e-GRAS
Government Receipts Accounting System

Finance Department
Government of Jharkhand

USER MANUAL

(Cyber Treasury Assistant)

Je-GRAS

(e-Government Receipts Accounting System)

Cyber Treasury Assistant User Manual

Version 1.1

Release Date: 12/05/2022

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Je-GRAS: e-Government Receipts Accounting System

1. INTRODUCTION

Je-GRAS is an online Government Receipts Accounting System. The departments which generate revenue for the Government are associated with Je-GRAS.

To participate in Je-GRAS, one has to click on new user creation and requires filling up their credentials. Once the login ID is generated then one is authorized to use Je-GRAS for all types of e-Challan submission.

For one time transactions user can login by using Guest User login

For easy and rapid processing one must create required profile that would help the user to enter e-Challan details without any hassle.

After submission of challan details, now website is transferred to selected bank website user can use this site by using the internet facility. Bank will authenticate transaction and return to Je-GRAS portal with transaction status.

One may take printout of e-Challan in four copies in case of manual banking (Cheque/DD). Registered users and guest have access to view history of transactions and take print of old transactions.

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2. Je-GRAS PROCESS

I. For making any online payments / remittances, the remitter / payee may login into the Jharkhand e-GRAS website. He shall fill in the required details in order to prepare an e-Challan. A unique Identification No. i.e. Government Reference Number (GRN) shall be created for each and every transaction. He may have option to choose the mode of payment i.e. Electronic or Manual (Cash / Cheque / DD) to effect the payment.

II. When the Electronic mode of payment is selected by the payee / remitter, he shall be directed to choose the Bank from where he wants to effect the payment. Once the bank is selected, he shall be directed to the selected banks website. The remitter / payee shall then login into the banks website using his Internet banking user ID and password. He shall then direct the payment to the Cyber Treasury, Government of Jharkhand account, which effects debit to his bank account and credit to the Government of Jharkhand Account. Again a separate unique identification number i.e. Bank Challan Identification Number (Bank CIN) is created at the bank website.

III. The transaction shall affect debit to the remitter's/payee's bank account and credit to the Government Account opened with the Participating bank.

IV. The payee shall then be directed back to the Je-GRAS website where his e- Challan shall be available to him with both the unique ids i.e. (GRN and CIN) once the payment is successful. Success will be printed as watermark in case of successful transaction. The banks name, date of the transaction and bank CIN shall be instantly updated on the Je-GRAS website. The scroll number shall be updated on the successful remittance of receipts to the RBI and confirmation of the data updated by the Participating bank by the Cyber Treasury on regular intervals as specified in the agreement.

V. Once the remitter / payee is directed and enters into the Participating banks website; the Participating bank shall be responsible for the transaction made by the payee from his bank account. The Participating bank shall be responsible to correct the losses, if any, to its customers on account of transaction charges, double payments, wrong credits / debits etc. In case of any disruption in the Internet network in between the government of Jharkhand

website (Je-GRAS) and the Participating bank's website, the bank shall make correction to the data losses, if any; to the government on resuming the network connections.

VI. Participating bank shall not in any way dispute the payment having been made once a "successful" transaction message is updated from Participating bank's server to the Government server.

VII. The funds collected so, in the Government account shall be remitted to Government's account with the Reserve Bank of India electronically or by RTGS as far as possible or as per the terms agreed upon mutually.

VIII. Fund transfer:

a) The cut-off time for transactions in a day or as prescribed by RBI time to time for reporting e-payments pertaining to that day to RBI, e-payment received after that time shall be accounted on the next working day for reporting purposes and that RBI calendar would be followed for reckoning holidays.

b) At every End of Day, Participating Aggregator Bank /GATEWAY shall pool in all receipts of a particular day in the Government account.

c) Participating bank shall remit every end of day's receipts preferably by RTGS/ or any other payment mechanism mode acceptable to the Reserve bank of India (RBI) into the Government account with the RBI. Participating bank shall at the same time send an electronic Scroll in the format defined by the Government from time to time; and a hard copy of the same to the Cyber Treasury Officer.

d) In case, the Participating Bank has to revert any transaction on their end; only the reversions on account of double debits to the payee's account is permissible at the request of the payee; within the purview of the banking regulations in force from time to time. Such reversions are only possible till the time; the receipts are remitted to the RBI Government account. Once the funds are remitted there shall not be any reversion.

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3. Je-GRAS HOME PAGE (https://finance.jharkhand.gov.in/jegras)

JeGRAS Home Page

The home page displays the login screen for all types of users. The Cyber Treasury Assistant must enter the **Login ID** and corresponding **Password** to proceed into the Je-GRAS system.

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4. CYBER TREASURY ASSISTANT(CTA) LOGIN

Once the **Cyber Treasury Assistant** logs into the Jharkhand e-GRAS system following options are available:

i. **HOME**

ii. **Je-GRAS SERVICE**

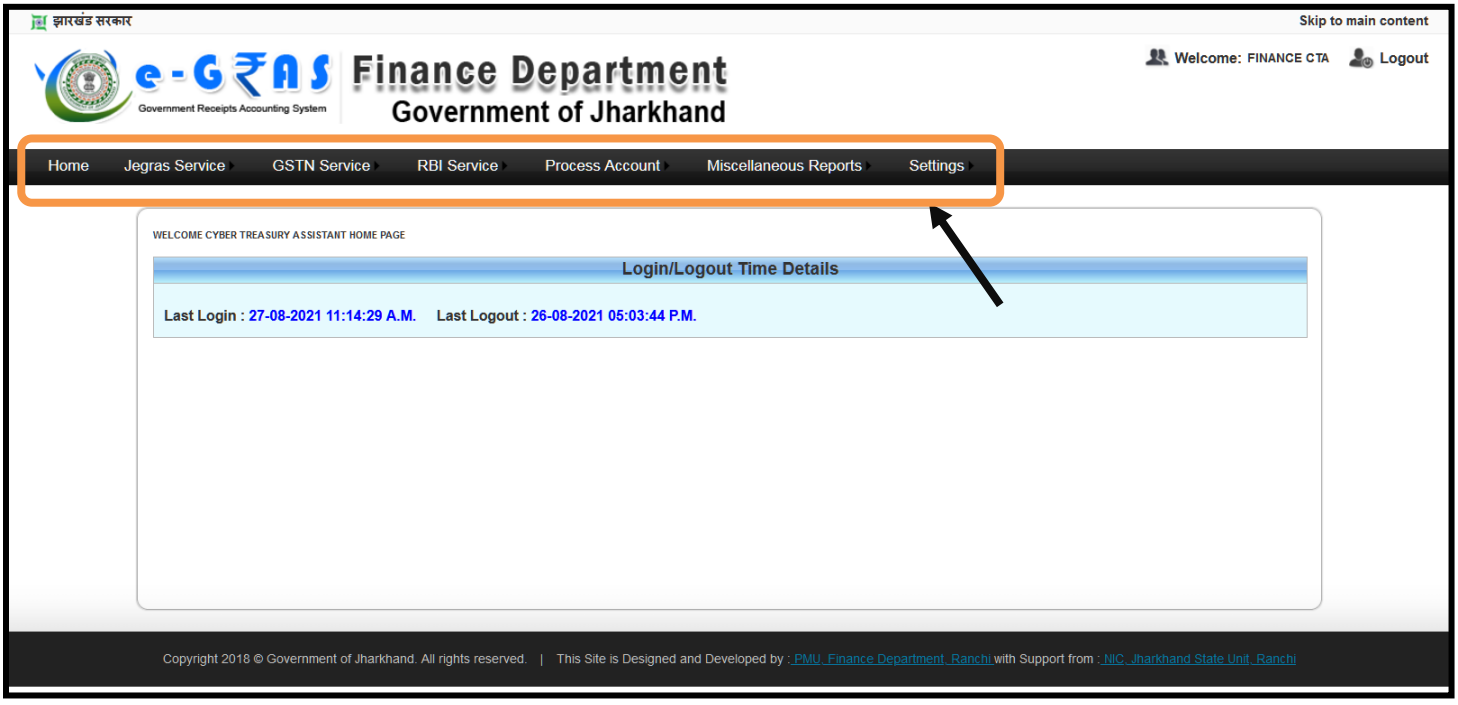
iii. **GSTN SERVICE**

iv. **RBI SERVICE**

v. **PROCESS ACCUNT**

vi. **MISCELLANEOUS REPORTS**

vii. **SETTINGS**



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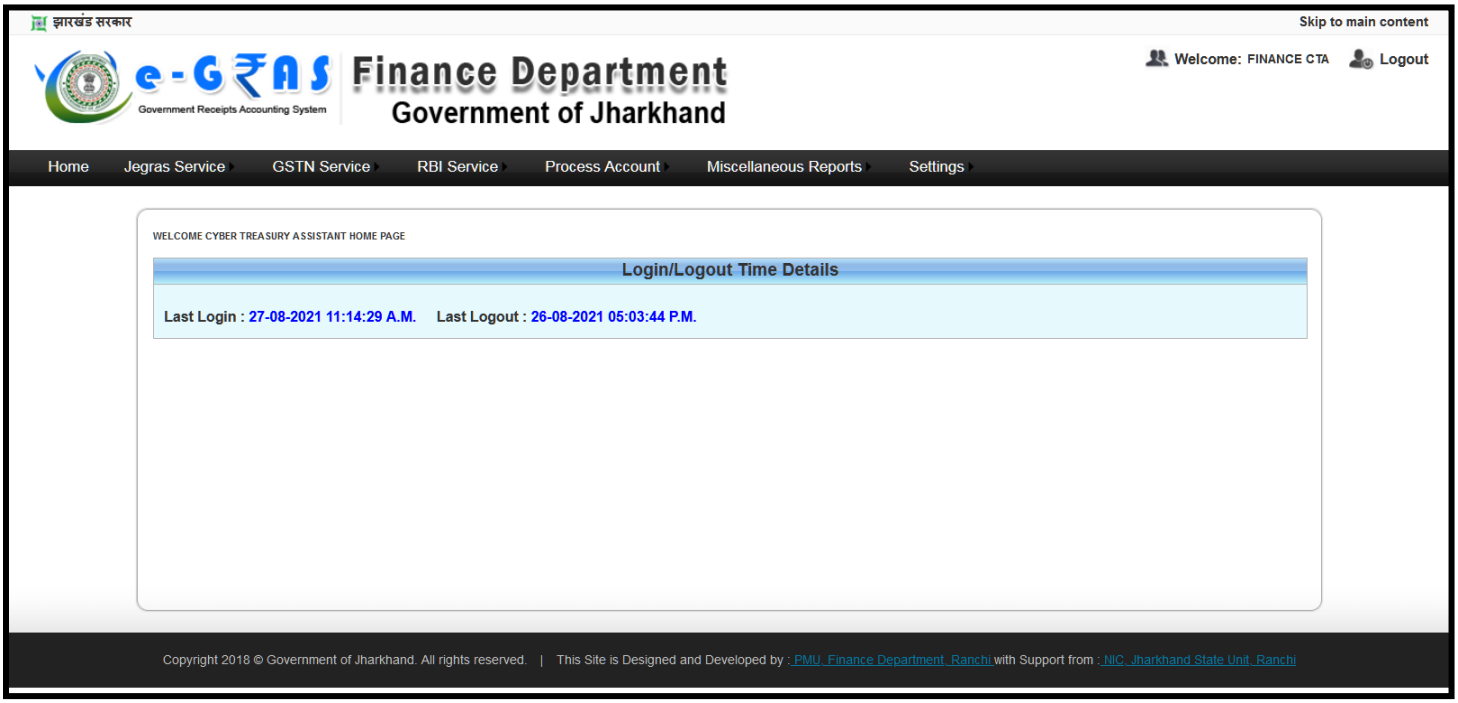
4.1 HOME

The **HOME** tab redirects the user to the Cyber Treasury Assistant's Home page.



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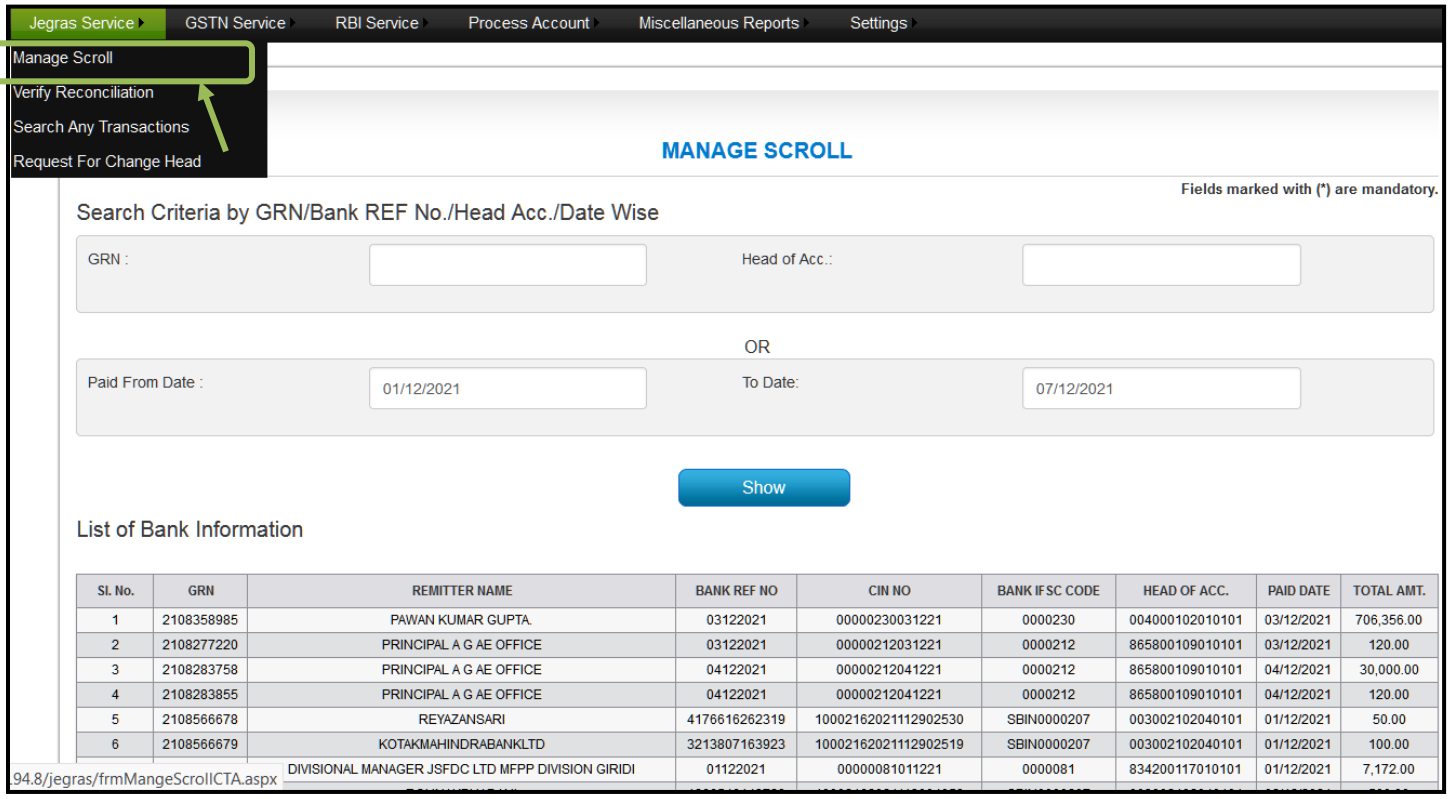
4.2 Je-GRAS SERVICE

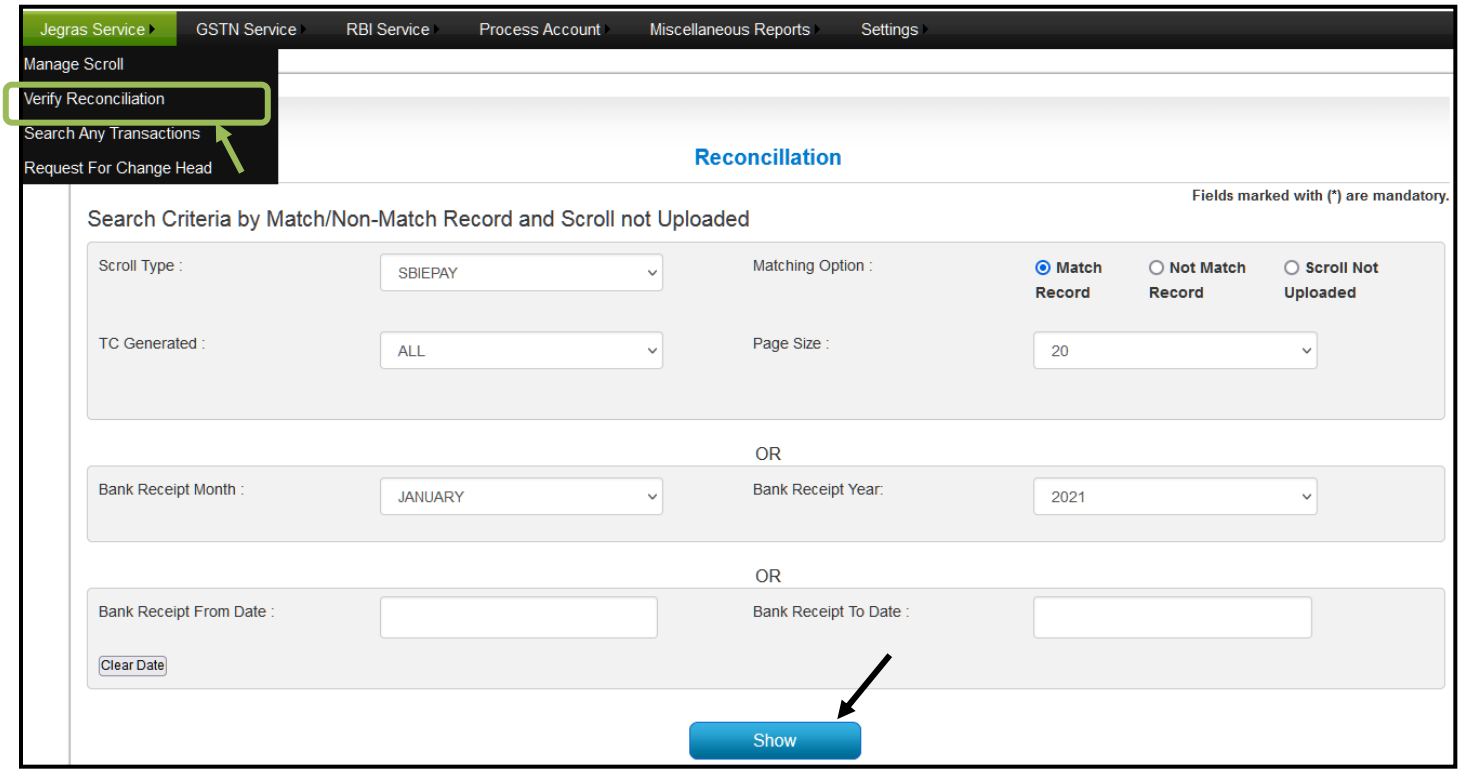
The **Je-GRAS Service** provides following options:

4.2.1 Manage Scroll: The Manage Scroll option allows the user to search and view the scrolls uploaded by various banks. The scrolls can be searched on the basis of GRN/Bank REF No. / Head Acc./Date Wise.

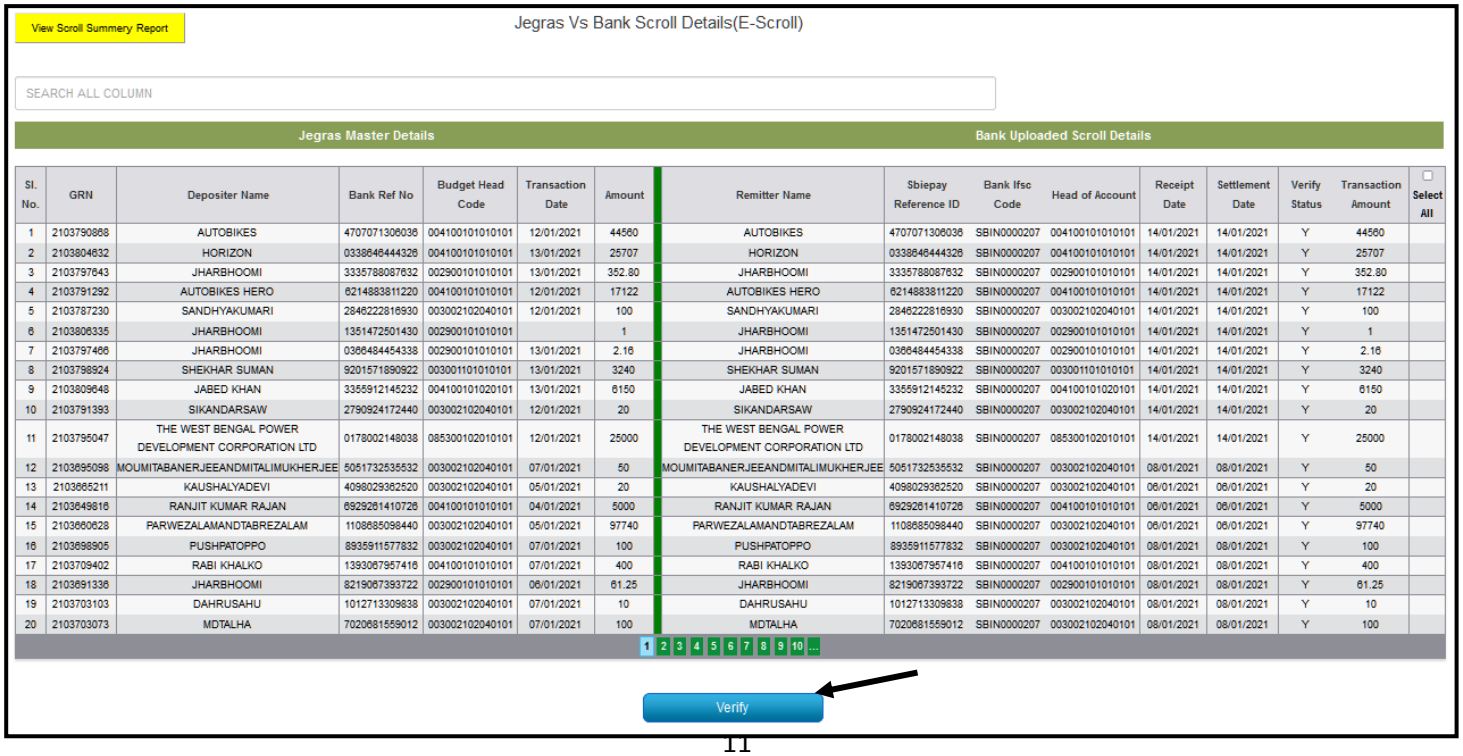


Sl. No.	GRN	REMITTER NAME	BANK REF NO	CIN NO	BANK IFSC CODE	HEAD OF ACC.	PAID DATE	TOTAL AMT.
1	2108358985	PAWAN KUMAR GUPTA.	03122021	00000230031221	0000230	004000102010101	03/12/2021	706,356.00
2	2108277220	PRINCIPAL A G AE OFFICE	03122021	00000212031221	0000212	865800109010101	03/12/2021	120.00
3	2108283758	PRINCIPAL A G AE OFFICE	04122021	00000212041221	0000212	865800109010101	04/12/2021	30,000.00
4	2108283855	PRINCIPAL A G AE OFFICE	04122021	00000212041221	0000212	865800109010101	04/12/2021	120.00
5	2108566678	REYAZANSARI	4176616262319	10002162021112902530	SBIN0000207	003002102040101	01/12/2021	50.00
6	2108566679	KOTAKMAHINDRABANKLTD	3213807163923	10002162021112902519	SBIN0000207	003002102040101	01/12/2021	100.00
		DIVISIONAL MANAGER JSFDC LTD MFPP DIVISION GIRIDI	01122021	00000081011221	0000081	834200117010101	01/12/2021	7,172.00

4.2.2 Verify Reconciliation: This option allows the user to search scrolls on the basis of Matched /Unmatched Records and the Scrolls which haven't been uploaded.

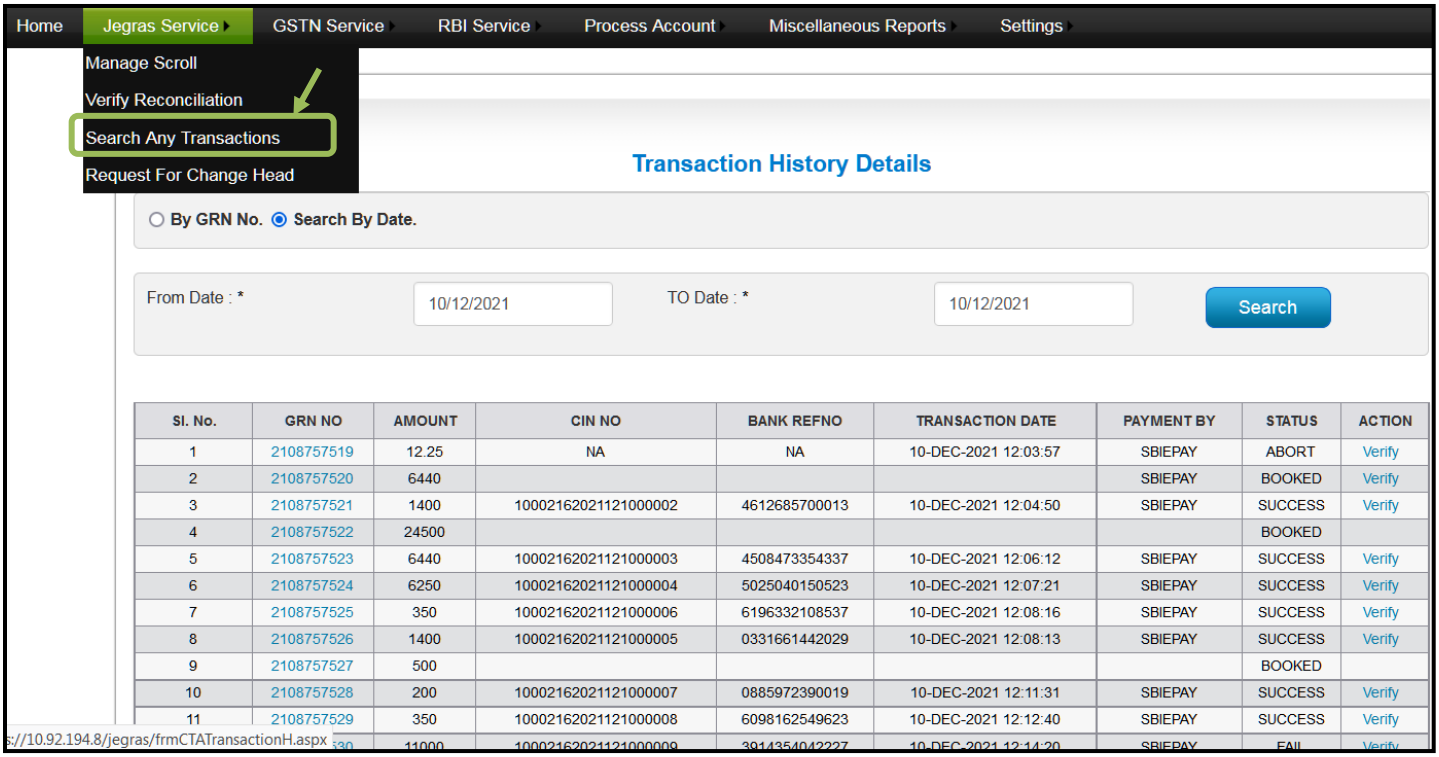


Clicking the **Show** button displays the summary report of Je-GRAS vs Bank Scroll (e-Scroll). The unverified scrolls can be verified using the **Verify** option.



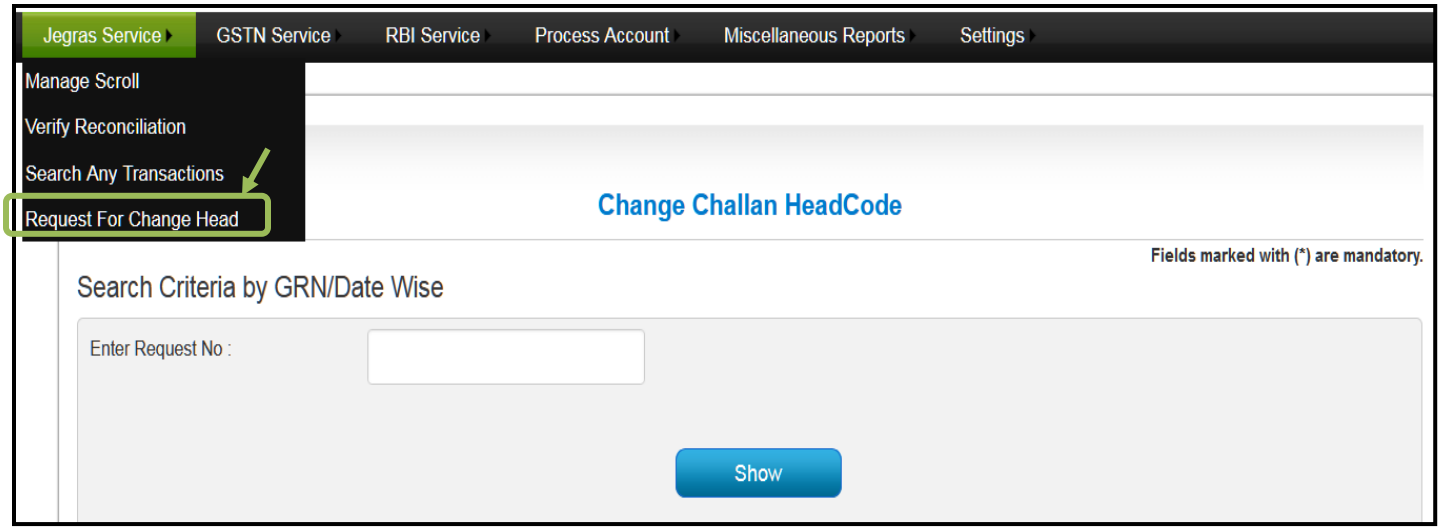
Sl. No.	GRN	Depositer Name	Bank Ref No	Budget Head Code	Transaction Date	Amount	Remitter Name	Sbiepay Reference ID	Bank Ifsc Code	Head of Account	Receipt Date	Settlement Date	Verify Status	Transaction Amount	Select All
1	2103790868	AUTOBIKES	4707071306036	004100101010101	12/01/2021	44560	AUTOBIKES	4707071306036	SBIN0000207	004100101010101	14/01/2021	14/01/2021	Y	44560	
2	2103804632	HORIZON	0338646444326	004100101010101	13/01/2021	25707	HORIZON	0338646444326	SBIN0000207	004100101010101	14/01/2021	14/01/2021	Y	25707	
3	2103797643	JHARBHOOMI	3335788087632	002900101010101	13/01/2021	352.80	JHARBHOOMI	3335788087632	SBIN0000207	002900101010101	14/01/2021	14/01/2021	Y	352.80	
4	2103791292	AUTOBIKES HERO	6214883811220	004100101010101	12/01/2021	17122	AUTOBIKES HERO	6214883811220	SBIN0000207	004100101010101	14/01/2021	14/01/2021	Y	17122	
5	2103787230	SANDHYAKUMARI	2846222816930	003002102040101	12/01/2021	100	SANDHYAKUMARI	2846222816930	SBIN0000207	003002102040101	14/01/2021	14/01/2021	Y	100	
6	2103806335	JHARBHOOMI	1351472501430	002900101010101		1	JHARBHOOMI	1351472501430	SBIN0000207	002900101010101	14/01/2021	14/01/2021	Y	1	
7	2103797466	JHARBHOOMI	0366484454338	002900101010101	13/01/2021	2.16	JHARBHOOMI	0366484454338	SBIN0000207	002900101010101	14/01/2021	14/01/2021	Y	2.16	
8	2103798924	SHEKHAR SUMAN	9201571890922	003001101010101	13/01/2021	3240	SHEKHAR SUMAN	9201571890922	SBIN0000207	003001101010101	14/01/2021	14/01/2021	Y	3240	
9	2103809648	JABED KHAN	3355912145232	004100101020101	13/01/2021	6150	JABED KHAN	3355912145232	SBIN0000207	004100101020101	14/01/2021	14/01/2021	Y	6150	
10	2103791393	SIKANDARSAW	2790924172440	003002102040101	12/01/2021	20	SIKANDARSAW	2790924172440	SBIN0000207	003002102040101	14/01/2021	14/01/2021	Y	20	
11	2103795047	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD	0178002148038	085300102010101	12/01/2021	25000	THE WEST BENGAL POWER DEVELOPMENT CORPORATION LTD	0178002148038	SBIN0000207	085300102010101	14/01/2021	14/01/2021	Y	25000	
12	2103695098	MOUMITABANERJEEANDMITALIMUKHERJEE	5051732535532	003002102040101	07/01/2021	50	MOUMITABANERJEEANDMITALIMUKHERJEE	5051732535532	SBIN0000207	003002102040101	08/01/2021	08/01/2021	Y	50	
13	2103665211	KAUSHALYADEVI	4098029362520	003002102040101	05/01/2021	20	KAUSHALYADEVI	4098029362520	SBIN0000207	003002102040101	06/01/2021	06/01/2021	Y	20	
14	2103649816	RANJIT KUMAR RAJAN	6929261410726	004100101010101	04/01/2021	5000	RANJIT KUMAR RAJAN	6929261410726	SBIN0000207	004100101010101	06/01/2021	06/01/2021	Y	5000	
15	2103660628	PARWEZALAMANDTABREZALAM	1108685098440	003002102040101	05/01/2021	97740	PARWEZALAMANDTABREZALAM	1108685098440	SBIN0000207	003002102040101	06/01/2021	06/01/2021	Y	97740	
16	2103698905	PUSHPATOPPO	8935911577832	003002102040101	07/01/2021	100	PUSHPATOPPO	8935911577832	SBIN0000207	003002102040101	08/01/2021	08/01/2021	Y	100	
17	2103709402	RABI KHALKO	1393067957416	004100101010101	07/01/2021	400	RABI KHALKO	1393067957416	SBIN0000207	004100101010101	08/01/2021	08/01/2021	Y	400	
18	2103691336	JHARBHOOMI	8219067393722	002900101010101	06/01/2021	61.25	JHARBHOOMI	8219067393722	SBIN0000207	002900101010101	08/01/2021	08/01/2021	Y	61.25	
19	2103703103	DAHRUSAHU	1012713309838	003002102040101	07/01/2021	10	DAHRUSAHU	1012713309838	SBIN0000207	003002102040101	08/01/2021	08/01/2021	Y	10	
20	2103703073	MDTALHA	7020681559012	003002102040101	07/01/2021	100	MDTALHA	7020681559012	SBIN0000207	003002102040101	08/01/2021	08/01/2021	Y	100	

4.2.3 Search Any Transaction: This option allows the user to search any particular transaction(s) based on GRN or Date.



Sl. No.	GRN NO	AMOUNT	CIN NO	BANK REFNO	TRANSACTION DATE	PAYMENT BY	STATUS	ACTION
1	2108757519	12.25	NA	NA	10-DEC-2021 12:03:57	SBIEPAY	ABORT	Verify
2	2108757520	6440				SBIEPAY	BOOKED	Verify
3	2108757521	1400	10002162021121000002	4612685700013	10-DEC-2021 12:04:50	SBIEPAY	SUCCESS	Verify
4	2108757522	24500					BOOKED	
5	2108757523	6440	10002162021121000003	4508473354337	10-DEC-2021 12:06:12	SBIEPAY	SUCCESS	Verify
6	2108757524	6250	10002162021121000004	5025040150523	10-DEC-2021 12:07:21	SBIEPAY	SUCCESS	Verify
7	2108757525	350	10002162021121000006	6196332108537	10-DEC-2021 12:08:16	SBIEPAY	SUCCESS	Verify
8	2108757526	1400	10002162021121000005	0331661442029	10-DEC-2021 12:08:13	SBIEPAY	SUCCESS	Verify
9	2108757527	500					BOOKED	
10	2108757528	200	10002162021121000007	0885972390019	10-DEC-2021 12:11:31	SBIEPAY	SUCCESS	Verify
11	2108757529	350	10002162021121000008	6098162549623	10-DEC-2021 12:12:40	SBIEPAY	SUCCESS	Verify

4.2.4 Request for Change Head: This allows the user to view the requests for Head change by entering the Request Number.



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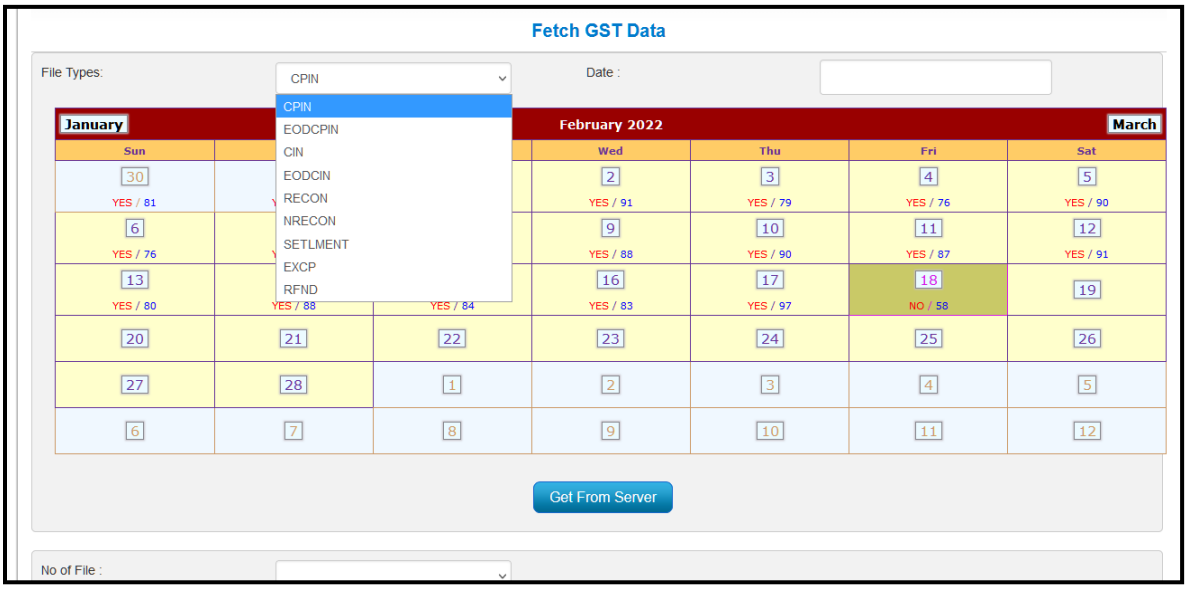
4.3 GSTN SERVICE

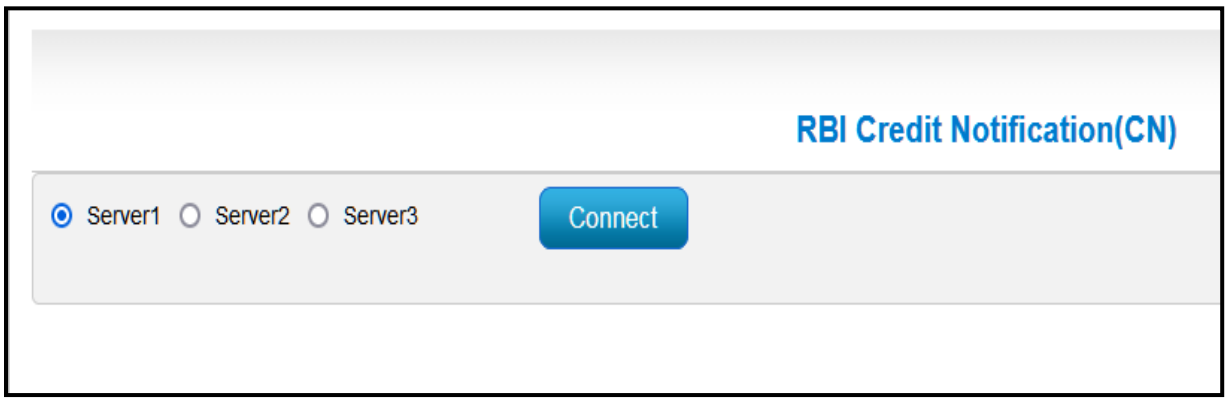
The **GSTN Service** provides following options:

4.3.1 Downloading Data: The Downloading Data has following options:

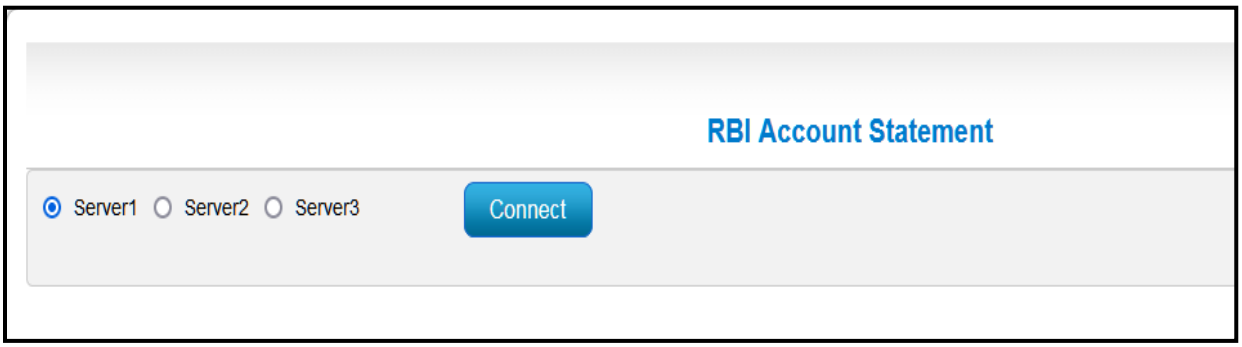
(a) Fetch GST Data: This option allows the user to view the GST data (CPIN, CIN, EODCPIN, EODCIN, RECONCILIATION etc.) that has been updated from central GST Server into our database on a daily basis. If any files are missing to be updated then it can be manually updated.



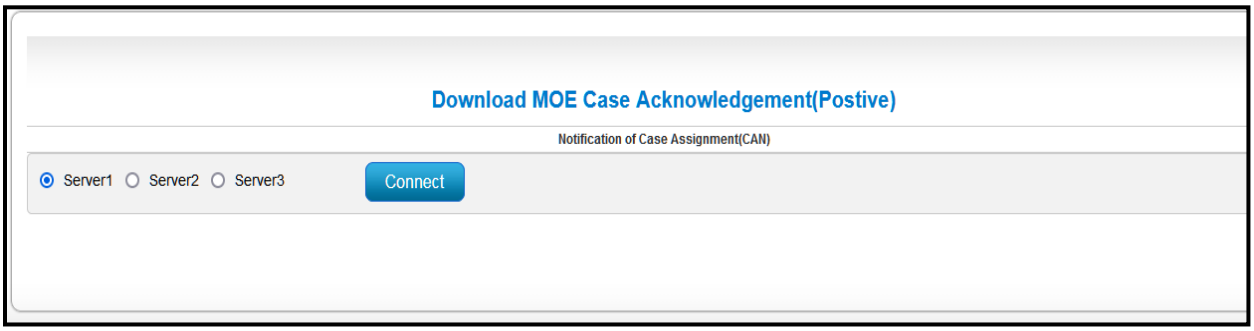
(b) RBI Credit Notification: Shows the RBI credit Notification data. To view select Server 1/2/3 and click on **Connect**.

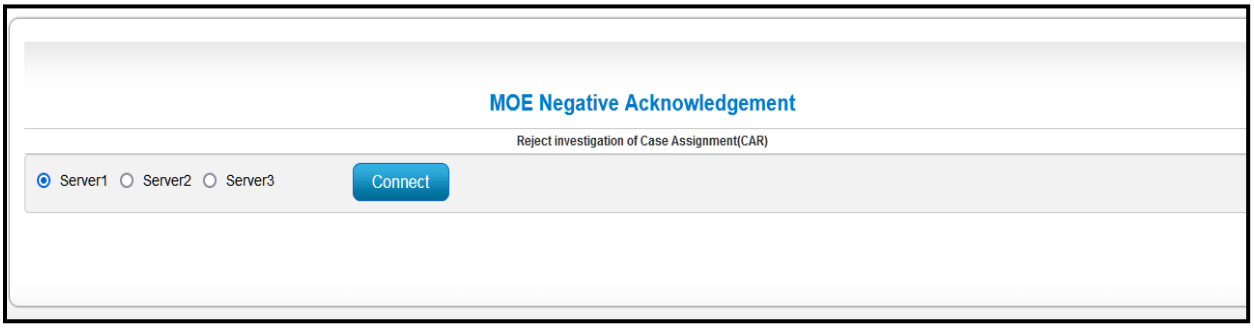


(c) RBI Account Statement: Shows the RBI credit Notification data. To view select Server 1/2/3 and click on **Connect**.

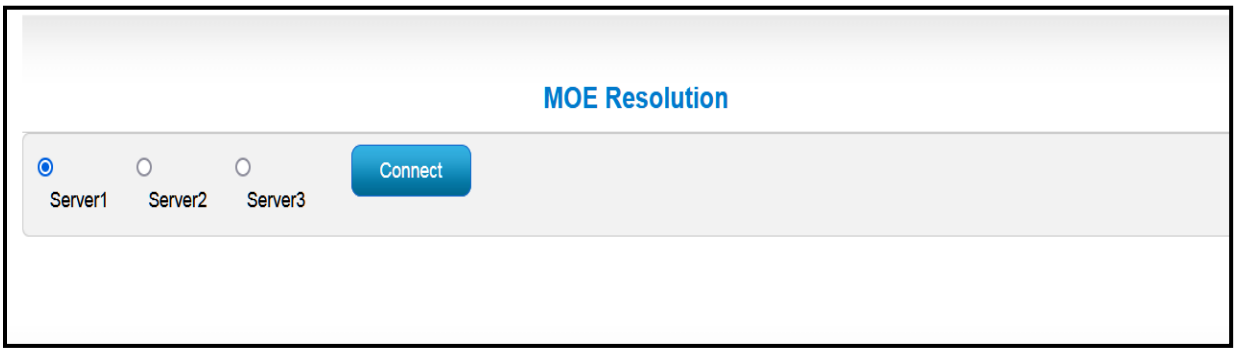


(d) MOE Acknowledgement (Positive / Negative): This option allows the user to download the MOE Case acknowledgement notifications, both Positive and Negative.



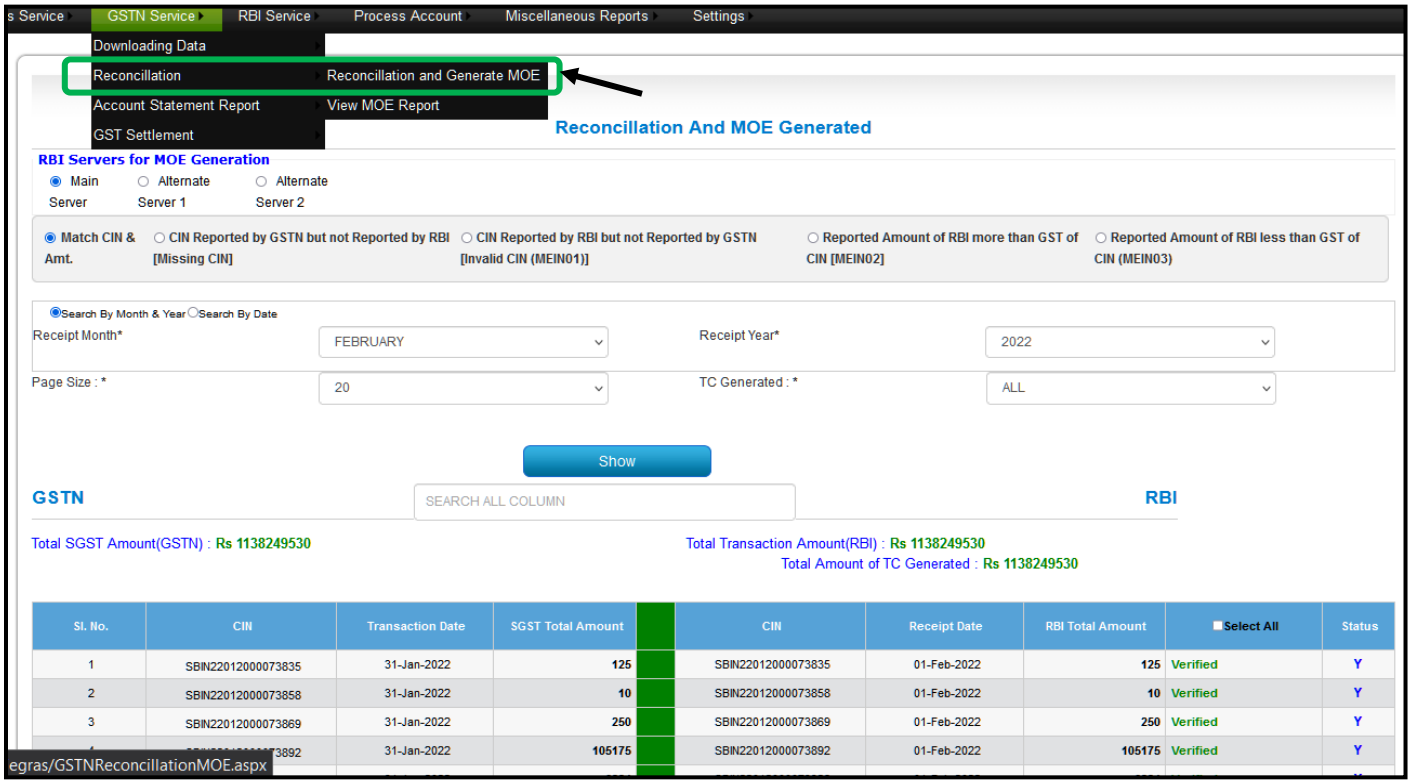


(e) MOE Resolution (29, 54): The MOE Resolution option allows the user to view MOE Resolution.

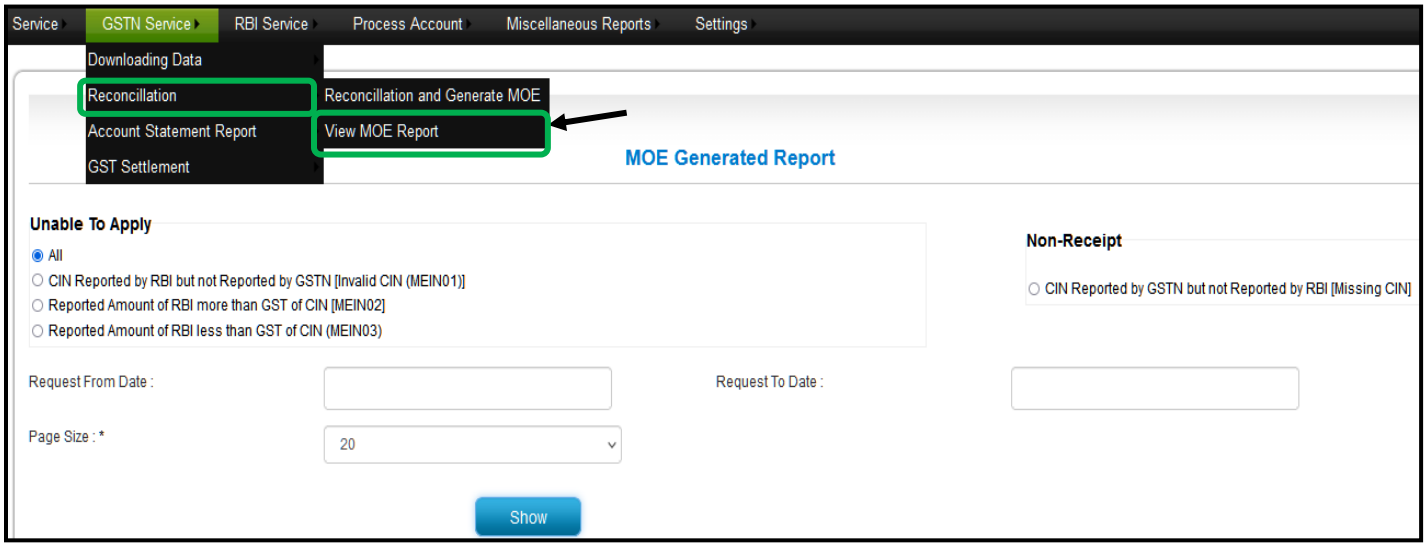


4.3.2 Reconciliation: The Reconciliation provides following options:

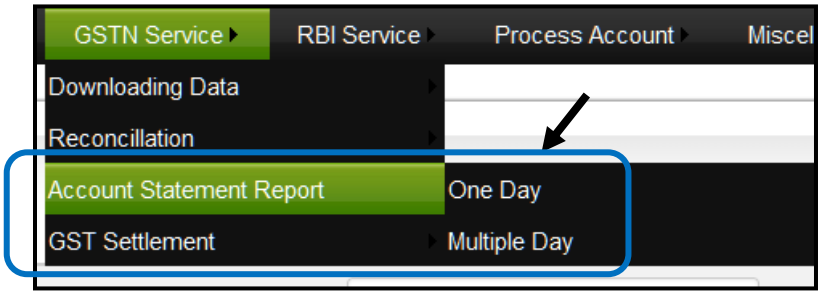
(a) Reconciliation & Generate MOE: This report shows reconciliation report and allows generating of MOE reports.

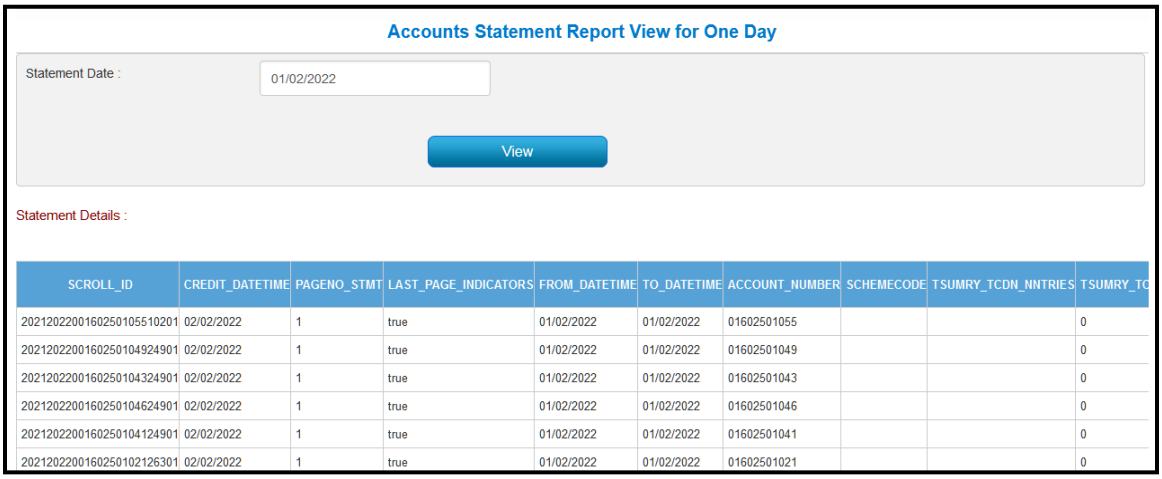


(b) MOE Report: Shows different error reports such as *CN reported by RBI but not by GSTN, RBI & GSTN amount mismatch* etc.



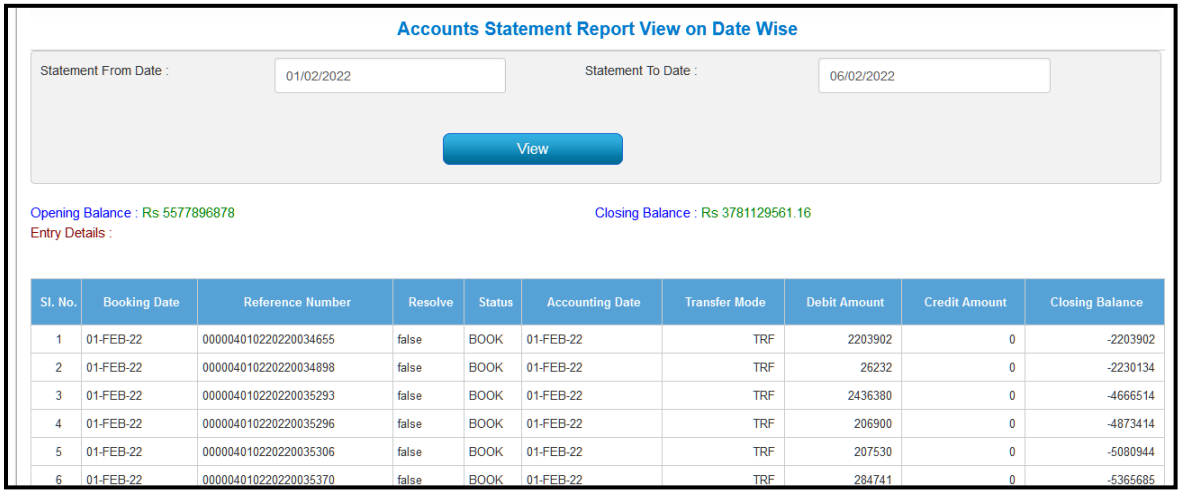
4.3.3 Account Statement Report (One day / Multiple days): Shows account statement report for a particulate date or multiple dates.





SCROLL_ID	CREDIT_DATETIME	PAGENO_STMT	LAST_PAGE_INDICATORS	FROM_DATETIME	TO_DATETIME	ACCOUNT_NUMBER	SCHEMECODE	TSUMRY_TCDN_NNTRIES	TSUMRY_TC
20212022001602501055102O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501055			0
20212022001602501049249O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501049			0
20212022001602501043249O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501043			0
20212022001602501046249O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501046			0
20212022001602501041249O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501041			0
20212022001602501021263O1	02/02/2022	1	true	01/02/2022	01/02/2022	01602501021			0

Account Statement for One Day

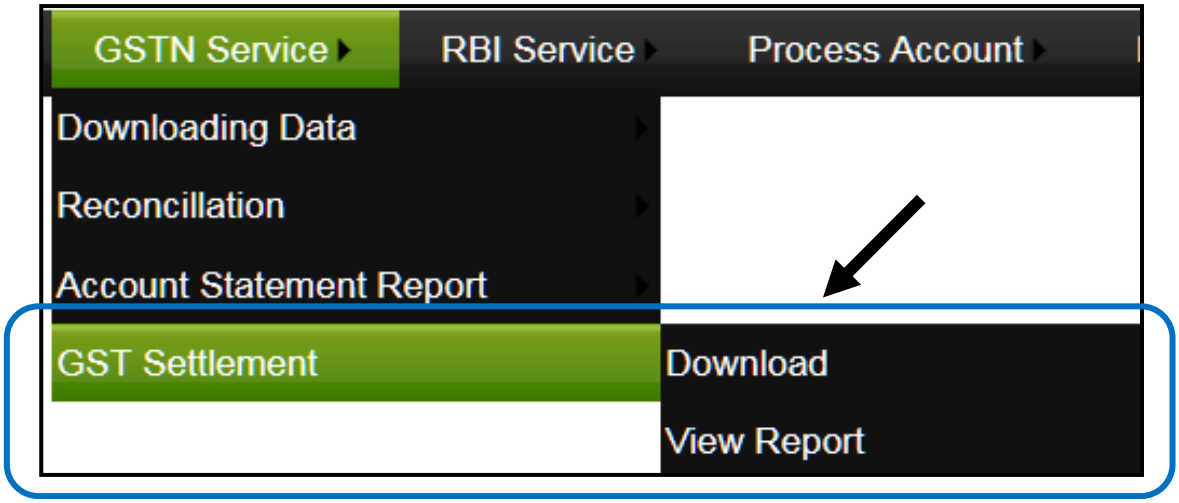


Sl. No.	Booking Date	Reference Number	Resolve	Status	Accounting Date	Transfer Mode	Debit Amount	Credit Amount	Closing Balance
1	01-FEB-22	00000401022022003465 5	false	BOOK	01-FEB-22	TRF	2203902	0	-2203902
2	01-FEB-22	00000401022022003489 8	false	BOOK	01-FEB-22	TRF	26232	0	-2230134
3	01-FEB-22	00000401022022003529 3	false	BOOK	01-FEB-22	TRF	2436380	0	-4666514
4	01-FEB-22	00000401022022003529 6	false	BOOK	01-FEB-22	TRF	206900	0	-4873414
5	01-FEB-22	00000401022022003530 6	false	BOOK	01-FEB-22	TRF	207530	0	-5080944
6	01-FEB-22	00000401022022003537 0	false	BOOK	01-FEB-22	TRF	284741	0	-5365685

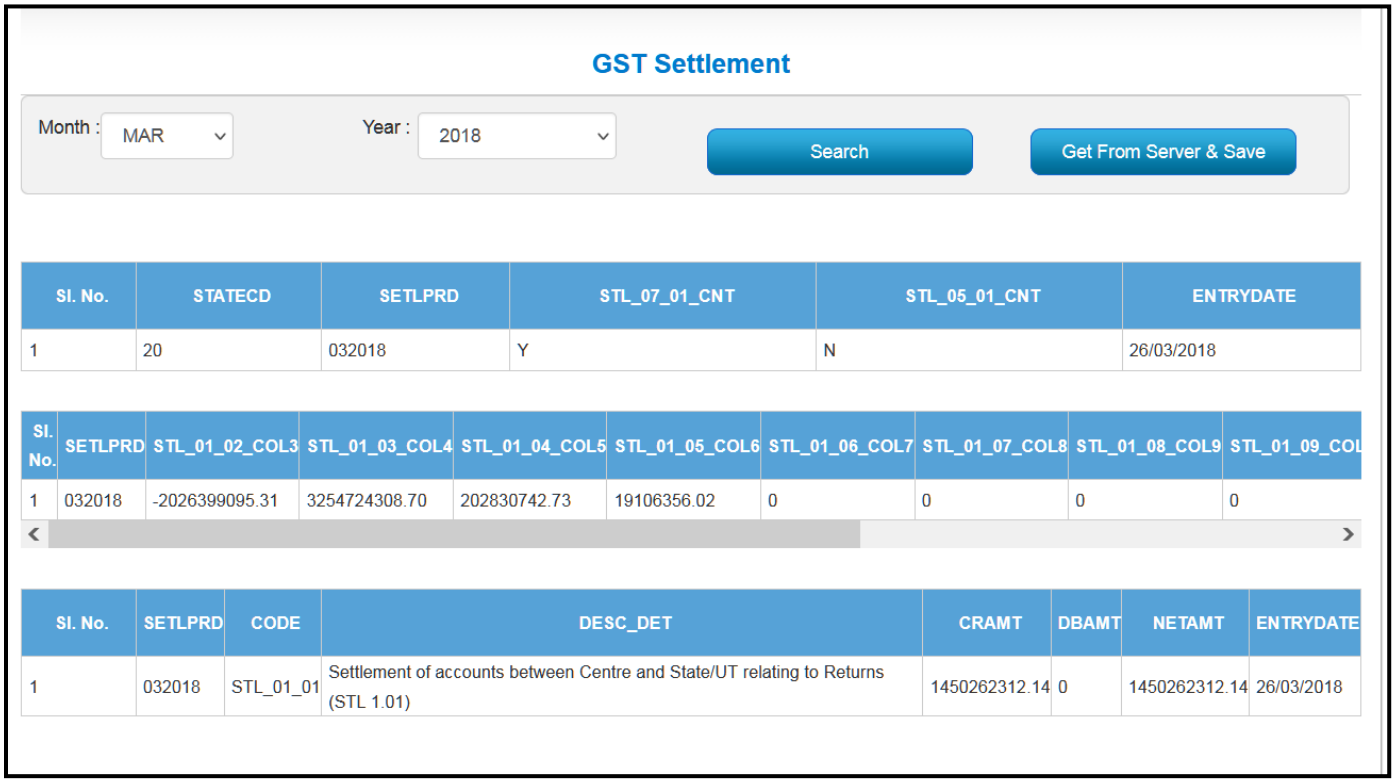
Account Statement for Multiple Days

4.3.4 GST Settlement: The GST Settlement tab offers options to download and view GST settlement related reports. It has two options:

- Download
- View Report



(a) Download: Download month wise GST Settlement report .



GST Settlement

Month : MAR Year : 2018 Search Get From Server & Save

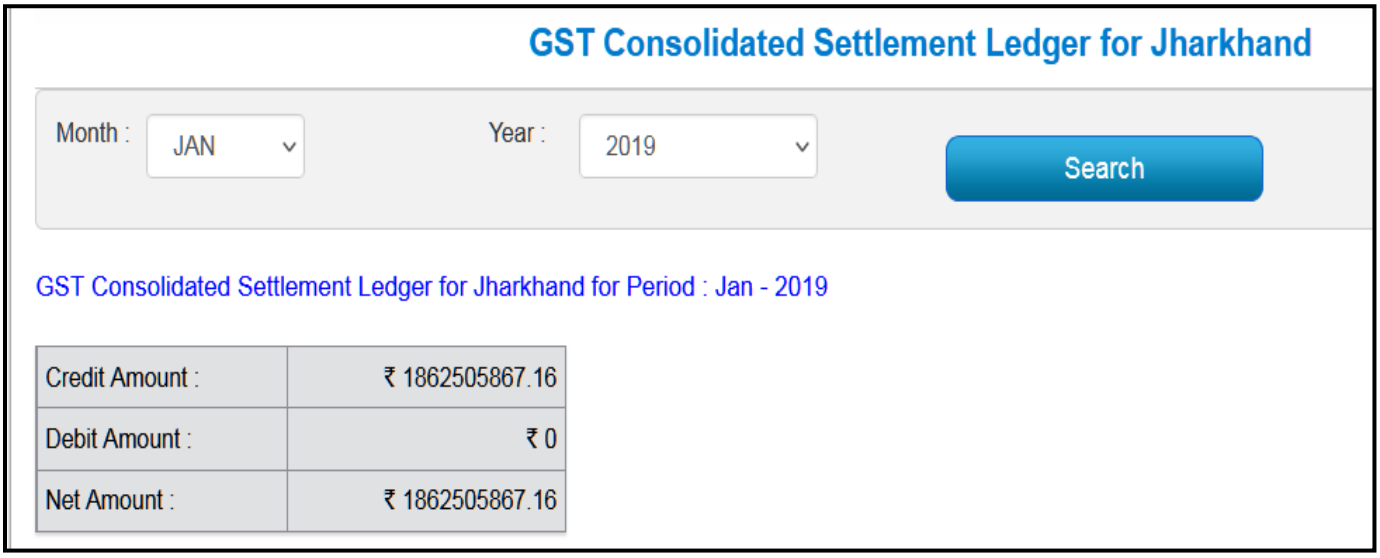
Sl. No.	STATECD	SETLPRD	STL_07_01_CNT	STL_05_01_CNT	ENTRYDATE
1	20	032018	Y	N	26/03/2018

Sl. No.	SETLPRD	STL_01_02_COL3	STL_01_03_COL4	STL_01_04_COL5	STL_01_05_COL6	STL_01_06_COL7	STL_01_07_COL8	STL_01_08_COL9	STL_01_09_COL
1	032018	-2026399095.31	3254724308.70	202830742.73	19106356.02	0	0	0	0

Sl. No.	SETLPRD	CODE	DESC_DET	CRAMT	DBAMT	NETAMT	ENTRYDATE
1	032018	STL_01_01	Settlement of accounts between Centre and State/UT relating to Returns (STL 1.01)	1450262312.14	0	1450262312.14	26/03/2018

(b) View Report: Three types of GST settlement reports are available for view:

(i) Consolidated STL Ledger



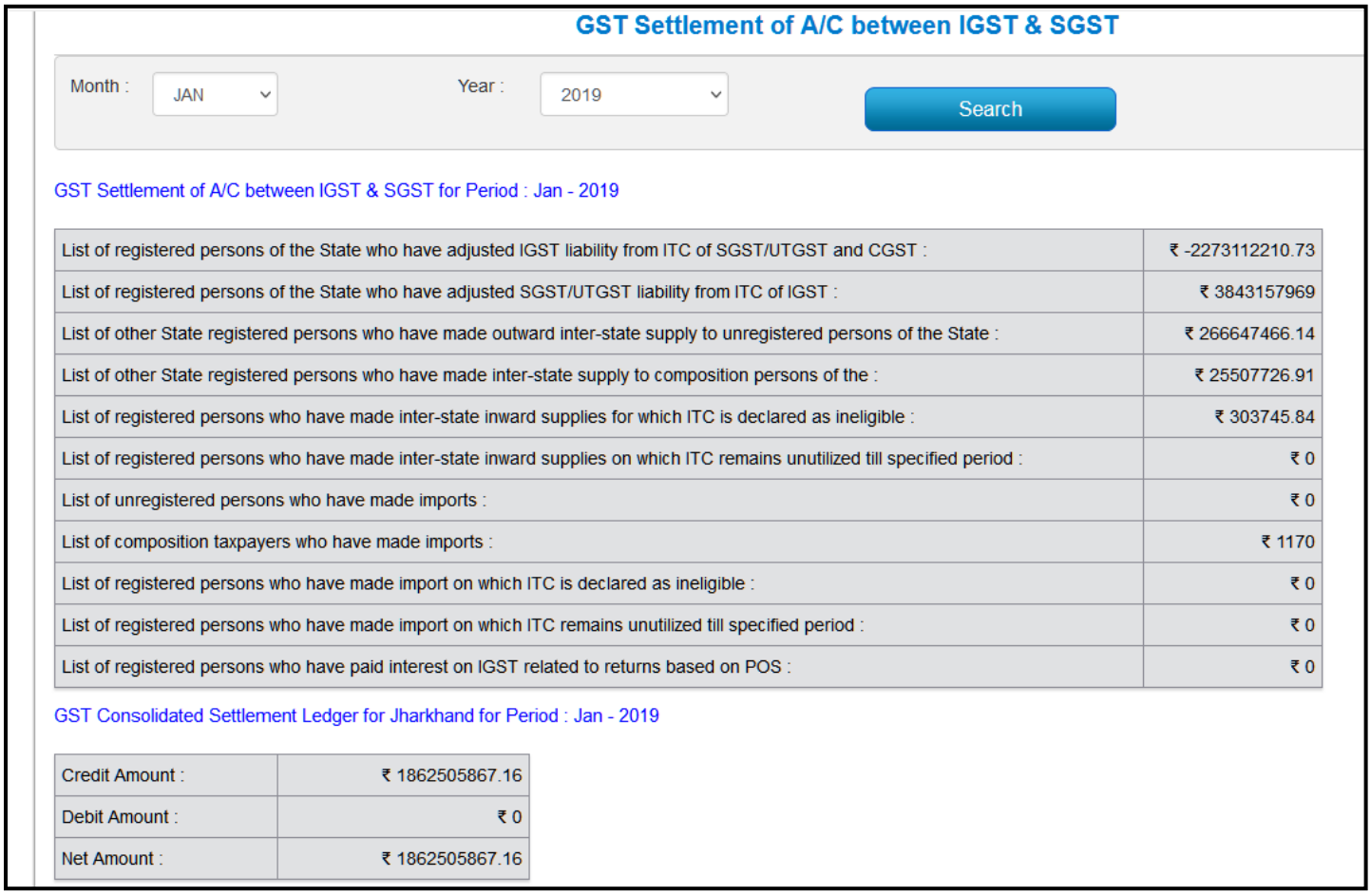
GST Consolidated Settlement Ledger for Jharkhand

Month : JAN Year : 2019 Search

GST Consolidated Settlement Ledger for Jharkhand for Period : Jan - 2019

Credit Amount :	₹ 1862505867.16
Debit Amount :	₹ 0
Net Amount :	₹ 1862505867.16

(ii) STL of IGST and SGST



GST Settlement of A/C between IGST & SGST

Month : JAN Year : 2019 Search

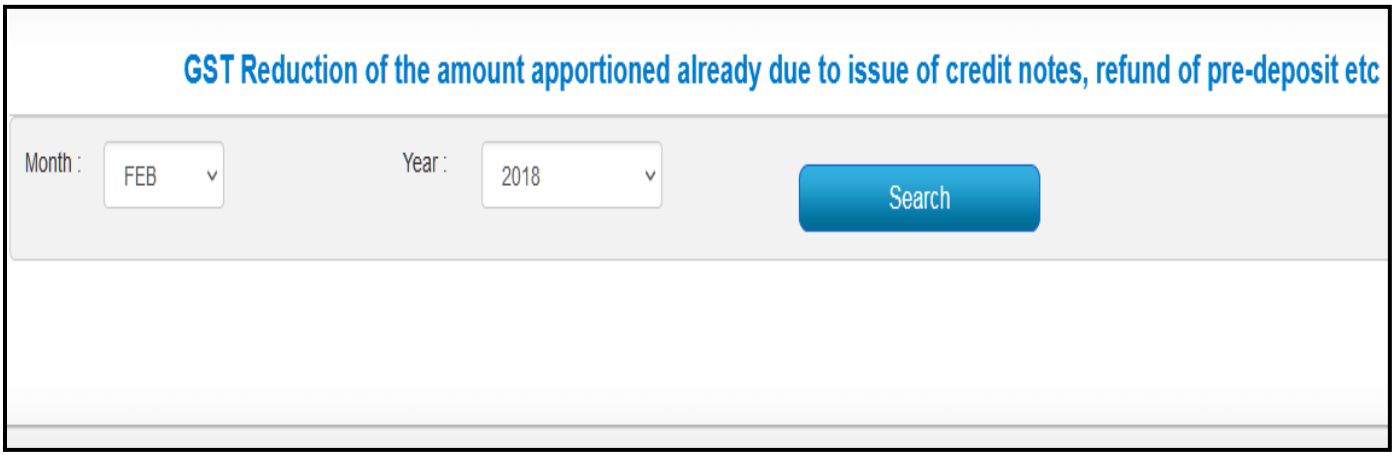
GST Settlement of A/C between IGST & SGST for Period : Jan - 2019

List of registered persons of the State who have adjusted IGST liability from ITC of SGST/UTGST and CGST :	₹ -2273112210.73
List of registered persons of the State who have adjusted SGST/UTGST liability from ITC of IGST :	₹ 3843157969
List of other State registered persons who have made outward inter-state supply to unregistered persons of the State :	₹ 266647466.14
List of other State registered persons who have made inter-state supply to composition persons of the :	₹ 25507726.91
List of registered persons who have made inter-state inward supplies for which ITC is declared as ineligible :	₹ 303745.84
List of registered persons who have made inter-state inward supplies on which ITC remains unutilized till specified period :	₹ 0
List of unregistered persons who have made imports :	₹ 0
List of composition taxpayers who have made imports :	₹ 1170
List of registered persons who have made import on which ITC is declared as ineligible :	₹ 0
List of registered persons who have made import on which ITC remains unutilized till specified period :	₹ 0
List of registered persons who have paid interest on IGST related to returns based on POS :	₹ 0

GST Consolidated Settlement Ledger for Jharkhand for Period : Jan - 2019

Credit Amount :	₹ 1862505867.16
Debit Amount :	₹ 0
Net Amount :	₹ 1862505867.16

(iii) Apportioned Settlement



GST Reduction of the amount apportioned already due to issue of credit notes, refund of pre-deposit etc

Month : FEB Year : 2018 Search

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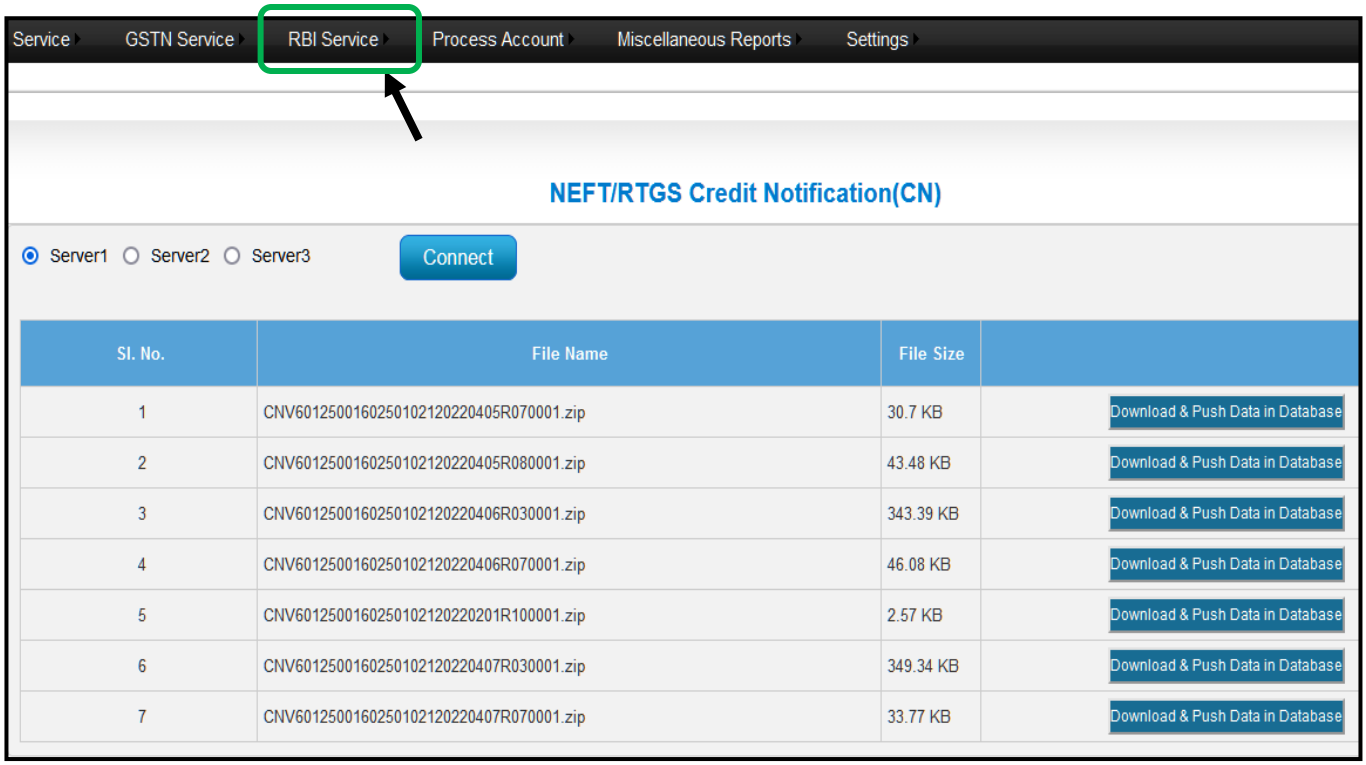
4.4 RBI SERVICE

This tab facilitates downloading and insertion of RBI NEFT/RTGS Credit Notification data from RBI's server into our database.



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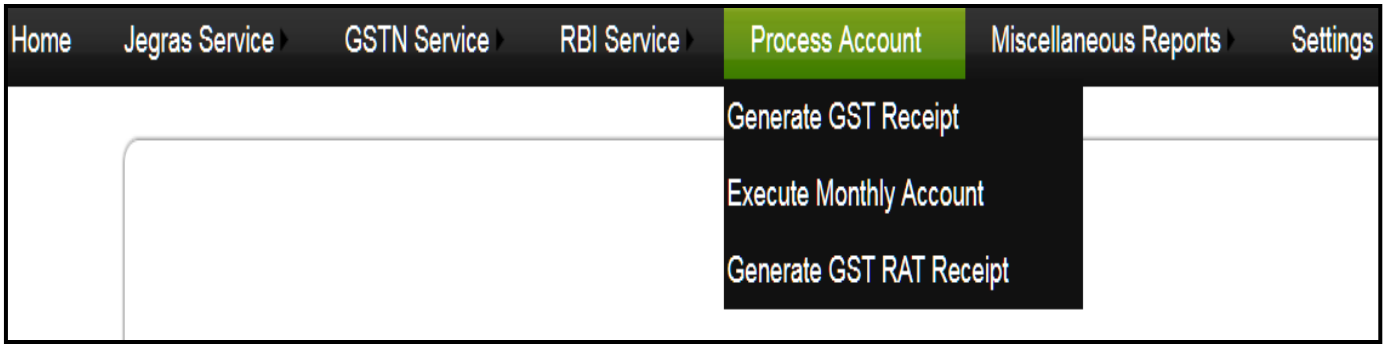
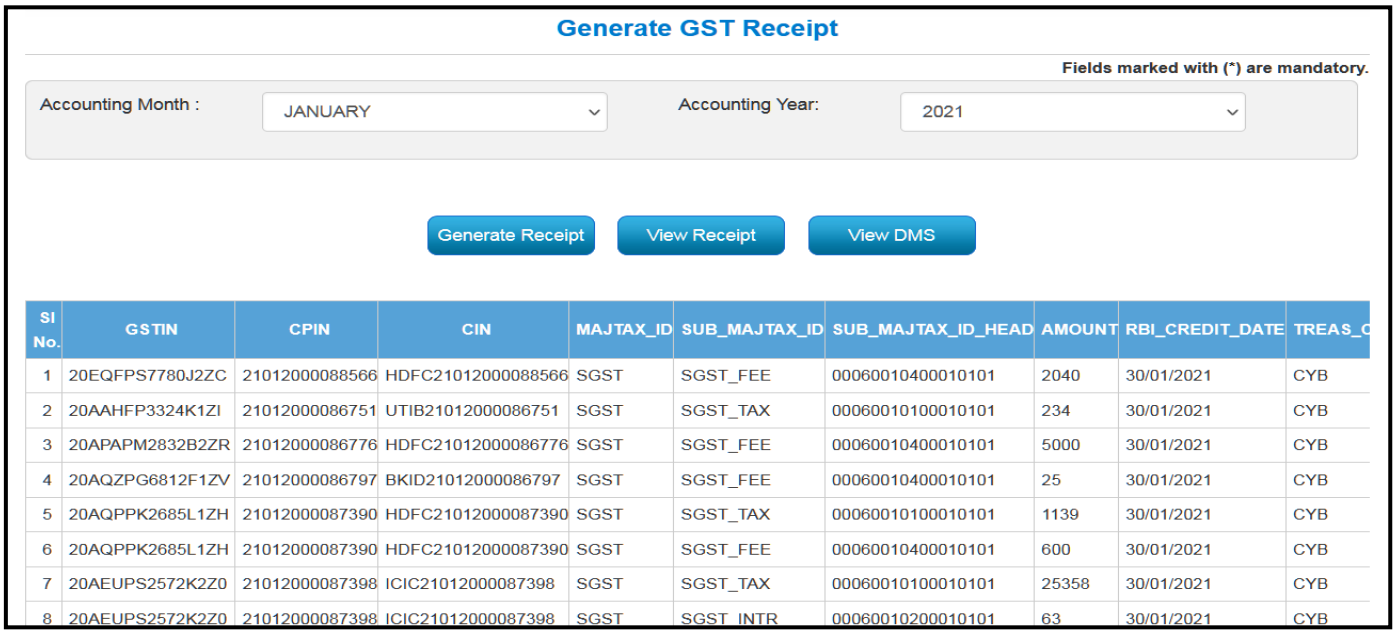
4.5 PROCESS ACCOUNT

This option allows the user to ***Generate GST Receipt, Execute Monthly Account & Generate GST Receipt.***

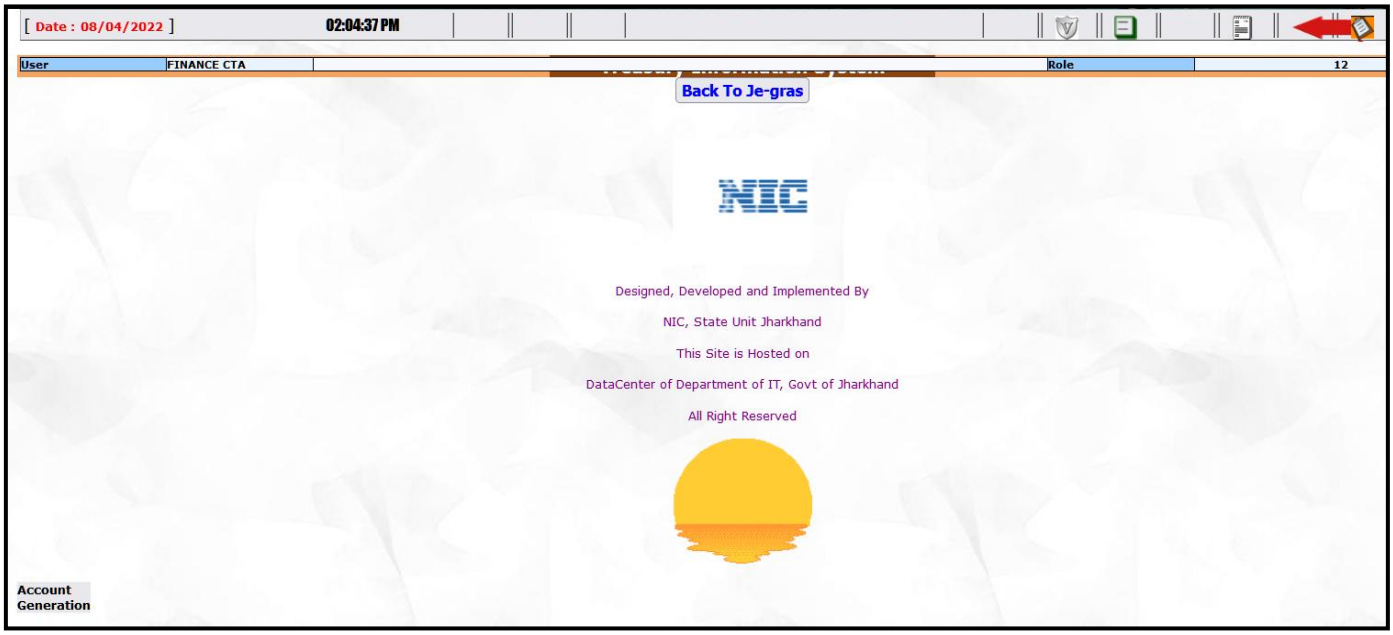


4.5.1 Generate GST Receipt

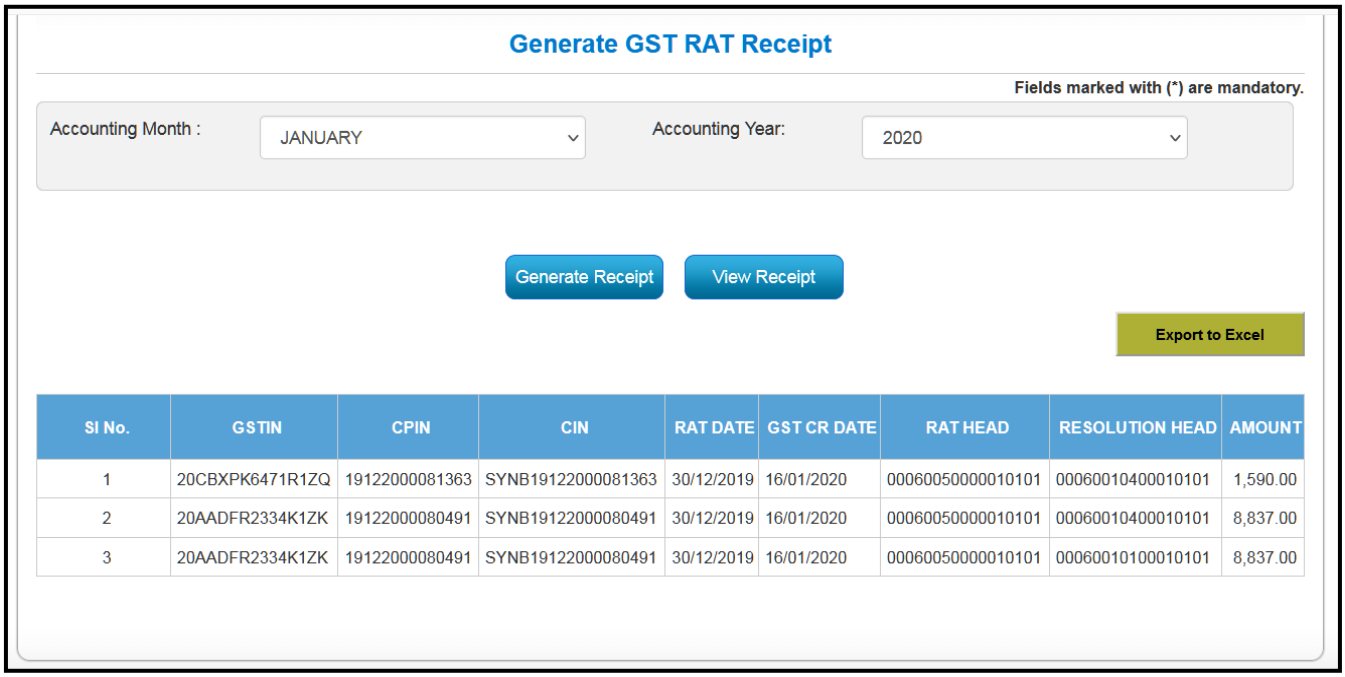


Sl No.	GSTIN	CPIN	CIN	MAJTAX_ID	SUB_MAJTAX_ID	SUB_MAJTAX_ID_HEAD	AMOUNT	RBI_CREDIT_DATE	TREAS_C
1	20EQFPS7780J2ZC	21012000088566	HDFC21012000088566	SGST	SGST_FEE	00060010400010101	2040	30/01/2021	CYB
2	20AAHFP3324K1ZI	21012000086751	UTIB21012000086751	SGST	SGST_TAX	00060010100010101	234	30/01/2021	CYB
3	20APAPM2832B2ZR	21012000086776	HDFC21012000086776	SGST	SGST_FEE	00060010400010101	5000	30/01/2021	CYB
4	20AQZPG6812F1ZV	21012000086797	BKID21012000086797	SGST	SGST_FEE	00060010400010101	25	30/01/2021	CYB
5	20AQPPK2685L1ZH	21012000087390	HDFC21012000087390	SGST	SGST_TAX	00060010100010101	1139	30/01/2021	CYB
6	20AQPPK2685L1ZH	21012000087390	HDFC21012000087390	SGST	SGST_FEE	00060010400010101	600	30/01/2021	CYB
7	20AEUPS2572K2Z0	21012000087398	ICIC21012000087398	SGST	SGST_TAX	00060010100010101	25358	30/01/2021	CYB
8	20AEUPS2572K2Z0	21012000087398	ICIC21012000087398	SGST	SGST_INTR	00060010200010101	63	30/01/2021	CYB

4.5.2 Execute Monthly Account



4.5.3 Generate GST RAT Receipt



Sl No.	GSTIN	CPIN	CIN	RAT DATE	GST CR DATE	RAT HEAD	RESOLUTION HEAD	AMOUNT
1	20CBXPK6471R1ZQ	19122000081363	SYNB19122000081363	30/12/2019	16/01/2020	00060050000010101	00060010400010101	1,590.00
2	20AADFR2334K1ZK	19122000080491	SYNB19122000080491	30/12/2019	16/01/2020	00060050000010101	00060010400010101	8,837.00
3	20AADFR2334K1ZK	19122000080491	SYNB19122000080491	30/12/2019	16/01/2020	00060050000010101	00060010100010101	8,837.00

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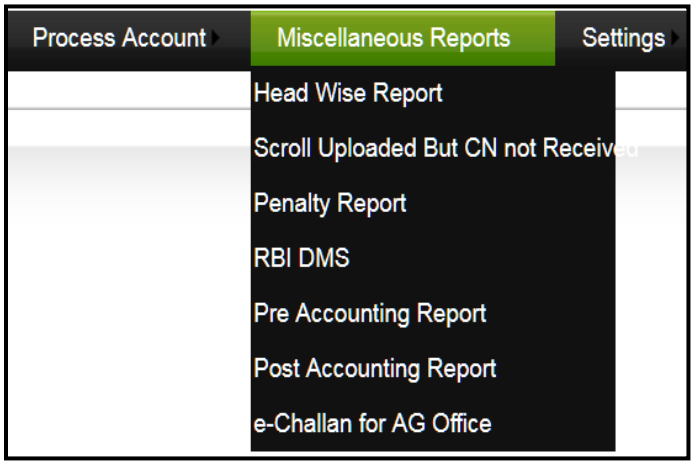
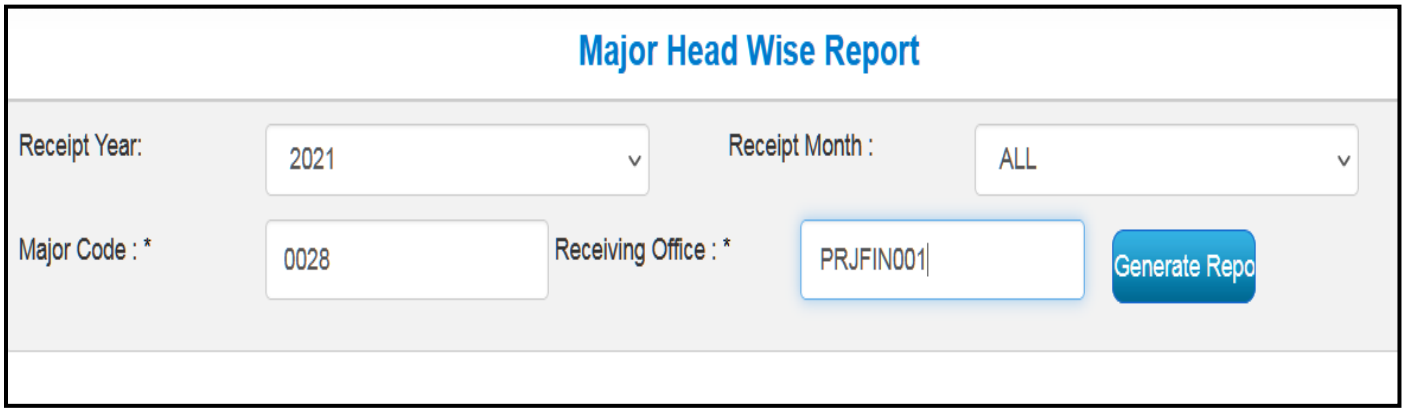
4.6 MISCELLANEOUS REPORTS

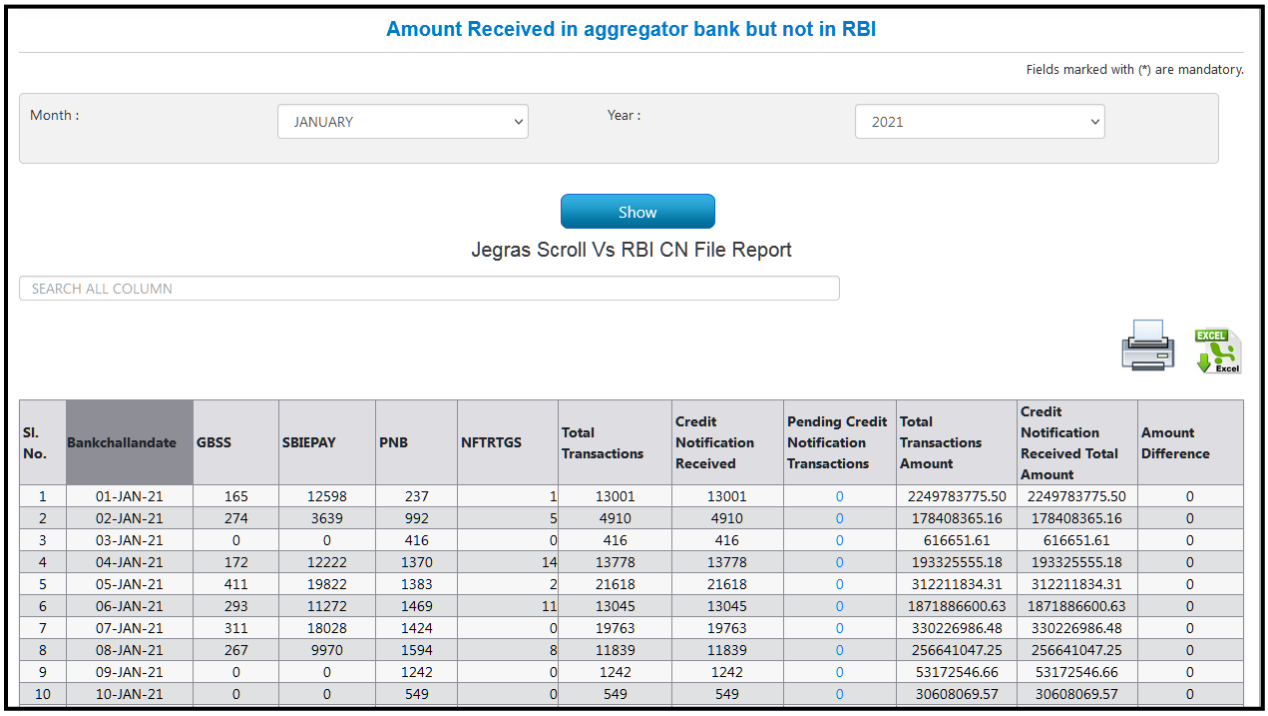


The Miscellaneous Reports section consists of many reports required by the Cyber Treasury. They are shown below:

4.6.1 Head Wise report



4.6.2 Scroll Uploaded But CN Not Received



Amount Received in aggregator bank but not in RBI

Fields marked with (*) are mandatory.

Month : JANUARY Year : 2021

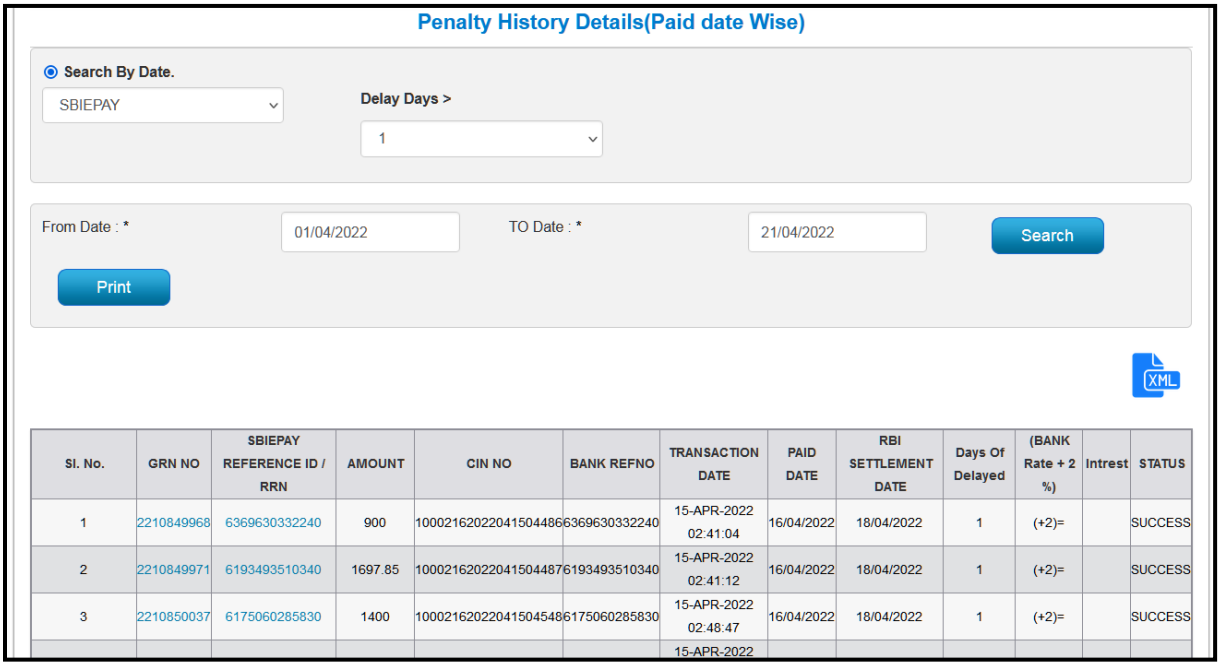
Show

Jegras Scroll Vs RBI CN File Report

SEARCH ALL COLUMN

Sl. No.	Bankchallandate	GBSS	SBIEPAY	PNB	NFTRTGS	Total Transactions	Credit Notification Received	Pending Credit Notification Transactions	Total Transactions Amount	Credit Notification Received Total Amount	Amount Difference
1	01-JAN-21	165	12598	237	1	13001	13001	0	2249783775.50	2249783775.50	0
2	02-JAN-21	274	3639	992	5	4910	4910	0	178408365.16	178408365.16	0
3	03-JAN-21	0	0	416	0	416	416	0	616651.61	616651.61	0
4	04-JAN-21	172	12222	1370	14	13778	13778	0	193325555.18	193325555.18	0
5	05-JAN-21	411	19822	1383	2	21618	21618	0	312211834.31	312211834.31	0
6	06-JAN-21	293	11272	1469	11	13045	13045	0	1871886600.63	1871886600.63	0
7	07-JAN-21	311	18028	1424	0	19763	19763	0	330226986.48	330226986.48	0
8	08-JAN-21	267	9970	1594	8	11839	11839	0	256641047.25	256641047.25	0
9	09-JAN-21	0	0	1242	0	1242	1242	0	53172546.66	53172546.66	0
10	10-JAN-21	0	0	549	0	549	549	0	30608069.57	30608069.57	0

4.6.3 Penalty Report



Penalty History Details(Paid date Wise)

Search By Date.

SBIEPAY

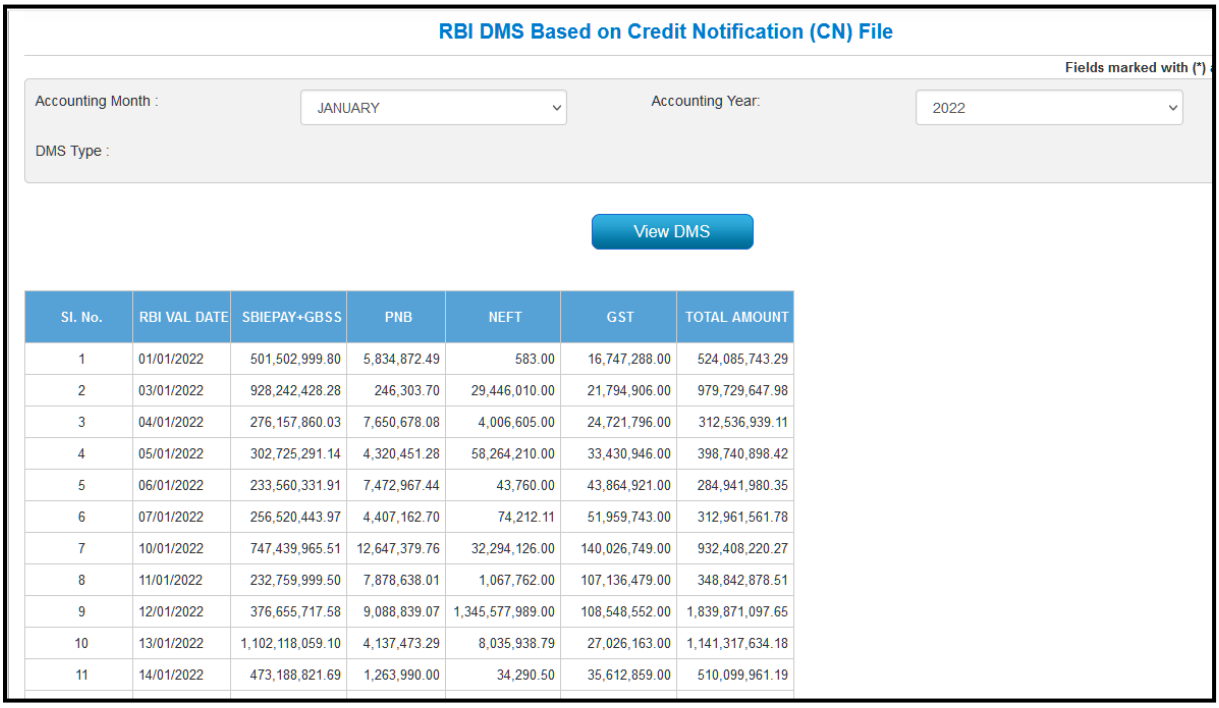
Delay Days > 1

From Date : * 01/04/2022 TO Date : * 21/04/2022 Search

Print

Sl. No.	GRN NO	SBIEPAY REFERENCE ID / RRN	AMOUNT	CIN NO	BANK REFNO	TRANSACTION DATE	PAID DATE	RBI SETTLEMENT DATE	Days Of Delayed	(BANK Rate + 2 %)	Intrest	STATUS
1	2210849968	6369630332240	900	10002162022041504486	6369630332240	15-APR-2022 02:41:04	16/04/2022	18/04/2022	1	(+2)=		SUCCESS
2	2210849971	6193493510340	1697.85	10002162022041504487	6193493510340	15-APR-2022 02:41:12	16/04/2022	18/04/2022	1	(+2)=		SUCCESS
3	2210850037	6175060285830	1400	10002162022041504548	6175060285830	15-APR-2022 02:48:47	16/04/2022	18/04/2022	1	(+2)=		SUCCESS
						15-APR-2022						

4.6.4 RBI DMS



RBI DMS Based on Credit Notification (CN) File

Fields marked with (*)

Accounting Month : JANUARY

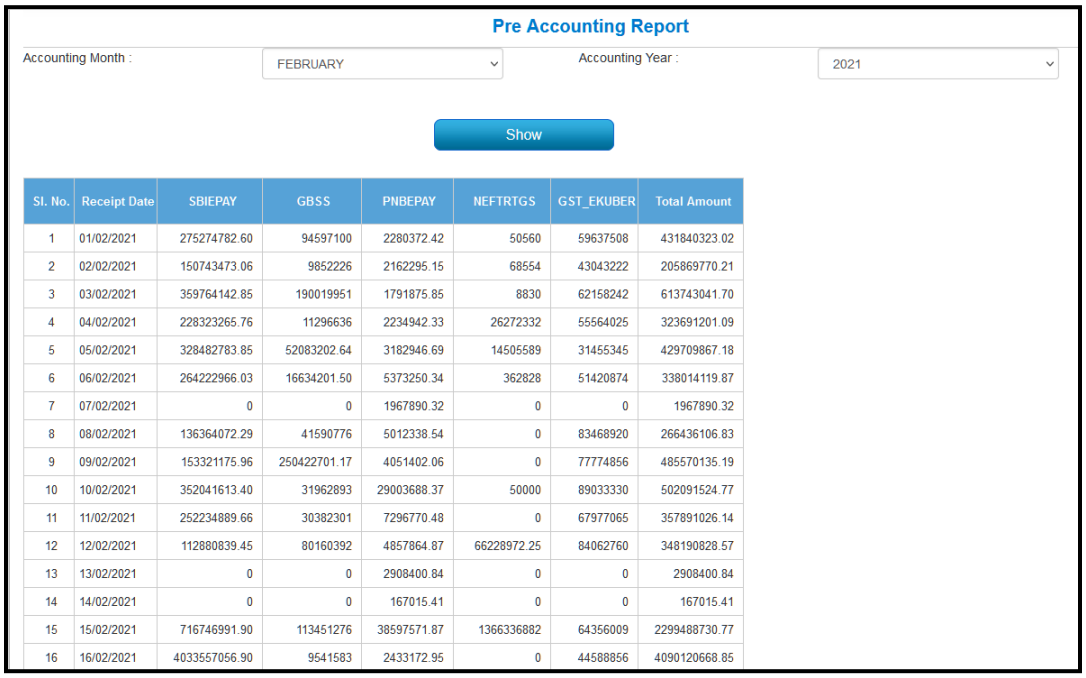
Accounting Year: 2022

DMS Type :

View DMS

Sl. No.	RBI VAL DATE	SBIEPAY+GBSS	PNB	NEFT	GST	TOTAL AMOUNT
1	01/01/2022	501,502,999.80	5,834,872.49	583.00	16,747,288.00	524,085,743.29
2	03/01/2022	928,242,428.28	246,303.70	29,446,010.00	21,794,906.00	979,729,647.98
3	04/01/2022	276,157,860.03	7,650,678.08	4,006,605.00	24,721,796.00	312,536,939.11
4	05/01/2022	302,725,291.14	4,320,451.28	58,264,210.00	33,430,946.00	398,740,898.42
5	06/01/2022	233,560,331.91	7,472,967.44	43,760.00	43,864,921.00	284,941,980.35
6	07/01/2022	256,520,443.97	4,407,162.70	74,212.11	51,959,743.00	312,961,561.78
7	10/01/2022	747,439,965.51	12,647,379.76	32,294,126.00	140,026,749.00	932,408,220.27
8	11/01/2022	232,759,999.50	7,878,638.01	1,067,762.00	107,136,479.00	348,842,878.51
9	12/01/2022	376,655,717.58	9,088,839.07	1,345,577,989.00	108,548,552.00	1,839,871,097.65
10	13/01/2022	1,102,118,059.10	4,137,473.29	8,035,938.79	27,026,163.00	1,141,317,634.18
11	14/01/2022	473,188,821.69	1,263,990.00	34,290.50	35,612,859.00	510,099,961.19

4.6.5 Pre Accounting Report



Pre Accounting Report

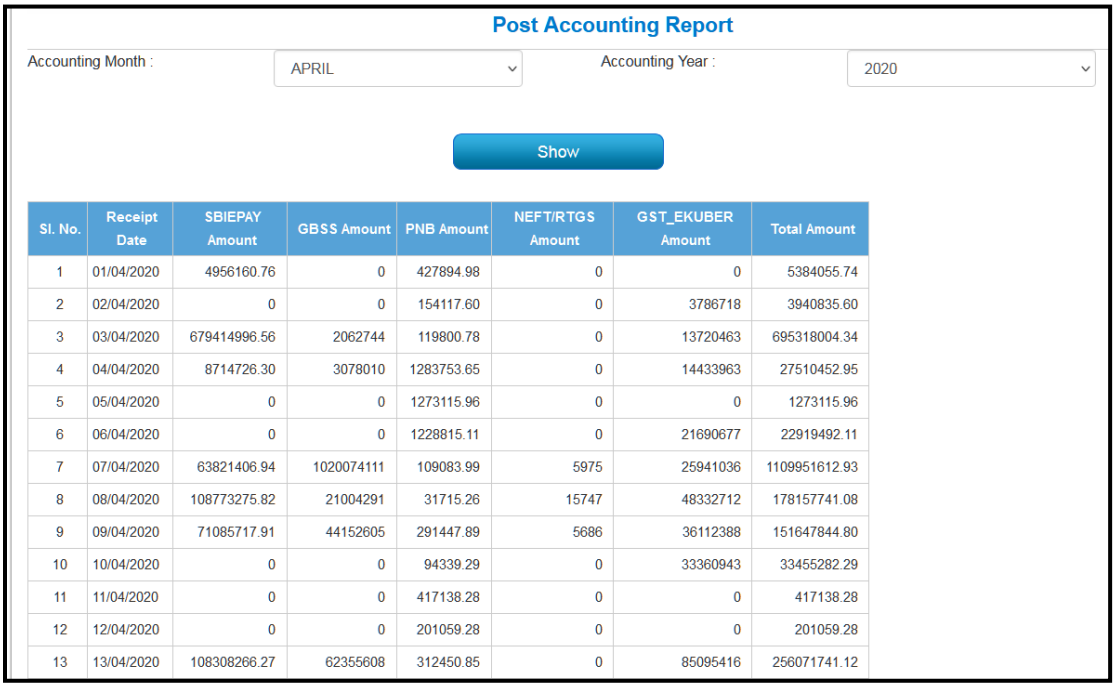
Accounting Month : FEBRUARY

Accounting Year : 2021

Show

Sl. No.	Receipt Date	SBIEPAY	GBSS	PNBEPAY	NEFTRTGS	GST_EKUBER	Total Amount
1	01/02/2021	275274782.60	94597100	2280372.42	50560	59637508	431840323.02
2	02/02/2021	150743473.06	9852226	2162295.15	68554	43043222	205869770.21
3	03/02/2021	359764142.85	190019951	1791875.85	8830	62158242	613743041.70
4	04/02/2021	228323265.76	11296636	2234942.33	26272332	55564025	323691201.09
5	05/02/2021	328482783.85	52083202.64	3182946.69	14505589	31455345	429709867.18
6	06/02/2021	264222966.03	16634201.50	5373250.34	362828	51420874	338014119.87
7	07/02/2021	0	0	1967890.32	0	0	1967890.32
8	08/02/2021	136364072.29	41590776	5012338.54	0	83468920	266436106.83
9	09/02/2021	153321175.96	250422701.17	4051402.06	0	77774856	485570135.19
10	10/02/2021	352041613.40	31962893	29003688.37	50000	89033330	502091524.77
11	11/02/2021	252234889.66	30382301	7296770.48	0	67977065	357891026.14
12	12/02/2021	112880839.45	80160392	4857864.87	66228972.25	84062760	348190828.57
13	13/02/2021	0	0	2908400.84	0	0	2908400.84
14	14/02/2021	0	0	167015.41	0	0	167015.41
15	15/02/2021	716746991.90	113451276	38597571.87	1366336882	64356009	2299488730.77
16	16/02/2021	4033557056.90	9541583	2433172.95	0	44588856	4090120668.85

4.6.6 Post Accounting Report



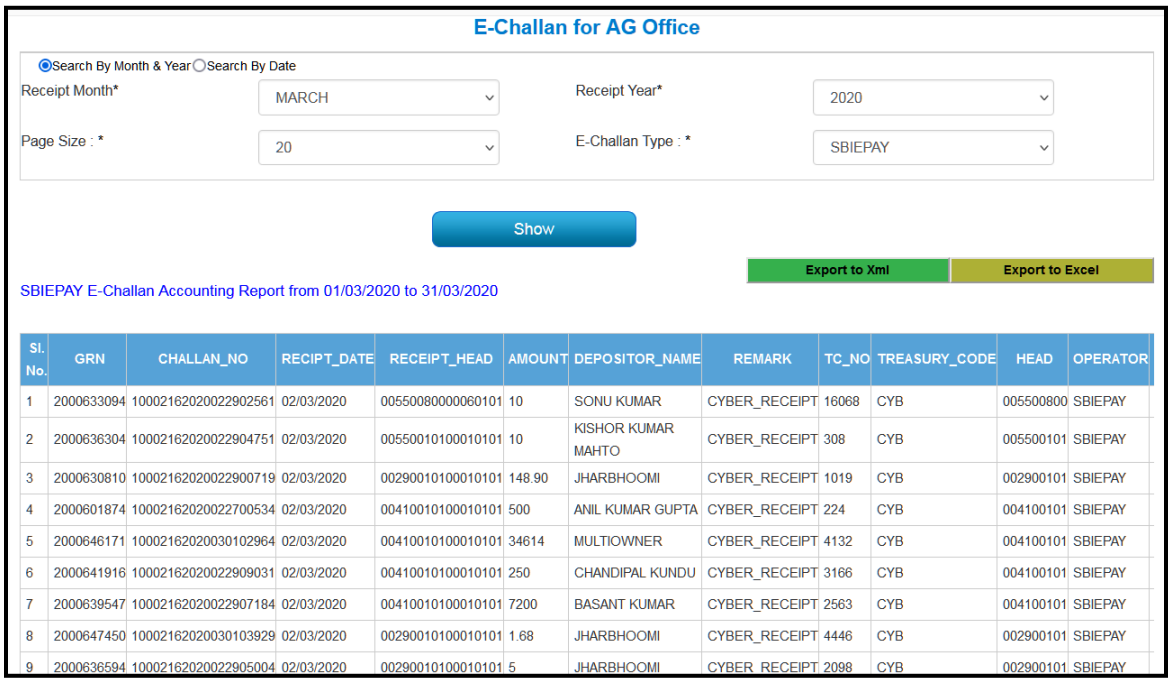
Post Accounting Report

Accounting Month : APRIL Accounting Year : 2020

Show

Sl. No.	Receipt Date	SBIEPAY Amount	GBSS Amount	PNB Amount	NEFT/RTGS Amount	GST_EKUBER Amount	Total Amount
1	01/04/2020	4956160.76	0	427894.98	0	0	5384055.74
2	02/04/2020	0	0	154117.60	0	3786718	3940835.60
3	03/04/2020	679414996.56	2062744	119800.78	0	13720463	695318004.34
4	04/04/2020	8714726.30	3078010	1283753.65	0	14433963	27510452.95
5	05/04/2020	0	0	1273115.96	0	0	1273115.96
6	06/04/2020	0	0	1228815.11	0	21690677	22919492.11
7	07/04/2020	63821406.94	1020074111	109083.99	5975	25941036	1109951612.93
8	08/04/2020	108773275.82	21004291	31715.26	15747	48332712	178157741.08
9	09/04/2020	71085717.91	44152605	291447.89	5686	36112388	151647844.80
10	10/04/2020	0	0	94339.29	0	33360943	33455282.29
11	11/04/2020	0	0	417138.28	0	0	417138.28
12	12/04/2020	0	0	201059.28	0	0	201059.28
13	13/04/2020	108308266.27	62355608	312450.85	0	85095416	256071741.12

4.6.7 E-Challan for AG Office



E-Challan for AG Office

Search By Month & Year Search By Date

Receipt Month* MARCH Receipt Year* 2020

Page Size : * 20 E-Challan Type : * SBIEPAY

Show

Export to Xml Export to Excel

SBIEPAY E-Challan Accounting Report from 01/03/2020 to 31/03/2020

Sl. No.	GRN	CHALLAN_NO	RECIPT_DATE	RECEIPT_HEAD	AMOUNT	DEPOSITOR_NAME	REMARK	TC_NO	TREASURY_CODE	HEAD	OPERATOR
1	2000633094	10002162020022902561	02/03/2020	00550080000060101	10	SONU KUMAR	CYBER_RECEIPT	16068	CYB	005500800	SBIEPAY
2	2000636304	10002162020022904751	02/03/2020	00550010100010101	10	KISHOR KUMAR MAHTO	CYBER_RECEIPT	308	CYB	005500101	SBIEPAY
3	2000630810	10002162020022900719	02/03/2020	00290010100010101	148.90	JHARBHOOMI	CYBER_RECEIPT	1019	CYB	002900101	SBIEPAY
4	2000601874	10002162020022700534	02/03/2020	00410010100010101	500	ANIL KUMAR GUPTA	CYBER_RECEIPT	224	CYB	004100101	SBIEPAY
5	2000646171	10002162020030102964	02/03/2020	00410010100010101	34614	MULTIOWNER	CYBER_RECEIPT	4132	CYB	004100101	SBIEPAY
6	2000641916	10002162020022909031	02/03/2020	00410010100010101	250	CHANDIPAL KUNDU	CYBER_RECEIPT	3166	CYB	004100101	SBIEPAY
7	2000639547	10002162020022907184	02/03/2020	00410010100010101	7200	BASANT KUMAR	CYBER_RECEIPT	2563	CYB	004100101	SBIEPAY
8	2000647450	10002162020030103929	02/03/2020	00290010100010101	1.68	JHARBHOOMI	CYBER_RECEIPT	4446	CYB	002900101	SBIEPAY
9	2000636594	10002162020022905004	02/03/2020	00290010100010101	5	JHARBHOOMI	CYBER_RECEIPT	2098	CYB	002900101	SBIEPAY

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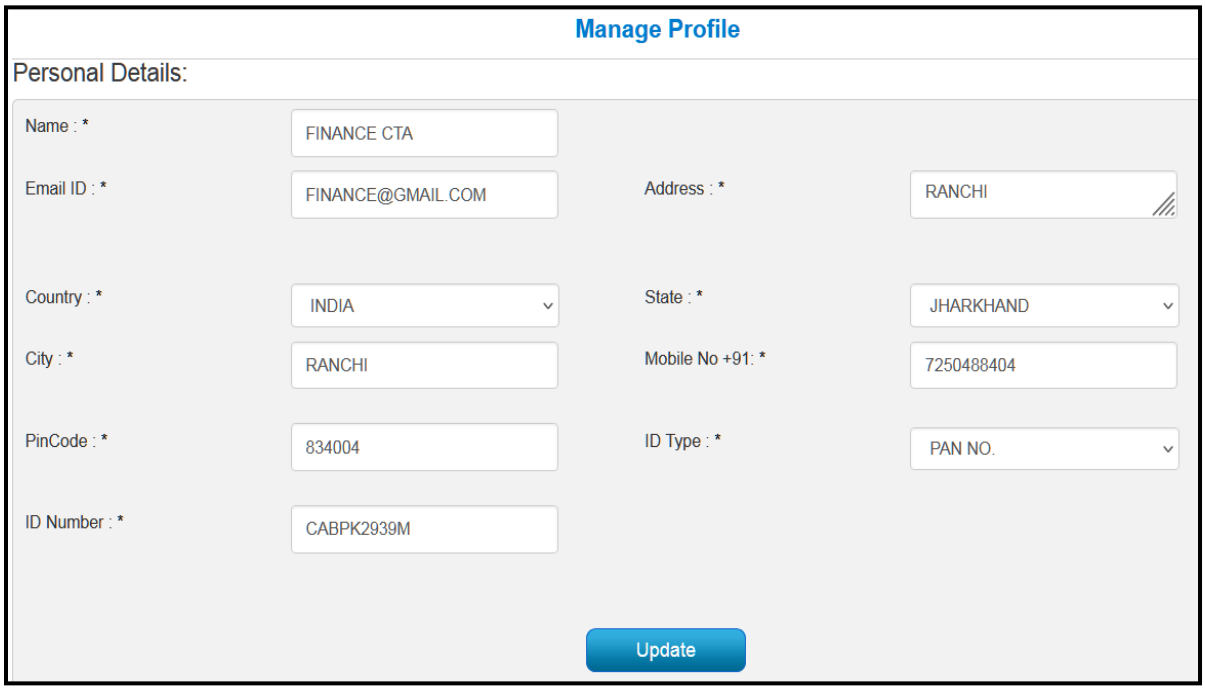
4.7 SETTINGS

The settings option allows the CTA to edit personal details.



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