

Flow involved in the Clearance of Missing Credits





In DDO Login

Clear Missing Credits

Select The CPS Number : -- Select --

- Select --
- 7010537
- 7012370
- 7014914
- 7035748
- 7035750
- 7048700
- 7049898
- 7052913
- 7067700
- 7067701
- 7073909
- 7075346
- 7083045
- 7087333
- 7089466
- 7090581
- 7091354
- 7094537
- 7096332

Listing out CPS Numbers along with the missing credits.

Link on the CPS Number takes to next page which provide options to clear the missing credits of the selected Subscriber by furnishing the Amount, Sub A/c and Voucher No.

Clear Missing Credits

Select The CPS Number : 7035748

CPS Number : 7035748

Listing out the missing credits of the given CPS Number

Clicking the add will bring the page to enter all the details (New missing credits for a month /year) as specified in the next page. As soon as you save it is getting stored in the Temporary table. It can be edited by DDO till it is forwarded. Once it is forwarded, it could not be edited.

S.No	Action	Month / Year	Amount (Rs.)		Org Booked MHead	MHead	Sub.A/c	CPS		Schedule (Rs.)	Da
			Contribution	Arrear				Number	Date		

[Unspecified Missing Credits- Add](#)

Clicking the edit will bring the page to edit all the details as specified in the next page. As soon as you save it is getting updated in the Temporary table. It can be edited by DDO till it is forwarded. Once it is forwarded, it could not be edited.

List of Missing Credits

1	Edit	01 / 2009									
2	Edit	02 / 2009									
3	Edit	03 / 2009									
4	Edit	05 / 2009									
5	Edit	06 / 2009									
6	Edit	07 / 2009									
7	Edit	08 / 2009									
8	Edit	09 / 2009									
9	Edit	10 / 2009									
10	Edit	11 / 2009									

DDO after entering all the details, forward the entries to the concerned TO.

A report is being generated at the time of forwarding. The DDO will take the print of the report and authroise by putting his/her signature and forward to TO.



PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.

Edit Existing Record

Select Treasury and DDO where the data of current record is available.

Missing Credits Back

Missing Credits of CPS Number : 7035748

Month / Year : 01 / 2009 Other Treasury : Yes No

Treasruy : PAQ(SOUTH) DDO : -- Select DDO --



Welcome! DDO

PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.

Edit Existing Record

All the details are mandatory. As soon as the details are edited and saved it is getting updated in the Temporary table. It can be edited by DDO till it is forwarded. Once it is forwarded, it could not be edited.

Missing Credits

Missing Credits of CPS Number : 7035748

Month / Year : 01 / 2009 Other Treasury : Yes No

Contribution (Rs.) Contribution Arrear (Rs.) Arrear Amo MHead / Sub.A/c: -- Mhead -- / -- SUB A/c -- OriginallyBooked MHead :

Token Details		Voucher Details		Encashment Details		Total Amount of CPS Schedule (Rs.) :	Bill Gross Amount (Rs.) :	Bill Net Amount (Rs.) :
Number	Date	Number	Date	Place	Date			
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	-- Treasury --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Remarks :

Save



- Dashboard
- SI Form
- Annual Account Slips
- Missing Credits
- Miscellaneous
- Logout

Welcome! DDO

PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.

Add New Record

Missing Credits Back

Missing Credits of CPS Number : 7035748

Month / Year : 08 / 2008

Contribution (Rs.) 2000 Arrear (Rs.) 345 MHead / Sub.A/c: 2014 / 0011 OriginallyBooked MHead : 1234

Token Details		Voucher Details		Encashment Details		Total Amount of CPS Schedule (Rs.) :	Bill Gross Amount (Rs.) :	Bill Net Amount (Rs.) :
Number	Date	Number	Date	Place	Date			
1010088350	23-09-2014	NA00141	23-09-2014	ATTUR	09-09-2014	23524324	1001196	34535

Remarks : mcredits

Save

Select The CPS Number : 7035748

CPS Number : 7035748

DDO Finalize

Are you sure you want to finalize?

OK Cancel

		MHead	Sub.A/c	Token Details		Voucher Details		Total Amount of CPS Schedule (Rs.)	Bill Gross Amount Rs.	Bill Net Amount Rs.	En				
		Contribution	Arrear			Number	Date				Da				
Unspecified Missing Credits- Add															
1	Edit	08 / 2008	2000	345	2014	1234	0	3-09-2014	NA00141	23-09-2014	23524324	1001196.00	34535.00	0	
List of Missing Credits															
1	Edit	01 / 2009	1233	1200	8342	2052	0010	201341010088350	2014-09-15	234	2014-09-09	2456	3435.00	787155.00	2
2	Edit	02 / 2009	2331	1233	1231	2052	0010	201341010088350	2014-09-23	123	2014-09-23	2456789	1001196.00	787155.00	2
3	Edit	03 / 2009													
4	Edit	05 / 2009													
5	Edit	06 / 2009													
6	Edit	07 / 2009													
7	Edit	08 / 2009													
8	Edit	09 / 2009													

Finalizing



- Dashboard
- SI Form
- Annual Account Slips
- Missing Credits
- Miscellaneous
- Logout

Welcome! DDO

OF SCHOOL EDUCATION CHENNAI 600 006.

DDO Forward to Treasury

- Entry
- Forward

Missing Credits

S.No	Action	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect <input type="checkbox"/>
1	Edit	7035748	08/2008	2000	345	<input type="checkbox"/>
2	Edit	7035748	01/2009	1233	1200	<input type="checkbox"/>
3	Edit	7035748	02/2009	2331	1233	<input type="checkbox"/>

DDO Forward Report (Missing Credits)

TREASURY - PAO(South)

Forwarded On : 23-09-2014

DDO - PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.

**All Amounts in Rs.

Sl.No	Month/Year	Contribution	Arrear	MHead	Sub.A/c	OWB MHead	TNumber	TDate	VNumber	VDate	EPlace	EDate	Total Amount	Bill Gross Amount	Bill Net Amount	Remarks
CPS Number : 7035748																
1	08/2008	2000	345	1234	0011	1234	201341010088 350	23-09-2014	NA00141	23-09-2014	ATTUR	09-09-2014	23524324	1001196	34535	mcredits
2	01/2009	1233	1200	8342	0010	8342	201341010088 350	15-09-2014	234	09-09-2014	AVADI	15-09-2014	2456	3435	787155	mcredits
3	02/2009	2331	1233	1231	0010	1231	201341010088 350	23-09-2014	123	23-09-2014	AVINASHI	23-09-2014	2456789	1001196	787155	mcredits

PDF Report – List of
missing credits
records forwarded
to Treasury





Login

User name

Password

Submit Cancel



In Treasury Login



- Dashboard
- Upload Data
- Reports
- Annual Account Slips
- Missing Credits
- Change Password
- Logout

Welcome! PAO(South), Treasury

- Forward from DDO
- Forward To GDC
- Reports

To Missing Credits

Select Sub Treasury Select DDO Date :

Forwarded missing credits from selected DDO.

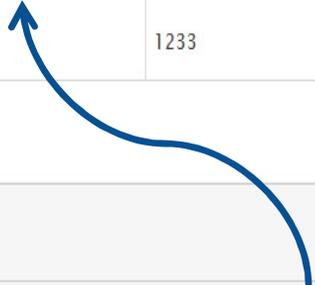


To Missing Credits

Select Sub Treasury PAO(South) Select DDO -- DDO -- Date : -- Forward Dates -- Submit

S.No	Make Update	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect <input type="checkbox"/>
1	Edit	7035748	08/2008	2000	345	<input type="checkbox"/>
2	Edit	7035748	01/2009	1233	1200	<input type="checkbox"/>
3	Edit	7035748	02/2009	2331	1233	<input type="checkbox"/>

Finalize



Treasury Officers(TO) finalize Page. TOs can edit the details furnished. Once he verified the entries, he can select the entries for finalizing and clicking the finalize button will finalize the entry.

Missing Credits

To Edit View

Missing Credits of CPS Number : 7035748					
Month / Year :		08 / 2008			
Contribution (Rs.)		2000	Arrear (Rs.)		345
Mhead / Sub.A/c:		2014	/	0011	Org WB Mhead : 8342
COB Mhead :		8342	CB Mhead : 834200117AC000A		
Token Details		Voucher Details		Encashment Details	
Number	Date	Number	Date	Place	Date
20134101C	23-09-2014	NA00141	23-09-2014	ATTUR	09-09-2014
Total Amount of CPS Schedule (Rs.) :		Bill Gross Amount (Rs.) :		Bill Net Amount (Rs.) :	
23524324		1001196.00		34535.00	
Remarks :		mcredits			
<input type="button" value="Save"/>					



- Dashboard
- Upload Data
- Reports
- Annual Account Slips
- Missing Credits
- Change Password
- Logout

Welcome! PAO(South), Treasury

- Forward from DDC
- Forward To GDC
- Reports

Treasury Forwarded to GDC

Missing Credits

S.No	Treasury	DDO	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect
1	PAO(South)	PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.	7035748	08/2008	2000	345	<input type="checkbox"/>
2	PAO(South)	PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.	7035748	01/2009	1233	1200	<input type="checkbox"/>
3	PAO(South)	PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.	7035748	02/2009	2331	1233	<input type="checkbox"/>

Forward to GDC

Treasury Forward Report (Missing Credits)

TREASURY - PAO(South)

Forwarded On : 23-09-2014

DDO - PA TO THE DIRECTOR OF SCHOOL EDUCATION CHENNAI 600 006.

**All Amounts in Rs.

Sl.No	Month/Year	Contribution	Arrear	MHead	Sub.A/c	OWB MHead	COB MHead	CB MHead	TNumber	TDate	VNumber	VDate	EPlace	EDate	Total Amount	Bill Gross Amount	Bill Net Amount	Remarks
CPS Number : 7035748																		
1	08/2008	2000	345	8342	0011	8342	8342	834200117A C000A	20134101008 8350	23-09-2014	NA00141	23-09-2014	ATTUR	09-09-2014	23524324	1001196	34535	mcredits
2	01/2009	1233	1200	8342	0010	8342			20134101008 8350	15-09-2014	234	09-09-2014	AVADI	15-09-2014	2456	3435	787155	mcredits
3	02/2009	2331	1233	1231	0010	1231			20134101008 8350	23-09-2014	123	23-09-2014	AVINASHI	23-09-2014	2456789	1001196	787155	mcredits

PDF Report – List of missing credits records forwarded to GDC



Login

User name

Password

Submit Cancel

➔ In GDC Login



- Dashboard
- SI Form
- Missing Credits
- Miscellaneous
- Logout

Welcome! GAO, GDC 

- Forward from Treasury
- Reports

 In GDC Login

To Missing Credits

Select Treasury : Date :

To Missing Credits

Select Treasury : PAO(South) Date : 2014-09-23

S.No	Month / Year	Amount (Rs.)		Org WB MHead	MHead	Sub.A/c	Token Details		Voucher Details		Total Amount of CPS Schedule (Rs.)	Bill Gross Amount Rs.	Bi
		Contribution	Arrear				Number	Date	Number	Date			
1	08 / 2008	2000	345	2014	8342	0011	201341010088350	23-09-2014	NA00141	23-09-2014	23524324	1001196.00	
2	01 / 2009	1233	1200	2052	8342	0010	201341010088350	15-09-2014	234	09-09-2014	2456	3435.00	
3	02 / 2009	2331	1233	2052	1231	0010	201341010088350	23-09-2014	123	23-09-2014	2456789	1001196.00	

GDC Officers Authorisation Page. Once he verified the entries, he can select the entries for Authorising and clicking the finalize button will finalise the entry. The entries are getting stored in the Adjustment table and the corresponding missing credits marked as cleared.

ABSTRACT FOR MISSING CREDITS

SNO	DDO CODE	DDO NAME	Total No. of Missing Credits submitted by the DDOs	No. of Entries approved by the Treasury Officers	Total Amount with respect to approved missing credit.	
					Contribution	Arrear
1						
2						
3						
4						
5						

Verified the particulars with reference to the Treasury Records and found correct.

Signature and Seal of the Treasury Officer

A hand is shown from the wrist up, pointing its index finger towards a glowing, semi-transparent square. The background is a solid blue color with numerous other semi-transparent squares of various sizes and opacities floating around, creating a sense of depth and movement. The overall aesthetic is clean and modern.

THANK YOU