

ई-कुबेर प्रणालीतुन वेतन देयक तयार करण्याची कार्यपद्धती

1. उपरोक्त विषयान्वये आपण यापुर्वी वेतन देयके वगळुन इतर सर्व देयके ई- कुबेर प्रणालीमार्फत अदा करत होतो. परंतु माहे जोनवारी -2024 पासनु सर्व वेतन देयके हे ई-कुबेर प्रणालीतुन अदा करणार आहोत. त्याबाबतची कार्यपद्धती खालील प्रमाणे.
2. सर्व प्रथम आपण वेतन देयकांबाबात पुर्वीप्रमाणे सर्व कार्यवाही करुन घ्यावी.

वेतन देयकाची पुर्वीप्रमाणे सर्व कार्यवाही करून झाल्यानंतर प्रथम Bill Forward to Beams करण्यात यावे.

IFMS - Google Chrome
sevaarth.mahakosh.gov.in/hdiits.htm?actionFlag=showTokenNumber&User=Asst&elementId=9000216

Welcome Smt. SWATI VILAS SHIRSAT Senior Grade Clerk_20,
Spl. Inspector General Of Police Nasik Range Nasik

Home Help Settings Change Password Logout

Sevaarth

Press F8 to Open Last Login 29 Jan, 24 12:12

Worklist Employee Corner Reports Pension Report

Current Module : Payroll Screen Number : 523 Current Path : Worklist > Payroll > Payroll Generation/View > Change Statement & Paybill Details

Paybill/Change Statement Details

Note : If the Authorization number is not generated after Forward to BEAMS, please do not delete the bill.
Kindly send mail with login details and generated BDS number on BEAMS Login : mdc.sevaarth@mahakosh.in OR helpdesk@atf.mum-mh@gov.in

MONTH	YEAR	BILL GROUP ID	Bill Type	Bill Status
January	2024	-----Selected-----		-----Selected-----

Show Pay bills

2 Records found, displaying all Records.

Check Box	Bill Description	Change Statement	Paybill	Paybill Type	Scheme Name	Bill Gross Amount (₹)	Net Amount (₹)	Status	Authorization Number	Remarks	Voucher No	Voucher Date	Auto Lock Status
<input type="radio"/>	BILL FOR INSPECTROET OF POLICE GPF REGULAR	99200986111	99200986111	Paybill	001.1-INSPECTORATE OF POLICE	909960	492092	Pay Bill Generated					
<input type="radio"/>	DCPS REGULAR 2021	99200986113	99200986113	Paybill	001.1-INSPECTORATE OF POLICE	697840	513024	Pay Bill Generated					

Forward Pay Bill to BEAMS Get Voucher Details Delete

Forward Statement to DDO Generate Paybill

Note : If voucher details are not updated for any passed bills by the Treasury then click on "Get Voucher Details" then Voucher details will be updated.

Type here to search

12:38 PM 29-Jan-24

त्यानंतर BDS AND e-kuber JSON File Download करावी.

IFMS - Google Chrome

sevaarth.mahakosh.gov.in/hdiits.htm?actionFlag=showTokenNumber&Month=1&Year=2024&billNo=&billtype=&billStatus=&User=

Welcome Smt. SWATI VILAS SHIRSAT Senior Grade Clerk_20,
Spl. Inspector General Of Police Nasik Range Nasik

Home Help Settings Change Password Logout

Sevaarth

Press F8 to Open Menu. Use UP, DOWN, LEFT, RIGHT Arrow keys to navigate. Use Esc to Close Menu Last Login 29 Jan. 24 12:12

Worklist Employee Corner Reports Pension Report

Paybill/Change Statement Details

Note : If the Authorization number is not generated after Forward to BEAMS, please do not delete the bill.
Kindly send mail with login details and generated BDS number on BEAMS Login : mdc.sevaarth@mahakosh.in OR helpdeskdat.mum-mh@gov.in

MONTH	YEAR	BILL GROUP ID	Bill Type	Bill Status
January	2024	-----Selected-----	-----Selected-----	-----Selected-----

Show Pay bills

2 Records found, displaying all Records.

Check Box	Bill Description	Change Statement	Paybill	Paybill Type	Scheme Name	Bill Gross Amount (₹)	Net Amount (₹)	Status	Authorization Number	Remarks	Voucher No	Voucher Date	Auto Lock Status
<input type="radio"/>	BILL FOR INSPECTROET OF POLICE GPF REGULAR	99200986111	99200986111	Paybill	001.1-INSPECTORATE OF POLICE	909960	492092	BDS Generated	3797753511238013924	Download e-Kuber JSON File			Autolock Successful
<input checked="" type="radio"/>	DCPS REGULAR 2021	99200986113	99200986113	Paybill	001.1-INSPECTORATE OF POLICE	697840	513024	Pay Bill Generated					

Forward Pay Bill to BEAMS Get Voucher Details Delete

Forward Change Statement to DDO Generate Paybill

Note : If voucher details are not updated for any passed bills by the Treasury then click on "Get Voucher Details". Then Voucher details will be updated.

12:39 PM 29-Jan-24

सदर File आपल्या computer मध्ये जतन होईल.

IFMS - Google Chrome

sevaarth.mahakosh.gov.in/hdiits.htm?actionFlag=showTokenNumber&Month=1&Year=2024&billNo=&billtype=&billStatus=&User=

Welcome Smt. SWATI VILAS SHIRSAT Senior Grade Clerk_20,
Spl. Inspector General Of Police Nasik Range Nasik

Home Help Settings Change Password Logout

Sevaarth

Worklist Employee Corner Reports Pension Report

Press FB to Open Men Last Login 29 Jan. 24 12:12

Paybill/Change Statement Details

Note : If the Authorization number is not generated after Forward to BEAMS, please do not delete the bill.
Kindly send mail with login details and generated BDS number on BEAMS Login : mdc.sevaarth@mahakosh.in OR helpdeskdat.mum-mh@gov.in

MONTH	YEAR	BILL GROUP ID	Bill Type	Bill Status
January	2024	-----Selected-----	-----Selected-----	-----Selected-----

Show Pay bills

2 Records found, displaying all Records.

Check Box	Bill Description	Change Statement	Paybill	Paybill Type	Scheme Name	Bill Gross Amount (₹)	Net Amount (₹)	Status	Authorization Number	Remarks	Voucher No	Voucher Date	Auto Lock Status
<input type="radio"/>	BILL FOR INSPECTROET OF POLICE GPF REGULAR	99200986111	99200986111	Paybill	001.1-INSPECTORATE OF POLICE	909960	492092	BDS Generated	3797753511238013924	Download e-Kuber JSON File			Autolock Successful
<input type="radio"/>	DCPS REGULAR 2021	99200986113	99200986113	Paybill	001.1-INSPECTORATE OF POLICE	697840	513024	BDS Generated	3795335511239012224	Download e-Kuber JSON File			Autolock Successful

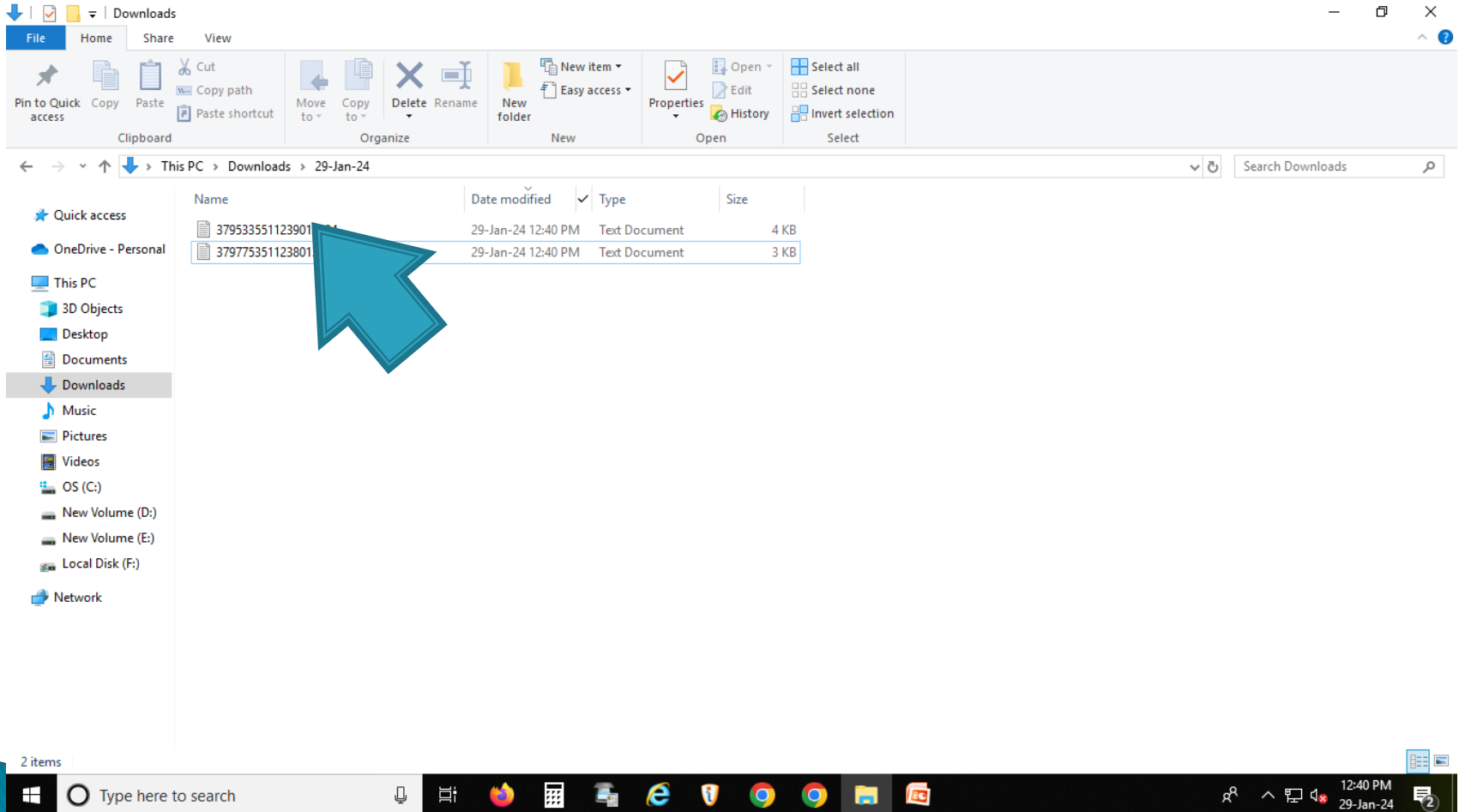
Forward Pay Bill to BEAMS Get Voucher Details Delete

Forward Change Statement to DDO Generate Paybill

Note : If voucher details are not updated for any passed bills by the Treasury then click on "Get Voucher Details". Then Voucher details will be updated.

12:39 PM 29-Jan-24

JSON File Download झाल्यावर Download Tab मध्ये या प्रमाणे दिसेल.



JSON File Download झाल्यानंतर Beams चे DDO (FINAL) Login करावे.

The screenshot displays the BEAMS website interface. At the top, the browser address bar shows the URL: beams.mahakosh.gov.in/Beams5/BudgetMVC/index.jsp. The website header includes the logo of the Government of Maharashtra, the title "Budget Estimation, Allocation & Monitoring System", and the text "Finance Department, Government of Maharashtra, 5th floor, New Administrative Bldg, opp. Mantralaya, Mumbai-400032, Maharashtra, India". There are buttons for "IPLA", "TEST MODE", "DDO'S CORNER", and "MIS".

The main content area is divided into three sections:

- Login Here:** A section with a "Login Here" button and a message: "You can Access your BEAMS Account by Signing In Here".
- Important Links:** A list of links including "Important Instructions While Using BEAMS System", "Govt. Orders", "Manuals", "Presentations", "Contacts", and "Demand for New DDO code".
- Central Banner:** A large banner for the "महाराष्ट्र राज्य अर्थसंकल्प 2023-2024" (Maharashtra Budget 2023-2024). It features the text "अर्थसंकल्प 2023-2024" and "पुरवणी मागण्या जुलै २०२३" (Demand for New DDO code July 2023).

On the right side, there is a section for "Integrated Financial Management System Mahakosh" and "Government of Maharashtra". Below this, there are tabs for "BEAMS Notices" and "Other Notices". The "BEAMS Notices" section contains several bullet points:

- सन 2023-2024 मधील खर्चाच्या पुरक मागण्या फेब्रुवारी, 2024 चे प्रथम (अर्थसंकल्पीय) अधिवेशन.
- विधानमंडळाच्या डिसेंबर, 2023 च्या अधिवेशनात सादर केलेले सन 2023-2024 चे खर्चाचे पुरक विवरणपत्र
- महाराष्ट्र विनियोजन अधिनियम, 2023 निधी वितरण- केंद्र पुरस्कृत योजना
- सन 2023-2024 मधील खर्चाच्या पुरक मागण्या डिसेंबर, 2023 चे तृतीय (हिवाळी) अधिवेशन
- अर्थसंकल्पिय अंदाज 2024-25 आणि सुधारित अंदाज

The bottom of the image shows the Windows taskbar with the search bar and various application icons. The system clock indicates the time is 12:41 PM on 29-Jan-24.

त्यामध्ये Maintenance e-kuber bulk payment जावे.

BEAMS - Google Chrome
beams.mahakosh.gov.in/Beams5/BudgetMVC/jsp/Beams_Navig_Main_Frame.jsp?Tid=b40dbf340eee12281a7c1a5d3df165a39fafc468

Department : B - HOME DEPARTMENT User : 5101000379 - OFFICE SUPERINTENDENT TO SPECIAL INSPECTOR GENERAL OF POLICE NASHIK REGION NASHIK Mon, Jan 29, 2024 FINAL

Approve Fund Transfer | Bill Approve | Loan Approval | Reports | Maintenance | Receipt | Sign out

Bill s
○ All

Note: To Delete Bill Click On Undo

Date	Auth.No	GrantNo	MajorHead	Scheme	D	Status	Since
29/01/2024	3795335511239012224	B-01	2055	20550014		Awaiting Submission	29/01/2024
29/01/2024	3797753511238013924	B-01	2055	20550014		Awaiting Submission	29/01/2024
24/01/2024	379386751111013924	B-01	2055	20550014		Audit In Process	25/01/2024
24/01/2024	379547451110012224	B-01	2055	20550014		Audit In Process	25/01/2024
12/01/2024	379635451136014024	B-01	2055	20550014		Delivered / Voucher No : 407	25/01/2024
12/01/2024	3792341511636011224	B-01	2055	20550014		Validity Period Expired	
12/01/2024	3790468511642013924	B-01	2055	20550014		Validity Period Expired	
11/01/2024	3797617511044011824	B-01	2055	20550014		Delivered / Voucher No : 340	19/01/2024

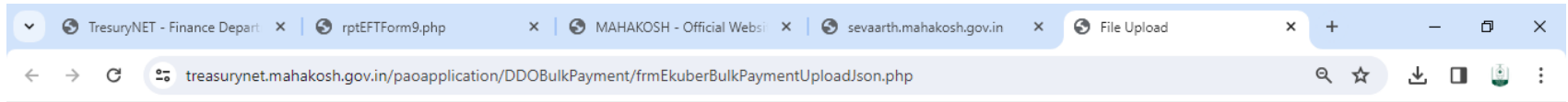
Site Designed & Developed By National Informatics Centre, Pune.
Copyright © 2009-2018. Directorate of Accounts & Treasuries, Maharashtra.

For Regionwise Contact Please click on Helpdesk
devteam.beams@mahakosh.in

javascript:openWindow("EkuberBulkPayment.jsp","")

12:42 PM
29-Jan-24

त्यानंतर BDS वरील Authorization number टाकावा.

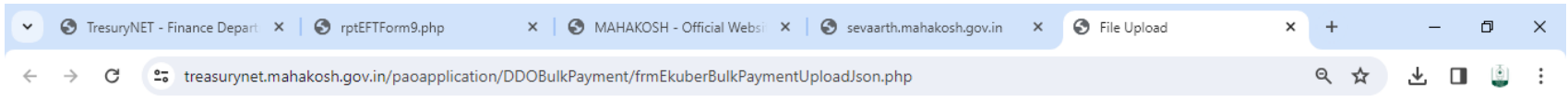


Ekuber Bulk Payment - Upload File

Financial Year *	2023-2024
Authorization Number *	3795335511239012224
Total No. of Beneficiaries * <i>(Note : Include DDO also as a beneficiary if the deduction is to be credited to the ddo's account.)</i>	<input type="text"/>
Total Net Amount *	<input type="text"/>
Upload File *	<input type="button" value="SELECT FILES"/>



नंतर Total no. of Beneficiaries टाकावे. Beneficiaries मध्ये Non Govt Recovery असल्यास Total Beneficiaries +1 = असे Total no. of Beneficiaries टाकावे.

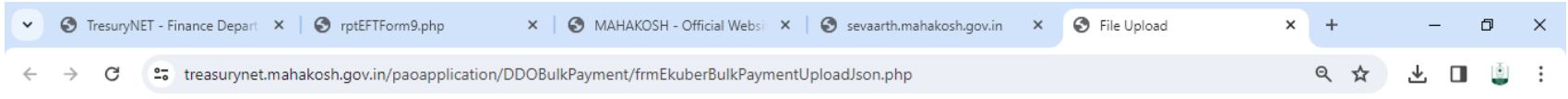


Ekuber Bulk Payment - Upload File

Financial Year *	2023-2024
Authorization Number *	3795335511239012224
Total No. of Beneficiaries * <i>(Note : Include DDO also as a beneficiary if the deduction is to be credited to the ddo's account.)</i>	13
Total Net Amount *	
Upload File *	<input type="button" value="SELECT FILE"/> No file chosen



देयकाची Net Amount टाकावी.



Ekuber Bulk Payment - Upload File

Financial Year *	2023-2024
Authorization Number *	3795335511239012224
Total No. of Beneficiaries * <i>(Note : Include DDO also as a beneficiary if the deduction is to be credited to the ddo's account.)</i>	13
Total Net Amount *	513024
Upload File *	<input type="button" value="SELECT"/>
<input type="button" value="Submit"/> <input type="button" value="Reset"/>	



नंतर त्याच Authorization No. ची JSON File Select करुन Upload करुन Submit करावी.

The screenshot displays a web browser window with the URL `treasurynet.mahakosh.gov.in/paoapplication/DDOBulkPayment/frmEkuberBulkPaymentUploadJson.php`. The page title is "Ekuber Bulk Payment - Upload File". The form contains the following fields:

- Financial Year ***: 2023-2024
- Authorization Number ***: 3795335511239012224
- Total No. of Beneficiaries ***: 13

A file selection dialog is open, showing the "Downloads" folder. The file list contains:

Name	Date
3795335511239012224	29-Jan-24 12:40
3797753511238013924	29-Jan-24 12:40

The file name in the dialog is `3795335511239012224`. The dialog also shows a "Subfolders" section and a search bar. The file type is set to "All Files".


Blue arrows point to the "SELECT FILES" button, the "Submit" button, and the "Reset" button.

त्यानंतर देयक कोषागारात सादर करावे.

बील कोषागारातुन पारीत झाल्यावर Beams चे DDO(Final) Login वर Forward करण्यात येईल.

TresuryNET - Finance Departme x MAHAKOSH - Official Website x Ekuber DDO Bill Approval x BEAMS :: Budget Estimation, All x +

← → ↻ 🌐 beams.mahakosh.gov.in/Beams5/BudgetMVC/index.jsp ☆ 📄 🌱



Budget Estimation, Allocation & Monitoring System


Finance Department, Government of Maharashtra,
5th floor, New Administrative Bldg, opp. Mantralaya, Mumbai-400032, Maharashtra, India

BEAMS
(Since 2007-08)

IPLA **TEST MODE** **DDO'S CORNER** **MIS**

Login Here



You can Access your BEAMS Account by Signing In Here



Important Links

- Important Instructions While Using BEAMS System
- Govt. Orders
- Manuals
- Presentations
- Contacts
- Demand for New DDO code

Click Here



महाराष्ट्र राज्य
अर्थसंकल्प 2023-2024
पुरवणी मागण्या जुलै २०२३
पुरवणी मागण्या डिसेंबर २०२३

Budget 2022-23

Integrated Financial Management System Mahakosh

Government of Maharashtra
Official website of Government of Maharashtra

BEAMS Notices **Other Notices**

- सन 2023-2024 मधील खर्चाच्या पुरक मागण्या फेब्रुवारी, 2024 चे प्रथम (अर्थसंकल्पीय) अधिवेशन.
- विधानमंडळाच्या डिसेंबर, 2023 च्या अधिवेशनात सादर केलेले सन 2023-2024 चे खर्चाचे पुरक विवरणपत्र
- महाराष्ट्र विनियोजन अधिनियम, 2023 निधी वितरण- केंद्र पुरस्कृत योजना
- सन 2023-2024 मधील खर्चाच्या पुरक मागण्या डिसेंबर, 2023 चे तृतीय (हिवाळी) अधिवेशन
- अर्थसंकल्पिय अंदाज 2024-25 आणि सुधारित अंदाज

https://beams.mahakosh.gov.in/Beams5/BudgetMVC/MISRPT/HomePage2021.html

Type here to search

2:47 PM
30-Jan-24

त्यामध्ये Maintenance Approve e-kuber bill येथे जावे.

BEAMS - Google Chrome
beams.mahakosh.gov.in/Beams5/BudgetMVC/jsp/Beams_Navig_Main_Frame.jsp?Tid=6bdee2dcf73f2912b8971af84fc7d20ba73adfcc

Department : B - HOME DEPARTMENT User : 5101000379 - OFFICE SUPERINTENDENT TO SPECIAL INSPECTOR GENERAL OF POLICE NASHIK REGION NASHIK Tue, Jan 30, 2024 FINAL

Approve Fund Transfer | Bill Approve | Loan Approval | Reports | Maintenance | Receipt | Sign out

Bill s
○ All

Note: To Delete Bill Click On Undo

Date	Auth.No	GrantNo	MajorHead	Scheme	DDO	Status	Since
29/01/2024	3795335511239012224	B-01	2055	20550014	24	Audit In Process	29/01/2024
29/01/2024	3797753511238013924	B-01	2055	20550014	92	Audit In Process	29/01/2024
24/01/2024	379386751111013924	B-01	2055	20550014	79	Audit In Process	25/01/2024
24/01/2024	379547451110012224	B-01	2055	20550014	67	Audit In Process	25/01/2024
12/01/2024	379635451136014024	B-01	2055	20550014	10	Delivered / Voucher No : 407	25/01/2024
12/01/2024	3792341511636011224	B-01	2055	20550014		Validity Period Expired	
12/01/2024	3790468511642013924	B-01	2055	20550014	5	Validity Period Expired	
11/01/2024	3797617511044011824	B-01	2055	20550014	2	Delivered / Voucher No : 340	19/01/2024

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For Regionwise Contact Please click on Helpdesk
devteam.beams@mahakosh.in

javascript:openWindow('approveEkuberDDOBill.jsp','');

Type here to search

2:51 PM
30-Jan-24

From and to Date select करावी

TresuryNET - Finance Departme x MAHAKOSH - Official Website x Ekuber DDO Bill Approval x

arthwahini.mahakosh.gov.in/mdc/applicationForms/frmDDOVerifyEkuberBillApprove.php

Ekuber DDO Bill Approval

From Date: 01/22/2024 **To Date:** 01/30/2024

Note : Bills must be approved within 10 Days time Limit else Approval Process will be Lapsed. After the Bill is Lapsed, you have to submit Lapsed Bill Enable Request to NASHIK Treasury.

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Approve Bills													
SR No	Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
1	45950	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840.00	513024.00		13	Show Beneficiary List		Approved ON - 30-01-2024 02:37:07
2	45949	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960.00	492092.00		9	Show Beneficiary List		Approved ON - 30-01-2024 02:37:07

Type here to search

2:53 PM 30-Jan-24

त्यानंतर Gross Amt and Net Amt व No of Total Beneficiary टाकावे.

TreasuryNET - Finance Department | MAHAKOSH - Official Website | Ekuber DDO Bill Approval

arthwahini.mahakosh.gov.in/mdc/applicationForms/frmDDOVerifyEkuberBillApprove.php

Submit

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Approve Bills

Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
45950	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840	513024		13	Show Beneficiary List		Verify Details
45949	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	960	492092			Show Beneficiary List		Verify Details

Blue arrows point to the Gross Amount, Net Amount, and Total No. of Beneficiaries columns for the second row.

Windows Taskbar: Type here to search | 2:34 PM | 30-Jan-24

त्यानंतर Show Beneficiary List येथे click करावे.

TresuryNET - Finance Departme x MAHAKOSH - Official Website x Ekuber DDO Bill Approval x +


arthwahini.mahakosh.gov.in/mdc/applicationForms/frmDDOVerifyEkuberBillApprove.php

Submit

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Approve Bills

Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
46960	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840	513024		13	Show Beneficiary List		<input type="checkbox"/>
46949	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960	492092			Show Beneficiary List		<input type="checkbox"/>



Type here to search

2:34 PM 30-Jan-24

Click केल्यानंतर खालील प्रमाणे वेतन देयकात असलेल्या सर्व अधिकारी व कर्मचारी यांचा वेतनाचा तपशील दिसेल.

TresuryNET - Finance Department | MAHAKOSH - Official Website | Ekuber DDO Bill Approval | Beneficiaries List

arthwahini.mahakosh.gov.in/mdc/applicationForms/frmDetailListofBeneficiaries.php

E-Kuber PAYEE Header BULK Details					
Authorization No.	DDO Code	Total Beneficiaries	Month-Year	Scheme Code	Total Net Amount
3795335511239012224	5101000379	13	01-2024	20550014	513024.00

E-Kuber PAYEE BULK Details							
Sr. No	Department ID	Sevarth ID	Payee Name	Account No.	IFSC Code	Month-Year	Net Amount
1	SEV051010003791202422	DGPJRF8501	JAYASHRI RAMESH JUNDRE	917010044361556	UTIB0000115	01-2024	39901.00
2	SEV051010003791202421	DGPASMF7904	ANITA SANJAY MORE	32370447710	SBIN0001469	01-2024	32749.00
3	SEV051010003791202420	DGPSTKM7107	SANJAY TUKARAM KHAIRNAR	35126593113	SBIN0000418	01-2024	41151.00
4	SEV051010003791202419	DGPVLM7901	VINOD LILADHAR MORE	917010044361446	UTIB0000115	01-2024	54351.00
5	SEV051010003791202418	DGPPSVF8401	SWATI VILAS SHIRSAT	20293272684	SBIN0011669	01-2024	32754.00
6	SEV051010003791202417	DGPPADM8302	PRADEEP ATMARAM DAIVE	910010007249317	UTIB0000115	01-2024	44837.00
7	SEV051010003791202416	DGPMBMM7603	MANOJ BALASAHEB MALUSARE	32237707728	SBIN0000437	01-2024	41691.00
8	SEV051010003791202415	DGPMSSF8801	MAYURI AVINASH BHANGRE	32670919499	SBIN0000437	01-2024	59079.00
9	SEV051010003791202414	DGPCNSF7201	CHANDRABHAGA NIVRUTTI SADGIR	31758452241	SBIN0005392	01-2024	32499.00
10	SEV051010003791202413	DGPMBHF9801	MINAKSHI BHAGWAN HOLKAR	33981492172	SBIN0008254	01-2024	28482.00
11	SEV051010003791202412	DGPHBKM9201	HIRAMAN BHURAO KHILLARI	922010040984034	UTIB0000115	01-2024	32116.00
12	SEV051010003791202411	DGPBHAM8501	BABAN HANUMANT ASABE	30191542134	SBIN0008044	01-2024	68864.00
13	SEV051010003791202410	NA	Office Superintendent Spl Inspector General Of Police Nasik Range Nasik	10980248690	SBIN0001469	01-2024	4550.00
Grand Total Amount							513024

माहिती तपासल्यावर verify Details वर click करावे.

TresuryNET - Finance Departme x MAHAKOSH - Official Website x Ekuber DDO Bill Approval x


arthwahini.mahakosh.gov.in/mdc/applicationForms/frmDDOVerifyEkuberBillApprove.php

Submit

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Approve Bills

Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
46950	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840	513024		13	Show Beneficiary List		<input type="checkbox"/> Verified Okay
45949	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960	492092		9	Show Beneficiary List		<input type="checkbox"/> Verify Details



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Click के लियानंतर check box ला select करावे.

TresuryNET - Finance Departme x MAHAKOSH - Official Website x Ekuber DDO Bill Approval x


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46950	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840	513024		13	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay
46949	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960	492092		9	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay



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check box ला click केल्यावर Declaration box वर click करावे.

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Bill No	Bill Date	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
46950	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840	513024	13	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay
46949	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960	492092	9	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay

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त्यानंतर Approve Bills येथे click करावे.

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Approve Bills

Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	G An	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
46950	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees		3024		13	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay
46949	29-01-2024	20550014-001.1-.INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960	492092		9	Show Beneficiary List		<input checked="" type="checkbox"/> Verified Okay

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Bill Approval Successfully झाल्यानंतर देयक कोषागारात पुढील कार्यवाहीसाठी forward होईल.

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Submit

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Bills are Approved Successfully

Approve Bills

SR No	Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	Approve
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Bill Approval Succesfull झाल्यानंतर असे दिसेल

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Ekuber DDO Bill Approval

From Date: 01/22/2024 **To Date:** 01/30/2024


Note : Bills Need to be Approved within 10 Days time Limit else Approval Process will be Lapsed. After the Bill is Lapsed for Approval, you have to submit Lapsed Bill Enable Request to NASHIK Treasury.

Submit

I here by declare/confirm that I have checked below Bills and found as per the bills submitted to NASHIK Treasury hence NASHIK Treasury may make the Payment for these bills.

Approve Bills													Approve
SR No	Bill No	Bill Date	Scheme Code	Detail Head	Bill Type	Payee Details	Gross Amount *	Net Amount *	Payee Net Amount *	Total No. of Beneficiaries *	IFSC Code	Account No	
1	45950	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	697840.00	513024.00		13	Show Beneficiary List		Approved ON - 30-01-2024 02-37-07
2	45949	29-01-2024	20550014-001.1-INSPECTORATE OF POLICE	01-PAY BILL (GAZ/NGAZ)	02-PAY BILL (GAZ/NGAZ)	Multiple Payees	909960.00	492092.00		9	Show Beneficiary List		Approved ON - 30-01-2024 02-37-07

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धन्यवाद.....!