

**User Manual for utilising the “Direct Credit to State Government Account in RBI” through NEFT/RTGS payment mode for online deposit of Government dues through IFMS Portal**

**DT&I(O), Finance Department  
Government of Odisha**

# (A) Direct payment from IFMS Portal

Log in to [www.odishatreasury.gov.in](http://www.odishatreasury.gov.in) (IFMS) portal. Click on e-Payment Link

odishatreasury.gov.in/portal/

Integrated Financial Management System - Odisha  
Finance Department, Government of Odisha

Finance Department | Directorate of Treasuries | Controller of Accounts | Stakeholders | e-Services | Citizen Services

**IMPORTANT NOTICE**

Appropriation Bill for the F.Y. 2024-25 has been enacted. Expenditure in terms of the provisions contained in the demand for grants is admissible and can be incurred now observing usual formalities.

**e-Payment**

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odishatreasury.gov.in/challan/index

Gmail YouTube Maps

**FMS** | @odisha Integrated Financial Management System  
Government of Odisha English

Online Challan Payment Portal for the Citizens

For redressal of any grievances relating to e-payment, kindly call Helpdesk number 1800 3456739 OR email to cybertreasury2023@gmail.com

You are making payment as **Guest** user. You can **login** to keep track of all your transactions.

### Online Challan Submission

Select a challan section to start payment

- Commercial Tax
- Deposit of Fees only by Stock Holding Corporation of India Ltd (NOT FOR GENERAL PUBLIC)
- Deposit/Repayment of Loan stipend under Higher Education Department
- Deposits to be made by STATE PENSION TREASURY Authorities only

### Challan Status & Reprint

Select a search option

☒ CRN ☐ BRN ☐ DRN

w62hbc

Captcha \*

Search

On Clicking on the e-Payment Link the above screen appears.

For registration as an user(One Time Activity),Click on the top left bar menu (highlighted) .

User may also make payment as a “Guest User” without being registered.

As a Guest user, click on the the relevant section based on the service/purpose for which payment is required from the available sections.



You are making payment as **Guest** user. You can [Login/Register](#) to keep track of all your transactions.

### Online Challan Submission

Select a challan section to start payment

|                                                                                                                                                     |                                                                                                                                                                              |                                                                                                                                                          |                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <br>Commercial Tax                                                 | <br>Deposit of Fees only by Stock Holding Corporation of India Ltd (NOT FOR GENERAL PUBLIC) | <br>Deposit/Repayment of Loan stipend under Higher Education Department | <br>Deposits to be made by AG, Odisha Authorities only |
| <br>Deposits to be made by STATE PENSION TREASURY Authorities only | <br>Election Related Deposits                                                               | <br>Excise                                                              | <br>Forest                                             |
|                                                                  |                                                                                           |                                                                       |                                                      |

### Challan Status & Reprint

Select a search option

☒ CRN ☐ BRN ☐ DRN

2rdem

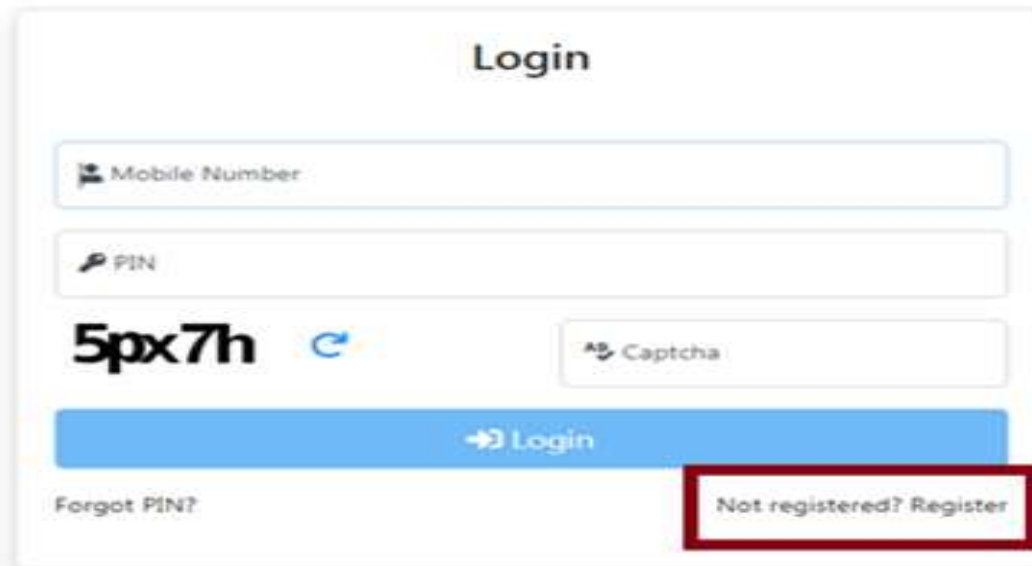
Captcha \*

Search

### Public Services

- Download MIS
- Offline Bank Branch List
- Department Console

- After clicking top left menu bar , Click on the 'Login/Register' option OR
- simply click on the "login" option on the (pointer) marked location at top .



The login form is titled "Login" and contains the following elements:

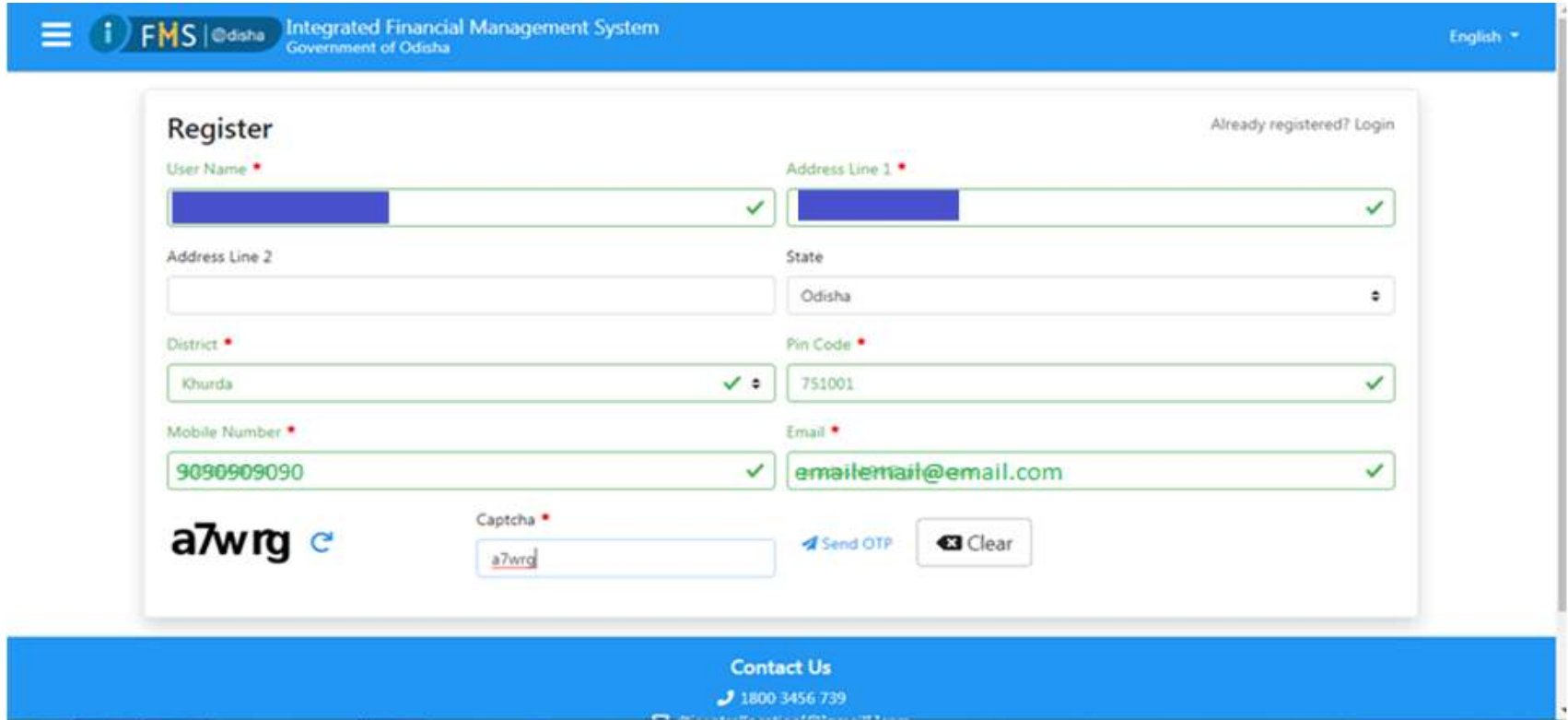
- A text input field labeled "Mobile Number" with a mobile phone icon.
- A text input field labeled "PIN" with a key icon.
- A CAPTCHA image showing the text "5px7h" and a refresh icon.
- A text input field labeled "Captcha" with a key icon.
- A blue "Login" button with a right-pointing arrow icon.
- A link "Forgot PIN?" at the bottom left.
- A link "Not registered? Register" at the bottom right, which is highlighted with a red rectangular border.

Already registered users shall provide their Mobile No & PIN to login

**Un-registered Users has to click on “Not registered? Register” option**

# START OF ONE-TIME ACTIVITY FOR THE USER

## New Registration



The screenshot shows the 'Register' form on the FMS Odisha website. The form is titled 'Register' and includes a link for 'Already registered? Login'. It contains several input fields with red asterisks indicating required fields. The fields are: User Name, Address Line 1, Address Line 2, State (a dropdown menu showing 'Odisha'), District (a dropdown menu showing 'Khurda'), Pin Code, Mobile Number, and Email. Each field has a green checkmark indicating it is valid. At the bottom, there is a Captcha field with the text 'a7wrg' and a 'Send OTP' button. A 'Clear' button is also present. The footer of the page includes a 'Contact Us' link and the phone number '1800 3456 739'.

**Register** Already registered? Login

User Name \*  ✓

Address Line 1 \*  ✓

Address Line 2

State

District \*  ✓

Pin Code \*  ✓

Mobile Number \*  ✓

Email \*  ✓

**a7wrg**

**Contact Us**  
1800 3456 739

In order to register, the user has to provide the basic information like name, address, mobile no etc as per the input fields provided.

Provide captcha and click on send OTP

OTP has been sent to your registered number XXXX7021

## Register

Already registered? [Login](#)

User Name \*

Address Line 1 \*

Address Line 2

State

District \*

Pin Code

Mobile Number \*

Email



Captcha \*

Resend OTP :98

OTP

Login PIN \*

Confirm Login PIN \*

Register

Clear

Provide OTP received on mobile, provide any suitable **Six Digit** PIN (password) and then confirm the PIN and click on Register.

Remember the PIN (password) for future use.

odishatreasury.gov.in/echuiban/register

YouTube Maps

**MIS** | @odisha

**Integrated Financial Management System**  
Government of Odisha

Guest User  
Login/Register  
Forgot ID/PS?

home  
Jhallaan Status & Reprint  
Download MIS  
Offline Bank Branch List  
Department Console

**Registration successful.**

**Register** Already registered? Li

User Name \*

Address Line 1 \*

Address Line 2

State

District \*

Pin Code

Mobile Number \*

Email



Captcha \*

 Send OTP

After successful Registration, again click on “Login/Register” option.

**END OF ONE TIME ACTIVITY BY USER**

### Login

Mobile Number

9090909090

✓

PIN

\*\*\*\*\*

✓

dn3ag

↻

Captcha

dn3ag

➔ Login

Forgot PIN?

Not registered? Register

After Registration, provide mobile no, PIN used for Registration, provide captcha and click on 'Login'.

After user login, a different home page (with additional sections) appears.

For redressal of any grievances relating to e-payment, kindly call Helpdesk number 1800 3456739 OR email to [cybertreasury2023@gmail.com](mailto:cybertreasury2023@gmail.com)

You are logged in as

## Online Challan Submission

Select a challan section to start payment



Allotment Rollback  
and Reduction of  
Expenditure



Commercial Tax



Deposit of Fees  
only by Stock  
Holding  
Corporation of  
India Ltd (NOT FOR  
GENERAL PUBLIC)



Deposit/Repaymen  
t of Loan stipend  
under Higher  
Education  
Department



Deposits to be  
made by AG,  
Odisha Authorities  
only



Deposits to be  
made by STATE  
PENSION  
TREASURY  
Authorities only



Election Related  
Deposits



Excise



Forest



GIS for All India  
Service Officers



General



Irrigation (FA &  
CAO)

## Challan Status & Reprint ⓘ

Select a search option

☒ CRN ☐ BRN ☐ DRN



Captcha \*

Search

## Public Services

- Download MIS
- Offline Bank Branch List
- Department Console

Click on the the relevant section based on the service/purpose for which payment is required from the available sections.

1

2

3

4

Challan Details

Depositor Details

Confirm Details

Make Payment

Challan Details ( General ) ⓘ

Select details relevant to the challan type

Note: Click on the date/month/year field to open calendar.

\* marked fields are mandatory.

Previous

Next ✓

Challan Purpose

Search Manually

Search challan purpose manually

Type head of account or purpose get list.

0040-00-800-0097-01026-000

Other Receipts under TAXES ON SALES, TRADE ETC

0041-00-102-0098-01090-000

fees for registered vehicle scrapping facility&ATS

0049-04-103-0060-10113-000

Interest on loans to Dept Commercial Undertakings

0049-04-190-0060-10050-000

Interest on loans to IDC Ltd

0049-04-190-0060-10128-000

Interest Receipts from OPTCL

0049-04-190-0060-10131-000

Interest from GRIDCO(Working Capital Loan)

0049-04-195-0060-10035-000

Interest on loans to CCB for production purposes

0049-04-195-0060-10038-000

Interest on loans to Consumers' Coop. Stores

0049-04-800-0060-10015-000

Interest on Arrear cess

0049-04-800-0060-10016-000

Interest on Arrear of Land Revenue

0049-04-800-0060-10019-230

Interest on SPECIAL House Building Advance

0049-04-800-0060-10101-000

Interest on Loans under MIG Housing

Choose the correct Head of Account (based on the purpose of deposit) from “Challan Purpose” and Click Next.

### Challan Purpose

| Head of Account            | Purpose                               | Amount |
|----------------------------|---------------------------------------|--------|
| 6003-00-105-1195-48130-470 | Rural Infrastructure Development Fund | 1 ✓    |

### Depositor Details

[Copy from logged in user details](#)

Depositor Name \*

TEST ✓

Address Line1 \*

TEST ✓

Address Line2

State

Other ✓

District \*

Other

Pincode

Phone Number \*

9999999999 ✓

Email

Total Amount

1.00

### Depositor Identification

Identification Type \*

Others ✓

ID number \*

12345678 ✓

ID description \*

TEST CARD

Previous

Next ✓

**Provide the Input Fields Amount and Depositor Details as shown in the screen above. Logged-in users Can use “Copy from Logged in user details” for auto-filling Depositor Details (editable). Fields marked \* are mandatory. For Identification type, provide any document ID (PAN Card /Voter ID Card / Driving License / Others) with ID No. Click on “Next” for moving to next page.**



For redressal of any grievances relating to e-payment, kindly call Helpdesk number 1800 3456739 OR email to cybertreasury2023@gmail.com

### Confirm Details ②

Please check the entered details before proceeding to payment

#### Challan Purpose

| Head of Account            | Purpose                               | Amount |
|----------------------------|---------------------------------------|--------|
| 6003-00-105-1195-48130-470 | Rural Infrastructure Development Fund | 1.00   |

#### Depositor Details

|                |               |               |       |
|----------------|---------------|---------------|-------|
| Depositor Name | Address Line1 | Address Line2 | State |
| TEST           | TEST          |               | Other |
| District       | Pincode       | Phone Number  | Email |
| Other          |               | 9999999999    |       |

Total Amount

1.00

#### Depositor Identification

|                     |           |
|---------------------|-----------|
| Identification Type | ID number |
| Others              | 12345678  |

ID description

TEST CARD

↩ Previous

Next ✓

To confirm the details provided and to go ahead for payment click “Next” . To Change any information provided Click on “Previous”.

# PAYMENT OPTIONS PAGE

Please select the convenient payment option.

**IMPORTANT NOTE** - Treasury Challan Number for payments made through Payment Gateways SBI ePay, Axis Bank CCAvenue and Indian Bank Billdesk shall be generated after Two Bank Working days (T+2 days) from the date of transaction. For other Banks, Treasury Challan number shall be generated after One Bank Working day (T+1 day) from the date of transaction.

**Challan Reference Number 3818060E55**

Please note this number for future reference

**Amount payable ₹ 1.00**

 Cancel Payment



Debit Cards



Net Banking



UPI



Wallet



NEFT/RTGS



POS



Over the Counter

**NEFT/RTGS**



## In the **PAYMENT OPTIONS PAGE** -

Take Note of the Challan Reference Number for any future reference and tracking of the transaction. This CRN is also shared to the Depositor's Mobile No through SMS from IFMS site.

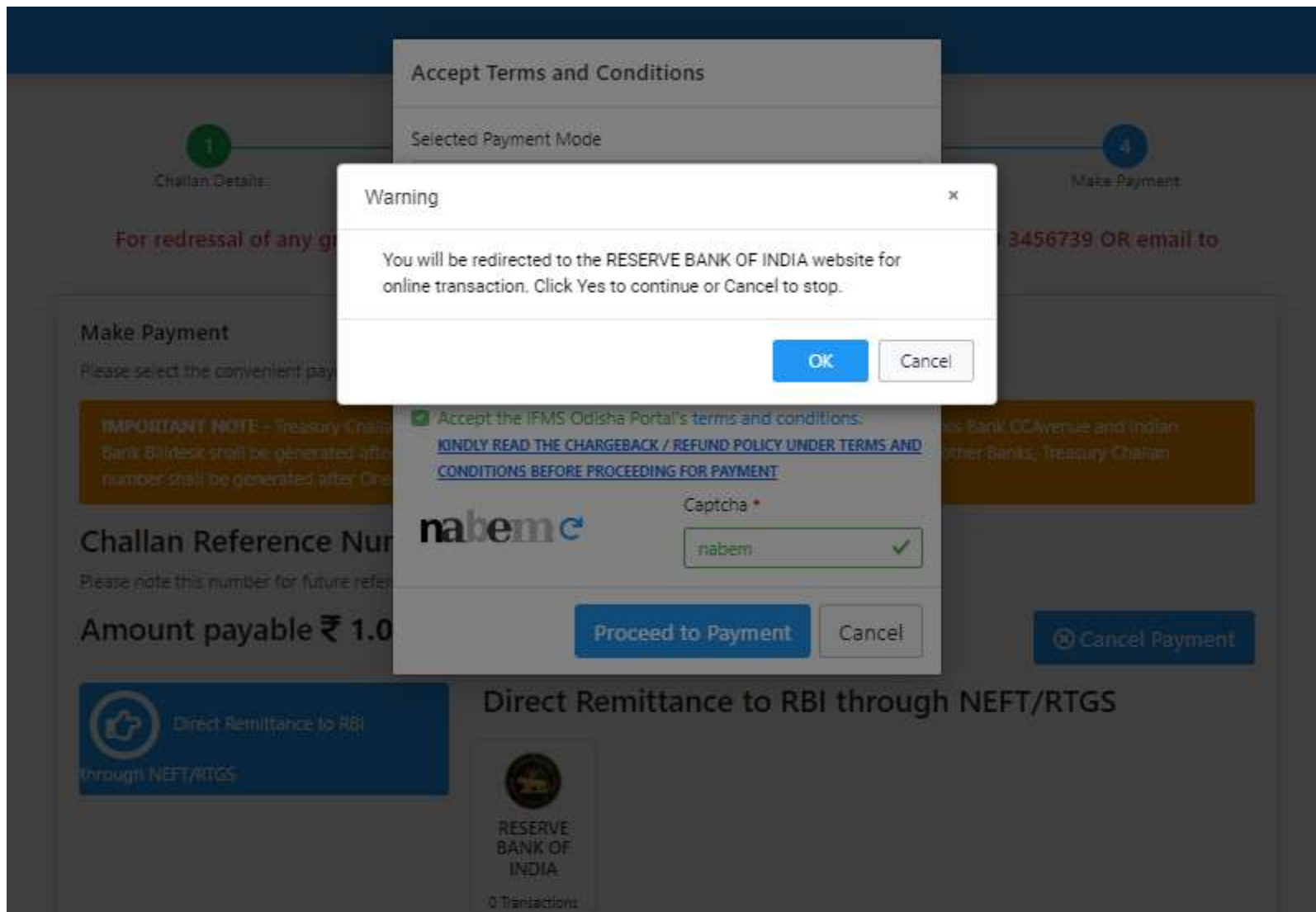
Click on the Payment Mode "NEFT /RTGS" and then Click on the Reserve Bank of India Icon with 'Direct Credit to State Govt Account in RBI' option.

The screenshot shows the IFMS Odisha Portal interface. A modal window titled "Accept Terms and Conditions" is centered on the screen. The modal contains the following elements:

- Selected Payment Mode:** Direct Remittance to RBI through NEFT/RTGS
- Selected Bank:** RESERVE BANK OF INDIA
- Remarks:** A text input field containing "TEST" with a green checkmark icon on the right.
- Terms and Conditions:** A checkbox is checked, followed by the text: "Accept the IFMS Odisha Portal's [terms and conditions](#). [KINDLY READ THE CHARGEBACK / REFUND POLICY UNDER TERMS AND CONDITIONS BEFORE PROCEEDING FOR PAYMENT](#)".
- Logo:** The nabem logo is displayed.
- Captcha:** A text input field containing the word "nabem".
- Buttons:** "Proceed to Payment" (highlighted with a blue border) and "Cancel".

The background of the portal shows a "Make Payment" section with a "Direct Remittance to RBI through NEFT/RTGS" button and a "Cancel Payment" button. A "Challan Reference Number" and "Amount payable ₹ 1.0" are also visible.

1. Provide Remarks (if any) (optional).
2. Accept the Terms and Conditions of IFMS e-Receipt.
3. Provide Captcha.
4. Click on "Proceed to Payment".



Click on “Ok” to generate NEFT Mandate.

NEFT transaction initiated successfully.

### Challan Details

| Head of Account            | Purpose                               | Amount |
|----------------------------|---------------------------------------|--------|
| 6003-00-105-1195-48130-470 | Rural Infrastructure Development Fund | 1.00   |

### Depositor Details

|                |               |               |       |
|----------------|---------------|---------------|-------|
| Depositor Name | Address Line1 | Address Line2 | State |
| TEST           | TEST          |               | Other |
| District       | Pincode       | Phone Number  | Email |
| Other          |               | 9999999999    |       |
| Total Amount   | Remarks       |               |       |
| 1.00           | TEST          |               |       |

### Depositor Identification

|                     |           |
|---------------------|-----------|
| Identification Type | ID number |
| Others              | 12345678  |
| ID description      |           |
| TEST CARD           |           |

### Transaction Details

|                         |                        |                        |                                |
|-------------------------|------------------------|------------------------|--------------------------------|
| Challan Reference ID    | Date & Time            | Name of the bank       | Mode of Payment                |
| 35CF96563B              | 16/11/2023 12:36:30 PM | RESERVE BANK OF INDIA  | Direct Remittance to RBI throu |
| Bank Transaction Status | Bank Transaction ID    | Bank Transaction Time  | Bank Transaction Message       |
| P                       | 35CF96563B             | 16/11/2023 12:38:57 PM | Data captured successfully     |

 Download Challan

 Challan Home

Click on the “Download Challan” option to generate NEFT Mandate. A print copy of the NEFT Mandate can also be taken.

 **Government of Odisha**  
Cyber Treasury NEFT Mandate Form  
Depositor's Copy 

**1. Cheque Reference ID** : 0000000000  
**2. Government Reference ID** : 0000000000  
**3. Amount/Payable** : 0000000000  
**4. Cheque Creation Date & Time** : 00/00/2020 00:00 AM  
**5. Account Number** : 0000000000  
**6. IFSC Code** : 0000000000  
**7. Branch Name** : 0000000000  
**8. Branch Address** : 0000000000  
**9. Name of the Depositor** : 0000000000  
**10. Mobile No.** : 0000000000

**11. Head of account**

| Particular                         | Head of account | Amount         |
|------------------------------------|-----------------|----------------|
| Cheque Cash on Demand/Order & Note | 0000000000      | Rs. 0000000000 |
|                                    | Total Amount    | Rs. 0000000000 |

**12. Remarks**

**13. Signature of the Depositor** \_\_\_\_\_ **Signature of Bank Officer with Seal** \_\_\_\_\_

**The NEFT Mandate shall be generated in duplicate. One for Depositor's Copy and other for Bank's Copy.**

 **Government of Odisha**  
Cyber Treasury NEFT Mandate Form  
Bank's Copy 

**1. Cheque Reference ID** : 0000000000  
**2. Government Reference ID** : 0000000000  
**3. Amount/Payable** : 0000000000  
**4. Cheque Creation Date & Time** : 00/00/2020 00:00 AM  
**5. Account Number** : 0000000000  
**6. IFSC Code** : 0000000000  
**7. Branch Name** : 0000000000  
**8. Branch Address** : 0000000000  
**9. Name of the Depositor** : 0000000000  
**10. Mobile No.** : 0000000000

**11. Head of account**

| Particular                         | Head of account | Amount         |
|------------------------------------|-----------------|----------------|
| Cheque Cash on Demand/Order & Note | 0000000000      | Rs. 0000000000 |
|                                    | Total Amount    | Rs. 0000000000 |

**12. Remarks**

**13. Signature of the Depositor** \_\_\_\_\_ **Signature of Bank Officer with Seal** \_\_\_\_\_

**Note – The NEFT Mandate shall remain valid for 7 days from the Date of its generation.**



Government of Odisha  
Cyber Treasury NEFT Mandate Form  
Depositor's Copy



NEFT

NEFT

|                                   |                                    |
|-----------------------------------|------------------------------------|
| 1. Challan Reference ID           | - 381D1092FE                       |
| 2. Department Reference ID        | - NA                               |
| 3. Amount Payable                 | - 1                                |
| 4. Challan Generation Date & Time | - 05/10/2024 11:12:48 AM           |
| 5. Account Number*                | - 381D1092FE                       |
| 6. IFSC Code**                    | - RBIS0GOODER                      |
| 7. Beneficiary Name               | - Odisha State Government Receipts |
| 8. Branch Name                    | - RBI, Bhubaneswar                 |
| 9. Name of the Depositor          | - Test                             |
| 10. Mobile No.                    | - 9999999999                       |
| 11. Head of Account               |                                    |

| Purpose                                | Head of Account        | Amount  |
|----------------------------------------|------------------------|---------|
| Excise Duty on Foreign Liquor & Spirit | 0039-00-105-0043-01021 | Rs. 1/- |
|                                        | Total Amount           | Rs. 1/- |

Total Amount (In words) - One Only

**NB:-**

\* Beneficiary Account Number to which Bank needs to transfer fund through NEFT

\*\* Beneficiary IFSC Code : RBIS0GOODER (Fifth Character is Zero)

NEFT

**Guidelines:-**

1. This mandate is valid for 7 days from the date of its generation. Banks should not accept the NEFT mandate if received after 7 days from the date at Sl. No. 4 above.
2. Payment can be made either by Online Mode (Internet Banking) or Offline Mode (Cheque/DD/Cash). Maximum limit for Cash/DD is Rs. 50,000/- per transaction.
3. Charges towards NEFT Commission may be applicable for offline mode of deposit within the ceiling as stipulated by RBI.
4. NEFT/RTGS charges, if any, need to be separately paid (i.e. over and above the amount at Sl.No 3 above) by the person/depositor to its bank while making NEFT/RTGS payment.
5. Bank to ensure timely refund to the customer in case any NEFT/RTGS transaction is returned by RBI including the offline cases where bank is making NEFT/RTGS transaction on behalf of customers who does not have account with the bank.

NEFT

Signature of the Depositor

Signature of Bank Officer with Seal

A NEFT Mandate shall contain the following information -

1. Challan Reference Id
2. Departmental Reference Id (wherever applicable)
3. Amount Payable
4. Challan Generation Date & Time
5. **Account Number (is a dynamic , unique and virtual Account number which varies for every individual transaction)**
6. **IFSC Code (RBIS0GOODER)**
7. **Beneficiary Name (Odisha State Government Receipts)**
8. **Branch Name (RBI, Bhubaneswar)**
9. Name of the Depositor
10. Mobile Number
11. Head of Account (HoA) & Purpose of Deposit
12. Amount (HoA-wise)
13. Total Amount
14. Signature of Depositor
15. Signature of Bank Officer with Seal

## **Remittance through Net Banking (Online Mode of Deposit)**

- This option can be exercised by the user having the Net Banking login credentials of any Scheduled Bank.
- Exercising this option, an user may login to his/her Bank site by using his/her Net Banking login credentials.
- After logging in, the user may opt for the Transfer of funds option.
- Banks provide the option of Transfer of funds either by adding the beneficiary account or without adding the beneficiary. The user may exercise any of the options.

## **Remittance through Net Banking (Online Mode of Deposit)**

### **Contd..**

- Transfer of the required amount can be made from the Bank Account of the user to the designated account number, IFSC Code and Beneficiary Name as mentioned in the NEFT Mandate by filling the relevant information in the bank site and following the instructions of fund transfer of the bank concerned.
- The transfer is made by using the standard Banking procedure for NEFT /RTGS.
- On successful remittance, the Bank Reference Number and UTR Number are generated and displayed on the screen. The user may take a note of this number for future reference and tracking of the transaction.

## **Remittance through Over The Counter (Offline Mode of NEFT/RTGS Deposit) in a Bank Branch**

- This option can be exercised by the users having no facility for online transfer of the requisite fund.
- In these cases, the user may take a print out of the NEFT Mandate generated from IFMS Portal to any Bank and deposit the due amount in the bank counter either through Cash/ Draft or Cheque. In case of Cheque, it is preferable that the user chooses the Bank in which his/her account exists.
- Offline request for remittance of Fund through Cash/Draft will be limited to Rs.50,000/- per transaction as stipulated by RBI.

## **Remittance through Over The Counter (Offline Mode of NEFT/RTGS Deposit) in a Bank Branch**

### **Contd..**

- For such offline outward transfers, Banks may charge a nominal amount as NEFT Commission which is to be paid over and above the amount required to be deposited towards Govt. receipts.
- The applicable NEFT Commission to be charged by the bank shall be within the ceiling as stipulated by RBI. The ceiling of NEFT / RTGS commission can be available from the RBI site .
- On successful remittance through NEFT process, the Bank shall issue an acknowledgement by embossing the seal of the bank branch with signature along with the bank transaction id on the Depositor's Copy of the NEFT mandate submitted by the user and return the same to the user. The bank shall retain the Bank's Copy of challan submitted by the depositor.

# Payment from Departmental Applications

- Various Departmental Software applications, run by different Departments under Government of Odisha and meant for providing different types of services to the user, have been integrated with IFMS Odisha for collection of Government receipts.
- The applications are designed to seek the relevant information from the user as per their requirement. The user may fill the required fields in accordance with the service rendered by the Departmental Applications, including the basic information of the depositor such as Name, Address, Mobile No etc.
- In these cases, the appropriate Head of Account to which the deposit is due has been internally mapped to the service concerned in the process of integration.
- The user is auto-migrated/re-directed to IFMS site when a payment gets due against the service and lands at the PAYMENT OPTIONS PAGE of IFMS portal. The Payment process after that is similar to Direct Payment from IFMS.
- A unique Department Reference Id is generated by the Department Application for every payment attempt made.

## **Generation of e-challan in Odisha Treasury Portal**

- On successful completion of a payment, Odisha Treasury Portal provides user the facility to download an e-challan against the payment.
- In case of NEFT/RTGS remittances, the deposited amount is credited to a designated State Receipt Account maintained at RBI on completion of a scheduled NEFT cycle.
- On receipt of the amount, RBI communicates the Credit Notification of the deposits to IFMS.
- On receipt of the relevant information, a system generated challan number will be generated at Treasury Portal against the successful transactions denoting the credit of the amount to the State Ex-chequer.
- Under normal circumstances, the challan number would be generated within two to four hours of the successful remittance. After generation of challan number, the same is reflected on the e-challan generated from Treasury portal.
- The user may then download the e-challan by accessing the “re-print challan” link at IFMS portal by using any of the three reference ids (Challan Reference Id/Bank Reference Id/ Department Reference Id).

***Thank You***