NEFT/RTGS Payment in e-GRAS Haryana Application

**Login by Guest User or Registered User into e-GRAS Application and Creation of Challan:**

1. User can login by entering “guest” as “Username” and “guest” as “Password” as shown in below mentioned screen.

![Login to Your Account](image)

2. Upon login as Guest, below mentioned screen will appear. Here User to select the “Category” as shown in below mentioned screen.

![Finance Department: Government of Haryana](image)

Note – After login as Guest, selected Scheme’s challan Page will be opened and User does not require making any profile for this purpose as shown in above mentioned screen.

3. After that user to select **“Purpose of Payment”** according to the “scheme” for which wants to generate the challan.

![Guest Schema](image)
4. Upon selection of “Purpose of Payment”, respective “Department” & “Major Head” will be automatically selected as shown in below mentioned screen:

![Screen 4]

5. Alternative of Point - 3, User may select directly “Department” and “Major Head” instead of selecting “Purpose of Payment” as shown in below mentioned screen:

![Screen 5]

6. After selection, User to click on “Submit” Button. Upon clicking, E-Challan Page will be opened. On this page, User to enter 4 types of information.

6.1 Detail of the office of selected department for which payment is to be made - Here User to select “District”, “Treasury”, “Office Name”, “PAN No.(If Applicable)”, “Year” and after that selects “period”. After that, enters “Nature of Tax payment”, “Amount”, “Total/Net Amount”, “Deduct: Commission” and then “Amount (in Words)”. After entering amount details, User to select “Security Question” then to enter “Email” and “Mobile No”.

![E-Challan Page]
6.2 Payment Detail - Here to select “E-Banking” in “Type of Payment” option. After click on dropdownlist front of “Name of Bank” here various banks are available for E-Banking payment. But for RTGS/NEFT only select only “SBI Aggregator” bank.

6.3 Personal Detail - Here to enter information in columns i.e. “Tender’s Name”, “Identity (if any)”, “PIN”, “Town / City / District”, “Address” and “Particular (Nature/Purpose of Payment)”.

6.4 Upon clicking on “Submit” button, Challan will be generated and after that redirected to “view page” where all details regarding challan will be displayed. If User feels, had done any mistake in challan generated, and then click on “Back” button as shown in below mentioned screen and go back to previous screen to correct the mistake.

6.5 If Challan is correct, then proceed further for NEFT/RTGS payment by clicking on “Continue” Button.
7. After clicking on “Continue” Button, you will be redirected to bank portal where all the payment modes are available along with “NEFT/RTGS”. So click on “Click Here” button under other payment modes for “NEFT/RTGS” payment.
8. After clicking on “NEFT/RTGS” button you will be shown the “Disclaimer”. Check the box then proceed for further by click on “Confirm” button as shown in below screenshot.

9. After Confirmation, you will be shown all the necessary details regarding “NEFT/RTGS” payment, Where you can verify your payment information just to cross check once again.
10. You need to confirm twice. After confirmation NEFT/RTGS Receipt will be available. You can take out the print out of “Beneficiary Detail” as well as download as a pdf.
**NEFT/RTGS Payment in e-GRAS Haryana Application**

<table>
<thead>
<tr>
<th><strong>Beneficiary Details</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Beneficiary Account Number</strong></td>
<td>HaryanaGRAS650150</td>
</tr>
<tr>
<td><strong>Account No.</strong></td>
<td>150</td>
</tr>
<tr>
<td><strong>Account In Words</strong></td>
<td>One Hundred Rupees only</td>
</tr>
<tr>
<td><strong>Beneficiary Name</strong></td>
<td>State Bank of India</td>
</tr>
<tr>
<td><strong>Beneficiary IFSC Code</strong></td>
<td>SBIN0000150</td>
</tr>
<tr>
<td><strong>Name &amp; Address</strong></td>
<td>Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana</td>
</tr>
<tr>
<td><strong>Beneficiary Reference Number</strong></td>
<td>1027300150</td>
</tr>
</tbody>
</table>

**Note for Holders:**

- The remittance should be received within the prescribed time and as per the terms and conditions specified in the NEFT/RTGS instruction. It is the responsibility of the sender to ensure that the remittance is received within the prescribed time.
- The remittance will be credited to the beneficiary account within 24 hours from the time of receipt of the remittance.
- The beneficiary account must be active and operational.
- The beneficiary must be a registered account of the State Bank of India.
- The beneficiary must have a valid bank account number and IFSC code.
- The remittance must be sent by the due date of submission.
- The remittance must be sent in the prescribed format and channel.

**Disclaimer:**

SBI shall not be liable for any third-party websites and accepts no responsibility or liability for any of the material contained on these servers. The sender is solely responsible for the accuracy and completeness of the remittance information provided to SBI.

**Click here to return to the Cyber Treasury, Directorate of Treasuries and Accounts Finance Department, Haryana**