

PRINCIPAL ACCOUNTANT GENERAL (A&E)-I,
MAHARASHTRA, MUMBAI - 400 020.



*Presentation on
Online Reconciliation*

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Accountants General, Maharashtra

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GPF (Mumbai) IVRS -(022)22074001

About us

Pr. Accountant General (Audit-I), Mumbai

Accountant General (Audit-II), Nagpur

Principal Accountant General (A&E-I), Mumbai

Accountant General(A&E-II), Nagpur

Accountant General (Commercial), Mumbai

Director General of Audit (Central), Mumbai

Sr. DAG (Local Bodies), Mumbai

GPF - Mumbai
GPF - Nagpur

Pension - Mumbai

Vision

As one of the pillars of Democracy, we strive -
"To promote excellence in Public Sector Audit and Accounting Services towards improving the quality of Governance."

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IVRS

GPF STATUS

PENSION STATUS

ACCOUNTS AT A

Click on Principal Accountant General (A&E)-I, Mumbai



Mission

To enhance accountability of the executive to the Parliament and State Legislatures by carrying out audits in the Public Sector and providing accounting services in the states in accordance with the



Accountants General, Maharashtra

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HISTORY

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Pr.A.G.(A & E)-I, Mumbai

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The Comptroller and Auditor General of India is the head of the Indian Audit & Accounts Department. He is appointed under the provisions of the Constitution of India. In pursuance of Articles 148(3) and 149 of the Constitution, the duties, powers and conditions of service of Comptroller and Auditor General of India have been prescribed by an Act of Parliament. The Accountants General (Accounts & Entitlement), Maharashtra performs the accounting and entitlement functions assigned to the Comptroller and Auditor General of India in relation to the state of Maharashtra. The inception of the institution of the Accountant General in the state of Maharashtra goes back a long way in time to the Office of the Accountant General, Bombay which was established on 1st May 1858. On 1st November 1956 a branch office was carved out at Nagpur which was upgraded as another full-fledged office of the Accountant General in August 1972. The Indian Audit & Accounts Department bifurcated its accounting and auditing functions in the States in 1984. As a result of this bifurcation, the present offices of the Accountant General (A&E)-I, Maharashtra, Mumbai and Accountant General (A&E)-II, Maharashtra, Nagpur came into existence with effect from 1st March 1984. The distribution of work between the two accounts and entitlement offices is partly on functional and partly on geographical basis.

The office of the Accountant General (A&E) -I, Maharashtra, Mumbai - 400 020 has been upgraded as Principal Accountant General (A&E)-I, Maharashtra, Mumbai - 400 020 with effect from 07-08-2009.

The Pr. Accountant General (A&E)-I, Maharashtra has jurisdiction over Greater Mumbai and 14 districts of Western Maharashtra. He/ she is assisted by Group Officers, Welfare Officer, Branch Officers and other staff in the pursuit of his/her duties and responsibilities. The four distinct functional wings of the office, viz. Administration, Pension, Accounts and Provident Fund, are placed under three Group Officers. Welfare Officer manages the welfare needs of the office and its employees.

The Office of the Pr. Accountant General (A&E)-I, Maharashtra is located in Dastakhe Bhawan

PENSION GPF



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Reconciliation

Monthly Civil Accounts

Appropriation Accounts 2008-09

Finance Accounts 2008-09

Accounts at a Glance

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INTRODUCTION

The Comptroller and Auditor General of India (C&AG) in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971 has directed the Accountants General (A&E) I & II to prepare the Monthly & Annual Accounts of the State Government.

Annual Accounts consist of

- a) Finance Accounts and
- b) Appropriation Accounts

Finance Accounts are summary statements of accounts under the Consolidated Fund, Contingency Fund and the Public Account.

Appropriation Accounts record the Grant-wise expenditures against provisions approved by State Legislature and offer explanations for variations between the actual expenditure and the funds provided.

Accounts Compilation : The monthly accounts of the State Government are compiled and consolidated from the accounts on the basis of vouchers and schedules received from various treasuries, Public Works Divisions and Forest Divisions of the State and from Departmental Officers vested with cheque drawing powers. This work is divided between the two A&E offices located at Mumbai and Nagpur. This office compiles accounts received from fourteen treasuries located in the Western Maharashtra region.

Other functions include:

- ▶ Preparation of Accounts at a Glance;
- ▶ Preparation of Monthly Appropriation Accounts of the State Government pertaining to the jurisdiction of this office;

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Enter your 10 digit DDO Code
to login, if already registered

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ENTER DDO AND CO DETAILS

(All fields are compulsory)

(Move the mouse cursor over the Text Box for Tool Tip / Help)

Enter DDO Details :

DDO Code

DDO Designation & Office Name:

Address:

STD Code:

Phone No:

Enter your 10 digit DDO Code
(2 digit Treasury code,
2 digit Sub-Treasury code
and 6 digit Designation code)

Enter CO Details :

CO Code:

CO Designation & Office Name:

Address:

STD Code:

Phone No:

Enter 10 digit DDO Code
of the Controlling Officer
through which the Controlling officer
is drawing his pay & allowances

Register DDO

Screen for registering
New DDO/CO

ENTER DDO AND CO DETAILS

(All fields are compulsory)

(Move the mouse cursor over the Text Box for Tool Tip / Help)

Enter DDO Details :

DDO Code

DDO Designation & Office Name:

Address:

STD Code:

Phone No:

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Enter CO Details :

CO Code:

CO Designation & Office Name:

Address:

STD Code:

Phone No:

After Registration click
on the link to Login

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DDO Registered. Please login with DDO Code

[Click here to login](#)

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1234567890

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Welcome Screen
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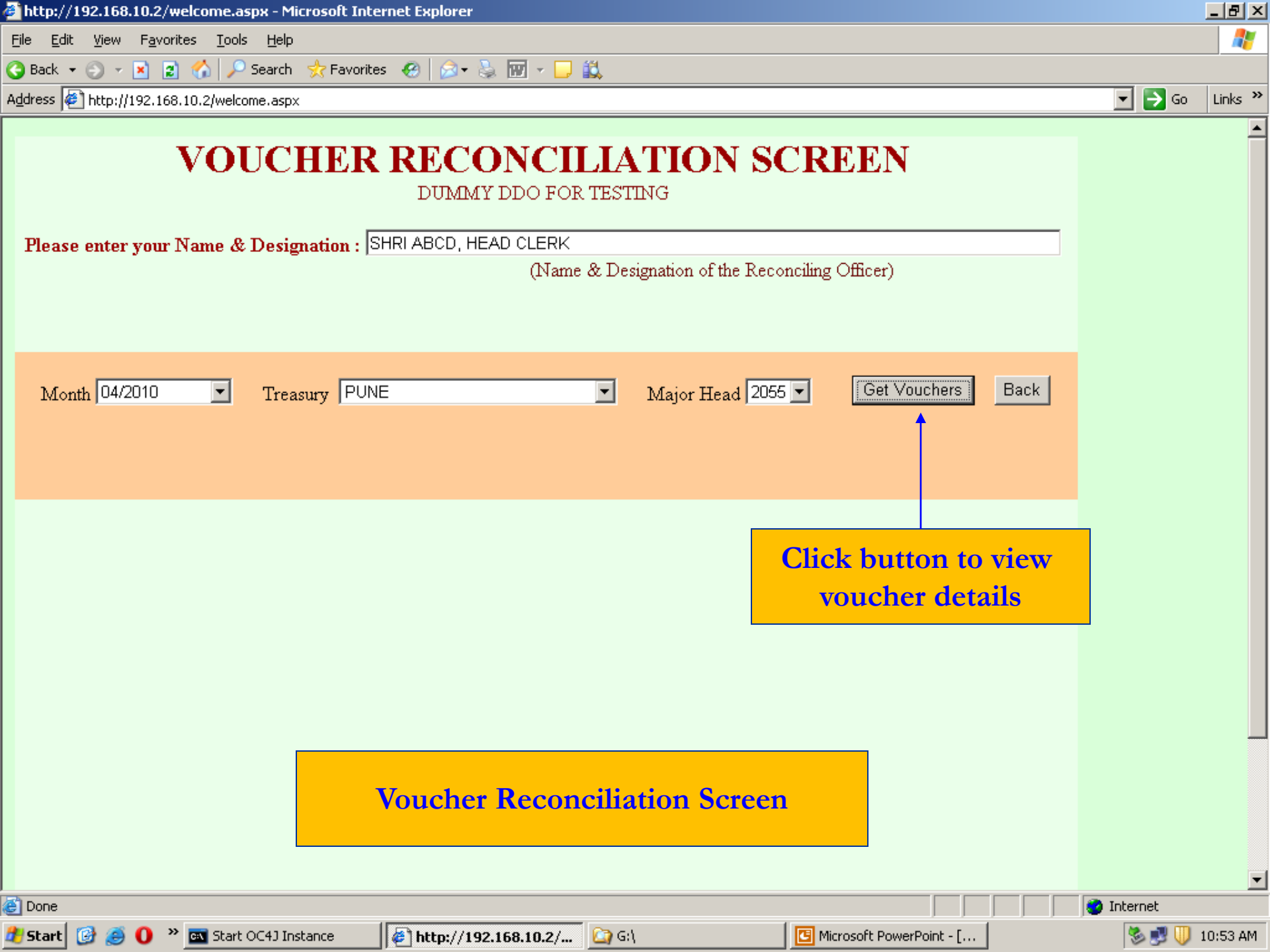
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VOUCHER RECONCILIATION SCREEN

DUMMY DDO FOR TESTING

Please enter your Name & Designation : SHRI ABCD, HEAD CLERK

(Name & Designation of the Reconciling Officer)

Month 04/2010

Treasury PUNE

Major Head 2055

Get Vouchers

Back

Click button to view
voucher details

Voucher Reconciliation Screen

VOUCHER RECONCILIATION SCREEN

DUMMY DDO

Month 04/2009

Treasury PUNE

Major Head 2210

Get Vouchers

	Vcno	DDOCode	CRC	Type	Date	GrantNo	P/N	V/C	Amount	Reconciled	Error
View Details	000001	2201002380	22101035	EST	13-04-2009	R01	N	V	46129	☐	☐
View Details	000002	2201002380	22101082	EST	13-04-2009	R01	N	V	22268	☐	☐
View Details	000003	2201002380	22101026	EST	13-04-2009	R01	N	V	157632	☐	☐
View Details	000004	2201002380	22101026	EST	13-04-2009	R01	N	V	39364	☐	☐
View Details	000005	2201002380	22101035	EST	13-04-2009	R01	N	V	32353	☒	☐
View Details	000006	2201002652	22101877	EST	13-04-2009	S01	N	V	58513	☐	☐
View Details	000007	2201002652	22101877	EST	13-04-2009	S01	N	V	64430	☐	☐
View Details	000008	2201002652	22101877	EST	13-04-2009	S01	N	V	27813	☐	☐
View Details	000009	2201002503	22100665	EST	13-04-2009	R01	N	V	156555	☐	☐
View Details	000010	2201002503	22100665	EST	13-04-2009	R01	N	V	7927	☐	☐

1 2 3 4 5 6 7 8 9 10 ...

Vcno	MH	SMH	MNH	GSH	SCH	SH	DH	Type	Amount
000005	2210	06	113			104	01	O	32353
000005	7610	00	201			101	56	D	1750
000005	7610	00	204			101	56	D	800
000005	8009	01	101			001	00	D	3333

Click 'View Details' for Deduction Details

VOUCHER RECONCILIATION SCREEN

DUMMY DDO

Month 04/2009

Treasury PUNE

Major Head 2210

Get Vouchers

	Vcno	DDOCode	CRC	Type	Date	GrantNo	P/N	V/C	Amount	Reconciled	Error
View Details	000001	2201002380	22101035	EST	13-04-2009	R01	N	V	46129	☒	☒
View Details	000002	2201002380	22101082	EST	13-04-2009	R01	N	V	22268	☒	☐
View Details	000003	2201002380	22101026	EST	13-04-2009	R01	N	V	157632	☒	☐
View Details	000004	2201002380	22101026	EST	13-04-2009	R01	N	V	39364	☒	☐
View Details	000005	2201002380	22101035	EST	13-04-2009	R01	N	V	32353	☒	☐
View Details	000006	2201002652	22101877	EST	13-04-2009	S01	N	V	58513	☐	☐
View Details	000007	2201002652	22101877	EST	13-04-2009	S01	N	V	64430	☐	☐
View Details	000008	2201002652	22101877	EST	13-04-2009	S01	N	V	27813	☐	☐
View Details	000009	2201002503	22100665	EST	13-04-2009	R01	N	V	156555	☐	☐
View Details	000010	2201002503	22100665	EST	13-04-2009	R01	N	V	7927	☐	☐

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Tick the box for reconciled vouchers and errors, if any

Save Transaction

Reconciliation Completed

Save the transaction and
Click on the button after completion of reconciliation

List of Vouchers Reconciled

DDO Name DUMMY DDO FOR TESTING
Major Head 2055
Month 04/2010
Treasury PUNE
Reconciling Officer SHRI ABCD, HEAD CLERK

Vocher No	Gross Amount	Error Y/N
1	1768849	N
2	1681758	Y
3	1890022	N
4	1827919	Y
5	1667276	Y
6	1816357	N
7	1827176	N
8	1711593	N
9	1293769	N
10	732205	N

Details of vouchers reconciled

Print Acknowledgement

Click here to print acknowledgement



Office of the Pr. Accountant General (A&E)-I, Maharashtra
Pratishtha Bhava, New Marine Lines, 101 M.K. Road, Mumbai - 400 020

Reconciliation Acknowledgement

DDO Code	1234567890
DDO Name	DUMMY DDO FOR TESTING
Name & Designation of the Reconciling Officer	SHRI ABCD, HEAD CLERK
Treasury	PUNE
Month of Account	04/2010
Major Head	2055
Reconciliation ID*	1234567890148268

(*Please quote this Reconciliation id in the Reconciliation Memo and future correspondence)

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EXIT

Reconciliation Acknowledgement



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Compilation Register

Month Treasury Major Head Year [Details](#)

	GRN NO	V/C	P/NP	SMH	MNR HD	SUB HD	SBHD DESC	ALIAS SHD	DH	DH DESC	CRC	TOTAL AMNT
Select	R01	V	N	01	001	011	Directorate of Health Services,Mumbai	001(01)(01)&(01)(03)	01	SALARY	22100093	490331
Select	R01	V	N	01	110	022	Non-Teaching Government Hospitals in Mofussil Areas	110(01)(01)&(06)(01)	01	SALARY	22100146	12993921
Select	R01	V	N	01	110	019	T.B.Hospitals and Sanatoria	110-5(04)(01)	01	SALARY	22100191	2019907
Select	R01	V	N	01	110	029	Mental Hospitals	110(05)(01)&(06)(09)	01	SALARY	22100217	15527858
Select	R01	V	N	06	001	034	Joint Director of Health Services ,Pune	001(01)(01)	01	SALARY	22100342	911661
Select	R01	V	N	06	001	035	Regional Offices	001(01)(02)	01	SALARY	22100351	450799
Select	R01	V	N	06	001	041	Upgradation of Primary Health Centres into Rural Hospitals	001(01)(08)	01	SALARY	22100413	1802908
Select	R01	V	N	06	101	057	Mobile Health Units	101(01)(01)	01	SALARY	22100576	249543
Select	R01	V	N	06	101	058	Filaria Control Programme	101(01)(02)	01	SALARY	22100585	417848
Select	R01	V	N	06	101	060	Anti-Plague Organisation	101(01)(04))	01	SALARY	22100602	110820

1234

Compilation Register

Month Treasury Major Head Year

	GRN NO	V/C	P/NP	SMH	MNR HD	SUB HD	SBHD DESC	ALIAS SHD	DH	DH DESC	CRC	TOTAL AMNT
Select	R01	V	N	01	001	011	Directorate of Health Services,Mumbai	001(01)(01)&(01)(03)	01	SALARY	22100093	490331
Select	R01	V	N	01	110	022	Non-Teaching Government Hospitals in Mofussil Areas	110(01)(01)&(06)(01)	01	SALARY	22100146	12993921
Select	R01	V	N	01	110	019	T.B.Hospitals and Sanatoria (State Sector)	110-4(04)(01)	01	SALARY	22100191	2019907
Select	R01	V	N	01	110	029	Mental Hospitals	110(05)(01)&(06)(09)	01	SALARY	22100217	15527858
Select	R01	V	N	06	001	034	Joint Director of Health Services ,Pune	001(01)(01)	01	SALARY	22100342	911661
Select	R01	V	N	06	001	035	Regional Offices	001(01)(02)	01	SALARY	22100351	450799
Select	R01	V	N	06	001	041	Upgradation of Primary Health Centres into Rural Hospitals	001(01)(08)	01	SALARY	22100413	1802908
Select	R01	V	N	06	101	057	Mobile Health Units	101(01)(01)	01	SALARY	22100576	249543
Select	R01	V	N	06	101	058	Filaria Control Programme	101(01)(02)	01	SALARY	22100585	417848
Select	R01	V	N	06	101	060	Anti-Plague Organisation	101(01)(04))	01	SALARY	22100602	110820

1 2 3 4

VR NO	VR TYPE	DDO	AMOUNT
000033	EST	2201002354	58956
000039	EST	2201002354	172314
000136	EST	2201002345	202814
000167	EST	2201002345	56247

Break up of
Total Amount

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Transfer Entry Details - CTL

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VLC TE_NO	DC TE_NO	MJHD	SMH	MNH	MNR_HD_DSCRPTN	SBH	SUBHEAD_DESCRIPTION	DTH	DTH_DSCRPTN	P/NP	V/C	DR_AMT	CR_AMT	HOA
1115259	B01PFMIS	2049	03	104	Interest on State Provident Funds	048	General Civil Provident Fund	45	Interest	N	C	23432438	0	0000

MAJOR_HEAD	PAYMENT	RECEIPT
2049	23432438	0

Internet5:35 PM



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Major Head : 2071

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TREASURY	TE_NO	GRANT	MJH	SMH	MNH	SCT	GSH	SBH	DH	P/NP	V/C	DR/DFC	AMOUNT	HOA	REMARKS
AHMEDNAGAR	1115260	0000	8658	00	111			010	00	X	X	DFC	375694	2071	BEING TRANSFER ENTRY OF ISS FOR THE MONTH OF 4/2010
AHMEDNAGAR	1115260	0000	8793	00	101			001	00	X	X	DR	7806	2071	BEING TRANSFER ENTRY OF ISS FOR THE MONTH OF 4/2010
AHMEDNAGAR	1115260	0000	8793	00	108			001	00	X	X	DR	4738	2071	BEING TRANSFER ENTRY OF ISS FOR THE MONTH OF 4/2010
AHMEDNAGAR	1115260	0000	8793	00	110			001	00	X	X	DR	239532	2071	BEING TRANSFER ENTRY OF ISS FOR THE MONTH OF 4/2010
AHMEDNAGAR	1115260	0000	8793	00	117			001	00	X	X	DR	108042	2071	BEING TRANSFER ENTRY OF ISS FOR THE MONTH OF 4/2010

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Contingency Voucher Details

Month Treasury Major Head

No Contingency Vouchers for the month



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Vr. details

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Misclassified Voucher details

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No Misclassified Vrs.

Misclassified vouchers are those vouchers which are misclassified by TO in wrong Major Head of DAA Suspense. For example the voucher pertaining to MH 2211 has been accounted by TO in DAA Suspense of MH 2210.



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Vr. No./ Gross Amt	Deduction Details		
	Vr.No.	Deduction Type	Amount
000001 7450	000001	HBA_INT	1000
	000001	CLASS_III	3500
	000001	HBA	1650
	000001	MCA	900
	000001	PCA/COMP	400
000002 4470	000002	CLASS_III	2500
	000002	HBA	670
	000002	MCA	900
	000002	PCA/COMP	400
000003 41059	000003	HBA_INT	2123
	000003	CLASS_III	13560
	000003	CLASS_IV	11239
	000003	HBA	8454
	000003	MCA	4083
	000003	PCA/COMP	1600
000004	Vr.No.	Deduction Type	Amount
	000004	CLASS_III	1000



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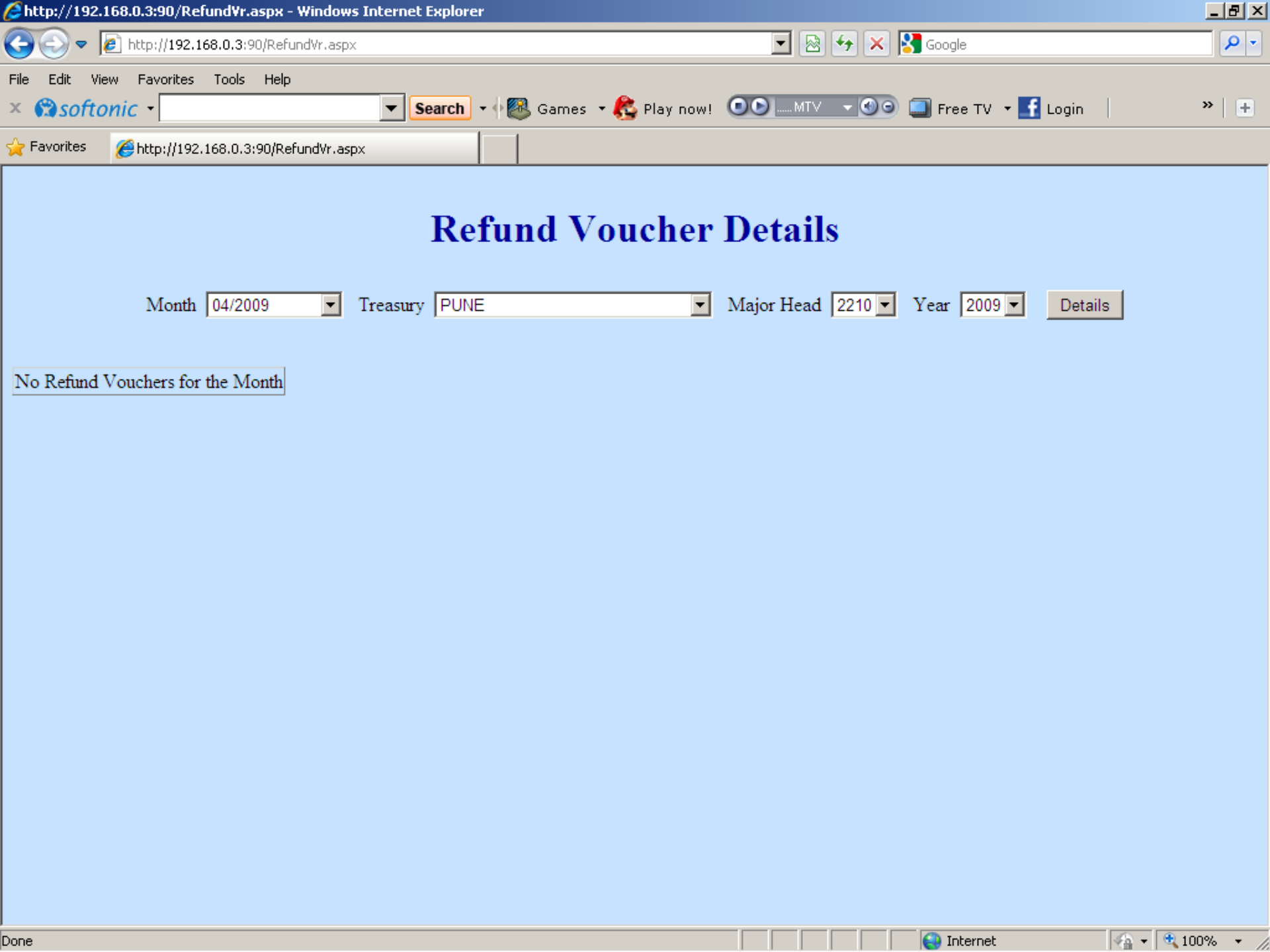
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Refund Voucher Details

Month Treasury Major Head Year

No Refund Vouchers for the Month



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OBS Details (Missing Vouchers)

Major Head : 2055

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MJH	MNTH	TREASURY	VLC_DDO_ID	DDO_NAME	VR_NO	AMNT
2055	06/2010	THANA	1201000450	COMMISSIONER OF POLICE, THANE C/O, COMMISSIONER OF POLICE, THANE	000139	955
2055	06/2010	THANA	1201000450	COMMISSIONER OF POLICE, THANE C/O, COMMISSIONER OF POLICE, THANE	000103	405560
2055	09/2010	JALGAON	5301000362	OFFICE SUPERINTENDENT, SUPERINTENDENT OF POLICE JALGAON	000042	9888
2055	09/2010	KOLHAPUR	2601000362	P.A TO SUPDT. OF POLICE, KOLHAPUR, C/O SUPDT. OF POLICE, KOLHAPUR	000081	24883
2055	09/2010	KOLHAPUR	2601000362	P.A TO SUPDT. OF POLICE, KOLHAPUR, C/O SUPDT. OF POLICE, KOLHAPUR	000080	280599

(Please send the above vouchers to the Office of the Pr. Accountant General (A&E)-I, Maharashtra, Mumbai immediately)



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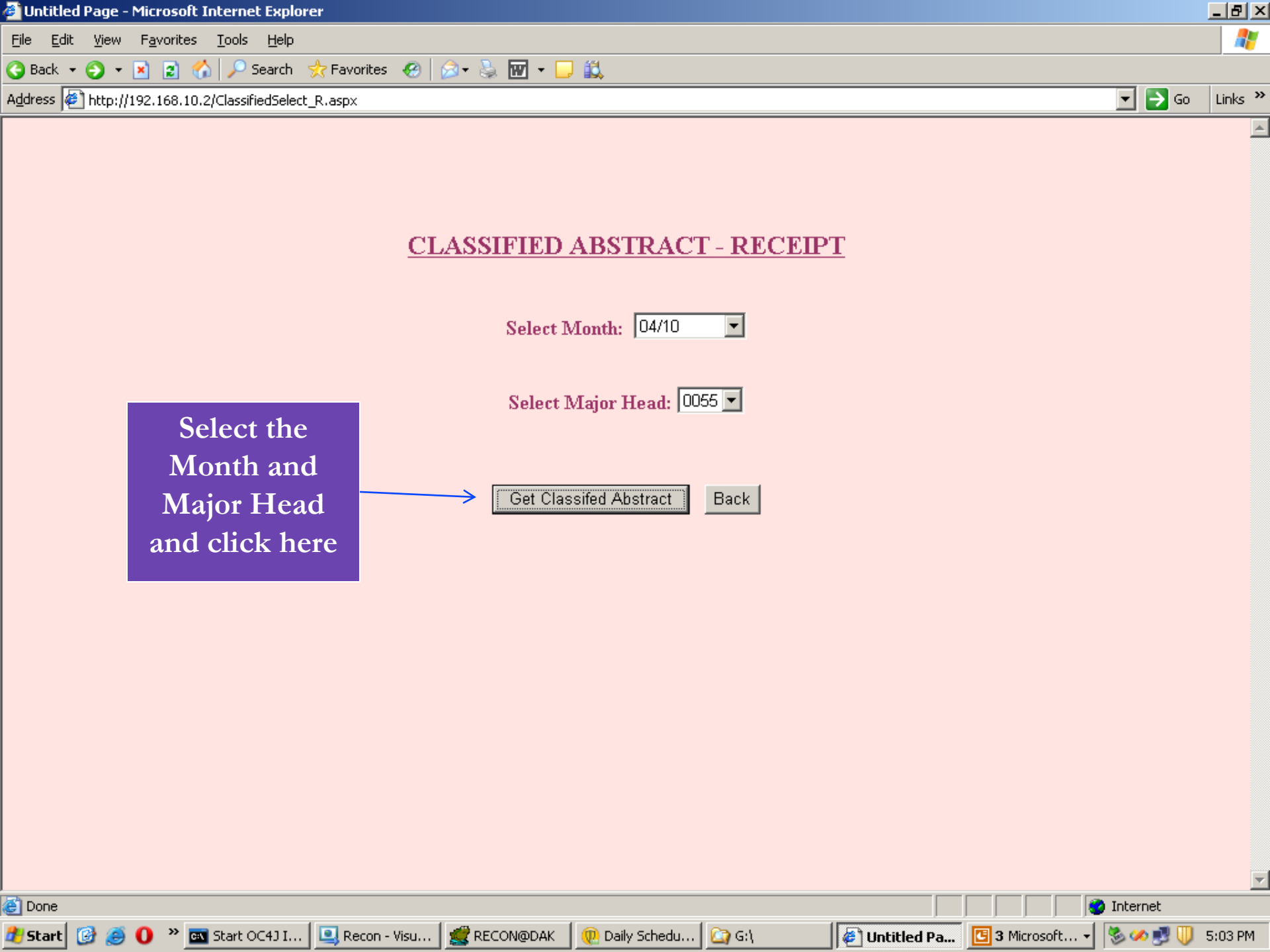
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MONTH **01-APR-10** MAJOR HEAD **0055** Page

NON E 0000											
SMH	00	NONE 00550012	DTH	JALGAON	NASIK	RAIGAD/ALIBAG	RATNAGIRI	TRY TOTAL	PAO	CTL	GRAND TOTAL
MNH	101										
GSH			01 CHLN	626095	8439	136777	2797	774108	0	0	774108
SBH	001		SBH TOTAL	626095	8439	136777	2797	774108	0	0	774108



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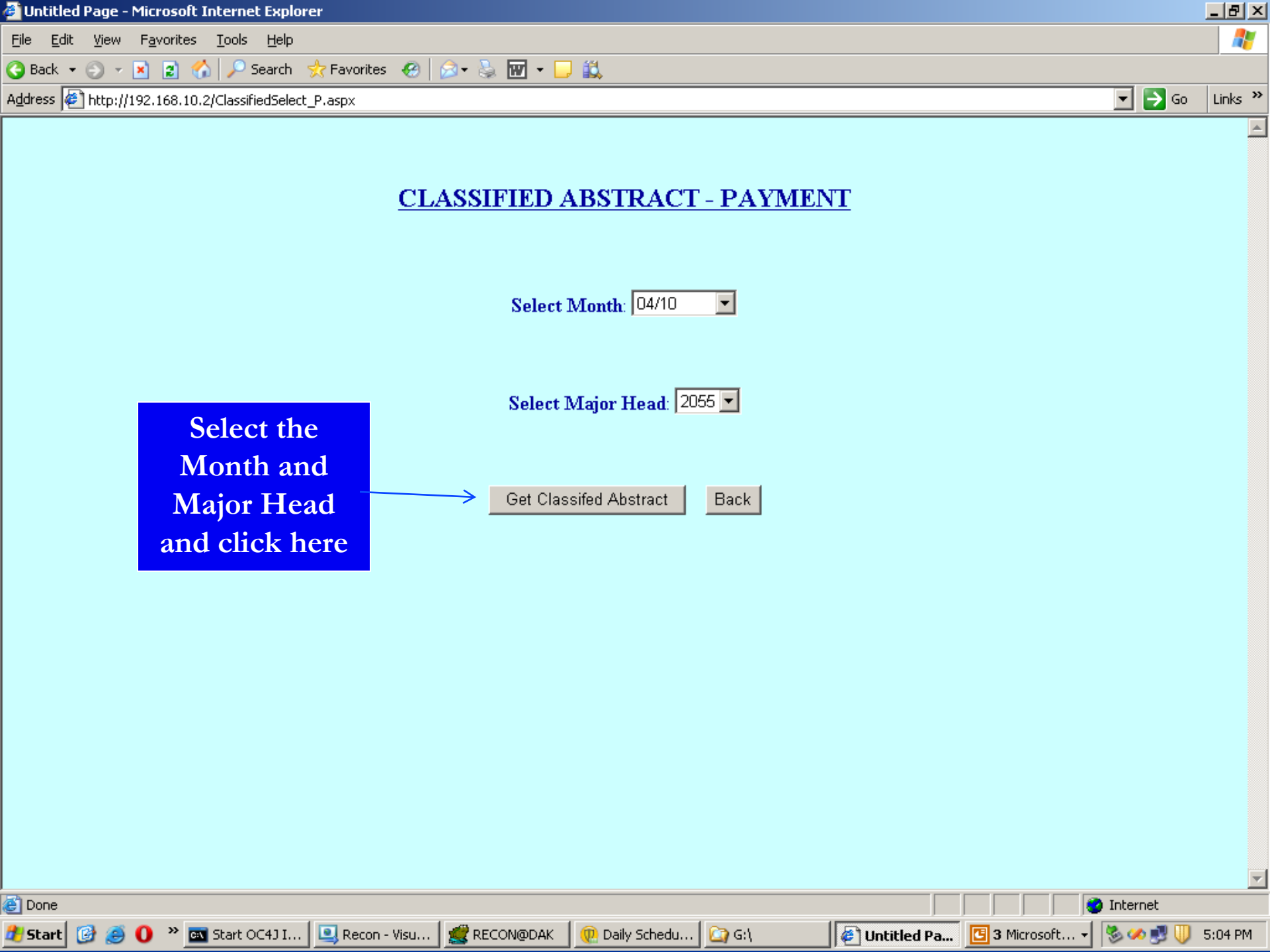
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CLASSIFIED ABSTRACT

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MAJOR HEAD

2055

NON-PLAN

B01 Police Administration

SMH	00	VOTED						TRY TOTAL	PAO	CTL	GRAND TOTAL
MNH	001	20550014	DTH	KOLHAPUR	NASIK	PUNE	THANA				
GSH			01 VCH	712151	641315	2891399	661649	4906514	0	0	4906514
SBH	001		SBH TOTAL	712151	641315	2891399	661649	4906514	0	0	4906514



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GRANT NO	P	V	S	MNH	SBH	CRC CODE	DTH	MAINFOFFICE	PAO	NAGPUR	PROGRESSIVE
DSCRPTN	NP	C	MH			SBH DSCRPTN					
0000	X	N	00	101	001	00550012	01	7,74,108	0	7,59,173	15,33,281
					SBH TOTAL	Police supplied to other Governments	02	0	0	25,396	25,396
								7,74,108	0	7,84,569	15,58,677
					006	00550066	00	63,55,458	0	69,538	64,24,996
					SBH TOTAL	Contribution towards Rly Police		63,55,458	0	69,538	64,24,996
					007	00550075	00	2,41,053	0	10,520	2,51,573
					SBH TOTAL	Recoveries from Other Governments		2,41,053	0	10,520	2,51,573
					MNH TOTAL			73,70,619	0	8,64,627	82,35,246
				102	002	00550021	00	29,56,783	0	13,84,958	43,41,741
					SBH TOTAL	Police supplied to other parties		29,56,783	0	13,84,958	43,41,741
					MNH TOTAL			29,56,783	0	13,84,958	43,41,741
				103	008	00550084	00	1,98,70,107	0	13,57,662	2,12,27,769
					SBH TOTAL	Miscellaneous		1,98,70,107	0	13,57,662	2,12,27,769
					009	00550093	00	4,49,480	0	0	4,49,480
					SBH TOTAL	Fees from Other State Candidates at Police Training School		4,49,480	0	0	4,49,480
					010	00550101	00	94,326	0	4,19,896	5,14,222
					SBH TOTAL	Receipts under Public Conveyance Act		94,326	0	4,19,896	5,14,222
					011	00550119	00	1,69,608	0	2,504	1,72,112
					SBH TOTAL	Recoveries on account of Messes and Canteens		1,69,608	0	2,504	1,72,112
					012	00550128	00	7,06,442	0	6,67,921	13,74,363

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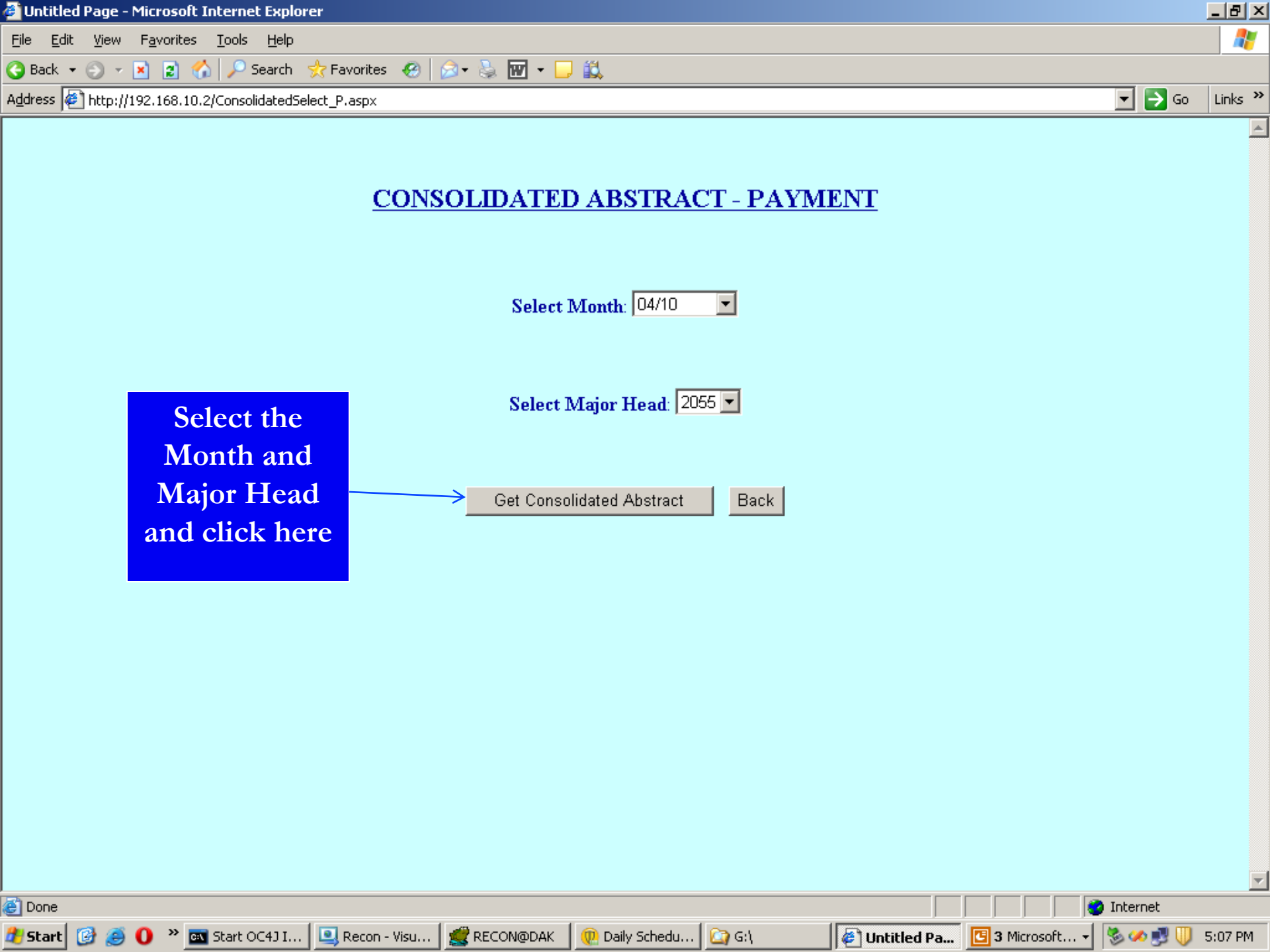
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GRANT NO	P	V	S	MNH	SBH	CRC CODE	DTH	MAINFOFFICE	PAO	NAGPUR	PROGRESSIVE
DSCRPTN	NP	C	MH			SBH DSCRPTN					
B01	N	V	00	001	001	20550014	01	49,06,514	0	34,49,258	83,55,772
Police Administration					SBH TOTAL	Inspectorate Of Police		49,06,514	0	34,49,258	83,55,772
					MNH TOTAL			49,06,514	0	34,49,258	83,55,772
				003	002	20550023	01	2,12,30,867	0	2,06,85,447	4,19,16,314
					SBH TOTAL	Police Training Schools		2,12,30,867	0	2,06,85,447	4,19,16,314
					MNH TOTAL			2,12,30,867	0	2,06,85,447	4,19,16,314
				101	005	20550052	01	95,45,767	0	90,19,043	1,85,64,810
					SBH TOTAL	Anti-Corruption Bureau	05	0	0	3,000	3,000
							06	0	0	4,921	4,921
							11	0	0	18,717	18,717
							13	0	0	11,820	11,820
								95,45,767	0	90,57,501	1,86,03,268
				043		20550435	01	3,68,01,493	0	1,35,95,712	5,03,97,205
					SBH TOTAL	Intelligence Department		3,68,01,493	0	1,35,95,712	5,03,97,205
				057		20550571	01	18,02,660	0	23,05,159	41,07,819
					SBH TOTAL	AntiTerrorist Squad		18,02,660	0	23,05,159	41,07,819
					MNH TOTAL			4,81,49,920	0	2,49,58,372	7,31,08,292
				105	006	20550061	01	2,41,01,250	0	87,71,368	3,28,72,618
					SBH TOTAL	Border Security Force		2,41,01,250	0	87,71,368	3,28,72,618
					MNH TOTAL			2,41,01,250	0	87,71,368	3,28,72,618
				109	016	20550168	01	1,97,89,21,029	0	1,44,58,71,981	3,42,47,93,010

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Thank you!