CONTRIBUTORY PENSION SCHEME – CLEARANCE OF MISSING CREDITS OVERVIEW OF EXISTING SYSTEM

In Earlier The Cps schedule details entered manually by the A.G's Office.

After Taken over by GDC, the Text File system has been introduced and it has been implemented statewide.

In the system, the error records are removed and It is uploaded as Part Want and Full want in online. All the online entries has been entered by DDO/TO/PAO and processed by GDC.

The existing system has some disadvantage of removing the error records and the user in Treasury Level has to input Lot of details and user doesn't know the errors occurred. To overcome this error, a new text uploading system has been tested.

CONTRIBUTORY PENSION SCHEME – CLEARANCE OF MISSING CREDITS OVERVIEW OF NEW SYSTEM

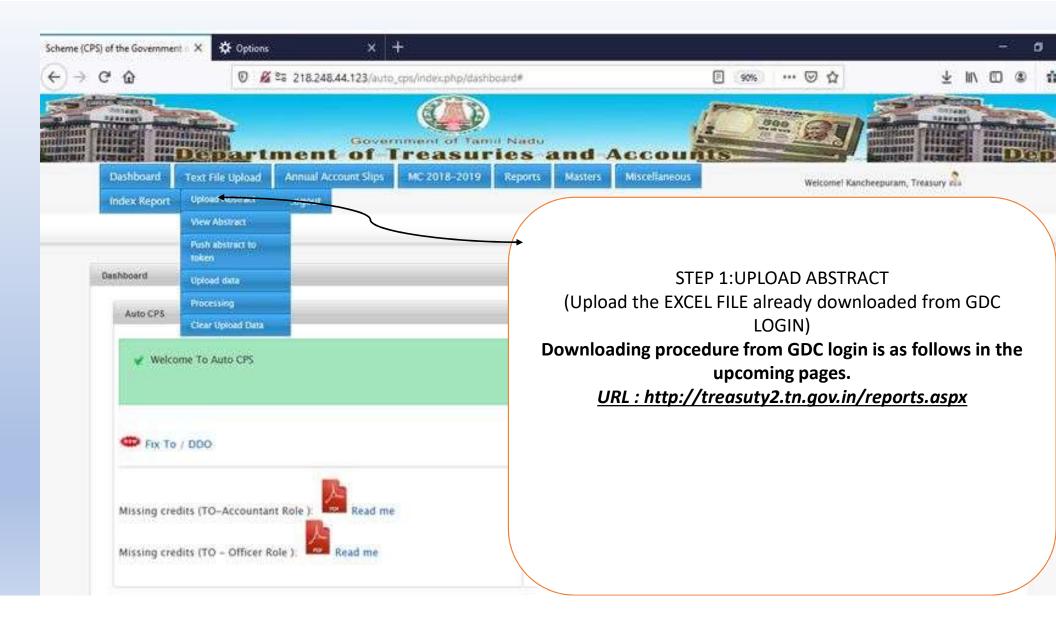
1) A new system has been created and tested to clear the schedule missing credits in treasury level, all the errors are short listed in four categories namely

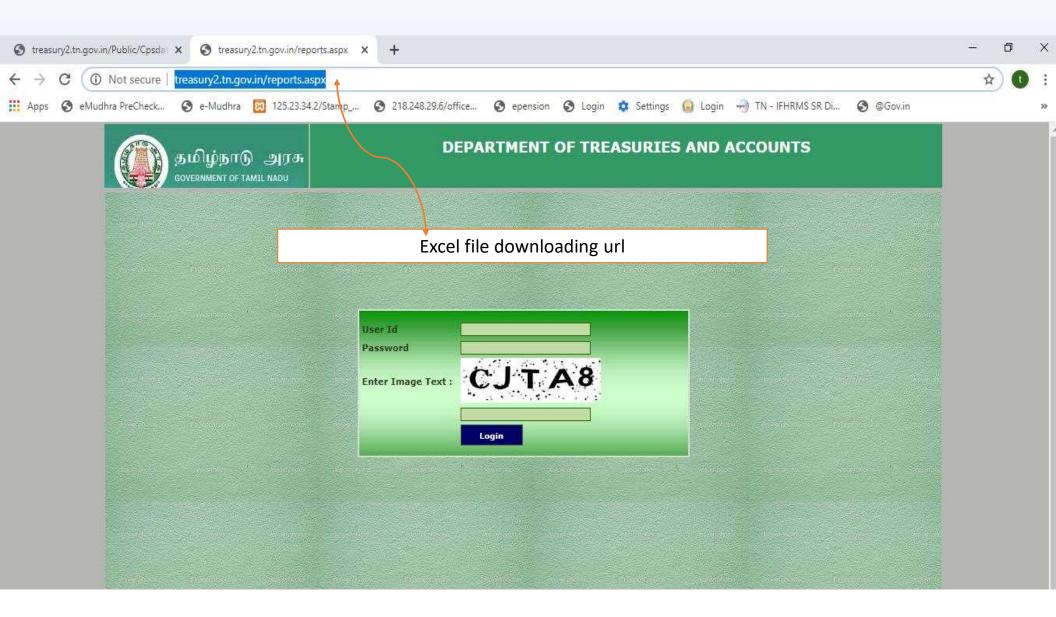
1)Upload Error
2)Name Mismatch
3)Excess Payment
4)Ref Date Error
The above errors are identified and updated the correct data in this system.

2) A new system has been created and tested to clear the challan missing credits both in DDO level and in treasury level and named as **ONLINE CPS CHALLAN GENERATION FORM.** This process reduces the lot of data feeding work in Treasury level. In the existing system some of the DDOs are remitting the CPS challan without schedule details. But this system not allows to generate and remit the challan without individual details.



Auto CP\$	Last upload overview
🖋 Welcome To Auto CPS	No of success records : 14075 For Month : December Year : 2019 Uploded on : 27-01-2020 From IP: 125.23.33.62
Fix To / DDO	Last uploded records for reference? For records, click here
Missing credits (TO-Accountant Role):	
Aissing credits (TO – Officer Role): Read me	



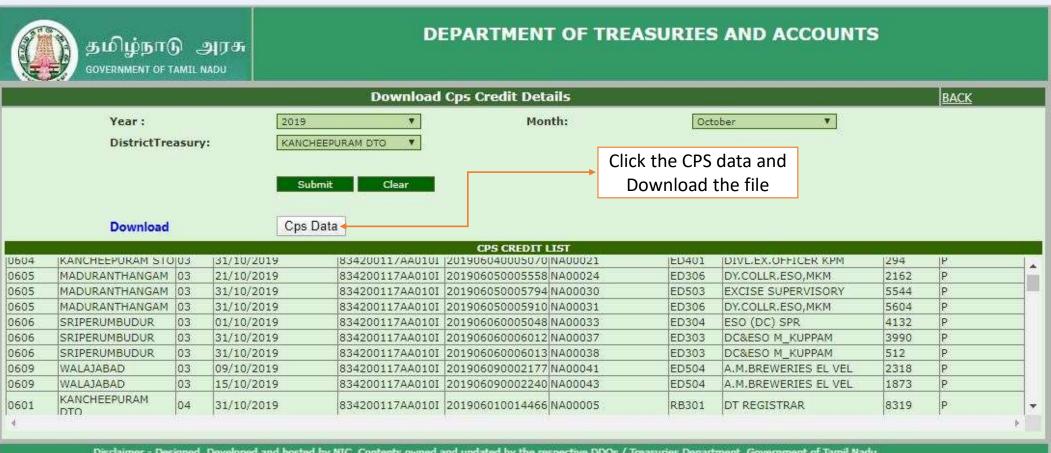


தமிழ்நாடு அரசு government of tamil nadu	DEPARTMENT OF TREASURIES AND	D ACCOUNTS
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Disclaimer - Designed, Develope	d and hosted by NIC. Contents owned and updated by the respective DDOs / Treasuries Department,	Government of Tamil Nadu.



Mention (Year , Month , District/PAO) and SUBMIT

தமிழ்நாடு அரசு government of tamil nadu	DEP	ARTMENT OF TRE	ASURIES AND ACCOUNTS	
	Download Cps	Credit Details		BACK
Year : DistrictTreasury:	2019 T KANCHEEPURAM DTO T Submit Clear	Month:	October	



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	6	601 KAI	NCHEEPURAM DTO	2	24/10/2019	834200117AA010	201906010013915	NA00010	SP301 /	ASST DIR OFSURVEY LR	2386	Р		
	7	601 KA	NCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013916	NA00011	SP301 /	ASST DIR OFSURVEY LR	8045	Р		
	8	601 KAI	NCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013917	NA00012	SP301 /	ASST DIR OFSURVEY LR	2598	Р		
	9	601 KAI	NCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013918	NA00013	SP301 /	ASST DIR OFSURVEY LR	7041	Р		
	10	601 KAI	NCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013919	NA00014	SP301 /	ASST DIR OFSURVEY LR	2934	P		
	11	601 KA	NCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014300	NA00019	SP301 /	ASST DIR OFSURVEY LR	7248	Р		
	12	601 KAI	NCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014301	NA00020	SP301 /	ASST DIR OFSURVEY LR	11282	Р		_
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	14	601 KAI	NCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014303	NA00022	SP301 /	ASST DIR OFSURVEY LR	6534	Р		
	15	601 KAI	NCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014304	NA00023	SP301 /	ASST DIR OFSURVEY LR	1703	Р		
	16	601 KAI	NCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014765	NA00025	SP301 /	ASST DIR OFSURVEY LR	57336	Р		
	17	601 KAI	NCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014766	NA00026	SP301 /	ASST DIR OFSURVEY LR	91028	Р		
	18	601 KAI	NCHEEPURAM DTO	2	31/10/2019	834200117AA010	201906010014767	NA00027	SP301 /	ASST DIR OFSURVEY LR	56558	Р		
	19	601 KAI	NCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014768	NA00028	SP301 /	ASST DIR OFSURVEY LR	70708	р		
	20	601 KAI	NCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014769	NA00029	SP301 /	ASST DIR OFSURVEY LR	17515	Р		
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Dashboard Text File Upload Annual	Account Slips MC 2018-2019	Reports Mas	sters Miscellaneous	Index Report	Welcome! Kancheepuram, Treasury ڲ
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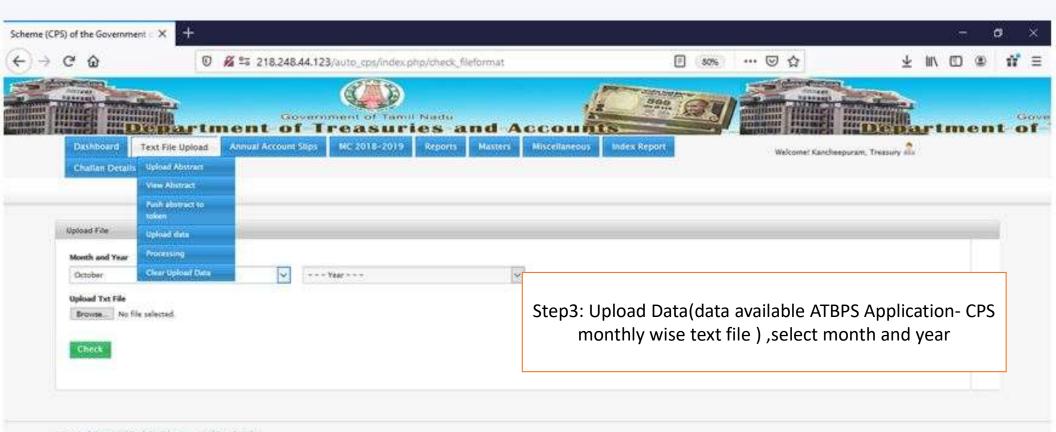
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5	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013912	NA00007	SP301	ASST DIR OFSURVEY LR	2251	Ρ	
6	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013914	NA00009	SP301	ASST DIR OFSURVEY LR	6919	P	
7	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013915	NA00010	SP301	ASST DIR OFSURVEY LR	2386	P	
8	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013916	NA00011	SP301	ASST DIR OFSURVEY LR	8045	P	
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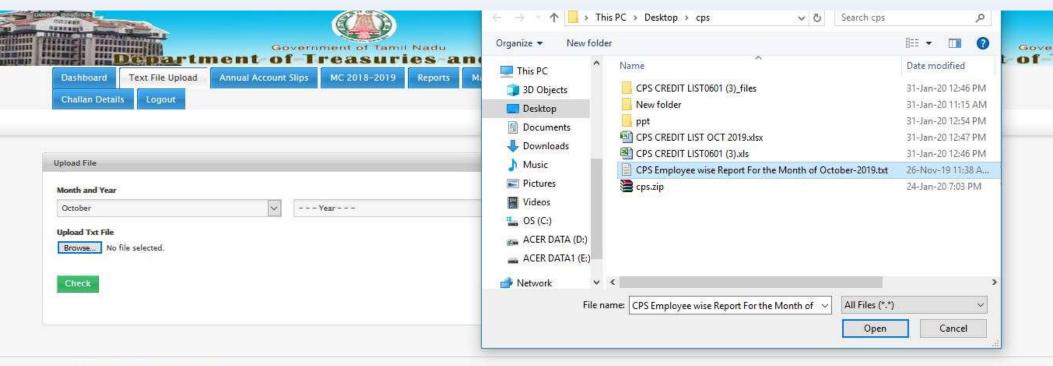
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4	0601	Null	11-10-2019	60100006972		2834
5	0601	Null	11-10-2019	601000006976		2923
6	0601	HA201	11-10-2019	60100007002		500
7	0601	RE101	17-10-2019	60100007258		576
8	0601	RE101	17-10-2019	601000007266		405
9	0601	RE101	17-10-2019	60100007268		4133
10	0601	RE101	17-10-2019	60100007269		31942

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THE FOLLOWING ITEMS WILL BE DISCUSSED IN THE 'STEP 4 - PROCESSING'

1.Upload Error- we can change the incorrect/Wrongly booked CPS number.

- 2.Name Mismatch- System allows to accept the name of the employee with or without initials/Surname(Dr.) and it will be updated in the master data.
- 3.ExcessPayment-Wrongly booked GPF/TPF data has been deleted and change the wrongly booked Dpcodes.
- 4.Ref Date- We can update the month/transaction type for the multiple transactions done in a single month(for example: Multiple transaction means Nov -19,DA arrear, Dec -19 month salary drawn in Dec 2019).



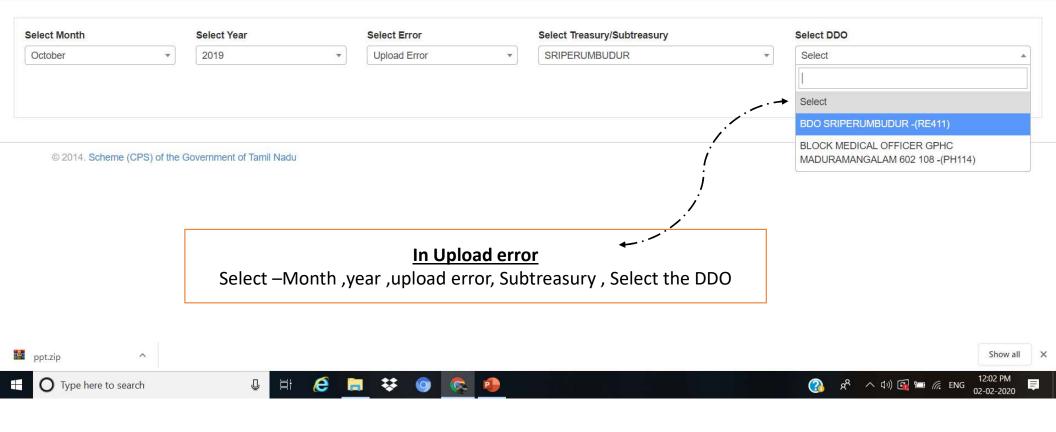
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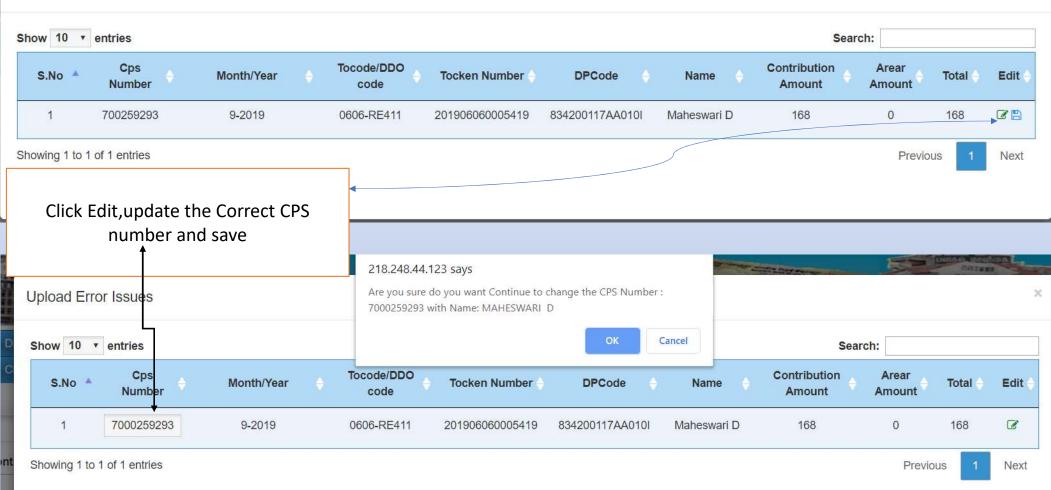


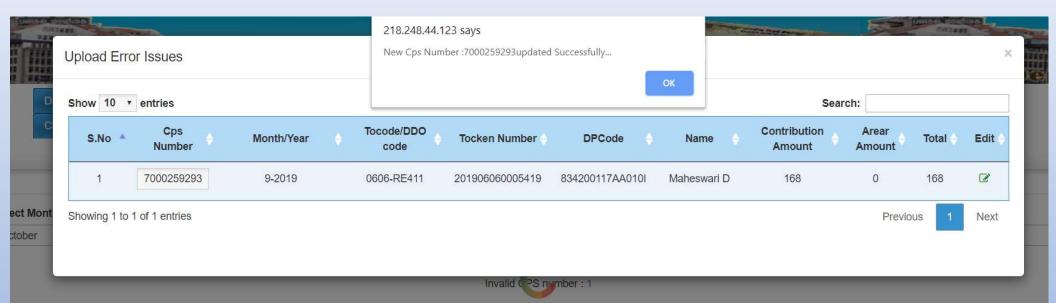






Upload Error Issues







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1	201906120004545	834200117AA010I	1680	1680	1	→ 1
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In Excess payments

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1	7000388760	BALAJI G	834200117AA010I	С	2258	ľ			
2	7215721	CHITRA T	834200117AA010I	С	2375	ľ			
3	7224015	SUJATHA V	834200117AA010I	С	2562	Ø			
4	171671	SANKAR G	834200117AA010I	С	4200	ľ	0		
5	990808	PALANICHAMY C	834200117AA010I	С	5558	Ø			
6	7125253	NANDHINI KT	834200117AA010I	С	5897	I			
7	990778	BASKARAN V	834200117AA010I	С	6072	ß			
8	7036385	VANITHA K	834200117AA010I	С	7266	ľ			
9	7015170	NAVANEETHAM ST	834200117AA010I	С	7488	ß			
10	171646	BANUDEVI S	834200117AA010I	С	25000	ľ			
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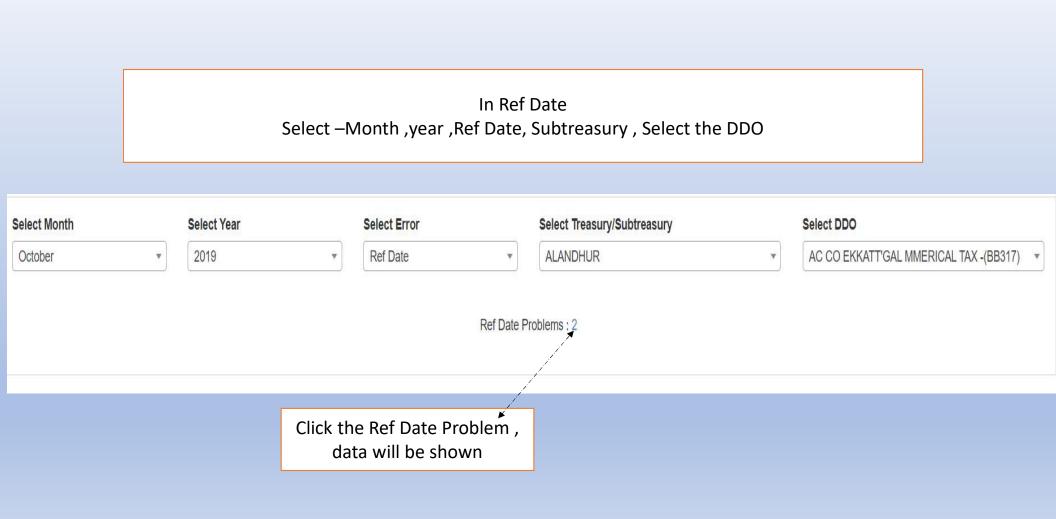
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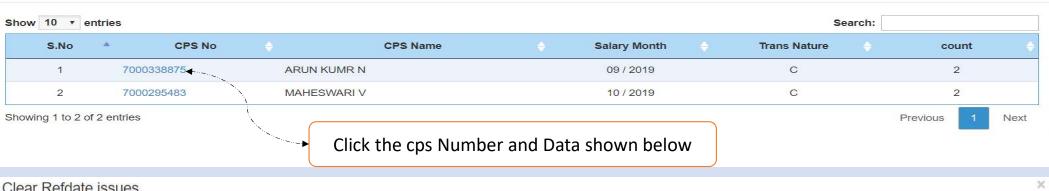
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	9	7000266278	JAMESSELVARAJ L	834200117AA010I	С	416	đ			
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3	01-05-2019	С	2191				
4	01-05-2019	С	2191				

Provision available to view the Previous/Current Year Transaction

Online CPS challan Generation

Online CPS challan Generation in DDO Level and Treasury Level booking and matching the Records will be shown as follows:

Government of Tamil Nadu



Department of Treasuries and Accounts

D. . I. I. .

Welcome to Online CP		UserName: TOCODE_DDOCODE (0604_RE409) Password: TOCODE_DDOCODE 123 (0604_RE409_123)				
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		◆∋ Sign in				
Popup Enable : Read me P	ortal Policies	Kindly Use Browsers IE Version.11.0 and Above, Chrome Version.30.0 and Above,				

Firefox Version.30.0 and Above.

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\leftrightarrow \rightarrow X \textcircled{O} 218.248.44.123/auto_cps/index.php/challed	an/summary_entry			९☆ 🛛 🖬 :
	ernment of Tamil Nadu	and Accounts		overnment of Tamil Nac
Dashboard S1Form Annual Account Slips Red	conciliation(-) Missing Credits	Missing Schedule Miscellaneous Final Withdrawal Index	x Report Welcome! DDO 🤶	
Challan Details Fix Token Logout Summary Entry Breakup Entry			Current Year Missing Credits ca	n be entered through ı
And and a second a		COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM	After forwarding t	he MissingCredits Produce the foll
		COMMISSIONER/DDU (DP) PANCHATAT UNION KANCHEEPURAM		
Tokens Details				
	Treasury	Kancheepuram(0601)		
	SubTreasury	STO KANCHEEPURAM(0(
In Summary Entry	DDO Code	COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(0604_RE409)		
	DP Code	Select	*	
Select the dpcode ,month ,	Year	2019-2020		
Sub-acct ,Enter the challan	Month	Select Month	•	
amount and give submit	Sub Acc:	Select	v	
	Summary Amount Rs:	Enter Amount		
		Submit		



Tokens Details			
	Treasury SubTreasury DDO Code	Kancheepuram(0601) STO KANCHEEPURAM(00 COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(0604_RE409)	
After giving submission in Summary entry ,An Abstract ID will be generated.	DP Code Year Month Sub Acc: Summary Amount Rs:	(Government Employees) 8342-00-117-AA-0101 2019-2020 September 2019 0010 8311 Submit	

Tokens Details

Successfully Updated for the abstract id 1920/09/0604_RE409/G/0	010/8342-00-117-AA-010I			
Treasur	y.	Kancheepuram(0601)		
SubTrea	asury	STO KANCHEEPURAM(00		
DDO Co	ide	COMMISSIONER/BDO (BP) PANCHAYAT KANCHEEPURAM(0604_RE409)	UNION	
DP Cod	e	Select		
Year		2019-2020		
Month		Select Month		•
Sub Acc	v 6	Select		•
Summa	ry Amount Rs:	Enter Amount		
		Submit		

□ Scheme (CPS) of the Gov × Settings ×					Θ	i	٥	×
← → C ☆ ③ 218.248.44.123/auto_cps/index.php/challan/breakup_ent	ry/1920-10-0604_RE409-G-0010-834	42-00-117-AA-010I/000002				Q 1	2	
Government of J	uries-and-Acco		<u> </u>	Departi	Gover nent-of-1		t of Tar	nii Ne rie
Dashboard S1Form Annual Account Slips Reconciliation(-) N Challan Details Fix Token Logout Summary Entry Breakup Entry Aft Breakup Entry			Index Report	Welcome! DDO		Current \	Year	
	COMMISSIONER/BDO (BF	P) PANCHAYAT UNION KANCHEEPURAI	М					
Tokens Details								
	Select Abstract Id :							
In Broaklin Entry	1920/10/0604_RE409/G/0010/8342-00-117-AA-0101							
In BreakUp Entry, Select the Abstract ID and Summary	Treasury	Kancheepuram(0601)						
Entry Details Automatically shown.	SubTreasury	STO KANCHEEPURAM(0						
Now Click the Add New Transaction for the Entering the Breakup Details of	DDO Code	COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(0604_RE409)						
challan	Year	2019-2020						
Chanan	Month	October 2019						
	Sub Acc	0010						
	Summary Amount (Rs.)	8311						
	Details Capture Summary (Rs.)	3506						
	Balance (Rs.)	4805						
					Add New Trans Details			
18.248.44.123/auto_cps/index.php/challan/breakup_entry	Month / Year	Contribution (BS)	Arear(RS)	Action				
🛨 🔿 Type here to search 🖳 🗒	🔚 😻 🧿 🥵 🗱		(FIGMINIE)	(3)	🖍 🔨 🕬 🗖 🌠	ENG	10:58 AM 3-02-2020	, Ş

Trans Details : -		
CPS Number		
900712		
Name		
PUGAZHENTHI S		
Contribution (Rs.)		
3506		
Arrear(Rs.)		
0		
Payment Due Month		
September 2019		•
Submit	Enter the cps Number name will be automatically shown, now enter the contribution amount, arrear amount, Payment due month and give submit	

Select Abstract Id :

1920/10/0604_RE409/G/0010/8342-00-117-AA-010I

Treasury	Kancheepuram(0601)
SubTreasury	STO KANCHEEPURAM(0
DDO Code	COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(0604_RE409)
Year	2019-2020
Month	October 2019
Sub Acc	0010
Summary Amount (Rs.)	8311
Details Capture Summary (Rs.)	8311
Balance (Rs.)	0

•

After the entry of challan details, Click Go For payment and Online Challan Form will be generated for making Payment

Go For Payment

S.No	CPS Number	Name	Month / Year	Contribution (RS)	Arear(RS)	Action
1	7000245673	BALAKRISHNAN K	September/2019	1893	0	Edit Delete
2	900712	PUGAZHENTHI S	September/2019	3506	0	Edit Delete
3	900848	KRISHNAN C	September/2019	2912	0	Edit Delete

Model online CPS Challan Form



GOVERNMENT OF TAMILNADU TREASURIES AND ACCOUNTS DEPARTMENT PAY-IN-SLIP FOR CPS AT ACCREDITED BANK

Name of the PAO/Treasury : Kancheepuram

DDOCODE : COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(RE409-0604)

DPCODE

: 8342-00-117-AA-010

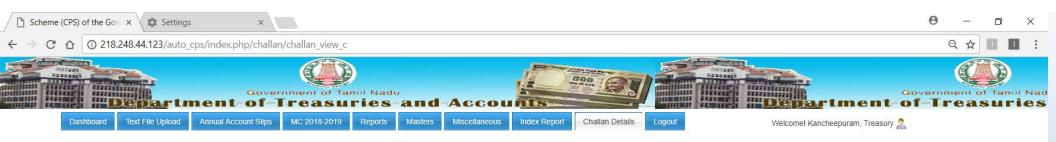
Month/Year

SI.No	Name of the Employee	CPS NO	Suffix	Date of Birth	Contribution	Arrear
1	PUGAZHENTHI S	900712	RDBD	28-11-1971	3506	0
2	KRISHNAN C	900848	RDBD	08-05-1973	2912	0
3	BALAKRISHNAN K	7000245673	RDBD	10-06-1977	1893	0

Rs.8311/- (eight thousand three hundred and eleven only)

		A	pplicant Details		
Applicant Na	me				
Mobile No			j. j	1	
Payment Mo	de	Cheque DDDCash D	Account Transfer	1	
Cheque/DD 1	Vo.	Cheque	/DD Date	Signature o	f the Applicant
		Fo	r Bank Use Only		
Bank Name	e				
Bank IFSC Co	ode			1	
Bank Reference	e No.			1	
Payment made	ade on			Signature of the	e Bank with Seal
Denomination	Nos	Drawee Bank/Branch	Cheque/DD No	Cheque/DD Date	Total Amount(in Rs.)

1920/10/0604_RE409/G/0010/8342-00-117-AA-010

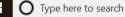


		Select Abstract Id :			
		Select			
		Select			
		1718/02/0601/G/0010 1920/11/0608_TK421/G/0010/8342-00-117-AA- 1920/10/0604_RE409/G/0010/8342-00-117-AA-	010I 010I		
S.No CPS Number	Name	Month / Year	Contribution (RS)	Arear(RS)	

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In Treasury Level Booking and matching Record Process

Go to <u>Treasury Admin Login</u> -> Challan Details -> Select Abstract Id->Enter the challan no./Date (Which is allotted in ATBPS account) -Select the Bank/Branch and then submit . Record Will be transferred to Treasury Accountant Login.



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.Π.



Select Abstract Id :

1920/10/0604_RE409/G/0010/8342-00-117-AA-010I

Treasury	Kancheepuram(0601)				
DDO Code	RE409				
Year	2019-2020				
Month	October 2019				
Sub Acc	0010				
Summary Amount (Rs.)	8311				
Details Capture Summary (Rs.)	0				
Challan No*	0604000004133				
Challan Date*	10/10/2019				
Bank Name	STATE BANK OF INDIA				
Branch Name*	MAMALLAN NAGAR				

.

S.No	CPS Number	Name	Month / Year	Contribution (RS)	Arear(RS)
1	7000245673	BALAKRISHNAN K	September/2019	1893	0
2	900712	PUGAZHENTHI S	September/2019	3506	0
3	900848	KRISHNAN C	September/2019	2912	0

	18.248.44.123/auto_cps/	index.php/missing_schedule/entr	y/c		Contraction of the second second	_6	Q &
Dashboard	Missing Schedule Miss.Cred	Sovernment of Tamit Nadu Df Treasuries at hts Annual Account Slips Reconciliation sing Credits can be entered through new m	(-) Reports Miscellaneous	Index Report Logout	-Dep.	menne della la	St Tamil Nadu
ssing Schedule	Entry		Select Token Number				
			604000004133		•	Returned Tokens :2	
T	reasury Acco	ountant Login	Token Number 604000004133				
		g Schedule ->	DP Code 834200117AA010				
	-	entry –select	Abstract ID	1920/10/060	14/G/0010		
		•	Voucher ID	8342/C/N/13	13299		
ch	allan no->ver	rify the records	DDO Code	RE409			
a	nd forward to	o officer login.	Type of Want	FULL WANT	FULL WANT		
		Ū	Voucher Summary (Rs.)	8311			
			Capture Summary (Rs.)	8311			
L			Balance (Rs.)	0			
S.no	CPS Number	Subscriber Name	Contribution (RS)	Arear(RS)	Posted/Unposted	Ref Date	Action
1	900848	KRISHNAN C	2912	101	P	01-09-2019	G 0
2	900712	PUGAZHENTHI S	3506		P	01-09-2019	C81 0
3	7000245673	BALAKRISHNAN K	1893	-	P	01-09-2019	
							_
							Forward



	① 218.248.44.123/auto_cps/index	php/missing_schedule/entry/(C			Contract and the second second		Q \$
Dasht	Department of	Reconciliation(-) Reports Event Ma			ogout		nation -	easuries and Accourt rel Kancheepuram Treasury, Officer & Current Year Missing Credits can be entered throug
Missing \$	Schedule Entry		Select Token N	Number				
			60400000413			v	Returned Tokens :0	
	Treasury Off	Treasury Officer Login		Token Number		04133		
	-	-	DP Code		834200117AA010I			
	Select Missing Sch		Abstract ID	Abstract ID		0604/G/0010		
	challan entry –s	elect challan	Voucher ID		8342/C/N/	/133299		
	no->verify the	records and	DDO Code	DDO Code				
	forward /Retu		Type of Want		FULL WA	FULL WANT		
	IUI Walu / Netu		Voucher Summary	ry (Rs.)	8311 8311			
			Capture Summary	y (Rs.)				
l			Balance (Rs.)		0			
S.no	CPS Number	Subscriber Name		Contribution (RS)		Arear(RS)	Posted/Unposted	Ref Date
1	900848	KRISHNAN C		2912		-	Ρ	01-09-2019
2	900712	PUGAZHENTHI S		3506			P	01-09-2019
	3 7000245673 BALAKRISHNAN K		1893		-		P	01-09-2019

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