

Government of Kerala

Department of Treasuries



eTR5 - Key Features

- Govt. have decided to introduce eTR5 in Govt offices vide Govt. Order GO(P)No.172/2019/Fin dt:19/12/2019
- The URL for accessing eTR5 module is https://etr5.treasury.kerala.gov.in
- eTR5 portal is a PEN based application, that can be operated from both Desktop machine and Mobile.
- More than one officer can be assigned in an office for the collection of eTR5.
 Seperate challan will be generated for each users while generating Pay-in slip at the end of the day.
- The users can remit the daily collection using the generated **Pay-in slip**, in the nearest Treasury or Bank branch that is selected during Pay-in slip generation.

eTR5 - Key Features

Addtional features of eTR5 are, apart form physical cash collection from the public, electronic cash collections are also provided through UPI & QR code.

Receipt details of eTR5 & GRN (through UPI & QR) will be messaged to the customers mobile.

Only eTreasury added users (of offices) can perform eTR5 transactions.

For adding a user for eTR5, DDO has to login into eTreasury using the 11 digit office code and password.

The URL for accessing eTreasury 2.0 module is http://etreasury.kerala.gov.in (now eTreasury 2.0 is working on beta version testing live in http://portal.etreasury.kerala.gov.in)

Home page of eTreasury 2.0



A- A A+

English



Home

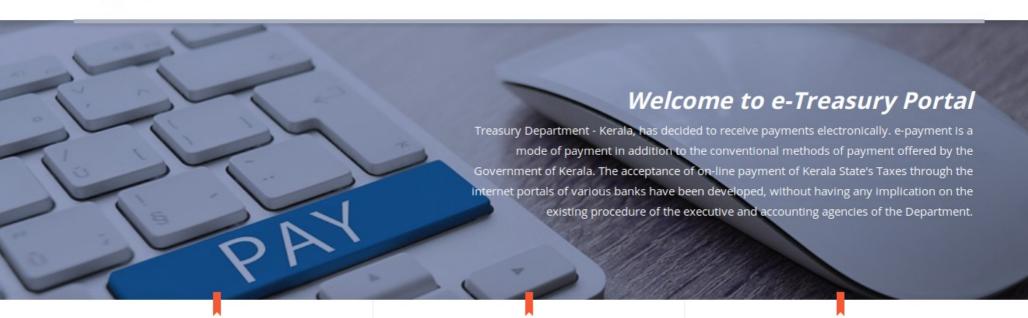
Services

Status

Contact

Registration

Login



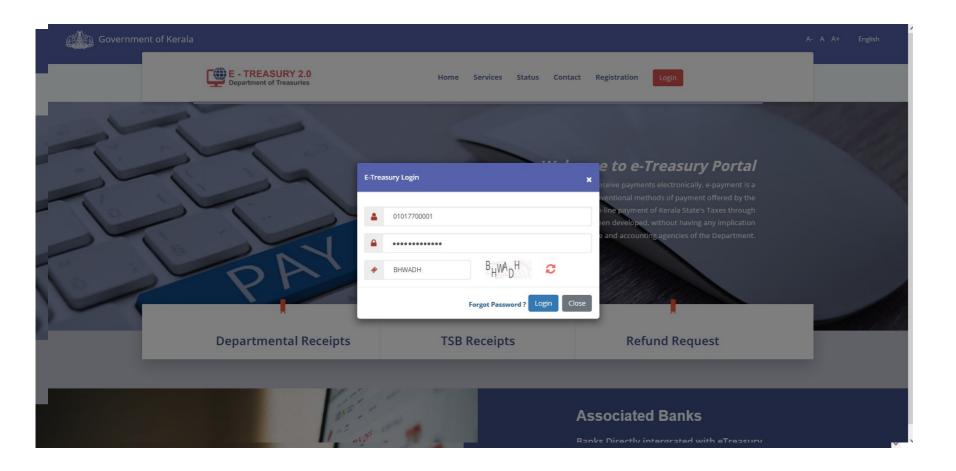
Departmental Receipts

TSB Receipts

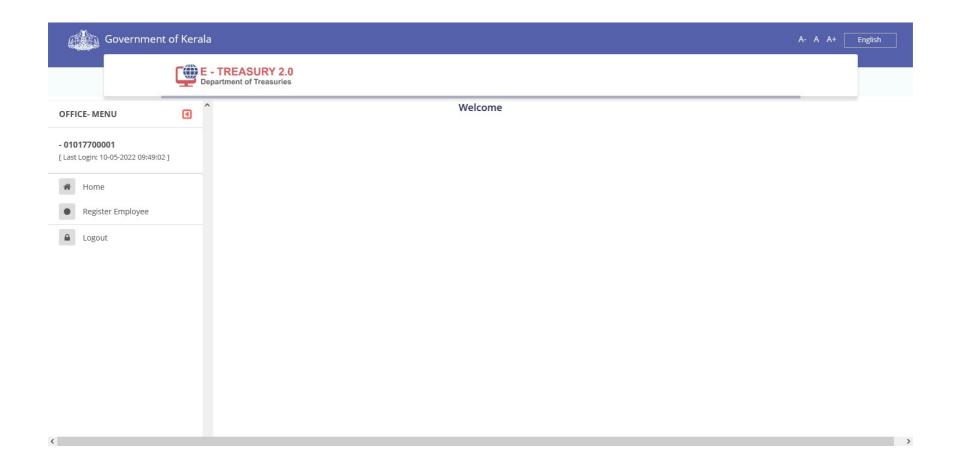
Refund Request



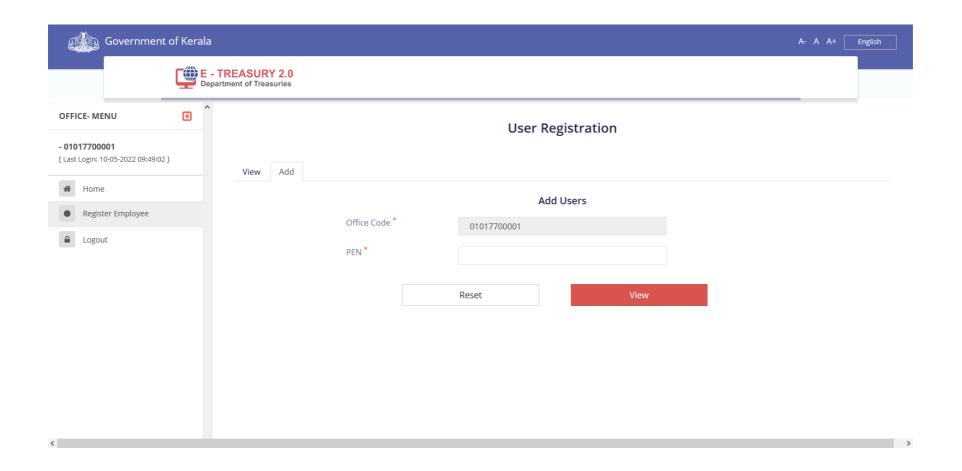
On clicking the Login button, below login menu appears. Here the 11 digit office code, Password & Captcha shall be given



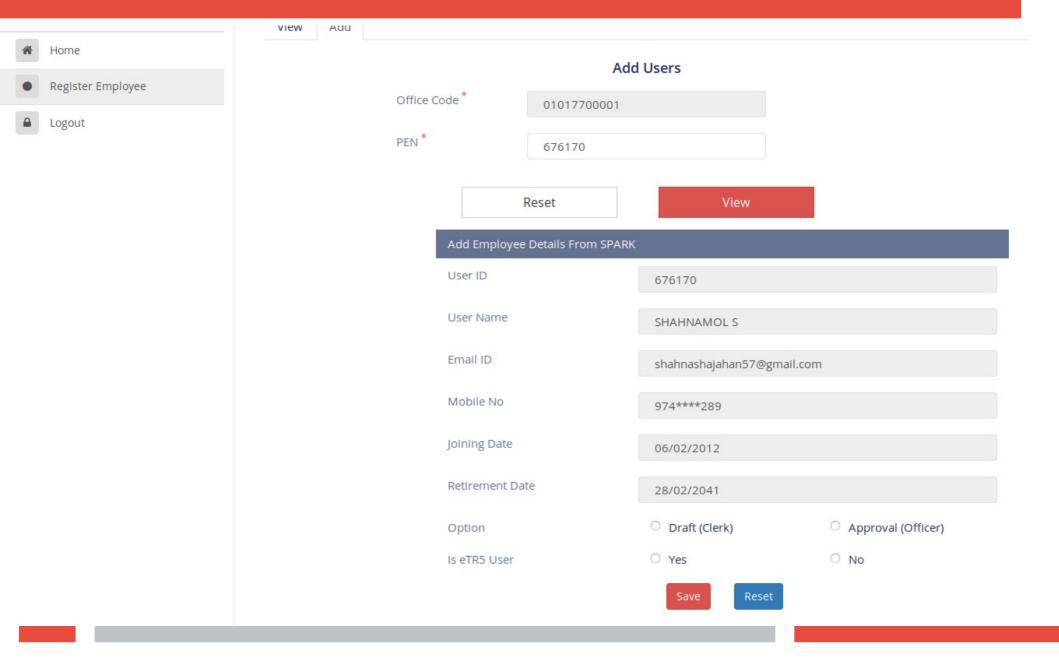
After logging in, DDO can use the Register Employee menu for enabling eTR5 users & eTreasury users



In the Register Employee - Add menu, we can enroll new users



In the Add menu, PEN of the user may be given in the User ID column, the data will be fetched from the SPARK



On assigning the roles of eTreasury & eTR5 the data can be saved. We can assign Clerk (Draft) & Officer (Approval) for performing eTreasury transactions.

Option	O Draft	O Approval
Is eTR5 User	○ Yes	O No

Logging into eTR5 module.

On saving the details, temporary password will be messaged to the registered mobile number (in SPARK) of the user. User can login into eTR5 using the PEN and this password. Password change is provided in the eTR5 & eTreasury portal.

Home page of eTR5 – User can login by giving Username (PEN) & password



Username			
Password			
		LOGIN	
	CHALLAN STATUS		FORGOT PASSWORD

Menu in eTR5









TR5 - Demand



Pay-In Slip



TR5 - QR



TR5 - UPI



TR5 - ePOS



eChallan



Double Verification



Search



Change Payment Option

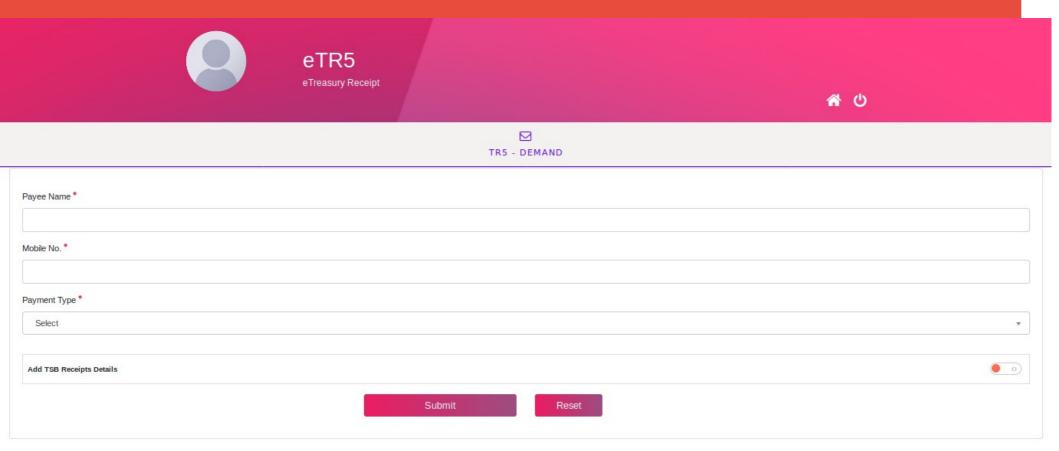


Change Password

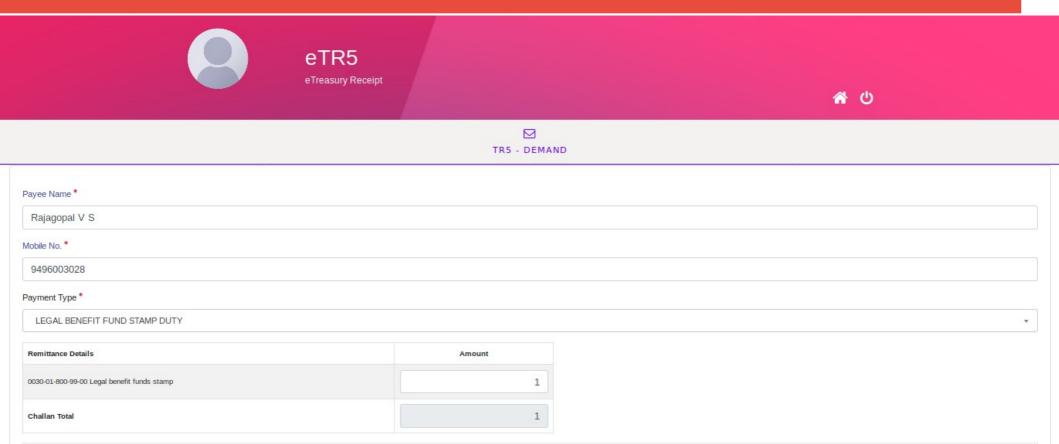
TR5 Demand- For receiving physical cash in offices



TR5 Demand- Details entering mode. Head of Account & TSB details (if any) are mapped at back end.



TR5 Demand- Details entered



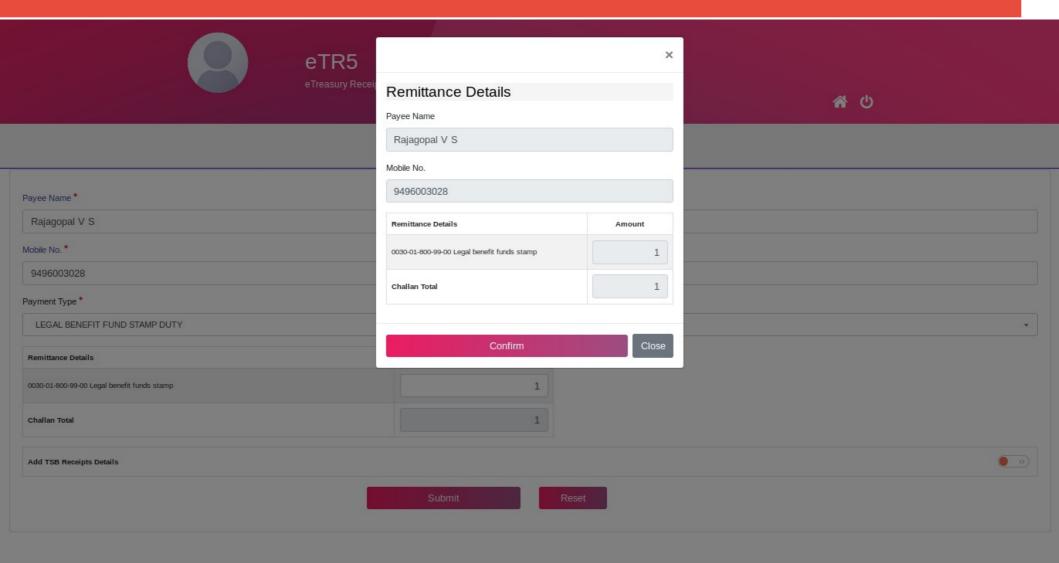
Reset

Submit



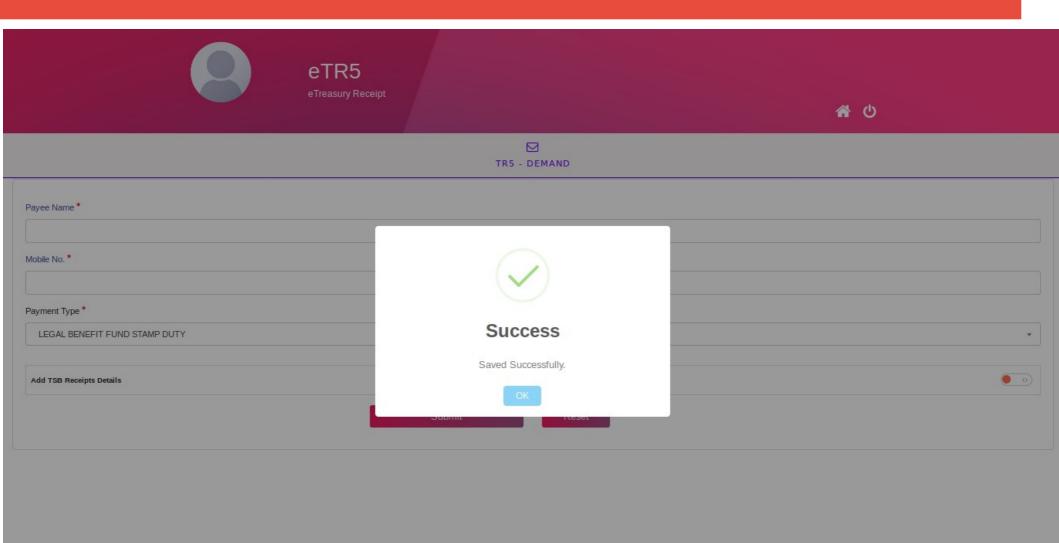
Add TSB Receipts Details

Message for Confirmation

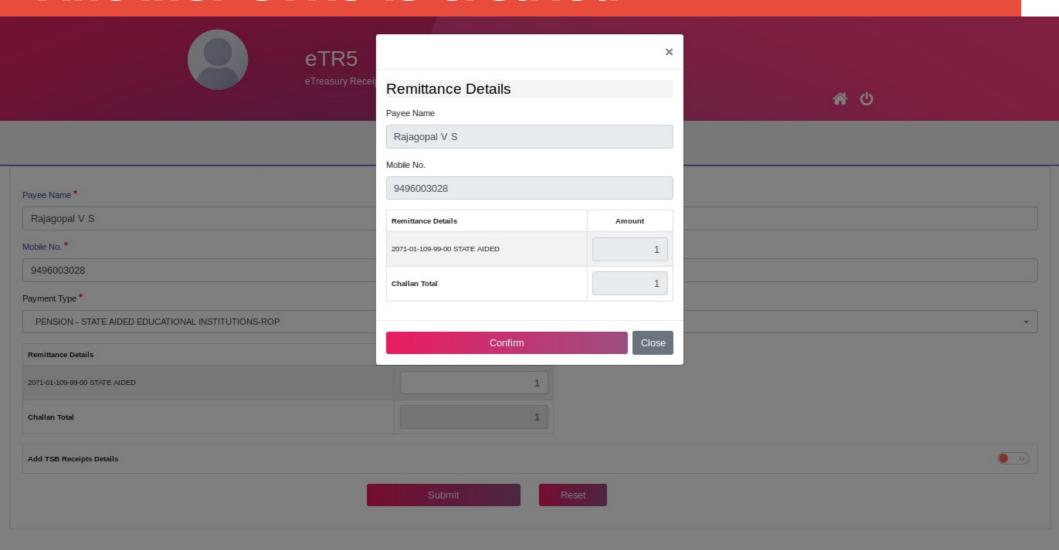




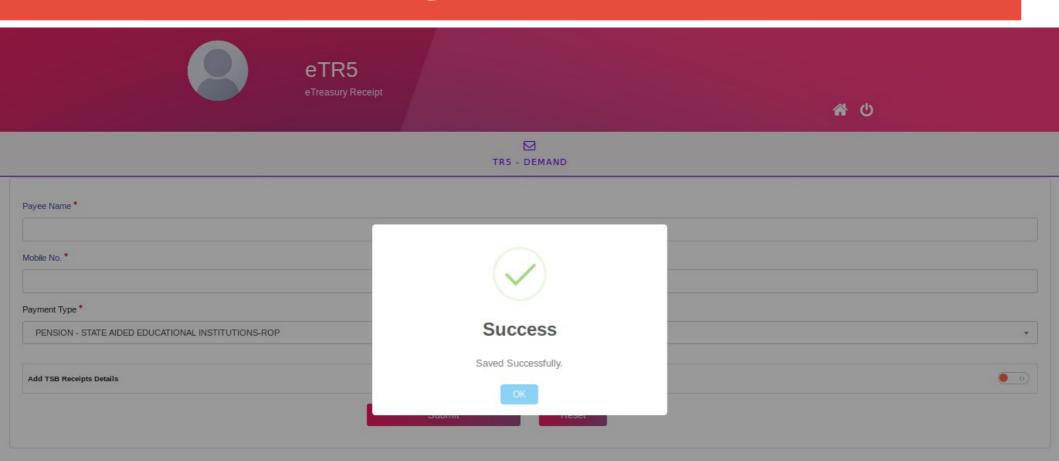
eTR5 is generated and eTR number, amount and date will be messaged to the given mobile no.



Another eTR5 is created



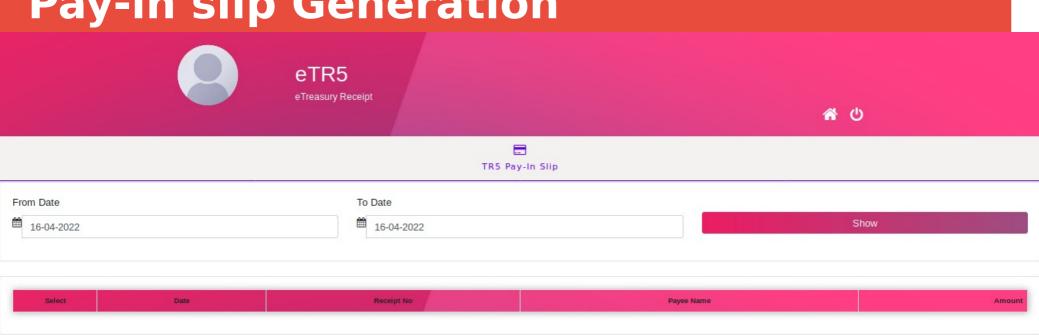
Second eTR5 is generated



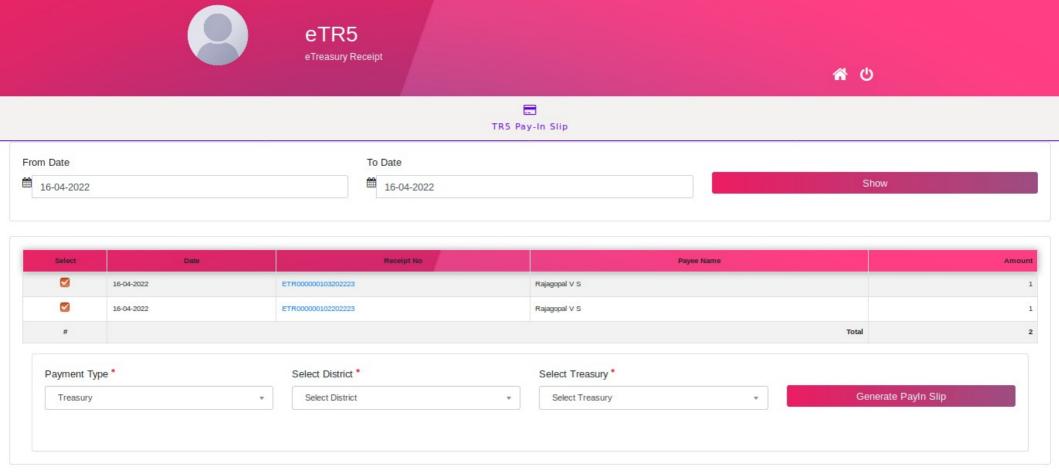
Pay-in slip generation for manually received amount at end of the Day



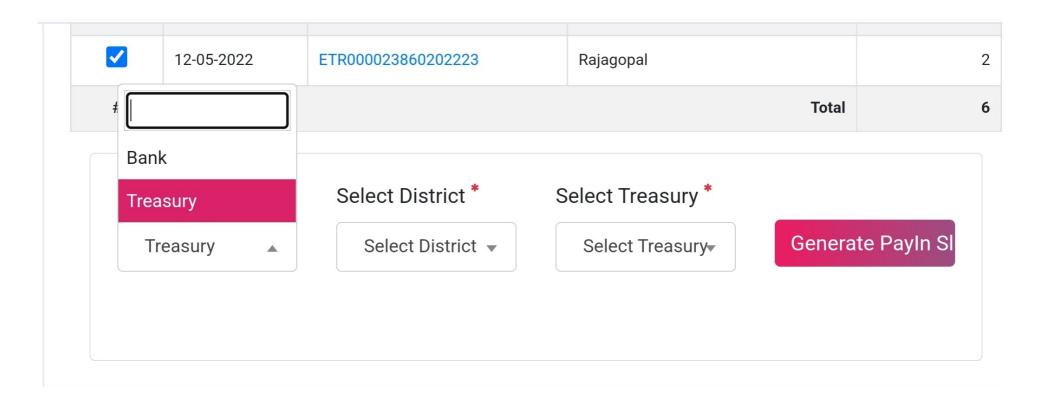
Pay-in slip Generation



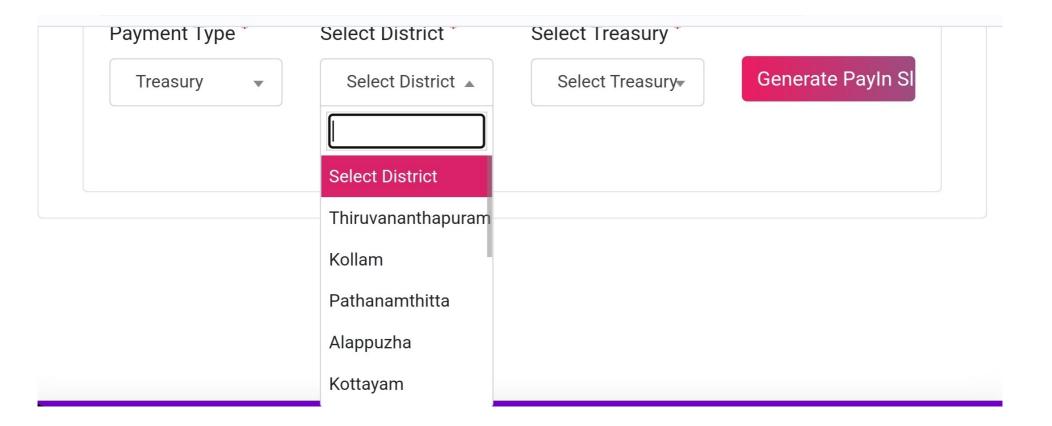
Receipt details will be dislayed



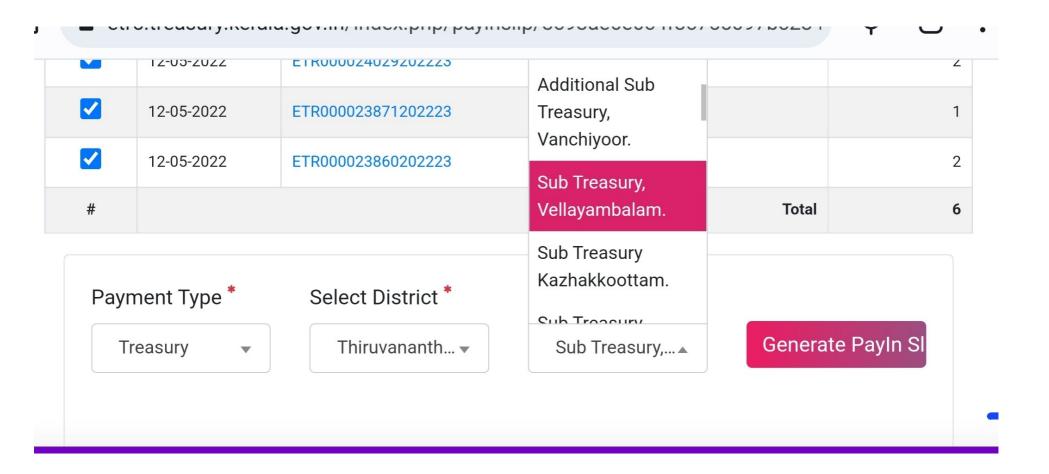
Option is there for sending challan for nearest Treasury or Bank



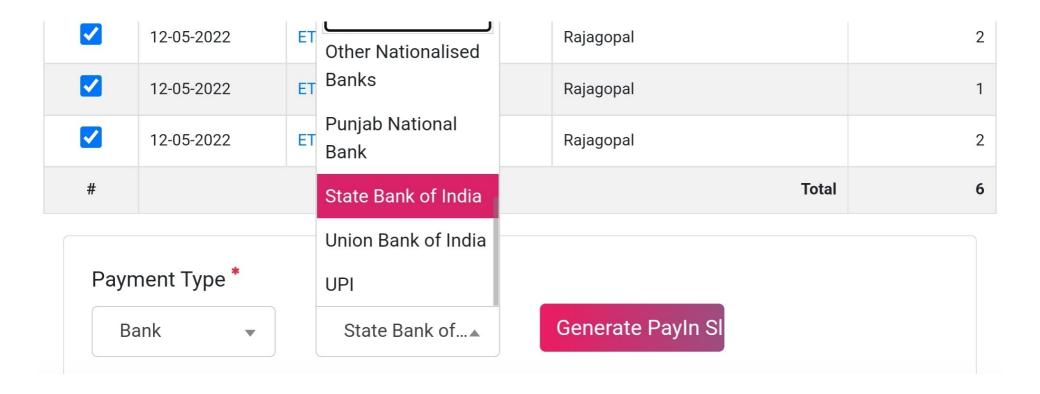
User has to select the District



Then user can select concerned Treasury



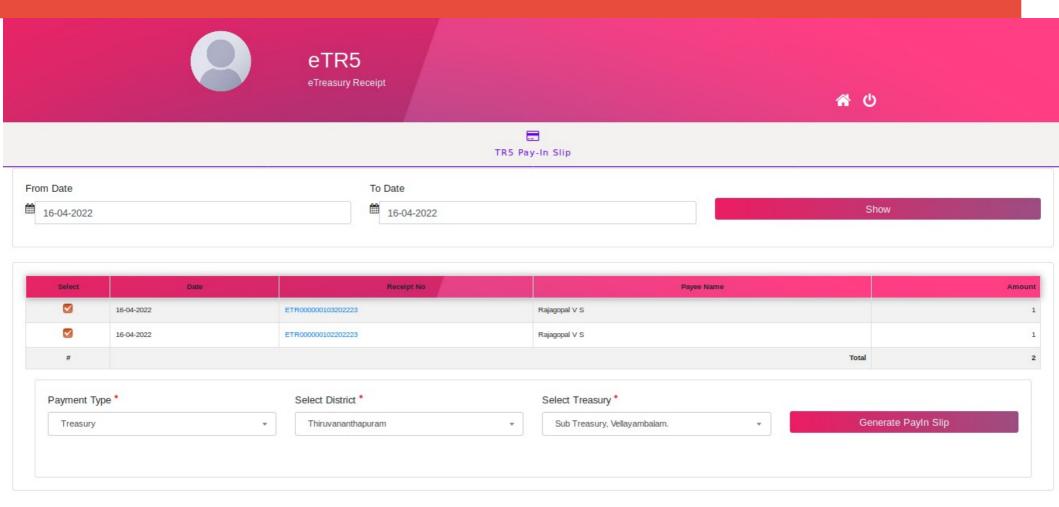
We can send the challan to the nearest Bank also shown in the dropdown menu



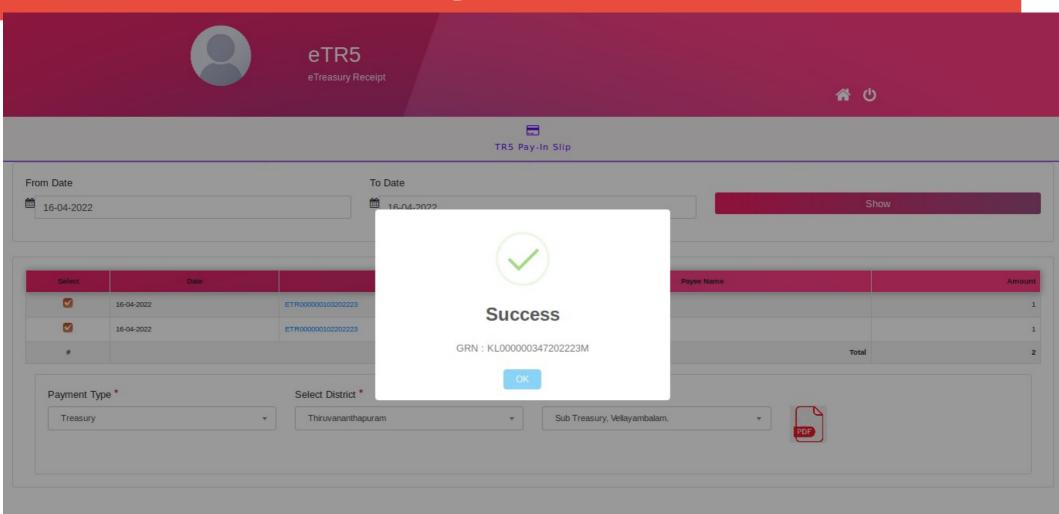
The 10 integrated Banks in eTreasury are

- 1, State Bank of India
- 2, Canara Bank
- 3, Indian Overseas Bank
- 4, Federal Bank
- 5, Punjab National Bank
- 6, Union Bank of India
- 7, Indian Bank
- 8, IDBI
- 9, Bank of Baroda
- 10, Bank of India

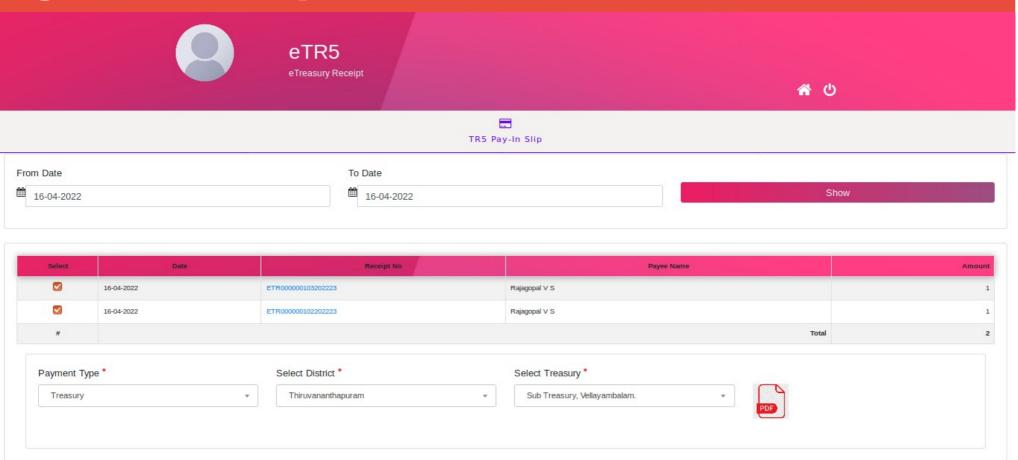
Remitting Treasury/Bank details to be entered in Payment Type and Generate Payin slip



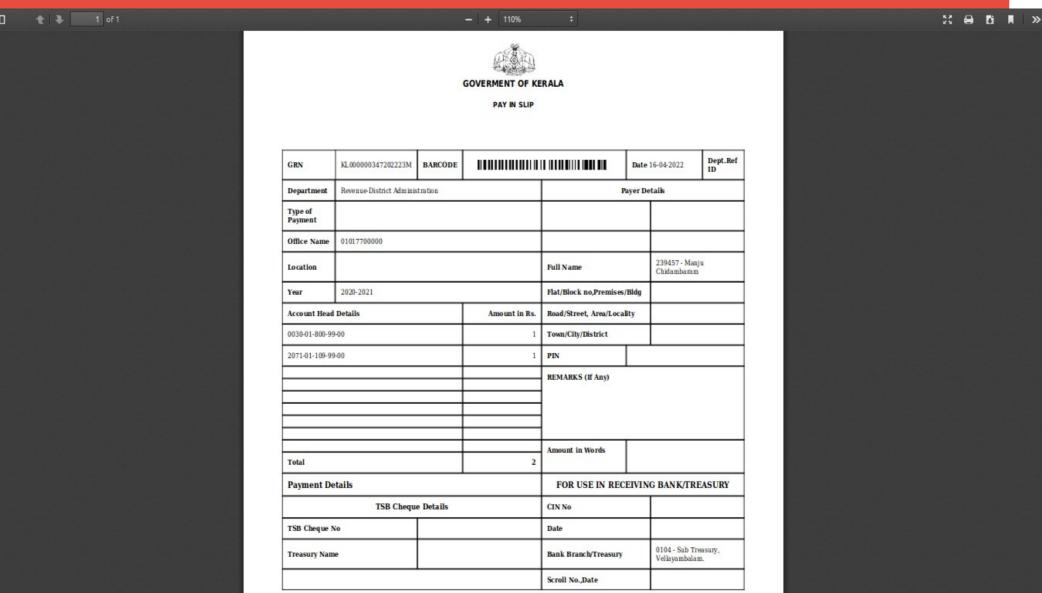
GRN (Challan) is generated



GRN print can be taken from the generated pdf file



GRN is generated in pdf. This can be submitted to nearest Treasury/ Bank along with cash.



Proper remitting of collected cash

The daily collected cash shall be remitted to the Treasury or Bank in the same day. (Seperate challan will be generated for each users). For those Challans submitting to Banks, the DDOs/ users shall give extra care, whether the Banks are properly remitting the challan, ie. watching the GRN in eTR5 module as Payment success. (Recently in an audit it is found that Banks are keeping huge amount in their pooling account, without remitting to State Govt.)

The Bank shall not park the fund in Bank accounts under any circumstances. The CIN and date will be displayed if the Bank transfers fund successfully.

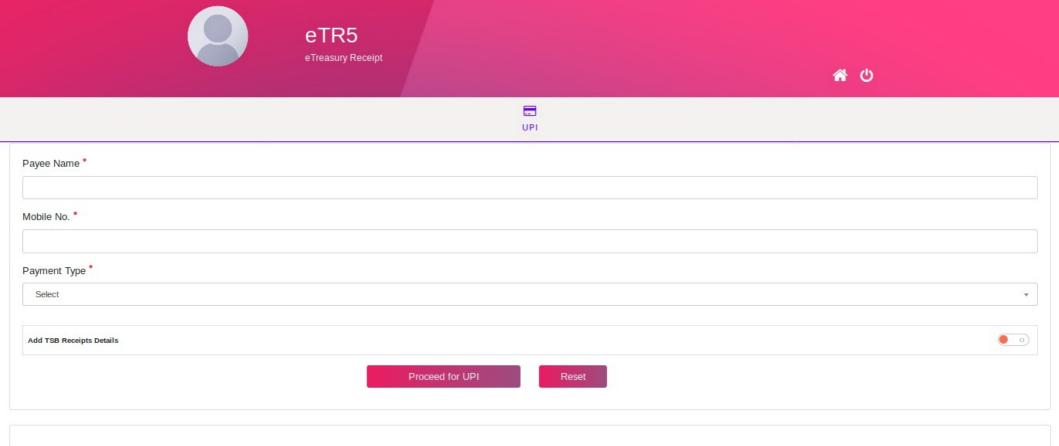
AMOUNT	STATUS	PRINT
1	Payment Success	eChallan
2	Payment Success	eChallan
1	Payment Pending	
1	Payment Success	eChallan
1	Payment Success	eChallan

3	Amount in Words				
	FOR USE IN RECEIVING BANK/TREASURY				
	CIN No		T22136162522DL929		
	Date		2022-05-16 16:27:51.000000		
	Bank Branch/Treasury		Federal Bank		
	Scroll No.,Date				

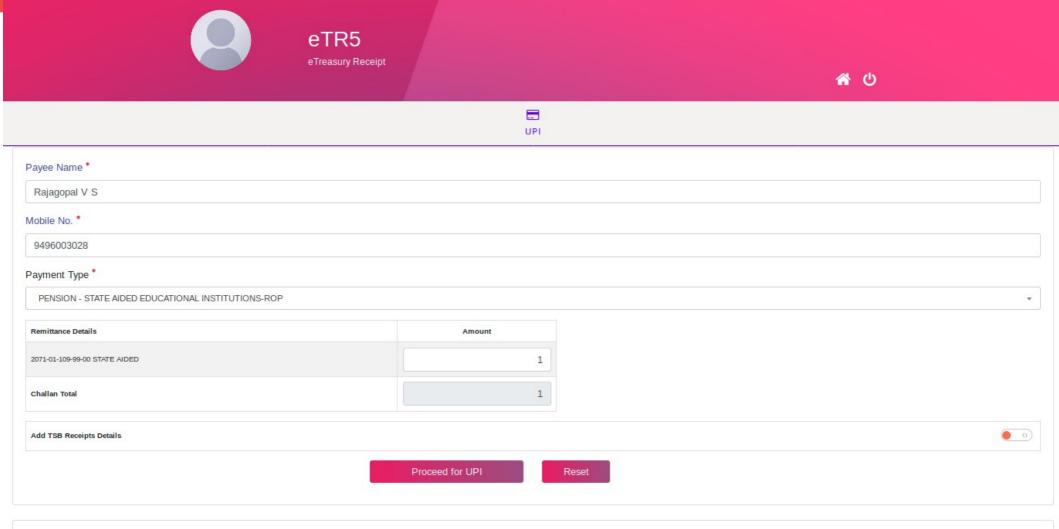
TR5- UPI



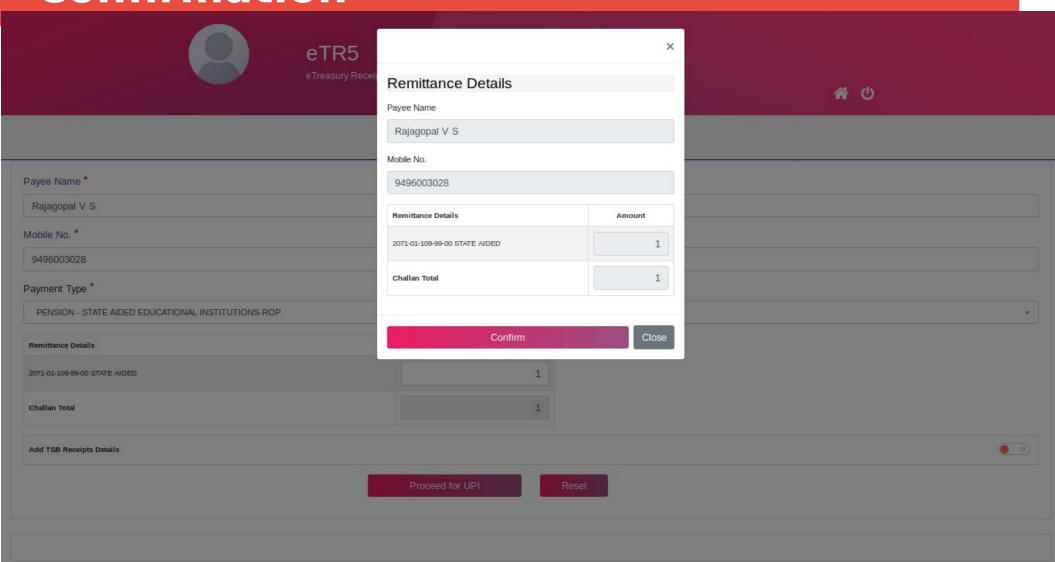
Details may be entered



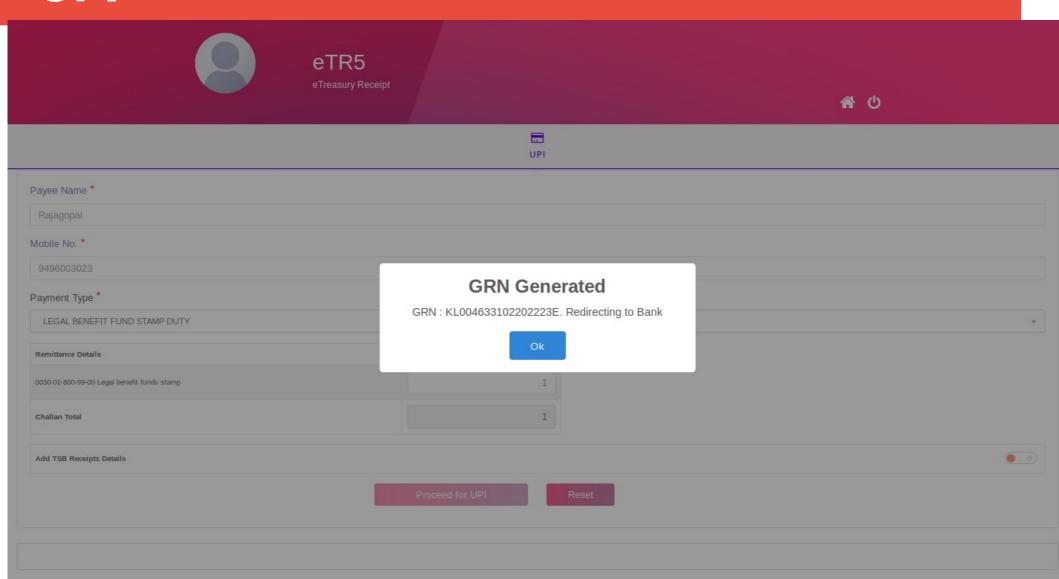
Filled in details may be submitted



Details should be verified before giving Confirmation



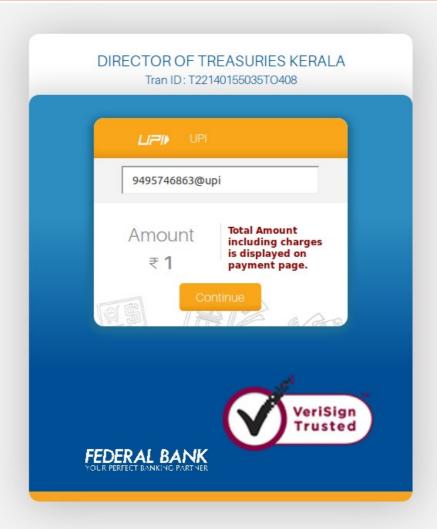
GRN will be generated and redirect to UPI



UPI gateway will be opened



UPI id has to be given here





You have to continue



Success message will be received





eTreasury Receipt



UPI

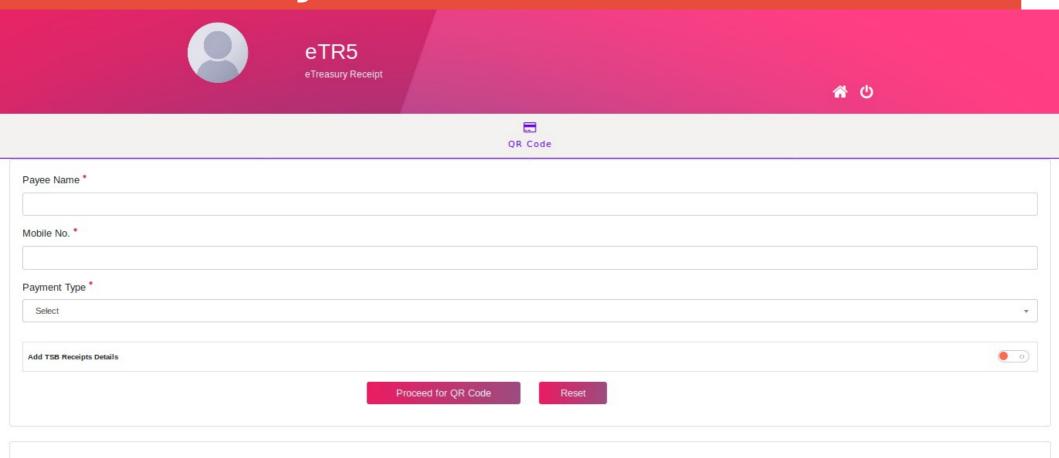
Note: Your login has expired.

Government Reference Number (GRN)	KL004633102202223E
Party Name	Rajagopal
Challan Amount	1.00
Challan Date & Time	20/05/2022 - 03:47:35
eChallan	Print
Bank Details	
Payment Status	Success
Bank Code	UPI
Bank Reference Number	T22140155035TO408
Bank Date & Time	20/05/2022 - 15:54:56

TR5- QR

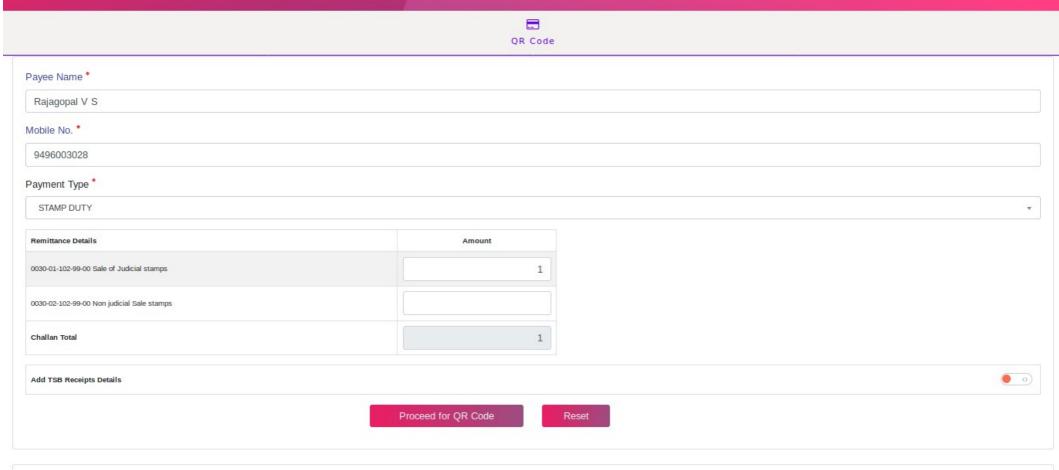


Details may be entered



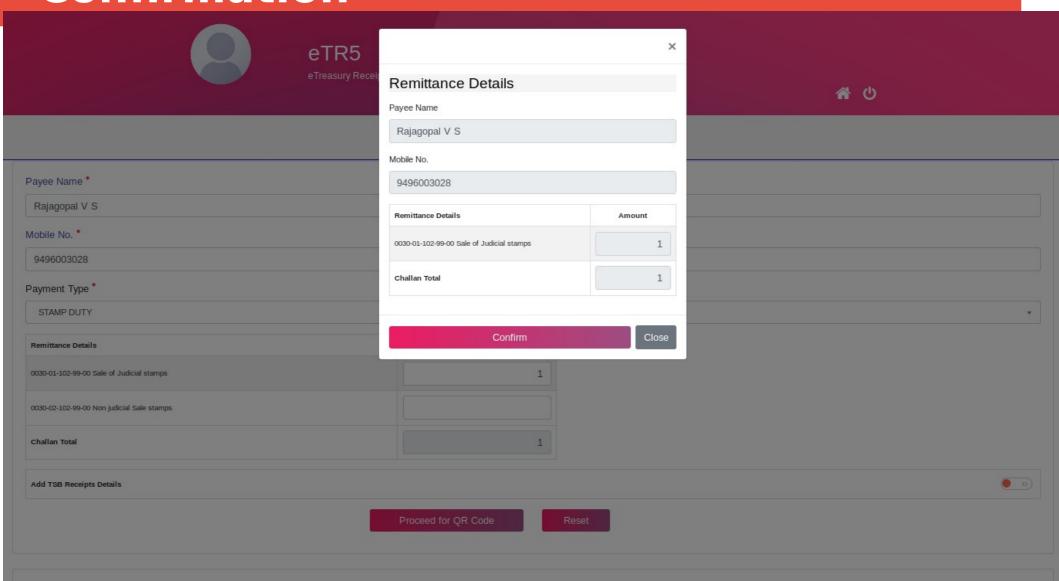
Filled in details may be submitted



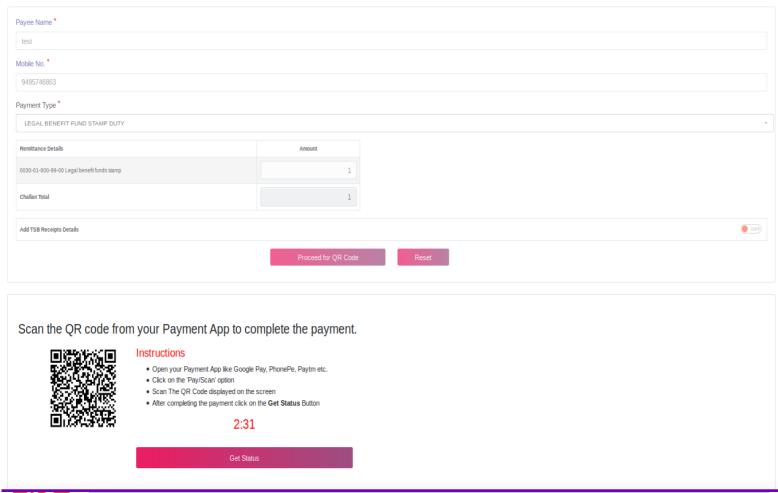


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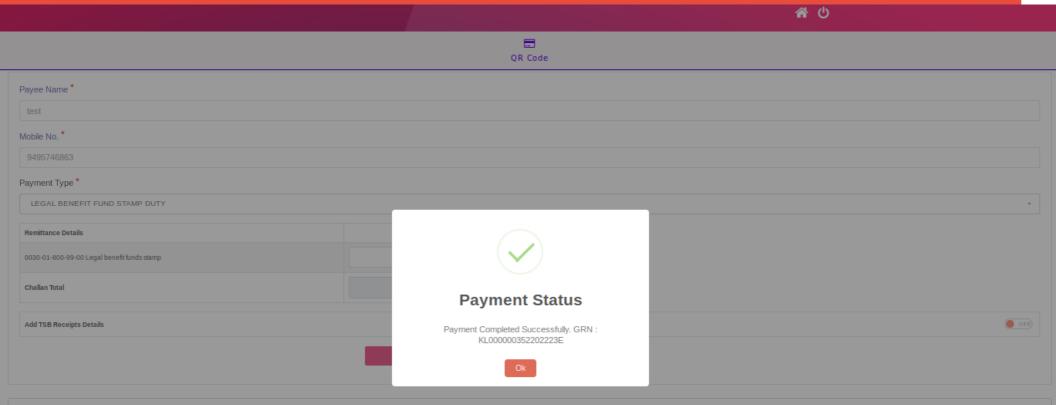
Details should be verified before giving Confirmation



QR code scan window will appear and we can make payment by scanning using the app



Payment successful message will be displayed



Scan the QR code from your Payment App to complete the payment.

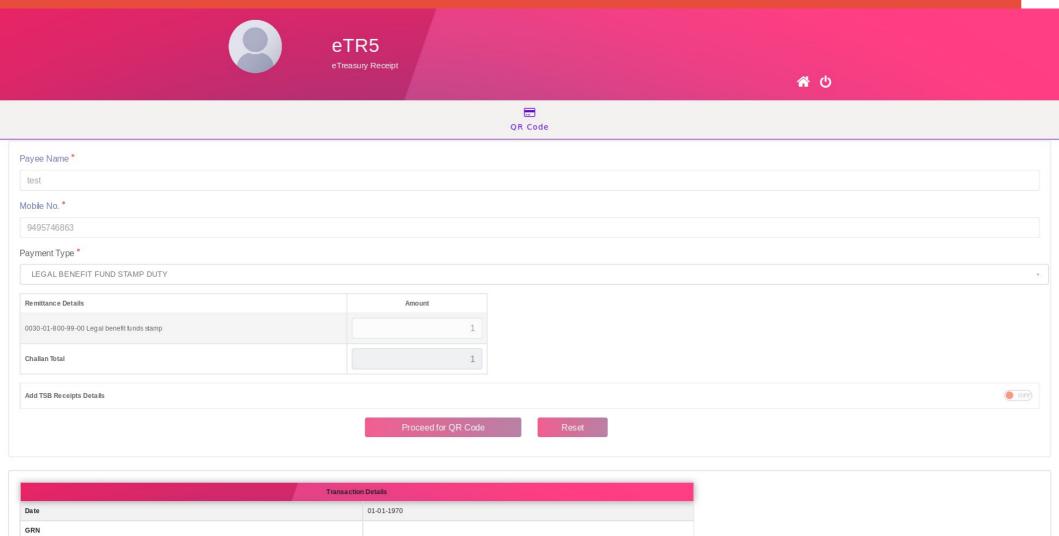


Instructions

- . Open your Payment App like Google Pay, PhonePe, Paytm etc.
- · Click on the 'Pay/Scan' option
- Scan The QR Code displayer on the "creen"
- After completing the payment click on the Get Status Button

0:00

We can take the printout through Print echallan menu



Payment Success

Printe Challan

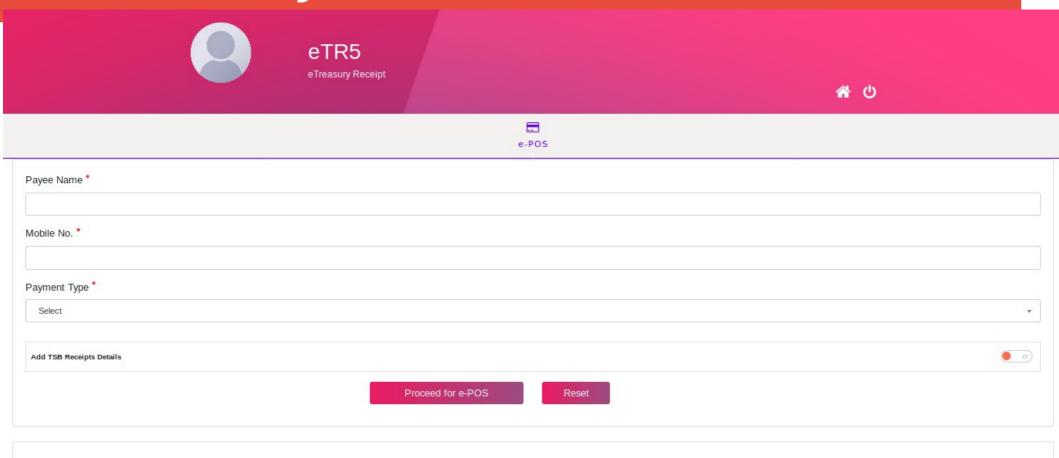
Amount
Transaction Status

eChallan

eTR5 through ePoS machines

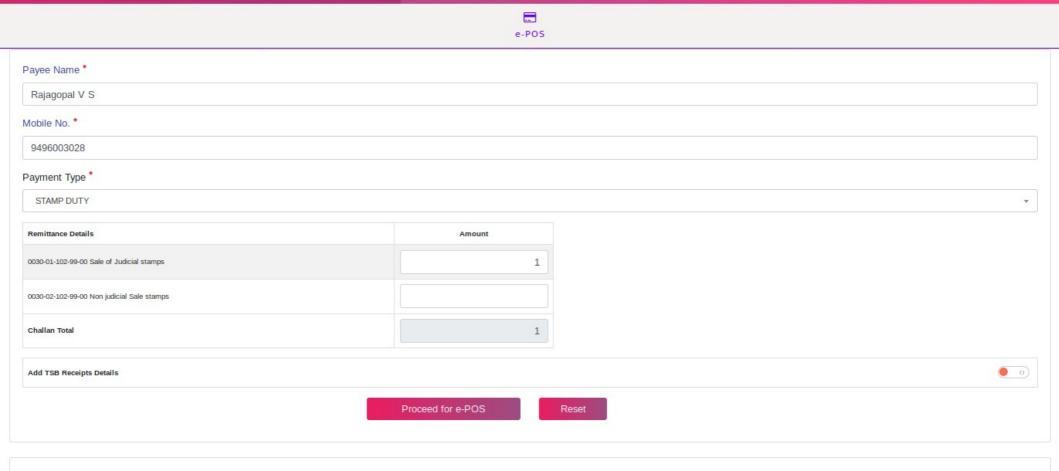


Details may be entered



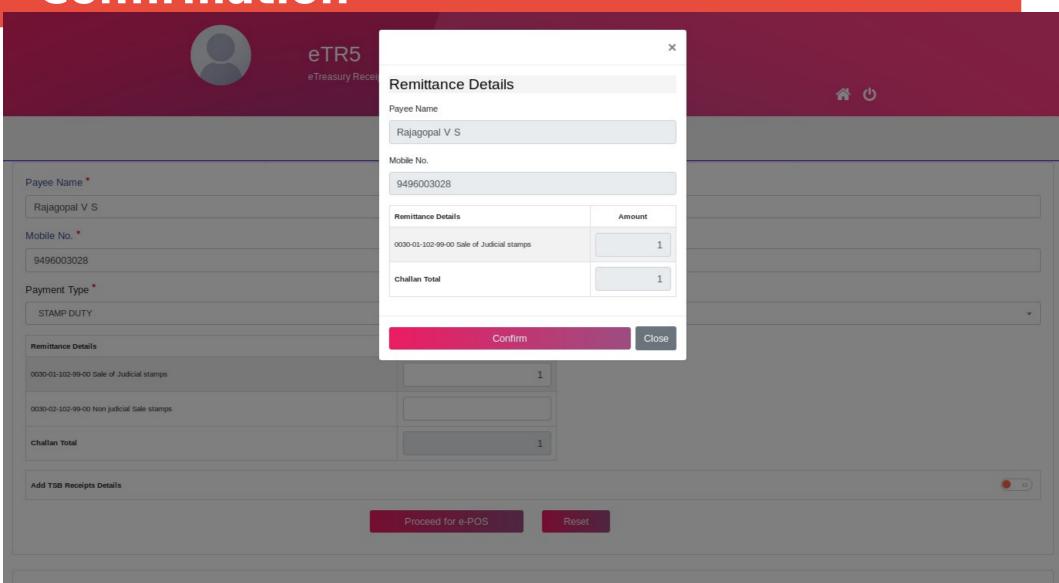
Filled in details may be submitted



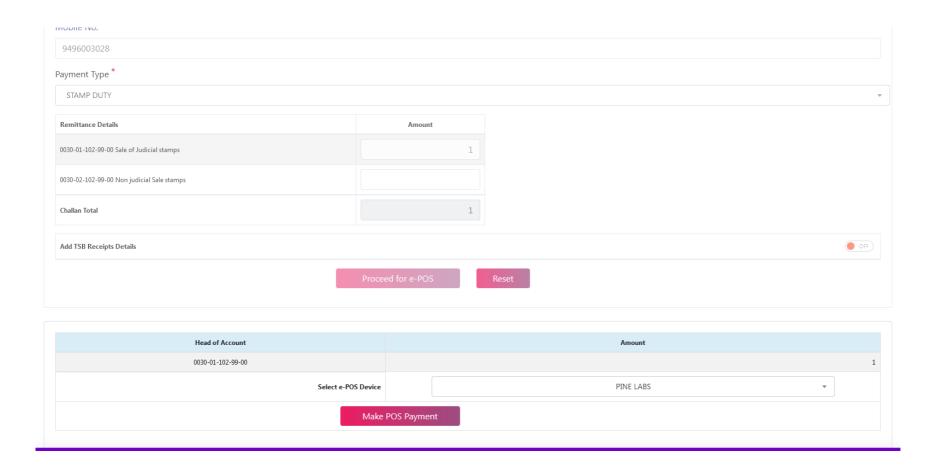


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Details should be verified before giving Confirmation

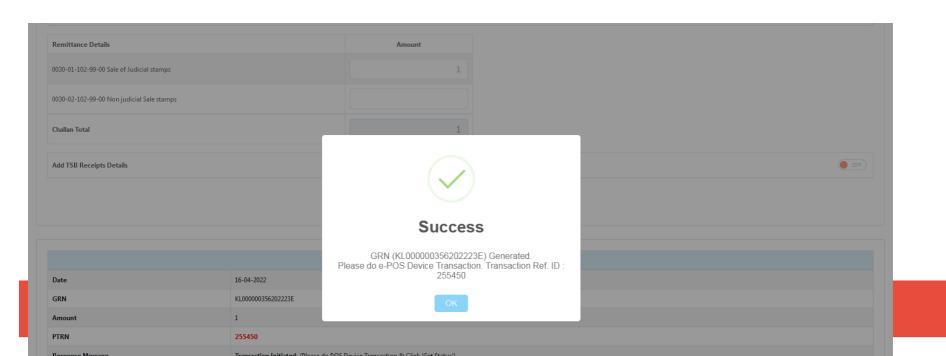


Proceed for making PoS payment

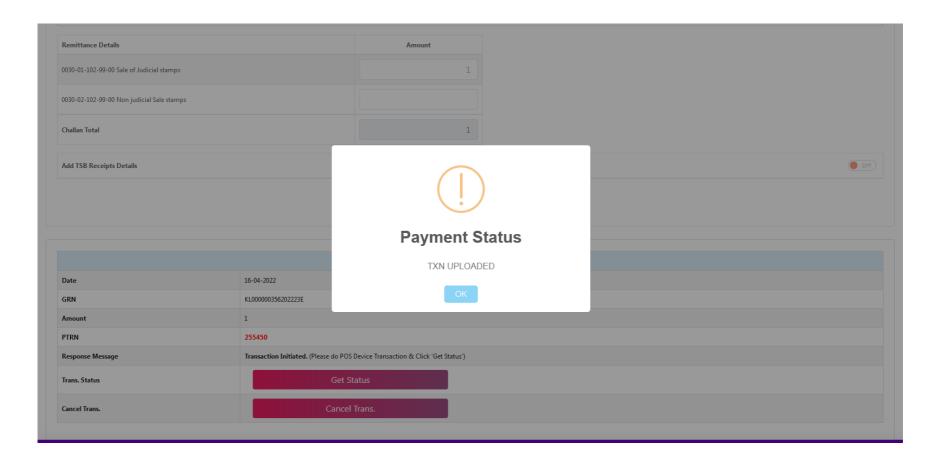


GRN will be generated and the Transaction Ref. ID displayed shall be entered in the PoS.

The officer shall then swipe the Card in PoS and the customer shall enter the OTP received. After getting successful status in PoS the officer shall click the GET STATUS button for successful completion of the transaction.



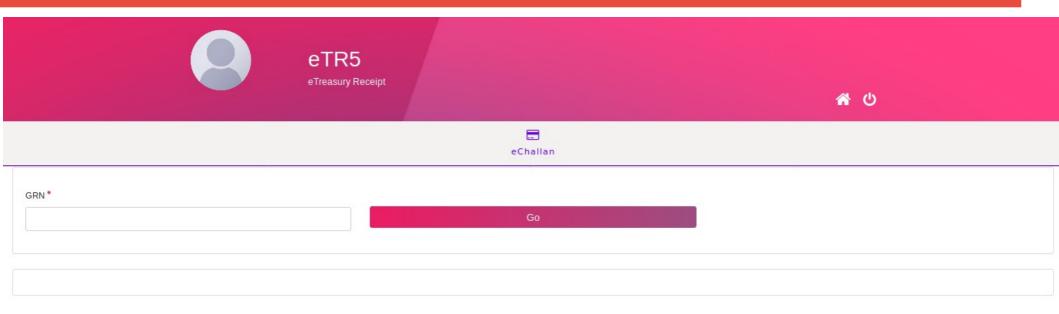
On this the success status ePoS transaction will be received



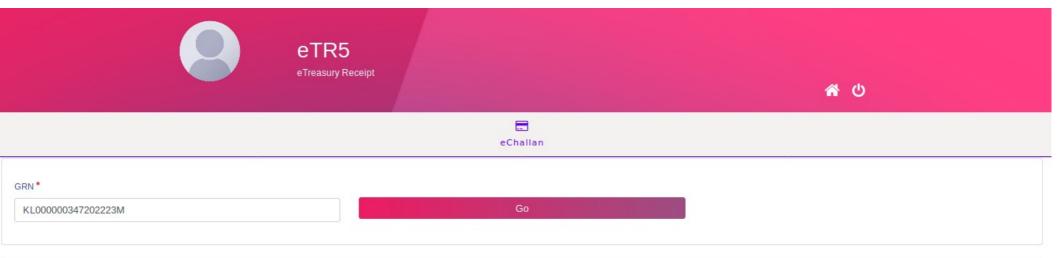
eChallan



For verification of GRN



We can see the status of the GRN

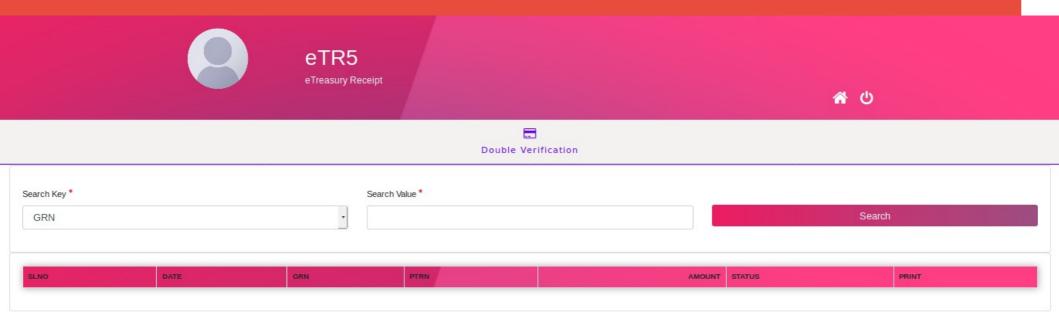


Transaction Details	
Date	16-04-2022
GRN	KL000000347202223M
Office Code	01017700000
Amount	1.00
Bank Code/Treasury Code	
Payment Status	Payment Pending
Print	-

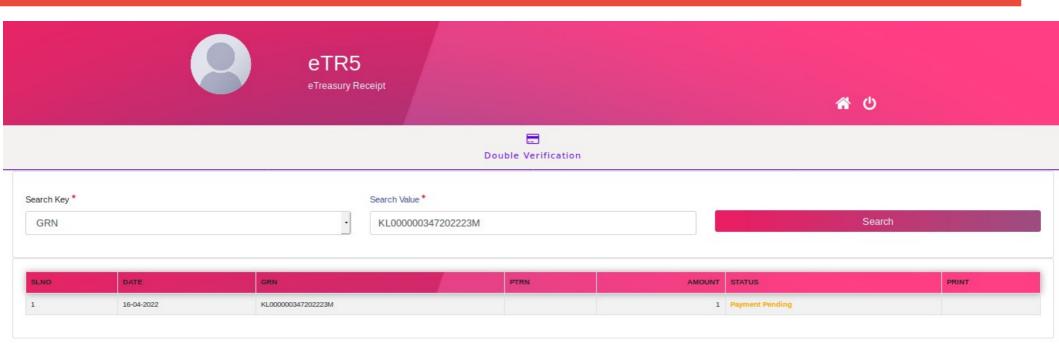
Double verification



Any online GRN with status pending shall be entered



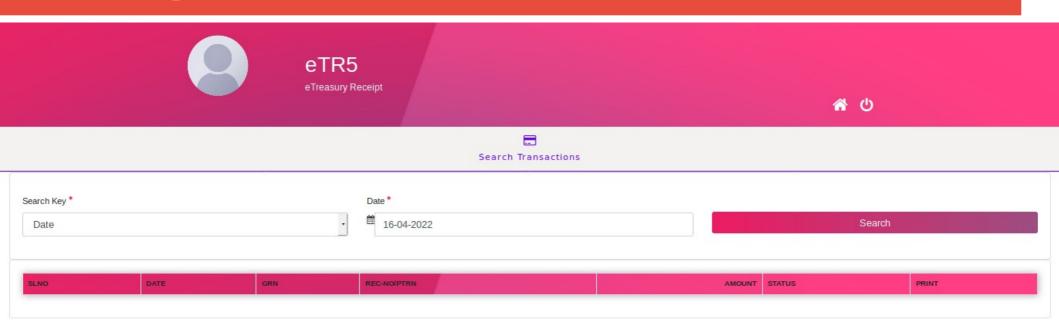
The pending status of online challan wiil be changed to success or failed



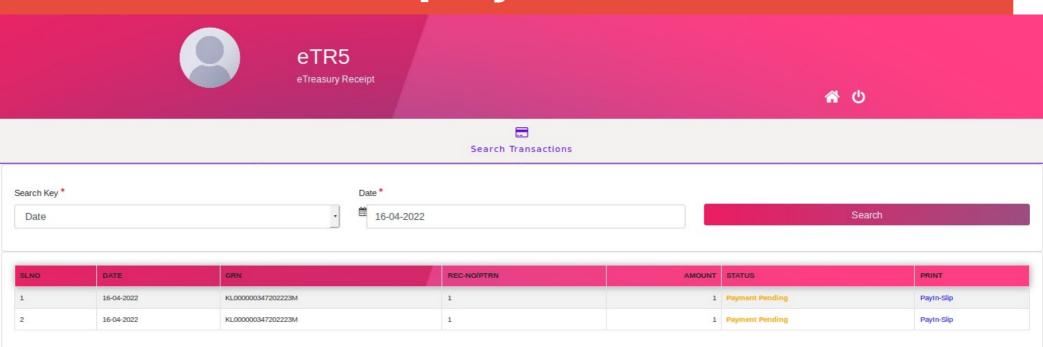
For searching challan



Can be searched using Date, GRN, Receipt No.



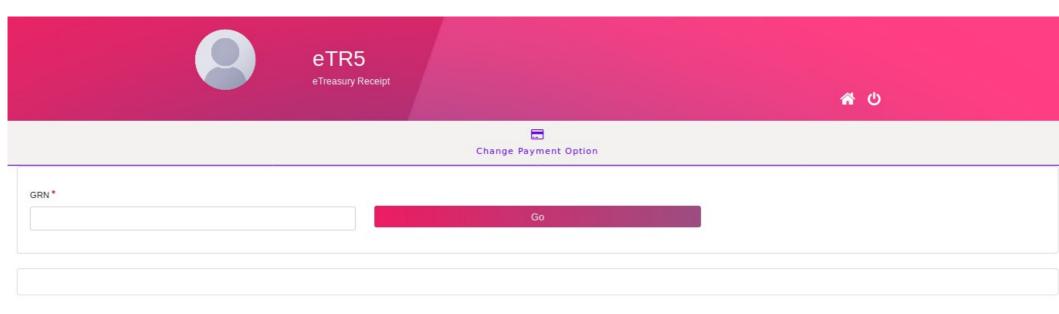
GRNs will be displayed



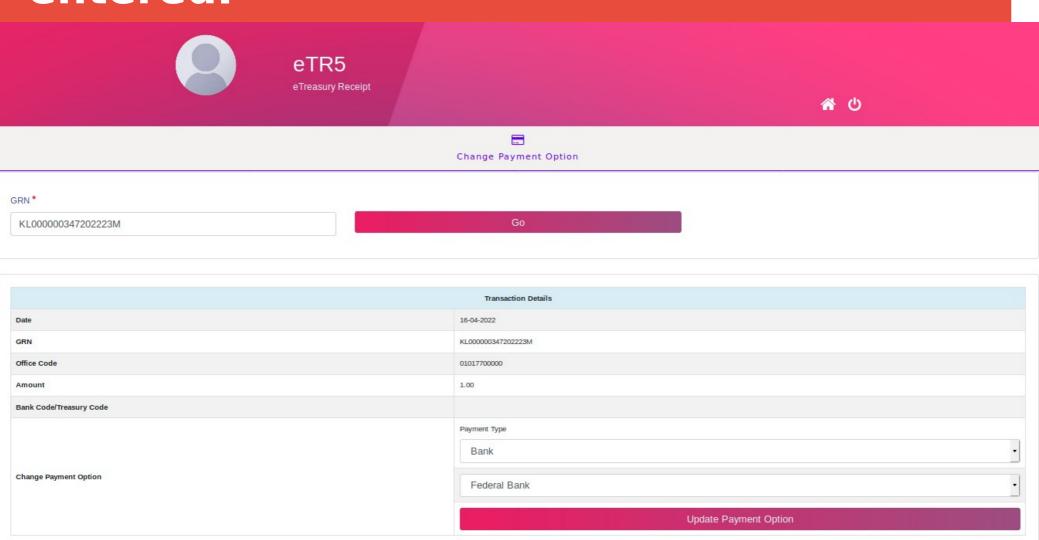
For changing the Payin Slip payment option to Treasury or Bank



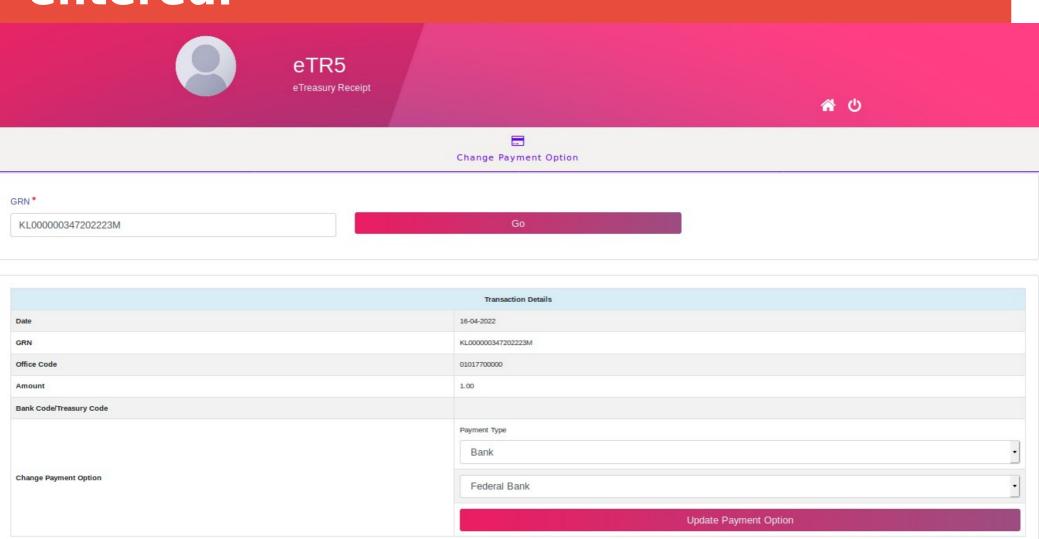
GRN shall be entered



New details of Treasury/ Bank shall be entered.

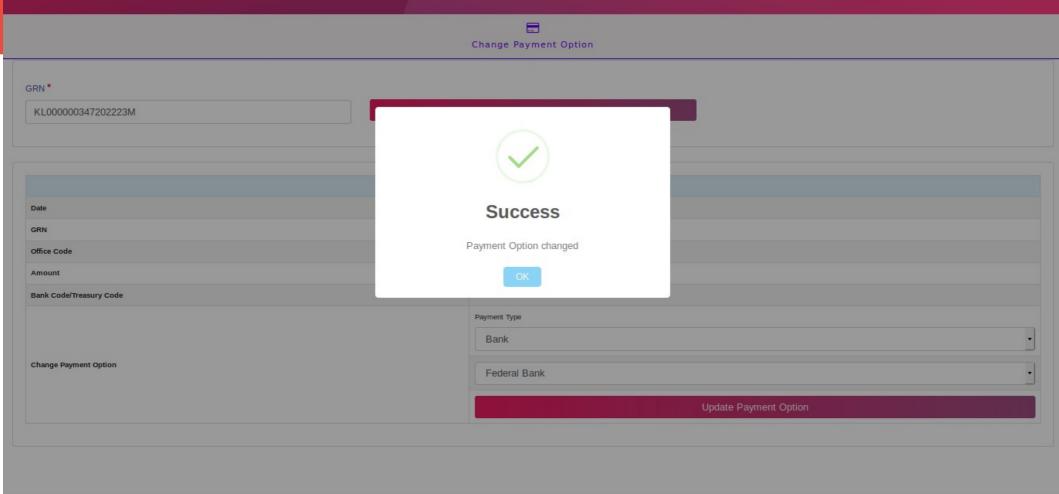


New details of Treasury/ Bank shall be entered.









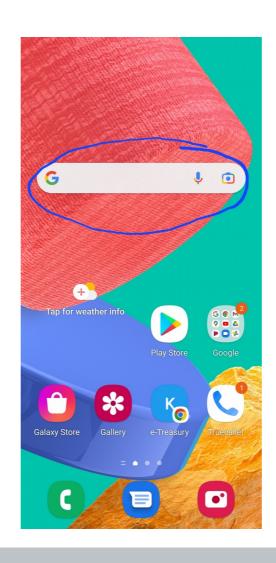
Here the password can be changed



eTR5 for field offices through mobile

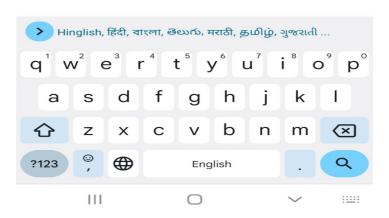
eTR5 can be accessed through android/ ios based mobiles

It can be accessed through the browser in your mobile

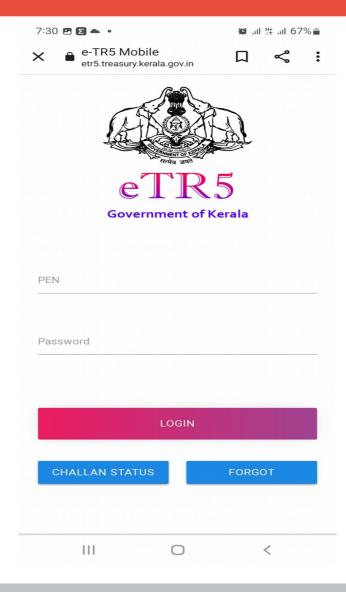


The url of eTR5 shall be entered

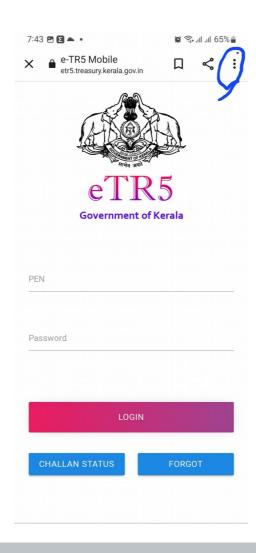




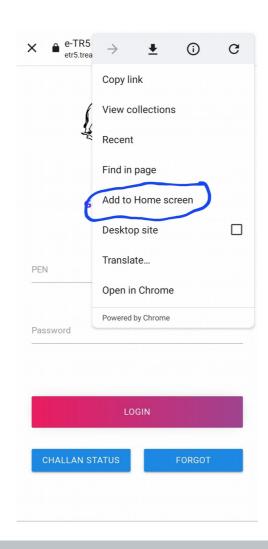
The Home page of eTR5 will be displayed



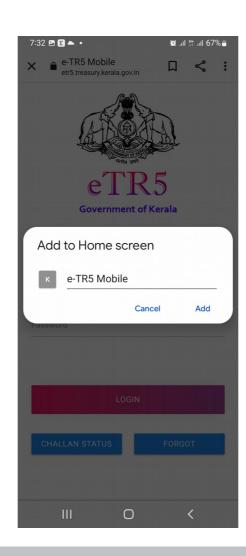
For adding the eTR5 menu in your mobile Home screen with out typing the address every time, click the three dots in the upper right of the browser.



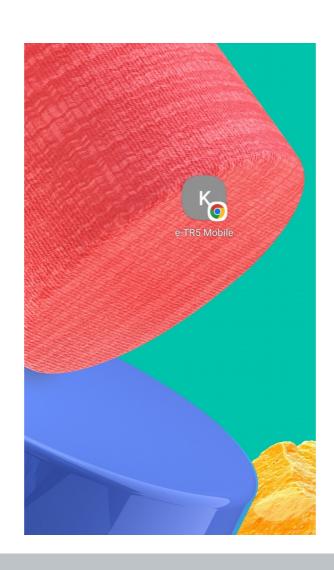
Select the Add Home Screen from the list



Message will be displayed for adding



The short cut of the eTR5 menu will be placed in the Home screen



The DDO and public can use the messaging app Sandes (സന്ദേശ്) of Govt. Of India, developed by NIC for receiving messages, even if the message is not receiving through SMS





Sandes

Government Instant Messaging System





Mail your feedbacks to the mailid: etreasuryofficer@kerala.gov.in eTreasury Helpline no:9496003028

Thank you

Team eTreasury