Flow involved in the Clearance of Missing Credits
for
TO Officer Role

by

National Informatics Centre, Chennai
03/12/2014

218.248.44.123/auto_cps/index.php/missing_credits/forwardlist_to_gdc   ▽ C   🔲 ▼ vi-view

Government of Tamil Nadu

Department of Treasuries and Accounts

| Dashboard | Miss.Credits | Change Password | Logout |

Welcome! To_officer 👤

Missing Credits

Entries forwarded by TO Accounatnt can be further verified and forwarded to GDC by TO Officer.

List of verified entries to be forwarded to GDC

S.No	Action	Treasury	DDO	Token Number	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect
1	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	999993333322222	7028277	11/2009	6000	800	☐
2	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7036692	03/2011	2533	0	☐
3	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7049030	03/2011	2459	0	☐
4	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	333332222211111	7068097	10/2010	4000	500	☐
5	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	3456	7068097	05/2011	5200	200	☐
6	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082572	03/2011	2276	2276	☐

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Dashboard   Miss.Credi...   officer

Missing Credits

> *In case of erroneous entries it can be returned back to DDO by TO Officer by checking the return box and then return remarks.*

* Note: Kindly check the Correct Org. Booked MHead and furnish the Correct Booked MHead. After saving the details close the window.

If you want to return this entry back to DDO , check this box! ☐

Missing Credits of CPS Number : 7028277		
Month / Year :	11 / 2009	

	Contribution (Rs.)	6000	Arrear (Rs.)	800
MHead / Sub.A/c:	2013 ▼ / 0010 ▼		**Org. wrongly Booked MHead :**	8421
Correct Org. Booked MHead : 8421		**Correct Booked MHead :** 834200117AG000I ▼		

Token Details		Voucher Details		Encashment Details	
Number	**Date**	**Number**	**Date**	**Place**	**Date**
999993333	05-11-2014	NA0004	13-11-2014	Coimbatore ▼	20-11-2014

Total Amount of CPS Schedule (Rs.) :	Bill Gross Amount (Rs.) :	Bill Net Amount (Rs.) :
70000.00	5000.00	2000.00

Remarks :	demo2

Save

Missing Credits

S.No	Action	Treasury						(Rs.)	All Select / Deslect
1	Edit	COIMBATO							☐
2	Edit	POLLACHY							☐
3	Edit	POLLACHY							☐
4	Edit	COIMBATO							☐
5	Edit	COIMBATO							☐
6	Edit	POLLACHY		HM GHSS VETTAIKKARANPUDUR 642129	24928	7082572	03/2011	2276	2276	☐

218.248.44.123/auto_cps/index.php/missing_credits/forwardlist_to_gdc   vi-view

Dashboard   Miss.Credit

officer

Missing Credits

Note: Kindly check the Correct Org. Booked MHead and furnish the Correct Booked MHead. After saving the details close the window.

If you want to return this entry back to DDO , check this box! ☑

Missing Credits of CPS Number : 7028277	
Month / Year :	11 / 2009

| Contribution (Rs.)	6000	**Arrear (Rs.)**	800

MHead / Sub.A/c:	2013 ▼	/	0010 ▼	**Org. wrongly Booked MHead :**	8421

Correct Org. Booked MHead : 8421   **Correct Booked MHead :** 834200117AG000I ▼

Token Details		Voucher Details		Encashment Details	
Number	**Date**	**Number**	**Date**	**Place**	**Date**
999993333	05-11-2014	NA0004	13-11-2014	Coimbatore ▼	20-11-2014

Total Amount of CPS Schedule (Rs.) :	**Bill Gross Amount (Rs.) :**	**Bill Net Amount (Rs.) :**
70000.00	5000.00	2000.00

Remarks :	demo2

Return Remarks :		Return

S.No	Action	Treasury					(Rs.)	All Select / Deslect
1	Edit	COIMBATOR						☐
2	Edit	POLLACHY						☐
3	Edit	POLLACHY						☐
4	Edit	COIMBATO						☐
5	Edit	COIMBATO						☐
6	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082572	03/2011	2276 2276	☐

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Missing Credits

List of verified entries to be forwarded to GDC

S.No	Action	Treasury	DDO	Token Number	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect
1	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	999993333322222	7028277	11/2009	6000	800	☐
2	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7036692	03/2011	2533	0	☐
3	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7049030	03/2011	2459	0	☐
4	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	333332222211111	7068097	10/2010	4000	500	☑
5	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	3456	7068097	05/2011	5200	200	☑
6	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082572	03/2011	2276	2276	☐
7	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082576	03/2011	2523	2523	☐

* Note : Kindly enable the POPUP before forwarding. The report will be generated in new tab.

Select the verified entries and then click on forward button will forward the entries to GDC.

Forward to GDC

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Missing Credits

List of verified entries to be forwarded to GDC

S.No	Action	Treasury	DDO	Token Number	CPS Number	Month / Year	Contribution (Rs.)	Arrear(Rs.)	All Select / Deslect
1	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	999993333322222	7028277	11/2009	6000	800	☐
2	Edit	POLLACHY	HM GHSS VETTAIKKARANF 642129			03/2011	2533	0	☐
3	Edit	POLLACHY	HM GHSS VETTAIKKARANF 642129			03/2011	2459	0	☐
4	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	33333ZZZZZ11111	7068097	10/2010	4000	500	☑
5	Edit	COIMBATORE[SOUTH]	MO GH THONDAMUTHUR CBE	3456	7068097	05/2011	5200	200	☑
6	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082572	03/2011	2276	2276	☐
7	Edit	POLLACHY	HM GHSS VETTAIKKARANPUDUR 642129	24928	7082576	03/2011	2523	2523	☐

Are you sure you want to forward to GDC?

OK   Cancel

* Note : Kindly enable the POPUP before forwarding. The report will be generated in new tab.

Forward to GDC

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Treasury Forward Report (Missing Credits)

TREASURY - Coimbatore

DDO - MO GH THONDAMUTHUR CBE

Forwarded On : 22-11-2014

**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 : 7028277																	
1	10/2009	1200	400	2345	0007	2345	2345	834200117AI000C	777778888899999	13-11-2013	NAa345	20-11-2013	Coimbatore	13-11-2013	40000.00	3200.00	2400.00	demo
CPS Number : 7068097																	
1	10/2010	4000	500	2342	0010	2342	2342	834200117AG000I	333332222211111	12-11-2014	NA3211	04-11-2014	AVADI	12-11-2014	65000.00	12366.00	1232.00	test 1
2	05/2011	5200	200	2342	0007	2342	2342	834200117AI000C	3456	13-11-2014	NA3211	04-11-2014	ARUPPUKOTTAI	13-11-2014	75000.00	800000.00	20000.00	test2

Forward report will be generated while forwarding to GDC.