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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 PAYSリップ UTR REPORT BUDGET VOLUMES CHALLANS CYBER TREASURY GPF LEDGER

User Login (IFMIS)

0501

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f c u u

fcuu

Forgot Password? **SIGN IN**

STO LOGIN

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

ifmis.telangana.gov.in/otp-login-screen

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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

Submit OTP

Get OTP via Call

ifmis.telangana.gov.in/#/home

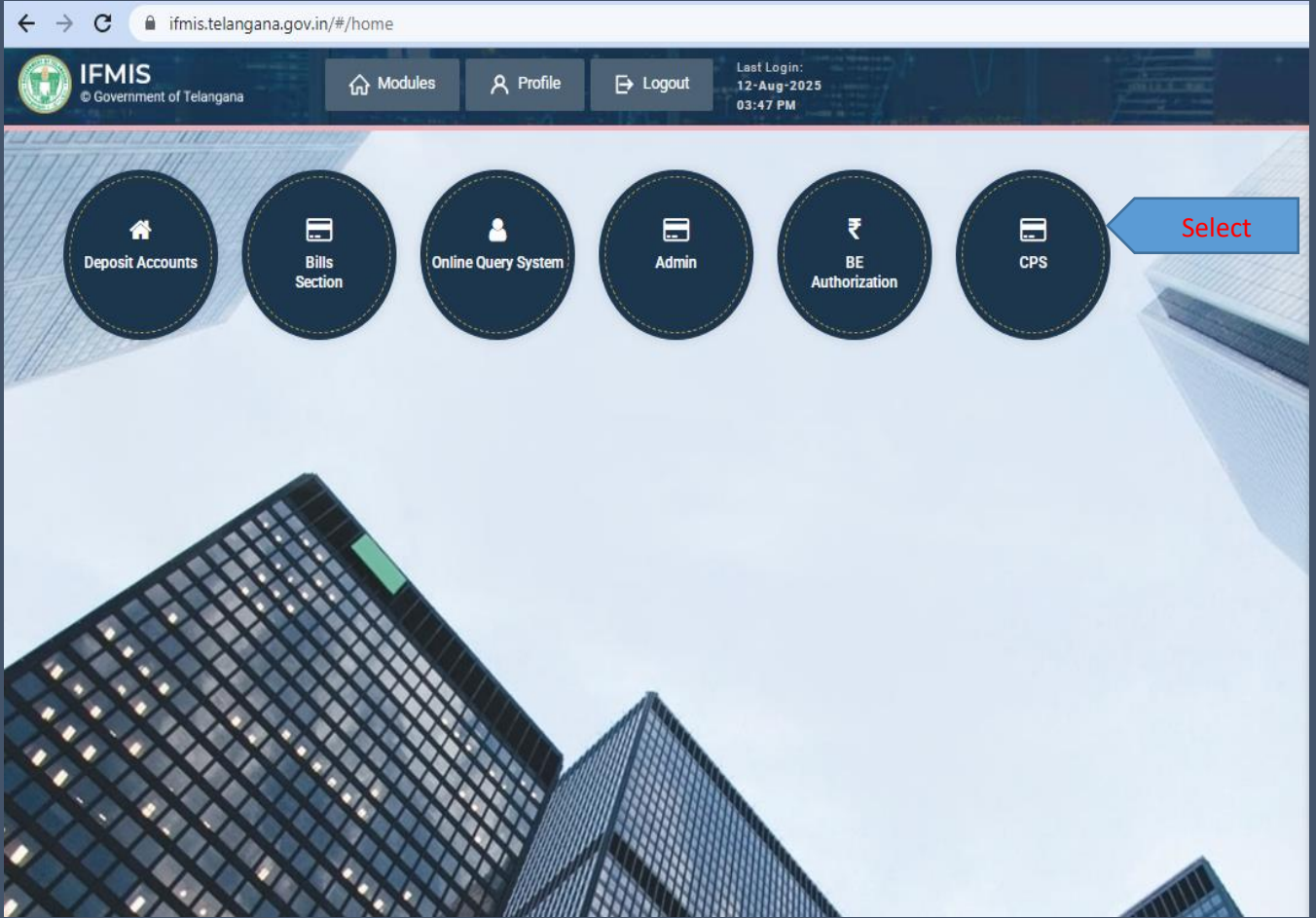
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Modules Profile Logout

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

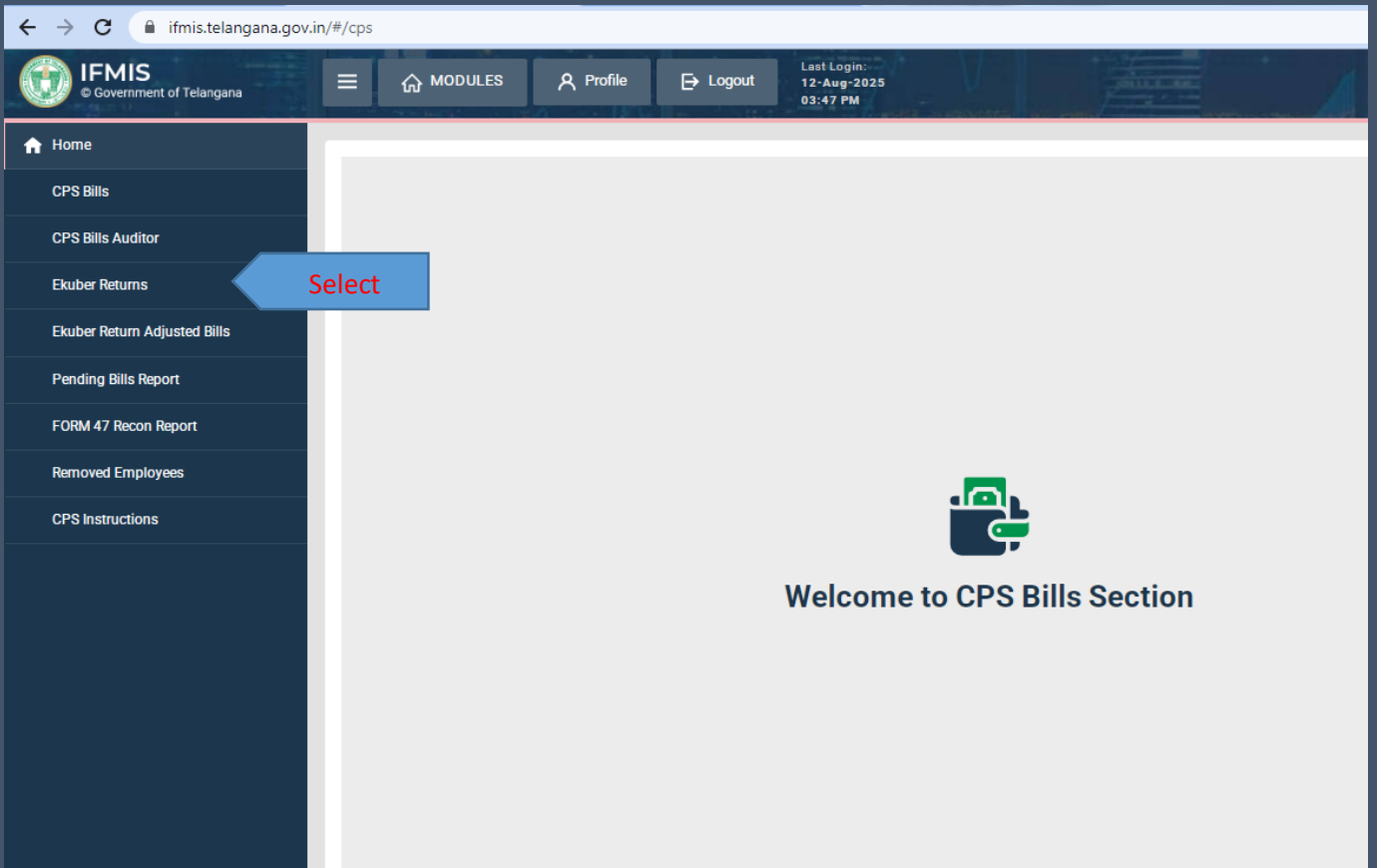
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MODULES Profile Logout

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



ifmis.telangana.gov.in/#/cps/ekuber_challan_gen_cps

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EKUBER RETURNS

Generate/Adjust Challan
 Generate/Adjust Return Bill
 Pending Adjustment Challans

Select Financial Year:

SEARCH

Select Financial Year

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WELCOME K. DASHARAT (0501)

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EKUBER RETURNS

Generate/Adjust Challan
 Generate/Adjust Return Bill
 Pending Adjustment Challans

Select Financial Year:

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	<input type="button" value="GENERATE"/> <input type="button" value="ADJUST"/>
2600930195	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	4,57,21,770.00	//RETURN FOR//RBI2142520555540 //MS	<input type="button" value="GENERATE"/> <input type="button" value="ADJUST"/>
2600930248	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	48,58,236.00	//RETURN FOR//RBI2142520580257 //MS	<input type="button" value="GENERATE"/> <input type="button" value="ADJUST"/>

Name	Date modified	Type	Size
ERROR	08-08-2025 15:43	File folder	
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

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

(14) WhatsApp Busi x IFMIS Telangana x Sent Mail - cpstshy: x cps0501FebFeb(1).f x Aadhar Mapping da x Welcome to Central x how to shift from o x +

npscan-cra.com/CRA/uploadSubscriberCont-Pwd.do?ID=1041955641&getName=Upload%20SubscriberContribution-Pwd

NSDL e-Gov is now **protean** Change is growth **National Pension System Contributions Accounting Network**

Welcome Pay and Accounts Office-1003440301 Navigate to CRA 12-Aug-2025 Home | Logout

Contribution Details **Transaction** **Security** **Subscriber Maintenance** **Views** **Additional Reports (New)**

Upload
 File Status View
 Contribution Fund Transfer Details
 FPU Template
 PAO Fund Transfer Details View
 Bank Msg - Fund confirmation
 File Upload-Online FPV-Maker
 File Upload-Online FPV-Checker
 Request Status View-Online FPV
 Request Creation for shifted subscriber
 Request Status View for shifted subscriber
 Request Creation for Unequal Contribution
 Request Status View for Unequal Contribution

Choose File: cps0501FebFeb(1).fvu Add files

Reset

Please wait. Files are getting uploaded.
 File cps0501FebFeb(1).fvu uploaded successfully. File Reference Number : 5760906

Retired life ka sahara, NPS hamara

javascript:submiturl(/paoContribFileStatusOnload',File Status-SubscriberContribution') | Home | Contact Us | System Configuration | Best Viewed | Entrust Secured | Privacy Policy | Grievance Redressal Policy

16:28 12-08-2025

Contribution File Status View

* Please enter any one search criteria

File Status Transaction Ids Download

File Reference Number:

Batch Id:

Transaction Id:

PAO/PrAO/POP/POP-SP/CBO/CHO Reg. No.:

Status:

From Date: (dd/mm/yyyy)

To Date: (dd/mm/yyyy)

[Know more on fund transfer through NACH](#)

Check File Status under Contribution Details by entering FRN

File Status

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
3760900	cps0501FebFeb(1).fvu	12-08-2025	10034403	Original	-	-	Rejected in NPSCAN		40011151710754905682	-	-	3760900_ERR.html	3760900_ERR.txt	-	-	-	-	-	-

- > 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

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WELCOME K. DASHARATH (0501)

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EKUBER RETURNS

Generate/Adjust Challan
 Generate/Adjust Return Bill
 Pending Adjustment Challans

Select Financial Year:

SEARCH

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
2600930195	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	4,57,21,770.00	//RETURN FOR//RBI2142520555540 //MS	GENERATE ADJUST
2600930248	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	48,58,236.00	//RETURN FOR//RBI2142520580257 //MS	GENERATE ADJUST

*If Error is shown in CRA -
Select ADJUST*

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EKUBER RETURNS

Generate/Adjust Challan
 Generate/Adjust Return Bill
 Pending Adjustment Challans

Select Financial Year:



Are you sure you want to Adjust the Return bill ?

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
2600930195	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	4,57,21,770.00	//RETURN FOR//RBI2142520555540 //MS	GENERATE ADJUST
2600930248	NPS TRUST	Axis Bank	4001115	UTIB0NPS001	48,58,236.00	//RETURN FOR//RBI2142520580257 //MS	GENERATE ADJUST

Browser tabs: (14) WhatsApp, IFMIS Telangana, Sent Mail - cps, cps0501FebFeb, Aadhar Mapping, Welcome to Ce, 3760900_ERR, how to shift fro

URL: ifmis.telangana.gov.in/#/cps/ekuber_challan_gen_cps

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EKUBER RETURNS

Generate/Adjust Challan Generate/Adjust Return Bill Pending Adjustment Challans

Select Financial Year: **Select Financial Year**

- 2025-2026
- 2024-2025
- 2023-2024
- 2022-2023

Taskbar: 16:38 12-08-2025

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EKUBER RETURNS

Generate/Adjust Challan Generate/Adjust Return Bill Pending Adjustment Challans

Select Financial Year: **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 <input type="checkbox"/>

Display of Tokens/ Challans for Adjustment

ifmis.telangana.gov.in/#/cps/ekuber_challan_gen_cps

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Ekuber Returns

Ekuber Return Adjusted Bills

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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	UTIBONPS001	4,44,42,546.00	Adjustment <input checked="" type="checkbox"/>

ADJUST THE BILL

Choose the Record & Click on Adjust the Bill

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Ekuber Returns

Ekuber Return Adjusted Bills

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FORM 47 Recon Report

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CPS Instructions

Adjust Bill

SNo	DDO code	HOA	Gross Amount	Challan No	Transaction ID
1	05010702001	8658001020020002000NVN	44442546.00	6501659867	39077671

Close Submit

Submit

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	UTIBONPS001	4,44,42,546.00	Adjustment <input checked="" type="checkbox"/>

ADJUST THE BILL

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WELCOME K. DASHARATH (0501)

Adjust Bill

SNo	DDO code	HOA	Gross Amount	Challan No	Transaction ID
1	05010702001	8658001020020002000NVN	4442546.00	6501659867	39077671

Close Submit



Are you sure you want to submit the bill ?

No Yes

Select Yes

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WELCOME K. DASHARATH (0501)

CPS Adjusted Bills

SNo	Type	Bill Month	Bill Year	DDO Code	Token No	HOA	Amount
1	NSDL Bill	August	2025	05010702001	2601056537	8342001170004002000NVN	4,44,42,546.00

Close



Bill Submitted for Adjustment!

Bill Submitted successfully! Please print the bill.

OK

Select OK

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WELCOME K. DASHARATH (0501)

EKUBER RETURNS

Generate/Adjust Challan Generate/Adjust Return Bill Pending Adjustment Challans

Select Financial Year: 2025-2026

There are No Pending C



No Pending Challans Found

OK

Select OK

Browser tabs: (14) WhatsApp, IFMIS Telangana, Sent Mail - cps, cps0501FebFeb, Aadhar Mappin, Welcome to Ce, 3760900_ERRJh, how to shift fro

URL: ifmis.telangana.gov.in/#/cps/ekuber_challan_gen_cps

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Select Financial Year:

- 2025-2026
- 2024-2025
- 2023-2024
- 2022-2023

Select

Select Financial Year

Taskbar: 1642 12-08-2025

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EKUBER RETURNS

Generate/Adjust Challan Generate/Adjust Return Bill Pending Adjustment Challans

Select Financial Year:

SEARCH

S.No	Token No.	Challan No.	Party Name	Bank A/C No.	Bank IFSC Code	Amount
1	2600930129	6501659867	NPS TRUST	4001115	UTIBONPS001	4,44,42,546.00

Display of Pending Adjustment Challans

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EKUBER RETURN ADJUSTED BILLS

Submit Adjusted Bill | Rejected Employees | Submitted Adjustment Bills

Select Financial Year:

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

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EKUBER RETURN ADJUSTED BILLS

Submit Adjusted Bill | Rejected Employees | Submitted Adjustment Bills

Select Financial Year:

Adjustment Token/Challan:

SEARCH

Enter Challan No & Select Search

16:53 12-08-2025

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EKUBER RETURN ADJUSTED BILLS

Submit Adjusted Bill Rejected Employees Submitted Adjustment Bills

Select Financial Year:

Adjustment Token/Challan:

SEARCH

CPS Contribution Details			
Employee Contribution Amount:	2,22,21,273.00	Govt Contribution Amount:	2,22,21,273.00
Total Contribution Amount:	4,44,42,546.00	Total Employees:	5452

[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

Remove all Error Records from Contribution File, by entering appropriate type of error displayed in CRA-NSDL in Remarks

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WELCOME K. DASHARATH (0501)

MODULES Profile Logout Last Login: 12-Aug-2025

CPS Employee:

SNo	Token	Employee Name	PRAN No	Emp Contribution	Govt Contribution	Month	Year	Arrears Type
1	2448949512	MUJAHID BIN KHALID HAZRAMI	110030711271	7,224.00	7,224.00	1	2024	Regular Salary

Enter NSDL remarks :

Status of PRAN is inactive

[Close](#) [Remove](#)


910	05010308005	2034398	MUJAHID BIN KHALID HAZRAMI	110030711271	2448949512	7,224.00	7,224.00	January	2024	Regular Salary	Remove
911	05010308109	2010003	BALARAM VISHLAVATH	110030713814	2449151667	10,201.00	10,201.00	January	2024	Regular Salary	Remove
912	05010105001	2035868	SHANKER GOUD THALLA	110030713974	2450972237	2,268.00	2,268.00	May	2023	Salary Arrears1	Remove
913	05010105001	2035868	SHANKER GOUD THALLA	110030713974	2449699511	5,956.00	5,956.00	January	2024	Regular Salary	Remove
914	05011904001	2034367	PRAVEEN KUMAR CHIKKALA	110030714073	2450063424	7,024.00	7,024.00	January	2024	Regular Salary	Remove
915	05010307008	2033367	JAYLAXMI UTNOOR	110030715191	2426193744	111.00	111.00	August	2023	Salary Arrears1	Remove

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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

902	05010903001	2012798	BABYA CHNNAVATH	110030705924	2420443079	119.00	119.00	January	2023	Se
903	05010903001	2012798	BABYA CHNNAVATH	110030705924	2417399791	120.00	120.00	June	2023	Se
904	05010903001	2012798	BABYA CHNNAVATH	110030705924	2420443502	120.00	120.00	December	2022	Se
905	05010903001	2012798	BABYA CHNNAVATH	110030705924	2425431271	120.00	120.00	August	2023	Se
906	05010903001					10.00	120.00	October	2022	Se
907	05010903001					5.00	5,485.00	January	2024	Re
908	05011506002					9.00	109.00	December	2022	Se
909	05011506002					9.00	5,799.00	January	2024	Re
910	05010308109					11.00	10,201.00	January	2024	Re
911	05010105001					8.00	2,268.00	May	2023	Se
912	05010105001					6.00	5,956.00	January	2024	Re
913	05011904001	2034367	PRAVEEN KUMAR CHIKKALA	110030714073	2450063424	7,024.00	7,024.00	January	2024	Re
914	05010307008	2033367	JAYALAXMI UTNOOR	110030715191	2426193744	111.00	111.00	August	2023	Se
915	05010307008	2033367	JAYALAXMI UTNOOR	110030715191	2420234690	111.00	111.00	February	2023	Se
916	05010307008	2033367	JAYALAXMI UTNOOR	110030715191	2420234778	111.00	111.00	July	2023	Se



Employee has been removed successfully!

OK

ifmis.telangana.gov.in/#/cps/ekuber_challan_adjust_cps

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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

EKUBER RETURN ADJUSTED BILLS

Submit Adjusted Bill Rejected Employees Submitted Adjustment Bills

Select Financial Year:

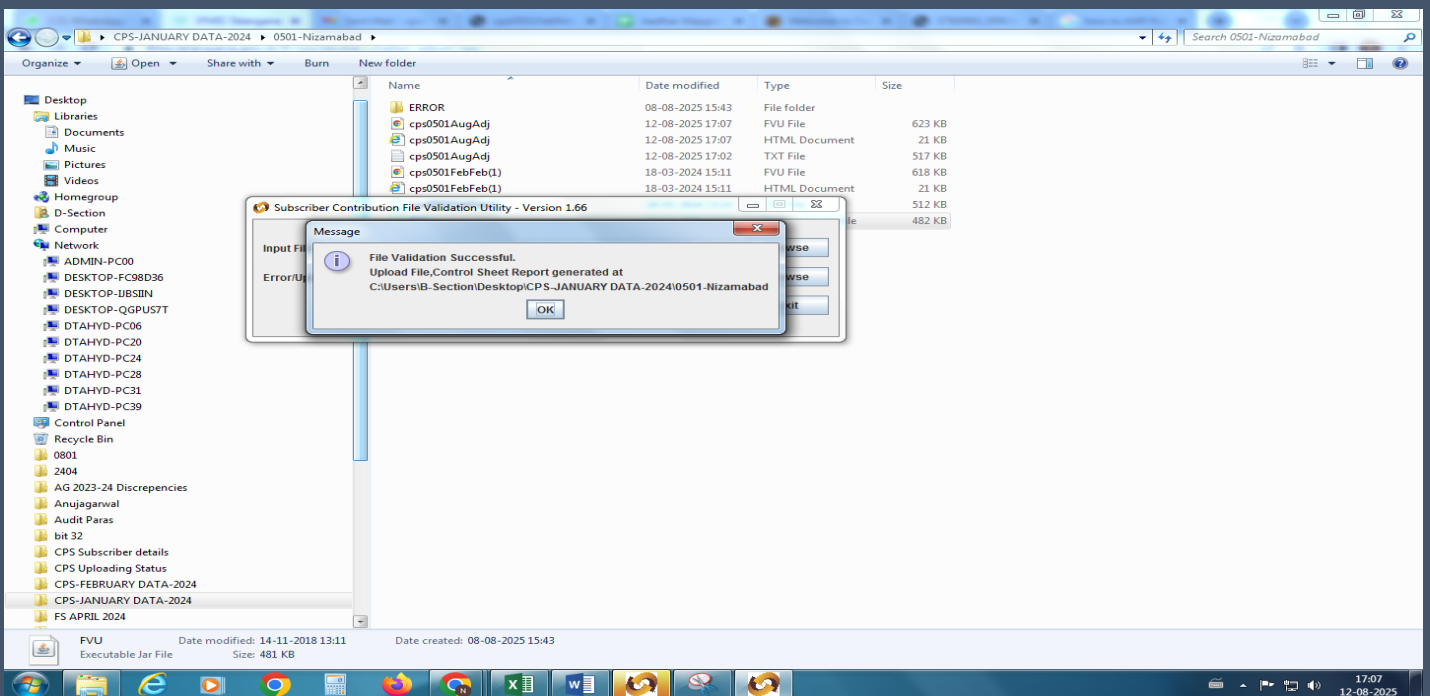
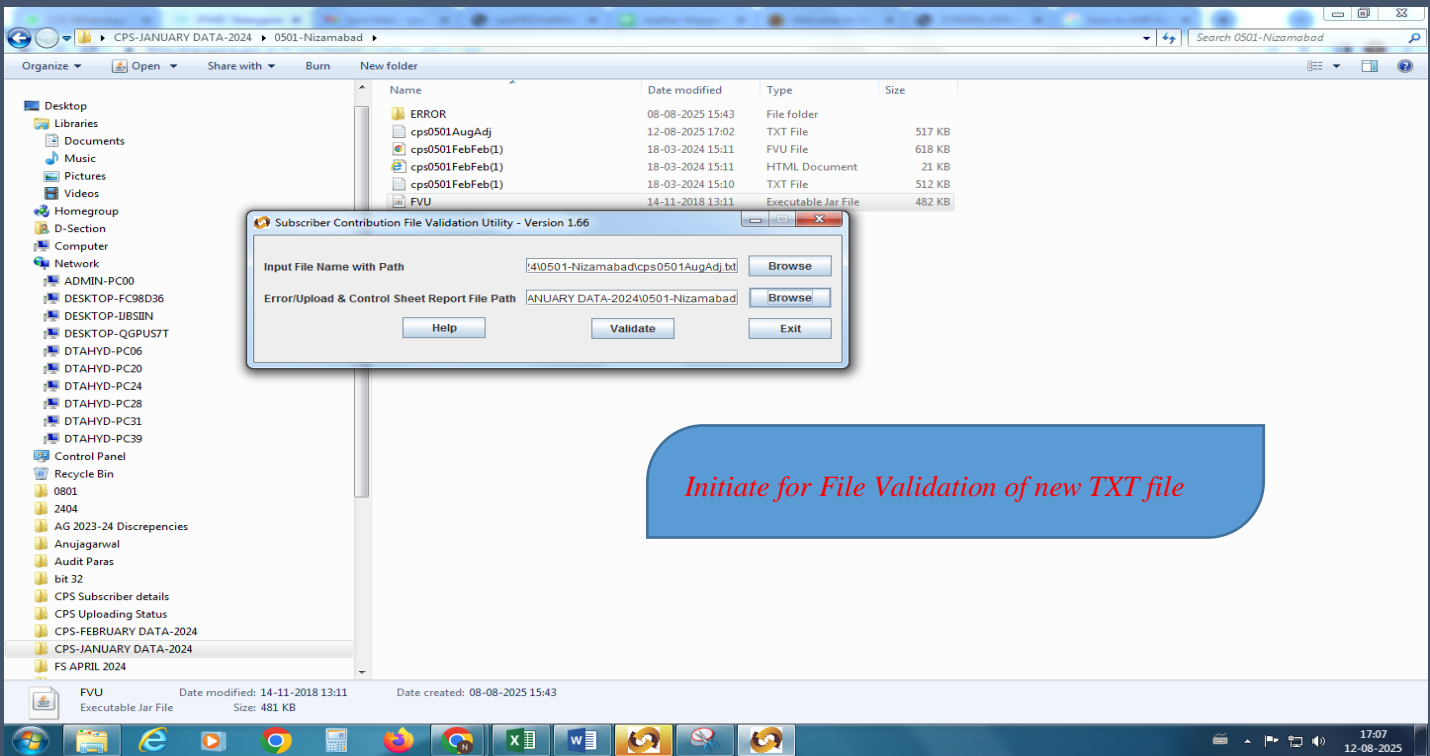
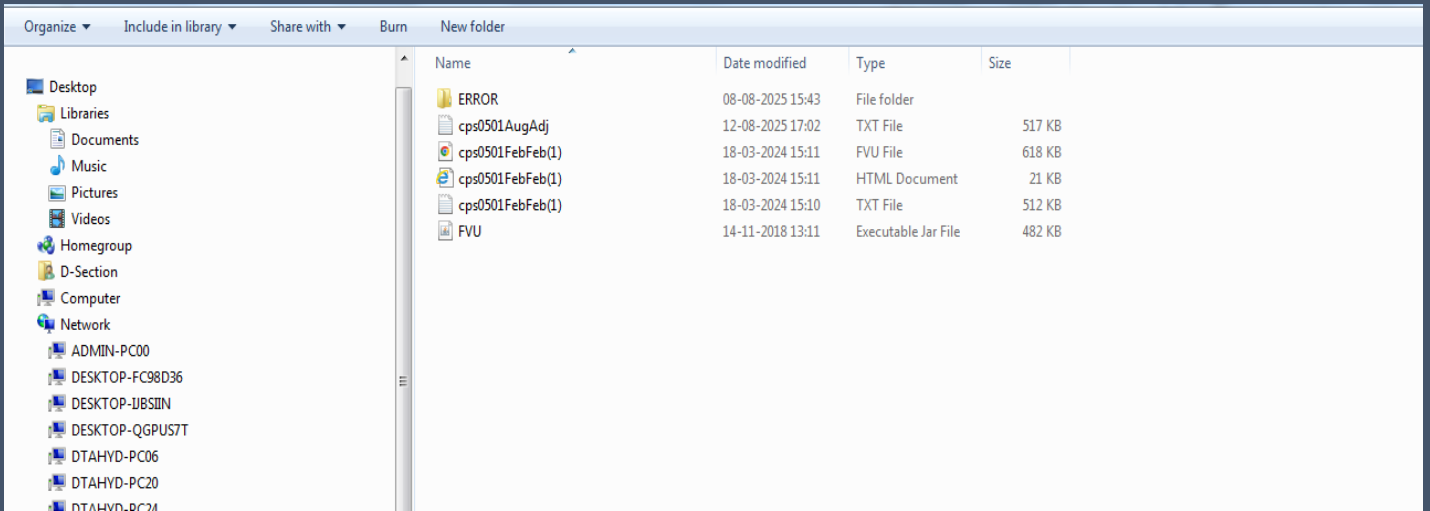
Adjustment Token/Challan:

SEARCH

Download

[Download Contribution File](#) [Submit Bill](#)

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								
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 SHEKHER 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



nspscan-cra.com/CRA/uploadSubscriberCont-Pwd.do?ID=2049201795&getName=Upload%20SubscriberContribution-Pwd

NSDL e-Gov is now **protean** Change is growth

National Pension System Contributions Accounting Network

Welcome Pay and Accounts Office-1003440301 Navigate to CRA 12-Aug-2025 Home | Log

Contribution Details Transaction Security Subscriber Maintenance Views Additional Reports (New)

File Upload

Add files

Choose File cps0501AugAdj.fvu X

Upload Reset

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

nspscan-cra.com/CRA/paoViewFileStatus.do?ID=1091619006&getName=File%20Status-SubscriberContribution

NSDL e-Gov is now **protean** Change is growth

National Pension System Contributions Accounting Network

Welcome Pay and Accounts Office-1003440301 Navigate to CRA 12-Aug-2025 Home | Logout

Contribution Details Transaction Security Subscriber Maintenance Views Additional Reports (New)

File Status

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

- Authorize Transaction
- Update Subscriber Details
- File S
 - Request Status - View
 - Subscriber Bank Details Update

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
3761061	cps0501AugAdj.fvu	12-08-2025	10034403	Original	1003440303388	01-09-2025	Awaiting Fund Details	-	4001115175499975668	3761061respo.html	3761061respo.txt	-	-	View	44346192.00	0.00	5446	0	Cancel

- > 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

Batch Status - Subscriber Contribution File

DTO/DTA details	
DTO/DTA Reg. No.	4001115
DTO/DTA NAME AND ADDRESS	District Treasury Office Nizamabad District Treasury Office Collectorate Compound Nizamabad Andhra Pradesh 503001

Date Of Upload	Transaction Id	Batch Id	File Reference Number	Type of File	Total Number of DTOs/DDOs	Total Number of Subscribers	Control total of Subscribers Mandatory Contribution amount	Control total of Government Contribution amount	Grand Total	Amount Uploaded by Trustee Bank	Status	MB Date or MB Failed Date
12-08-2025	1003440303388	4001115175499975668	3761061	Original	1	5446	22173096.00	22173096.00	44346192.00		Awaiting Fund Details	-

- > 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.
- > Please contact CRA at (022-24994359/4849) and Trustee Bank at (022-24253639/28) or e-mail id npstrust@axisbank.com.

Retired life ka sahara, NPS hamara

ifmis.telangana.gov.in/#/cps/ekuber_challan_adjust_cps

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WELCOME K. DASHARATH (0501)

Adjustment Bill

SNo	Type	Month	Year	DDO code	HOA	Gross Amount
1	NSDL Bill	August	2025	05010702001	8342001170004002000NVN	44346192

Enter NSDL Transaction ID :
1003440303389

Close Submit

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	Remove

Submit Adjustment Bill by entering New Transactions ID

ifmis.telangana.gov.in/#/cps/ekuber_challan_adjust_cps

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WELCOME K. DASHARATH (0501)

Adjustment Bill

SNo	Type	Month	Year	DDO code	HOA	Gross Amount
1	NSDL Bill	August	2025	05010702001	8342001170004002000NVN	44346192

Enter NSDL Transaction ID :
1003440303389

Close Submit

Are you sure you want to submit this bill for Adjustment?

No Yes

Click on Yes

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	Remove

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WELCOME K. DASHARATH (0501)

Adjusted Bill

SNo	Type	Month	Year	DDO code	HOA	Gross Amount	Token Number
1	NSDL Bill	August	2025	05010702001	8342001170004002000NVN	44346192	2601059534

Close

Adjustment bill successfully submitted!

OK

Click on OK

Download Contribution File Submit Bill

SNo	DDO Code	Emp Code	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

ifmis.telangana.gov.in/#/cps/ekuber_challan_adjust_cps

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WELCOME K. DASHARATH (0501)

Adjusted Bill

SNo	Type	Month	Year	DDO code	HOA	Gross Amount	Token Number
1	NSDL Bill	August	2025	05010702001	8342001170004002000NVN	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

IFMIS Government of Telangana

WELCOME K. DASHARATH (0501)

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 RETURN ADJUSTED BILLS

Submit Adjusted Bill Rejected Employees Submitted Adjustment Bills

Select Financial Year:

Select an Option

- 2025-26
- 2024-25
- 2023-24
- 2022-23
- 2021-22
- 2020-21
- 2019-20
- 2018-19

Select Fin. Year

17:36 12-08-2025

Display of EKuber Return Adjusted Bills submitted during Financial

IFMIS Government of Telangana

WELCOME K. DASHARATH (0501)

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 RETURN ADJUSTED BILLS

Submit Adjusted Bill Rejected Employees Submitted Adjustment Bills

Select Financial Year: 2025-26

SEARCH

SNo	DDO code	HOA	Token No	Total Amount (Rs.)	Date Time
1	05010702001	8342001170004002000NVN	2601059534	4,43,46,192.00	12-08-2025

Log on to Ekuber Login for XML Generation

The screenshot shows the IFMIS home page. The browser address bar displays 'ifmis.telangana.gov.in/#/home'. The header includes the IFMIS logo, '© Government of Telangana', and navigation links for 'Modules' and 'Profile'. A user profile is shown as 'WELCOME K. DASHARATHI (0501_EKUBER)'. A blue callout box with the text 'Log on to Ekuber Login for XML Generation' is positioned at the top. On the left side, a circular icon with a building and the word 'Ekuber' is highlighted with a blue arrow pointing to it and the word 'Select' written in red. A 'Notifications' panel on the right contains a message about deposit accounts.

The screenshot shows the IFMIS 'pdaccount' page. The browser address bar displays 'ifmis.telangana.gov.in/#/pdaccount'. The header includes the IFMIS logo, '© Government of Telangana', and navigation links for 'MODULES', 'Profile', and 'Logout'. A 'Last Login' timestamp shows '13-Aug-2025 11:25 AM'. The user profile is 'WELCOME K. DASHARATHI (0501_EKUBER)'. A dark blue sidebar on the left contains a menu with items: 'Home', 'PD Cheques', 'DTA Bills', 'Generate XML', 'Ekuber Done Report', 'Ekuber Total File Report', 'Bills Status', 'Check Ekuber Status', and 'Change Pension Bill Bank Ac No'. A blue arrow points to the 'Generate XML' item with the word 'Select' written in red. The main content area features a house icon and the text 'Welcome to the Deposit Accounts' followed by a paragraph: '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/generatdttaeekuberdd

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MODULES Profile Logout Last Login: 13-Aug-2025 11:25 AM WELCOME K. DASHARATH (0501_EKUBER)

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 7:00 AM and 5:00 PM.

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 (0)
 Files Under Generation (0)
 Errors (0)

ifmis.telangana.gov.in/#/dd/generatdttaeekuberdd

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MODULES Profile Logout Last Login: 13-Aug-2025 11:25 AM WELCOME K. DASHARATH (0501_EKUBER)

44	Medical Reimbursement	2600936624 STO: 0501	2600936624	05010308103	2202021910005010017NVN	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	2202021100004310311NVN	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	2202031030007130131NVN	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	2202021100004310311NVN	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			0.00	1,65,000.00	GENERATE FILE	Return to SA
49	CPS Contribution(Returns)	2601059534 STO: 0501	2601059534	05010702001	8342001170004002000NVN	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	2202011020004310311NVN	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	2202021100004310311NVN	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	2202011020004310311NVN	D.A. arrears of Rtd. staff 7th installment	01	4,555.00	0.00	4,555.00	GENERATE FILE	Return to SA

Compare Bill amount with amount in Trans ID. Select "Generate File" if similar. Otherwise, select "Return to SA"

ifmis.telangana.gov.in/#/dd/generatdtaeekuberdd

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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
2
3

Confirmation
Verification
Generation

Token No: 2601059534

URN No: 2601059534

Amount: 4,43,46,192.00

To be credited Date: 13-08-2025

Enter day OTP:

OTP Verification Status: **Otp Verified Successfully.**

Close
NEXT

←
Enter OTP & Select Next

53	OTHER CHARGES/OTHER EXPENDITURE	2600939050	2600939050	05010308051	2202011122507500503NVN	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 FILE
54	GRANTS IN AID TOWARDS SALARIES	2600934973	2600934973	05010308017	2202021100004310311NVN	D.A.Arrears 7 inst. july 2025	02	7,773.00	0.00	7,773.00	GENERATE FILE

ifmis.telangana.gov.in/#/dd/generatdtaeekuberdd

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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
2
3

Confirmation
Verification
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

ifmis.telangana.gov.in/#/dd/generatdaekuberdd

IFMIS
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MODULES Profile Logout Last Login: 13-Aug-2025 11:25 A.M.

Home	47	GRANTS IN AID TOWARDS SALARIES	2600935230 STO: 0501	2600935230	05010308017	2202021100004310311NVN	T/M II DA arrears bill 1st instalment	05	13,743.00	0.00	13,743.00
PD Cheques	48	HIRING OF PRIVATE VEHICLES	2600948893 STO: 0501	2600948893	05011804001	2215010010003130134NVN	Monthly charges under Hired Vehicles/Vehicle Maintenance/Vehicle Related for Department of DY EE PH NZB From 10/2024 to 02/2025 for 07/2025	01	1,65,000.00	0.00	1,65,000.00
DTA Bills	49	GRANTS IN AID TOWARDS SALARIES	2600936287 STO: 0501	2600936287	05010308017	2202011020004310311NVN	DA arrears bill of 2 inst. 6/25,7/25.	01	5,530.00	0.00	5,530.00
Generate MA	50	GRANTS IN AID TOWARDS SALARIES	2600935739 STO: 0501	2600935739	05010308017	220201100004310311NVN	DA ARREARS @30.03 1TH INSTALLMENT	08	24,628.00	0.00	24,628.00
Ekuber Dona Report	51	GRANTS IN AID TOWARDS SALARIES	2600936237 STO: 0501	2600936237	05010308017	2202011020004310311NVN	D.A. arrears of Rtd. staff 7th instalment	01	4,555.00	0.00	4,555.00
Ekuber Total File Report	52	OTHER CHARGES/OTHER EXPENDITURE	2600939050 STO: 0501	2600939050	05010308051	220201122507500503NVN	Payment towards Other Office Expenses services rendered in Egg cost for the month April 2025	08	1,20,874.00	0.00	1,20,874.00
Bills Status	53	GRANTS IN AID TOWARDS SALARIES	2600934973 STO: 0501	2600934973	05010308017	220201100004310311NVN	D.A.Arrears 7 inst. July 2025	02	7,773.00	0.00	7,773.00
Check Ekuber Status	54	GRANTS IN AID TOWARDS SALARIES	2600935171 STO: 0501	2600935171	05010308017	220201100004310311NVN	T/M II DA arrears VII Instalment	05	21,570.00	0.00	21,570.00
Change Pension Bill Bank Ac No	55	AG GPF Withdrawal (Part-final/ Final)	2600950452 STO: 0501	2600950452	05010308017	220201100004310311NVN	AG GPF Withdrawal (Part-final/ Final)	01	2,00,000.00	0.00	2,00,000.00
	56	Medical Reimbursement (Retired Employees)	2600966940 STO: 0501	2600966940	05010308017	220201100004310311NVN	Medical Reimbursement (Retired Employees)	01	10,000.00	0.00	10,000.00
	57	AG GPF Withdrawal (Part-final/ Final)	2601036430 STO: 0501	2601036430	05010308017	220201100004310311NVN	AG GPF Withdrawal (Part-final/ Final)	01	3,00,000.00	0.00	3,00,000.00
	58	OUTSOURCING ENGAGEMENTS	2601025321 STO: 0501	2601025321	05010308017	220201100004310311NVN	OUTSOURCING ENGAGEMENTS	01	80,247.00	600.00	79,647.00
	59	TRAVELLING ALLOWANCE	2600847155 STO: 0501	2600847155	05012302001	2053000930003110111NVN	TRAVELLING ALLOWANCES M SHRAYVA JUNE-2025	01	3,000.00	0.00	3,000.00
	60	CONTRACT APPOINTMENTS	2600934022 STO: 0501	2600934022	05010304006	2202031030007300301NVN	6 Contract Faculty honorarium for the month of May-2025	06	3,15,132.00	32,713.00	2,82,419.00
	61	CONTRACT APPOINTMENTS	2600934038 STO: 0501	2600934038	05010304006	2202031030007300301NVN	6 Contract Faculty (honorarium) motly salary for the month of June-2025	06	3,39,368.00	35,137.00	3,04,231.00
	62	OTHER OFFICE EXPENSES	2600942532 STO: 0501	2600942532	05010304001	2202031030007130132NVN	Payment towards Other Office Expenses services rendered in April 2025.	01	19,500.00	0.00	19,500.00
	63	TRAVELLING ALLOWANCE	2600948909 STO: 0501	2600948909	05011804001	2215010010003110111NVN	Travelling allowances of Smt C-Hyndari, AEE for the month of June-2025 for 07/2025	01	898.00	0.00	898.00
	64	GRANTS IN AID TOWARDS SALARIES	2600935884 STO: 0501	2600935884	05010308017	220201100004310311NVN	D.A. Arrears 4th to 7th instalment	01	15,816.00	0.00	15,816.00
	65	GRANTS IN AID TOWARDS SALARIES	2600935152 STO: 0501	2600935152	05010308017	220201100004310311NVN	E/M II DA arrears VII Instalment	13	55,090.00	0.00	55,090.00
	66	OTHER CHARGES/OTHER	2600955244 STO: 0501	2600955244	05010308111	220201122507500503NVN	Payment towards Other Office Expenses services rendered in I V Nov 2024	26	82,727.00	0.00	82,727.00

Sent for file generation successfully.

OK Select OK

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.