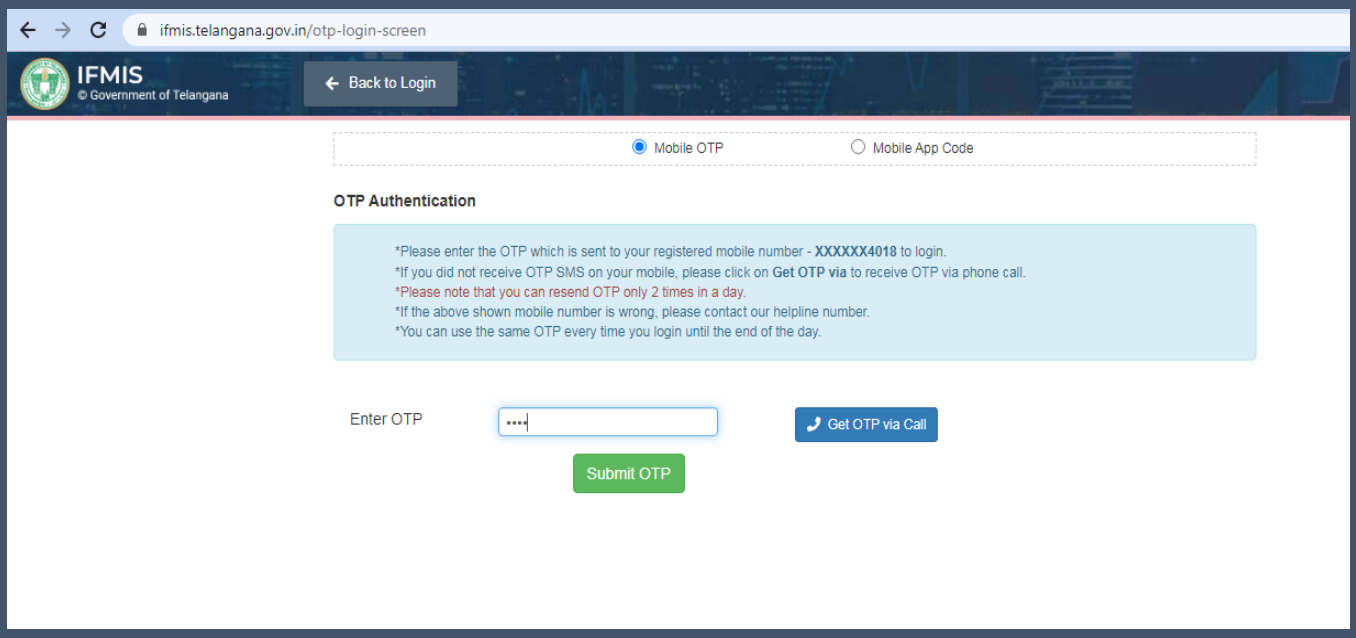
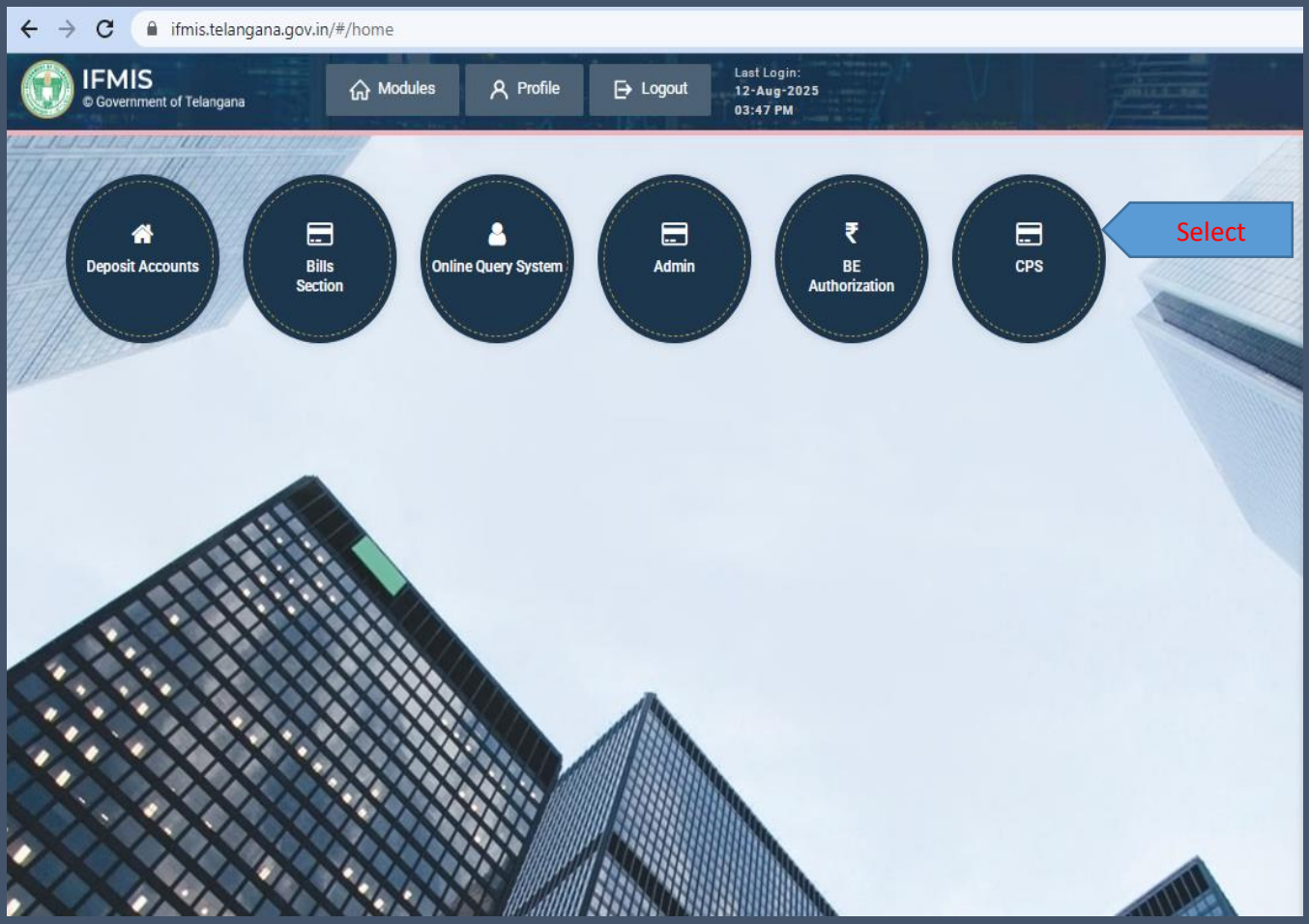
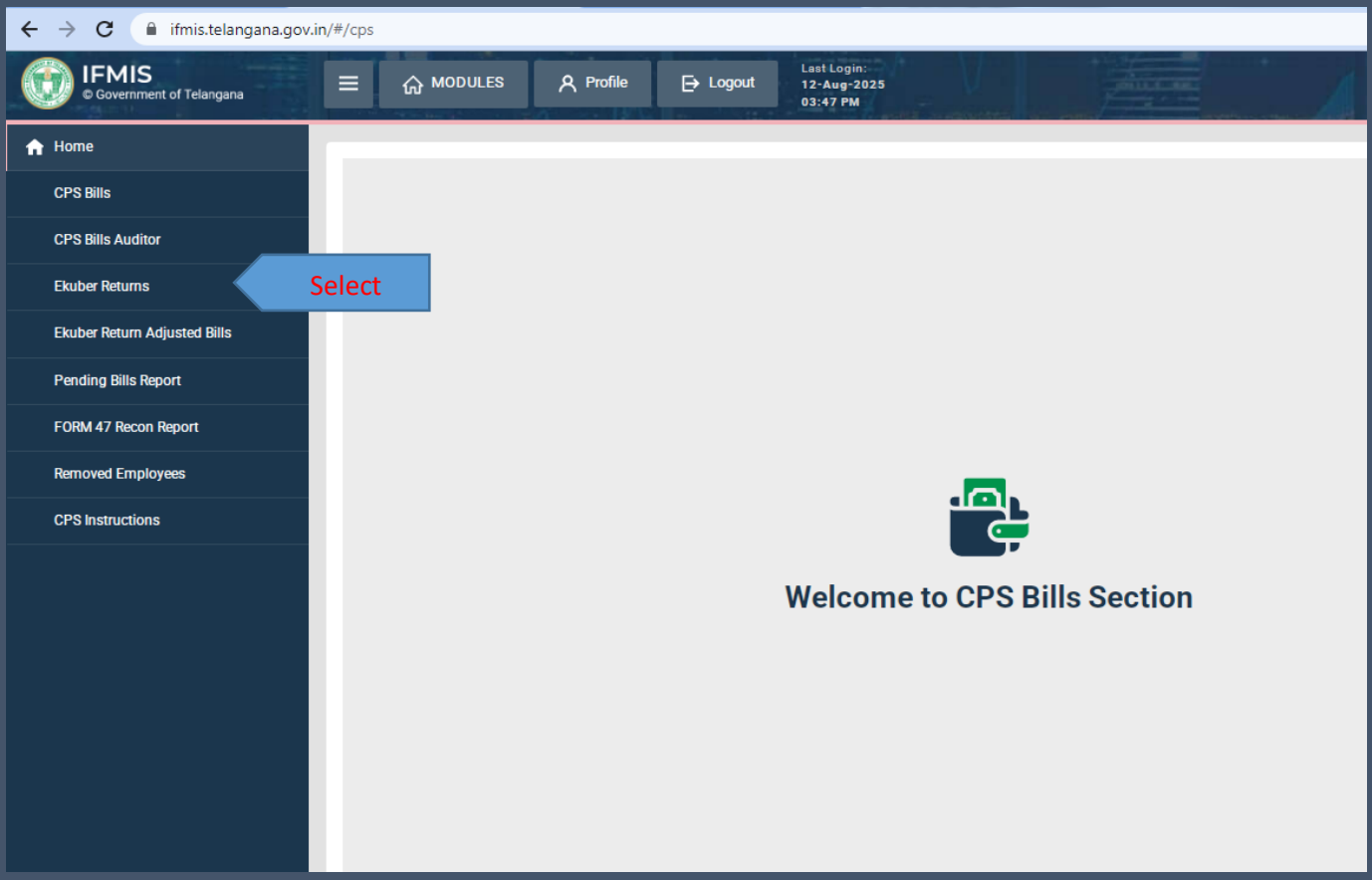
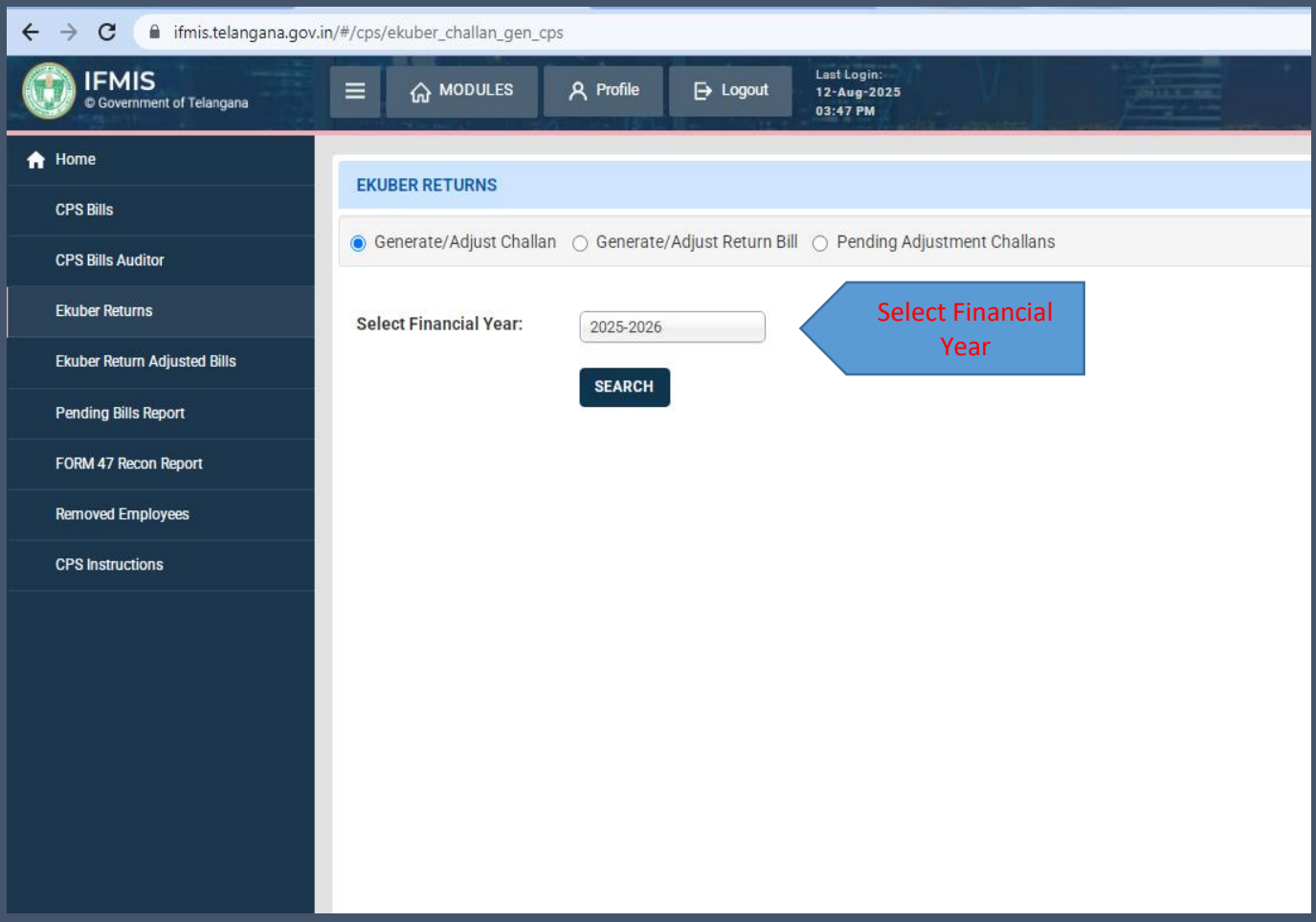
Processing eKuber Return Bills

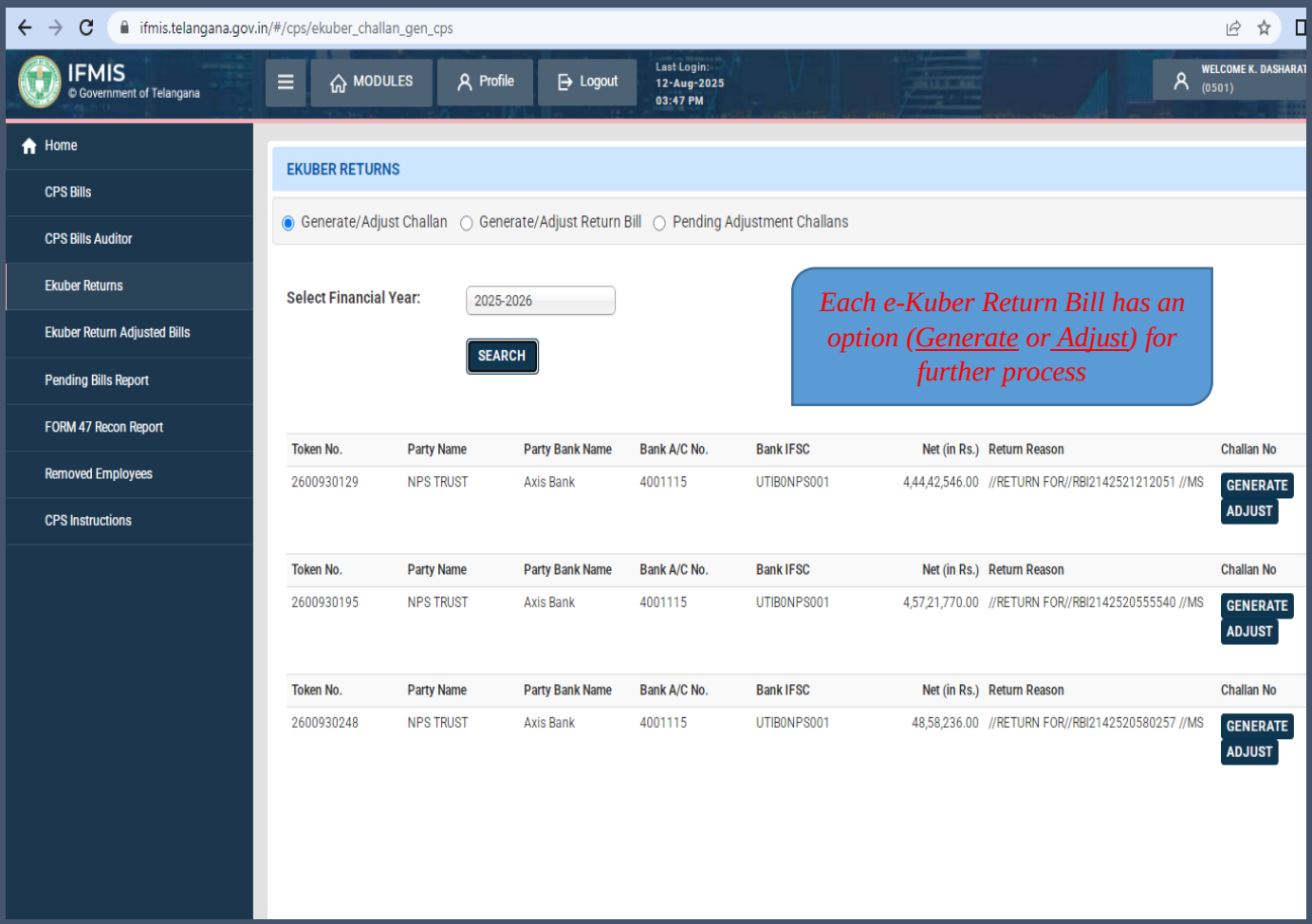

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SRI ANUMULA REVANTH REDDY
Hon'ble Chief Minister
SRI BHATTI VIKRAMARKA MALLU
Hon'ble Deputy Chief Minister, Finance & Planning, Energy
HOME
PAYSLIP
UTR REPORT
BUDGET VOLUMES
CHALLANS
CYBER TREASURY
GPF LEDGER
User Login (IFMIS)
STO LOGIN
0501
fcuu
Forgot Password ?
SIGN IN
Click Here for Budget 2025-26
Click Here for Cadre Strength Data Entry
Click Here for Departments Bank Deposits
Security Update:
As part of enhanced security, OTP-based login is now enabled for all users. Also kindly update your password to a strong alphanumeric one for continued access.
IFMIS Hotline Number
11AM-5PM On all working days
7042420033

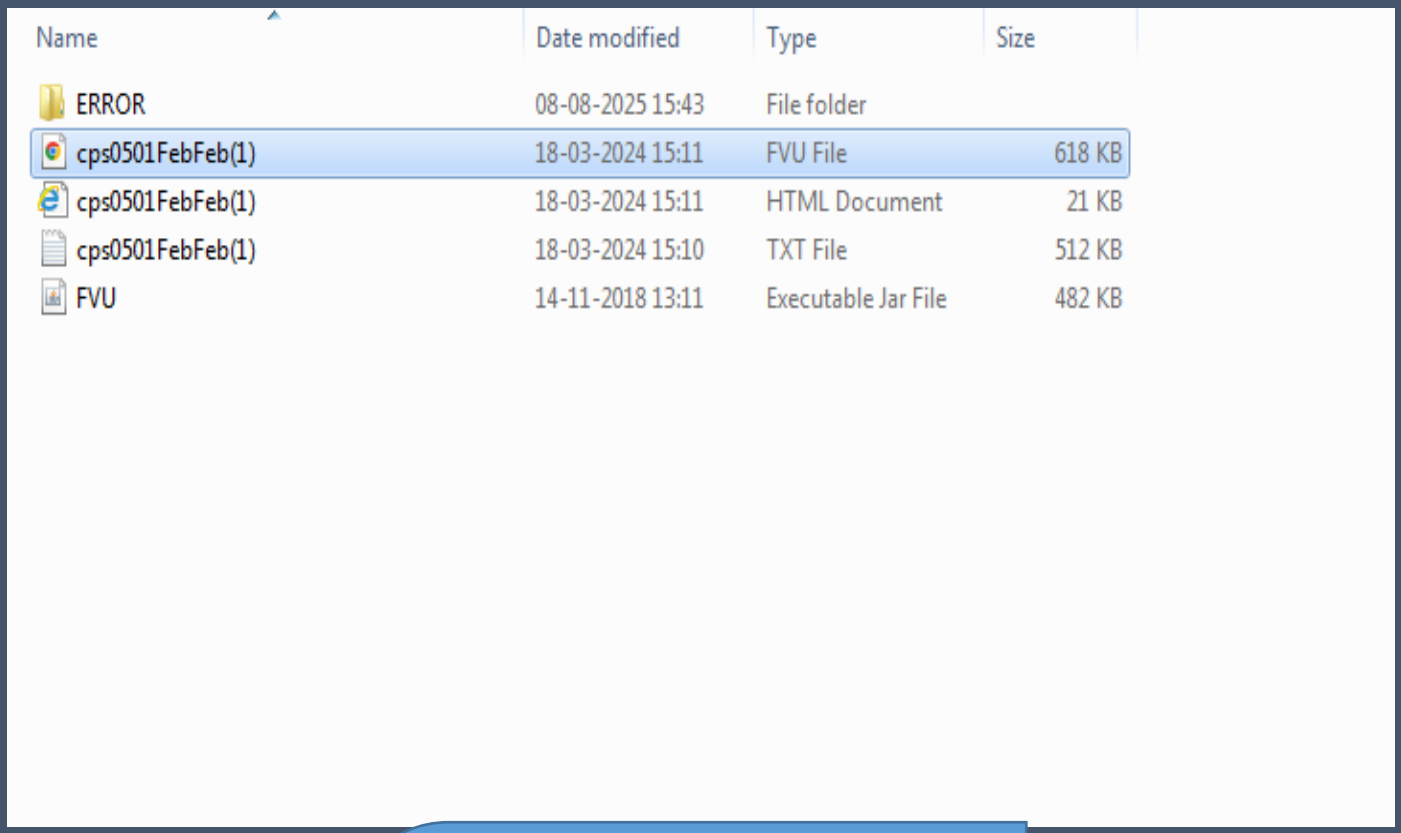

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IFMIS
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Back to Login
Mobile OTP
Mobile App Code
OTP Authentication
*Please enter the OTP which is sent to your registered mobile number - XXXXXX4018 to login.
*If you did not receive OTP SMS on your mobile, please click on Get OTP via to receive OTP via phone call.
*Please note that you can resend OTP only 2 times in a day.
*If the above shown mobile number is wrong, please contact our helpline number.
*You can use the same OTP every time you login until the end of the day.
Enter OTP
Get OTP via Call
Submit OTP


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IFMIS
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Modules
Profile
Logout
Last Login:
12-Aug-2025
03:47 PM
Deposit Accounts
Bills Section
Online Query System
Admin
BE Authorization
CPS
Select

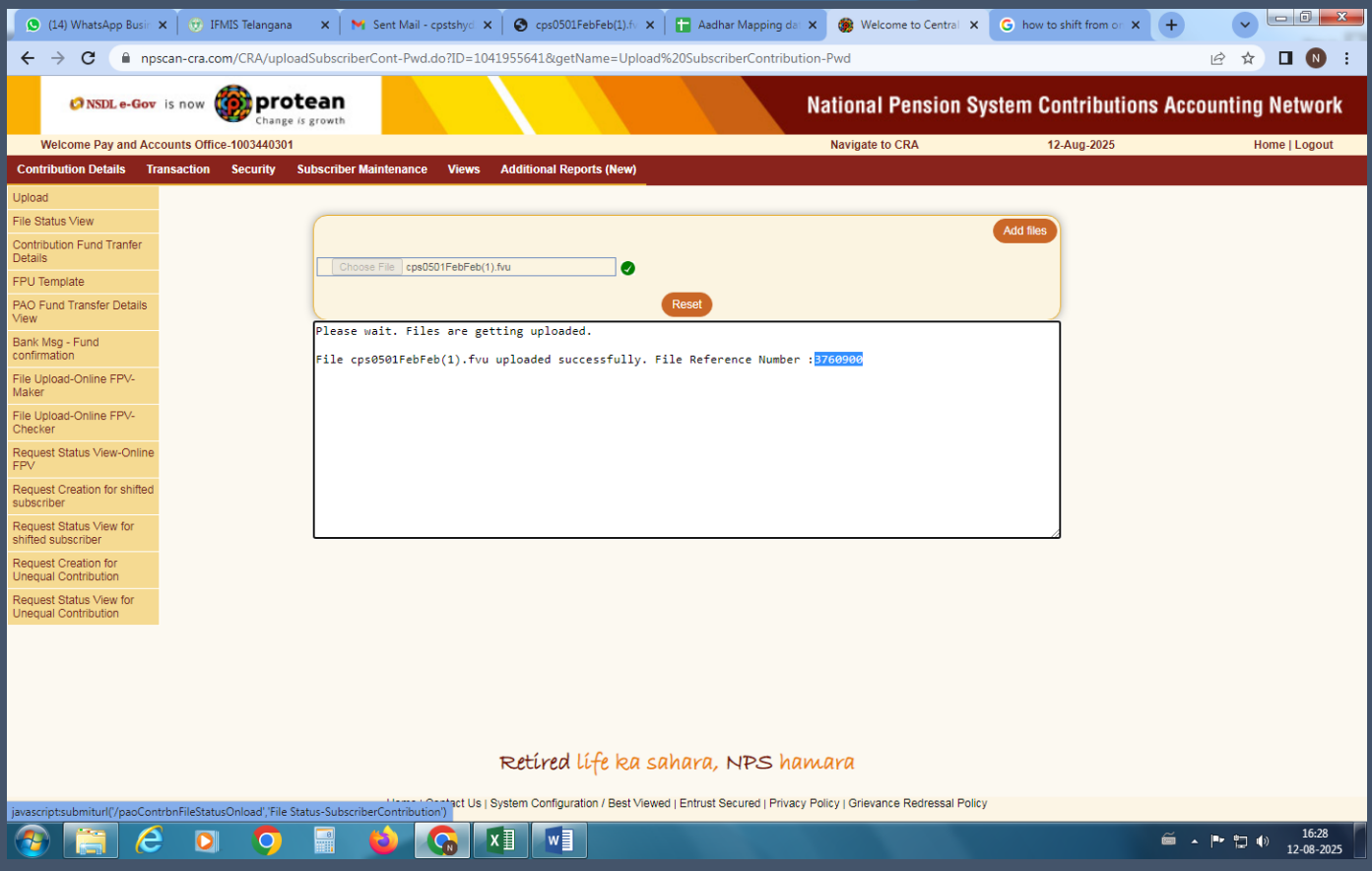

ifmis.telangana.gov.in/#/cps
IFMIS
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MODULES
Profile
Logout
Last Login:
12-Aug-2025
03:47 PM
Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Select
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
Welcome to CPS Bills Section

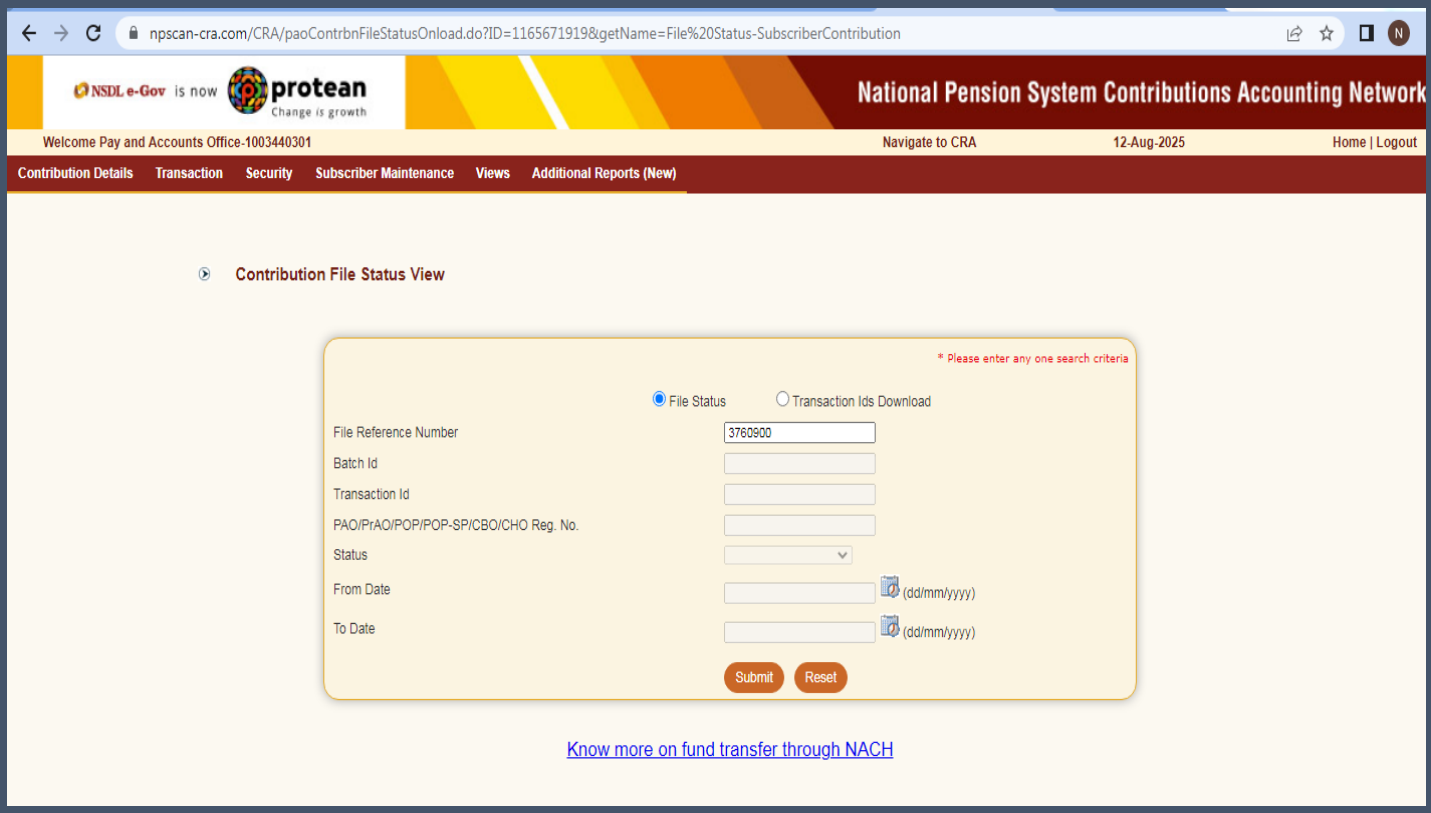

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Profile
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12-Aug-2025
03:47 PM
Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
SEARCH
Select Financial Year


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12-Aug-2025
03:47 PM
WELCOME K. DASHARAT
(0501)
Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
SEARCH
Each e-Kuber Return Bill has an option (Generate or Adjust) for further process
Token No. Party Name Party Bank Name Bank A/C No. Bank IFSC Net (in Rs.) Return Reason Challan No
2600930129 NPS TRUST Axis Bank 4001115 UTIB0NPS001 4,44,42,546.00 //RETURN FOR//RBI2142521212051 //MS GENERATE ADJUST
Token No. Party Name Party Bank Name Bank A/C No. Bank IFSC Net (in Rs.) Return Reason Challan No
2600930195 NPS TRUST Axis Bank 4001115 UTIB0NPS001 4,57,21,770.00 //RETURN FOR//RBI2142520555540 //MS GENERATE ADJUST
Token No. Party Name Party Bank Name Bank A/C No. Bank IFSC Net (in Rs.) Return Reason Challan No
2600930248 NPS TRUST Axis Bank 4001115 UTIB0NPS001 48,58,236.00 //RETURN FOR//RBI2142520580257 //MS GENERATE ADJUST

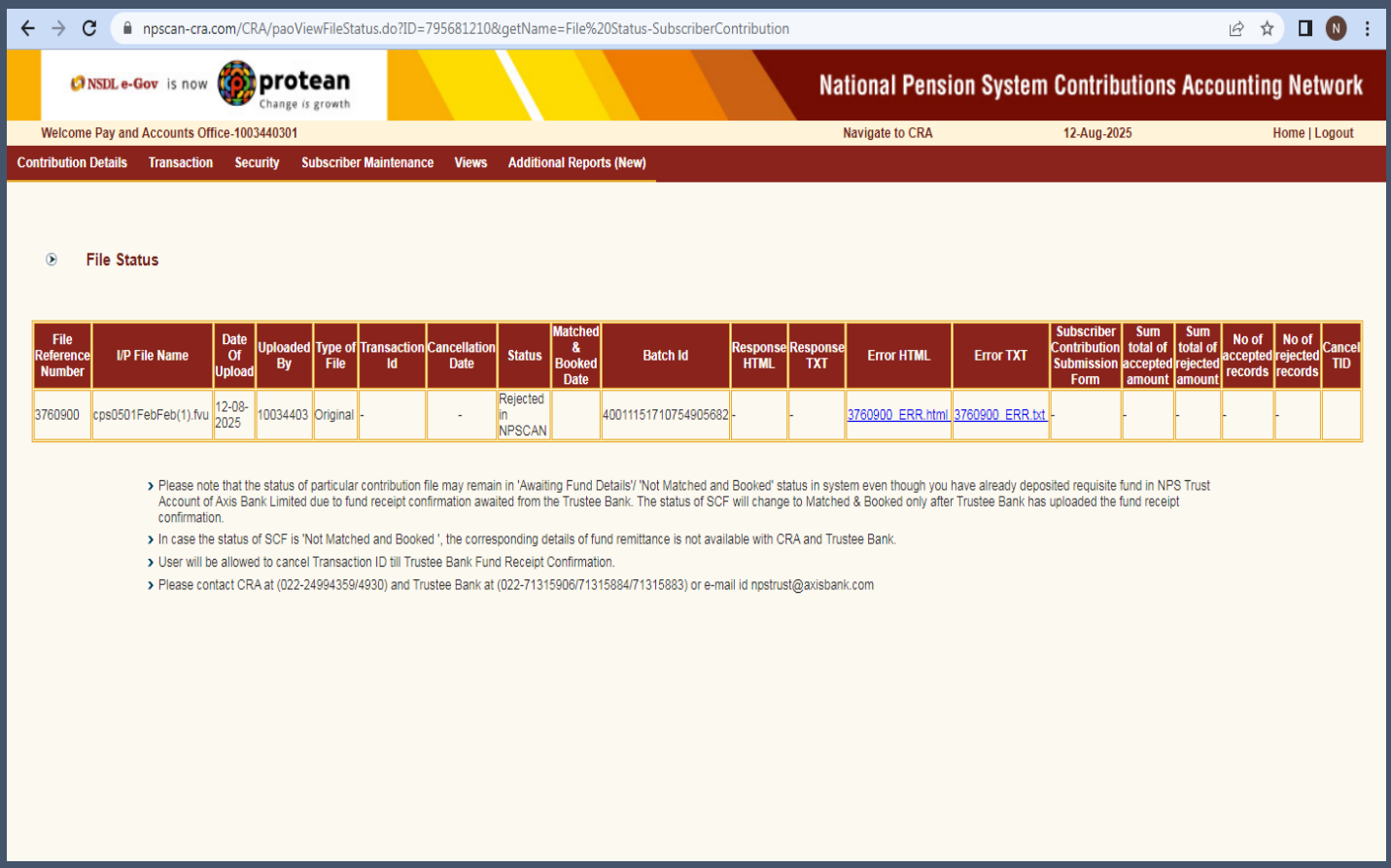


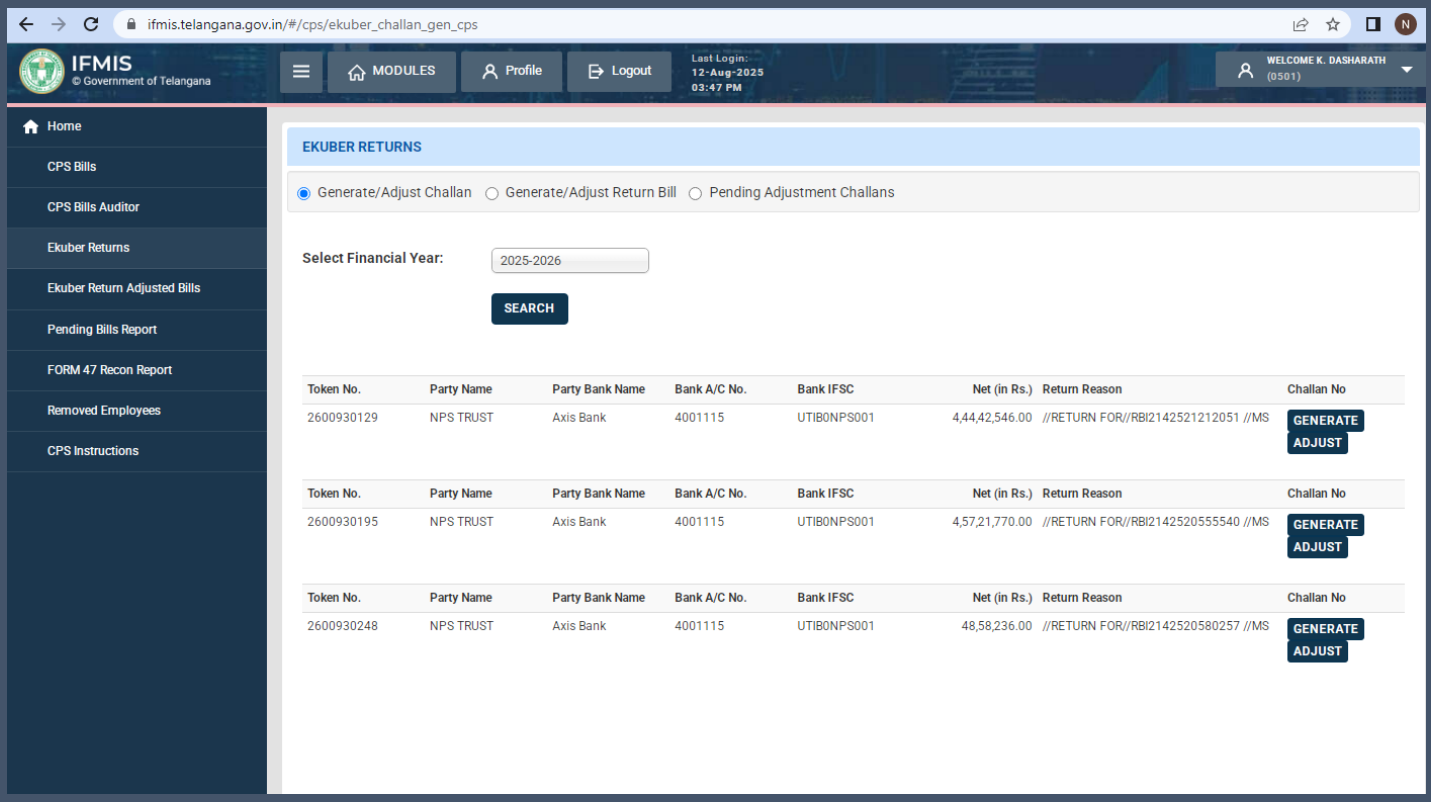
Use Existing FVU file (created initially and submitted CPS Bill) and Upload for obtaining New Transaction ID in CRA system



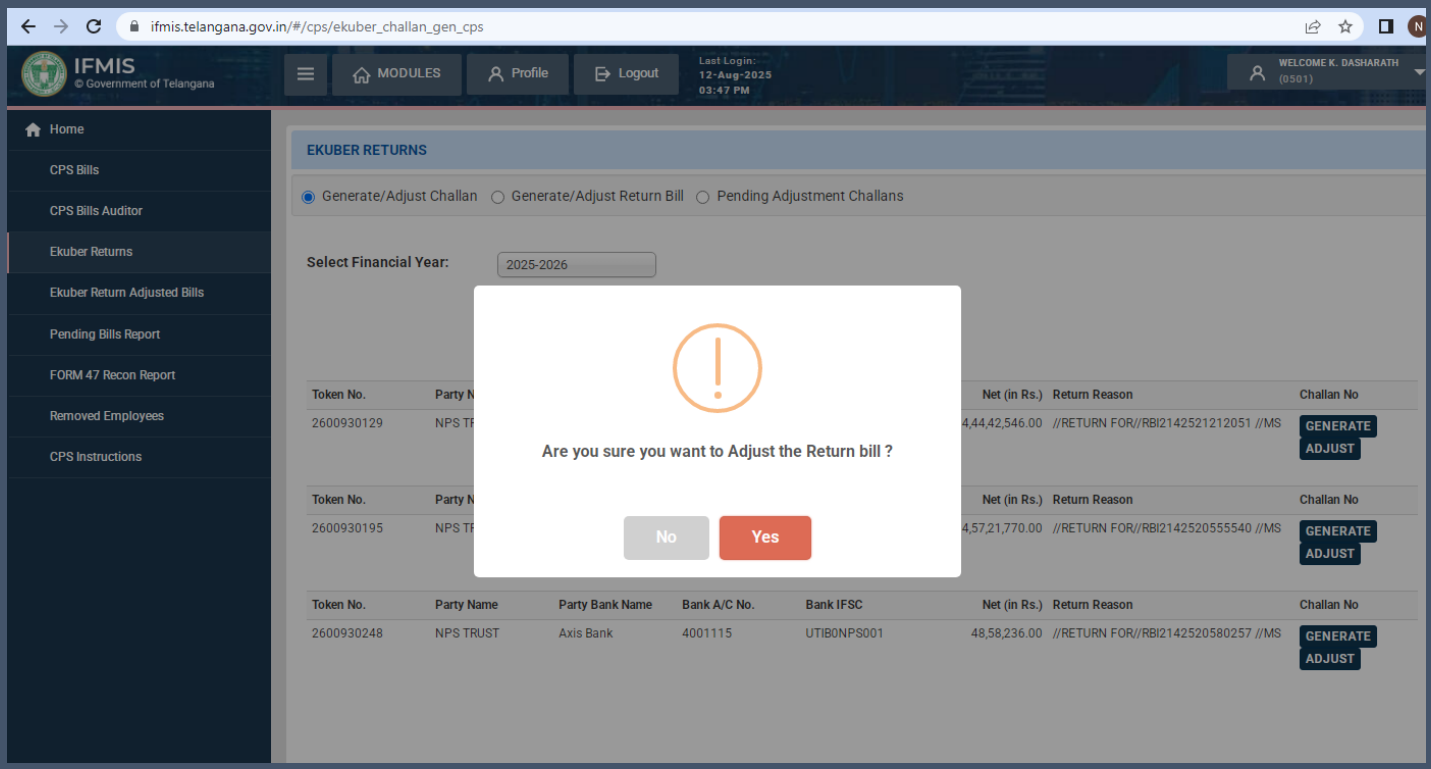


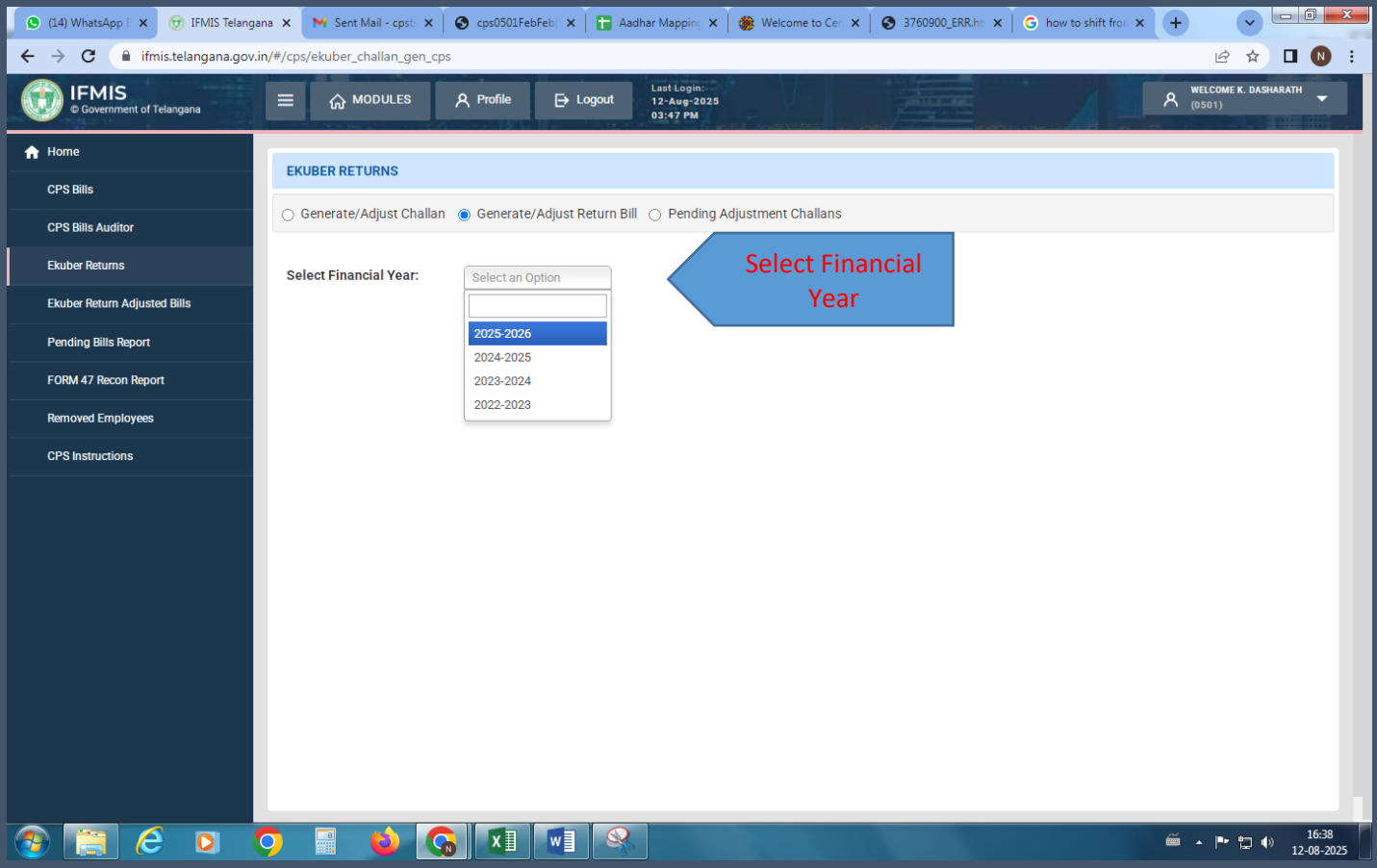
Check File Status under Contribution Details by entering FRN

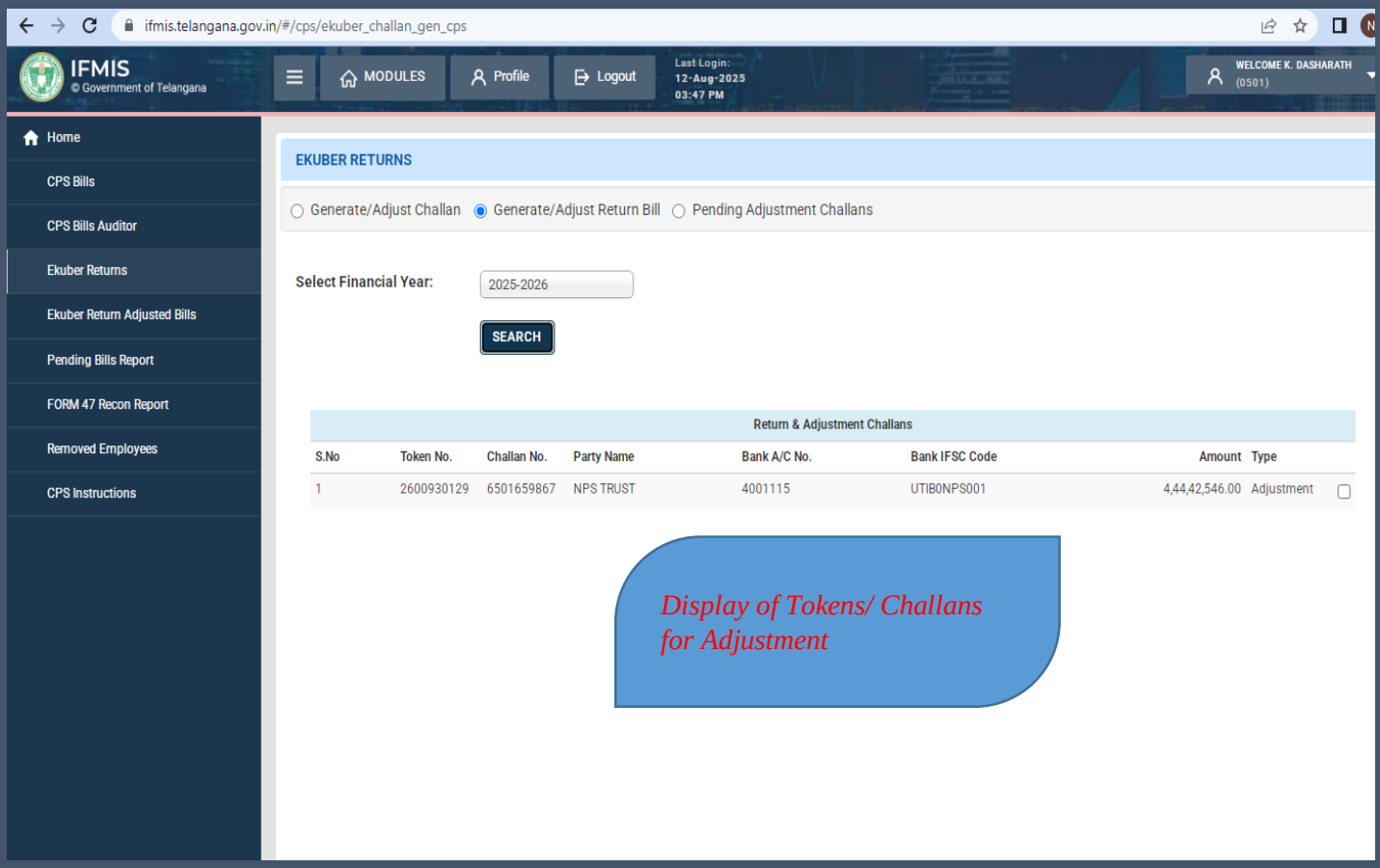


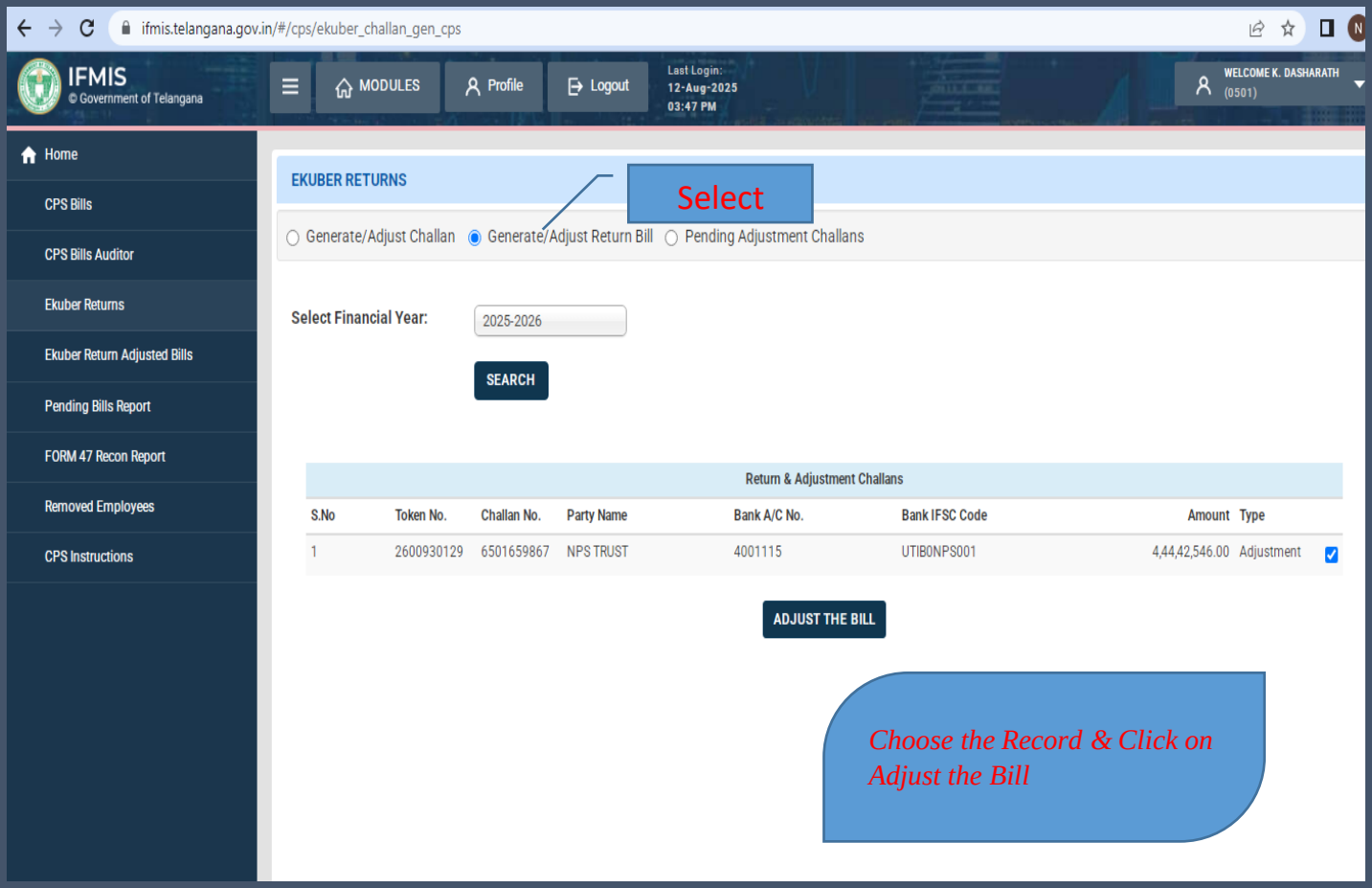


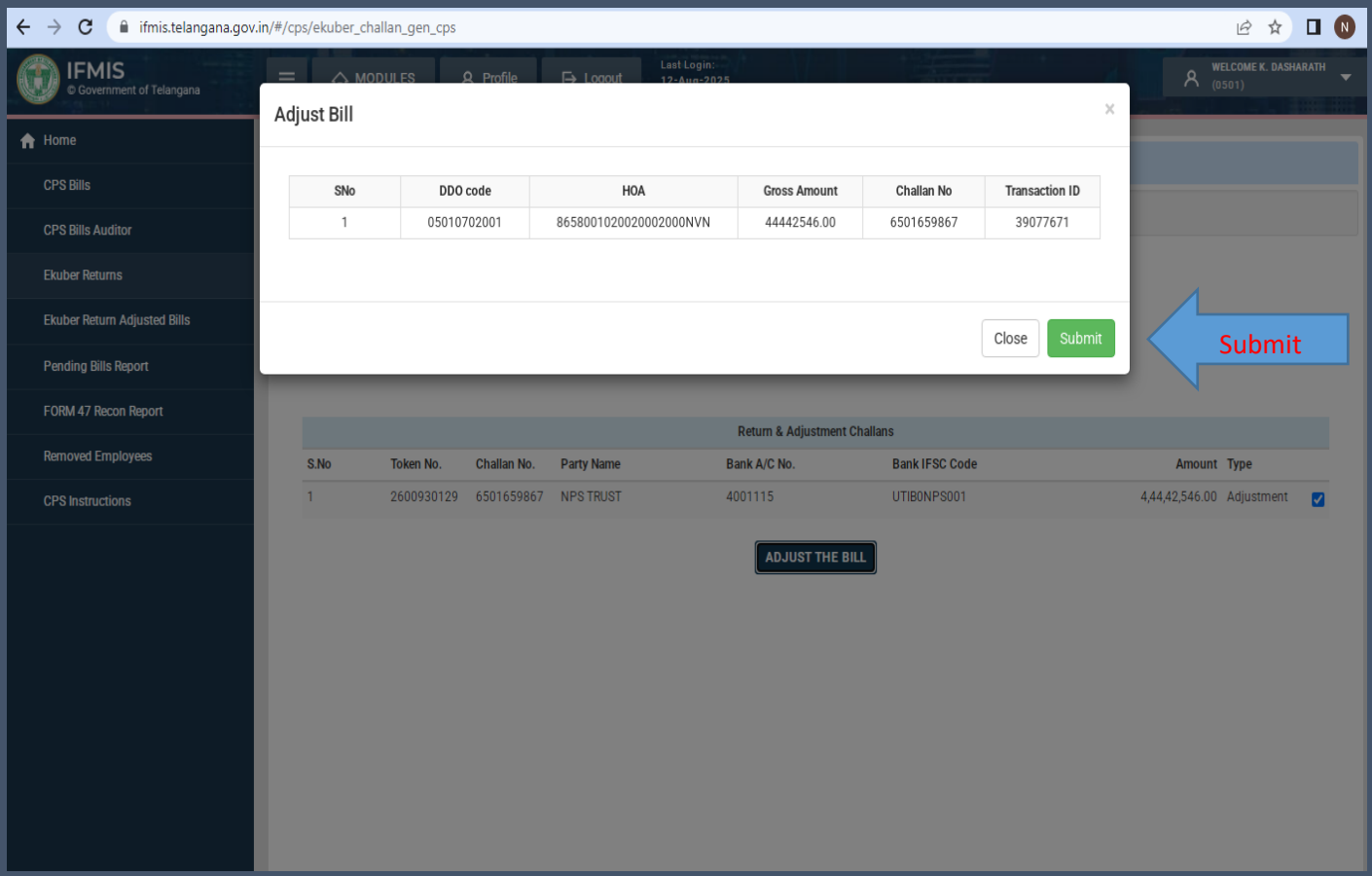
If Error is shown in CRA - Select ADJUST

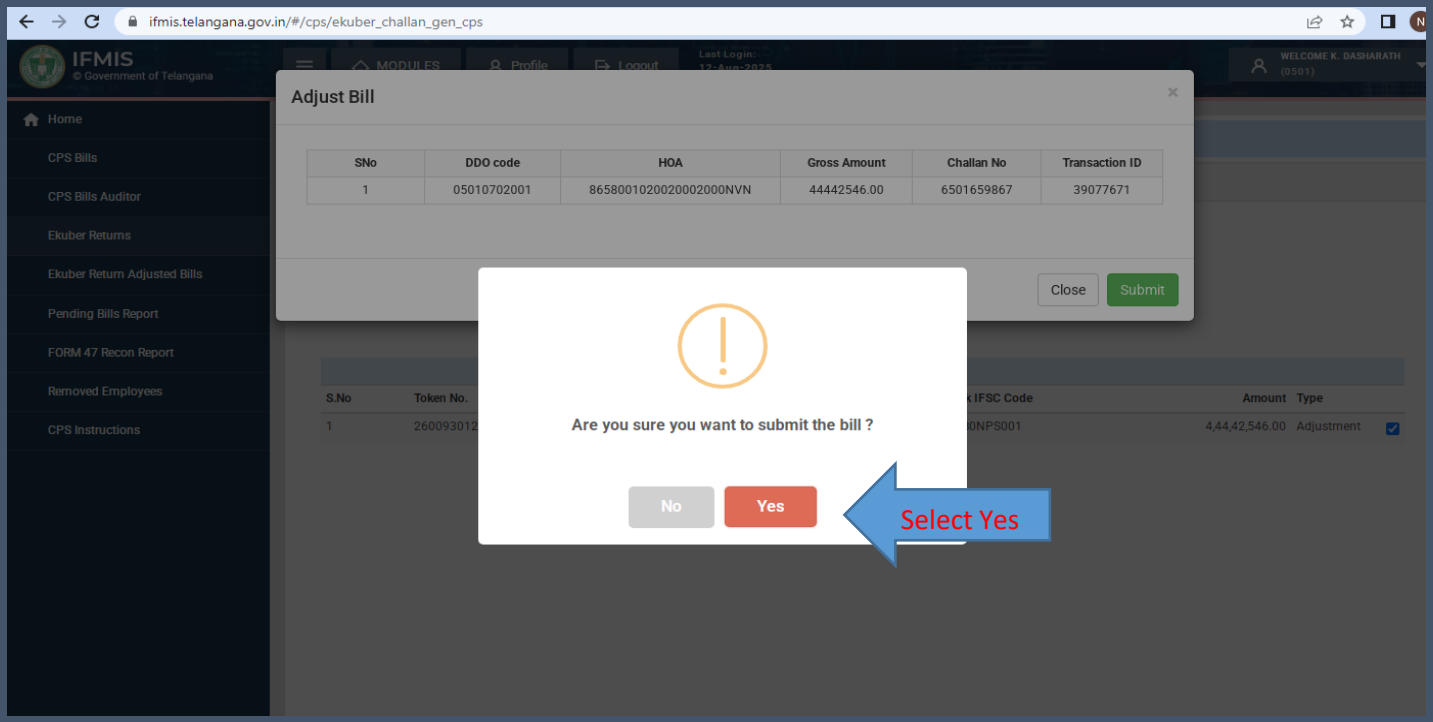


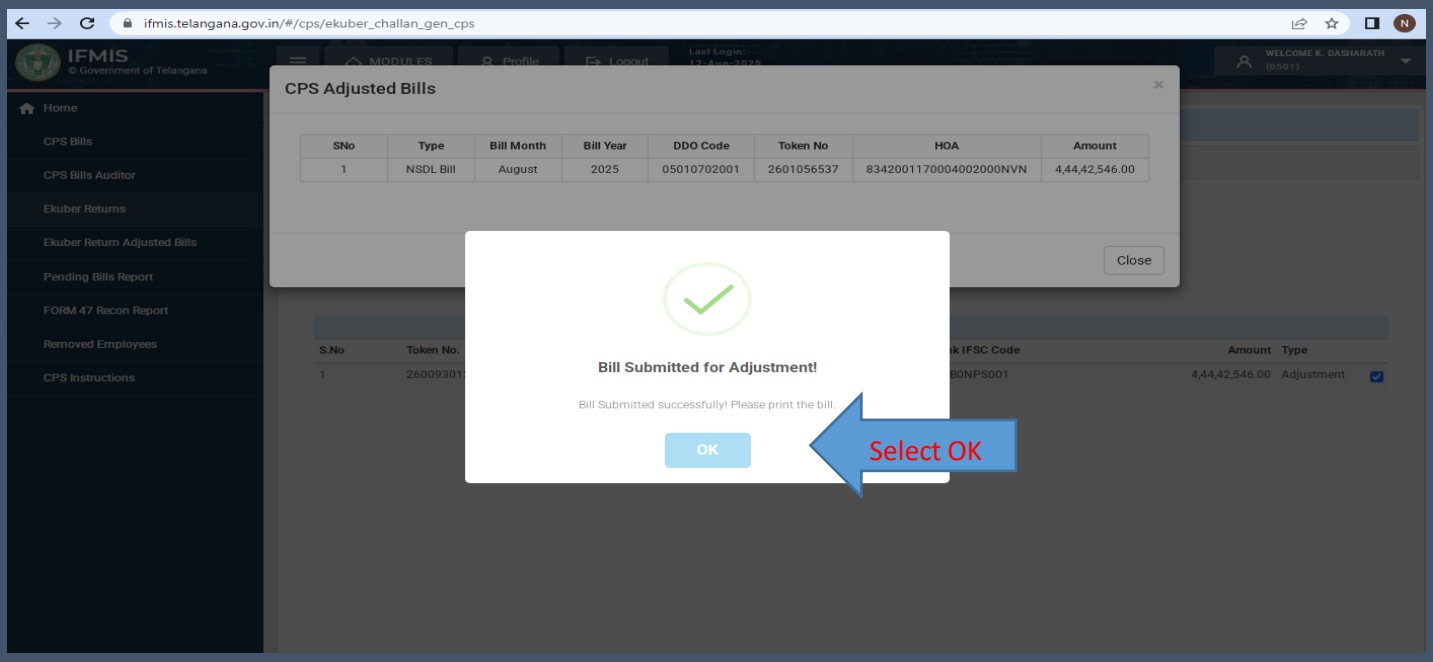

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Profile
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12-Aug-2025
03:47 PM
WELCOME K. DASHARATH
(0501)
Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
Select an Option
2025-2026
2024-2025
2023-2024
2022-2023
Select Financial Year
16:38
12-08-2025

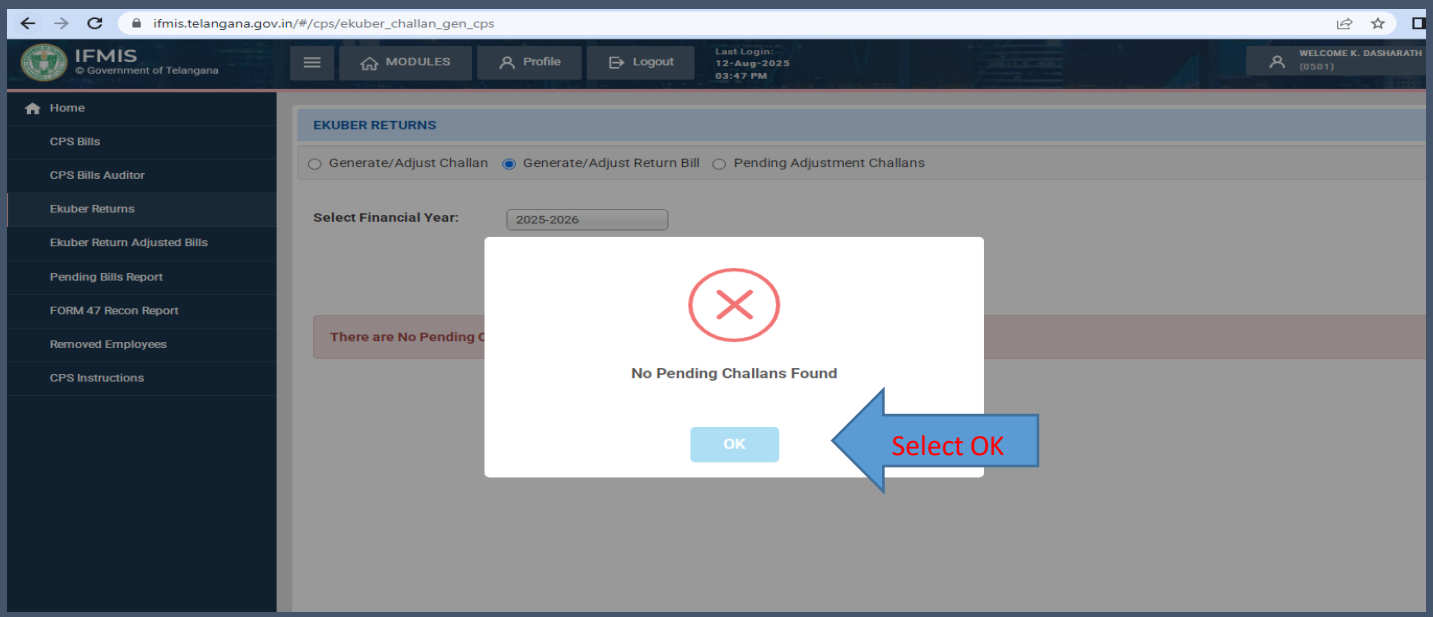

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Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
SEARCH
Return & Adjustment Challans
S.No
Token No.
Challan No.
Party Name
Bank A/C No.
Bank IFSC Code
Amount
Type
1
2600930129
6501659867
NPS TRUST
4001115
UTIB0NPS001
4,44,42,546.00
Adjustment
Display of Tokens/ Challans for Adjustment

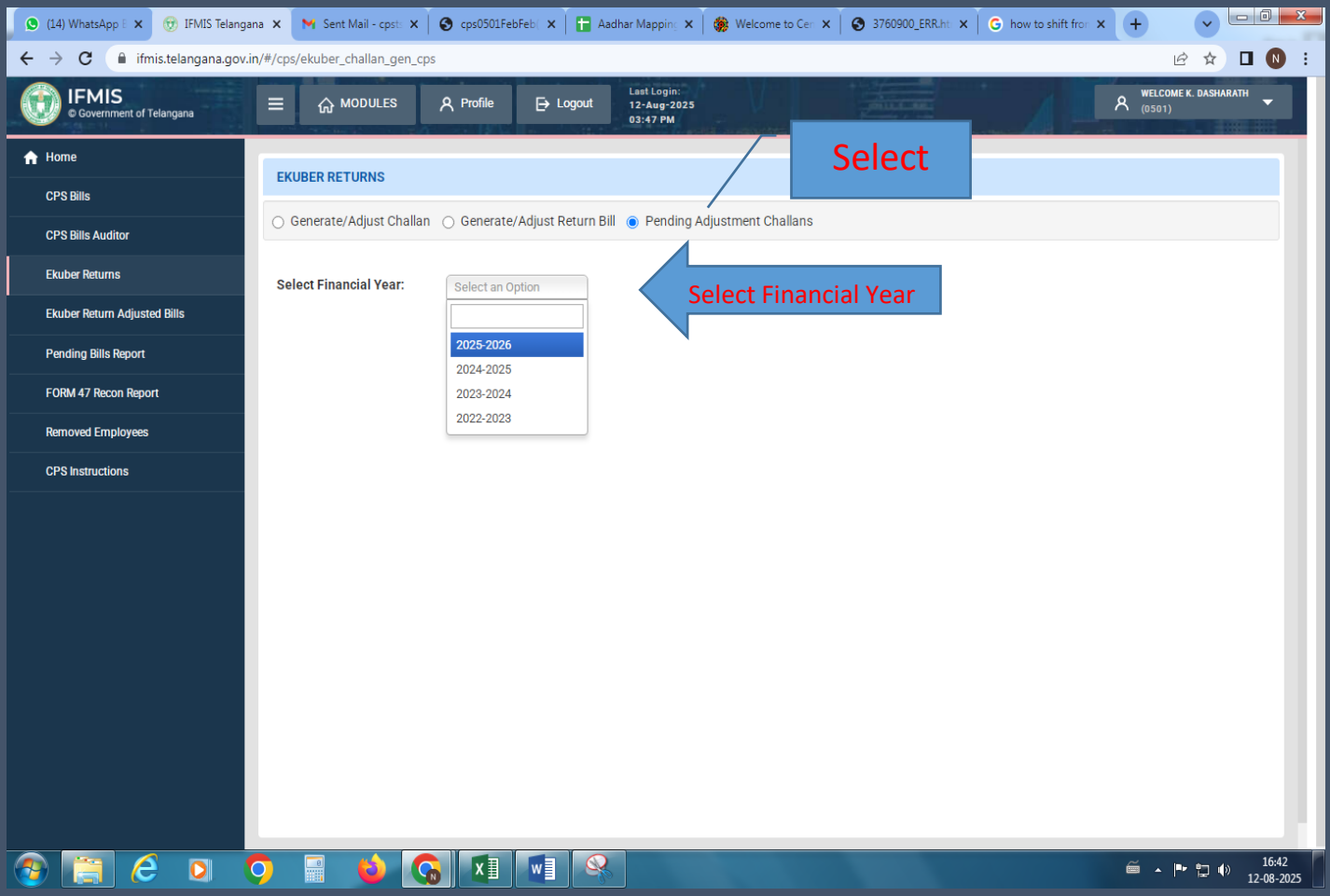

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CPS Bills
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Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Select
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
SEARCH
Return & Adjustment Challans
S.No
Token No.
Challan No.
Party Name
Bank A/C No.
Bank IFSC Code
Amount
Type
1
2600930129
6501659867
NPS TRUST
4001115
UTIB0NPS001
4,44,42,546.00
Adjustment
ADJUST THE BILL
Choose the Record & Click on Adjust the Bill

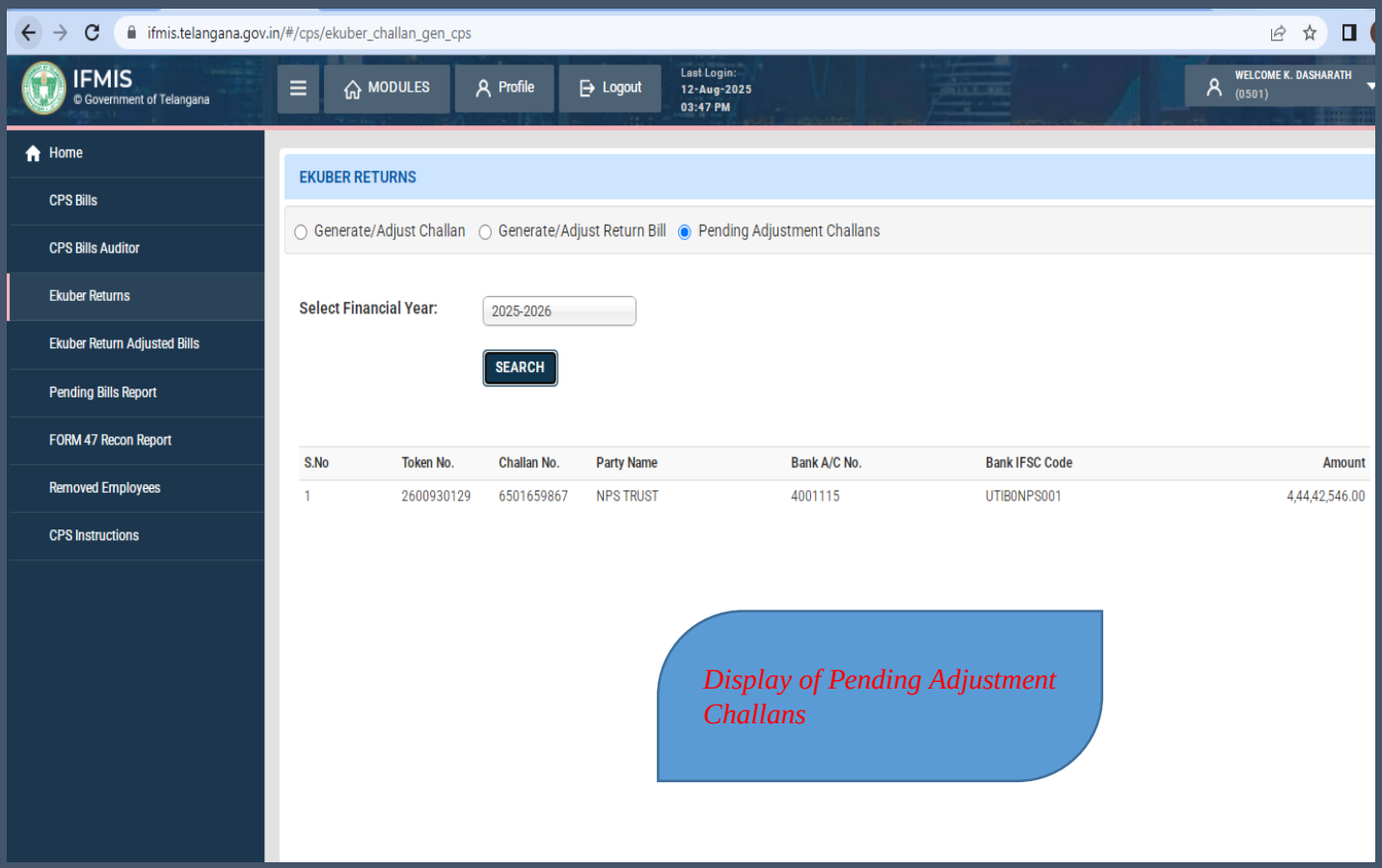

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IFMIS
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Adjust Bill
SNo
DDO code
HOA
Gross Amount
Challan No
Transaction ID
1
05010702001
86580010200200020000NVN
44442546.00
6501659867
39077671
Close
Submit
Submit
Return & Adjustment Challans
ADJUST THE BILL

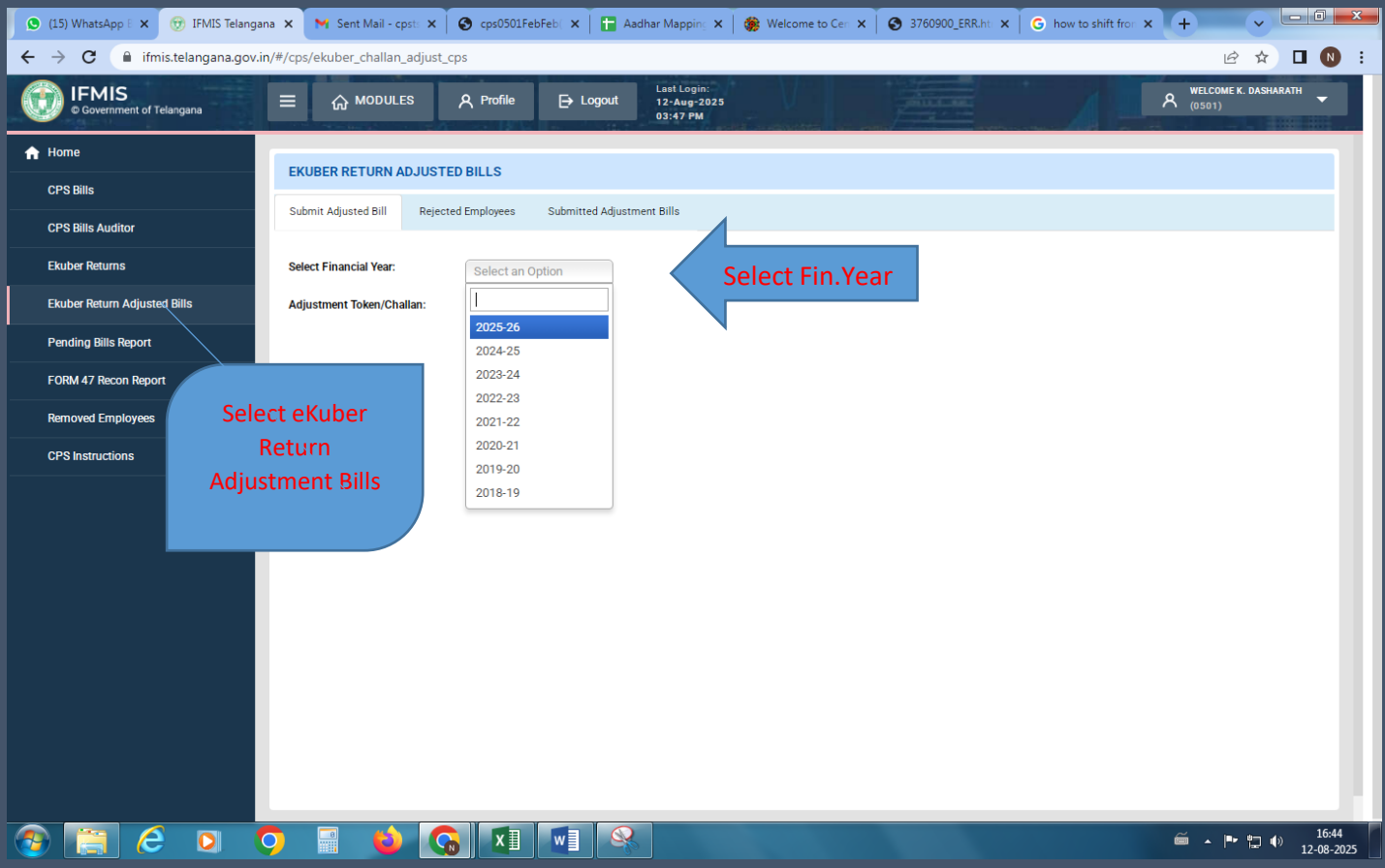

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Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
Adjust Bill
SNo
DDO code
HOA
Gross Amount
Challan No
Transaction ID
1
05010702001
86580010200200020000NVN
44442546.00
6501659867
39077671
Close
Submit
Are you sure you want to submit the bill ?
No
Yes
Select Yes

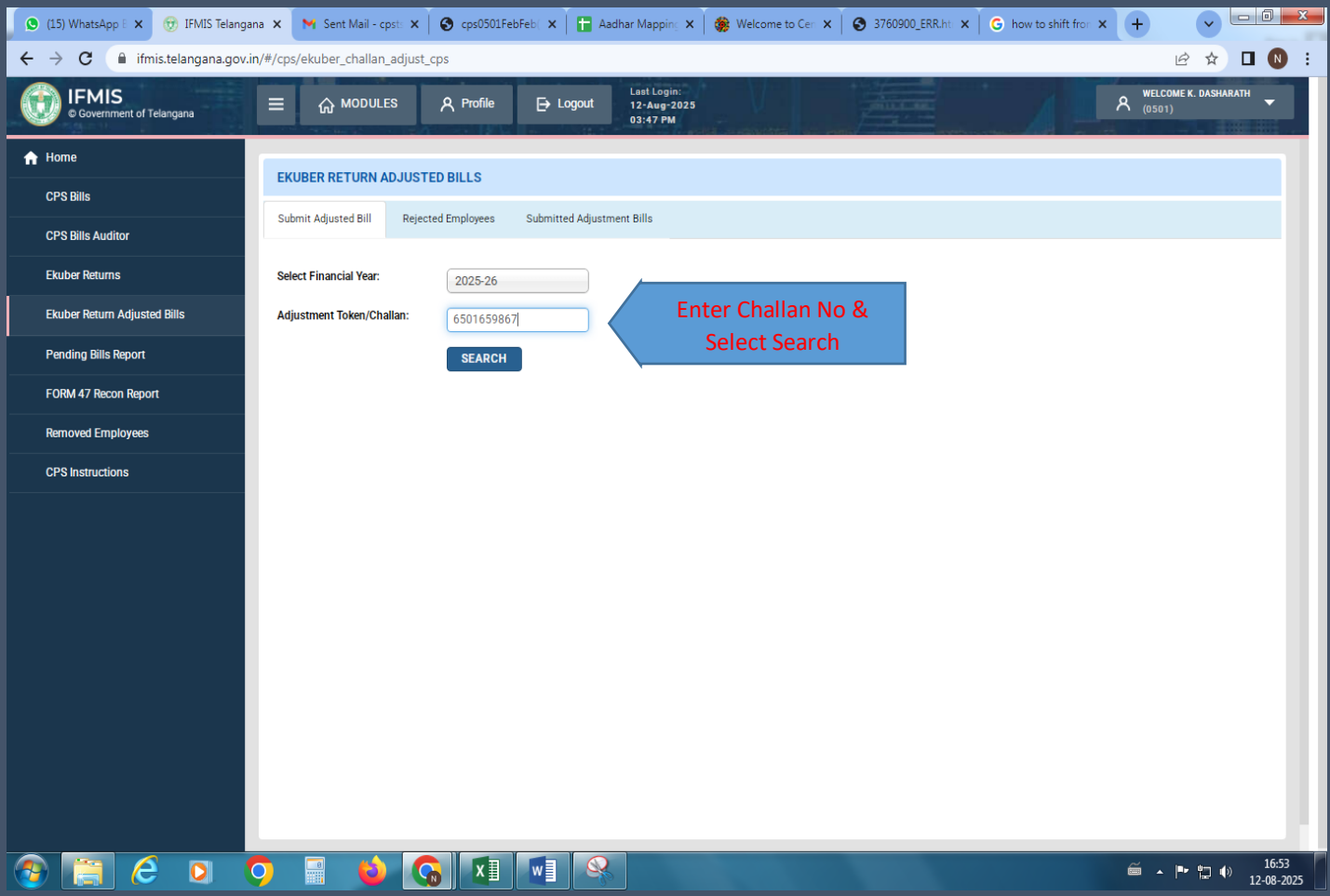

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IFMIS
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CPS Adjusted Bills
SNo
Type
Bill Month
Bill Year
DDO Code
Token No
HOA
Amount
1
NSDL Bill
August
2025
05010702001
2601056537
834200117000400200000NVN
4,44,42,546.00
Close
Bill Submitted for Adjustment!
Bill Submitted successfully! Please print the bill.
OK
Select OK

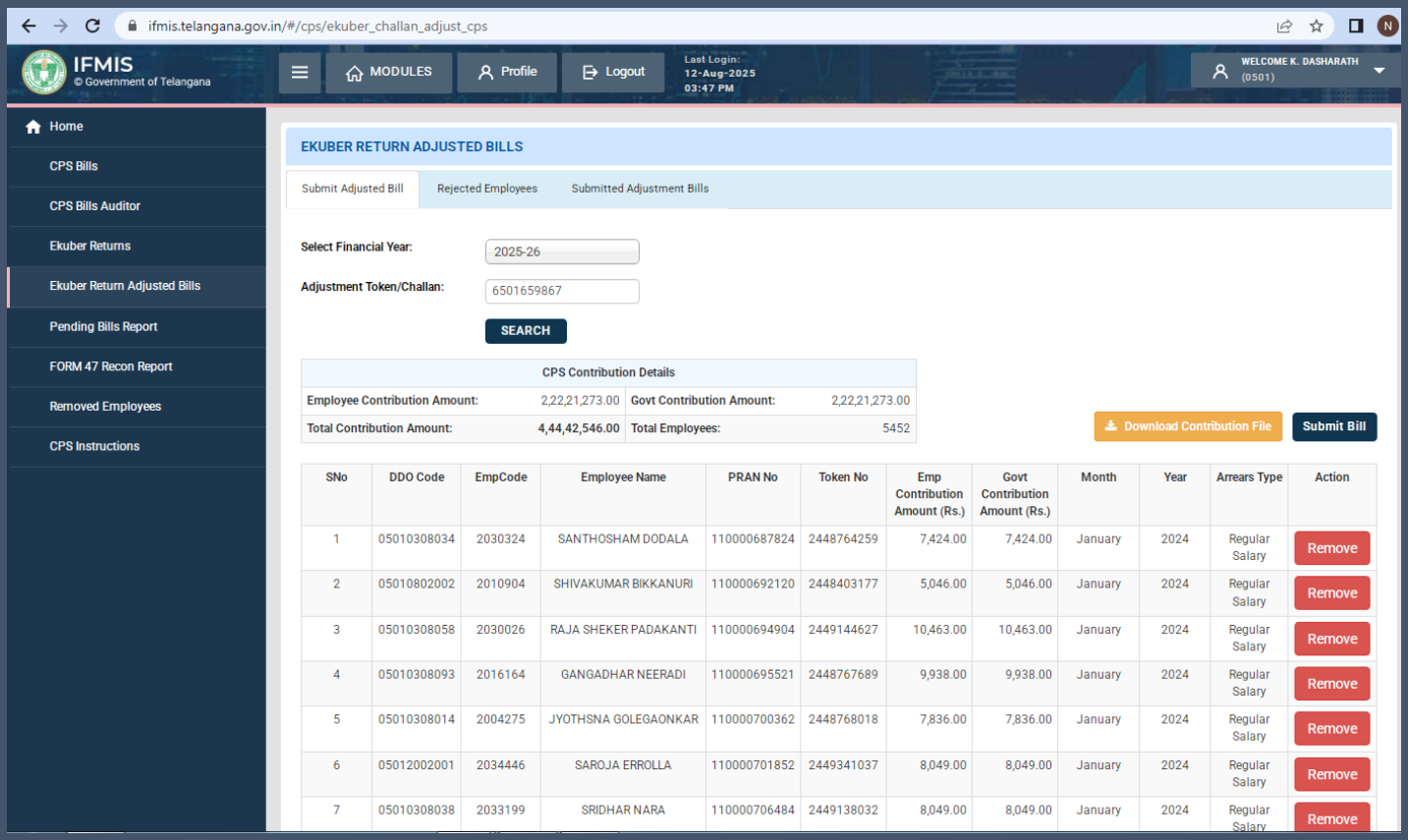

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Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
No Pending Challans Found
OK
Select OK


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FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select
Select Financial Year:
Select an Option
2025-2026
2024-2025
2023-2024
2022-2023
Select Financial Year
16:42
12-08-2025

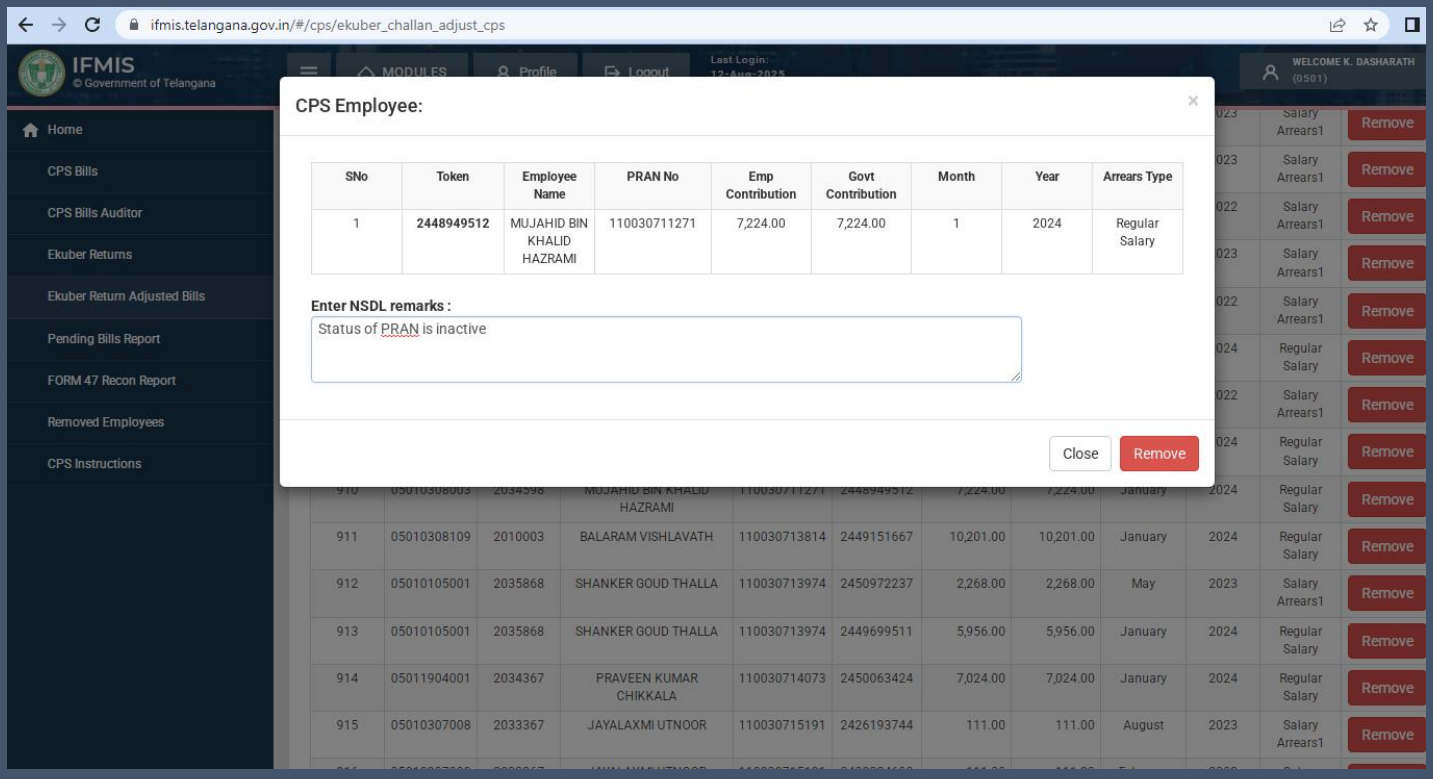

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Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURNS
Generate/Adjust Challan
Generate/Adjust Return Bill
Pending Adjustment Challans
Select Financial Year:
2025-2026
SEARCH
S.No
Token No.
Challan No.
Party Name
Bank A/C No.
Bank IFSC Code
Amount
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6501659867
NPS TRUST
4001115
UTIB0NPS001
4,44,42,546.00
Display of Pending Adjustment Challans

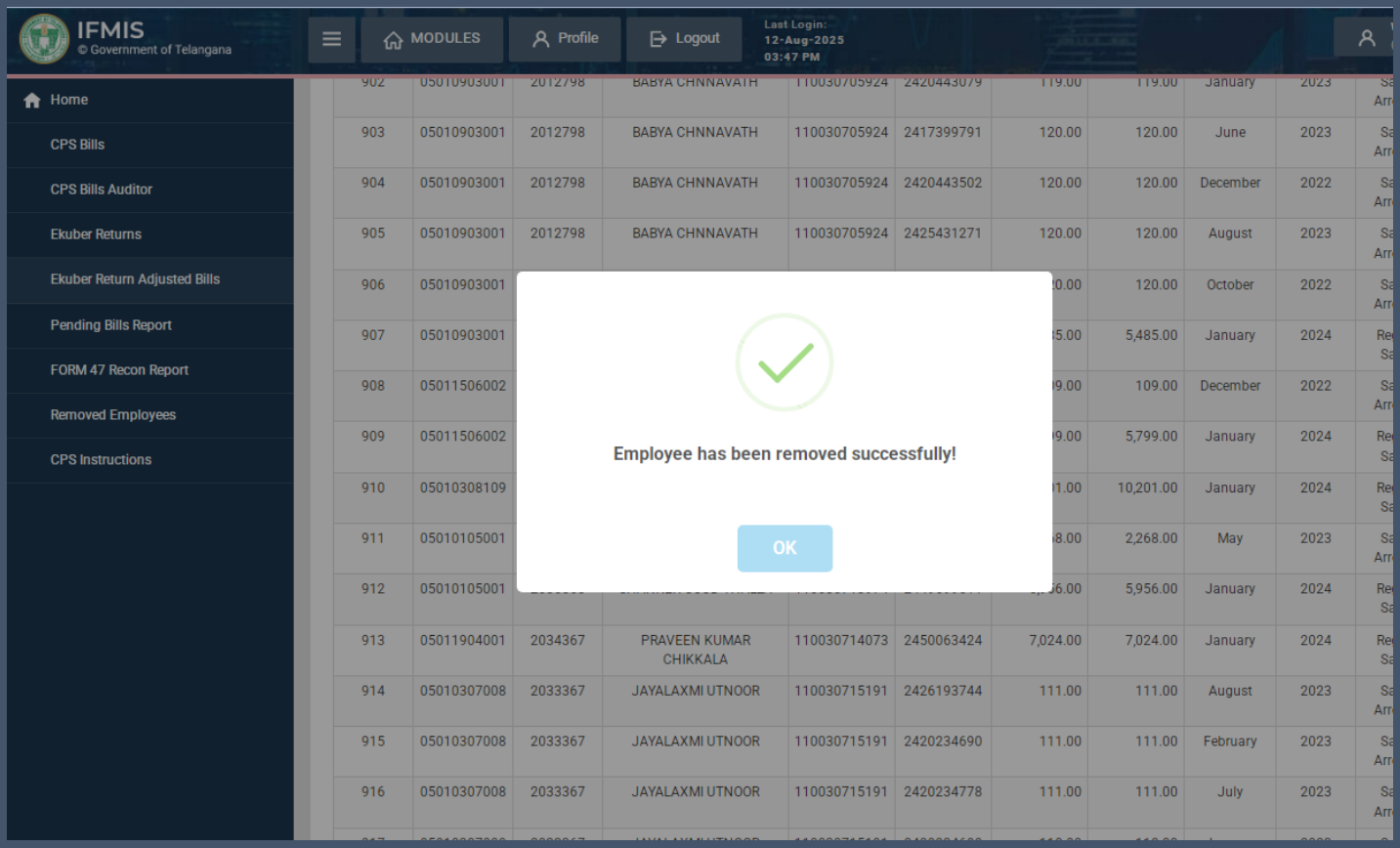

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(0501)
Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURN ADJUSTED BILLS
Submit Adjusted Bill
Rejected Employees
Submitted Adjustment Bills
Select Financial Year:
Select an Option
Adjustment Token/Challan:
2025-26
2024-25
2023-24
2022-23
2021-22
2020-21
2019-20
2018-19
Select Fin.Year
Select eKuber Return Adjustment Bills
16:44
12-08-2025

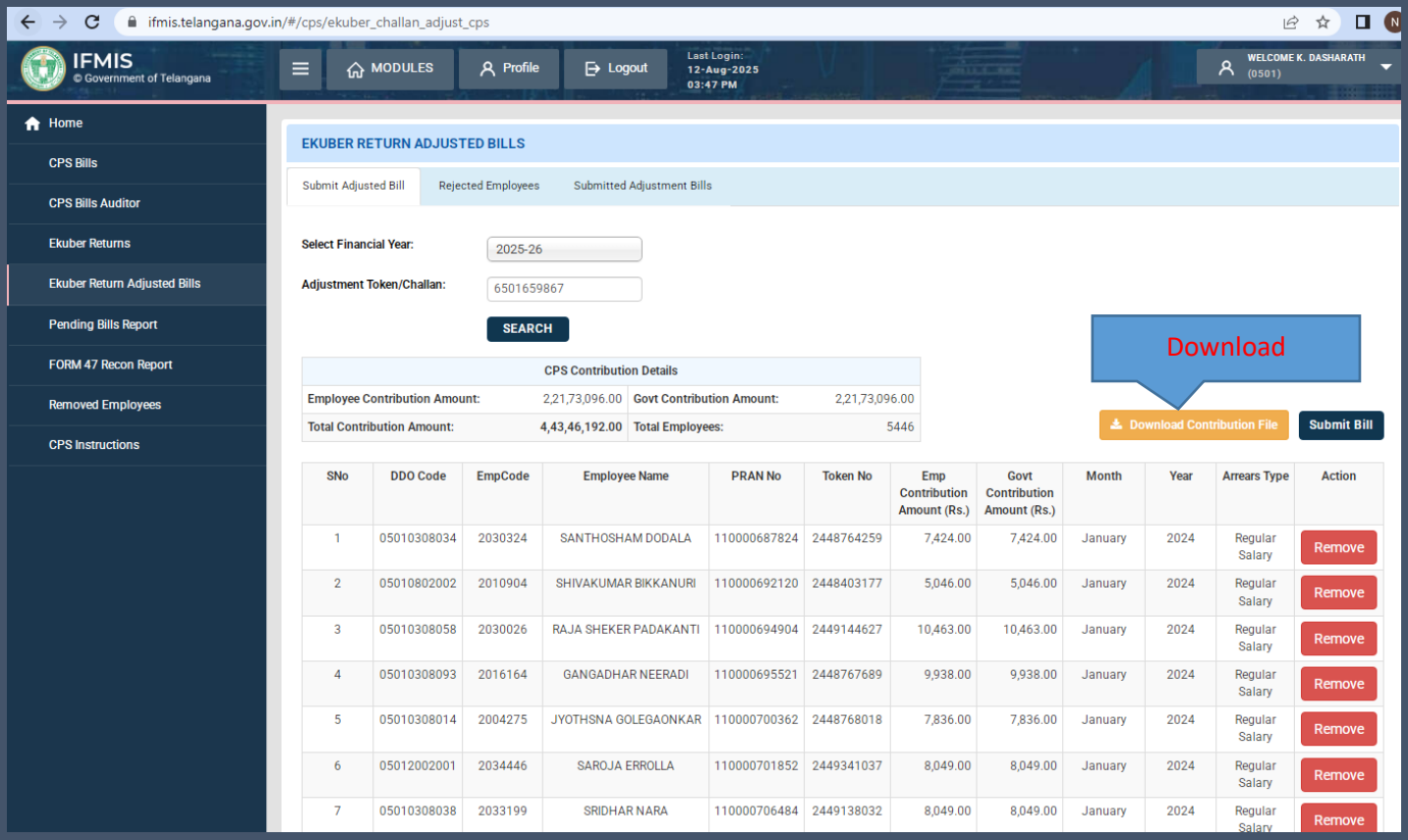

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WELCOME K. DASHARATH
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CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURN ADJUSTED BILLS
Submit Adjusted Bill
Rejected Employees
Submitted Adjustment Bills
Select Financial Year:
2025-26
Adjustment Token/Challan:
6501659867
SEARCH
Enter Challan No & Select Search
16:53
12-08-2025

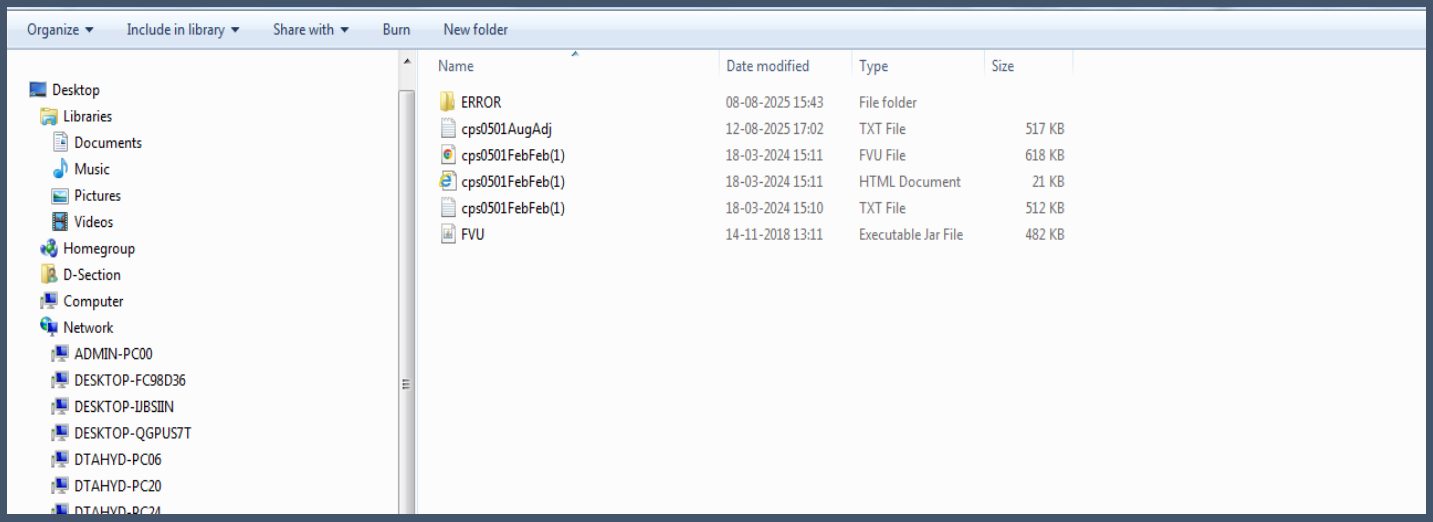


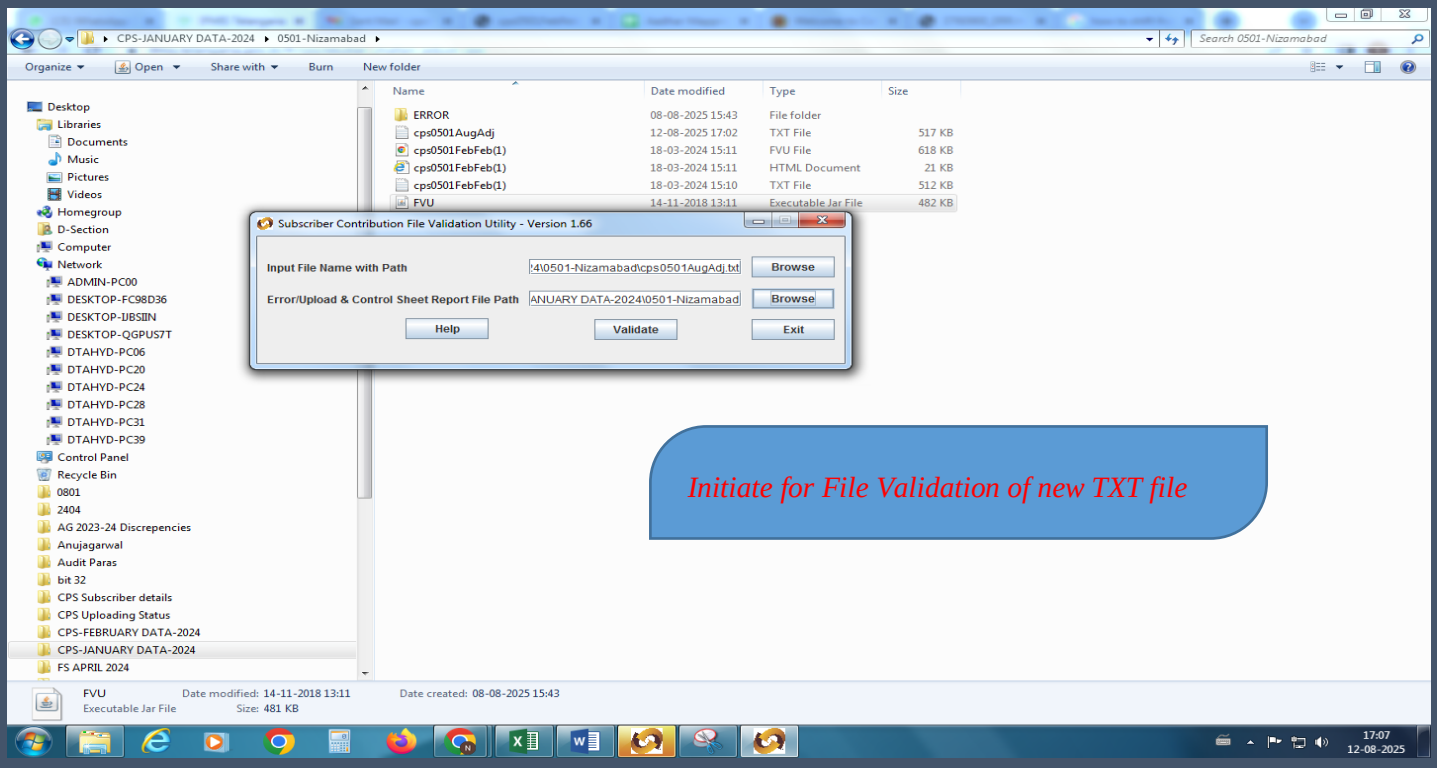
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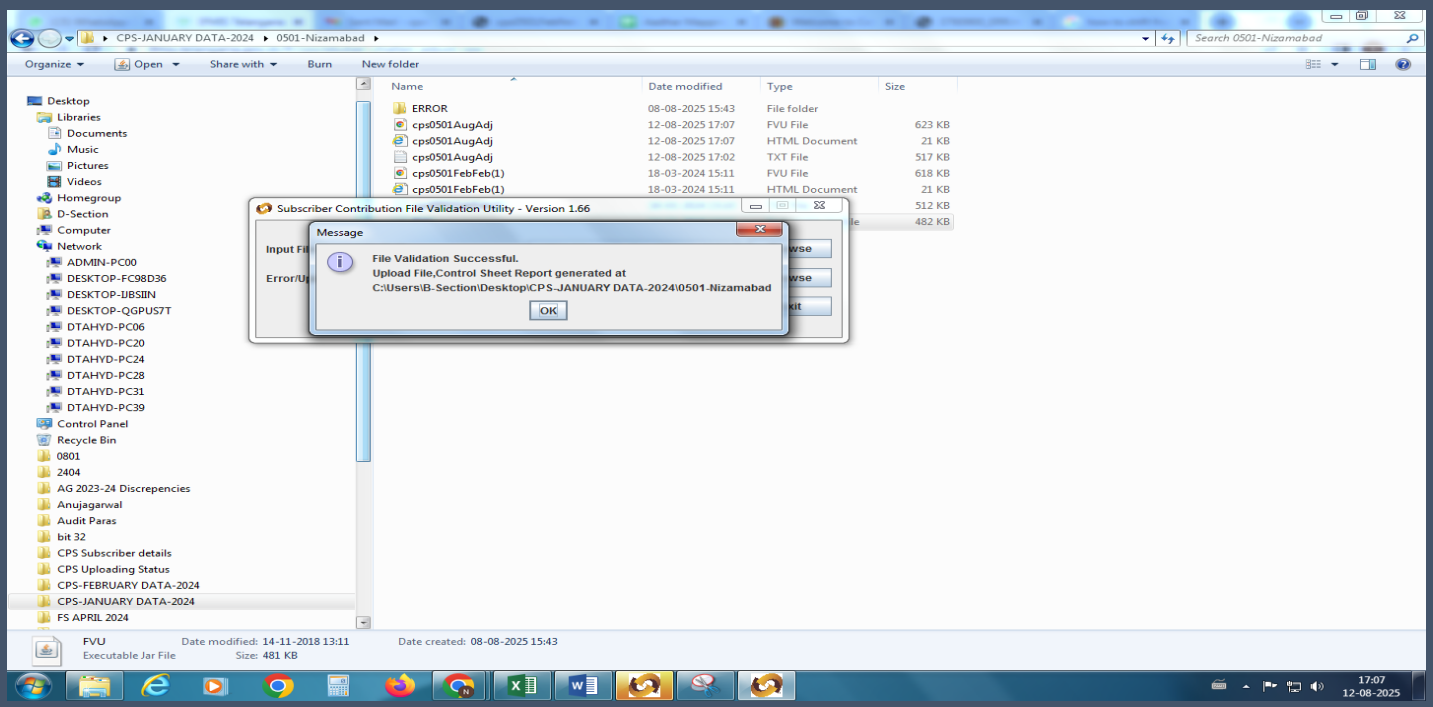


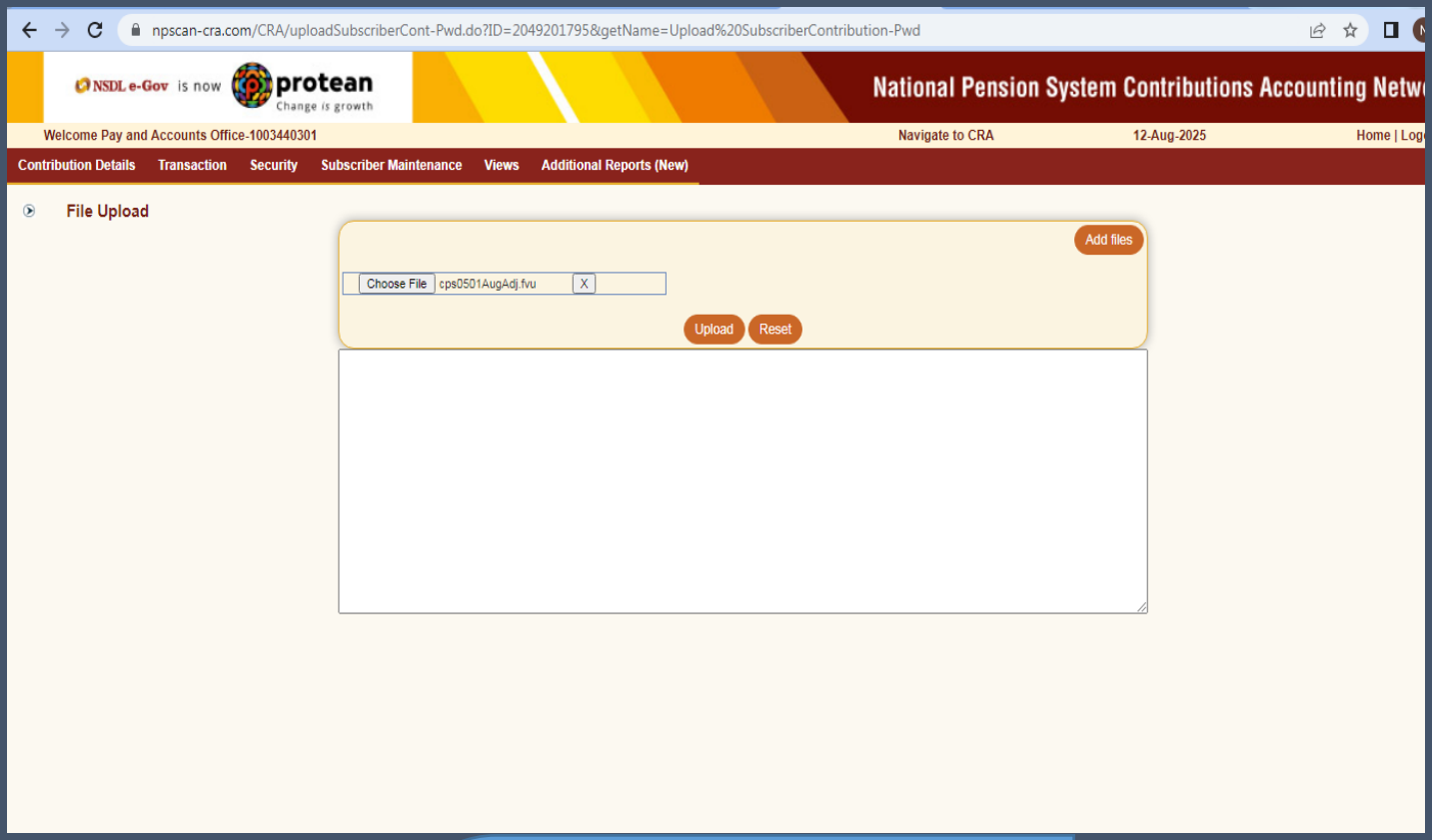

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12-Aug-2025
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CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
Employee has been removed successfully!
OK


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CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
EKUBER RETURN ADJUSTED BILLS
Submit Adjusted Bill
Rejected Employees
Submitted Adjustment Bills
Select Financial Year:
2025-26
Adjustment Token/Challan:
6501659867
SEARCH
Download
CPS Contribution Details
Employee Contribution Amount: 2,21,73,096.00
Govt Contribution Amount: 2,21,73,096.00
Total Contribution Amount: 4,43,46,192.00
Total Employees: 5446
Download Contribution File
Submit Bill
SNo
DDO Code
EmpCode
Employee Name
PRAN No
Token No
Emp Contribution Amount (Rs.)
Govt Contribution Amount (Rs.)
Month
Year
Arrears Type
Action
1 05010308034 2030324 SANTHOSHAM DODALA 110000687824 2448764259 7,424.00 7,424.00 January 2024 Regular Salary Remove
2 05010802002 2010904 SHIVAKUMAR BIKKANURI 110000692120 2448403177 5,046.00 5,046.00 January 2024 Regular Salary Remove
3 05010308058 2030026 RAJA SHEKER PADAKANTI 110000694904 2449144627 10,463.00 10,463.00 January 2024 Regular Salary Remove
4 05010308093 2016164 GANGADHAR NEERADI 110000695521 2448767689 9,938.00 9,938.00 January 2024 Regular Salary Remove
5 05010308014 2004275 JYOTHSNA GOLEGAONKAR 110000700362 2448768018 7,836.00 7,836.00 January 2024 Regular Salary Remove
6 05012002001 2034446 SAROJA ERROLLA 110000701852 2449341037 8,049.00 8,049.00 January 2024 Regular Salary Remove
7 05010308038 2033199 SRIDHAR NARA 110000706484 2449138032 8,049.00 8,049.00 January 2024 Regular Salary Remove

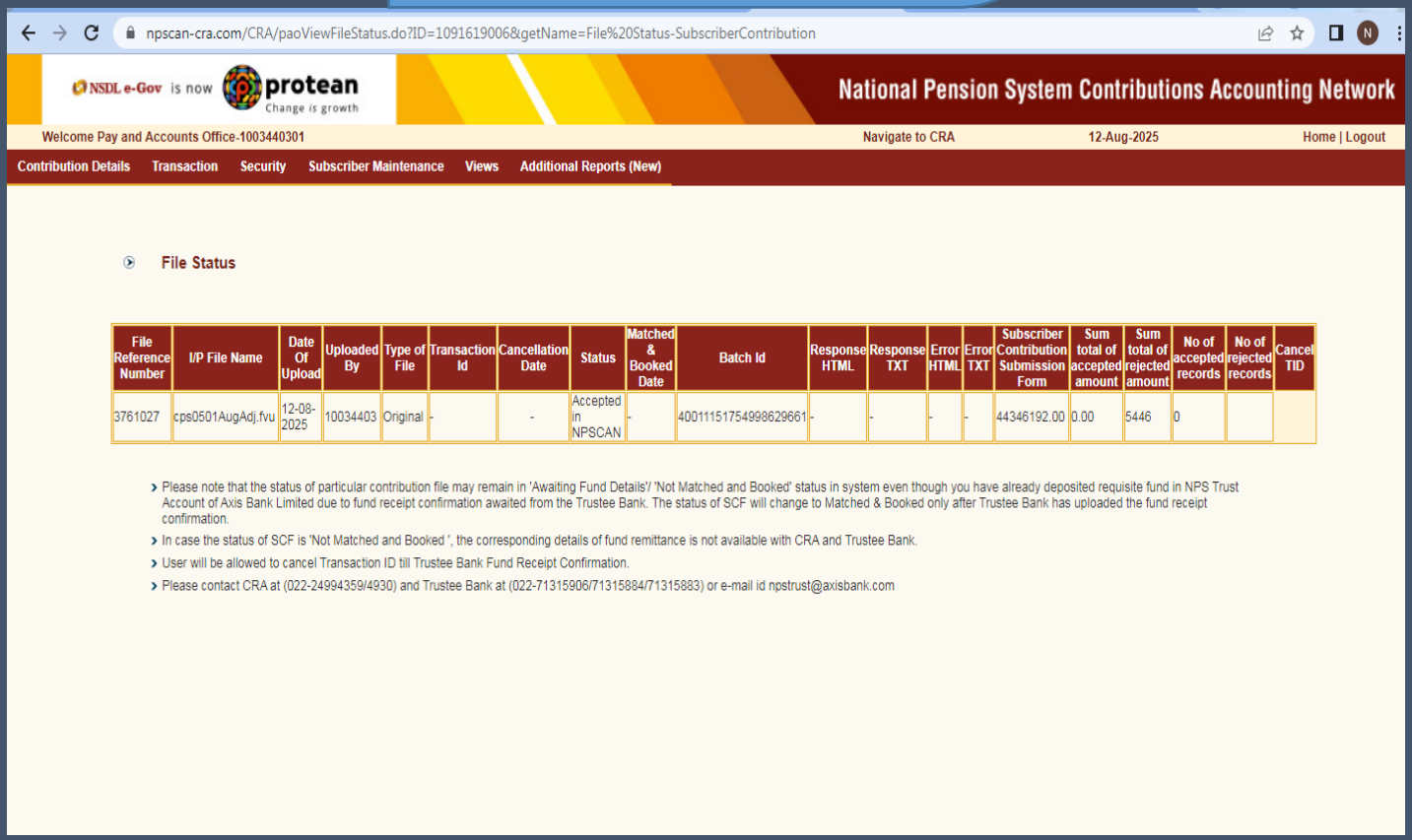

Organize
Include in library
Share with
Burn
New folder
Desktop
Libraries
Documents
Music
Pictures
Videos
Homegroup
D-Section
Computer
Network
ADMIN-PC00
DESKTOP-FC98D36
DESKTOP-IJBSIIN
DESKTOP-QGPUS7T
DTAHYD-PC06
DTAHYD-PC20
Name
Date modified
Type
Size
ERROR 08-08-2025 15:43 File folder
cps0501AugAdj 12-08-2025 17:02 TXT File 517 KB
cps0501FebFeb(1) 18-03-2024 15:11 FVU File 618 KB
cps0501FebFeb(1) 18-03-2024 15:11 HTML Document 21 KB
cps0501FebFeb(1) 18-03-2024 15:10 TXT File 512 KB
FVU 14-11-2018 13:11 Executable Jar File 482 KB


CPS-JANUARY DATA-2024 ▸ 0501-Nizamabad ▸
Search 0501-Nizamabad
Organize
Open
Share with
Burn
New folder
Subscriber Contribution File Validation Utility - Version 1.66
Input File Name with Path
:4\0501-Nizamabad\cps0501AugAdj.txt
Browse
Error/Upload & Control Sheet Report File Path
ANUARY DATA-2024\0501-Nizamabad
Browse
Help
Validate
Exit
Initiate for File Validation of new TXT file
FVU
Executable Jar File
Date modified: 14-11-2018 13:11
Size: 481 KB
Date created: 08-08-2025 15:43
17:07
12-08-2025


CPS-JANUARY DATA-2024 ▸ 0501-Nizamabad ▸
Search 0501-Nizamabad
Organize
Open
Share with
Burn
New folder
Subscriber Contribution File Validation Utility - Version 1.66
Message
File Validation Successful.
Upload File,Control Sheet Report generated at
C:\Users\B-Section\Desktop\CPS-JANUARY DATA-2024\0501-Nizamabad
OK
FVU
Executable Jar File
Date modified: 14-11-2018 13:11
Size: 481 KB
Date created: 08-08-2025 15:43
17:07
12-08-2025

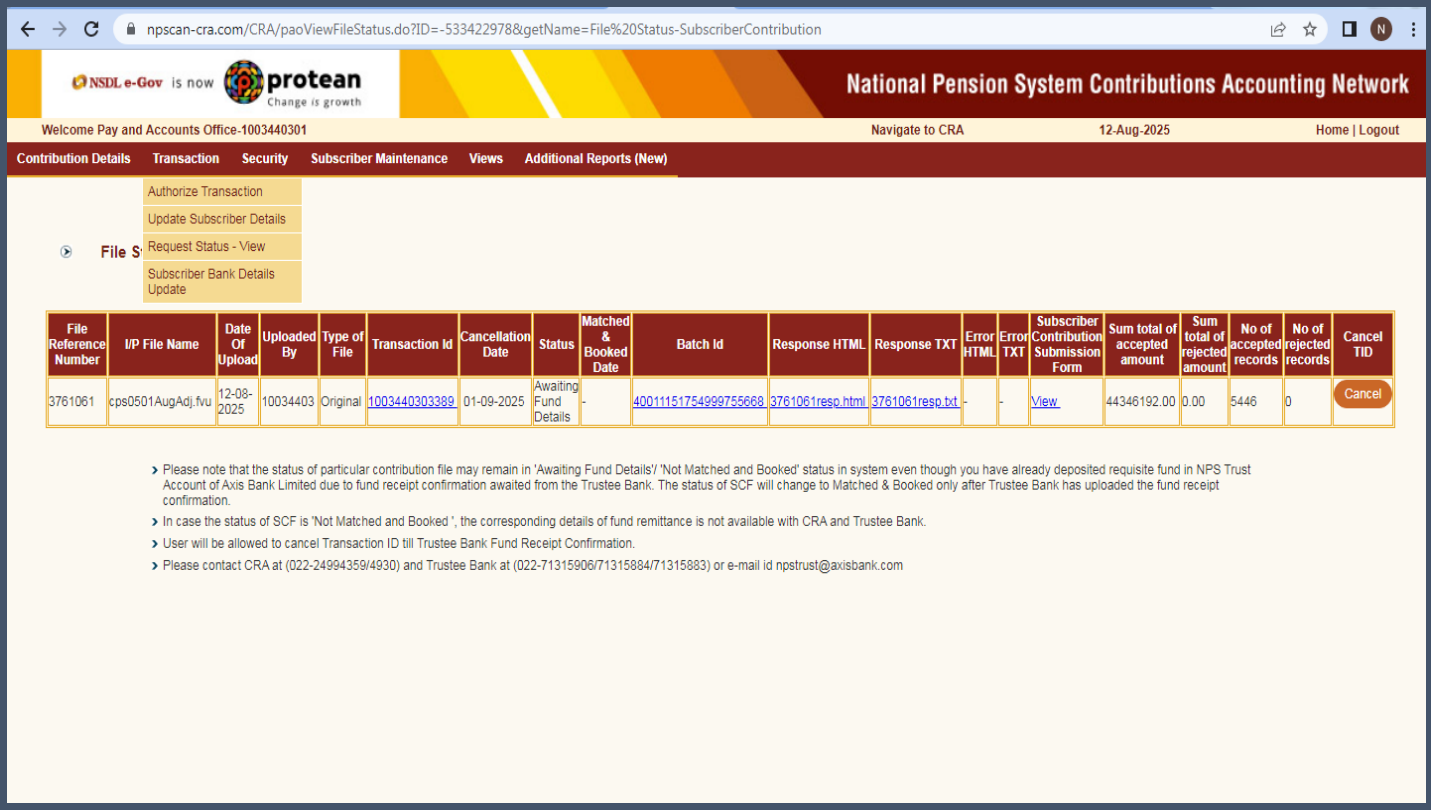


Use New FVU file and Upload for obtaining New Transaction ID in CRA system

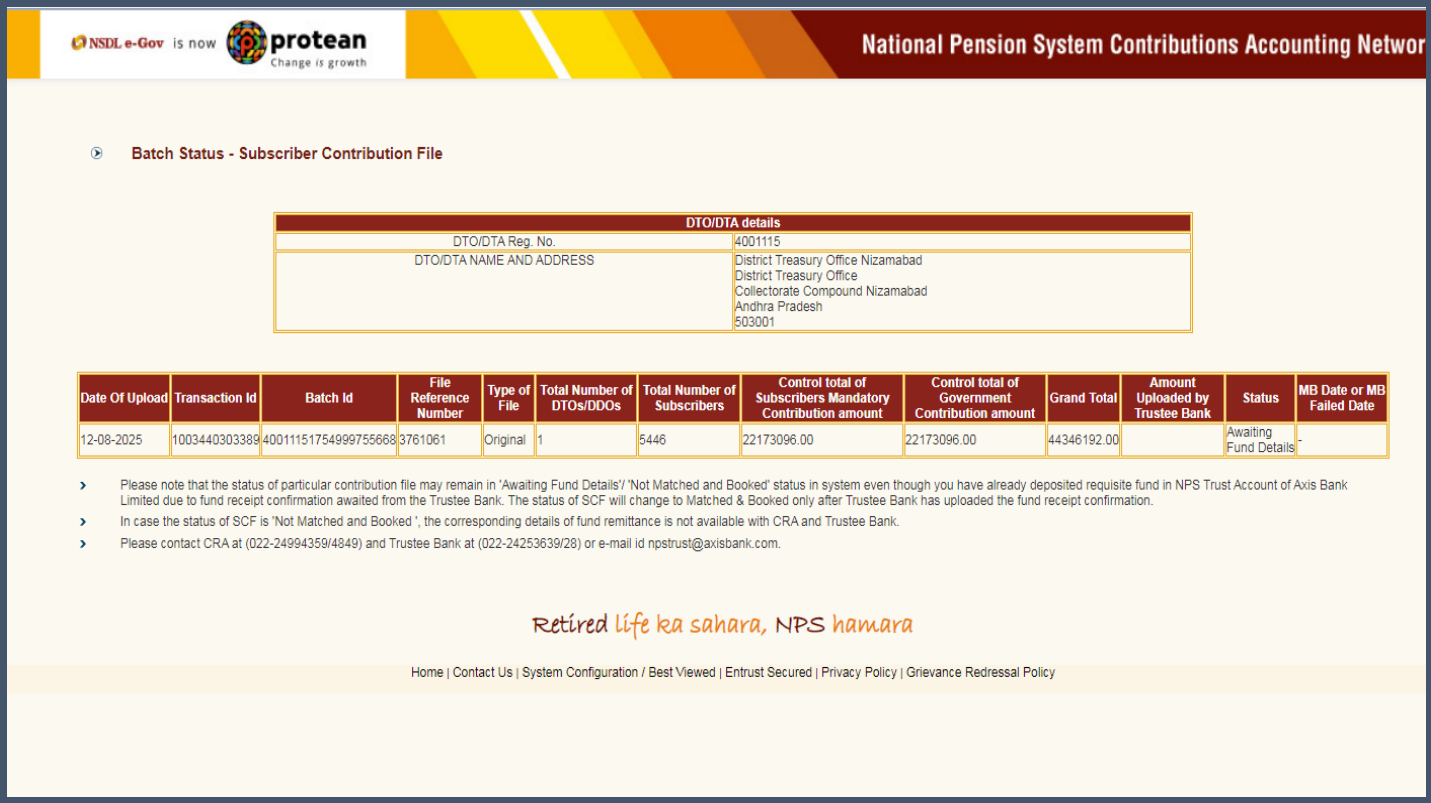


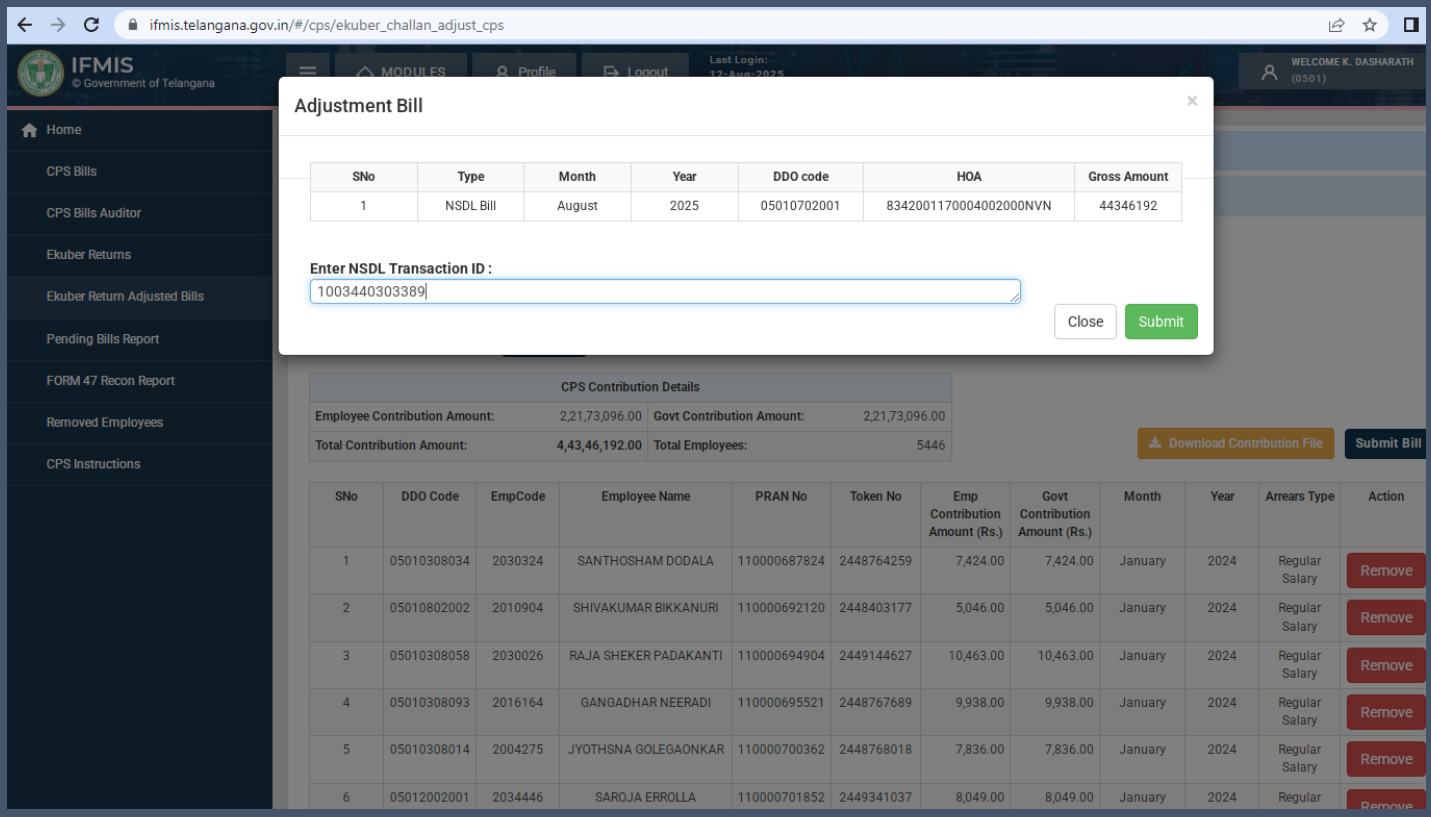
File Reference Number	I/P File Name	Date Of Upload	Uploaded By	Type of File	Transaction Id	Cancellation Date	Status	Matched & Booked Date	Batch Id	Response HTML	Response TXT	Error HTML	Error TXT	Subscriber Contribution Submission Form	Sum total of accepted amount	Sum total of rejected amount	No of accepted records	No of rejected records	Cancel TID
3761027	cps0501AugAdj.fvu	12-08-2025	10034403	Original	-	-	Accepted in NPSCAN	-	40011151754998629661	-	-	-	-	44346192.00	0.00	5446	0		

- Please note that the status of particular contribution file may remain in 'Awaiting Fund Details'/ 'Not Matched and Booked' status in system even though you have already deposited requisite fund in NPS Trust Account of Axis Bank Limited due to fund receipt confirmation awaited from the Trustee Bank. The status of SCF will change to Matched & Booked only after Trustee Bank has uploaded the fund receipt confirmation.
- In case the status of SCF is 'Not Matched and Booked ', the corresponding details of fund remittance is not available with CRA and Trustee Bank.
- User will be allowed to cancel Transaction ID till Trustee Bank Fund Receipt Confirmation.
- Please contact CRA at (022-24994359/4930) and Trustee Bank at (022-71315906/71315884/71315883) or e-mail id npstrust@axisbank.com

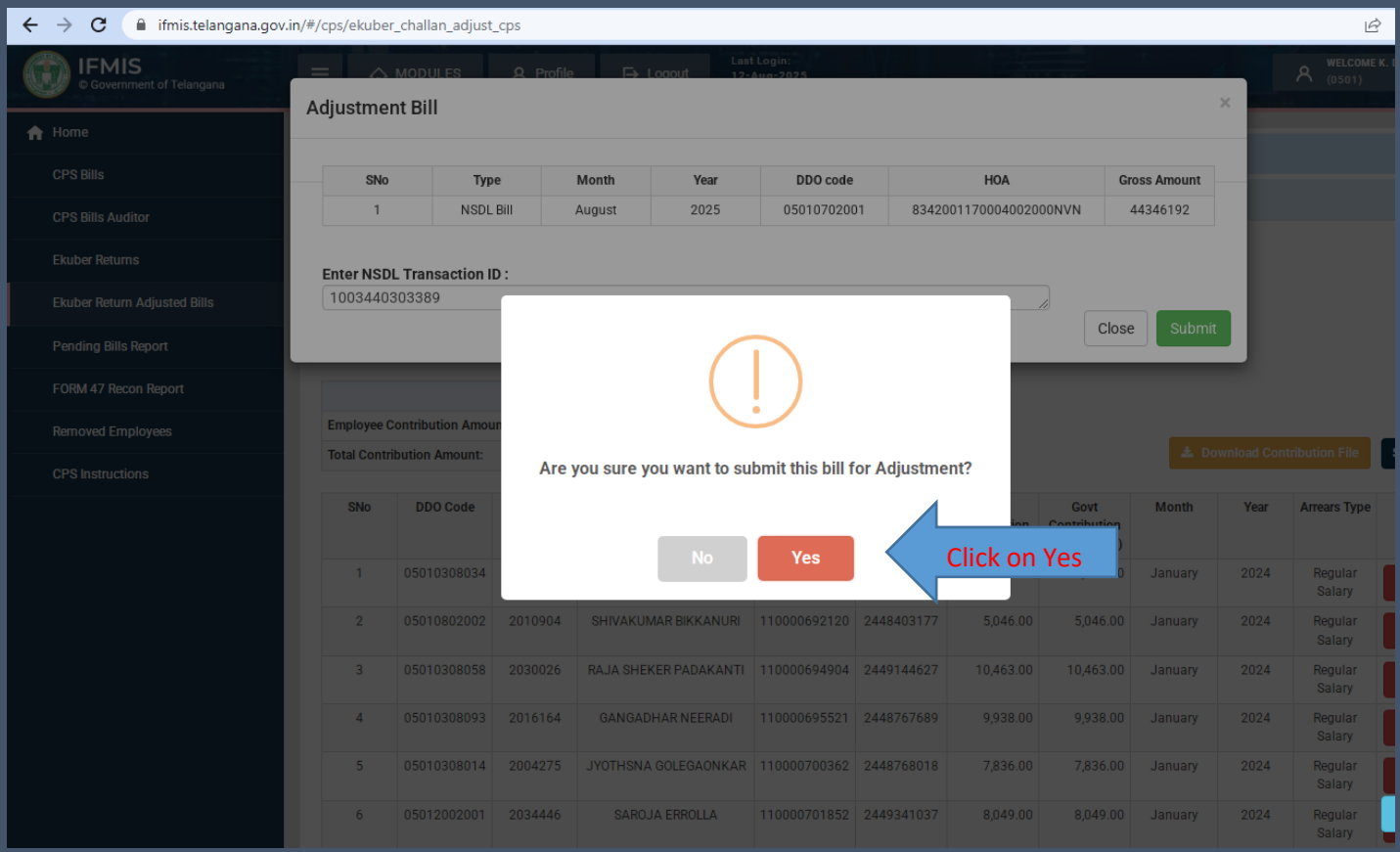


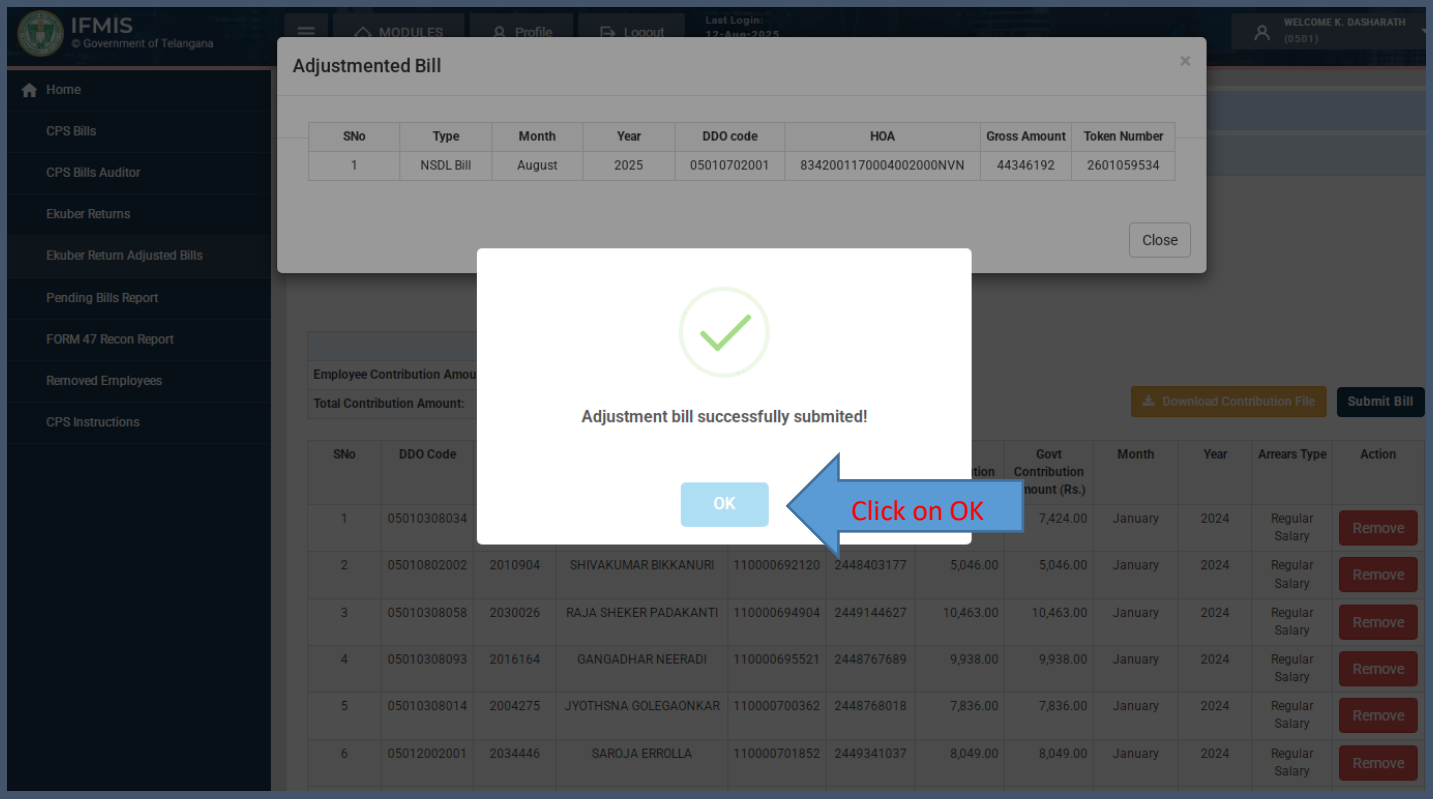
Check Status of Contribution File till getting Transactions ID

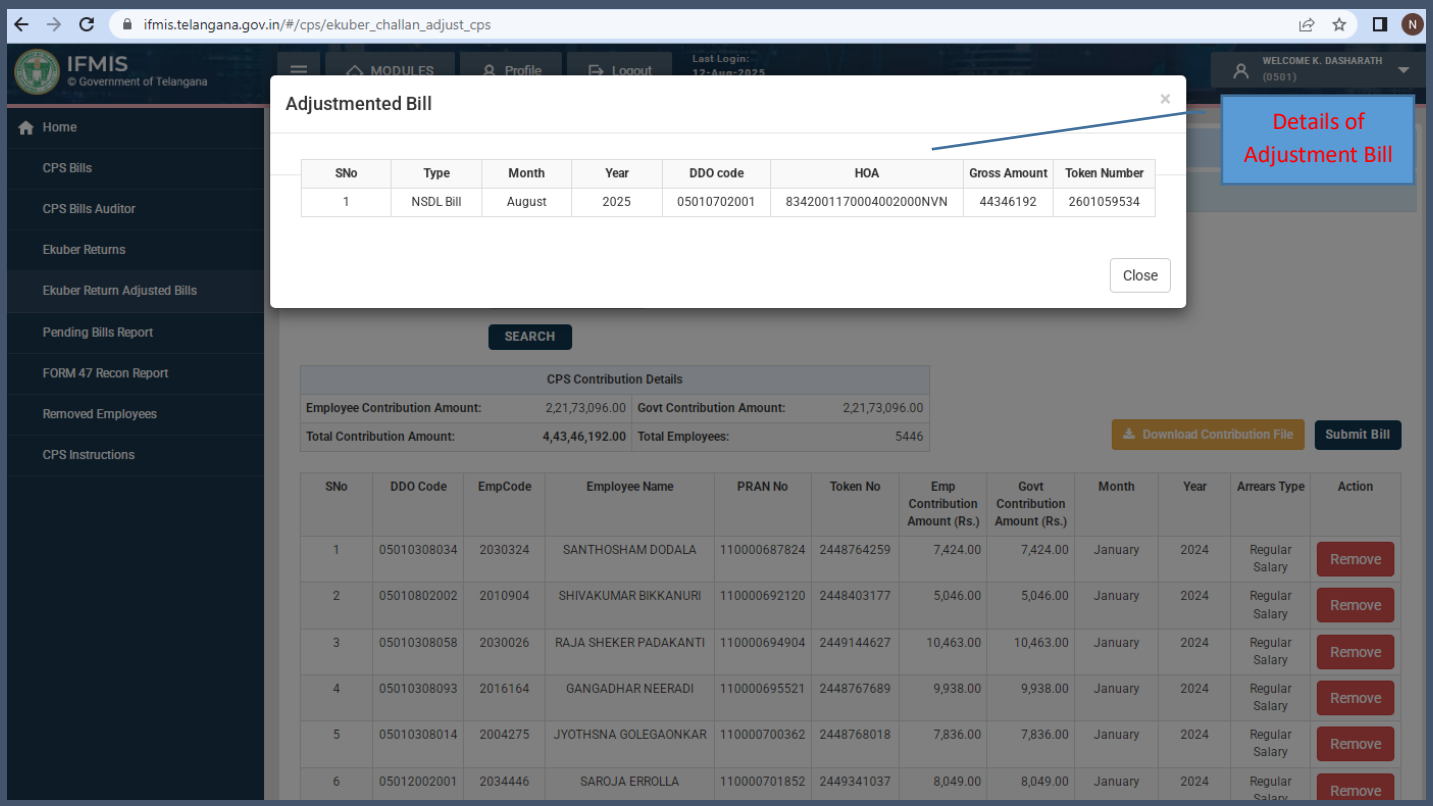


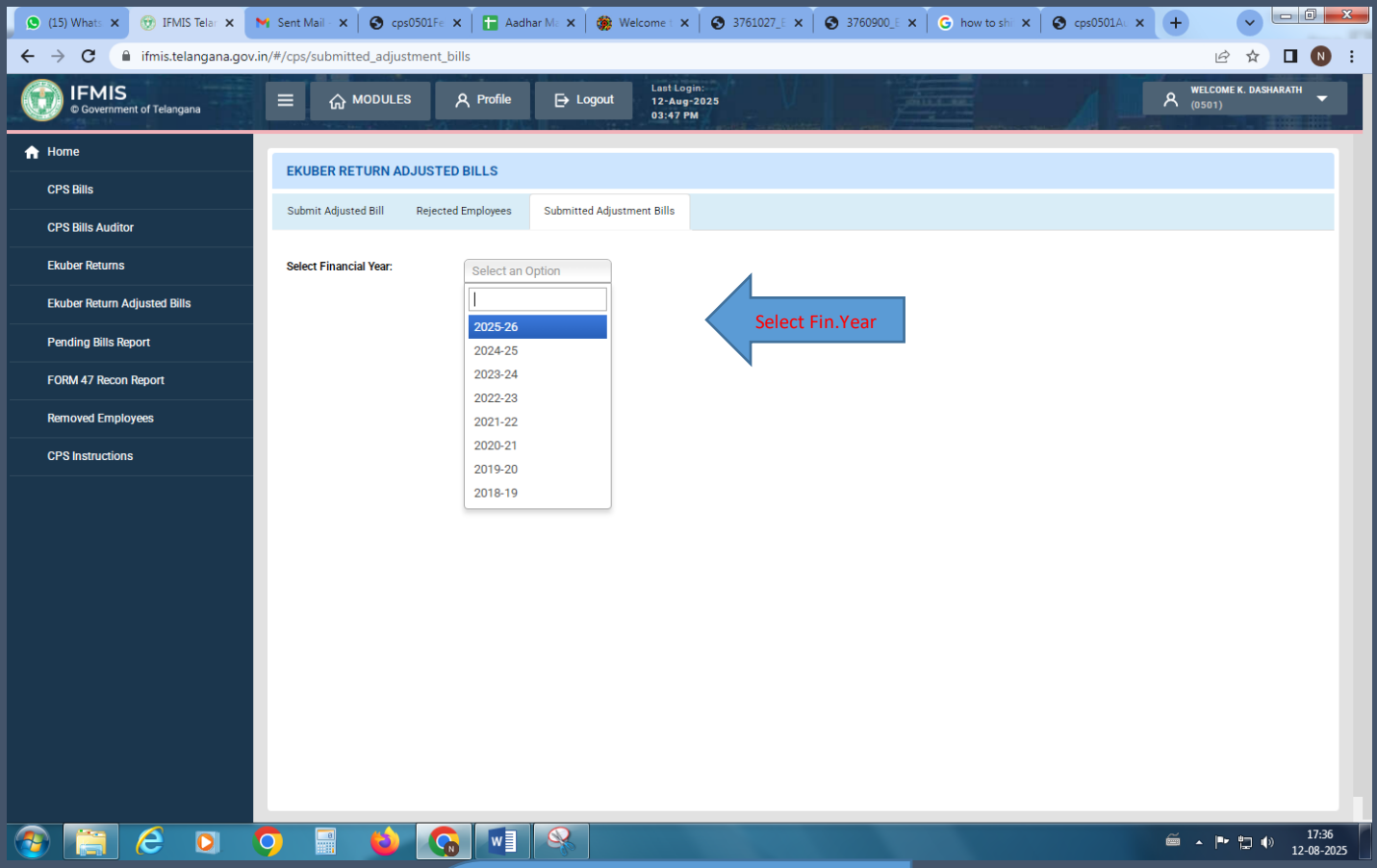


Submit Adjustment Bill by entering New Transactions ID

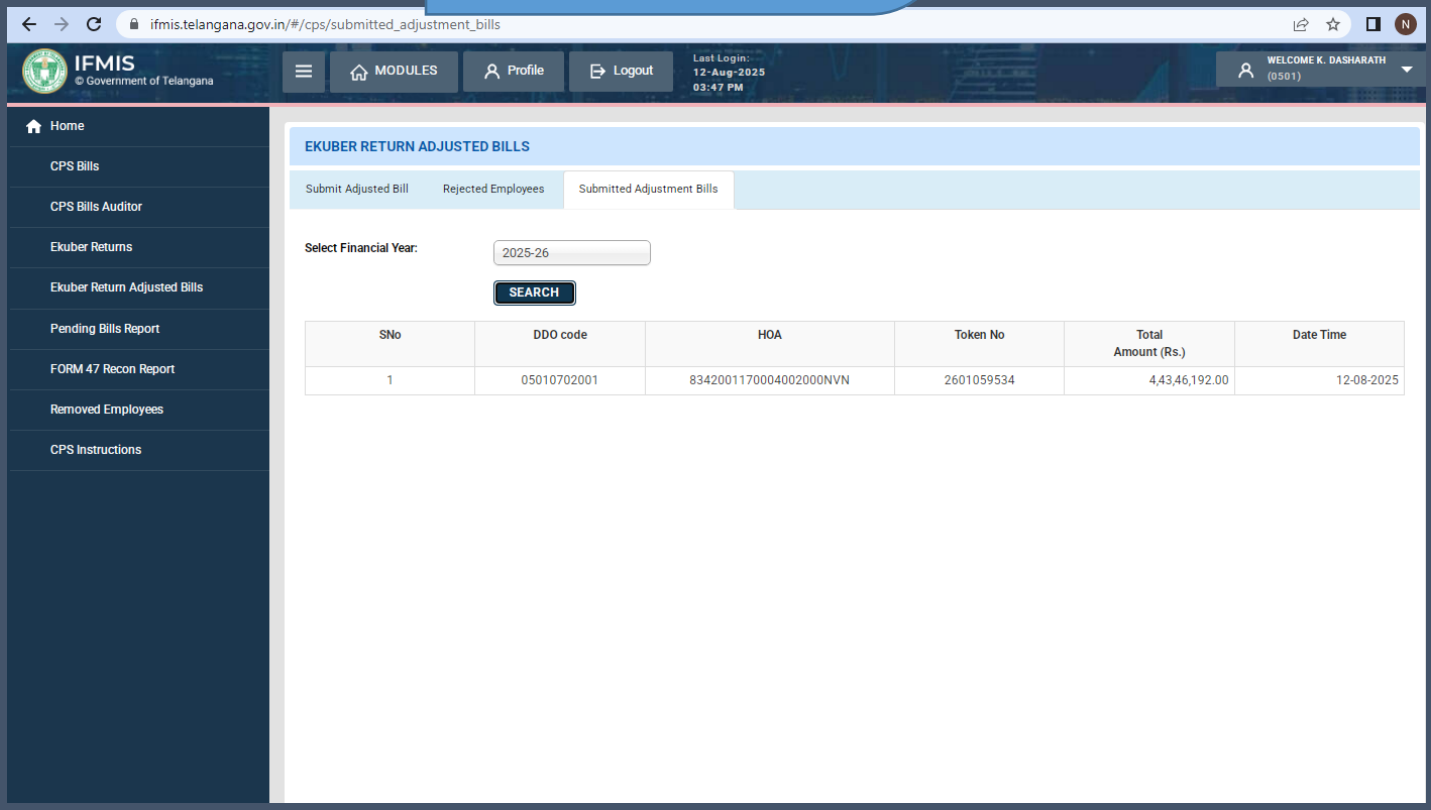


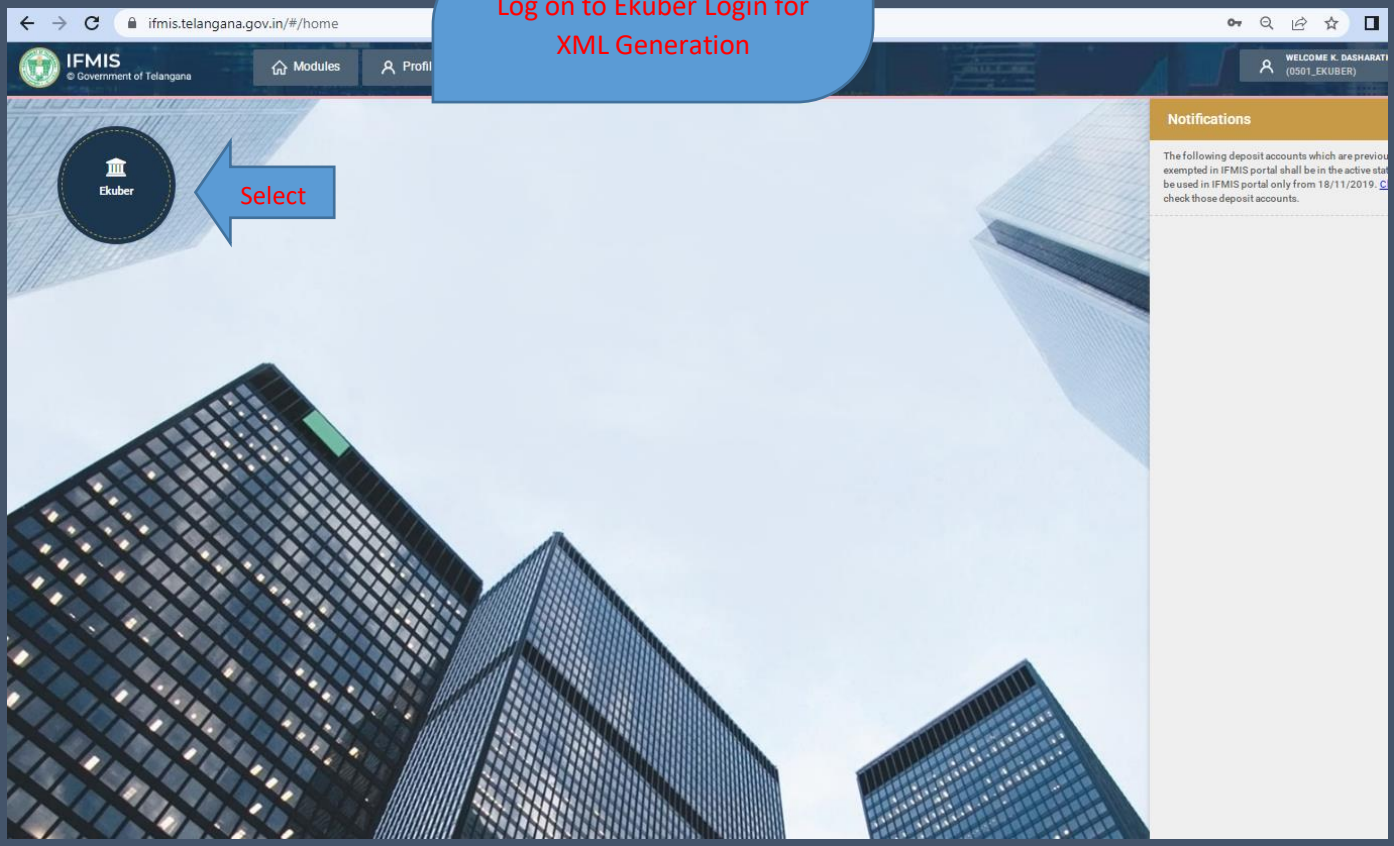

IFMIS
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Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
Adjustmented Bill
SNo | Type | Month | Year | DDO code | HOA | Gross Amount | Token Number
1 | NSDL Bill | August | 2025 | 05010702001 | 83420011700040020000NVN | 44346192 | 2601059534
Close
Adjustment bill successfully submited!
OK
Click on OK
Download Contribution File
Submit Bill
SNo | DDO Code | Govt Contribution Amount (Rs.) | Month | Year | Arrears Type | Action
1 | 05010308034 | 7,424.00 | January | 2024 | Regular Salary | Remove
2 | 05010802002 | 2010904 | SHIVAKUMAR BIKKANURI | 110000692120 | 2448403177 | 5,046.00 | 5,046.00 | January | 2024 | Regular Salary | Remove
3 | 05010308058 | 2030026 | RAJA SHEKER PADAKANTI | 110000694904 | 2449144627 | 10,463.00 | 10,463.00 | January | 2024 | Regular Salary | Remove
4 | 05010308093 | 2016164 | GANGADHAR NEERADI | 110000695521 | 2448767689 | 9,938.00 | 9,938.00 | January | 2024 | Regular Salary | Remove
5 | 05010308014 | 2004275 | JYOTHSNA GOLEGAONKAR | 110000700362 | 2448768018 | 7,836.00 | 7,836.00 | January | 2024 | Regular Salary | Remove
6 | 05012002001 | 2034446 | SAROJA ERROLLA | 110000701852 | 2449341037 | 8,049.00 | 8,049.00 | January | 2024 | Regular Salary | Remove

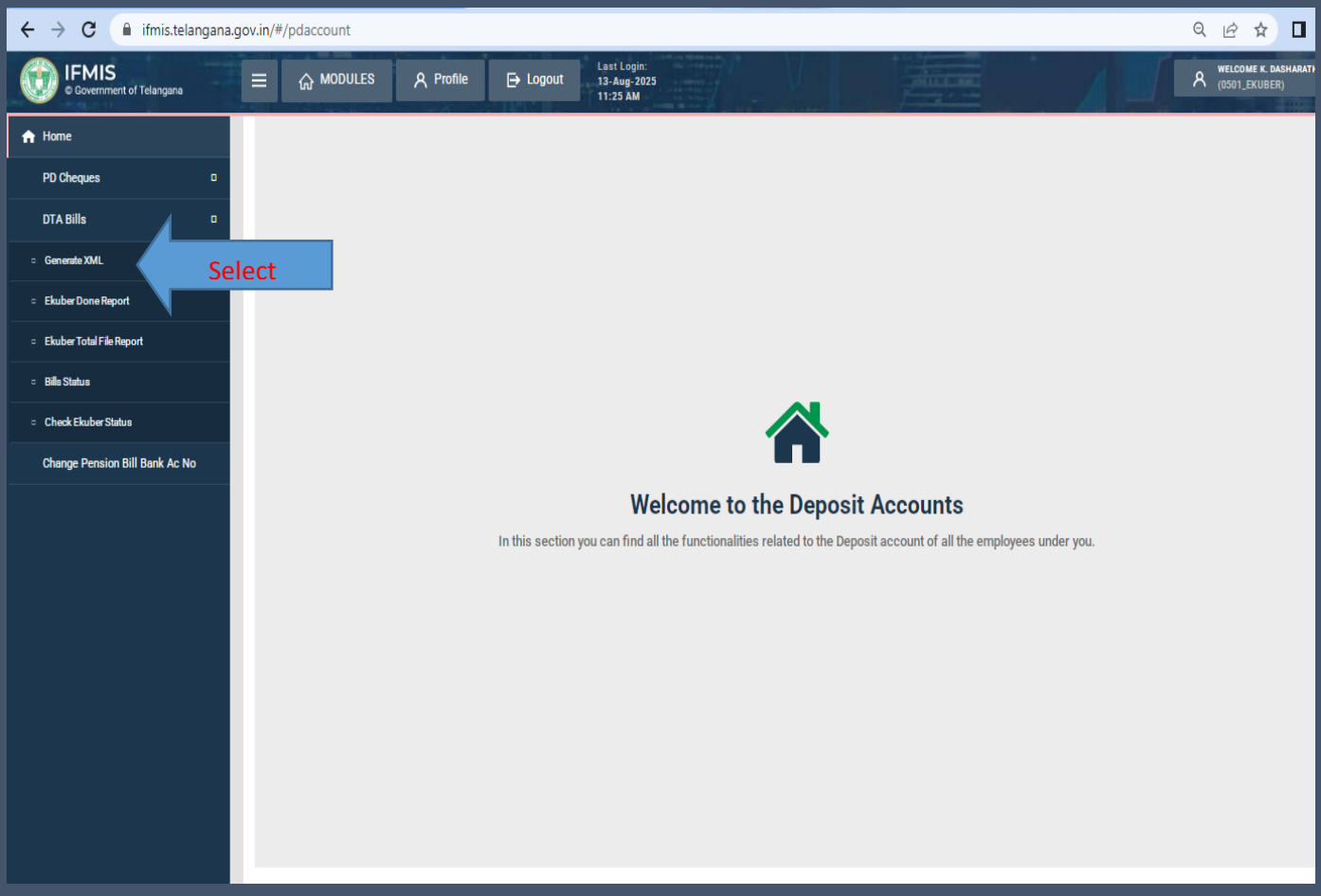

ifmis.telangana.gov.in/#/cps/ekuber_challan_adjust_cps
IFMIS
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Home
CPS Bills
CPS Bills Auditor
Ekuber Returns
Ekuber Return Adjusted Bills
Pending Bills Report
FORM 47 Recon Report
Removed Employees
CPS Instructions
Adjustmented Bill
SNo | Type | Month | Year | DDO code | HOA | Gross Amount | Token Number
1 | NSDL Bill | August | 2025 | 05010702001 | 83420011700040020000NVN | 44346192 | 2601059534
Close
Details of Adjustment Bill
SEARCH
CPS Contribution Details
Employee Contribution Amount: 2,21,73,096.00
Govt Contribution Amount: 2,21,73,096.00
Total Contribution Amount: 4,43,46,192.00
Total Employees: 5446
Download Contribution File
Submit Bill
SNo | DDO Code | EmpCode | Employee Name | PRAN No | Token No | Emp Contribution Amount (Rs.) | Govt Contribution Amount (Rs.) | Month | Year | Arrears Type | Action
1 | 05010308034 | 2030324 | SANTHOSHAM DODALA | 110000687824 | 2448764259 | 7,424.00 | 7,424.00 | January | 2024 | Regular Salary | Remove
2 | 05010802002 | 2010904 | SHIVAKUMAR BIKKANURI | 110000692120 | 2448403177 | 5,046.00 | 5,046.00 | January | 2024 | Regular Salary | Remove
3 | 05010308058 | 2030026 | RAJA SHEKER PADAKANTI | 110000694904 | 2449144627 | 10,463.00 | 10,463.00 | January | 2024 | Regular Salary | Remove
4 | 05010308093 | 2016164 | GANGADHAR NEERADI | 110000695521 | 2448767689 | 9,938.00 | 9,938.00 | January | 2024 | Regular Salary | Remove
5 | 05010308014 | 2004275 | JYOTHSNA GOLEGAONKAR | 110000700362 | 2448768018 | 7,836.00 | 7,836.00 | January | 2024 | Regular Salary | Remove
6 | 05012002001 | 2034446 | SAROJA ERROLLA | 110000701852 | 2449341037 | 8,049.00 | 8,049.00 | January | 2024 | Regular Salary | Remove

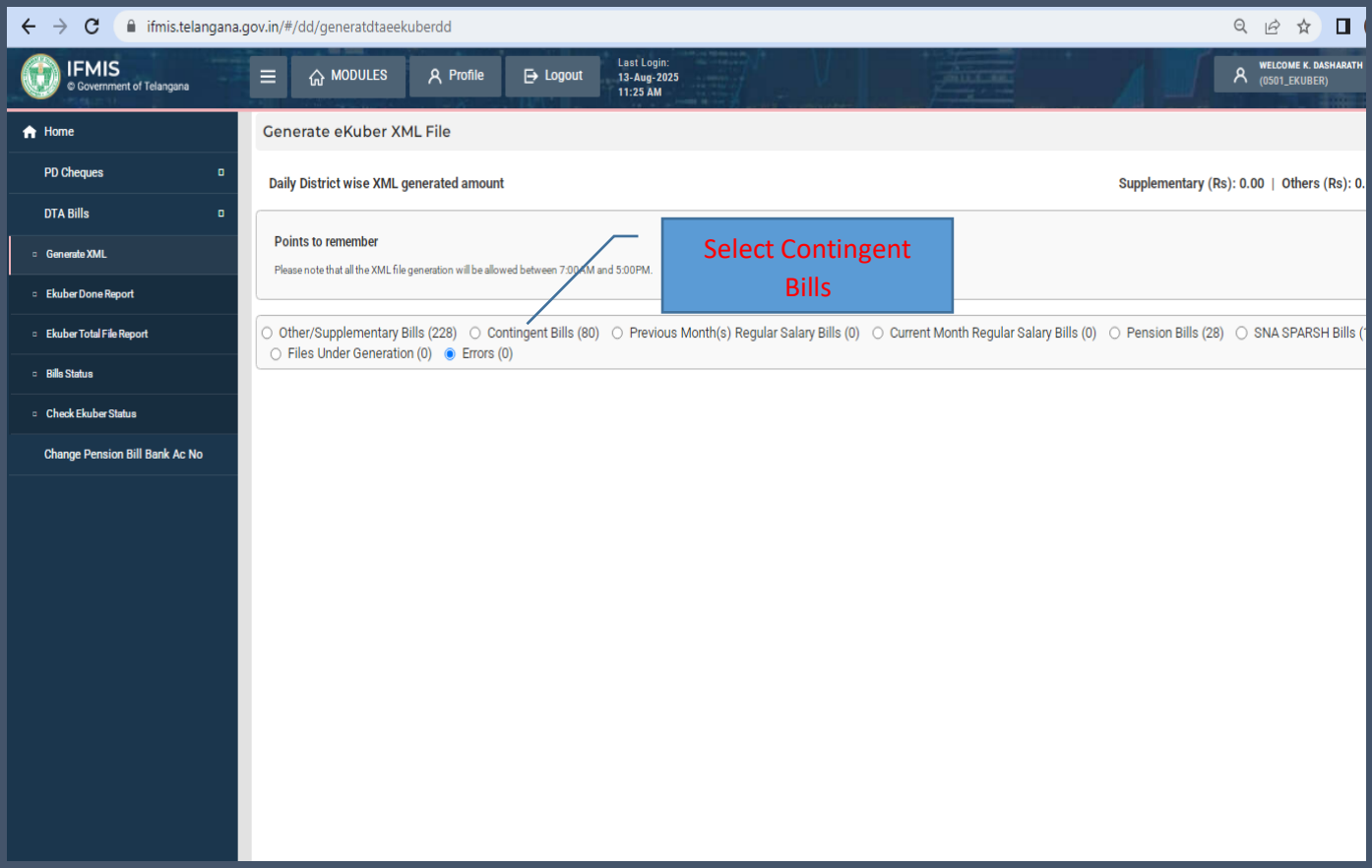


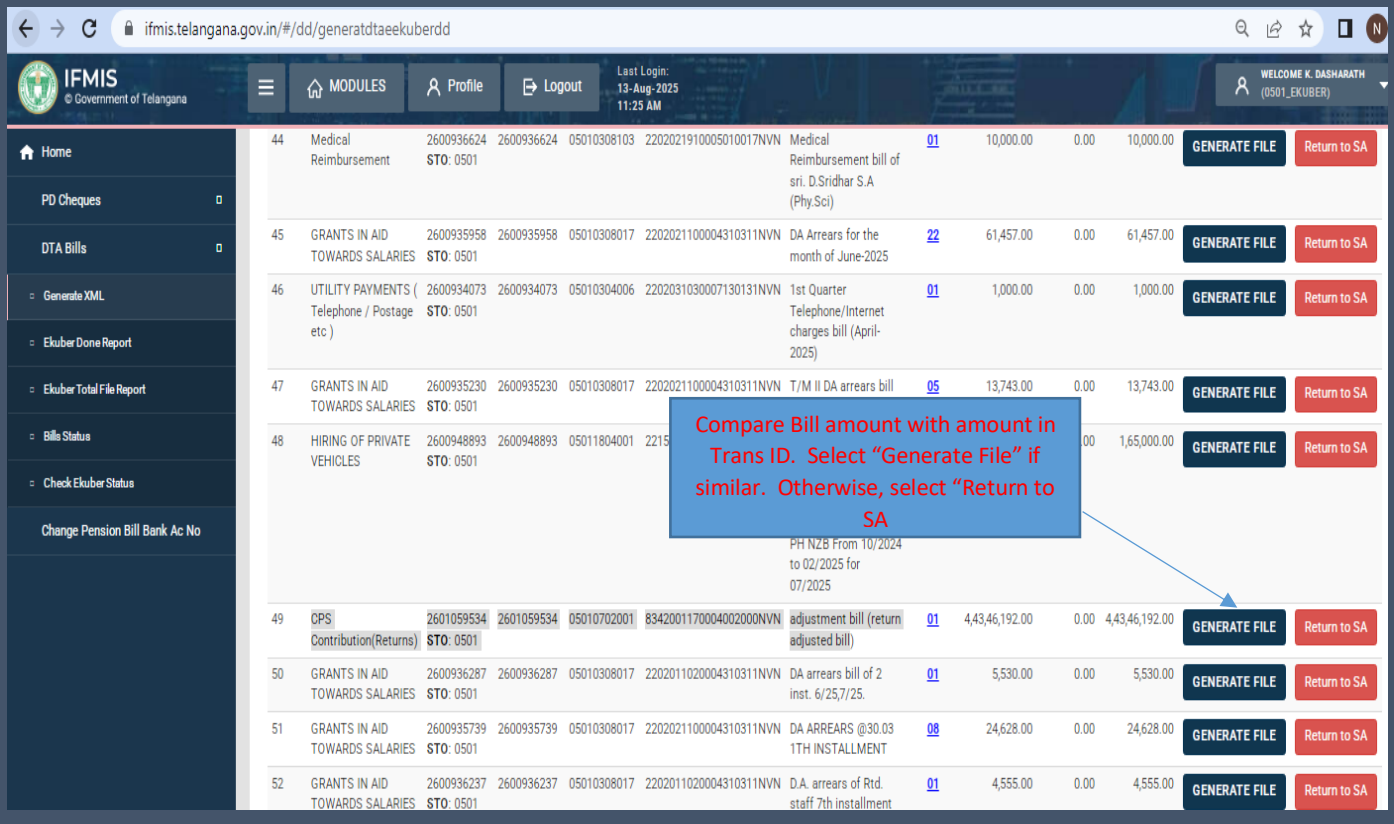
Display of EKuber Return Adjusted Bills submitted during Financial

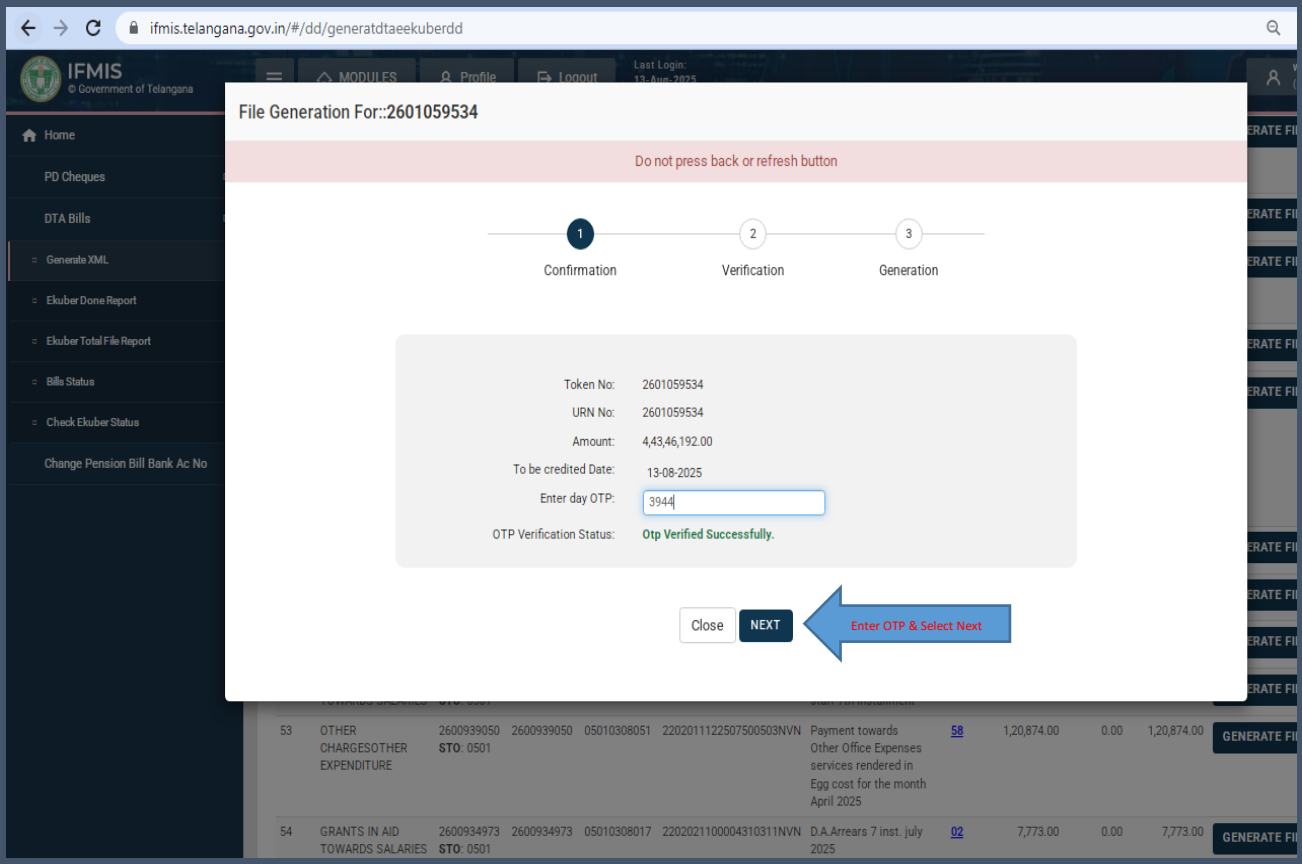


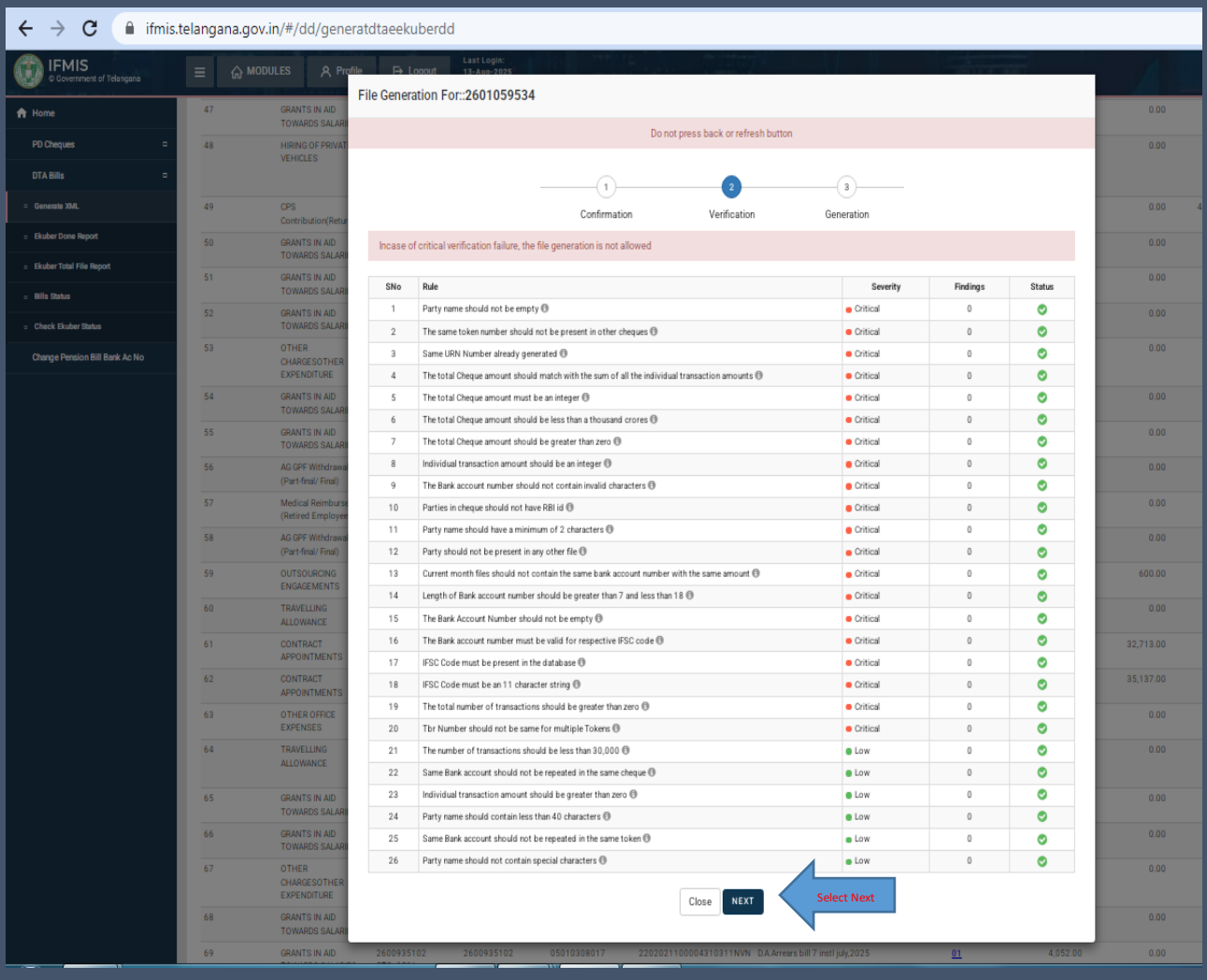

Log on to Ekuber Login for XML Generation
ifmis.telangana.gov.in/#/home
IFMIS
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Modules
Profil
WELCOME K. DASHARATH
(0501_EKUBER)
Ekuber
Select
Notifications
The following deposit accounts which are previou
exempted in IFMIS portal shall be in the active stat
be used in IFMIS portal only from 18/11/2019. C
check those deposit accounts.

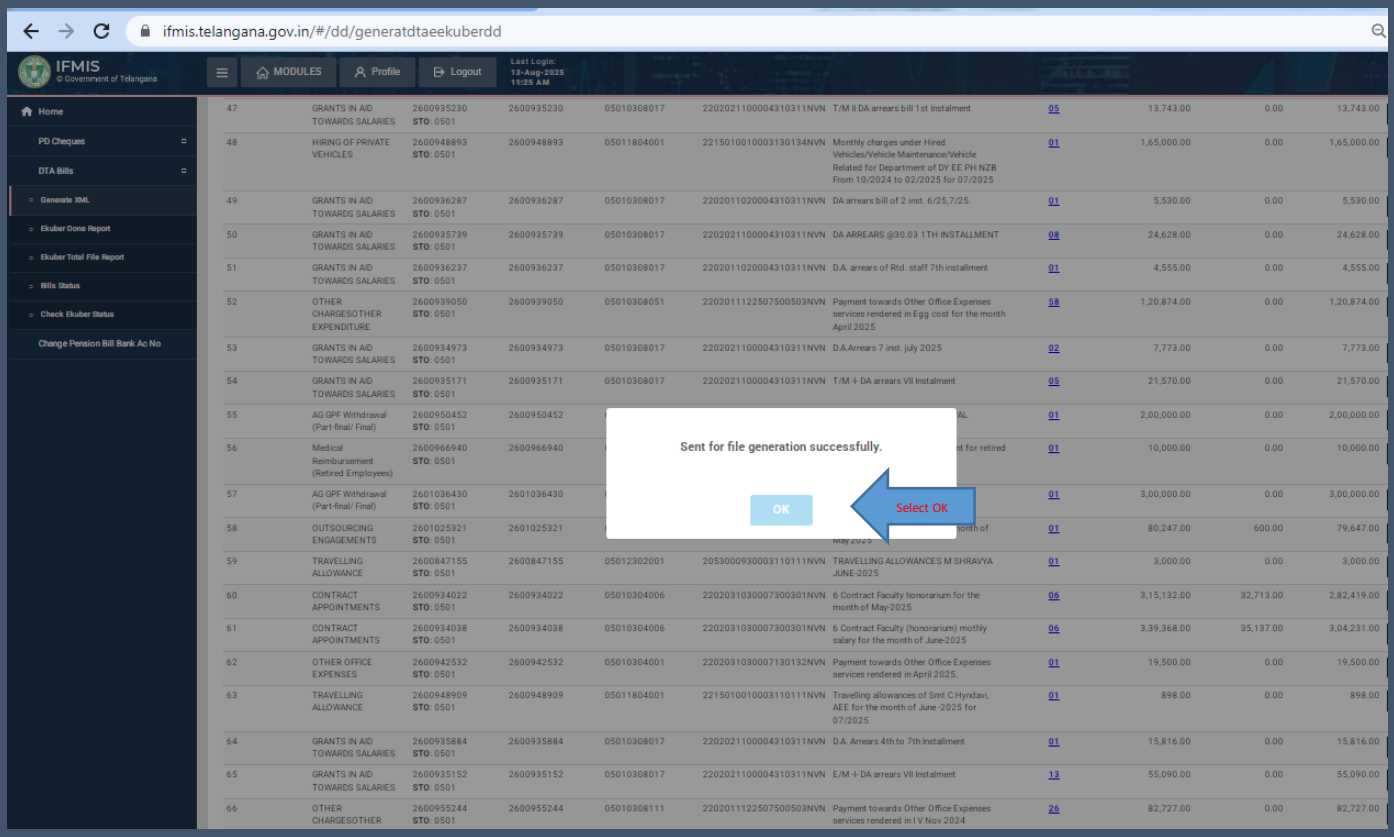

ifmis.telangana.gov.in/#/pdaccount
IFMIS
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MODULES
Profile
Logout
Last Login:
13-Aug-2025
11:25 AM
WELCOME K. DASHARATH
(0501_EKUBER)
Home
PD Cheques
DTA Bills
Generate XML
Select
Ekuber Done Report
Ekuber Total File Report
Bills Status
Check Ekuber Status
Change Pension Bill Bank Ac No
Welcome to the Deposit Accounts
In this section you can find all the functionalities related to the Deposit account of all the employees under you.


ifmis.telangana.gov.in/#/dd/generatdtaeekuberdd
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MODULES
Profile
Logout
Last Login:
13-Aug-2025
11:25 AM
WELCOME K. DASHARATH
(0501_EKUBER)
Home
PD Cheques
DTA Bills
Generate XML
Ekuber Done Report
Ekuber Total File Report
Bills Status
Check Ekuber Status
Change Pension Bill Bank Ac No
Generate eKuber XML File
Daily District wise XML generated amount
Supplementary (Rs): 0.00 | Others (Rs): 0.
Points to remember
Please note that all the XML file generation will be allowed between 7:00AM and 5:00PM.
Select Contingent Bills
Other/Supplementary Bills (228)
Contingent Bills (80)
Previous Month(s) Regular Salary Bills (0)
Current Month Regular Salary Bills (0)
Pension Bills (28)
SNA SPARSH Bills
Files Under Generation (0)
Errors (0)


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IFMIS
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MODULES
Profile
Logout
Last Login:
13-Aug-2025
11:25 AM
WELCOME K. DASHARATH
(0501_EKUBER)
Home
PD Cheques
DTA Bills
Generate XML
Ekuber Done Report
Ekuber Total File Report
Bills Status
Check Ekuber Status
Change Pension Bill Bank Ac No
44 Medical Reimbursement 2600936624 STO: 0501 2600936624 05010308103 22020219100050100 17NVN Medical Reimbursement bill of sri. D.Sridhar S.A (Phy.Sci) 01 10,000.00 0.00 10,000.00 GENERATE FILE Return to SA
45 GRANTS IN AID TOWARDS SALARIES 2600935958 STO: 0501 2600935958 05010308017 22020211000043103 11NVN DA Arrears for the month of June-2025 22 61,457.00 0.00 61,457.00 GENERATE FILE Return to SA
46 UTILITY PAYMENTS (Telephone / Postage etc) 2600934073 STO: 0501 2600934073 05010304006 22020310300071301 31NVN 1st Quarter Telephone/Internet charges bill (April-2025) 01 1,000.00 0.00 1,000.00 GENERATE FILE Return to SA
47 GRANTS IN AID TOWARDS SALARIES 2600935230 STO: 0501 2600935230 05010308017 22020211000043103 11NVN T/M II DA arrears bill 05 13,743.00 0.00 13,743.00 GENERATE FILE Return to SA
48 HIRING OF PRIVATE VEHICLES 2600948893 STO: 0501 2600948893 05011804001 2215 PH NZB From 10/2024 to 02/2025 for 07/2025 .00 1,65,000.00 GENERATE FILE Return to SA
Compare Bill amount with amount in Trans ID. Select "Generate File" if similar. Otherwise, select "Return to SA
49 CPS Contribution(Returns) 2601059534 STO: 0501 2601059534 05010702001 83420011700040020 00NVN adjustment bill (return adjusted bill) 01 4,43,46,192.00 0.00 4,43,46,192.00 GENERATE FILE Return to SA
50 GRANTS IN AID TOWARDS SALARIES 2600936287 STO: 0501 2600936287 05010308017 22020110200043103 11NVN DA arrears bill of 2 inst. 6/25,7/25. 01 5,530.00 0.00 5,530.00 GENERATE FILE Return to SA
51 GRANTS IN AID TOWARDS SALARIES 2600935739 STO: 0501 2600935739 05010308017 22020211000043103 11NVN DA ARREARS @30.03 1TH INSTALLMENT 08 24,628.00 0.00 24,628.00 GENERATE FILE Return to SA
52 GRANTS IN AID TOWARDS SALARIES 2600936237 STO: 0501 2600936237 05010308017 22020110200043103 11NVN D.A. arrears of Rtd. staff 7th installment 01 4,555.00 0.00 4,555.00 GENERATE FILE Return to SA


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MODULES
Profile
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Last Login:
13-Aug-2025
Home
PD Cheques
DTA Bills
Generate XML
Ekuber Done Report
Ekuber Total File Report
Bills Status
Check Ekuber Status
Change Pension Bill Bank Ac No
File Generation For::2601059534
Do not press back or refresh button
1
Confirmation
2
Verification
3
Generation
Token No: 2601059534
URN No: 2601059534
Amount: 4,43,46,192.00
To be credited Date: 13-08-2025
Enter day OTP: 3944
OTP Verification Status: Otp Verified Successfully.
Close
NEXT
Enter OTP & Select Next
53 OTHER CHARGESOTHER EXPENDITURE 2600939050 2600939050 05010308051 22020111225075005O3NVN Payment towards Other Office Expenses services rendered in Egg cost for the month April 2025 58 1,20,874.00 0.00 1,20,874.00 GENERATE FI
54 GRANTS IN AID TOWARDS SALARIES 2600934973 2600934973 05010308017 22020211000043103 11NVN D.A.Arrears 7 inst. july 2025 02 7,773.00 0.00 7,773.00 GENERATE FI


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MODULES
Profile
Logout
Last Login:
13-Aug-2025
File Generation For::2601059534
Do not press back or refresh button
1
Confirmation
2
Verification
3
Generation
Incase of critical verification failure, the file generation is not allowed
SNo Rule Severity Findings Status
1 Party name should not be empty Critical 0
2 The same token number should not be present in other cheques Critical 0
3 Same URN Number already generated Critical 0
4 The total Cheque amount should match with the sum of all the individual transaction amounts Critical 0
5 The total Cheque amount must be an integer Critical 0
6 The total Cheque amount should be less than a thousand crores Critical 0
7 The total Cheque amount should be greater than zero Critical 0
8 Individual transaction amount should be an integer Critical 0
9 The Bank account number should not contain invalid characters Critical 0
10 Parties in cheque should not have RBI id Critical 0
11 Party name should have a minimum of 2 characters Critical 0
12 Party should not be present in any other file Critical 0
13 Current month files should not contain the same bank account number with the same amount Critical 0
14 Length of Bank account number should be greater than 7 and less than 18 Critical 0
15 The Bank Account Number should not be empty Critical 0
16 The Bank account number must be valid for respective IFSC code Critical 0
17 IFSC Code must be present in the database Critical 0
18 IFSC Code must be an 11 character string Critical 0
19 The total number of transactions should be greater than zero Critical 0
20 Tbr Number should not be same for multiple Tokens Critical 0
21 The number of transactions should be less than 30,000 Low 0
22 Same Bank account should not be repeated in the same cheque Low 0
23 Individual transaction amount should be greater than zero Low 0
24 Party name should contain less than 40 characters Low 0
25 Same Bank account should not be repeated in the same token Low 0
26 Party name should not contain special characters Low 0
Close
NEXT
Select Next



After the payment of the CPS Bill, the Nodal Officers must ensure that, the Status of Transaction ID has been “Matched and Booked” in CRA system.