas</b> u	ry Office, June (1999)	9)			
laster	Bill Processing	Authorization	Reports	Other Bill	Employee Corner	System Admin	DDO Report Treasury Wise	Help	LogOut
				<u>E</u> 1	<u>nployee Mobile Ve</u>	<u>rify</u>			
	Employee Name			Em	ployeeID	Bank Act No	Mobile No	Edit	
	DHANNA LAL YADAV			RJ	28	510 387	838 77 750	<u>Edit</u>	
	DINESH KUMAR SAXE	ENA		RJJ		512	9410001006	Edit	
	HARI KISHAN GUPTA			RJJ		510 13	94	Edit	
	KALI CHARAN GAUTA	M		RJJ		5100.0.2002		Edit	
	KAVITA CHANCHALAN	NI		RJJ		51: 03	982	Edit	
	MANOJ CHOUHAN			RJJ	76	61	96623	Edit	
	MOHAMMED IBRAHIM	1		RJJ	)136	51	941	Edit	
	PURAN MAL			RJJ		51000.20-04	9	Edit	
	RADHEYSHYAM VERI	AM		RJJ		51000.0018	99294	Edit	
	RAJENDRA PRASAD	JAISINGHANI		RJA	.27	51	985 6	Edit	
	RAKSHPAL SINGH			RJJ		51001010 29	9920008	Edit	
	RAM SWAROOP SAIN	I		RJJ		51 6	97	Edit	
	CALIM ZHAN			DU		640 040	0	E 404	•

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# Click on "Send OTP" button , enter OTP code then click on "Verify" button.

Crister Ball Provide	d Aidberteilen		Reports	Citie III	n Lingdayna Chainet	
	Emol	wee Mobile V	entication			
	Mobile Number:	90	96		192	
Transmission of the	Click Verify to Generate C	TP Ser	nd OTP 00.01.32			
Name of Concession, or other	Enter OTP Co	de:			A CONTRACTOR OF	
	Verify		Cancel		And States and States and	
					201004033655405	
CARAGAN I					A GROWING THE S	
Select:					1019047557575575	
AT BREAKING BEAM					7212712372143212	
24					4 m 71 66 mm 7	
CHANDAN SAL					ACCINERATION CARLES	
DEVENDER NO.					1011100504447	
1					2114145371228544	
Transition Sector					310353-05540540540540	
SOFTON					CHIEFEN AND	
NO/ DYNAM SEA					ADDRESS OF T	
					Tables 11712	

### click on Employee corner -> Verify Employee detail

Q	Pay	Ma Online B		Erversion -3.0	FINANC	E DEPAR Integrated Fina	TMENT ncial Manageme overnment of F	ent System Rajasthan	साथमें जाता
Home	LoginID:rjjp	332	Year:2018-2019	OfficeName:Treas	ury Office, initial	IR			
Employe	e Comer						LogOut		
Personal	Detail								
Employee	e Medical Bill								
TA/Media	cal Annexure								
Employee	e Transfer Request								
Employee	e Details								
Last Pay	Certificate								
Pay Silp									
Pay Silp I	Monthwise								
Income T	ax								
Employee	e TA Bill								
Employee	e Bill Forward								
Employee	e Bill Status								
GA 55 En	nployee Detail								
Employee	e Payment Report								
Bank Acc	ount Update								
Personal	Details Update								
Verify Em	ployee Details								

App Verify Employee Details loped & Hosted By National Informatics Centre. Contents Provided By Department of Treasuries and Accounts, Rajasthan



## Click on "Edit" button $\rightarrow$ update the information $\rightarrow$ Get OTP

 $\rightarrow$  Enter OTP and verify the details

Q			ager <sub>version</sub>	FINANC	E DEPARTMEN Integrated Financial Man Governme		
Home	LoginID:rjjp1	2 Year:2	018-2019 OfficeNan	ne:Treasury Office,	(Reading 1998)		
Employ	ree Corner				LogOu	t	
				Update User Deta	ills		
			Employee Na	ame: U. <u>1 SUL ER</u>	CA		
G	iPF No.	PAN No.	Aadhar No.	Mobile No.	E-mail	Action	
7	2 01	AC	400.00063	98. 59 <mark>1</mark>	68 ,	<u>Edit</u>	ais a

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

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

R	Pay		er <sub>version</sub> -3.	Bonus Bill TA/Medical/Loan FVC Bills RajPoshan	۲	/IENT Medical Cliam Process FVC Master	Reading States
<u>Home</u>	LoginID: <b>nic</b>	Year:2018-2019	OfficeName:Nation	LTC Bill	۲	Third Party Account Verification	
Master	Bill Processing	g Authorization	Reports	Bhamashah Payment		Liveries Process	LogOut
8				Merge Sub DDO PD Bill		FVC Process	
				Ekuber ME Process		Other Office FVC Bill	
				Receipt Adjsument			
				AC Bill			
				DC Bill			
				Scholarship/Aganbari Master	۲		
				GrantInAdd Scholar Process			
				GST Refund	۲		
				Adjustment Bill process			
				SIPF Payment Process	¥		
				Grant In Aid Process			
				Child Education Bill			
				TA Bill New			
			WW	w.rajteachers.com Palanhar Bill	•		

### To verify the details, click on "Edit" button

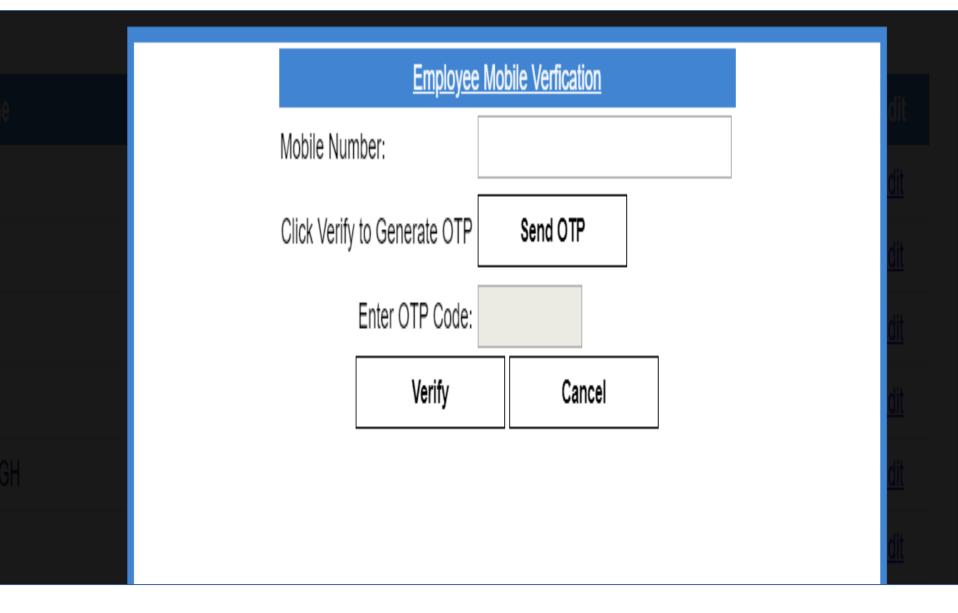
Third Party Mobile VeriFication         Benifieciery Name       Bank Act No       Mobile No       Branch Name       E         ABDUL LATIF       510       0       960			Mana Online Bill Pr			-3.0	Integrates	I Financ Gev	ial Management System emment of Rajasthan		
Third Party Mobile VeriFication         Benifieciery Name       Bank Act No       Mobile No       Branch Name       E         ABDUL LATIF       510       0       96036       CHAKSU       E         AGMS AND ASSOCIATS       67532       9716       JAIPUR,SAHKAR MARG       E         Agrawal Enterprises       5100131       9       14       MAHESH NAGAR, JAIPUR       E         ALKA CORPORATION       00       94.000.97       9868       JAIPUR       E         ANIL KUMAR KUMAWAT       6145       94.000.35       BRAHAMPURI, JAIPUR       E         ANUJ MARKETING       6749       9800       JAIPUR       E         ARHAM SECURITY EQUIPEMPTS       20731       97.000.88       RIDHI SIDHI       E		LoginID:10000120	Year:2018-2019	OfficeN	ame:Treas	ury Office, Julian Tan	W44989				
Benificciery NameBank Act NoMobile NoBranch NameEABDUL LATIF5100960136CHAKSUEAGMS AND ASSOCIATS679329716JAIPUR,SAHKAR MARGEAgrawal Enterprises5.0031914MAHESH NAGAR, JAIPUREALKA CORPORATION00009605BRAHAMPURIEAMIT KUMAR KUMAWAT64594.00305BRAHAMPURI, JAIPUREANUJ MARKETING67499600JAIPUREARHAM SECURITY EQUIPEMPTS2013197.0088RIDHI SIDHIEASHOK COMMERCIAL INSTITUTE52509601JAIPURE	ter	Bill Processing	Authorization	Reports C	)ther Bill	Employee Corner	System /	Admin	DDO Report Treasury Wise	Help	Log
ABDUL LATIF51C9636CHAKSUAGMS AND ASSOCIATS679329716JAIPUR,SAHKAR MARG9Agrawal Enterprises5131944MAHESH NAGAR, JAIPUR9ALKA CORPORATION00909068JAIPUR9AMIT KUMAR KUMAWAT61459436PRITHVIRAJ ROAD, JAIPUR9ANIL KUMAR SUNIL KUMAR GUPTA510084305BRAHAMPURI, JAIPUR9ANUJ MARKETING67499600JAIPUR9ARHAM SECURITY EQUIPEMPTS201319748RIDHI SIDHI9ASHOK COMMERCIAL INSTITUTE52509601JAIPUR9					<u>Third</u>	Party Mobile Veri	Fication <b></b>				
AGMS AND ASSOCIATS679329716JAIPUR,SAHKAR MARGEAgrawal Enterprises510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510510		Benifieciery Name				Bank Act No	Mobile No	Branch	Name	Edit	*
Agrawal Enterprises510000031944MAHESH NAGAR, JAIPUREALKA CORPORATION00<000097	1	ABDUL LATIF				510 0	960 36	CHAKSU	j	Edit	
ALKA CORPORATIOND098168JAIPUREAMIT KUMAR KUMAWAT614594000026PRITHVIRAJ ROAD, JAIPUREANIL KUMAR SUNIL KUMAR GUPTA5100000084000000BRAHAMPURI, JAIPUREANUJ MARKETING67499800JAIPUREARHAM SECURITY EQUIPEMPTS2000000000000000000000000000000000000	,	AGMS AND ASSOCIA	TS			679 32	97	JAIPUR,	SAHKAR MARG	Edit	1
AMIT KUMAR KUMAWAT64594000026PRITHVIRAJ ROAD, JAIPUREANIL KUMAR SUNIL KUMAR GUPTA51000084000000BRAHAMPURI, JAIPUREANUJ MARKETING679800JAIPUREARHAM SECURITY EQUIPEMPTS2000000000000000000000000000000000000	+	Agrawal Enterprises				5100000-081	9 44	MAHES	H NAGAR, JAIPUR	Edit	
ANIL KUMAR SUNIL KUMAR GUPTA51000084000000BRAHAMPURI, JAIPUREANUJ MARKETING679800JAIPUREARHAM SECURITY EQUIPEMPTS2000000000000000000000000000000000000	1	ALKA CORPORATION				00	98	JAIPUR		Edit	
ANUJ MARKETING       67       49       98       00       JAIPUR       E         ARHAM SECURITY EQUIPEMPTS       20       31       97       88       RIDHI SIDHI       E         ASHOK COMMERCIAL INSTITUTE       52       50       98       01       JAIPUR       E	1	AMIT KUMAR KUMAW	/AT			6 45	94	PRITHV	IRAJ ROAD, JAIPUR	Edit	
ARHAM SECURITY EQUIPEMPTS     20	1	ANIL KUMAR SUNIL K	UMAR GUPTA			51	8400.005	BRAHAM	IPURI, JAIPUR	Edit	
ASHOK COMMERCIAL INSTITUTE 52 50 98 01 JAIPUR E	+	ANUJ MARKETING				6749	98 . 00	JAIPUR		Edit	
	1	ARHAM SECURITY EC				20	97	RIDHI S	DHI	Edit	
B K enterprises 61	+	ASHOK COMMERCIAL	INSTITUTE			52 _ 50	98 01	JAIPUR		Edit	
	E	B K enterprises				61	93,	V.K.I.E,	JAIPUR	Edit	
BADHTE KADAM 50 14 80 14 JAIPUR TONK ROAD E	E	BADHTE KADAM				50 14	88 04	JAIPUR	TONK ROAD	Edit	
			DMA			s 70	0600242460			E alte	

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Click on "Send OTP" button , enter OTP code then click on "Verify" button



# 4. Ekuber Name correction

## Click on Authorization -> Ekuber Name Correction

PayM Onlin	DDO Accept Transter , Employee Detail Updation Deactive Employee E Transfer Employee	sion -3.0	FINAN	CE DEPAR Integrated Fine	TMENT ancial Management iovernment of Raja	System asthan	सन्दर्भव जयते
Home LoginID:nic Year:2018-20	Accept Transforred Employage	ormatics Cen	ter				
Master Bill Processing	View Bill Status		Other Bill	Employee Corner	System Admi	in Help	LogOut
Master Bill Processing	Delete Bills	rts (	Juner Bill	Employee Corner	System Adm	іп пеір	LogOul
	DDO GST Registration						
	Bill Revert To SubDDO						
	Covering Letter						
	Employee Account Verification	1					
	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 Wiss Flasher Status	ection I					
Application Designed, Developed Contents Provided By Departme	Remove Wrong IV No		v.rajteachers	.com		NK	ORMATICS

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

e <mark>me</mark> LoginID	inic Year:2018-201							
laster Bill	Processing	Authorization	National Informatics Reports	s Center Other Bill	Employee Corner	System Admin	Help	LogOut
Employee C	Count FVC/Thi	rd Party Count	<u>E</u> Scholar/Benef	Ekuber Name Co ficiary Count	<u>Orrection</u> Dependent Ded Count	Employee Nomin	nee Count	
<u>8</u>	<u>0</u>		<u>0</u>		<u>0</u>	<u>0</u>		

# 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.

er Bill Process	sing	Authorizatio	n Reports Other Bill	Employee Corner	System Admin	Help LogOut
			Ekuber Name C	Correction		
Employee Count	FVC/Thir	d Party Count	Scholar/Beneficiary Count	Dependent Ded Count	Employee Nomin	nee Count
<u>8</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
		S.No.	Original Name	Corrected Name		<b>A</b>
		1	LACCHI RAM\DAULA	LACCHI RAMDAULA		
		2	MOTI LAL\GOMA	MOTI LALGOMA		
		3	VARDA\NAVA	VARDANAVA		
	_	3 4	VARDA\NAVA MANOHAR\NATHU	VARDANAVA MANOHARNATHU		
		4	MANOHAR\NATHU	MANOHARNATHU		
		4 5	MANOHAR\NATHU VAKTA\SAVA	MANOHARNATHU VAKTASAVA		

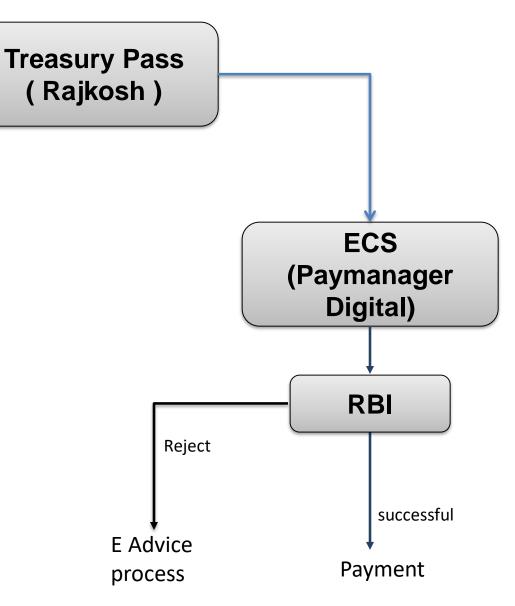
www.raj**&@mih**ers.com

# e-kuber process at Treasury level

www.rajteachers.com

# e-kuber

# DDO Bill ( Paymanager )



# **\***Treasury / Ekuber Softcopy Generation

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

		Generate Softcopy Sign Files Bill Prep SoftCopy Generation PRI		CE DEPARTMENT Integrated Financial Manag Government	ement System of Rajasthan	
Home	LoginID: Year:2018	A REAL PROPERTY OF A READ REAL PROPERTY OF A REAL P				
Master	Bank	E kuber	•	EKuber SoftCopy Generation PRI	Logout	
		Digitally E kuber DF		EKuber SoftCopy Generation		
		Online Bill Receipt		EKuber Signature Paymanager		
		Sign PDF		EKuber Signature PRIPaymanager		
		Verify Signed File		Delete SoftCopy RBI		
		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				
	Application Designed, Develo Contents Provided By Depart	ped & Hosted ment of Treas		.com	NIC INFORMAT CENTRE	ics

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

	Pay		ager <sub>version</sub>	FINANCE DEI	PARTMENT d Financial Management Syst Government of Rajasth	em dan
<u>ne</u>	LoginID:	Year:2019-2020				
ster		Bank	Treasury	Reports	Help	Logout
			EKUBEI	R SOFTCOPY GENERATIC	<u>DN</u>	
		Select Options	To Get Pending E	Bills For ECS/NEFT		
				Value Date:	05/04/2019	
	Mont	h:	Select Month 🔹	Year:	Select Year 🔻	
	Treas	ury:	Treasury 🔻	Payment Type:	Select Payment 🔻	
	Audi	tor:				
					Show B	ills 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.

er		Bank	Treasury		Reports		He		Logo	
			E	CUBER SO	OFTCOPY GEN	NERATION				
		Select Option	ns To Get Pend	ding Bill	s For ECS/N	IEFT				
					Value Date:		23/10/201	18		
	Mor	nth:	All Month	•	Year:		2018		•	
	Trea	asury:	JAIPUR (CITY)	-	Payment Type		Salar	У	•	
	Aud	litor:								
								Sho	ow Bills	Reset
	DDOCode	Office Name		Token N	o Bill Dat	e Bill No	Cash Amt	Ref No.	Total Emp	Payable Amount
	1696	SR.DY.DEO (P) JA	IPUR WEST	18001819	0073429 08/10/20	18 323	45992.00	20755391	1	45992.00
)	1697	SR.DY.DEO.CUM (P)JHOTWARA	BLOCK EDU.OFF.	18001819	0073871 15/10/20	18 287	108002.00	20914352	2	108002.00
)	31797	Additional Commis MADA,Jaipur	ssioner, TAD III	18001819	072853 13/10/20	18 67	4538.00	20871555	1	4538.00
	1513	DEO ELEMENTR DT.PRO.CORD.DF SARSHIABHIYAN	PEP	18001819	0073442 15/10/20	18 464	5421726.00	20907181	96	5421726.00
	33034	Assistant Drug Con Jaipur	troller (Ayurved)	18001819	0073349 15/10/20	18 16	355397.00	20904554	5	355397.00
-	20240			10001010	Generate SoftCopy		107406.00			107406.00

# Soft Copy number will be generated

			Value Date:	15/06/2018		
Month:	All Month	•	Year:	2018	•	
Treasury:	ABU ROAL		Bank Branch:	SBI ABUROAD		
Payment Type:	Salary	•	Auditor:			
					Show Bills	Reset
O DATA FOUND FOR CO			essFull Your File is 515701089201806150004	×		

Digital Sign to Soft copy

To sign soft copy click on "Ekuber Signature paymanager/Pripaymanager" Select the bill and click on "Select Signature"

Logn	ID: Year:2019-202	20				
	Bank	Treasury	Reports		Help	Logout
			Sign Text File			
			Amount In	Cash		s
	File Refrence No			Cash Amount	Select Certificate	Sign File
	File Refrence No	01071201904050014	Amount In	Amount	Select Certificate	Sign File
	EPV8011400158620	01071201904050014 prrect Softopy Please Delete And	Amount In File	Amount	[]	Sign File
	EPV8011400158620		Amount In File	Amount	[]	Sign File
	<ul><li>EPV8011400158620</li><li>*Disable Rows are Inco</li></ul>	prrect Softopy Please Delete And	Amount In File	Amount	[]	Sign File
	<ul> <li>EPV8011400158620</li> <li>*Disable Rows are Inco ReGenerate</li> </ul>	prrect Softopy Please Delete And	Amount In File	Amount	[]	Sign File
	<ul> <li>EPV8011400158620</li> <li>*Disable Rows are Inco ReGenerate</li> <li>Softcopy For That Refri</li> <li>*Only One File Will Be</li> </ul>	prrect Softopy Please Delete And	Amount In File	Amount	[]	Sign File



# ➢ File will be internally verified

 $\checkmark$  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 )

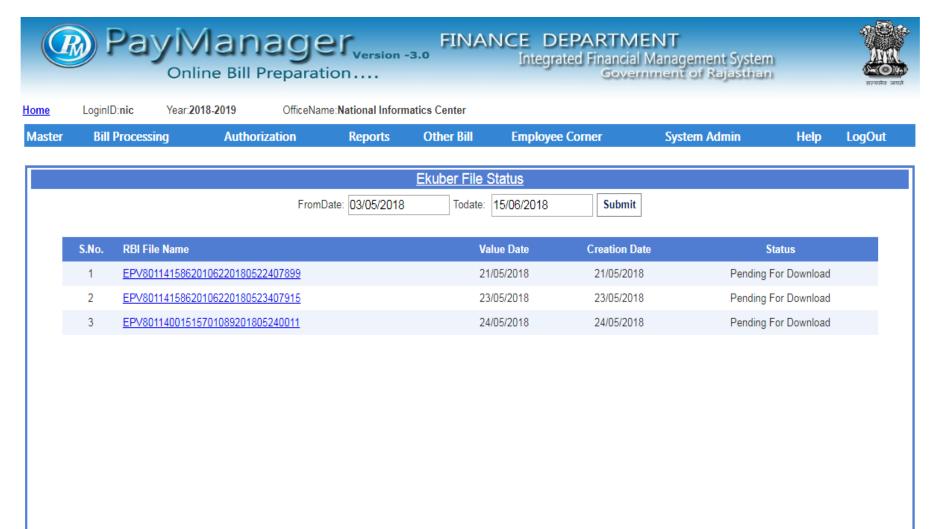
\*IFSC Code --- Delete soft copy and send mail to <u>aaopaymanager.ifms@rajasthan.gov.in</u> , <u>aaoekuber.ifms@rajasthan.gov.in</u> , <u>ia.ifms@rajasthan.gov.in</u> for update IFSC on Paymanager. After correction treasury will regenerate Softcopy

# ♦ Treasury report → Bank Related reports → E-kuber file Status

This report will be available at TO login in PayManager

			Preparation	Salary Report Other bill report DA Reports LTC Advance Bill Report Surrender Report	* * * *	DEPARTMENT grated Financial Manage Government o	me of f	ent S Raja	ystem sthan		Reading and
Home	LoginID:nic	Year:2018-2019	OfficeName: <b>N</b> a	DDO Reports	٠				-		
Master	Bill Processi	ng Autho	orization	GST Reports		yee Corner Syster	m A	\dmi	n	Help	LogOut
				Employee Details							
				Treasury Reports	•	Bank Related Reports		Bank	BillWise R	eport	
				Stipend DA Arrear	•	Token Related Reports	•	Ekub	er File Stat	us	
				EkuberReports	•	Department Related Reports	•	Soft	Ekuber File S	tatus Repo	ort
				SIPF Payment Report		DDO Bill Related Reports		Reje	cted Accou	nt Detail	
				MIS Reports	•	Employee Related Reports		NEF	F/ECS Detai	ils	
				Department Report	٠	Other Reports	۲	Soft	Сору Еггог	Details	
				Online Scholar Report	٠	Rejected A/c Detail DTA		Payn	nent Detail	Report	
				Medical Claim Report	٠			ECS	Pending Re	port	
				Scholar/Aganbari Reports				Reje	cted A/C D	etail mor	th-wise
				Stipend TA/Medical/Loan Report	<b>s</b> •			Soft	Copy Deta	ils	
				RIPS Payment Report							
				Child Education Reports	٠						
				Anganwadi LIC Reports	•						
				Dual Reports	٠						
				Exices Bill Reports							
				CTD Reports							
App	lication Designed	l,Developed & Host	ed By National Info	First Pension Reports	۲					NAT	ONAL
Con	ntents Provided By	Department of Tre	easuries and Accou	SSP Reports						CEN	TRE
				RDCCD/Lapes/Revenue reports	on						
				RaiPoshan Report							

#### Click on the file name.



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## Status of the selected file will be shown as below :

<u>ne</u>	LoginID	nic Year:2018-2	2019 OfficeNam	e:National Informatics	Center					
ster	Bill F	Processing	Authorization	Reports C	)ther Bill	Employee C	orner	System Admin Help		LogOut
	_			Ek	uber File S	<u>Status</u>			_	_
			FromD	ate: 03/05/2018	Todate:	15/06/2018	Submit			
	S.No.	RBI File Name			Va	ilue Date	Creation Date	Stat	us	
	1	EPV80114158620106	220180522407899			/05/2018	21/05/2018	Pending For	Download	
	2	EPV8011415862010			File	e Status			Download	
	3	EPV8011400151570		File Na	me EPV801	14158620106220	180522407899		Download	
				Valued	ate 21/05/20	018				
				RBI Server Transfer D	ate 21/05/20	018				
				RBI Process D	ate					
				Rejection D	ate					
				Reconcillat	ion			_		
				·		Exit				

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

			Version -3.0	N		DEPARTI ntegrated Finance	ial	ENT Management System nment of Rajasthan		ALL STREET
<u>Home</u>	LoginID:1050021	8 Year:2018-201	EKuber Reports	•	Jaipur (Ci	ity)(1108)				
Mas	ster Bill Processing	Authorization	ReceiptAdjusement report		Corner	System Admin	I	DDO Report Treasury Wise	Help	LogOut
			Other bill report	۲						
			Ekuber ME Report							
			DA Reports	۲						
			LTC Advance Bill Report							
			Surrender Report	ł					_	
			DDO Reports			ated Reports	•	Duplicate Bank A/C Detail		
			Employee Details			ture Report		Bank Soft Copy		
			SIPF Payment Report	ł		ated Reports		Bank Soft Copy Status		
			E Advice Bill Report					DA/Surrender bank softcopy		
			Scholar/Aganbari Reports			ise Reports	•	File Rejection Details		
			Medical Claim Report	•		ending Report		Bank Report		
			GST TDS Payment Report		Perfoma			Payment Status		
			RIPS Payment Report		Compare	e Slab Report		Rejected A/C Detail DDO wise		
			Dual Reports	•				Bank Detail via IFSC Code		
			RDCCD/Lapes/Revenue reports					Day Wise Rejected Transaction		
			PD Reports	1				Day Wise Successful Transacti	on	
			WAM Report	•						
	Application Designed,D Contents Provided By D	eveloped & Hosted By Department of Treasur	Imprest Report WWW.rajto LTC Reports		chers.co	m			ATIO	MATICS

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

						Treas	sury Report For Fail	ed/ Rejecte	ed Transac	tion					
							Challan Details				e-Ad	vice & Mis	c.Bills		
Sr.N o	DDO Code & Name	No of Benefici aries	Amount	TV No./Date	RBI Rejection ID	EmployeeName /EmployeeID	Beneficeries Bank Account No	Budget for rejected Transacti on	Challan No /Date	eAdviceNo/ Date	Bill No/ Date	Amt	Scroll No/Date	Misc TV date/TV No.	Amount Deposited in Head
	DY.DIR.S OCIAL JUSTICE &EMP JPR RURAL (25131)	1	5325.00	31/03/2019	RNV6011 4001586 2010712 0190331 110001	MAHENDRAKUMARGUR JAR -	4	8658		1			0000043103 2019003759 2/ 31/03/2019		
2	DY.DIR.S OCIAL JUSTICE &EMP JPR RURAL (25131)	1	7300.00	31/03/2019		POOJADABRIYA -	18	8658					0000043103 2019003759 2/ 31/03/2019		
3	DY.DIR.S OCIAL JUSTICE &EMP JPR RURAL (25131)	2	9278.00	152002 31/03/2019		NISHACHAUHAN - TARACHANDVERMA -	6 2 5	8658					0000043103 2019003759 2/ 31/03/2019 0000043103 2019003759 2/ 31/03/2019		
	DY.DIR.S OCIAL JUSTICE &EMP JPR RURAL (25131)	2	13540.00	31/03/2019	2010712 0190331	AMIT - MAHESHMEENA -	613 06	8658 8658		1			0000043103 2019003759 2/ 31/03/2019 0000043103 2019003759 2/ 31/03/2019		

S/W Courtsey National Informatics Centre, Rajasthan State Unit (http://paymanager.raj.nic.in)

Page No. 1

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

PayManage Online Bill Preparation		DEPARTMENT tegrated Financial Management System Government of Rajasthan
Home LoginID:nic Year:2018-2019 OfficeName:Na	<sup>ic</sup> DA Reports	•
Master Bill Processing Authorization	LTC Advance Bill Report	ployee Corner System Admin Help LogOut
	Surrender Report	•
	DDO Reports	•
	GST Reports	•
	Employee Details	*
	Treasury Reports	Bank Related Reports Bank BillWise Report
	Stipend DA Arrear	Token Related Reports Ekuber File Status
	E Advice Bill Report	Department Related Reports  Reconcilation
	SIPF Payment Report	DDO Bill Related Reports SoftCopy Feedback Report
	MIS Reports	Employee Related Reports  Rejected Account Detail
	Department Report	Other Reports     NEFT/ECS Details
	GST TDS Payment Report	Rejected A/c Detail DTA Day Wise Rejected Transaction
	Online Scholar Report	Day Wise Successfull Transaction
	Medical Claim Report	Day Wise Reco Day Wise Successfull Transaction
	Scholar/Aganbari Reports	Soft Copy Error Details
	Stipend TA/Medical/Loan Reports	Payment Detail Report
	E-Panchayat Payment Reports	ECS Pending Report
	RIPS Payment Report	Rejected A/C Detail month-wise
	Child Education Reports	Soft Copy Details
Application Designed, Developed & Hosted By National J Contents Provided By Department of Treasuries and Acc	Anganwadi LIC Reports	NATIONAL INFORMATICS
contents Fronded by Department of Treasures and Act	Dual Reports	CENTRE
	Exices Bill Reports	om
	CTD Reports	•

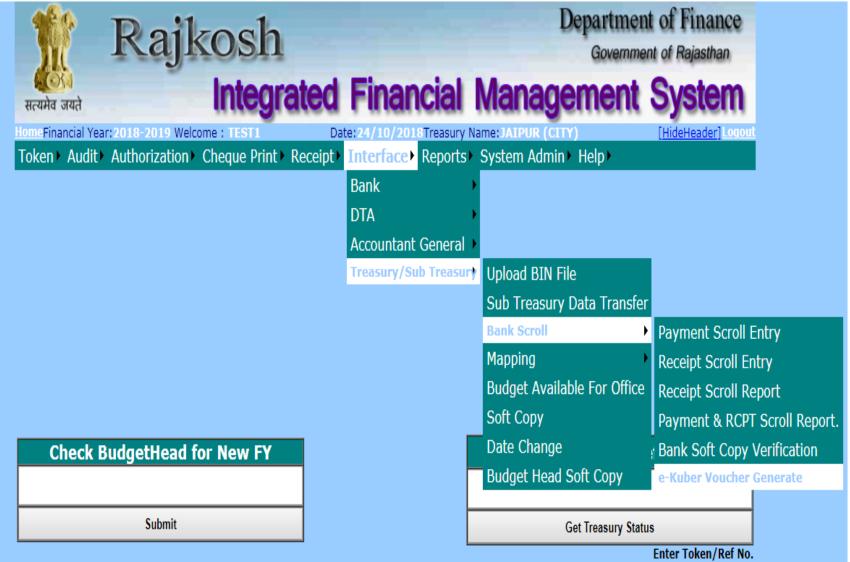
			<u>DayWise Suc</u> Tr	Government of F ccessful Transactic easury Name : JAI te :2019/04/03 To	on Repo	r <u>t for Treasury</u> TY)				Page	• No. 1
			Treasury	Report For Succ	essful 1	Fransactions					
			Date Wise Trea	sury Transaction	าร				Detail Of So	uber RBI	
Sr.No	DDO Code & Name Original Bill No./Date Original Bill Reference ID Date Date Date Benefi ceries NO. of Budget Head Bill Type Net Amount									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	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	1	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	1	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
1	0 102034/DY.LABOUR COMMISSIONER,(ADM.) JAIPUR	2 /01/04/2019	23566654	000059	11	2230-01-101-01-00	Salary	380647.00	/	11	11
1	1 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
1	2 849/Accounts Officer NCC DIR.JAIPUR	3 /02/04/2019	23608246	000477	1	2204-00-102-01-03	Salary	21046.00	/	1	1
1	3 9084/XEN PWD CITY DIV2 JAIPUR	1 /01/04/2019	23556117	000183	22	2059-80-001-01-03	Salary	1072165.00	/	22	22
1	4 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
1	5 849/Accounts Officer NCC DIR.JAIPUR	4 /02/04/2019	23608504	000523	2	2204-00-102-01-01	Salary	88051.00	/	2	2

S/W Courtsey National Informatics Centre, Rajasthan State Unit (http://paymanager.raj.nic.in)

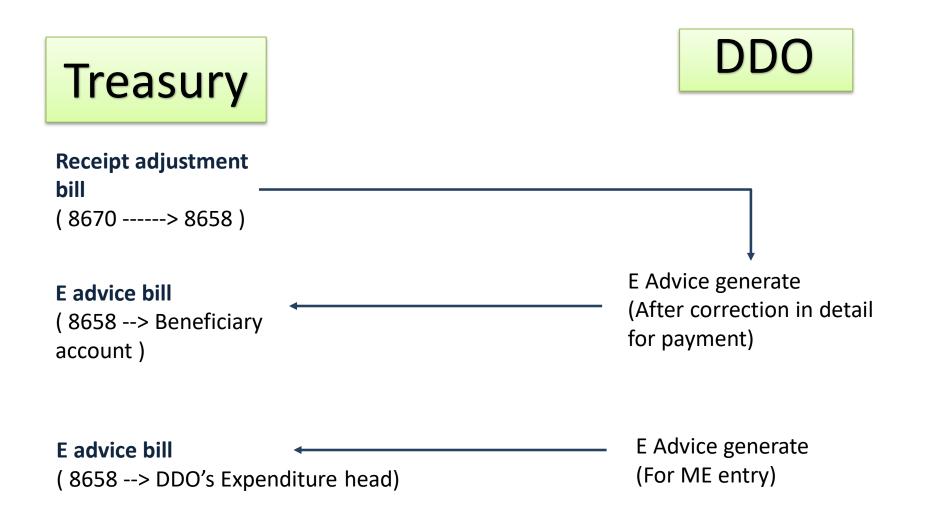
Print Date : 04/05/2019 12:15 PM

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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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

	Pay	Dnline Bil	l Preparati	Version ON	-3.0		DEPARTI ntegrated Finance Gov	cial Manager	ment System I Rajasthan		
<u>ne</u>	LoginID:10 20	Year:2018	- <b>2019</b> Off	iceName:Tre	ny Misa, Jaipa	(Ru					
aster	Bill Processing	Authorizati	on Reports	Other Bill	Employee C	Corner	System Admin	DDO Repor	rt Treasury Wise	Help	LogOu
	Search By:Select V			•			up Master				
GROUP MASTER											
	Search:           Add Group         Search         View All		Search View A		up Name: lget Head:	Receipt Adjesmant 8670-00-113-01-00					
			-	Object Head:		00					
					C Type: ad Type:	NA NA		• •			
					Submit	Reset					

# Bill no. Allocation : Allocate bill no. using "Receipt Adjustment" bill type

			<b>Jer</b> version -3 aration	FINAN	NCE DEPARTM Integrated Financial Gover	ENT Management System nment of Rajasthan		Reading seed	
<u>Home</u>	LoginID: <b>nic</b>	ID:nic Year:2018-2019 OfficeName:National Informatics Center							
Master	Bill Processing	Authorizatio	n Reports	Other Bill	Employee Corner	System Admin	Help	LogOut	
			BIL	l no alloc	ATION				
				Allocation					
			Bill Allocation						
		Bill No Generate	● Manual ○ Auto						
		Bill Type:	Reciept Adjustment	$\checkmark$					
		Bill SubType:	Select SubType	$\sim$					
		Object Head:	00						
		Pay Month:	Jun	$\checkmark$					
		Pay Year:	2018						
		Bill Date:	15/06/2018						
		Bill No:	1234						
		Bill Name:	Reciept Adjusment	$\checkmark$					
			Submit Reset						



# Other Bill $\rightarrow$ Receipts Adjustment

						E DEPARTI ntegrated Financ Gov	MENT ial Management System remment of Rajasthan		
Home	LoginID:10500218	Year:2018-20	019	OfficeName:Trea	sury Office, Jaipur (C	ity)(1108)			
Master	Bill Processing	Authorization	Reports	Bonus Bill TA/Medical/L FVC Bills LTC Bill Ekuber ME Pr Receipt Adjsu AC Bill	) rocess Iment Aganbari Master )	System Admin	DDO Report Treasury Wise	Help	LogOut
				SIPF Payment Medical Clain TA Bill New GST TDS Payn RIPS Payment Beneficery bi E Advice Bill PD Process	n → ment t II →				
Appli	ication Designed,Dev ents Provided By Des	veloped & Hosted	By National I uries and Acc	WAM Online Informatics Centro ounts, Rajasthan	Payment e. vw raiteachers o		NIC	NATIO	MAL

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...

R	) Paj			agei Preparation		FINAN		DEPARTM rated Financia Gove	IENT I Management System rnment of Rajasthan		स्त्रियमेव जयते
<u>Home</u>	Home LoginID:nic Year:2018-2019 OfficeName:National Informatics (										
Master	Bill Proc	essing	Auth	orization	Reports	Other Bill	Empl	oyee Corner	System Admin	Help	LogOut
					Rece	eipt Adjust	ment				
Pay Month:	June		V	Pay Year:		✓ B Name	ill Rec	iept Adjusme	nt ✔ <sup>Bill</sup> 1234-15 No:	/06/2018-2	201 🗸
		<b>✓</b> Bill	Noid	TreasuryCoc	le Ber	iFieciery Nar	ne	Amount	UTR No		
		✓ 658	35072	0903	SODHW	/ALIGRAMPAN	CHYAT	31500.0000	RBI1451818358006		
						Forward					

#### **Report --- Receipt Adjustment Report**

			ger <sub>version</sub> -3.0	NA	ANCE Ir	DEPARTN ntegrated Financ	MENT ial Managemen remment of Ra	t System jasthan		
<u>Home</u>	LoginID:10500218	Year:2018-201	Salary Report	•	Jaipur (Ci	ty)(1108)				
Master	Bill Processing	Authorization	EKuber Reports	•	Corner	System Admin	DDO Report Tr	easury Wise	Help	LogOut
			ReceiptAdjusement report							
			Ekuber ME Report							
			Other bill report	€						
			DA Reports	×						
			LTC Advance Bill Report							
			Surrender Report	×						
			DDO Reports	¥						
			Employee Details	×						
			SIPF Payment Report	¥						
			E Advice Bill Report							
			Medical Claim Report	•						
			Scholar/Aganbari Reports	•						
			RIPS Payment Report							
			Dual Reports	•						
			RDCCD/Lapes/Revenue reports	•						
			WAM Report	•						
			PD Reports	•						
Appl	lication Designed,Dev tents Provided By Dep	veloped & Hosted By partment of Treasuri	Imprest Report www.rajte	acł	ners.cor	n		NK	NATIO INFOR CENTR	MATICS

- 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.

Magnosh				Governn	nent of Rajasthan
सत्यमेव जयते Integra	ated F	inan	cial	Management	System
HomeFinancial Year: 2018-2019 Welcome : TEST1				Name: JAIPUR (CITY)	[HideHeader]Logout
Token ► Audit ► Authorization ► Cheque Print ►	Receipt Ir	nterface	Reports	System Admin Help	
	Challan Ent	ry			
	GRN Challar	n Entry			
	Challan Edit	t			
	Receipt Bill	Entry			
	Receipt Bill	Update			
	Receipt Bill	Forward			
	Treasury Of	fficer Autho	orization		
	Accountant	Authorizat	ion		
	Receipt Che	eque Print			
Check BudgetHead for New FY	Receipt Enca	ashment		• Token No •	Ref.No.
	Receipt Bill	Autherizat	ion		
Submit	Online <sub>v</sub> Refu	I <mark>ndaBill</mark> ers.co	om	Get Treasury St	atus

# Challan generation at Rajkosh



Token Audit Authorization Cheque Print Receipt Interface Reports System Admin Help

	В	ill to Challan Entry	Form	
Bank Code	Select Bank		iransao )ate	ction
Token No			Show	
	]	Information Displa	y Box	
BudgetHead		C	)bject	Head
DDO Name		Т	rans T	Гуре
Cheque No.		C	Cheque	e Date
Bill No		E	Sill Dat	te
Cash Amount		0	Gross A	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  $\rightarrow$  E-Advice  $\rightarrow$  E-Advice Correction

Online	TA(Third Party) Permission PayCommission Updation	Version -3.	.0	CE DEPARTM Integrated Financial Gover	Management 2 nment of Raja	öystem isthan		AN
Home LoginID:nic Year:2018-2019	Bill Allocation	ormatics Center						ar and that
Master Bill Processing	Merge Employee	Reports	Other Bill	Employee Corner	System Admin	ŀ	lelp	LogOut
	Employee Detail Updation			4.02				-
	Transfer Employee	Reie	ected Data Correct	<u>ion</u>				
Benifiedery Name Amount	Accept Transferred Employees	Bill Type	BiliNo Bilidate	Rejected Reason	IFSC Code	Account No	Edit	
SODHWALIGRAMPANCHYAT 14000.00	View Bill Status	Salary	89-10/03/2015	as	SBE 16	51 )	Edit	
	Delete Bills							
	DDO GST Registration	vice Correction						
	Bill Revert To SubDDO							
		EAdvice Correction	·					
	Covering Letter	EAdvice Forward						
	Employee Account Verification							
	SIP Deduction Entry Decrement Salary Update							
	Update Bill Detail							
	Reject/Delete SoftCopy							
	NPCI User Registrations							
	Master Data Updation							V
Application Designed, Developed		and the Court					NATI	ONAL
Application Designed, Developed ( Contents Provided By Department	on never	ormatics Centre Ints,Rajasthan	4				INFO	RMATICS

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"

e ter	LoginID:nic Year:20 Bill Processing	18-2019	OfficeName:National In	Reports	Other Bill	Employee Corner	System Admin	Help		LogOut
	Jun rocksing			Керога	OTICI DI	Employee conter	System runnin	incip		Logoal
				<u>Rej</u>	ected Data Correct	<u>tion</u>				
	Benifieciery 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 116	51. 29	<u>Edit</u>	

Update the bank details by filling the correct details in the required fields along with uploading the supporting documents like copy of passbook/cancel cheque.

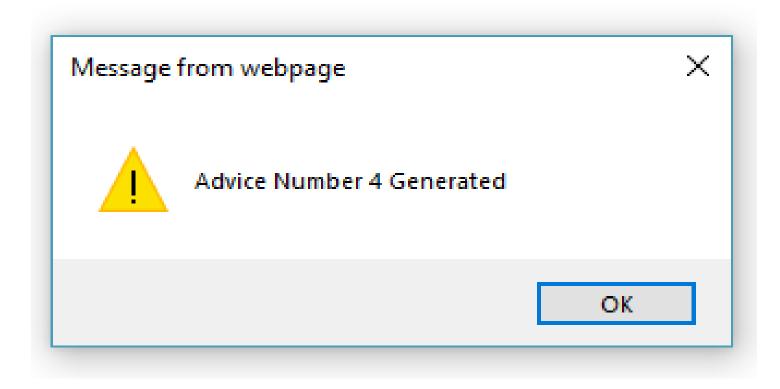
Processing	Authorization	Repo	is Other	Al trip	
	Benificiery I IFSC Code: SB	Data Correction 48		ction	
	AccountNo: 51000	29			
	Remark:	DEMO	$\bigcirc$		
LIGRA	Upload Document: C:\Use	ers\nic\Desktor Bi	rowse		
	<u>Update Data</u>	Cancel			

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

		Bill Forward To Treasury							
		Document Upload TA(Third Party) Permission PayCommission Updation Create Other Login	Version -3	FINAN	CE DEPARTI Integrated Finance Gov	MENT cial Management vernment of Raj	System asthan		ACCURACE AND
Home	LoginID: <b>nic</b> Year: <b>2018-2019</b>	Bill Allocation	ormatics Center						
Master	Bill Processing	Receipt Adjsument	Reports	Other Bill	Employee Corner	System Admin	He	lo	LogOut
Muster	Dii Processing	Merge Employee	Керогы	Outer Dia	Enployee conter	Jacin Admin	THE .	44	Logour
		Employee Detail Updation 🔸	Rei	iected Data Correc	tion				
		Transfer Employee							
	Benifieciery Name Amount		Bill Type	BillNo-Billdate	Rejected Reason	IFSC Code	Account No	Edit	^
	SODHWALIGRAMPANCHYAT 14000.00	View Bill Status Delete Bills	Salary	89-10/03/2015	as	SBI 16	51 29	Edit	
		Delete bills DDO GST Registration							
		Bill Revert To SubDDO							
		The second s	Advice Forward EAdvice Correctio	en.					
		Covering Letter	EAdvice Forward						
		Employee Account Verification	1						
		SIP Deduction Entry							
		Decrement Salary Update							
		Update Bill Detail							
		Reject/Delete SoftCopy							
		NPCI User Registrations							$\sim$
		Master Data Updation							
AI	pplication Designed, Developed ontents Provided By Departmen		ormatics Centr ints,Rajasthan				NIC	NATI	RMATICS
		Treasury Revert	WV	vw.rajteacher	s.com				
		Arrear Data Updation							

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

ocessing	AU		a second second second second	Orless Di						1
	. Collect	thorization	Reports	Other Bi	II E	mployee Cor	ner	System Admin	Help	LogOu
			<u>E-</u>	Advice F	orwar	<u>.</u>				
Billnoid	BillType	BillNo-Bill Date	Benifieciery	Name	Branch	Old Bank Account	New Bank Account	IFSC OLD		
6585072	Salary	89- 10/03/2015	SODHWALIGRAMF	PANCHYAT	3	51000007029	5100000762	9 SBB30010416	SBINO	
			Forwar	d	Delet	te				
			Billnoid BillType Date	BillnoidBillTypeBillNo-Bill DateBenificciery6585072Salary89- 10/03/2015SODHWALIGRAMI	Billnoid     BillType     BillNo-Bill     Benificciery Name       6585072     Salary     89-     SODHWALIGRAMPANCHYAT	BillnoidBillTypeBillNo-Bill DateBenifieciery NameBranch6585072Salary89- 10/03/2015SODHWALIGRAMPANCHYATRPFC, JAIPUR	Billnoid     BillType     Date     Benificciery Name     Branch     Account       6585072     Salary     89- 10/03/2015     SODHWALIGRAMPANCHYAT     RPFC, JAIPUR     51000000229	BillnoidBillTypeBillNo-Bill DateBenifieciery NameBranchOld Bank AccountNew Bank Account6585072Salary89- 10/03/2015SODHWALIGRAMPANCHYATRPFC, JAIPUR5100000702951000007029	Billnoid     BillNo-Bill Date     Benificciery Name     Branch     Old Bank Account     New Bank Account     IFSC OLD       6585072     Salary     89- 10/03/2015     SODHWALIGRAMPANCHYAT     RPFC, JAIPUR     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     51000007029     5100007029     5100007029     5100007029     5100007029     510007029     5100007029     510007029     510007029     510007029     510007029     510007029     510007029     51007029     5100702010     5100702007029     510070207029	Billnoid       BillNo-Bill Date       Benificciery Name       Branch       Old Bank Account       New Bank Account       IFSC OLD       IFSC OLD       IFSC OLD         6585072       Salary       89- 10/03/2015       SODHWALIGRAMPANCHYAT       RPFC, JAIPUR       51000000000000000000000000000000000000



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

#### Report – Ekuber Report $\rightarrow$ E Advice DDO report

	Salary Report EKuber Reports	<ul> <li>E-Advice DDO re</li> </ul>	not	
🕜 PayManag		Refund-Advice re	ENT	
Online Bill Prepa	EKuber ME Report		Network Management System	
offinite birt repu	Other bill report	•	Sveniment of Kejestinan	सत्यमेव जयते
Home LoginID:nic Year:2018-2019 OfficeNa	<sup>ame:Natio</sup> DA Reports			
Master Bill Processing Authorization	LTC Advance Bill Report	ployee Corner	System Admin	Help LogOut
	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 Repo	orts 🕨		
	E-Panchayat Payment Reports			
	<b>RIPS Payment Report</b>			
	Child Education Reports	•		
	Anganwadi LIC Reports	•		
Application Designed, Developed & Hosted By Nat	ional Inf Dual Reports	•		INFORMATICS
Contents Provided By Department of Treasuries an	Exices Bill Reports	•		CENTRE
	CTD Reports Www.rajteacher	rs.com		

GA No.(Original Bill type) R AdviceNo:3 Month/Year: **Government of Rajasthan** e-Advice for e-Kuber Rejected/Failed Transactions Office ID: 18752 Office Name : AEN RURAL SD PHED LOONKARANSAR (ST) 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. Correct Bank Details (To be filled by DDO) Original Bill NO Remarks/Rejecti Employee Name BudgetHead **Original Bill** Original Challan No. Net Amount Name of BAnk(Previous Bank Name) **Original Bill Date** Reference ID on Reason Employee ID Token No Nominee Name(S) Name of Branch(Previous Branch Name) Date of Death Bank Account No. (Previous Bank Account (only where Payment is No.) made to Nominee) Third Party Name PAN No./TIN No./GSTIN No KHIREYAN GRAM 2215-01-102-01-6585072 13000.00 TEST/R03 LUNKARANSAR A.D.B.(STATE BANK OF 89 004936 1 PANCHYAT BIKANER AND JAIPUR) 10/03/2015 TESTING FOR 00 STATE BANK OF BIKANER AND JAIPUR RETURN n LUNKARANSAR A.D.B. REASON Gross Amount 13000 Amount in Words : THIRTEEN THOUSAND ONLY Certificates: Amount claimed in the Advice has not earlier been drawn. Certified that i have personally examined and satisfied myself abount 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 furthe certified that have personally ensures observance of all formalities regarding necessary entries. 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 3. detail(s) of the beneficiaries have been furnished in advice after due verification. It is certify that I have carefully examined & verified the master data of the said claim. Sign of Cleark Sign of Jr. ACTT./AAO-I/II/Div.ACTT. Sign (With Seal)/e-Sign/ Digital Slon of DDO /Administrator(s) Certify that the Compliance of Directions/Instructions under the provisions of GF & AR has **Treasury Voucher** been ensured No. Date: For Treasury Use Sign (With Seal)/e-Sign/Digital Sign of DDO/Administrator(s) Pay Rs. : 13000.00 (In Words) : THIRTEEN THOUSAND For Accountant General Office Admitted (RS.) Objected (RS.) (In Cash) : 13000.00 (In Words) : THIRTEEN THOUSAND Total Credit Rs. Auditior Supdt. Gaz, officer Auditior 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.

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

		Bill Forward To Treasury Document Upload TA(Third Party) Permission PayCommission Updation Create Other Login	ion -3	FINA	NCE DEPARTN Integrated Financi Gove	1ENT al Management Syste ernment of Rajastha	m D	
Home	LoginID: <b>nic</b> Year: <b>201</b>	Bill Allocation	nformat	tics Center				
Master	Bill Processing	Treasury Merge Employee	ts	Other Bill	Employee Corner	System Admin	Help	LogOut
-		E Advice DDO	EAdvio	e Correction	eneration			
24) 26)		DDO Accept Transfer	EAdvio	e Forward				10 10
		Employee Detail Updation	Refund	d Advice	formatics Cente			
		Deactive Employee	DDO A	Advice Status				
		Transfer Employee		DDO Advice	Status			
		Accept Transferred Employees		-				
		View Bill Status						
		Delete Bills						
		DDO GST Registration						
		Bill Revert To SubDDO						
		Covering Letter						
		Employee Account Verification	n i					
		SIP Deduction Entry						
		Decrement Salary Update						
		Update Bill Detail						
		Reject/Delete SoftCopy						
		NPCI User Registrations						
	plication Designed,Develope		s Centre	e.			NAT	ORMATICS
	ntents Provided By Departm		asthan				CEN	TRE
		Treasury Revert						
		Arrest Data Undation	www	w.rajteach	ers.com			

Home	LoginID:nic	Year:2018-2019	OfficeName:Natio	nal Informatics (	Center			
Master	Bill Processing	Authorization	Reports	Other Bill	Employee Corner	System Admin	Help	LogOut
			DD	O Advice Gen	eration			
			OfficeN	ame National Info	matics Cen			
	Advic	e No. NewBankAcNo	OldBankAcNo	OldBranchNan		ne Status		
	275	530	130	LUNKARANSAR	A.D.B. RPFC, JAIPUR	Pending Treasury		

# 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

			FINAN	ICE DEPAR	TMENT ancial Managemen Sovernment of Ra	t System	Ama
	Bill Prepara	tion		4	Sovernment of Ra	jasthan	सल्यमेव जयले
Mater Bill Processing	hill Forward To Treasury Document Upload TAThirit Party Permission PayCommission Updation PayCommission Updation Read Other Login Bill Allocation Treasury Merge Employee E Advice DOD DOO Accept Transfer Document Digital Sign Employee Detail Updation Doo Accept Transfer Document Digital Sign Employee Detail Updation Deactive Employee Transfer Employee Transfer Employee Accept Transferred Employees View Bill Status Doo GST Registration Bill Revert To SubDDO Covering Letter Employee Account Verification SiP Deduction Entry Decrement Salary Update Update Bill Detail Reject/Detete SoftCopy NPCU User Registrations Bill Revert Treasury Revert Arrear Data Updation Employee Bill Revert Arrear Data Updation Employee Bill Revert Arrear Data Updation Employee Bill Revert Arrear Data Updation Entry Wise Ecuber Status Exuber Name Correction Remove Wrong TV No Detete Pending Bills Income-Tax Revert PostOffice Bank Account Entry Update Employee ID Edit deduction details Personal Detail updation FVC Correction Merge Duplicate Record Resson For Offline Payment PO Bank Registration Surrender Fin Yt Update DOD Advice Revert	I Informatics Centre. .ccounts,Rajasthan	Other Ball	Employee Corner	System Admin		

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

R	PayN	lanag	er <sub>version</sub>	-3.0 FINA	NCE DEPART	MENT cial Management Syste vernment of Rajastha	Ш И	Rende Set
	ID:nic Year:2019-2020	OfficeName:National Inform						
Master	Bill Processing	Authorization	Reports	Other Bill	Employee Corner	System Admin	Help	LogOut
				Advice Rev	vert			
			Web Advice No: 1968	Portal  Paymanager St	Pri Paymanager			



### Enter Reason and click on Revert

0		Online Bill	Preparatio	Version -3	3.0	Integrated	inancial Manage Government			
24 D	,		ne:National Informatics Co				1			
ster	Bill Processing	Author	rization	Reports	Other Bill	Employee Corner	System	n Admin	Help	LogOut
		Advice No.	1058	-	tal  Paymanager	Pri Paymanager	Revert	eet		
	Educine Ma	Advice No;		Show	Reason			eset	Challes Debe	
	Advice No	New Act No	Branch	Show Ifsc Code	Reason: Bill No	Bill Dato	Bill Type	Challan No	Challan Date	
	1968	New Act No 667210110000963	Branch Goner Road Dantiil	Show Ifsc Code BKID0006672	Reason: Bill No 683	Bill Date 24/01/2019	Bill Type Online Scholar Payment	Challan No 4746	31/01/2019	1
	01010155165	New Act No	Branch	Show Ifsc Code	Reason: Bill No	Bill Dato	Bill Type	Challan No	CONTRACTOR OF THE	*
	1968 1968	New Act No 667210110000963 11520110018613	Branch Goner Road Dantill CHAKSU	Show Ifsc Code BKID0006672 UCBA0001149	Reason: Bill No 683 687	Bill Date 24/01/2019 24/01/2019	Bill Type Online Scholar Payment Online Scholar Payment	Challan No 4745 4745	31/01/2019 31/01/2019	
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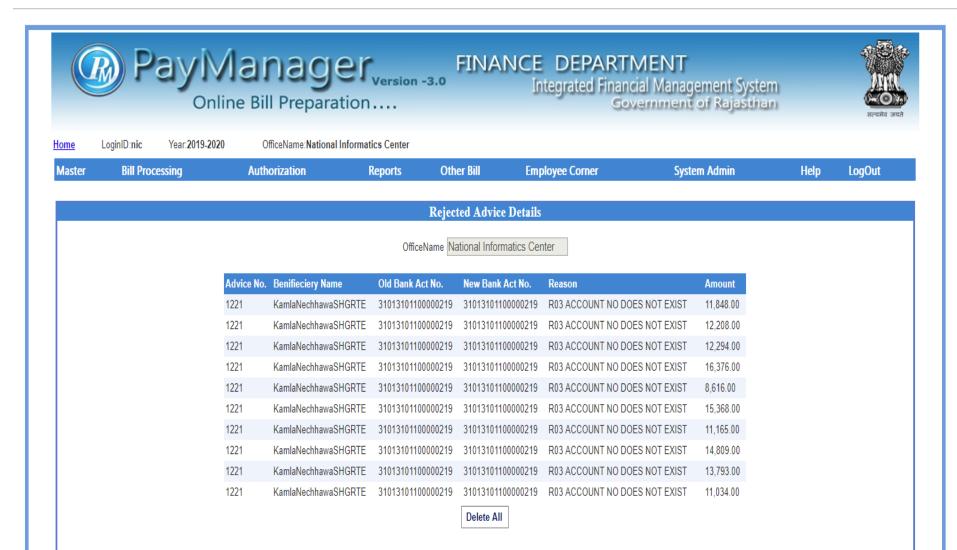
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# In DDO login

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

Home	LoginID:nic Year:2019-2020	Document Upload TA(Third Party) Permission PayCommission Updation Create Other Login Bill Allocation Treasury Merge Employee	FINA ersion -3.0  s Center	NCE DEPARTN Integrated Financi Gov	✓ENT al Management System erriment of Rajasthan	स्टब्सेय जयते
Master	Bill Processing		EAdvice Correction	Employee Corner	System Admin	Help LogOut
		DDO Accept Transfer	EAdvice Forward			
		Document Digital Sign	Refund Advice			
		Employee Detail Updation	DDO Advice Status			
		Deactive Employee	Rejected Advice Delete			
		Transfer Employee	Rejected Advice Delete			
		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				
	plication Designed, Developed ontents Provided By Department		natics Centre. "Rajasthan			INFORMATICS
		Bill Revert			-	CLITIC
		Treasury Revert	www.rajteach	ers.com		
		Arrear Data Updation				



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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

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

			<u>GROUP M</u>	<u>IASTER</u>
Search By:	Select	•		Group Master
Search:			Group Name:	E Advise
Add Group	Search	View All	Budget Head:	8658-00-102-15-00
			Object Head:	00
			BFC Type:	NA
			Head Type:	NA
			Submit	Reset

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

	Payi		jer <sub>version</sub> -	FINAI	NCE DEPARTM Integrated Financia Gove	IENT Il Management System mment of Rajasthar	U J	
Home	LoginID: <b>nic</b>	Year:2018-2019	OfficeName: <b>Na</b> t	tional Informati	cs Center			
Master	Bill Processing	Authorization	Reports	Other Bill	Employee Corner	System Admin	Help	LogOut
			R	ILL NO ALLOC	ATTON			
				Bill Allocation				
			Bill Allocation					
		Bill No Generate	Manual      Auto	· · · · · · · · · · · · · · · · · · ·				
		Bill Type:	EAdvice					
		Bill SubType:	-Select SubType-					
		Object Head:	00					
		Pay Month:	Jun					
		Pay Year:	2018					
		Bill Date:	15/06/2018					
		Bill No:	1245					
		Bill Name:	Staff 37					
			Submit Reset					

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#### Process e-Advice bill using "Other bill -- E Advise bill" option

	R) Pa		inage Bill Preparati	on	Merge Sub DDO PD Bill Ekuber ME Process Receipt Adjsument	A F	RTM inancia Gove	IENT I Management Sys mment of Rajast	stem han	मित्रा स्टियमेच जयते
Home	LoginID: <b>nic</b>	Year:2018-2019	OfficeName:Na	ational Informatics	AC Bill					
Master	Bill Proces	sing A	uthorization	Reports	DC Bill	K	er	System Admin	Help	LogOut
					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	٠				
					Medical Claim					
					Exices Bill Payment	•				
					RTE Payment	•				
					Stipend TA/Medical/Loan Proc	ess				
					E-Panchayat Payment					
					RIPS Payment					
					CTD Payment					
					First Pension					
Ap	plication Design	ed,Developed & H	Hosted By National	Informatics Cent	SSP Process					FORMATICS
	in a riorided	by bepartment of	inclusiones and pict	eo annay raga a man	SSP Process New			-		NIKE
					E Advice Bill					
					Benefice E Advice Bill					
				1	www.raiteachers.com					

PD Process

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

er	LoginID:nic Year:2 Bill Processing	018-2019 Offic Authorization	eName: <b>National Inf</b> Reports	formatics Center Other Bill	Employee Corner	System Admin	Help	LogOut
				<u>E Advice</u>	. p:ll			
				<u>L Advice</u>				
	61		Portal  Paymanag	ger OPri Paymana	ager			
	Select Year: 2018		Select June		Select Bill: Reciept Adjusment	BillNo:	в 🛛	
	Advice No: 6				Show			

Contents Provided By Department of Treasuries and Accounts, Rajasthan www.rajteachers.com



#### Select advice and click on "Submit" button

ter	Bill F	Processing	Authorization	Reports	Other Bill	Employ	ee Corner	System Adm	in	Help LogOut
					<u>E Advic</u>	e Bill				
				Web Portal 🖲 Payma						
		Select Year: 2018		Select Month: June		_	eciept Adjusment	Select BillNo: 124	45-15/06/2018	
_		Advice No: 6		Remarks :		<u>Show</u>				
٨	dvice No	Amount	New Act No	Branch	IFSC Code	Bill No	Bill Date	Bill Type	Challan No	Challan Date
	6	14000.00	29	RPFC, JAIPUR	300000000	89	10/03/2015	Salary	1	28/05/2018
					Submit	Delete				

						Bill Processing	Master
			E Advice				
		er	nager () Pri Paymana	Web Portal			
018 🔲	nt 🔲 Select BillNo: 1245-15/06/2018	Select Bill: Reciept Adjust	0	Select Month: June	: 2018 🔲 S	Select Ye	
		×	Message from webpage	Remarks :	K	Advice N	
	IfscCode	Int	Data Sava Succes	Nan	Advice No		
	SBIN0010548		🥂 डाटा सफलता पूर्वर	SODHWALL GRA	6		
		OV					
		UK					
	IfscCode SBIN0010548	fully 100	Data Save Succe डाटा सफलता पूर्व	Nan Sodhwali gra	Advice No 6		

# ➢Forward DDO

# Forward to treasuryGenerate 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 <u>or</u> 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**

	Bill Forward To Treasury							
Pay Pay	Document Upload TA(Third Party) Permission PayCommission Updation Create Other Login	) 'ersion -3.0	FINAN	ICE DEPAR Integrated Fin	RTMENT ancial Manageme Government of I	ent System Rajasthan		
Home LoginID:nic Year:2018	Bill Allocation	s Center						
Master Bill Processing	Treasury Merge Employee	-	r Bill	Employee Corner	System Ac	lmin	Help	LogOut
master birriotessing	E Advice DDO	EAdvice Correction	n	Employee comer	Jacin A		нар	Logour
	DDO Accept Transfer	EAdvice Forward	Advice For	ward				
-	Employee Detail Updation	Refund Advice						
<b>R</b>	efrence No Deactive Employee	Date Refund Advice	eciery Name	Branch Name	Bank Account NO	IFSC Code	*	
No Records								
	Accept Transferred Employe View Bill Status	es						
	Delete Bills							
	DDO GST Registration							
	Bill Revert To SubDDO							
	Covering Letter							
	Employee Account Verificati	on						
	SIP Deduction Entry							
	Decrement Salary Update							
	Update Bill Detail							
	Reject/Delete SoftCopy							
	NPCI User Registrations							
	Master Data Updation	-					•	
Application Designed, Dev	and some state	hatics Centre.						ORMATICS
Contents Provided By Dep	Treasury Revert	,Rajasthan	rajteache	ers com			CEN	VIRE
	Arrear Data Updation	vv vv vv.	ajteache	13.0011				
	Employee Bill Revert							

CVyIII	ID:nic Year Bill Processing	2018-2019	Authorization	al Informatics Center Repo	rts Other Bill	Employee Corner	System Ad	lmin	Help	LogOu
					Refund-Advice Fo	orward				
		Defense He	Dill Torre				Burth Associate NO	IFRO D. J.	A	
		Refrence No 19792125	Bill Type Grant In Aid	BillNo-Bill Date 64-01/08/2018	Benifieciery Name SUNITAAGARWAL	Branch Name JAIPUR SETHI COLONY	Bank Account NO	IFSC Code SYNB0008301		
		19795737	Grant In Aid	66-01/08/2018	NANDKISHOREKUMAWAT	KALWAR	34	SBIN0032381		
		19792142	Grant In Aid	65-01/08/2018	SUNITAAGARWAL	JAIPUR SETHI COLONY	29	SYNB0008301		
						7				
					Forward					

#### Click on Report--- Ekuber Reports - Refund Advice Report.

				0	Salary Report	•			
					EKuber Reports		E-Advice DDO report		
	R) M	aviv	lanag	le	ReceiptAdjusement report		Refund-Advice report	TMENT	
	9		ne Bill Prepa		Ekuber ME Report			ancial Manageme Government of I	
		Onin	le biii Fiepo	aratio	Other bill report	۲		Sowernment on	
Home	LoginID:nic	Year:2018-2019	OfficeName:Na	tional Inform	DA Reports	٠			
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WIDSIG	Dill 1 TOC	Acosing	AutionZation		Surrender Report	۲	Employee comer	System At	ĺ
					DDO Reports	+	<i>v</i> ard		i
					GST Reports	•	run u		
		Refrence	e No Bill Type	BillNo-	Employee Details	٠	Branch Name	Bank Account NO	
		No Records Found			Treasury Reports	•			
					Stipend DA Arrear	•			
					E Advice Bill Report				
					SIPF Payment Report	•			
					MIS Reports	۲			
					Department Report	٠			
					Online Scholar Report	۲			
					Medical Claim Report	٠			
					Scholar/Aganbari Reports	•			
					Stipend TA/Medical/Loan Report	s 🕨			
					RIPS Payment Report				
					E-Panchayat Payment Reports				
					Child Education Reports	٠			
_					Anganwadi LIC Reports				
Ap	plication Des	signed, Develope	ed & Hosted By Na	tional Inf	Dual Reports				
Co	ontents Provid	led By Departme	ent of Treasuries a	and Accou	Exices Bill Reportsw.raiteach	er	s.com		
					CTD Reports				

nt System ajasthan

IFSC Code

min

Help

LogOut

ORMATICS

- 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

R		Manag nline Bill Prep			FINA	NCE DEPARTM Integrated Financial Gover	ENT Management System nment of Rajasthan		र्ग किंग्स संस्थाने सन्यानेय जयते
Home	LoginID: <b>nic</b>	Year:2018-2019	OfficeN	lame:Nationa	al Informatics	Center			
Master	Bill Processing	Authorizati	on R	eports	Other Bill	Employee Corner	System Admin	Help	LogOut
				BILL	NO ALLO	CATION			
				Bill	Allocation	V			
			Bill Allo	eation					
		Bill No Generate		I O Auto					
		Bill Type:	Minus Ex	penditure	¥				
		Bill SubType:	Select S	SubType					
		Object Head:	Enter Obje	cthead					
		Pay Month:	Sep		¥				
		Pay Year:	2018						
		Bill Date:	27/09/201	8					
		Bill No:	Enter Bill N	0					
		Bill Name:	Select E	Bill	•				
			Submit	Reset					



### Other bill $\rightarrow$ E kuber ME Process

	R Pay	Mana Online Bill Prep	ger.	/ersion -		PART ed Finan Go	MENT cial Management Syster vernment of Rajasthar	1) 1)	स्वमेय जयते
Home	LoginID:nic Year:20	018-2019 OfficeName:N	ational Informatio	cs Center	Bhamashah Payment Merge Sub DDO PD Bill				
Master	Bill Processing	Authorization	R	eports	Ekuber ME Process Receipt Adisument Ekuber ME Process	orner	System Admin	Help	LogOut
					E DC Bill				
					Scholarship/Aganbari Master	•			
			Bill Allo	<u>cation</u>	GrantInAdd Scholar Process				
		Bill No Generate	🖲 Manual 🔘	Auto	GST Refund	•			
		Bill Type:	Minus Expen	diture	Adjustment Bill process				
		Bill SubType:	-Select Sub	Type	SIPF Payment Process	•			
		Object Head:	Enter Objecthe	ad	Grant In Aid Process				
		Pay Month:	Sep		Child Education Bill				
		Pay Year:	2018		TA Bill New				
		Bill Date:	27/09/2018		Palanhar Bill	•			
		Bill No:	Enter Bill No		Medical Claim				
		Bill Name:	Select Bill		Exices Bill Payment	+			
			Submit	Reset	RTE Payment	•			
					Stipend TA/Medical/Loan Proc E-Panchayat Payment	ess			
Aj	oplication Designed,D ontents Provided By D	eveloped & Hosted By N Department of Treasuries	lational Inform and Account	matics Cent s,Rajasthar W	CTD Payment			IC INATIO	ONAL RMATICS RE
					First Pension	·			

Select bill detail (month, year, bill name, bill no),

If ME related to paymanager select "Paymanager" and if ME related to Pripaymanager then select "Pri-Paymanager" After then enter "**Advise No**" that send by DDO... Detail will be display below. Click no "**Submit**" button to process ME bill

**Note:** Advice no should be "0" if treasury process ME bill at treasury level after 60 days limit as per rules.

		Online B	ill Preparatio	n				anagement System ient of Rajasthar		200
L	.oginID:nic Year:201	8-2019 Office	eName:National Informatics C	Center						
Y	Bill Processing	Au	thorization	Reports	Other Bill	Employee Corner		System Admin	Help	LogOu
				M	inus Expenditure I	Process				
	Pay Month:	June	▼ Pay Y	ear: 2018	7	Bill Name: ReceiptAdj	ustmentBil 🔻	Bill No: 856	9-20/06/2018-201	•
	Paymanager	Pri-Paymanager	Advice	No: 0						
1	Advice No	Account No	Branch Name	Amount	Bill No	Bill Date	Bill Type	Challan No	Challan Date	
	0	6 34	RAJ BHAWAN ROAD, KOTA	6040.00				1234	21/06/2018	
	0	134	RAJ BHAWAN ROAD, KOTA	1510.00				1234	21/06/2018	
	0	1000	SANGOD	13590.00				1234	21/06/2018	
	0	1.0000763		13000.00				1	30/05/2018	
	0	000551	KAMAN	41976.00				1234	19/06/2018	
	0	21	SALT LAKE	1510.00				2222	21/06/2018	
					Submit					

# **Report – Ekuber ME report**

<u></u>	<b>/</b>	_
EKuber Reports PayManager ReceiptAdjusement report Ekuber ME Report Online Bill Preparation Other bill report DA Berort	CE DEPARTMENT Integrated Financial Management System Government of Rajasthan	मंत
Home         LoginID:nic         Year:2018-2019         OfficeName:National Inform         DA Reports           Master         Bill Processing         Authorization         LTC Advance Bill Report	Employee Corner System Admin Help LogOut	
DDO Reports Pay Month: August Pay Month: August Pay Month: Paymanager Paymanager Pri-Paymanager Advice No Treasury Reports	Bill Name:Select Bill Name  Bill No:	
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	> >	
E-Panchayat Payment Reports RIPS Payment Report		
Application Designed, Developed & Hosted By National Info Contents Provided By Department of Treasuries and Accourts	NATIONAL INFORMATIC	s
Contents provided by Department or Treasuries and Accou Exices Bill Reports CTD Reports	rs.com	

Reference No : 20399019

		Government of e-Kuber Adjustment	<u>Rajasthan</u> Bill for Un-Credi	ited Amount		Month/Year: Se	eptember/2018
Treasur	y/Sub Treasury Name: JAIPUR (CITY)			Office ID: 10856	DDO Code	: 10856 TAN	No.: JPRT00255D
Budget H	lead: 8658-00-102-15-00	Demand No.: NA	State Fund:NA	Centra	al 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 B Treasu
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 Treasur
3	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	- 0	8658 1698/10-07-2018		61200.00	60 Day Refund Initiated By Treasur
4	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	ana	8658 1698/10-07-2018		64500.00	60 Day Refund Initiated By Treasur
5	0 10856 10856	1501/12-09-2018 18627438 18001819035962 2225-02-796-06-01 0	ENIS	8658 1698/10-07-2018		63000.00	60 Day Refund Initiated By Treasur
6	0 10856 10856	1501/12-09-2018 18627510 18001819035975 2225-02-796-06-01 0	11.	8658 1698/10-07-2018		14300.00	60 Day Refund Initiated By Treasur
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 Treasur
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 B Treasu
9	0 10856 10856	1501/12-09-2018 18627472 18001819035965 2225-02-796-06-01 0 WWW.raj	teachers.com	8658 1698/10-07-2018		55500.00	60 Day Refund Initiated By Treasur

# ➢Forward DDO

# Forward to treasuryGenerate 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

Home	R Pa	_	e Bill	_	Ekuber ME Report Other bill report	* *	E DEPARTMEN ntegrated Financial Mar Governme	nage	ement System of Rajasthan	1	aceda area
(complete special states)	200		202.3					C		II-la	Les Out
Master	r Bill Process	sing	Author	rization	LTC Advance Bill Report		ployee Corner	Syste	em Admin	Help	LogOut
					Surrender Report	ĺ					
					DDO Reports						
					GST Reports	ĺ					
					Employee Details		Bank Related Reports	b D	onl: DillMfra Dar		
					Treasury Reports Stipend DA Arrear		Token Related Reports		ank BillWise Rep kuber File Status		
					E Advice Bill Report		Department Related Reports			5	
						÷.,	DDO Bill Related Reports			ek Denert	
					SIPF Payment Report				oftCopy Feedba		
					MIS Reports		Employee Related Reports		lejected Account		
					Department Report		Other Reports		IEFT/ECS Details		
					GST TDS Payment Report		Rejected A/c Detail DTA		ay Wise Rejecte		100 C
					Online Scholar Report Medical Claim Report				ay Wise Success		
									ay Wise Reconc	a second device of the second second	
					Scholar/Aganbari Reports			2	oft Copy Err	Wise Reconcila	tion Report
					Stipend TA/Medical/Loan Reports				ayment Detail R		
					E-Panchayat Payment Reports				CS Pending Rep		
					RIPS Payment Report				lejected A/C Det		se .
	polication Decision	ad Developer	d & Hoeto	d By National In	Child Education Reports	-		2	oft Copy Details	NAT	IONAL
C	ontents Provided	By Departme	ent of Trea	asuries and Acco							TRE
					Dual Reports		om				
					Exices Bill Reports						

R	Payl		ion	FINAN			NT Aanagement System ment of Rajasthan		
<u>Home</u>	LoginID: <b>nic</b>	Year:2019-2020	OfficeName:Nat	tional Information	cs Center				
Master	Bill Processing	Authorization	Reports	Other Bill	Employee	Corner	System Admin	Help	LogOut
		D	<u>ay Wise Rec</u>	oncilation R	eport For T	reasury			
		Bill Date	e 🔍 Value I	Date 💿 S	Scroll Date	TV Date			
		FromDate:	03/04/2019	Todate:	03/04/2019	Sub	mit		

Application Designed, Developed & Hosted By National Informatics Centre. Contents Provided By Department of Treasuries and Accounts, Rajasthan



www.rajteachers.com

	Treasury Name : From Date : 2019/04/03 To Date : 2019/04/03																
							Day Wi	se Rec	oncilation	Report Fo	r Trea	sury					
		Day Wi	se Treas	ury Transad	ctions	through e-kub	er RBI				Notific	ation(e-scrol	l)-e-kuber RE	31			
S. No	DNAmount	DDO Code & Name	Bill No & Bill Date	Refrence No/ Token No	Ben efici arie s	Budget Head/ Bill Type	Net Amt	ePaym ent File ACK	Debit Notificati on No /Date	scroll Date	Bene ficiar ies	Scroll Amt	Return Notificatio No/Date	RN Amount	Unsuccessfull Beneficiaries	TV. NO	TV Date
3	1498176.00	SPECIAL COURT (ACD) JAIPUR (25155)	251& 01/04/20 19	23560919/ 000438	12	2014-00-105- 19-01/ Salary	599839.00	ACK	DNV60114 001586201 071201904 020040001/ 03/04/2019	03/04/2019	12	599839.00					
1	1498176.00	ADJ 17 JAIPUR METRO (25214)	255& 01/04/20 19	23556229/ 000445	13	2014-00-105- 19-01/ Salary	573861.00	ACK	DNV60114 001586201 071201904 020040001/ 03/04/2019	03/04/2019	13	573861.00			6		
4	1498176.00	32759Spl. Judl. Magistrate (N.I. Act Cases) Court, No.24 Jaipur Metro (32759)	284& 02/04/20 19	23609699/ 000435	8	2014-00-105- 15-00/ Salary	276076.00	ACK	DNV60114 001586201 071201904 020040001/ 03/04/2019	03/04/2019	8	276076.00			42		
2	1498176.00	INCHARGE OFFICER (ACTT.SEC ) DJ COURT JPR(24822)	01/04/20	23556549/ 000294	1	2014-00-105- 19-01/ Salary	48400.00	ACK	DNV60114 001586201 071201904 020040001/ 03/04/2019	03/04/2019		48400.00					
5	137773.00	ADDL T O (CITY) JAIPUR (102107)	1567& 02/04/20 19	23642665/ 000621	5	8658-00-102- 15-00/ EAdvice	137773.00		DNV60114 001586201 071201904 020041001/ 03/04/2019	03/04/2019	5	137773.00	RNV60114 586201071 904030300 03/04/2019	201 01/	00.00 1		
7	4594628.00	A E N PWD ELECT SUB DIV IVTH (14653)	1& 01/04/20 19	23562415/ 000211	2	2059-80-001- 01-03/ Salary	101413.00	ACK	DNV60114 001586201 071201904 030011001/ 03/04/2019	03/04/2019	2	101413.00					
15	4594628.00	Officer NCC	5& 02/04/20 19	23629512/ 000524	13	2204-00-102- 01-03/ Salary	581758.00	ACK	DNV60114 001586201 071201904 030011001/ 03/04/2019	03/04/2019	13	581758.00					

S/W Courtsey : National Informatics Centre, Rajasthan State Unit (http://paymanager.raj.nic.in)

442	PRINCIPAL , GGSS, GANDHINA GAR,JAIPU R(9729)	02/04/20	23618536/ 000559	2202-02-109- 02-00/ Salary	526174.00	ACK	DNV60114 001586201 071201904 030186001/ 03/04/2019	03/04/2019	8	526174.00			
444		1& 02/04/20 19	23639597/ 001021	2701-80-006- 01-01/ Salary	752238.00		DNV60114 001586201 071201904 030186001/ 03/04/2019	03/04/2019	10	752238.00			
445	REG.RAJ.C IVIL SERVICES APPELLAT E TRIBUNALJ PR(918)	02/04/20	23630981/ 000602	2052-00-092- 01-00/ DA	13500.00		DNV60114 001586201 071201904 030187001/ 03/04/2019	03/04/2019	2	13500.00	ß		
										287727338.0 0			

	Rejected File Info	ACL .
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	< C

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 Sta	atement Repor	t Treasury	y Wise					
				Tre	asury Nam	e :JAIPUR (CIT	Y)(1800)						
S. No	Account Statement Name	RN Name	Refund Bill Ref No	No of Benef In Rcpt Bill		Rcpt TV Date	No of Advice	No of ME bills	No of bils 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	5668 5668	22/03/2019 22/03/2019 22/03/2019 26/03/2019	0 0 3 1	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	120190322115576	RNV60114001586201071 20190322070001	23380462	1	I	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		26/03/2019 26/03/2019	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		28/03/2019 28/03/2019	0	0	0	25/03/2019	1525782.00	801032.00	54
12	AS011400158620107 120190325116055	RNV60114001586201071 20190325070001	23380472 23380472	37 1		27/03/2019 27/03/2019	0	0	0	25/03/2019	1525782.00	262586.00	38
13	AS011400158620107 120190325116055	RNV60114001586201071 20190325100001	23380472 23380472	19 4		27/03/2019 27/03/2019	0	0	0	25/03/2019	1525782.00	182155.00	23
14	AS011400158620107 120190325116055	RNV60114001586201071 20190325110001	23380472	12		27/03/2019 iteachers.c	om o	0	0	25/03/2019	1525782.00	235090.00	12

# Accounts Report for AG office

Ŵ	Rajk	tosh						Departmen Governme	nt of Fin ant of Rajas	
सूर्टी अ सत्यमेव जयते		Integra	ated	Finar	ncial	Ma	n	agement	Syst	em
	2018-2019 Welco	and the second		te:24/10/20 Interface					[ <u>HideHea</u>	<u>der]Logou</u>
					Payment	The second				
					Pendancy	/ Report	S			
					Receipt R	leports	k			
					Other Re	ports	¥			
					AG Repor	rts	Þ			
					MIS Repo	orts	¥			
					New Ag R	eports	۲	Ag Reports		
					Master R	eports	k	CheckList (Challan/	Voucher)	
			_		FD Repor	ts	١,	Bank Register		
Check B	udgetHead fo	or New FY						Payment Reports		
								Debit List Reports		
	Submit		ww	vw.rajteachers	s.com			Get Treasury Stat	us	

#### All AG reports will be available with name start "eKuber" for eKuber process

Foken ► Audit	t Authorization Cheque Print	Receipt Interface	Reports > Syst	em Admin)	Help	
Treasury Reports						
Report	Select Report 🔹	From Date		To Date		Print
Treasury	TY. 34	From Major		To Major		
	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	www.rajteacher	s.com			