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.

TREASURY/PAO ADMIN LOGIN

Dashboard | Text File Upload | Annual Account Slips | MC 2018-2019 | Reports | Masters | Miscellaneous | Index Report | Challan Details | Logout

Welcome! Kancheepuram, Treasury

Dashboard

Auto CPS

Welcome To Auto CPS

new Fix To / DDO

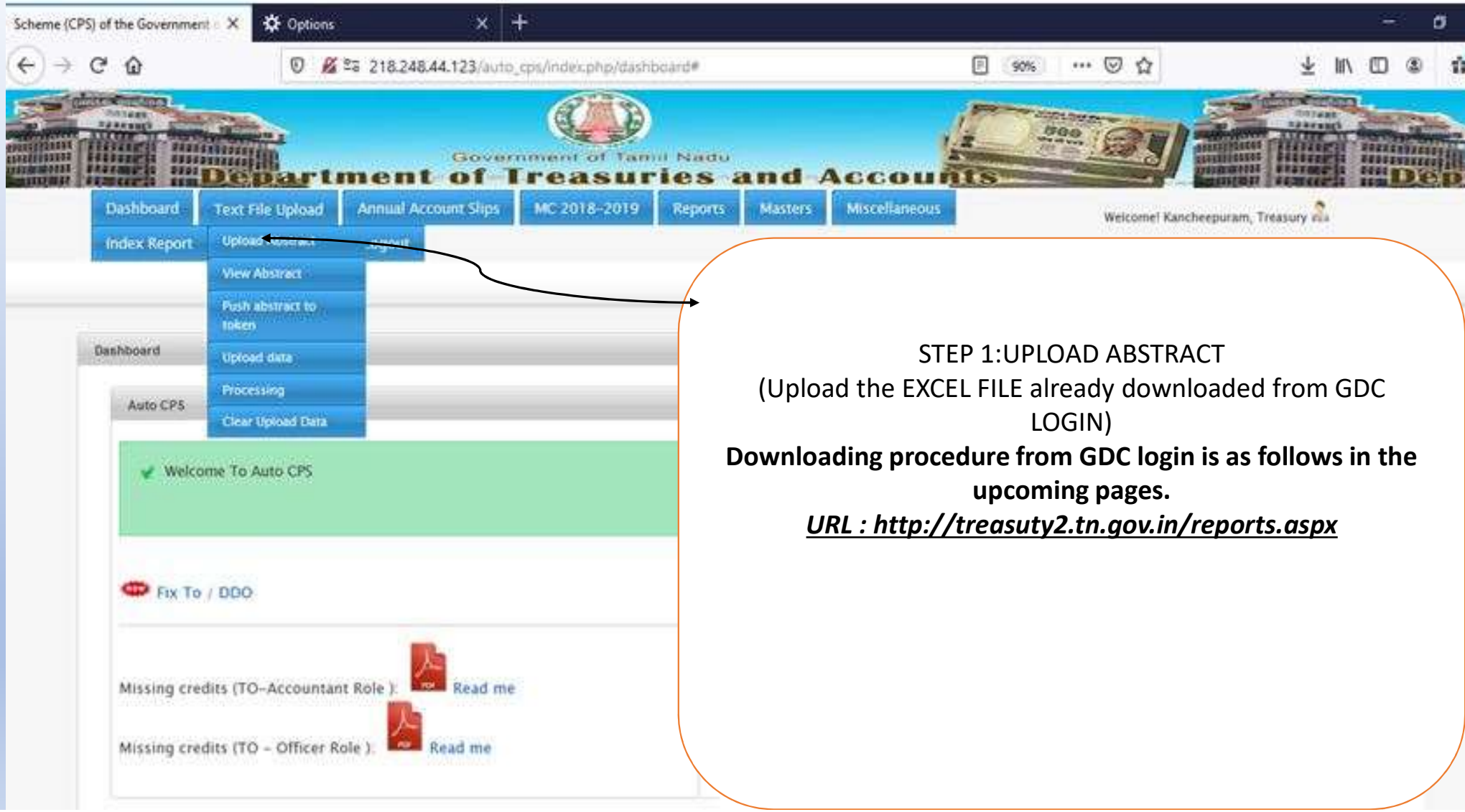
Missing credits (TO-Accountant Role): Read me

Missing credits (TO - Officer Role): Read me

Last upload overview

No of success records : 14075
For Month : December **Year** : 2019
Uploded on : 27-01-2020
From IP: 125.23.33.62

Last uploded records for reference?
For records, click here

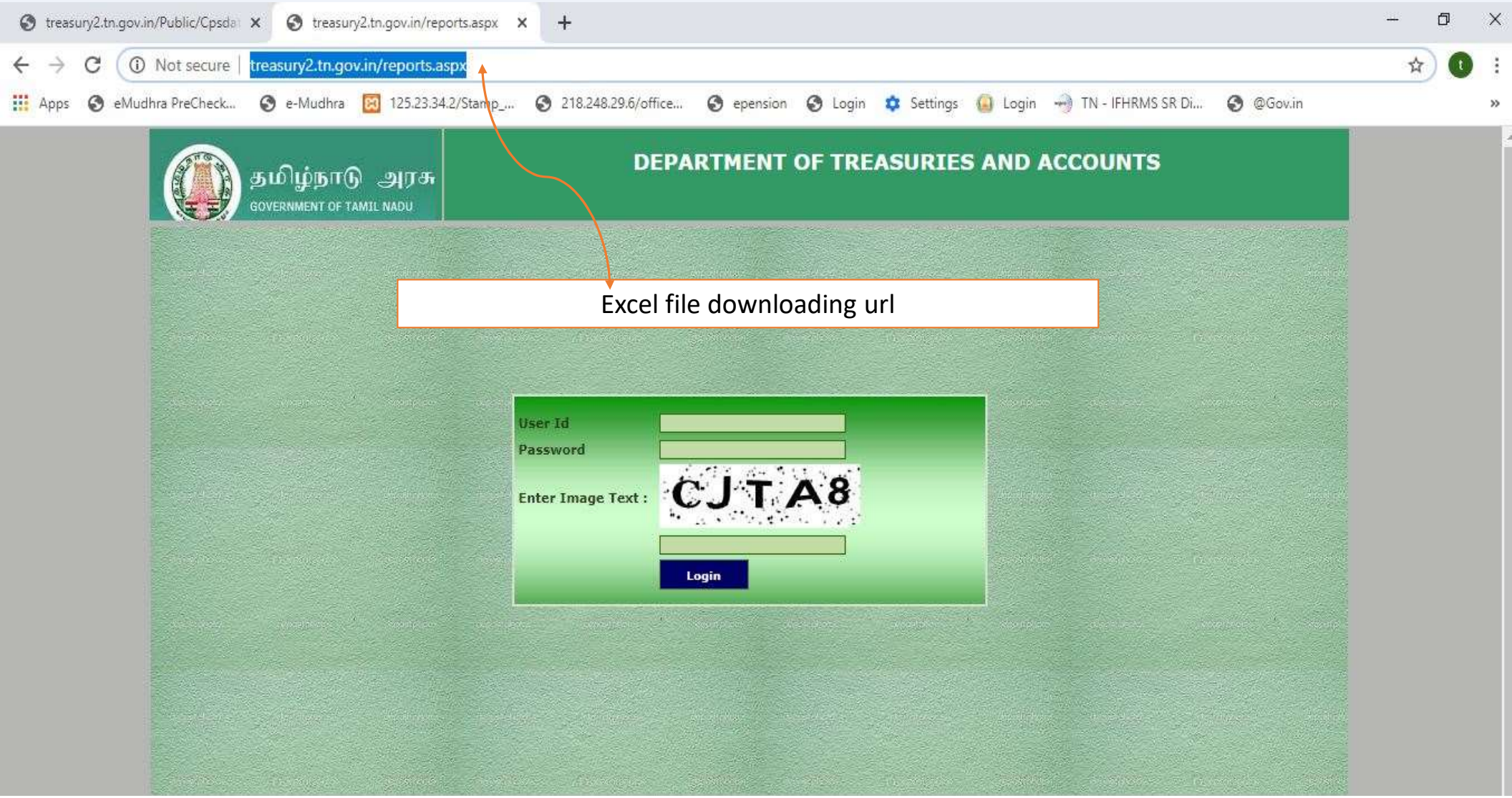


STEP 1:UPLOAD ABSTRACT

(Upload the EXCEL FILE already downloaded from GDC LOGIN)

Downloading procedure from GDC login is as follows in the upcoming pages.

URL : http://treasuty2.tn.gov.in/reports.aspx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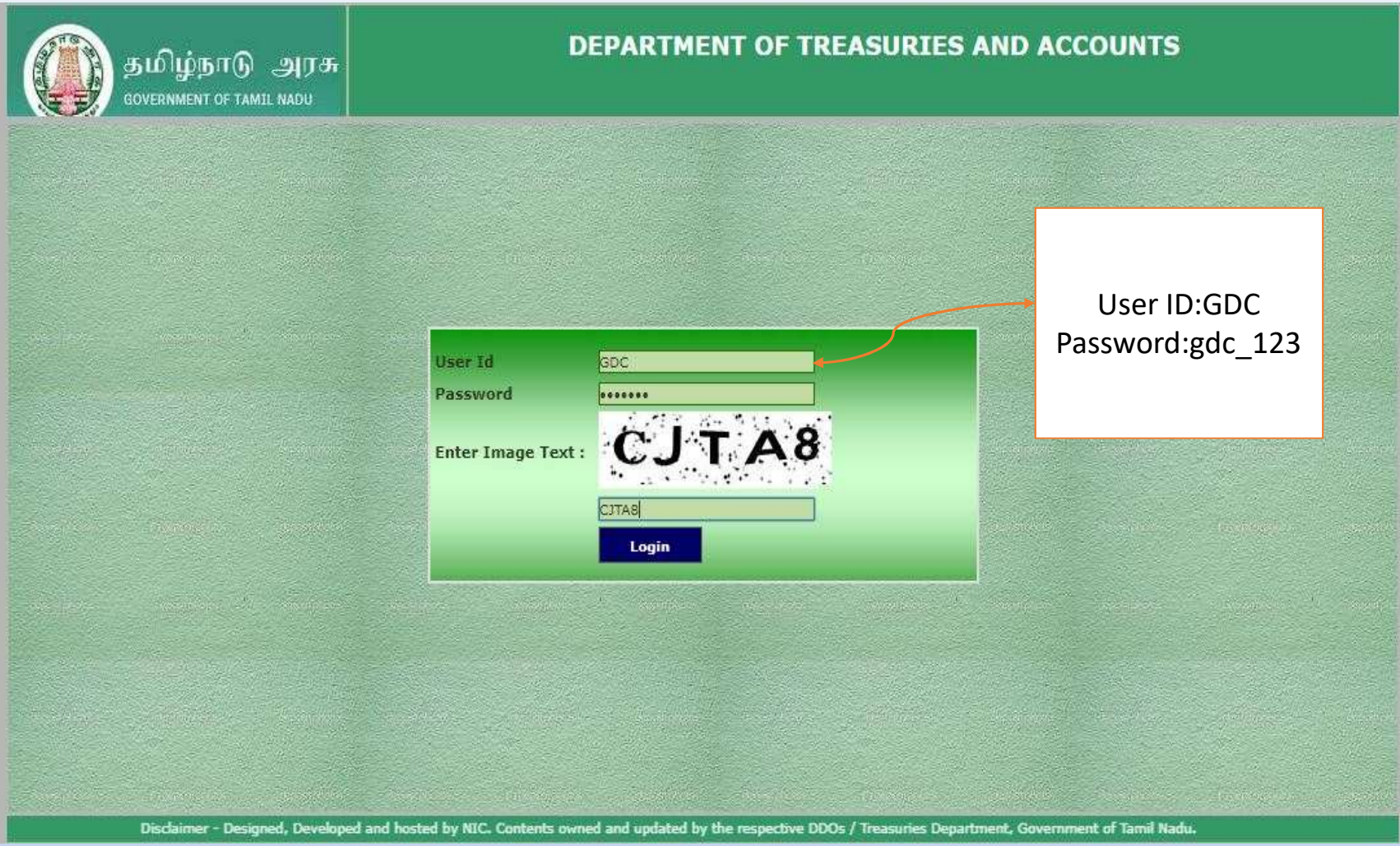
Apps
eMudhra PreCheck...
e-Mudhra
125.23.34.2/Stamp_...
218.248.29.6/office...
epension
Login
Settings
Login
TN - IFHRMS SR Di...
@Gov.in
தமிழ்நாடு அரசு
GOVERNMENT OF TAMIL NADU
DEPARTMENT OF TREASURIES AND ACCOUNTS
Excel file downloading url
User Id
Password
Enter Image Text :
CJTA8
Login


தமிழ்நாடு அரசு
GOVERNMENT OF TAMIL NADU
DEPARTMENT OF TREASURIES AND ACCOUNTS
User Id
GDC
Password
Enter Image Text :
CJTA8
CJTA8
Login
User ID:GDC
Password:gdc_123
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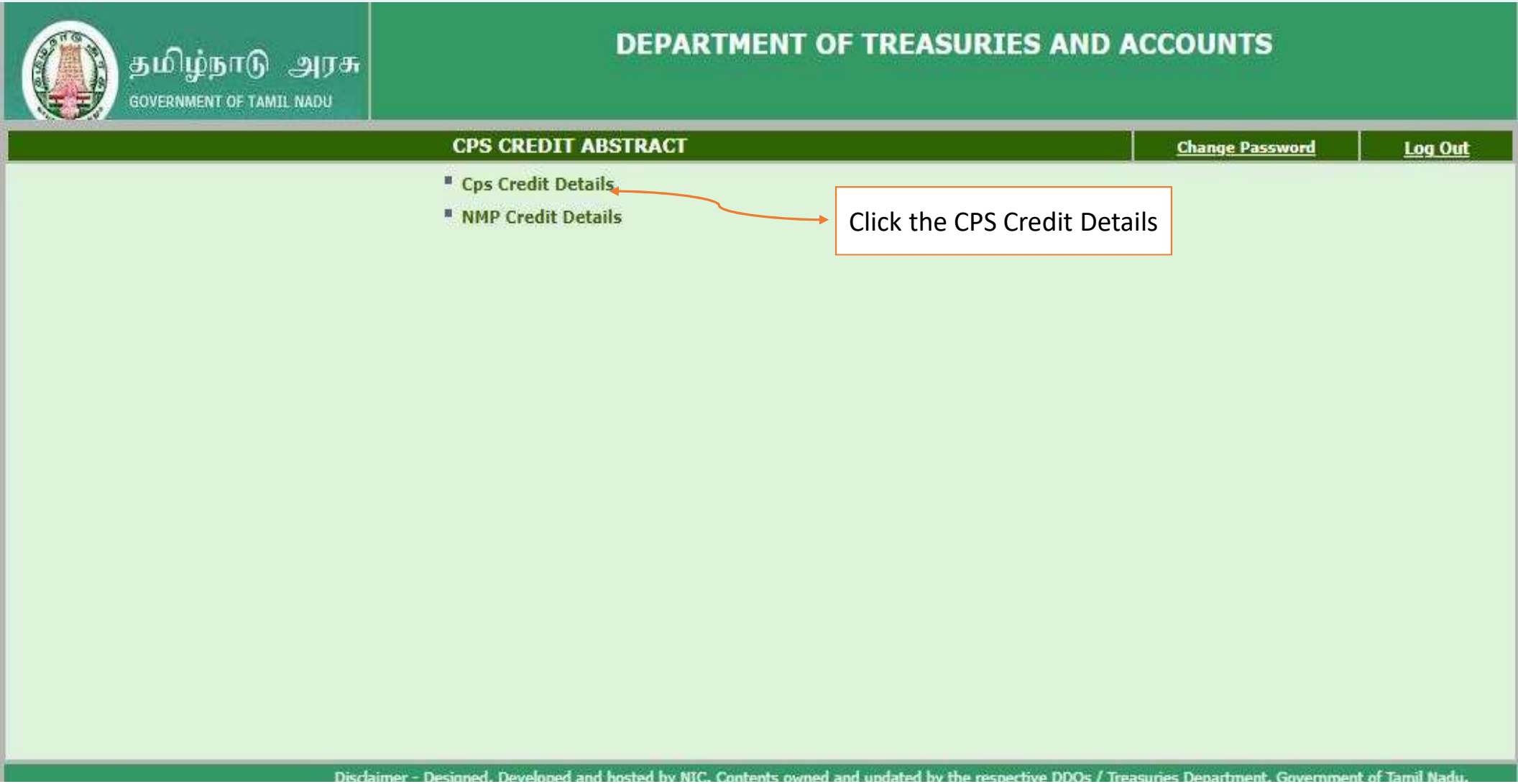
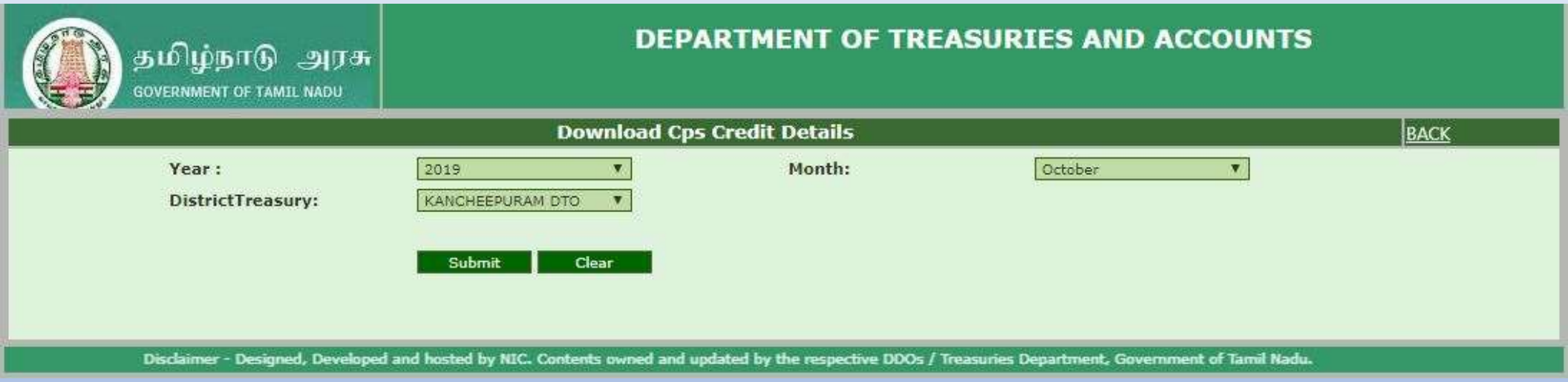
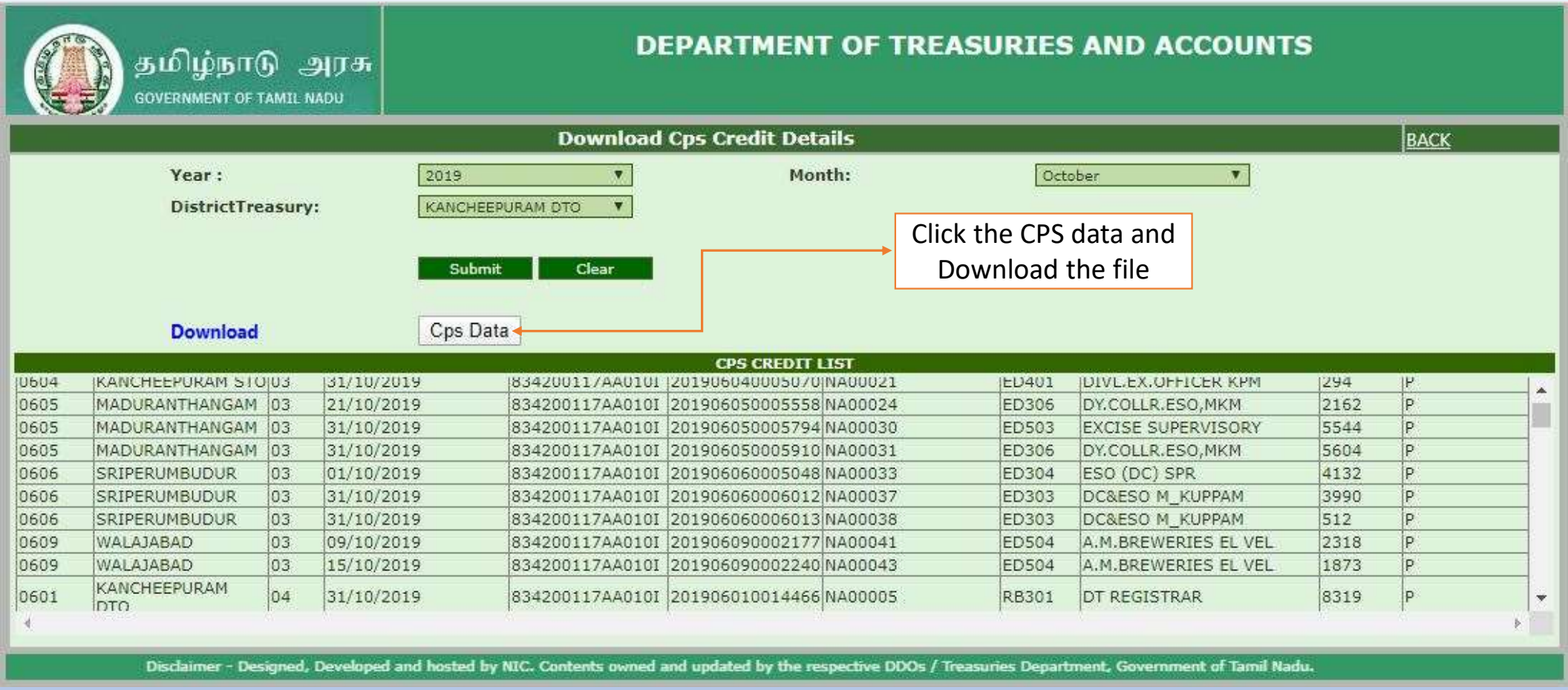

தமிழ்நாடு அரசு
GOVERNMENT OF TAMIL NADU
DEPARTMENT OF TREASURIES AND ACCOUNTS
CPS CREDIT ABSTRACT
Change Password
Log Out
Cps Credit Details
NMP Credit Details
Click the CPS Credit Details
Disclaimer - Designed, Developed and hosted by NIC. Contents owned and updated by the respective DDOs / Treasuries Department, Government of Tamil Nadu.

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




தமிழ்நாடு அரசு
GOVERNMENT OF TAMIL NADU
DEPARTMENT OF TREASURIES AND ACCOUNTS
Download Cps Credit Details
BACK
Year :
2019
Month:
October
DistrictTreasury:
KANCHEEPURAM DTO
Submit
Clear
Download
Cps Data
Click the CPS data and Download the file
CPS CREDIT LIST
0604 KANCHEEPURAM STO 03 31/10/2019 834200117AA010I 201906040005070 NA00021 ED401 DIVL.EX.OFFICER KPM 294 P
0605 MADURANTHANGAM 03 21/10/2019 834200117AA010I 201906050005558 NA00024 ED306 DY.COLLR.ESO,MKM 2162 P
0605 MADURANTHANGAM 03 31/10/2019 834200117AA010I 201906050005794 NA00030 ED503 EXCISE SUPERVISORY 5544 P
0605 MADURANTHANGAM 03 31/10/2019 834200117AA010I 201906050005910 NA00031 ED306 DY.COLLR.ESO,MKM 5604 P
0606 SRIPERUMBUDUR 03 01/10/2019 834200117AA010I 201906060005048 NA00033 ED304 ESO (DC) SPR 4132 P
0606 SRIPERUMBUDUR 03 31/10/2019 834200117AA010I 201906060006012 NA00037 ED303 DC&ESO M_KUPPAM 3990 P
0606 SRIPERUMBUDUR 03 31/10/2019 834200117AA010I 201906060006013 NA00038 ED303 DC&ESO M_KUPPAM 512 P
0609 WALAJABAD 03 09/10/2019 834200117AA010I 201906090002177 NA00041 ED504 A.M.BREWERIES EL VEL 2318 P
0609 WALAJABAD 03 15/10/2019 834200117AA010I 201906090002240 NA00043 ED504 A.M.BREWERIES EL VEL 1873 P
0601 KANCHEEPURAM DTO 04 31/10/2019 834200117AA010I 201906010014466 NA00005 RB301 DT REGISTRAR 8319 P
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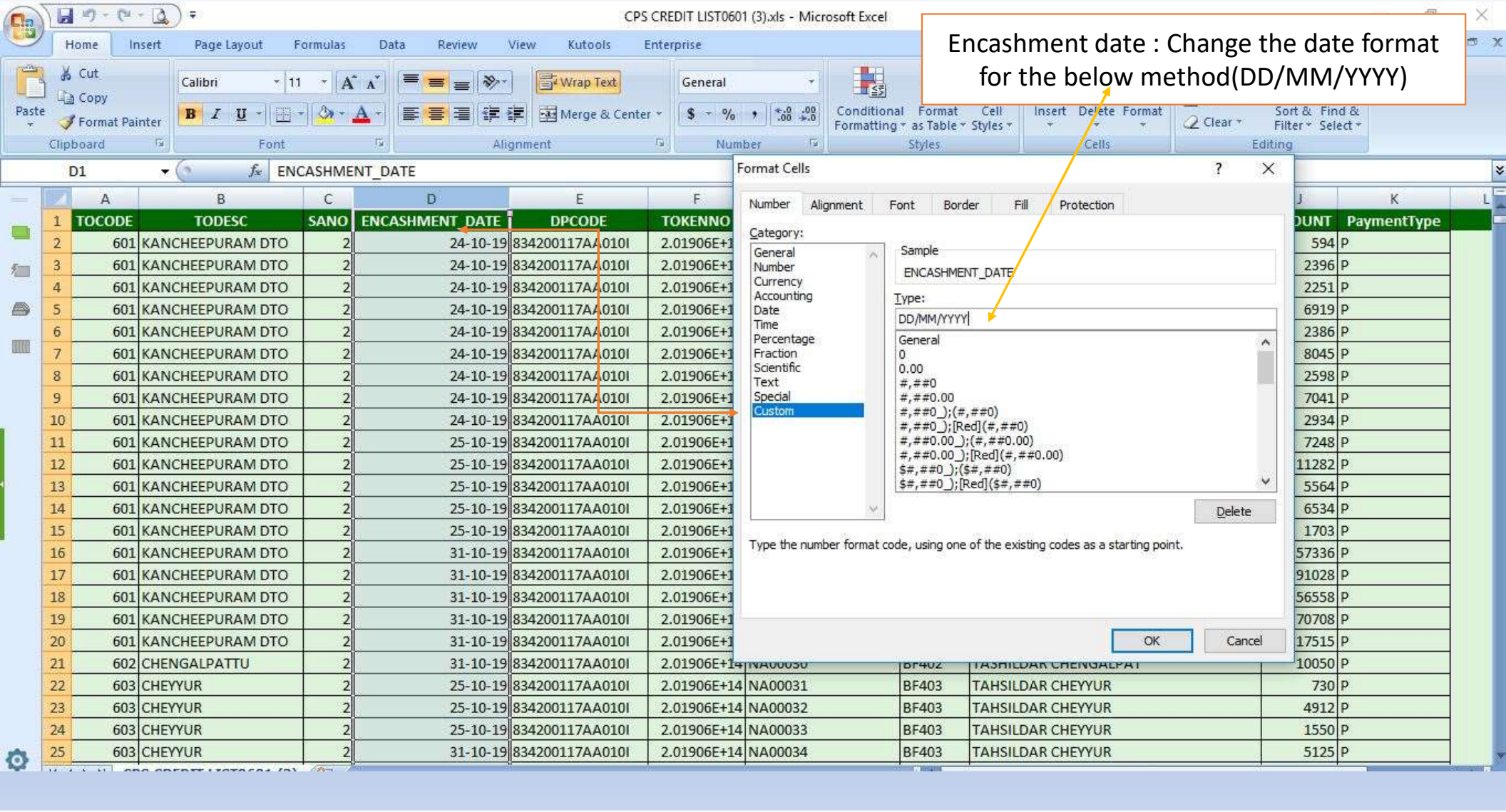
Cps excel file downloaded

CPS CREDIT LIST06....xls



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9	601	KANCHEEPURAM DTO	2	24-10-19	834200117AA010I	2.01906E+1				7041	P
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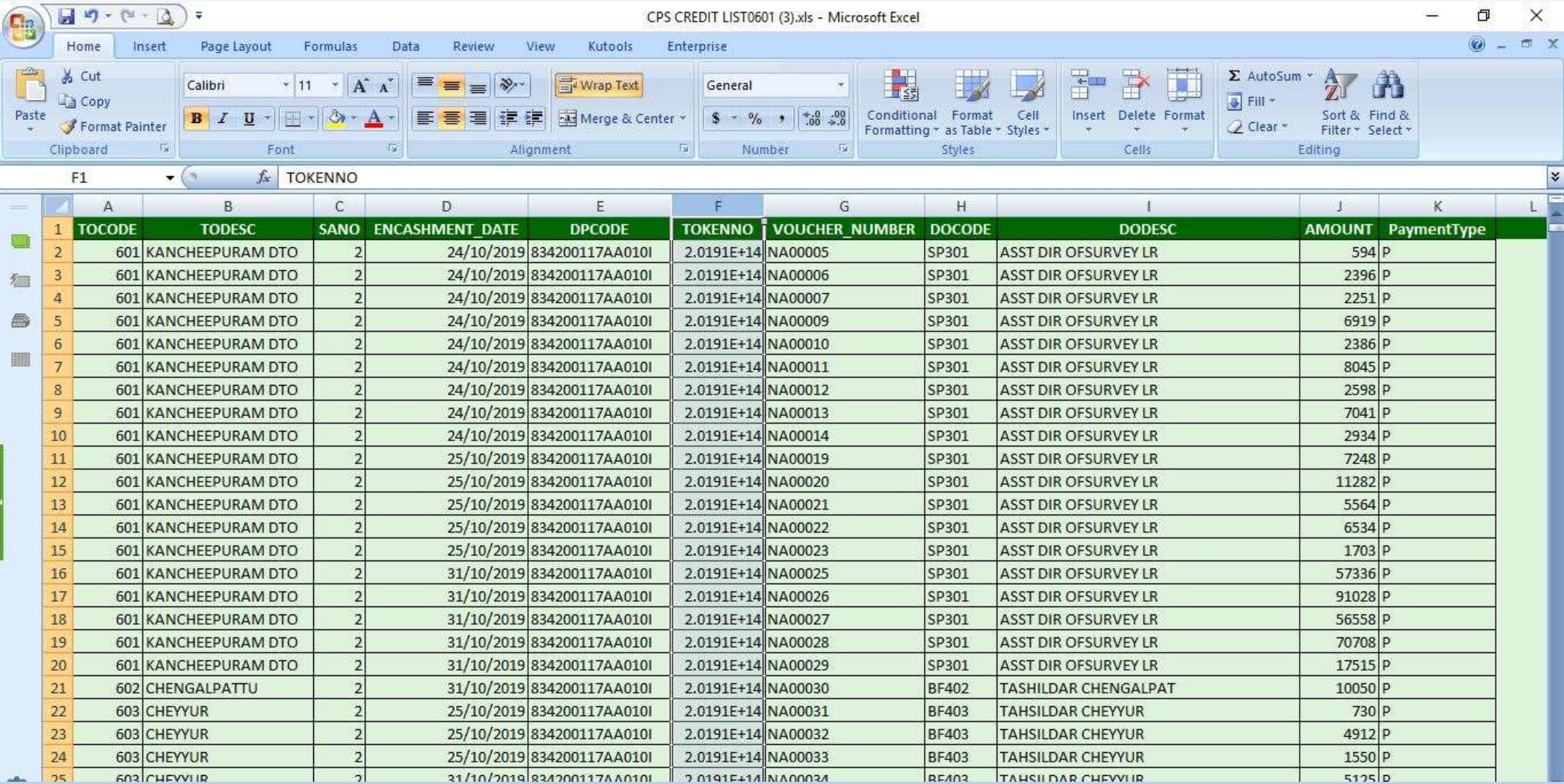

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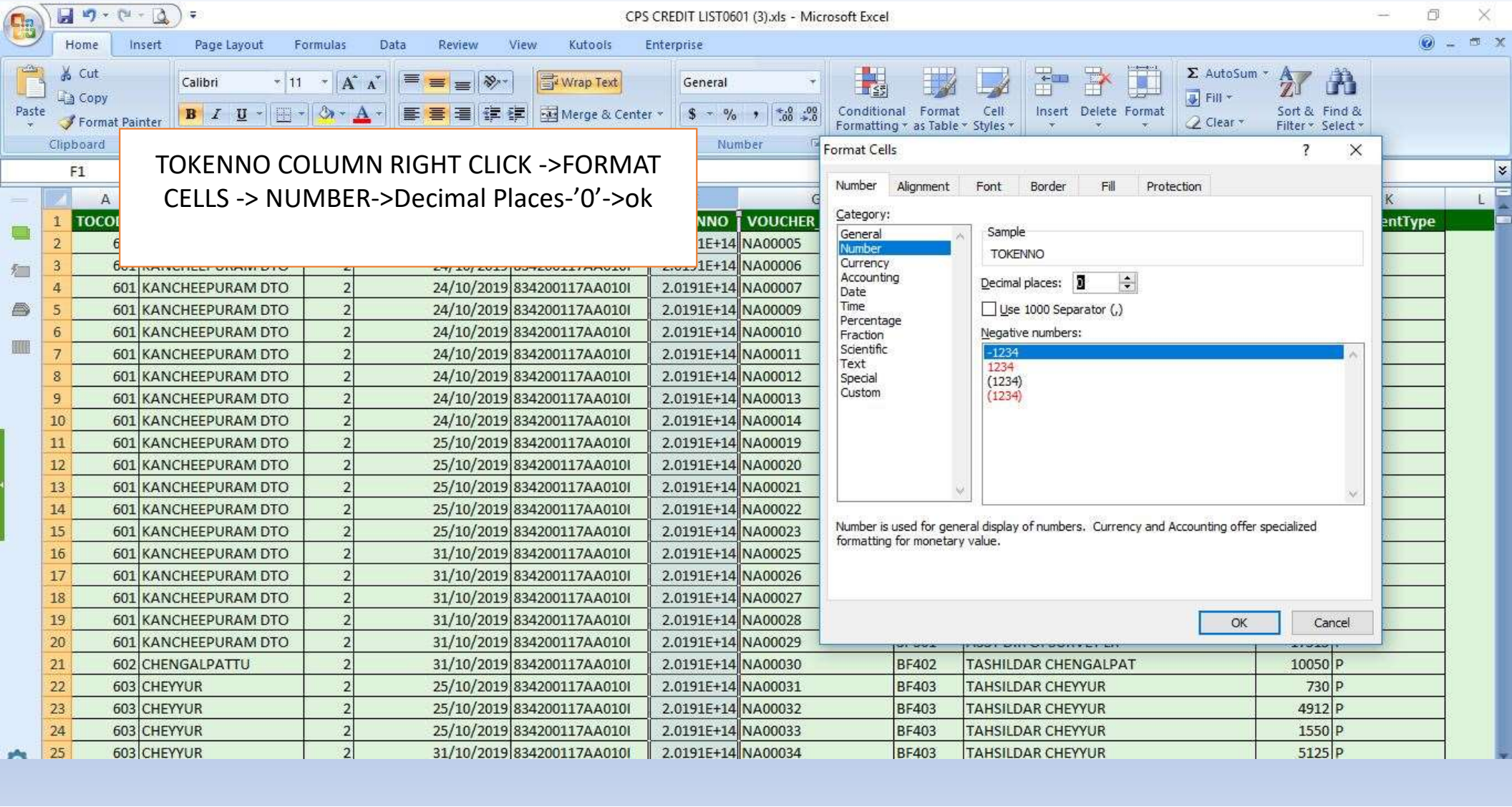

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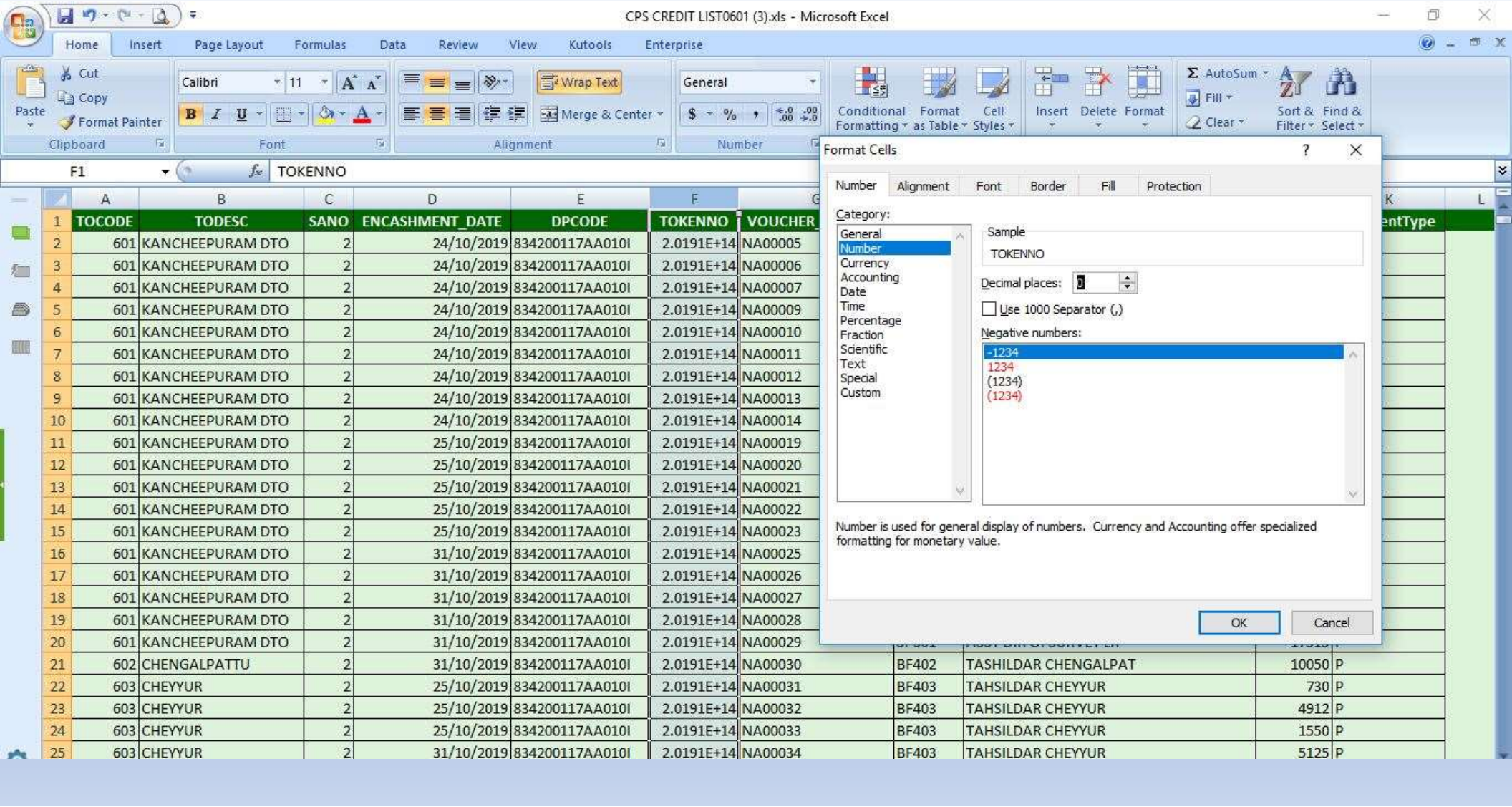

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21	602	CHENGALPATTU	2	31/10/2019	834200117AA010I	2.0191E+14	NA00030	BF402	TASHILDAR CHENGALPAT	10050	P
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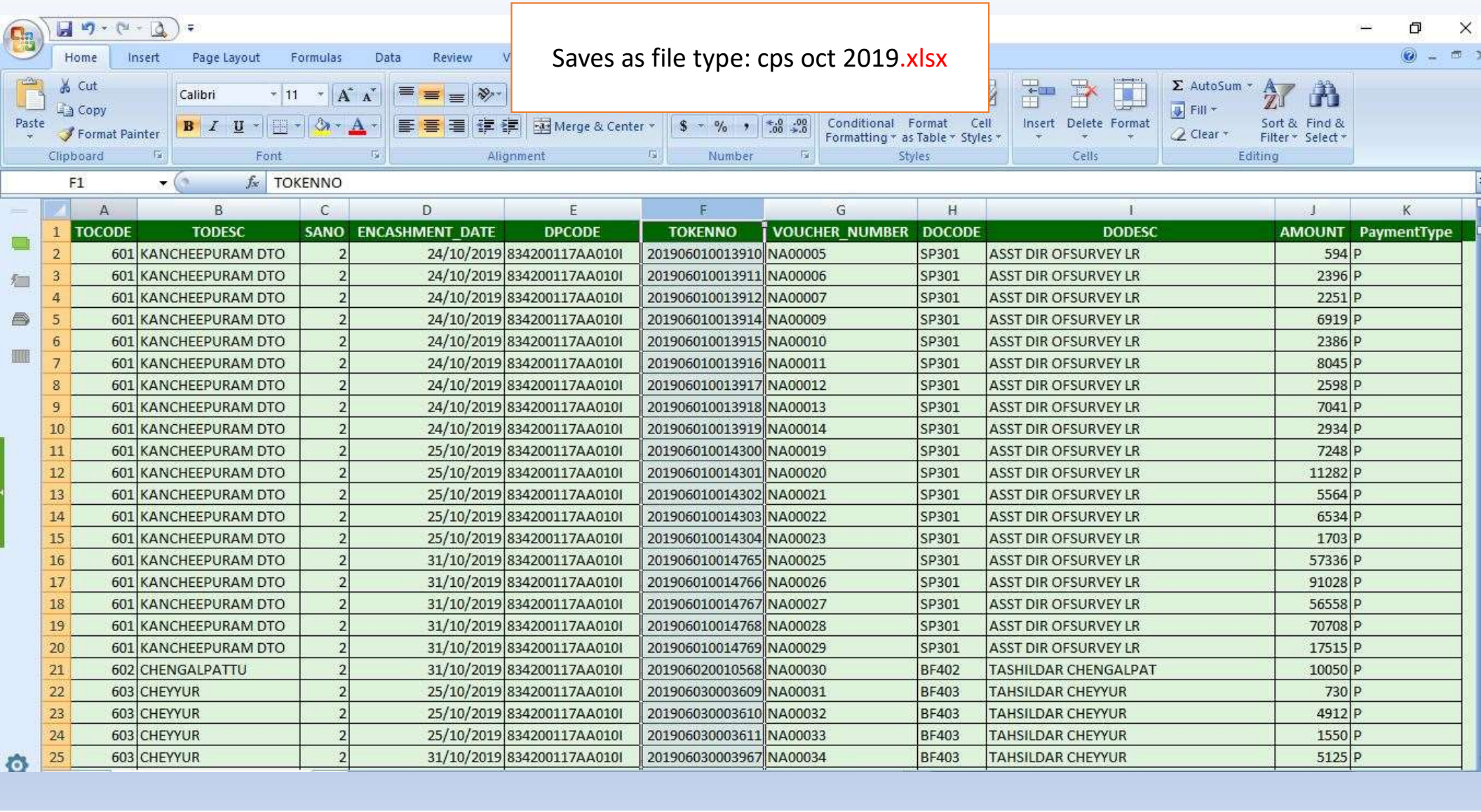
25	603	CHEYYUR	2	31/10/2019	834200117AA010I	2.0191E+14	NA00034	BF403	TAHSILDAR CHEYYUR	5125	P

Saves as file type: cps oct 2019.xlsx



F1 TOKENNO

	A	B	C	D	E	F	G	H	I	J	K
1	TOCODE	TODESC	SANO	ENCASHMENT_DATE	DPCODE	TOKENNO	VOUCHER_NUMBER	DOCODE	DODESC	AMOUNT	PaymentType
2	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013910	NA00005	SP301	ASST DIR OFSURVEY LR	594	P
3	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013911	NA00006	SP301	ASST DIR OFSURVEY LR	2396	P
4	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013912	NA00007	SP301	ASST DIR OFSURVEY LR	2251	P
5	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013914	NA00009	SP301	ASST DIR OFSURVEY LR	6919	P
6	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013915	NA00010	SP301	ASST DIR OFSURVEY LR	2386	P
7	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013916	NA00011	SP301	ASST DIR OFSURVEY LR	8045	P
8	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013917	NA00012	SP301	ASST DIR OFSURVEY LR	2598	P
9	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013918	NA00013	SP301	ASST DIR OFSURVEY LR	7041	P
10	601	KANCHEEPURAM DTO	2	24/10/2019	834200117AA010I	201906010013919	NA00014	SP301	ASST DIR OFSURVEY LR	2934	P
11	601	KANCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014300	NA00019	SP301	ASST DIR OFSURVEY LR	7248	P
12	601	KANCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014301	NA00020	SP301	ASST DIR OFSURVEY LR	11282	P
13	601	KANCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014302	NA00021	SP301	ASST DIR OFSURVEY LR	5564	P
14	601	KANCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014303	NA00022	SP301	ASST DIR OFSURVEY LR	6534	P
15	601	KANCHEEPURAM DTO	2	25/10/2019	834200117AA010I	201906010014304	NA00023	SP301	ASST DIR OFSURVEY LR	1703	P
16	601	KANCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014765	NA00025	SP301	ASST DIR OFSURVEY LR	57336	P
17	601	KANCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014766	NA00026	SP301	ASST DIR OFSURVEY LR	91028	P
18	601	KANCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014767	NA00027	SP301	ASST DIR OFSURVEY LR	56558	P
19	601	KANCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014768	NA00028	SP301	ASST DIR OFSURVEY LR	70708	P
20	601	KANCHEEPURAM DTO	2	31/10/2019	834200117AA010I	201906010014769	NA00029	SP301	ASST DIR OFSURVEY LR	17515	P
21	602	CHENGALPATTU	2	31/10/2019	834200117AA010I	201906020010568	NA00030	BF402	TASHILDAR CHENGALPAT	10050	P
22	603	CHEYYUR	2	25/10/2019	834200117AA010I	201906030003609	NA00031	BF403	TAHSILDAR CHEYYUR	730	P
23	603	CHEYYUR	2	25/10/2019	834200117AA010I	201906030003610	NA00032	BF403	TAHSILDAR CHEYYUR	4912	P
24	603	CHEYYUR	2	25/10/2019	834200117AA010I	201906030003611	NA00033	BF403	TAHSILDAR CHEYYUR	1550	P
25	603	CHEYYUR	2	31/10/2019	834200117AA010I	201906030003967	NA00034	BF403	TAHSILDAR CHEYYUR	5125	P

Dashboard | Text File Upload | Annual Account Slips | MC 2018-2019 | Reports | Masters | Miscellaneous | Index Report | Challan Details | Logout

Welcome! Kancheepuram, Treasury

Upload File

Important Notes:

Before uploading an credit abstract excel file please clear this

1. Encashment Date should be DD/MM/YYYY format.
2. Token Number accept Numeric only. Any special characters and Alphabets are not allowed.

   For ex

   Wrong Format - 2.02E+14

   Correct Format - 201731020009729
3. File type should be only in .Xlsx

Cps oct 2019 abstract data(excel) successfully completed as per procedures.

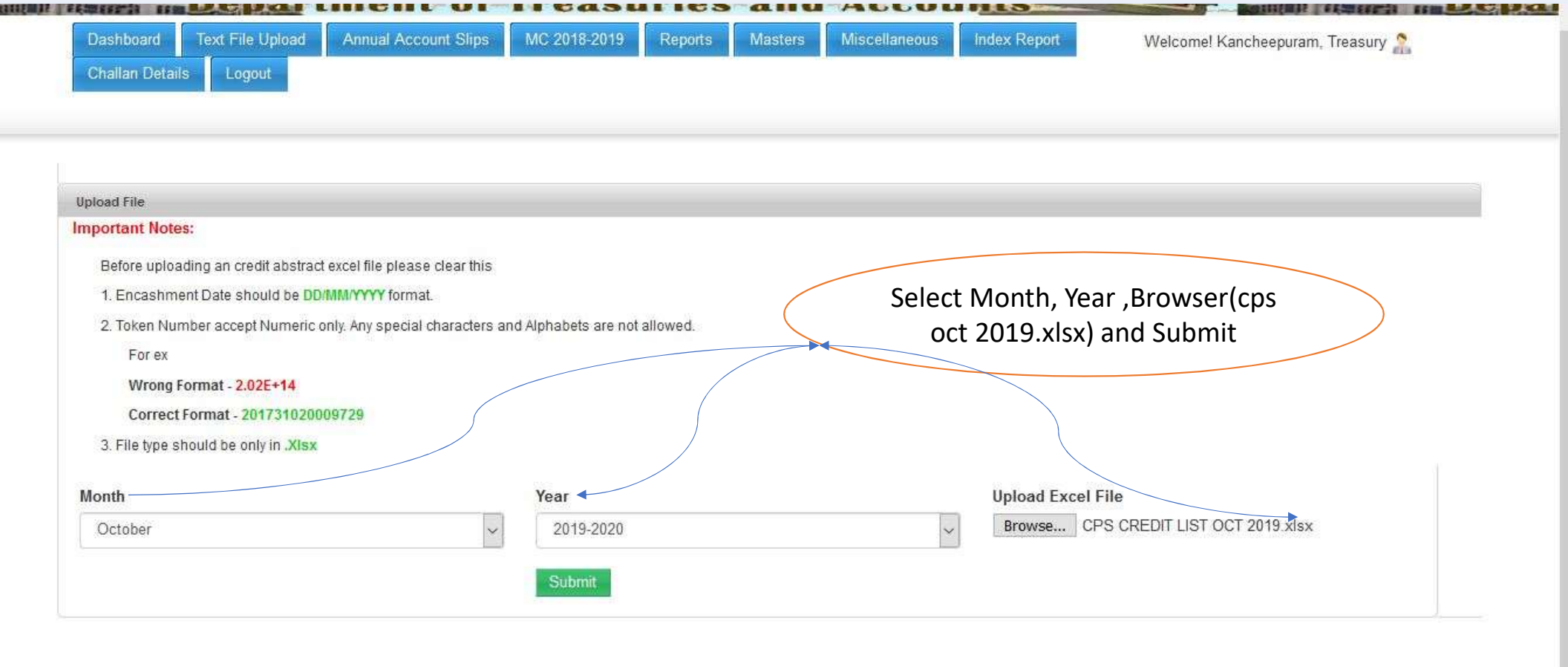
Month --- Month ---

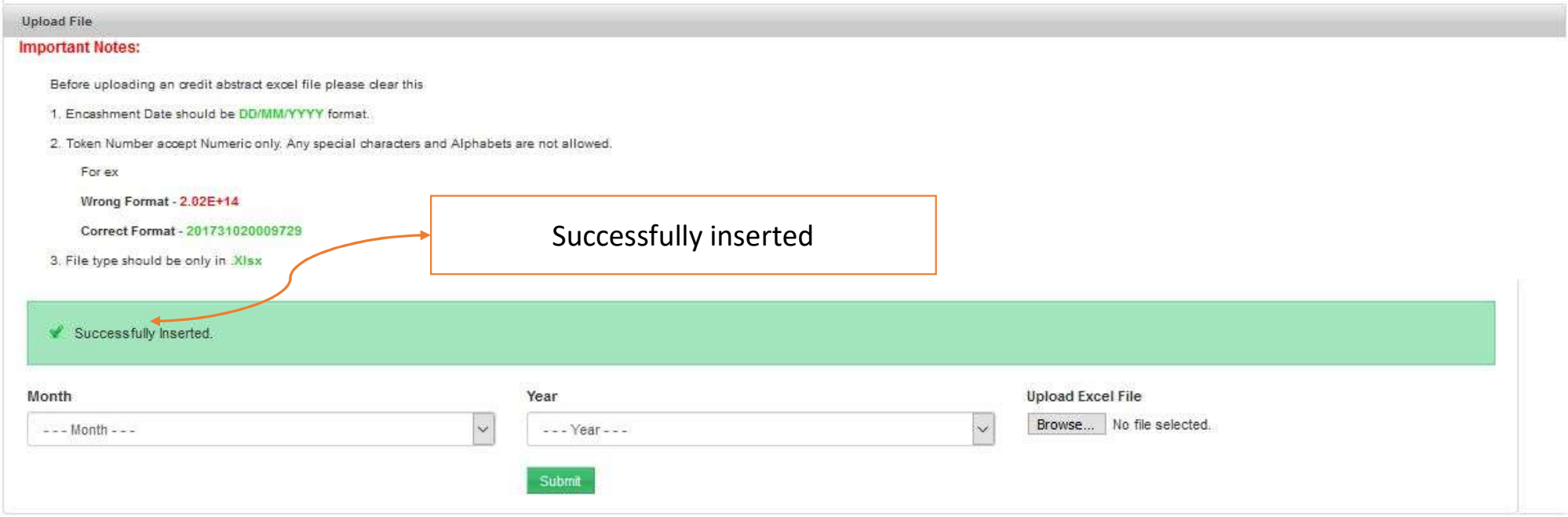
Year --- Year ---

Upload Excel File Browse... No file selected.

Submit

© 2014. Scheme (CPS) of the Government of Tamil Nadu


Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Welcome! Kancheepuram, Treasury
Upload File
Important Notes:
Before uploading an credit abstract excel file please clear this
1. Encashment Date should be DD/MM/YYYY format.
2. Token Number accept Numeric only. Any special characters and Alphabets are not allowed.
For ex
Wrong Format - 2.02E+14
Correct Format - 201731020009729
3. File type should be only in .Xlsx
Select Month, Year ,Browser(cps oct 2019.xlsx) and Submit
Month
October
Year
2019-2020
Upload Excel File
Browse...
CPS CREDIT LIST OCT 2019.xlsx
Submit


Upload File
Important Notes:
Before uploading an credit abstract excel file please clear this
1. Encashment Date should be DD/MM/YYYY format.
2. Token Number accept Numeric only. Any special characters and Alphabets are not allowed.
For ex
Wrong Format - 2.02E+14
Correct Format - 201731020009729
3. File type should be only in .Xlsx
Successfully inserted
Successfully Inserted.
Month
--- Month ---
Year
--- Year ---
Upload Excel File
Browse...
No file selected.
Submit

View Abstract: Text File upload->View Abstract(.xlsx file uploaded data only showing)

View Abstract

Month: October

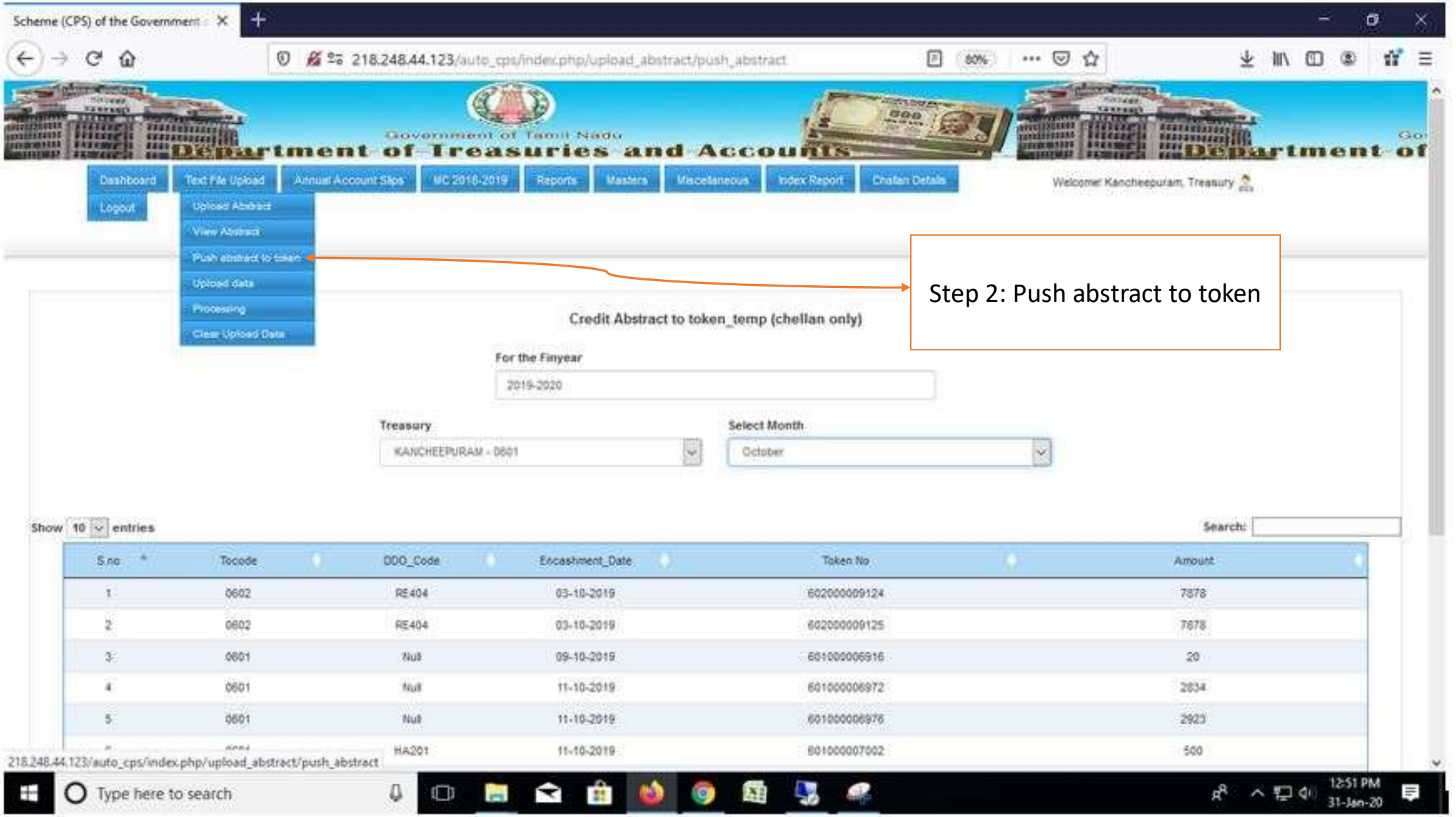
Year: 2019-2020

Submit

Show 10 entries

Search:

S.NO	TOCODE	TODESC	SANO	ENCASHMENT DATE	DPCODE	TOKENNO	VOUCHER NUMBER	DOCODE	DODESC	AMOUNT	PAYMENT TYPE
1	0610	TAMBARAM	7	11-10-2019	834200117AA010I	201906100007707	NA00051	BB311	ASST COMM(CT)CHROMP	636	P
2	0602	CHENGALPATTU	10	03-10-2019	834200117AA010I	602000009124	Null	RE404	B D O KTR	7878	C
3	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013910	NA00005	SP301	ASST DIR OFSURVEY LR	594	P
4	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013911	NA00006	SP301	ASST DIR OFSURVEY LR	2396	P
5	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013912	NA00007	SP301	ASST DIR OFSURVEY LR	2251	P
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
9	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013917	NA00012	SP301	ASST DIR OFSURVEY LR	2598	P
10	0601	KANCHEEPURAM DTO	2	24-10-2019	834200117AA010I	201906010013918	NA00013	SP301	ASST DIR OFSURVEY LR	7041	P


Scheme (CPS) of the Government
218.248.44.123/auto_cps/index.php/upload_abstract/push_abstract
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Upload Abstract
View Abstract
Push abstract to token
Upload data
Processing
Clear Upload Data
Welcome! Kancheepuram, Treasury
Step 2: Push abstract to token
Credit Abstract to token_temp (chellan only)
For the Finyear
2019-2020
Treasury
KANCHEEPURAM - 0601
Select Month
October
Show 10 entries
Search:
S.no
Tocode
DDO_Code
Encashment_Date
Token No
Amount
1 0602 RE404 03-10-2019 602000009124 7878
2 0602 RE404 03-10-2019 602000009125 7878
3 0601 Null 09-10-2019 601000006916 20
4 0601 Null 11-10-2019 601000006972 2834
5 0601 Null 11-10-2019 601000006976 2923
HA201 11-10-2019 601000007002 500
218.248.44.123/auto_cps/index.php/upload_abstract/push_abstract
Type here to search
12:51 PM
31-Jan-20

Treasury: KANCHEEPURAM - 0601

Select Month: October

Show 10 entries

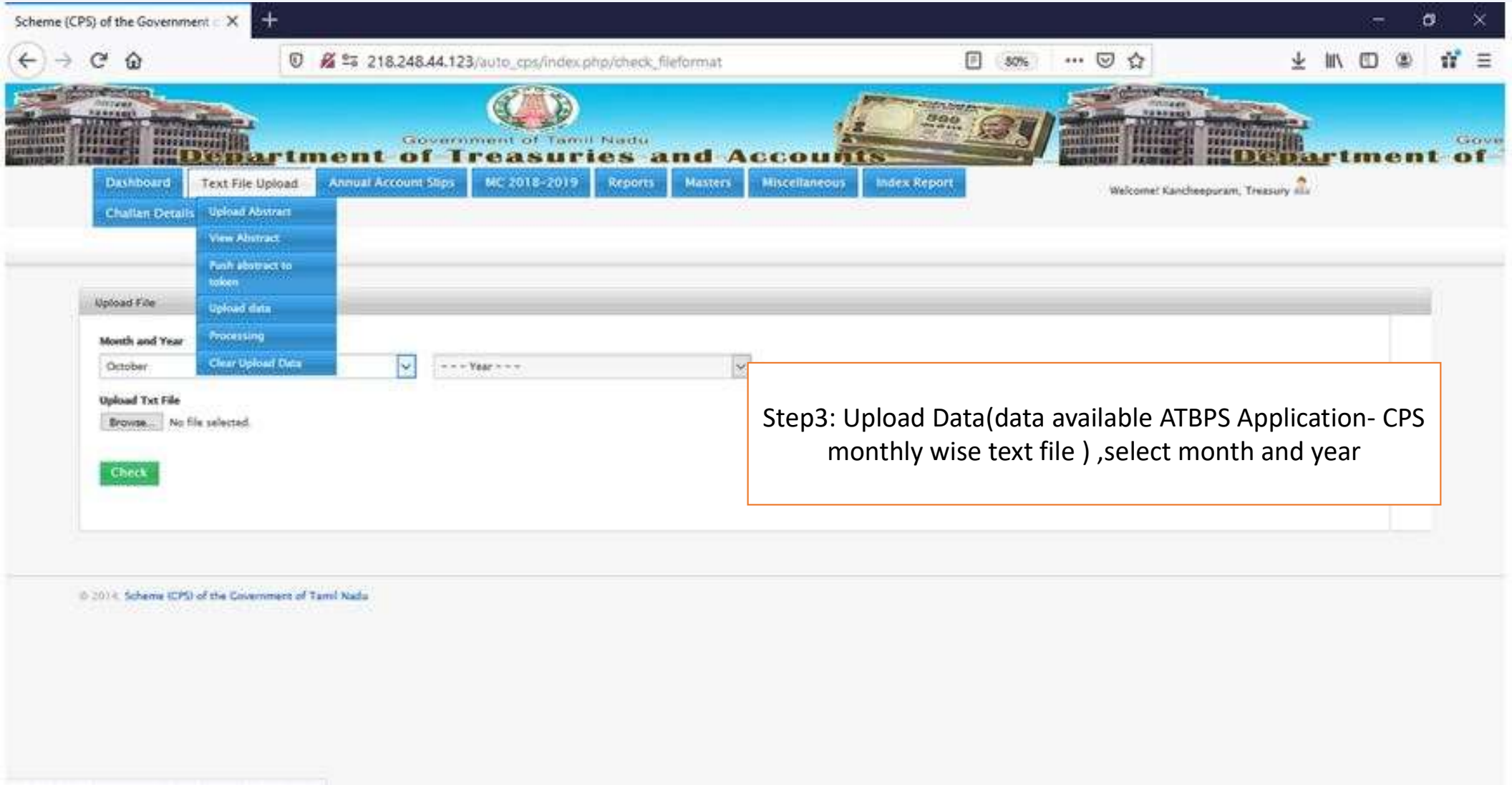
Search:

S.no	Tocode	DDO_Code	Encashment_Date	Token No	Amount
1	0602	RE404	03-10-2019	602000009124	7878
2	0602	RE404	03-10-2019	602000009125	7878
3	0601	Null	09-10-2019	601000006916	20
4	0601	Null	11-10-2019	601000006972	2834
5	0601	Null	11-10-2019	601000006976	2923
6	0601	HA201	11-10-2019	601000007002	500
7	0601	RE101	17-10-2019	601000007258	576
8	0601	RE101	17-10-2019	601000007266	405
9	0601	RE101	17-10-2019	601000007268	4133
10	0601	RE101	17-10-2019	601000007269	31942

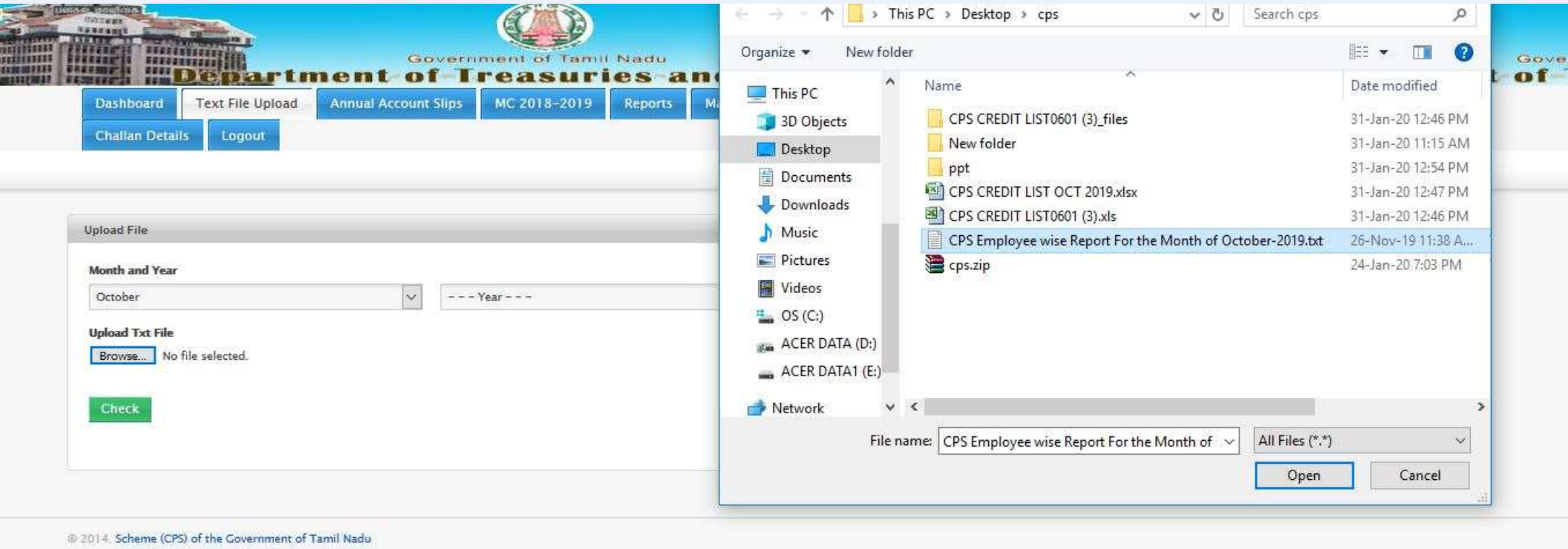
Showing 1 to 10 of 160 entries

Previous 1 2 3 4 5 ... 16 Next

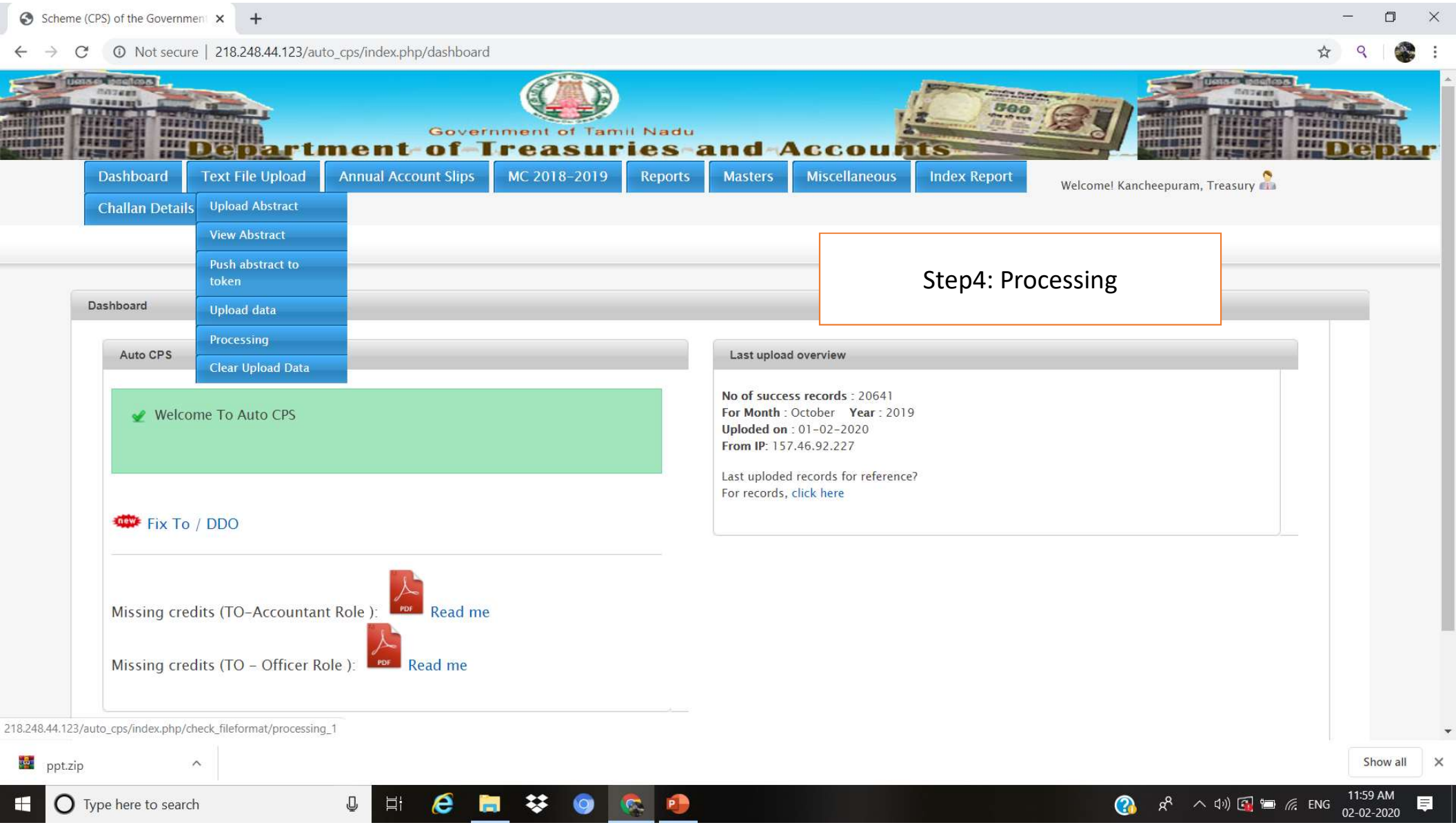
Click the Push to Token temp



Step3: Upload Data(data available ATBPS Application- CPS monthly wise text file) ,select month and year



Browse : CPS text file and upload the text file


Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/dashboard
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Upload Abstract
View Abstract
Push abstract to token
Upload data
Processing
Clear Upload Data
Welcome! Kancheepuram, Treasury
Step4: Processing
Dashboard
Auto CPS
Welcome To Auto CPS
Fix To / DDO
Missing credits (TO-Accountant Role): Read me
Missing credits (TO – Officer Role): Read me
Last upload overview
No of success records : 20641
For Month : October Year : 2019
Uploded on : 01-02-2020
From IP: 157.46.92.227
Last uploded records for reference?
For records, click here
218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
ppt.zip
Show all
Type here to search
ENG
11:59 AM
02-02-2020

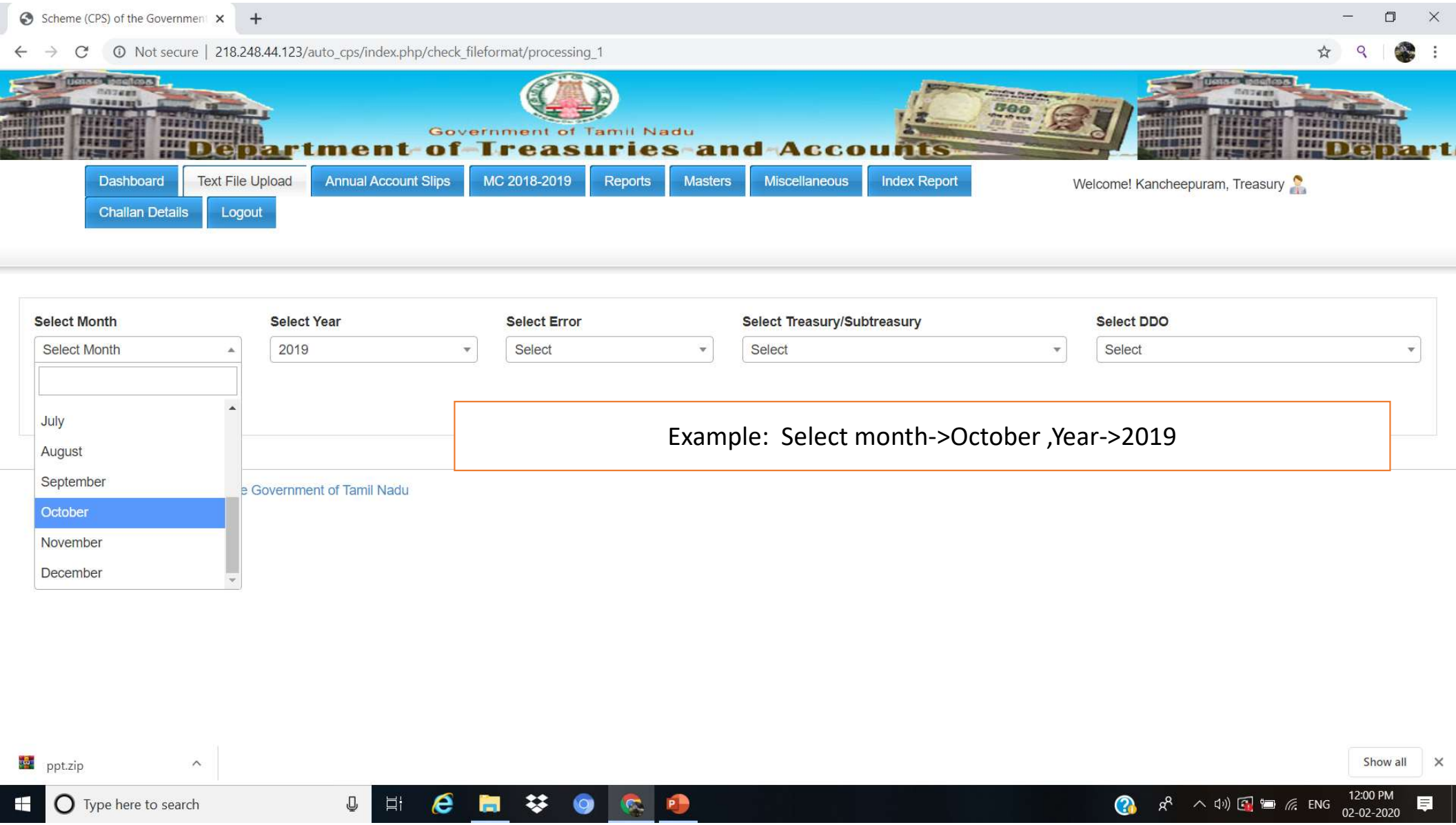
THE FOLLOWING ITEMS WILL BE DISCUSSED IN THE 'STEP 4 – PROCESSING'

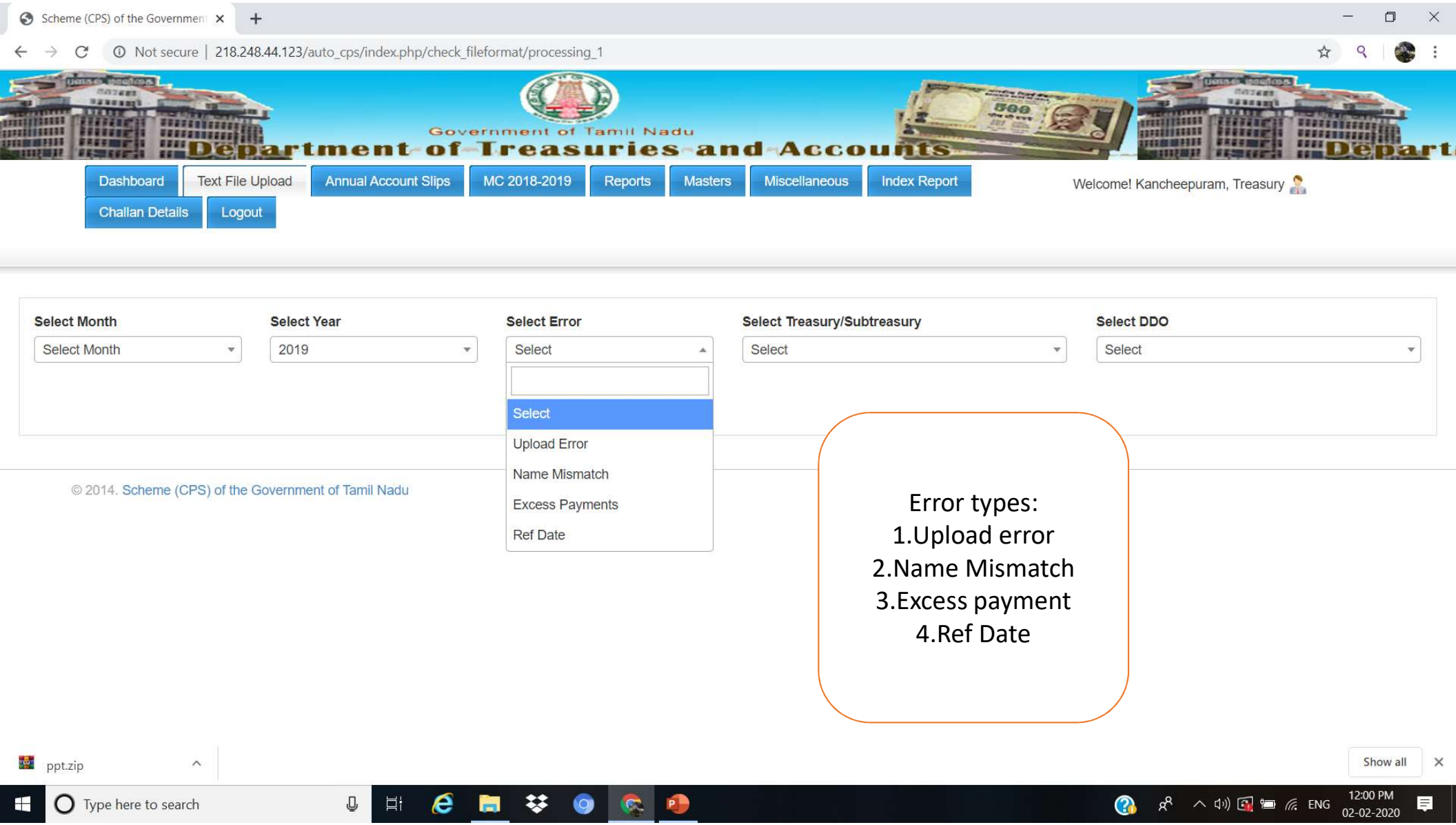
1.Upload Error- we can change the incorrect/Wrongly booked CPS number.

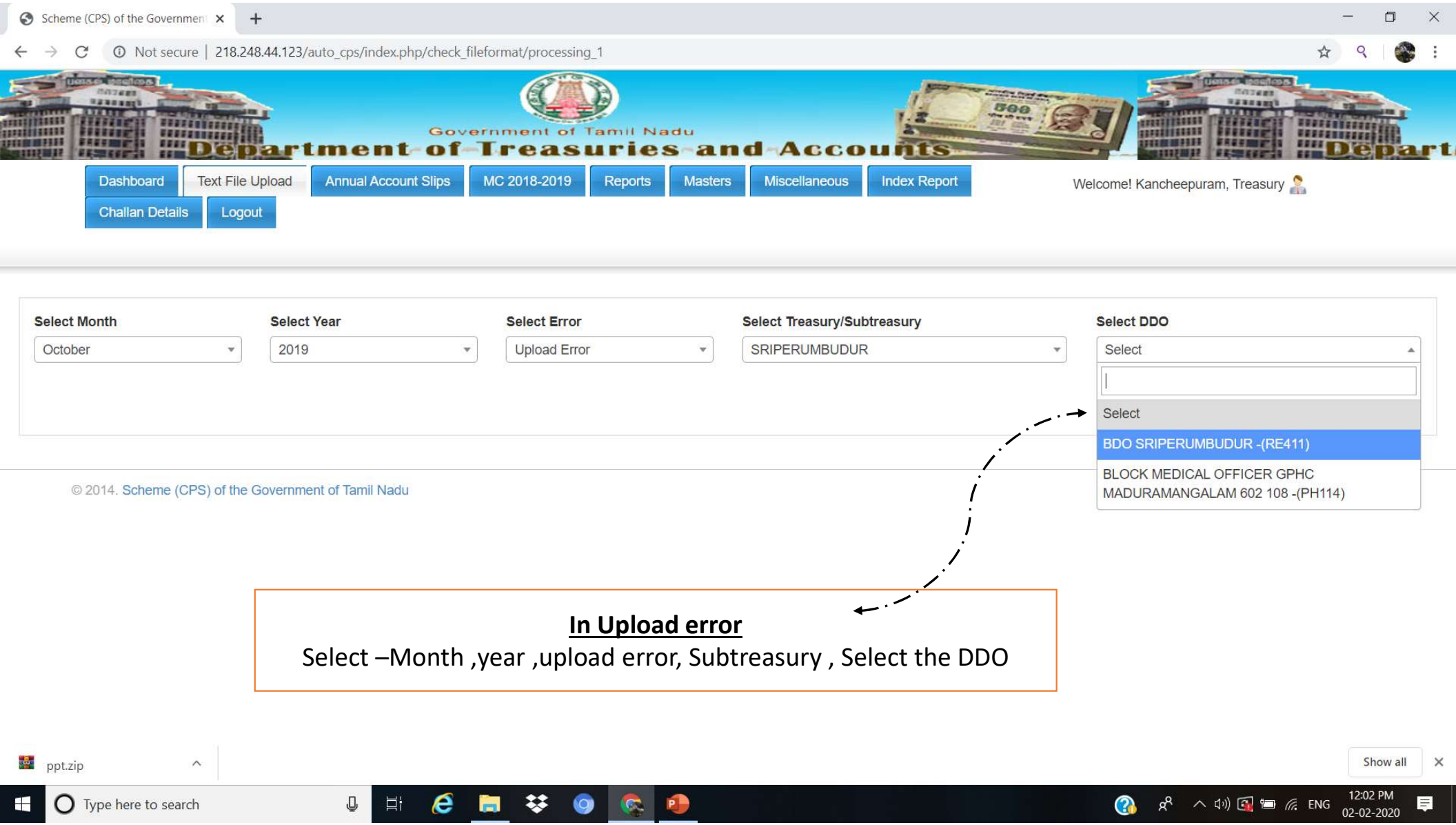
2.Name Mismatch- System allows to accept the name of the employee with or without initials/Surname(Dr.) and it will be updated in the master data.

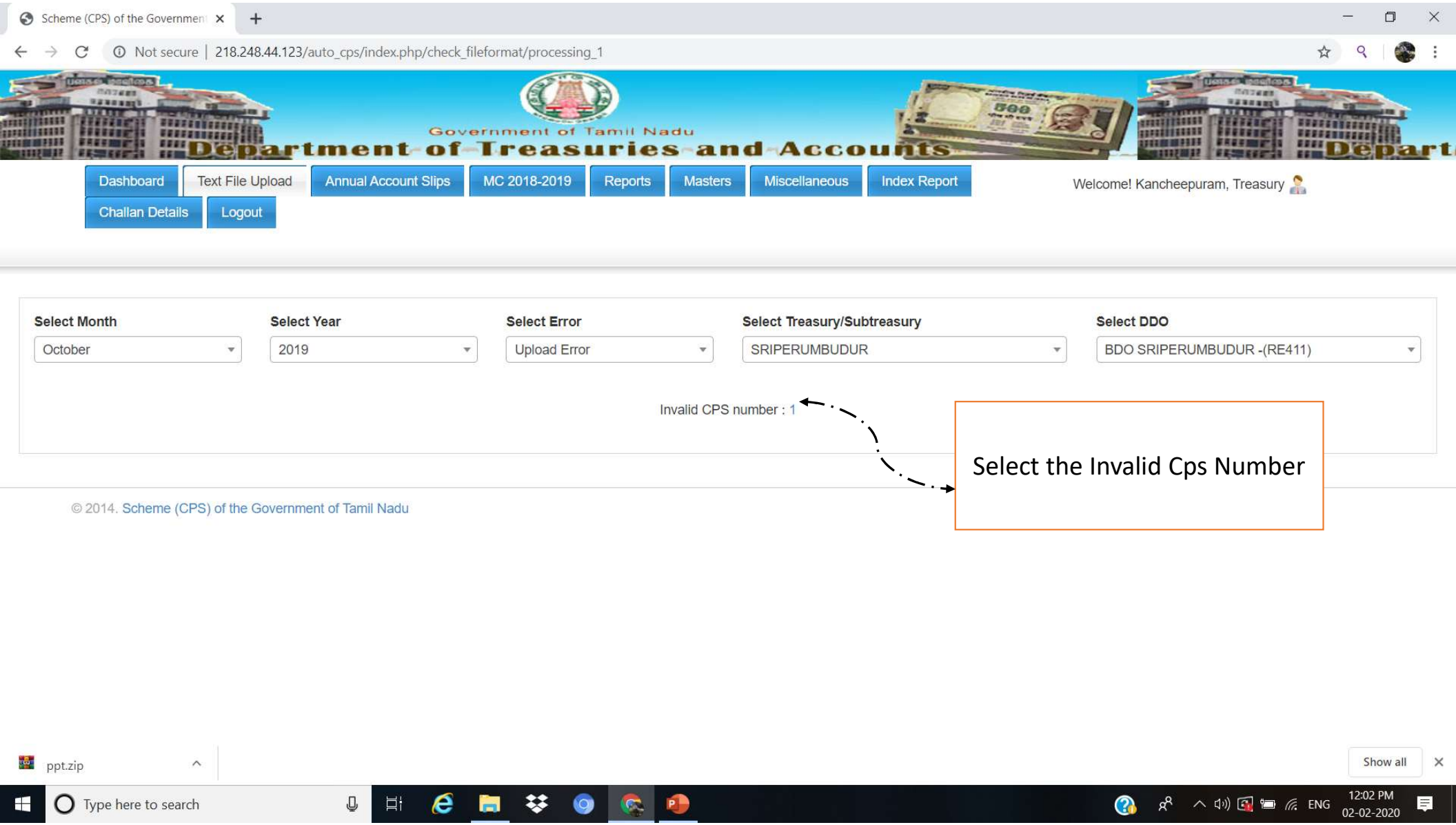
3.ExcessPayment-Wrongly booked GPF/TPF data has been deleted and change the wrongly booked Dpcodes.

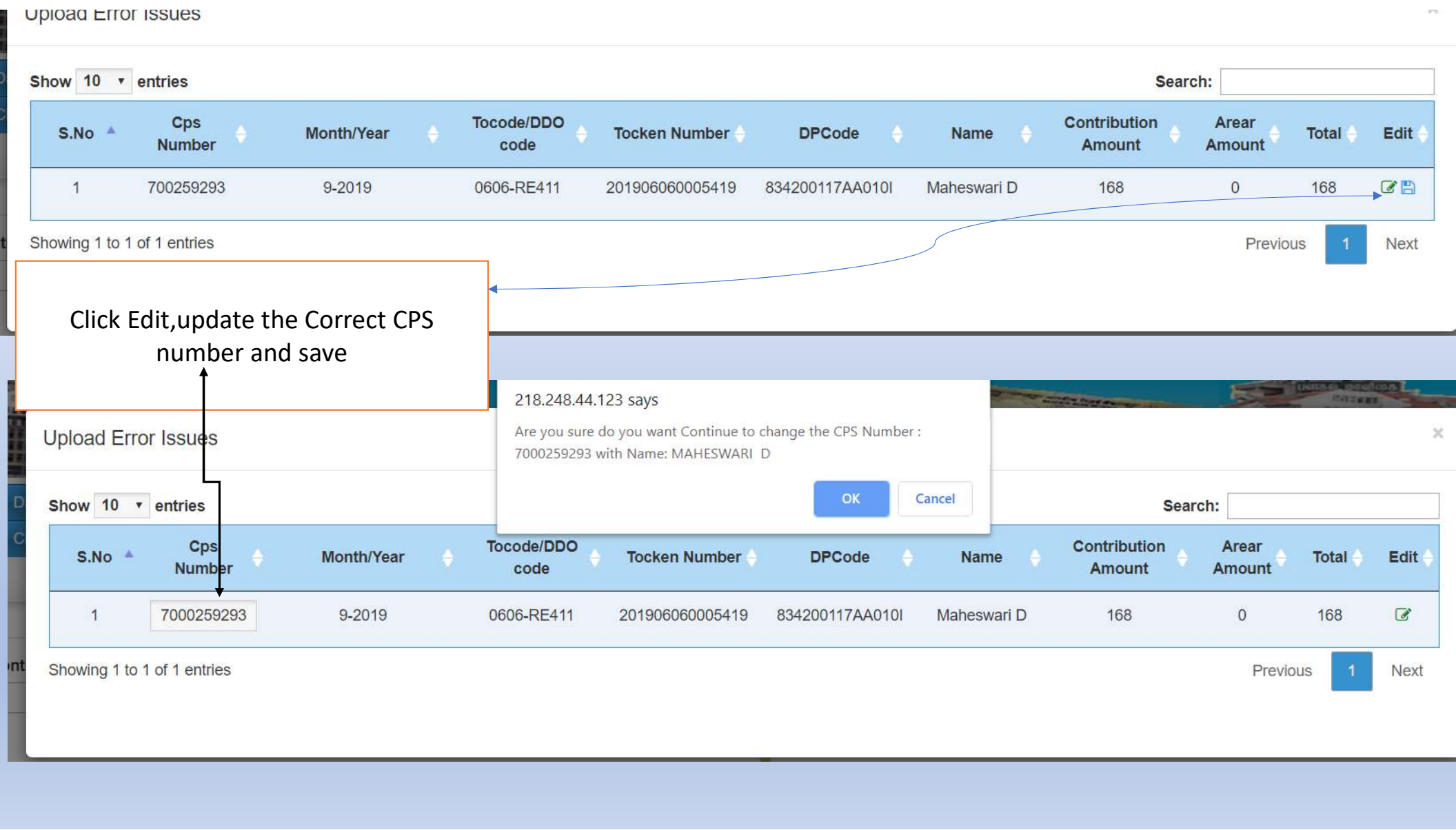
4.Ref Date- We can update the month/transaction type for the multiple transactions done in a single month(for example: Multiple transaction means Nov -19,DA arrear, Dec -19 month salary drawn in Dec 2019).

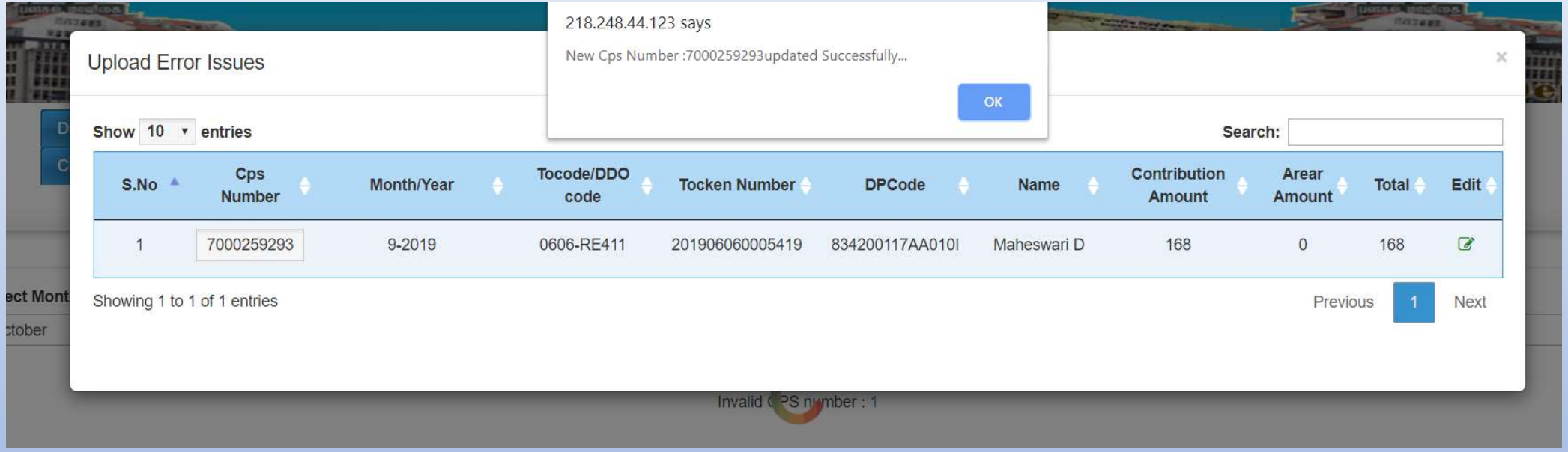

Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Welcome! Kancheepuram, Treasury
Select Month
Select Year
Select Error
Select Treasury/Subtreasury
Select DDO
Select Month
2019
Select
Select
Select
July
August
September
October
November
December
Example: Select month->October ,Year->2019
e Government of Tamil Nadu
ppt.zip
Show all
Type here to search
ENG
12:00 PM
02-02-2020

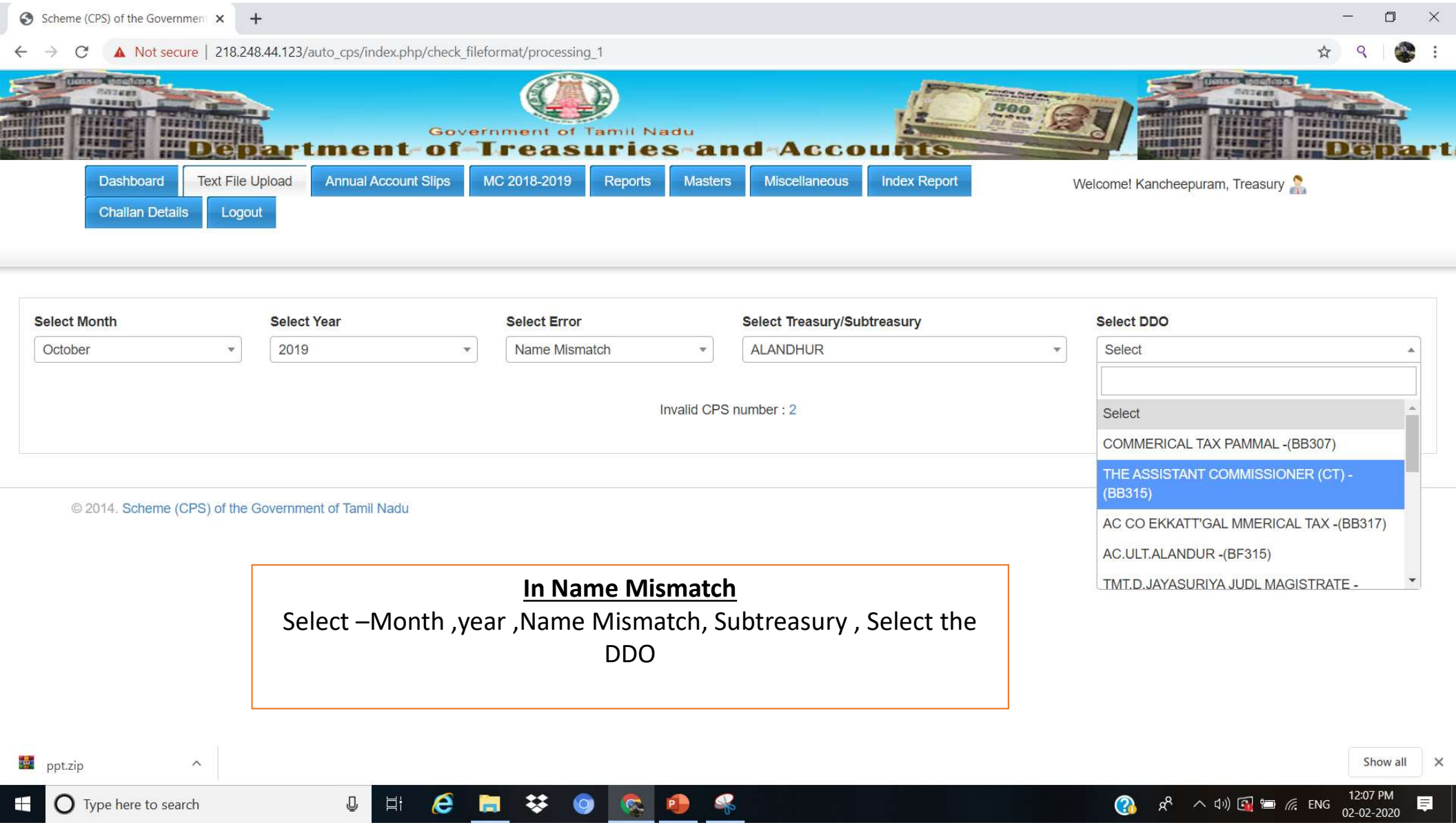

Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Welcome! Kancheepuram, Treasury
Select Month
Select Month
Select Year
2019
Select Error
Select
Select
Upload Error
Name Mismatch
Excess Payments
Ref Date
Select Treasury/Subtreasury
Select
Select DDO
Select
© 2014. Scheme (CPS) of the Government of Tamil Nadu
Error types:
1.Upload error
2.Name Mismatch
3.Excess payment
4.Ref Date
ppt.zip
Show all
Type here to search
ENG
12:00 PM
02-02-2020


Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Welcome! Kancheepuram, Treasury
Select Month
October
Select Year
2019
Select Error
Upload Error
Select Treasury/Subtreasury
SRIPERUMBUDUR
Select DDO
Select
Select
BDO SRIPERUMBUDUR -(RE411)
BLOCK MEDICAL OFFICER GPHC MADURAMANGALAM 602 108 -(PH114)
© 2014. Scheme (CPS) of the Government of Tamil Nadu
In Upload error
Select –Month ,year ,upload error, Subtreasury , Select the DDO
ppt.zip
Show all
Type here to search
ENG
12:02 PM
02-02-2020


Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Text File Upload
Annual Account Slips
MC 2018-2019
Reports
Masters
Miscellaneous
Index Report
Challan Details
Logout
Welcome! Kancheepuram, Treasury
Select Month
October
Select Year
2019
Select Error
Upload Error
Select Treasury/Subtreasury
SRIPERUMBUDUR
Select DDO
BDO SRIPERUMBUDUR -(RE411)
Invalid CPS number : 1
Select the Invalid Cps Number
© 2014. Scheme (CPS) of the Government of Tamil Nadu
ppt.zip
Show all
Type here to search
ENG
12:02 PM
02-02-2020


Upload Error Issues
Show 10 entries
Search:
S.No
Cps Number
Month/Year
Tocode/DDO code
Tocken Number
DPCode
Name
Contribution Amount
Arear Amount
Total
Edit
1
700259293
9-2019
0606-RE411
201906060005419
834200117AA010I
Maheswari D
168
0
168
Showing 1 to 1 of 1 entries
Previous
1
Next
Click Edit,update the Correct CPS number and save
218.248.44.123 says
Are you sure do you want Continue to change the CPS Number : 7000259293 with Name: MAHESWARI D
OK
Cancel
Upload Error Issues
Show 10 entries
Search:
S.No
Cps Number
Month/Year
Tocode/DDO code
Tocken Number
DPCode
Name
Contribution Amount
Arear Amount
Total
Edit
1
7000259293
9-2019
0606-RE411
201906060005419
834200117AA010I
Maheswari D
168
0
168
Showing 1 to 1 of 1 entries
Previous
1
Next


218.248.44.123 says
New Cps Number :7000259293updated Successfully...
OK
Upload Error Issues
Show 10 entries
Search:
S.No
Cps Number
Month/Year
Tocode/DDO code
Tocken Number
DPCode
Name
Contribution Amount
Arear Amount
Total
Edit
1
7000259293
9-2019
0606-RE411
201906060005419
834200117AA010I
Maheswari D
168
0
168
Showing 1 to 1 of 1 entries
Previous
1
Next
Invalid CPS number : 1



In Name Mismatch

Select –Month ,year ,Name Mismatch, Subtreasury , Select the DDO

Select Month: October | Select Year: 2019 | Select Error: Name Mismatch | Select Treasury/Subtreasury: ALANDHUR | Select DDO: COMMERICAL TAX PAMMAL -(BB307)

Click the name mismatch

Show 10 entries Search:

S.No	Token No	DP Code	Credit Abstract Amount	Sum of Individual Schedules	Total no of Records	Name Mismatch
1	201906120004545	834200117AA010I	1680	1680	1	1
2	201906120004827	834200117AA010I	516	516	1	1
3	201906120004829	834200117AA010I	3114	3114	1	1

Showing 1 to 3 of 3 entries Previous 1 Next

Record will be shown if it is correct click accept and add name to master,
Other wise edit option also available to change the cps number.

Name Mismatch

Show 10 entries Search:

S.No	CPS No	Available Name in Master	Name in text file	Amount/Trans_Nature	Accept
1	7131995	RAVIP	RaviP	1680 / C	☑

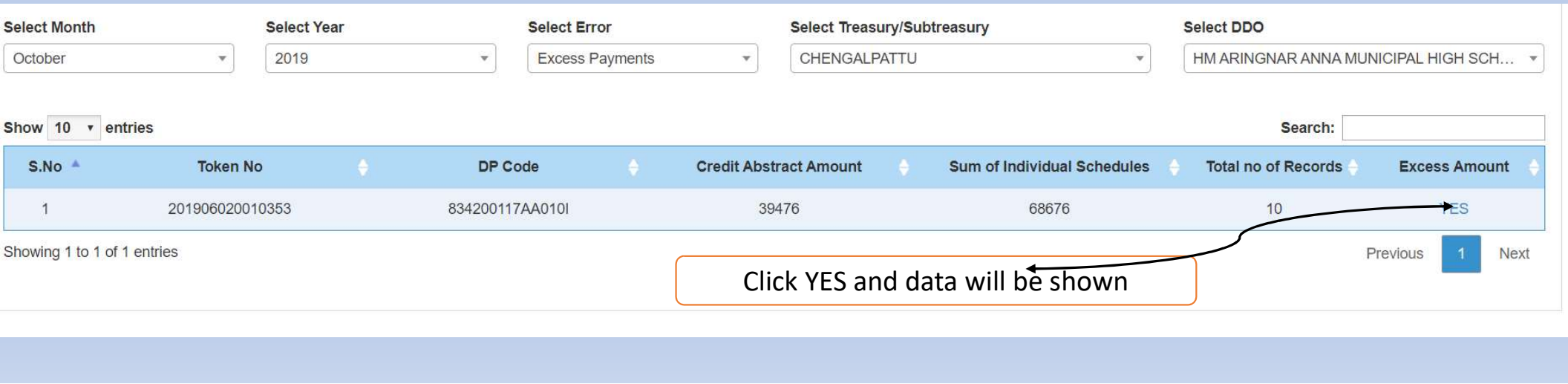
Showing 1 to 1 of 1 entries Previous 1 Next

Note: Please click the corresponding checkbox which you want add the textfile name to master.

Add Name to Master

In Excess payments

Select –Month ,year ,Excess payments, Subtreasury , Select the DDO



Token No	Abstract Amount	Excess amount
201906020010353	39476	29200

Verify the relevant cps schedule with the record, options are available to edit the Dpcode or delete the record.

Show 10 entries

Search:

S.No	CPS No	CPS Name	Dp Code	Trans Nature	Trans Amount	Edit	Delete
1	7000388760	BALAJI G	834200117AA010I	C	2258		
2	7215721	CHITRA T	834200117AA010I	C	2375		
3	7224015	SUJATHA V	834200117AA010I	C	2562		
4	171671	SANKAR G	834200117AA010I	C	4200		
5	990808	PALANICHAMY C	834200117AA010I	C	5558		
6	7125253	NANDHINI KT	834200117AA010I	C	5897		
7	990778	BASKARAN V	834200117AA010I	C	6072		
8	7036385	VANITHA K	834200117AA010I	C	7266		
9	7015170	NAVANEETHAM ST	834200117AA010I	C	7488		
10	171646	BANUDEVI S	834200117AA010I	C	25000		
		Total		**68676**			

Delete

Excess Payment

218.248.44.123 says

Data has been deleted successfully...

OK

Token No	Abstract A	ount
201906020010353		29200

Show 10 entries Search:

S.No	CPS No	CPS Name	Dp Code	Trans Nature	Trans Amount	Edit	Delete
1	7000388760	BALAJI G	834200117AA010I	C	2258		
2	7215721	CHITRA T	834200117AA010I	C	2375		
3	7224015	SUJATHA V	834200117AA010I	C	2562		
4	171671	SANKAR G	834200117AA010I	C	4200		
5	990808	PALANICHAMY C	834200117AA010I	C	5558		
6	7125253	NANDHINI KT	834200117AA010I	C	5897		
7	990778	BASKARAN V	834200117AA010I	C	6072		
8	7036385	VANITHA K	834200117AA010I	C	7266		
9	7015170	NAVANEETHAM ST	834200117AA010I	C	7488		
10	171646	BANUDEVI S	834200117AA010I	C	25000		
		Total			68676		

Select Month: October

Select Year: 2019

Select Error: Excess Payments

Select Treasury/Subtreasury: CHENGALPATTU

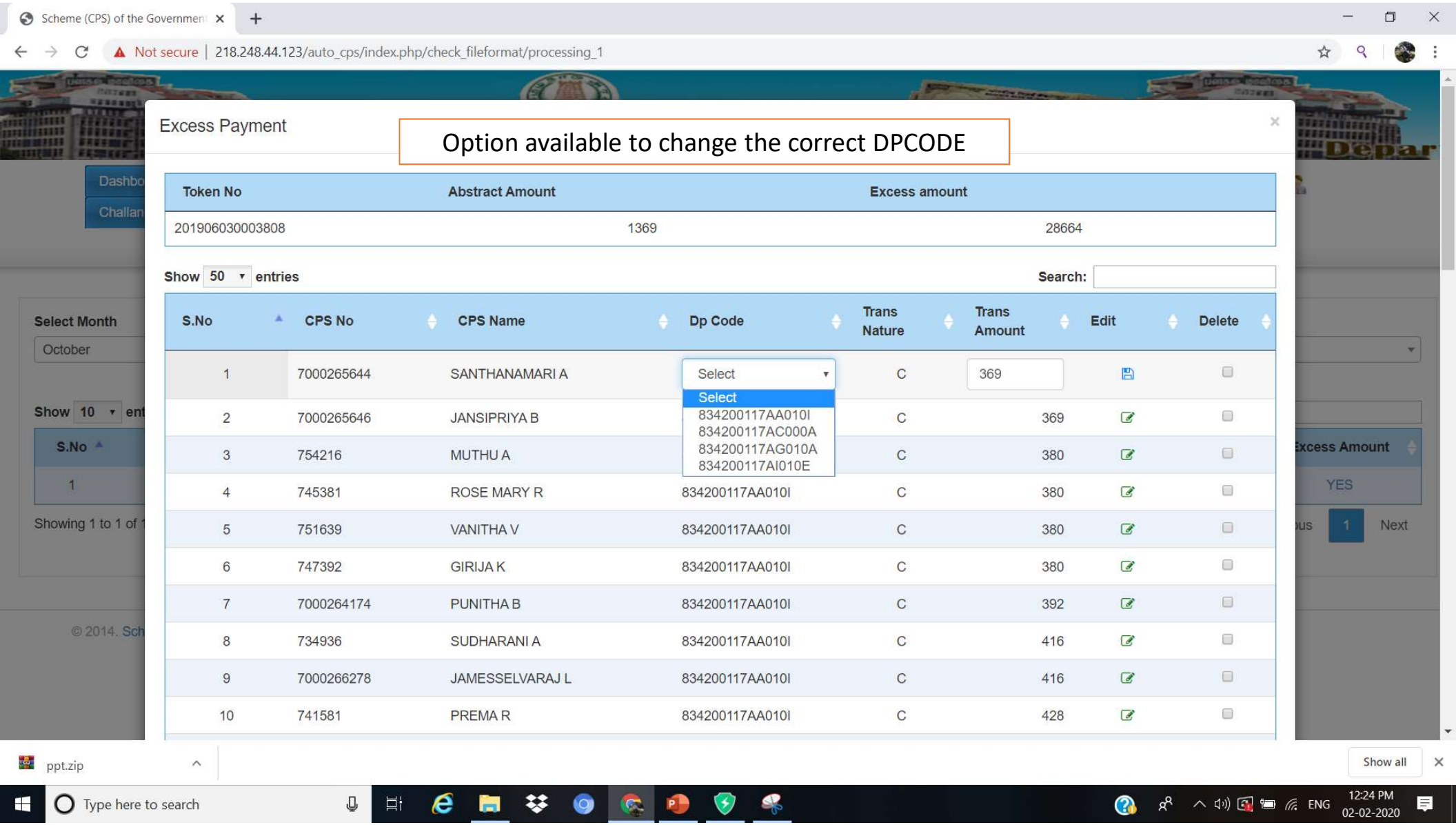
Select DDO: HM ARINGNAR ANNA MUNICIPAL HIGH SCH...

Show 10 entries Search:

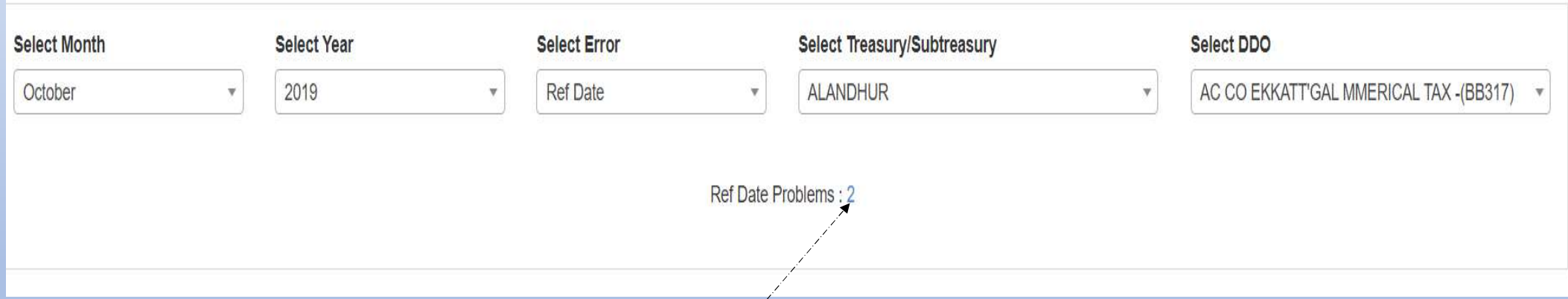
S.No	Token No	DP Code	Credit Abstract Amount	Sum of Individual Schedules	Total no of Records	Excess Amount
1	201906020010353	834200117AA010I	39476	39476	10	NO

Showing 1 to 1 of 1 entries Previous 1 Next

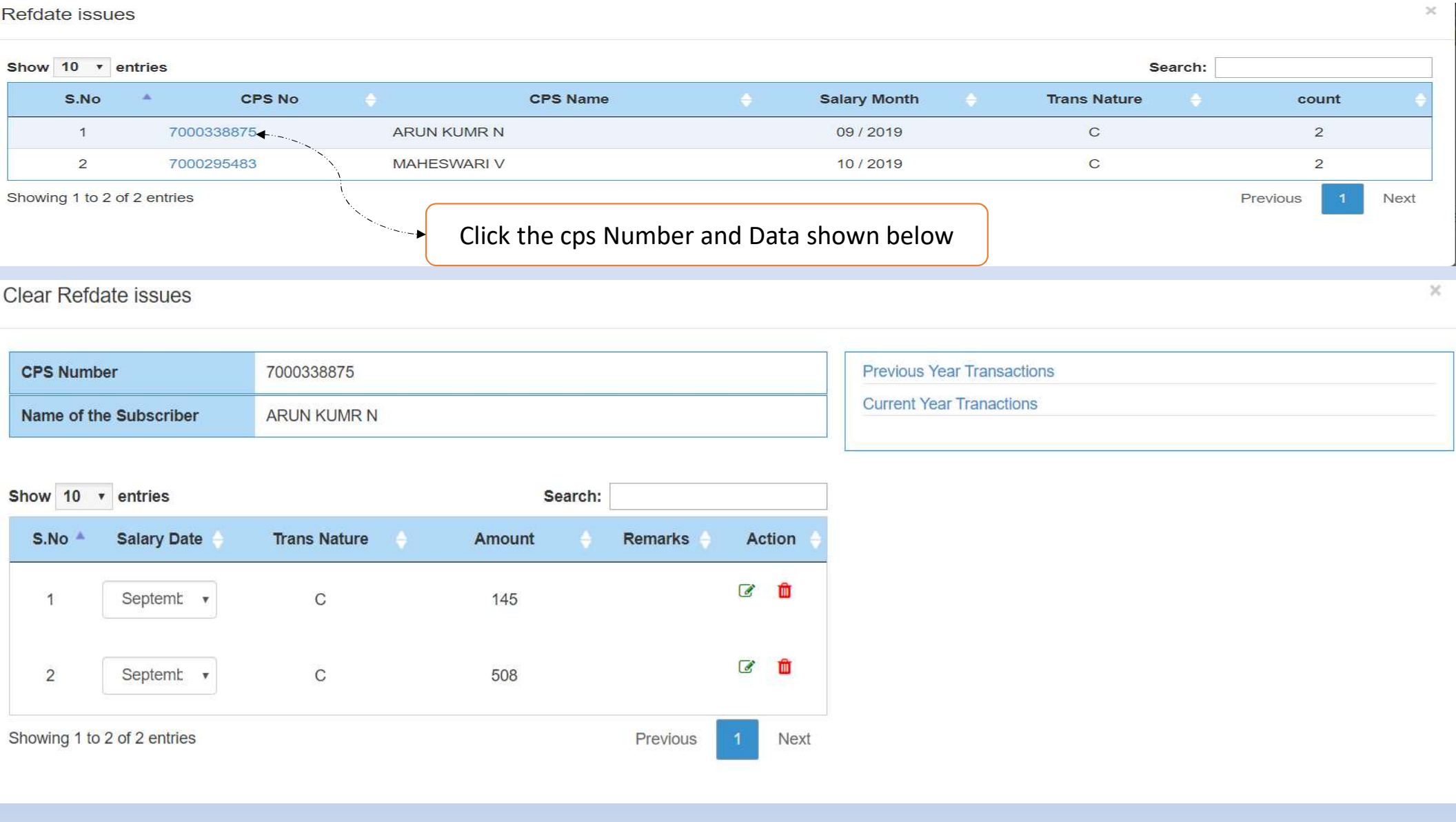
After the deletion of wrongly booked data it shows no excess amount

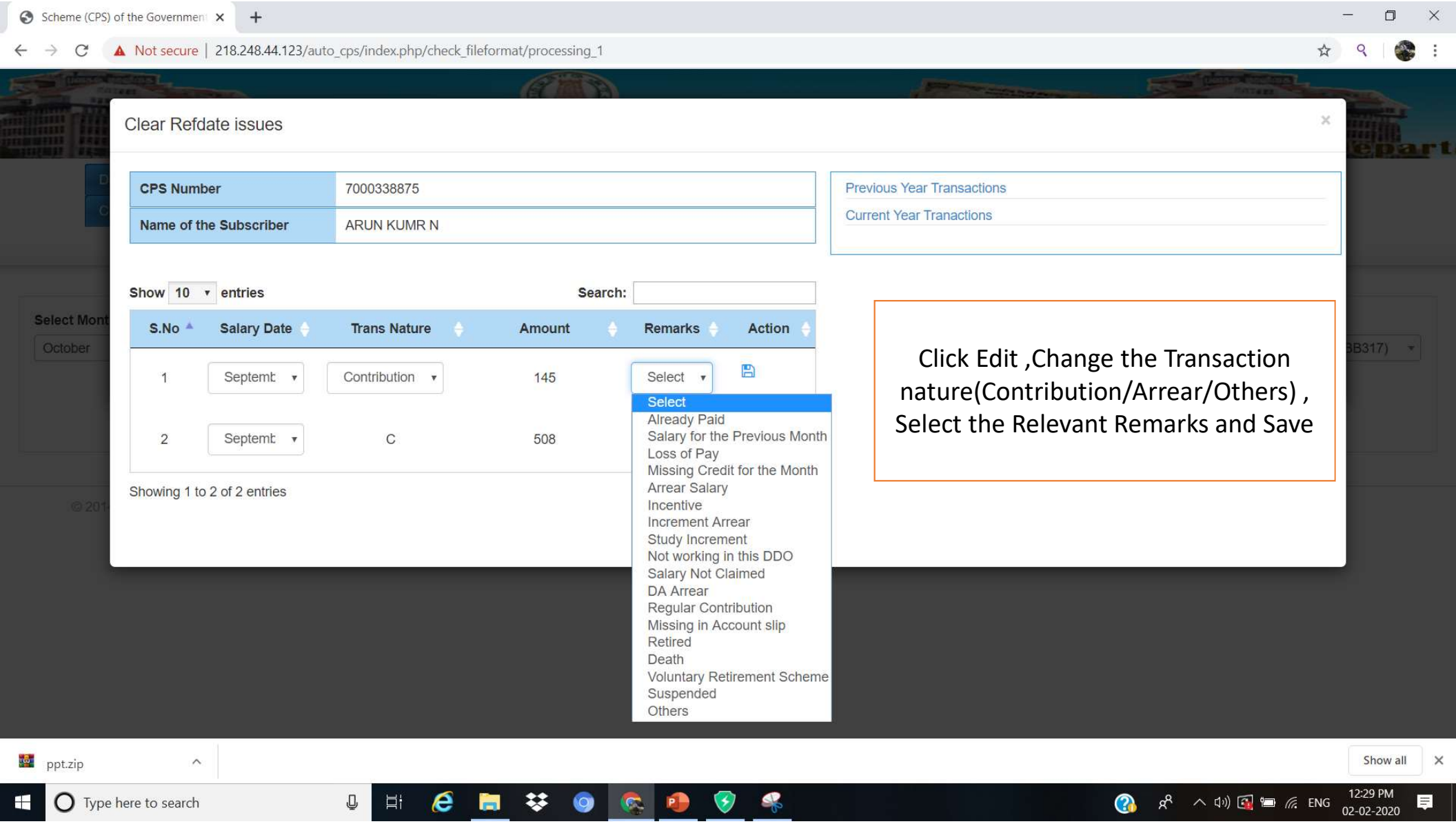

Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Excess Payment
Option available to change the correct DPCODE
Token No
Abstract Amount
Excess amount
201906030003808
1369
28664
Show 50 entries
Search:
S.No
CPS No
CPS Name
Dp Code
Trans Nature
Trans Amount
Edit
Delete
1 7000265644 SANTHANAMARI A Select C 369
Select
834200117AA010I
834200117AC000A
834200117AG010A
834200117AI010E
2 7000265646 JANSIPRIYA B C 369
3 754216 MUTHU A C 380
4 745381 ROSE MARY R 834200117AA010I C 380
5 751639 VANITHA V 834200117AA010I C 380
6 747392 GIRIJA K 834200117AA010I C 380
7 7000264174 PUNITHA B 834200117AA010I C 392
8 734936 SUDHARANI A 834200117AA010I C 416
9 7000266278 JAMESSELVARAJ L 834200117AA010I C 416
10 741581 PREMA R 834200117AA010I C 428
Select Month
October
Show 10 ent
S.No
1
Showing 1 to 1 of
Excess Amount
YES
Next
© 2014. Sch
ppt.zip
Show all
Type here to search
ENG
12:24 PM
02-02-2020

In Ref Date
Select –Month ,year ,Ref Date, Subtreasury , Select the DDO



Click the Ref Date Problem , data will be shown


Refdate issues
Show 10 entries
Search:
S.No
CPS No
CPS Name
Salary Month
Trans Nature
count
1
7000338875
ARUN KUMR N
09 / 2019
C
2
2
7000295483
MAHESWARI V
10 / 2019
C
2
Showing 1 to 2 of 2 entries
Previous
1
Next
Click the cps Number and Data shown below
Clear Refdate issues
CPS Number
7000338875
Name of the Subscriber
ARUN KUMR N
Previous Year Transactions
Current Year Tranactions
Show 10 entries
Search:
S.No
Salary Date
Trans Nature
Amount
Remarks
Action
1
Septemt
C
145
2
Septemt
C
508
Showing 1 to 2 of 2 entries
Previous
1
Next


Scheme (CPS) of the Governmen
Not secure | 218.248.44.123/auto_cps/index.php/check_fileformat/processing_1
Clear Refdate issues
CPS Number
7000338875
Name of the Subscriber
ARUN KUMR N
Previous Year Transactions
Current Year Tranactions
Show 10 entries
Search:
S.No
Salary Date
Trans Nature
Amount
Remarks
Action
1
Septemt
Contribution
145
Select
2
Septemt
C
508
Showing 1 to 2 of 2 entries
Select
Already Paid
Salary for the Previous Month
Loss of Pay
Missing Credit for the Month
Arrear Salary
Incentive
Increment Arrear
Study Increment
Not working in this DDO
Salary Not Claimed
DA Arrear
Regular Contribution
Missing in Account slip
Retired
Death
Voluntary Retirement Scheme
Suspended
Others
Click Edit ,Change the Transaction nature(Contribution/Arrear/Others) , Select the Relevant Remarks and Save
ppt.zip
Show all
Type here to search
ENG
12:29 PM
02-02-2020

Clear Refdate issues

CPS Number	7000338875
Name of the Subscriber	ARUN KUMR N

Show 10 entries Search:

S.No	Salary Date	Trans Nature	Amount	Remarks	Action
1	Septemt	Contribution	145	Salary	
2	Septemt	Contribution	508	Alread	

Showing 1 to 2 of 2 entries Previous 1 Next

Previous Year Transactions

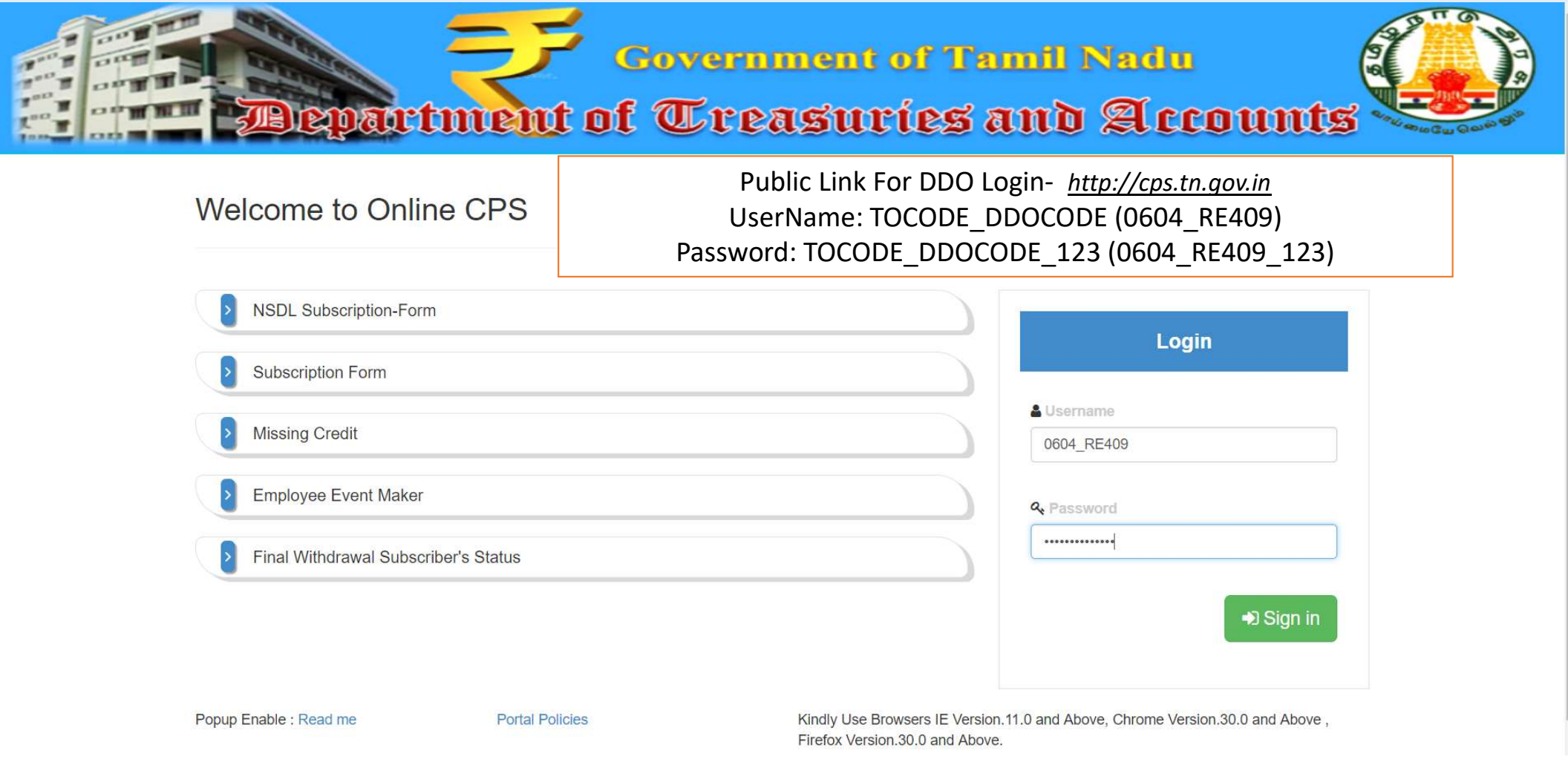
Current Year Tranactions

S.No	Salary date	Trans Nature	Trans Amount
1	01-05-2019	C	2191
2	01-05-2019	C	2191
3	01-05-2019	C	2191
4	01-05-2019	C	2191

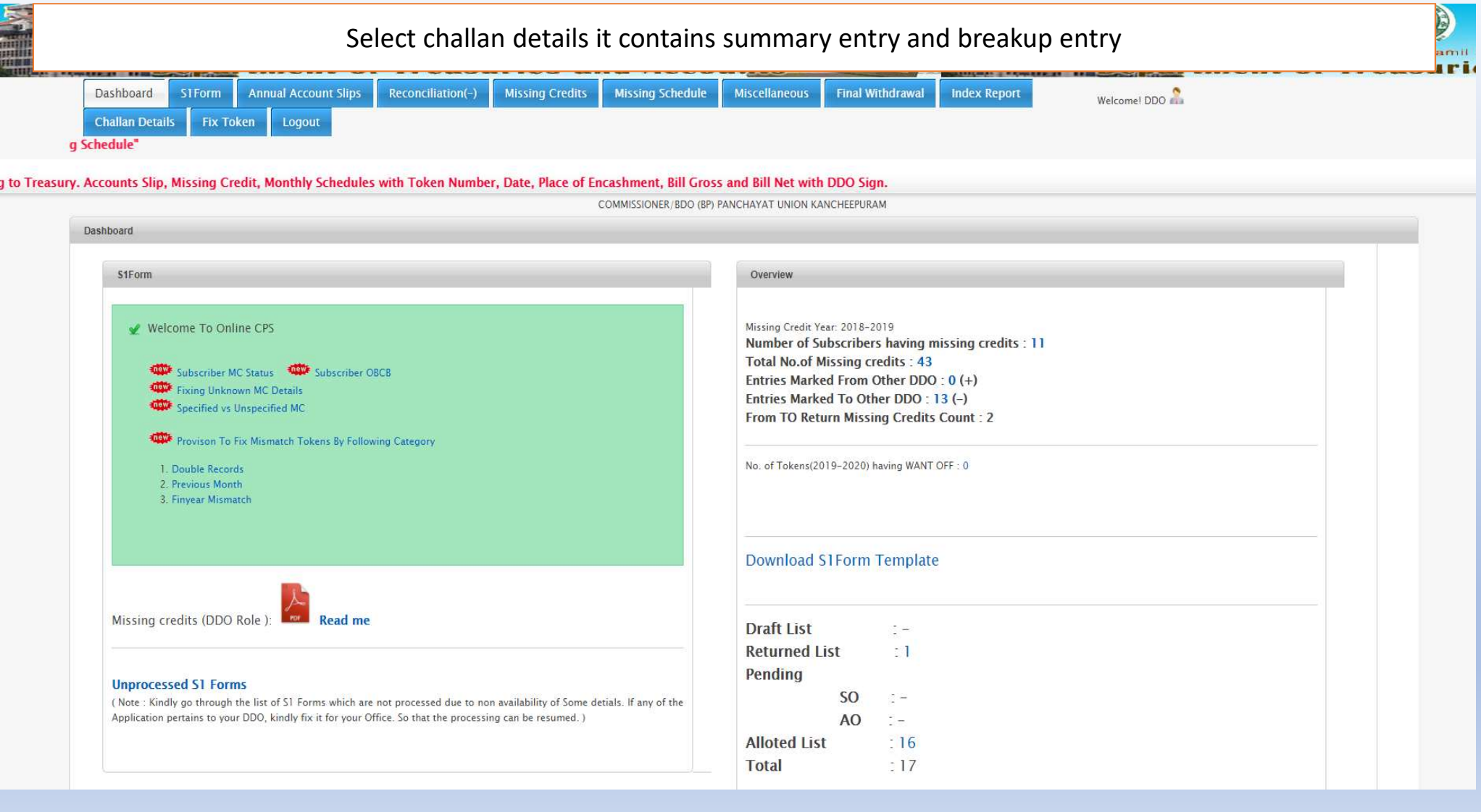
Provision available to view the Previous/Current Year Transaction

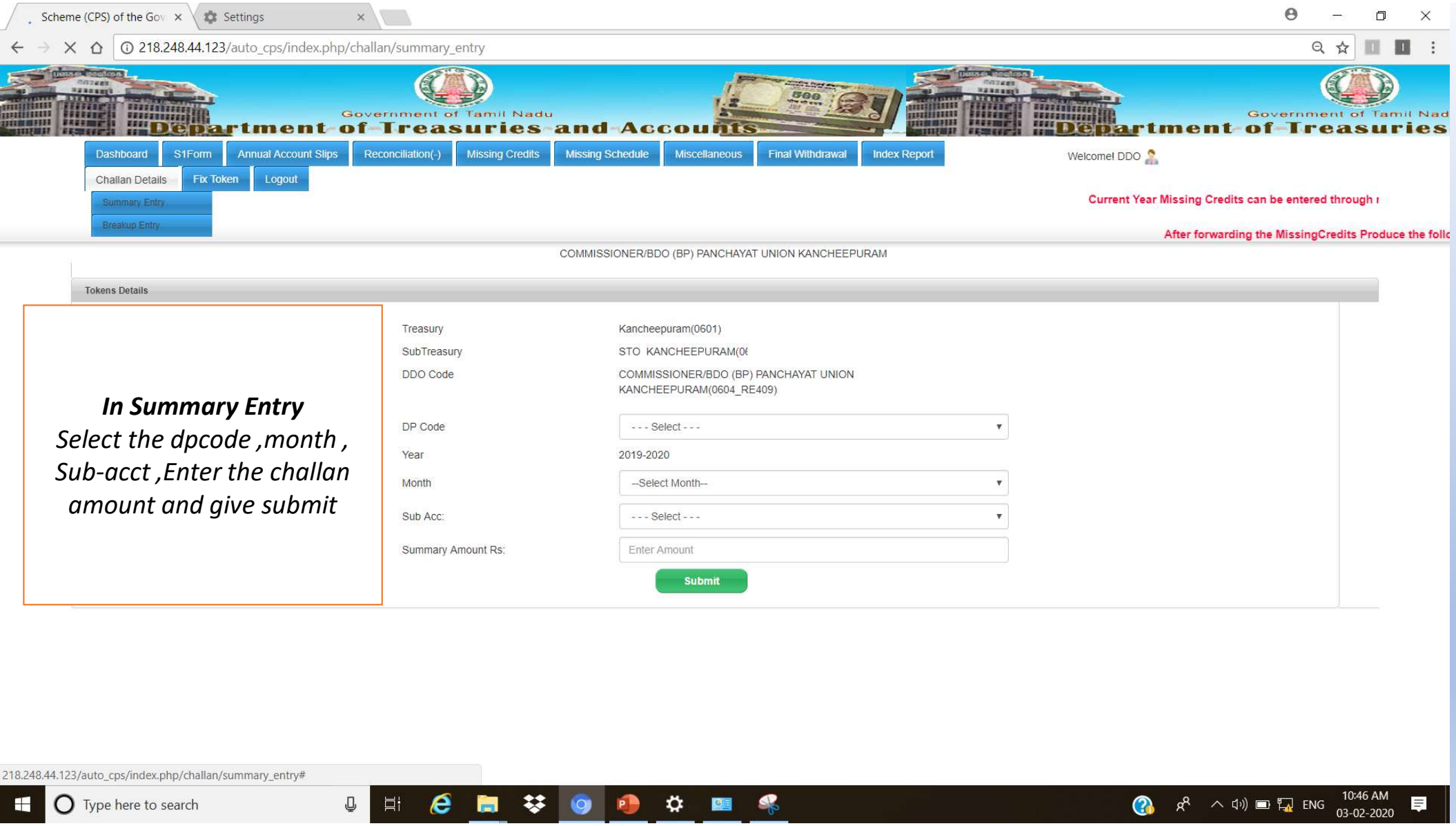
Online CPS challan Generation

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

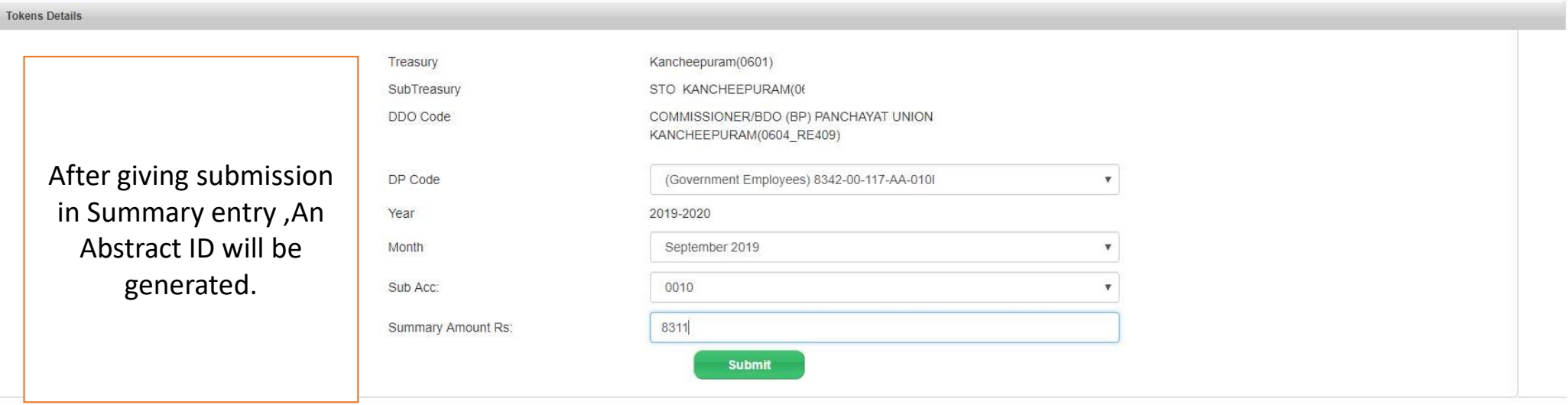

Government of Tamil Nadu
Department of Treasuries and Accounts
Welcome to Online CPS
Public Link For DDO Login- http://cps.tn.gov.in
UserName: TOCODE_DDOCODE (0604_RE409)
Password: TOCODE_DDOCODE_123 (0604_RE409_123)
NSDL Subscription-Form
Subscription Form
Missing Credit
Employee Event Maker
Final Withdrawal Subscriber's Status
Login
Username
0604_RE409
Password
Sign in
Popup Enable : Read me
Portal Policies
Kindly Use Browsers IE Version.11.0 and Above, Chrome Version.30.0 and Above , Firefox Version.30.0 and Above.

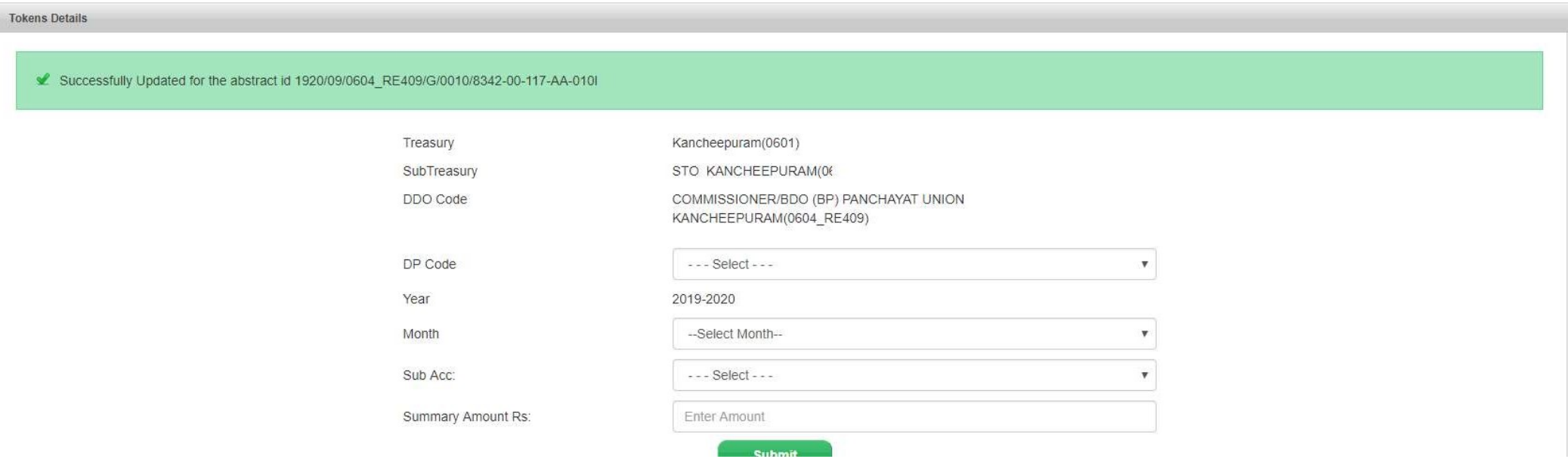
Select challan details it contains summary entry and breakup entry

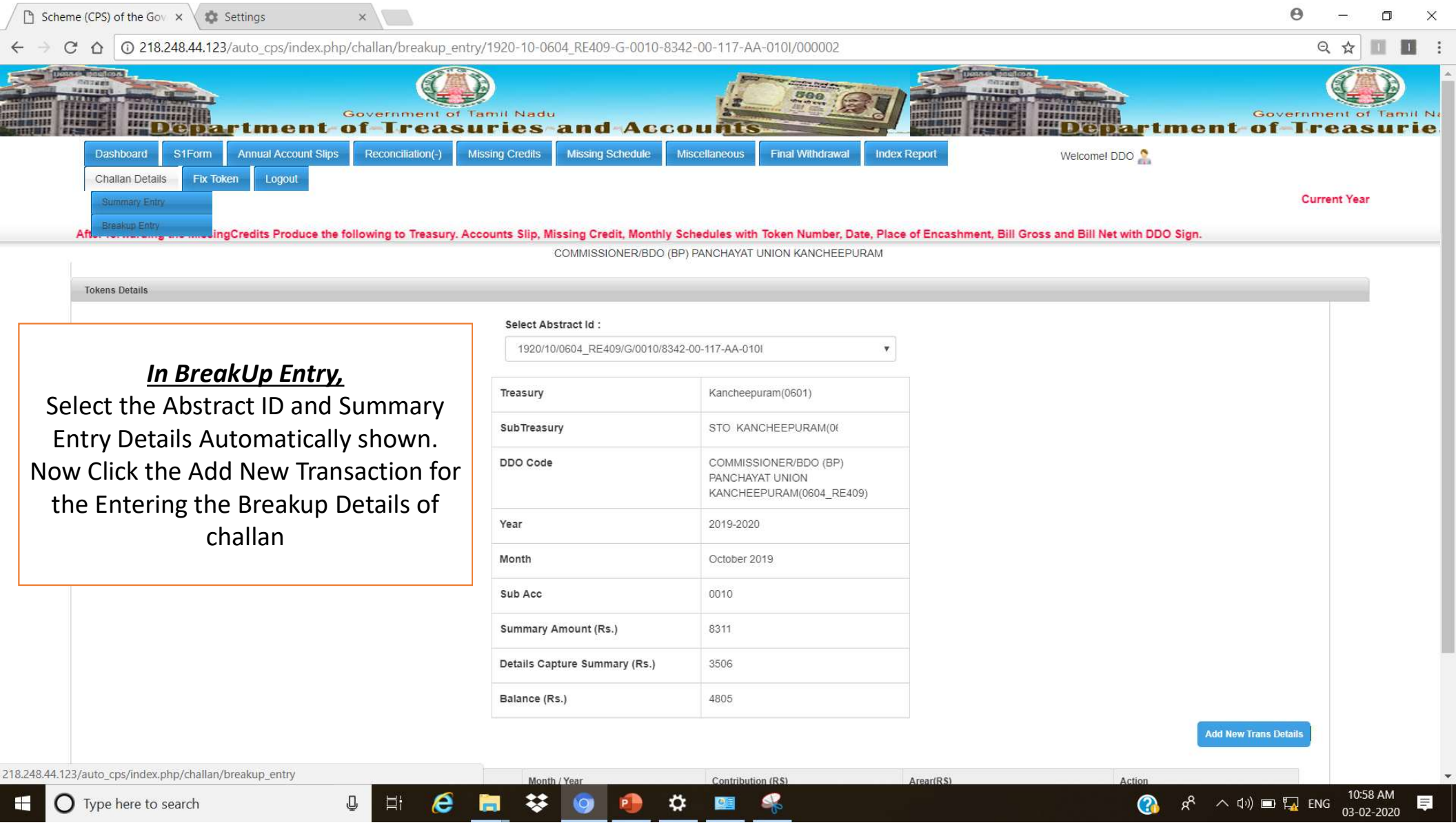



Scheme (CPS) of the Gov
Settings
218.248.44.123/auto_cps/index.php/challan/summary_entry
Government of Tamil Nadu
Department of Treasuries and Accounts
Government of Tamil Nad
Department of Treasuries
Dashboard
S1Form
Annual Account Slips
Reconciliation(-)
Missing Credits
Missing Schedule
Miscellaneous
Final Withdrawal
Index Report
Challan Details
Fix Token
Logout
Summary Entry
Breakup Entry
Welcome! DDO
Current Year Missing Credits can be entered through
After forwarding the MissingCredits Produce the follo
COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM
Tokens Details
Treasury
Kancheepuram(0601)
SubTreasury
STO KANCHEEPURAM(0
DDO Code
COMMISSIONER/BDO (BP) PANCHAYAT UNION KANCHEEPURAM(0604_RE409)
DP Code
- - - Select - - -
Year
2019-2020
Month
--Select Month--
Sub Acc:
- - - Select - - -
Summary Amount Rs:
Enter Amount
Submit
In Summary Entry
Select the dpcode ,month , Sub-acct ,Enter the challan amount and give submit
218.248.44.123/auto_cps/index.php/challan/summary_entry#
Type here to search
ENG
10:46 AM
03-02-2020

After giving submission in Summary entry ,An Abstract ID will be generated.







In BreakUp Entry,

Select the Abstract ID and Summary Entry Details Automatically shown. Now Click the Add New Transaction for the Entering the Breakup Details of challan

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

Go For Payment

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

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

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-010I

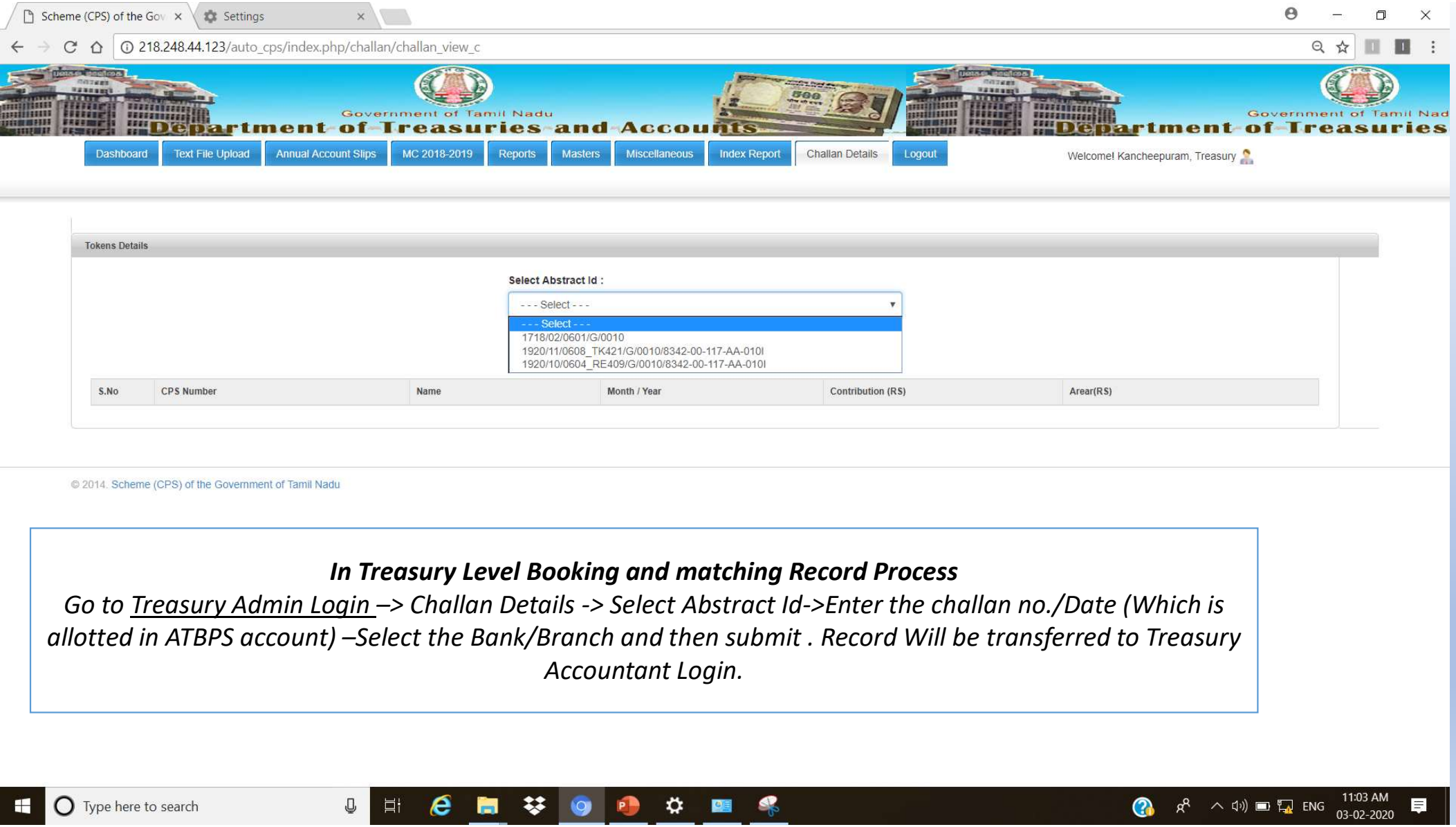
Month/Year : October / 2019

Sl.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)

Applicant Details			
Applicant Name			
Mobile No			
Payment Mode	☐ Cheque ☐ DD ☐ Cash ☐ Account Transfer		
Cheque/DD No.		Cheque/DD Date_____	Signature of the Applicant
For Bank Use Only			
Bank Name			
Bank IFSC Code			
Bank Reference No.			
Payment made on			Signature of the Bank with Seal

Denomination	Nos	Drawee Bank/Branch	Cheque/DD No	Cheque/DD Date	Total Amount(in Rs.)



In Treasury Level Booking and matching Record Process

Go to Treasury Admin Login –> 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.

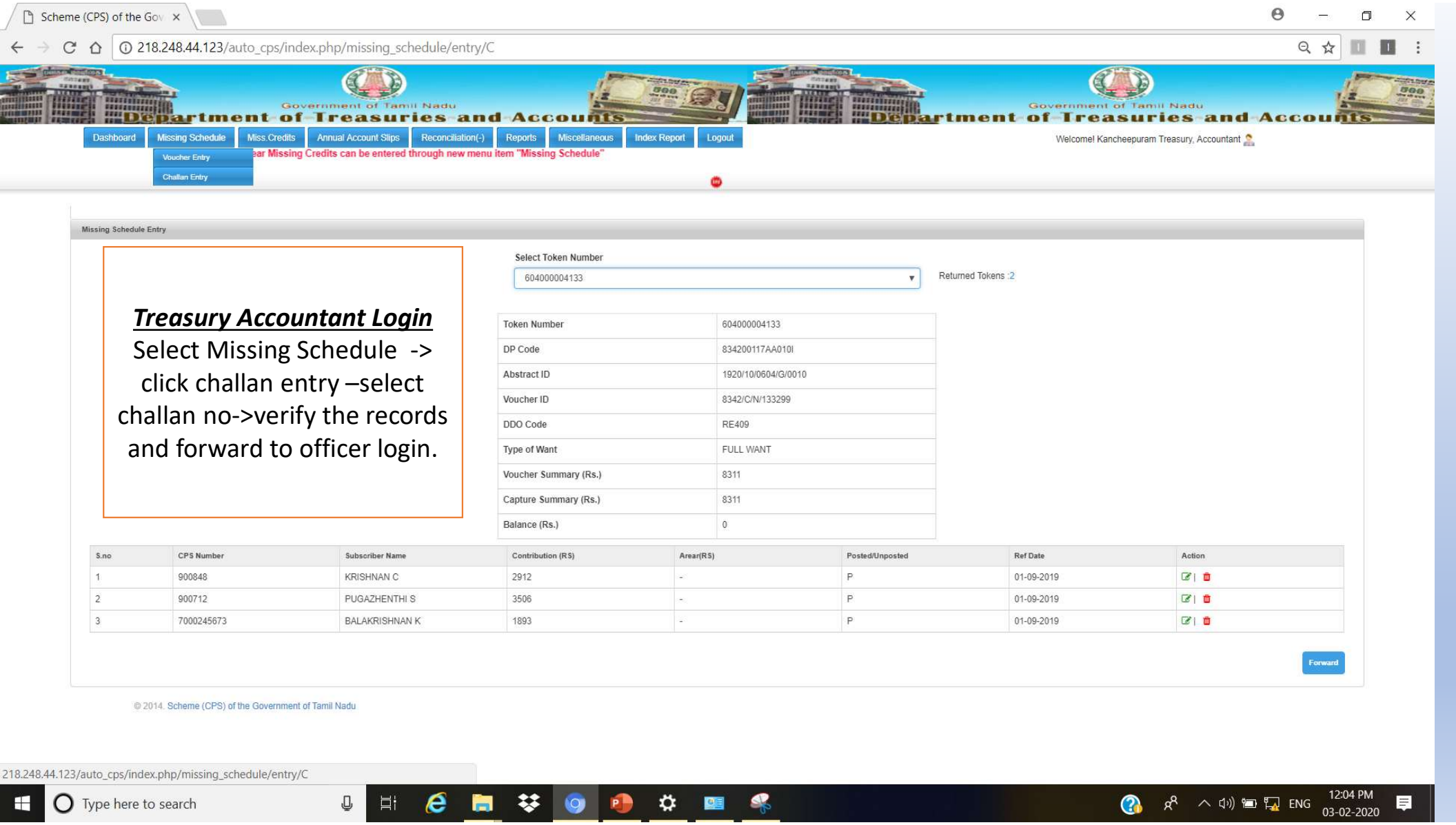
Select Abstract Id :

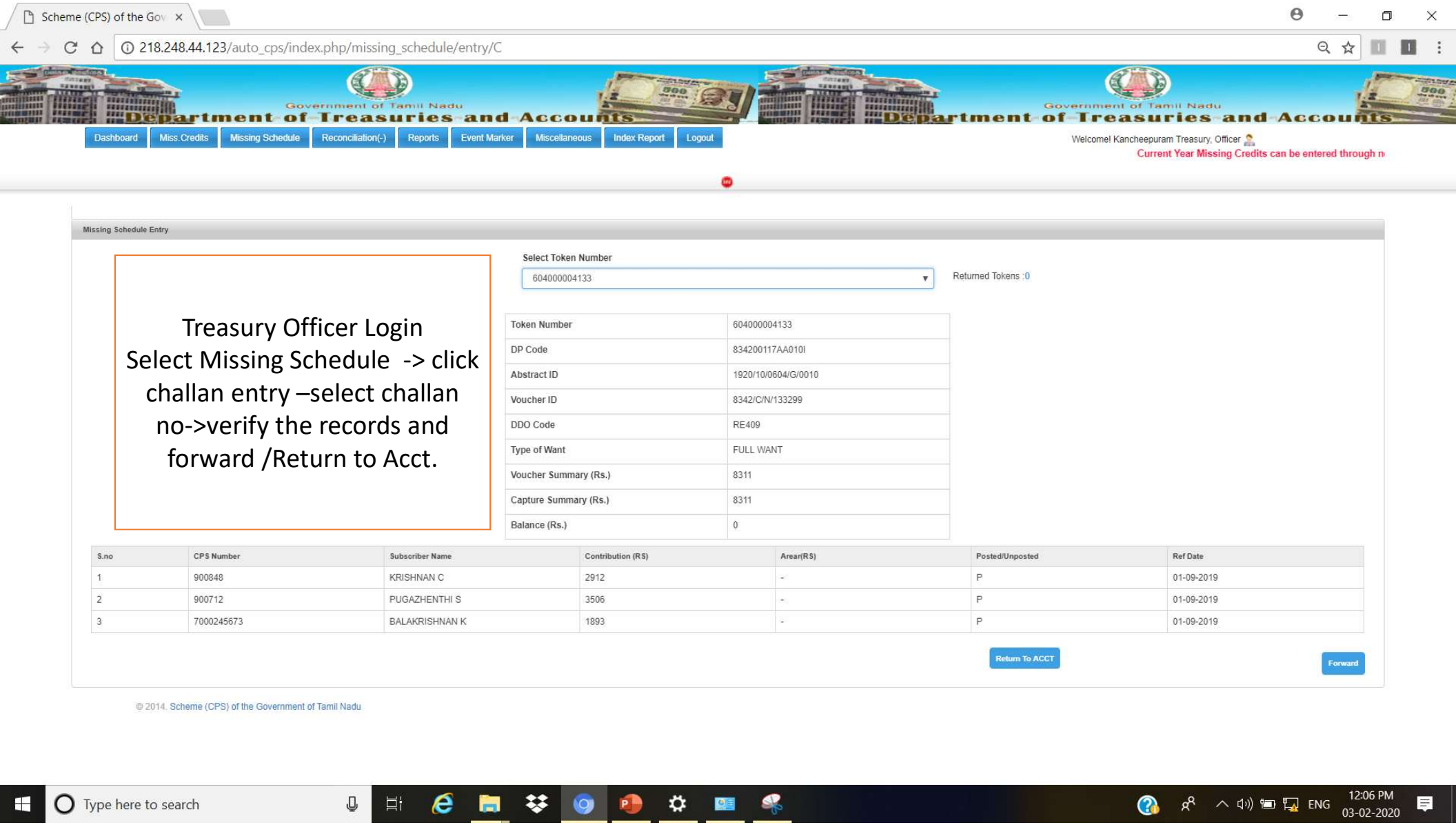
1920/10/0604_RE409/G/0010/8342-00-117-AA-010I

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

Submit

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


Scheme (CPS) of the Gov
218.248.44.123/auto_cps/index.php/missing_schedule/entry/C
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Missing Schedule
Miss.Credits
Annual Account Slips
Reconciliation(-)
Reports
Miscellaneous
Index Report
Logout
Voucher Entry
Challan Entry
ear Missing Credits can be entered through new menu item "Missing Schedule"
Welcome! Kancheepuram Treasury, Accountant
Missing Schedule Entry
Treasury Accountant Login
Select Missing Schedule -> click challan entry –select challan no->verify the records and forward to officer login.
Select Token Number
604000004133
Returned Tokens :2
Token Number 604000004133
DP Code 834200117AA010I
Abstract ID 1920/10/0604/G/0010
Voucher ID 8342/C/N/133299
DDO Code RE409
Type of Want FULL WANT
Voucher Summary (Rs.) 8311
Capture Summary (Rs.) 8311
Balance (Rs.) 0
S.no | CPS Number | Subscriber Name | Contribution (RS) | Arear(RS) | Posted/Unposted | Ref Date | Action
1 | 900848 | KRISHNAN C | 2912 | - | P | 01-09-2019
2 | 900712 | PUGAZHENTHI S | 3506 | - | P | 01-09-2019
3 | 7000245673 | BALAKRISHNAN K | 1893 | - | P | 01-09-2019
Forward
© 2014. Scheme (CPS) of the Government of Tamil Nadu
218.248.44.123/auto_cps/index.php/missing_schedule/entry/C
Type here to search
ENG
12:04 PM
03-02-2020


Scheme (CPS) of the Gov
218.248.44.123/auto_cps/index.php/missing_schedule/entry/C
Government of Tamil Nadu
Department of Treasuries and Accounts
Dashboard
Miss.Credits
Missing Schedule
Reconciliation(-)
Reports
Event Marker
Miscellaneous
Index Report
Logout
Welcome! Kancheepuram Treasury, Officer
Current Year Missing Credits can be entered through n
Missing Schedule Entry
Treasury Officer Login
Select Missing Schedule -> click challan entry –select challan no->verify the records and forward /Return to Acct.
Select Token Number
604000004133
Returned Tokens :0
Token Number 604000004133
DP Code 834200117AA010I
Abstract ID 1920/10/0604/G/0010
Voucher ID 8342/C/N/133299
DDO Code RE409
Type of Want FULL WANT
Voucher Summary (Rs.) 8311
Capture Summary (Rs.) 8311
Balance (Rs.) 0
S.no CPS Number Subscriber Name Contribution (RS) Arear(RS) Posted/Unposted Ref Date
1 900848 KRISHNAN C 2912 - P 01-09-2019
2 900712 PUGAZHENTHI S 3506 - P 01-09-2019
3 7000245673 BALAKRISHNAN K 1893 - P 01-09-2019
Return To ACCT
Forward
© 2014. Scheme (CPS) of the Government of Tamil Nadu
Type here to search
ENG
12:06 PM
03-02-2020