

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.odishatransaction.gov.in (IFMS) portal. Click on e-Payment Link

odishatransaction.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 FY. 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.

Finance Department

- Portal
- Budget Distribution
- Budget Estimation
- Debt Management
- Commitment Management

Directorate of Treasuries

- eTMS Portal
- Cyber Treasury
- Treasury Monitoring
- FL Deposits
- Online Inspection

Controller of Accounts

- Website
- GPF Pension Queries
- Teacher's PF
- Pension Preparation
- Pension Form **Fee**

Stakeholders

- RBI Interface
- Bank Interface
- AG Interface
- AR Reconciliation

Other e-Services

- e-Payment**
- Receipt Challan
- Accounts Correction
- Know your Payment Status

Citizen Services

- Bill Query
- Challan Query
- Pension Payment
- Income Tax form 16 for pensioner **Fee**
- Reports

Call Log | **e-Payment** | MS & Dashboard | DDO Interface | Waste Expenditure | Budget Distribution

It System, Odisha. Happy surfing!!!

User Manual | Downloads | Jeevan Prarthana | Analytics | Tender

Debt Management System | NPS

Powered by
ODIA
MSA (ONGC) (P) Ltd.

Copyright © 2024. All rights reserved with Directorate of Treasuries & Inspection, Odisha. Disclaimer

- 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.

The screenshot displays the website interface for the Integrated Financial Management System (FMS) of the Government of Odisha. The browser address bar shows the URL odishatreasury.gov.in/echallan/index. The top navigation bar is blue and contains the FMS logo, the text "Integrated Financial Management System Government of Odisha", and a language selector set to "English". A red box highlights the hamburger menu icon in the top left corner.

The main banner area features a background image of hands holding a card and the text "Online Challan Payment Portal for the Citizens". Below this, a red text box provides contact information for grievance redressal: "For redressal of any grievances relating to e-payment, kindly call Helpdesk number 1800 3456739 OR email to cybertreasury2023@gmail.com".

An orange notification bar states: "You are making payment as **Guest** user. You can **login** to keep track of all your transactions."

The main content area is divided into two sections:

- Online Challan Submission:** This section prompts the user to "Select a challan section to start payment" and offers four options:
 - Commercial Tax:** Represented by a blue icon of a briefcase.
 - Deposit of Fees only by Stock Holding Corporation of India Ltd (NOT FOR GENERAL PUBLIC):** Represented by a black icon of a globe.
 - Deposit/Repayment of Loan stipend under Higher Education Department:** Represented by a black icon of a globe.
 - Deposits to be made by STATE PENSION TREASURY Authorities only:** Represented by a black icon of a globe.
- Challan Status & Reprint:** This section allows users to "Select a search option" with radio buttons for CRN (selected), BRN, and DRN. It includes a search input field, a "w62hbc" logo, a "Captcha" field, and a blue "Search" button.

- 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 .

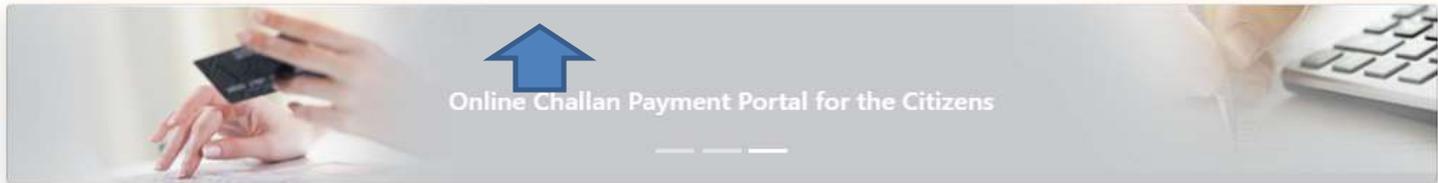
← → ↻ 🔒 odishatreasury.gov.in/echallan/index

 FMS | @disha

✕ Integrated Financial Management System
Government of Odisha

 **Guest User**
[Login/Register](#)
[Forgot PIN?](#)

 Home



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 AG, Odisha Authorities only |
|  Deposits to be made by STATE PENSION TREASURY Authorities only |  Election Related Deposits |  Excise |  Forest |
|  |  |  |  |

Challan Status & Reprint

Select a search option

CRN BRN DRN

2rdem 

Captcha 

 Search

Public Services

-  Download MIS
-  Offline Bank Branch List
-  Department Console

- Already registered users shall provide their Mobile No & PIN to login .
- Un-registered Users has to click on “Not registered? Register” option.

Login



[Forgot PIN?](#) [Not registered? Register](#)

START OF ONE-TIME ACTIVITY FOR THE USER

New Registration

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.

The screenshot shows the 'Register' form on the FMS Odisha website. The form is titled 'Register' and includes a link for 'Already registered? Login'. The form fields are as follows:

- User Name ***: Input field with a blue bar and a green checkmark.
- Address Line 1 ***: Input field with a blue bar and a green checkmark.
- Address Line 2**: Empty input field.
- State**: Dropdown menu showing 'Odisha'.
- District ***: Dropdown menu showing 'Khurda' with a green checkmark.
- Pin Code ***: Input field showing '751001' with a green checkmark.
- Mobile Number ***: Input field showing '9090909090' with a green checkmark.
- Email ***: Input field showing 'emailemail@email.com' with a green checkmark.
- Captcha ***: Input field showing 'a7wrg' with a green checkmark.

At the bottom of the form, there is a 'Send OTP' button and a 'Clear' button. The footer of the page contains the 'Contact Us' information: '1800 3456 739'.

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.

OTP has been sent to your registered number XXXX7021

Register

Already registered? [Login](#)

| | |
|--------------------------------------|-------------------------------------|
| User Name * | Address Line 1 * |
| <input type="text" value=""/> | <input type="text" value=""/> |
| Address Line 2 | State |
| <input type="text" value=""/> | <input type="text" value="Odisha"/> |
| District * | Pin Code |
| <input type="text" value="Khordha"/> | <input type="text" value=""/> |
| Mobile Number * | Email |
| <input type="text" value=""/> | <input type="text" value=""/> |

 **Captcha *** [Resend OTP | 98](#)

OTP

Login PIN *

Confirm Login PIN *

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

The screenshot displays the IFMS registration interface. At the top, a blue header contains the logo and the text "Integrated Financial Management System Government of Odisha". A green banner below the header states "Registration successful.". The main content area features a "Register" form with the following fields:

- User Name *
- Address Line 1 *
- Address Line 2
- State (pre-filled with "Odisha")
- District * (dropdown menu showing "Select District")
- Pin Code
- Mobile Number *
- Email
- Captcha *

At the bottom of the form, there is a "Send OTP" button and a "Clear" button. The xdc3 logo is visible in the bottom left corner of the form area.

END OF ONE TIME ACTIVITY BY USER

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.

Login

✓

✓

 dn3ag

[Forgot PIN?](#)[Not registered? Register](#)

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

For redressal of any grievances relating to e-payment, kindly call Helpdesk number 1800 3456739 OR email to 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/Repayment 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

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



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

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.

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 * ✓

Address Line1 * ✓

Address Line2

State ✓

District * ⇅

Pincode

Phone Number * ✓

Email

Total Amount

Depositor Identification

Identification Type * ✓ ⇅

ID number * ✓

ID description *

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



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

Confirm Details

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 ✓](#)

PAYMENT OPTIONS PAGE

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.

Please select the convenient payment option.

IMPORTANT NOTE - Treasury Challan Number for payments made through Payment Gateways SBI ePay, Axis Bank CC Avenue 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



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”.

Accept Terms and Conditions

Selected Payment Mode
Direct Remittance to RBI through NEFT/RTGS

Selected Bank
RESERVE BANK OF INDIA

Remarks
TEST ✓

Accept the IFMS Odisha Portal's [terms and conditions](#).
[KINDLY READ THE CHARGEBACK / REFUND POLICY UNDER TERMS AND CONDITIONS BEFORE PROCEEDING FOR PAYMENT](#)

nabem

Captcha *
nabem

Proceed to Payment Cancel

Cancel Payment

Direct Remittance to RBI through NEFT/RTGS

RESERVE BANK OF INDIA
0 Transactions

Click on “Ok” to generate NEFT Mandate.

The screenshot displays the IFMS Odisha Portal interface. A central dialog box titled "Warning" is overlaid on the page. The dialog box contains the following text: "You will be redirected to the RESERVE BANK OF INDIA website for online transaction. Click Yes to continue or Cancel to stop." Below the text are two buttons: "OK" (highlighted in blue) and "Cancel".

The background page shows a payment flow with steps 1 and 4. Step 1 is "Challan Details" and Step 4 is "Make Payment". The page includes a "Warning" dialog box, a "Selected Payment Mode" section, and a "Make Payment" section. A "Warning" dialog box is also present, stating: "You will be redirected to the RESERVE BANK OF INDIA website for online transaction. Click Yes to continue or Cancel to stop." Below this, there is a "Proceed to Payment" button and a "Cancel" button. A "Cancel Payment" button is also visible. The page includes a "Challan Reference Number" field, an "Amount payable ₹ 1.0" field, and a "Direct Remittance to RBI through NEFT/RTGS" section. A "RESERVE BANK OF INDIA" logo is visible at the bottom.

Accept Terms and Conditions

Selected Payment Mode

Warning

You will be redirected to the RESERVE BANK OF INDIA website for online transaction. Click Yes to continue or Cancel to stop.

OK Cancel

IMPORTANT NOTE - Treasury Challan Bank Billedesk shall be generated after number shall be generated after Dis

Challan Reference Number

Please note this number for future refer

Amount payable ₹ 1.0

Direct Remittance to RBI through NEFT/RTGS

RESERVE BANK OF INDIA

0 Transactions

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

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



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)

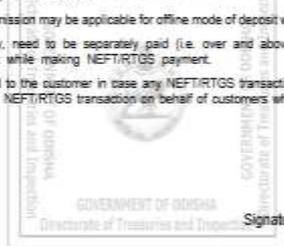
NEFT

Guidelines:-

- 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.
- 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.
- Charges towards NEFT Commission may be applicable for offline mode of deposit within the ceiling as stipulated by RBI.
- NEFT/RTGS charges, if any, need to be separately paid (i.e. over and above the amount at S.No 3 above) by the person/depositor to its bank while making NEFT/RTGS payment.
- 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

NEFT

NEFT

NEFT

NEFT

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