

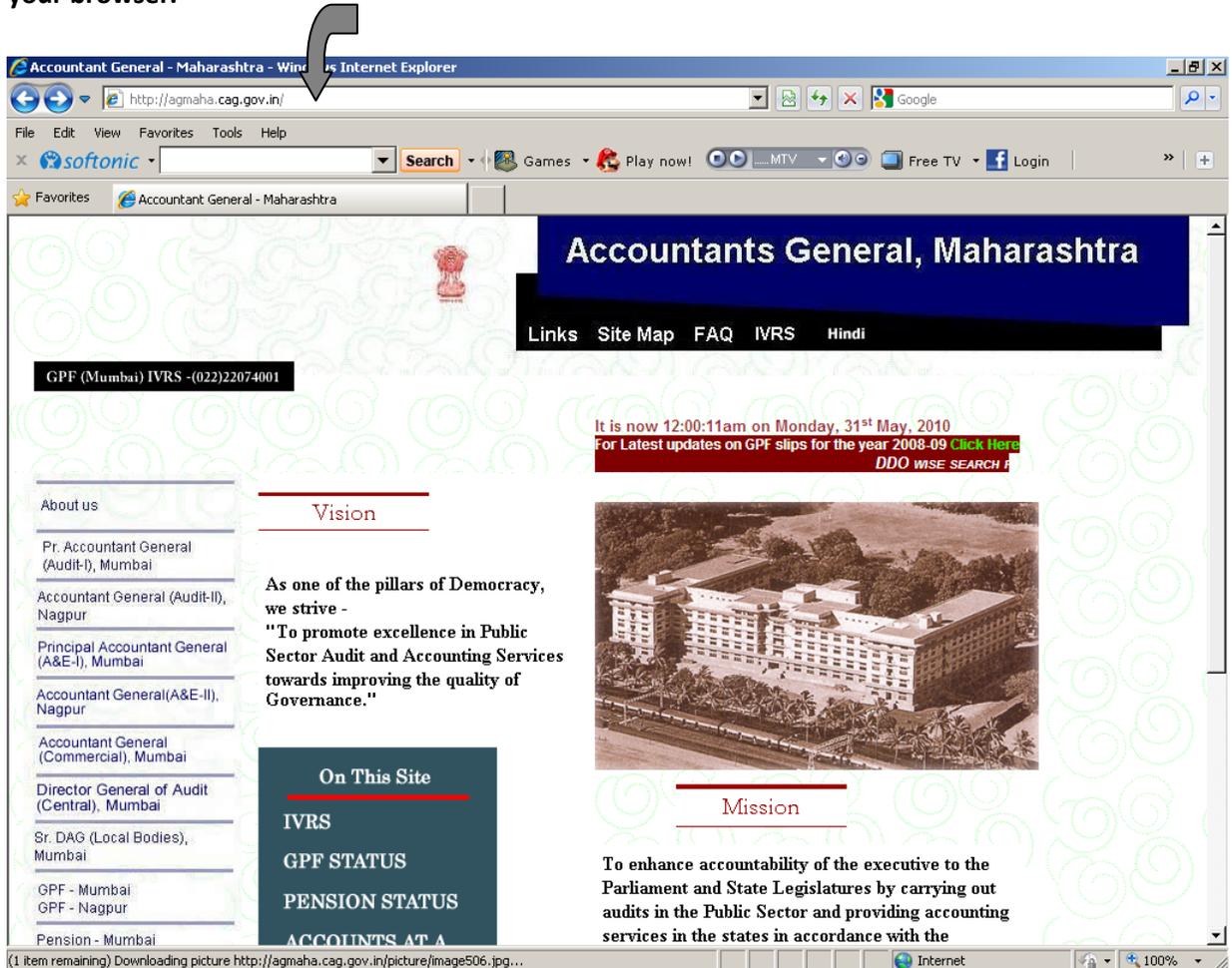
*Office of the Pr. Accountant General (A&E)-I  
Maharashtra, Mumbai*

# **ONLINE RECONCILIATION**

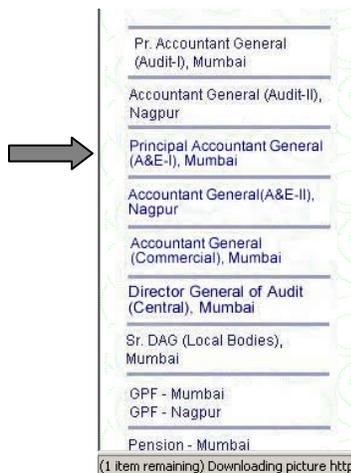
# **USER MANUAL**

## INSTRUCTIONS FOR USING ONLINE RECONCILIATION

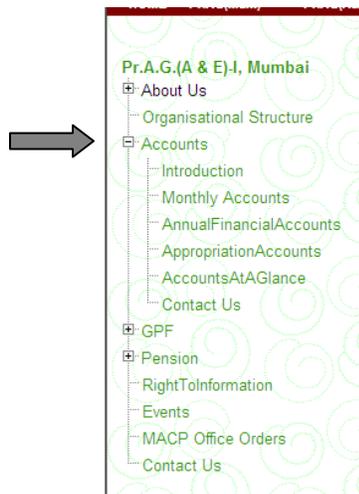
1. Access the Accountants' General website by entering the url 'http://agmaha.cag.gov.in' in your browser.



2. Click on the link 'Pr. Accountant General (A&E)-I, Mumbai'.



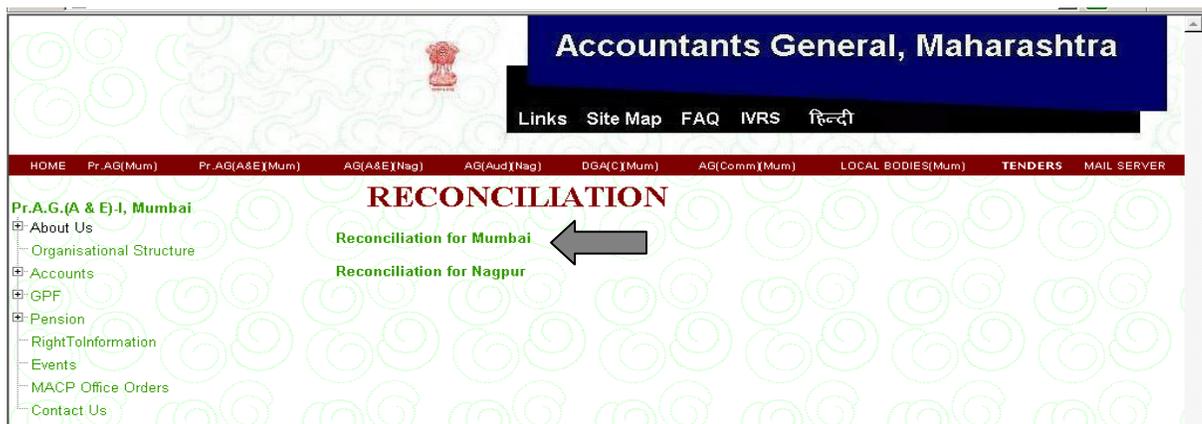
3. Click on the link 'Accounts'.



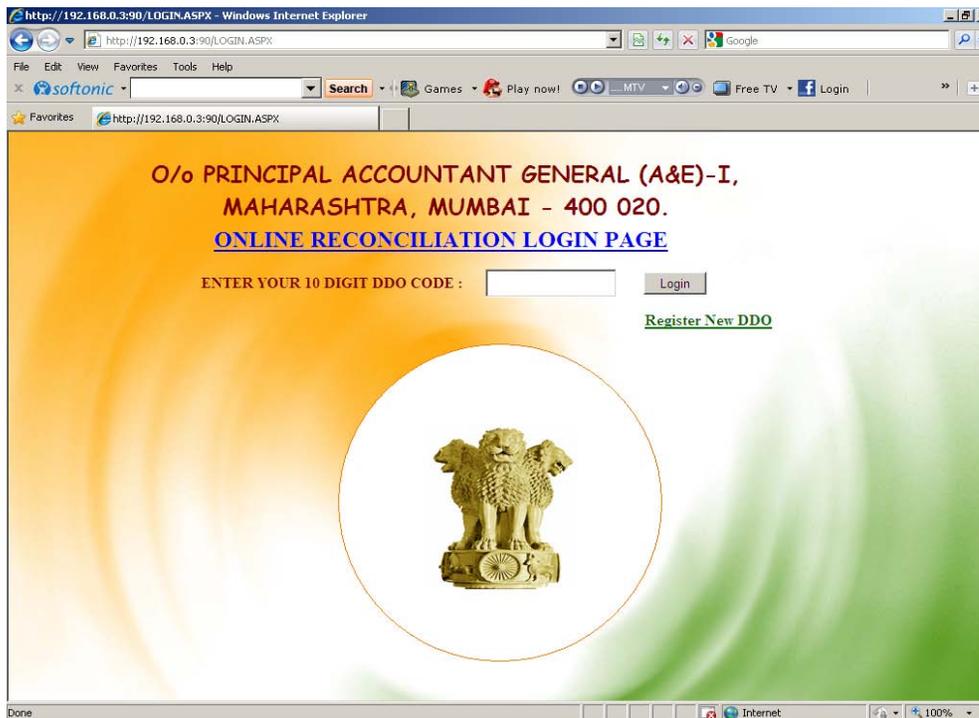
4. Click on the menu 'Reconciliation'.



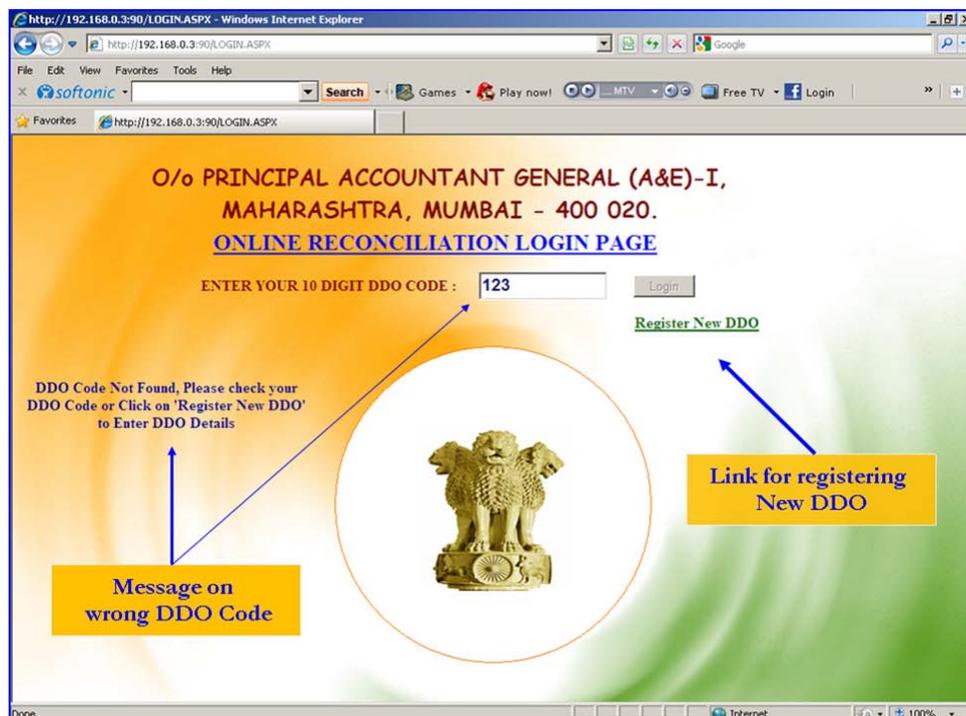
5. Select the option 'Reconciliation for Mumbai' or 'Reconciliation for Nagpur'



6. This will take you to the Login page of Online Reconciliation.



7. Enter your 10 digit DDO Code and click on Login button if you are already registered, else click on 'Register New DDO' link to register your DDO details in the system.



8. Enter all the details given in the following screen to complete the registration.

**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 CO Details :**

CO Code:

CO Designation & Office Name:

Address:

STD Code:

Phone No:

- i) While entering DDO Code in the text box 'Enter DDO Code' please enter your 10 digit DDO Code (2 digit Treasury code, 2 digit Sub-Treasury code and 6 digit Designation code)
- ii) In the text box 'Enter CO Code' enter 10 digit DDO Code of the Controlling Officer through which the Controlling officer is drawing his pay & allowances (Controlling Officer of the scheme for which the reconciliation is done)

9. After registration enter your 10 digit DDO code and click on Login button.

O/o PRINCIPAL ACCOUNTANT GENERAL (A&E)-I,  
MAHARASHTRA, MUMBAI - 400 020.  
ONLINE RECONCILIATION LOGIN PAGE

ENTER YOUR 10 DIGIT DDO CODE:

[Register New DDO](#)

After Registration  
Enter DDO Code  
and click on Login

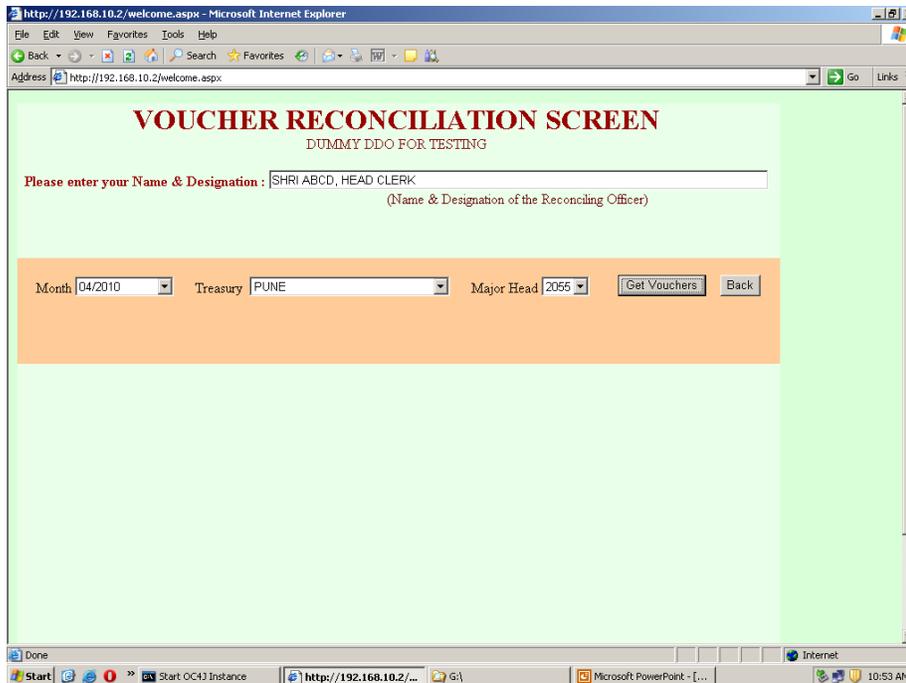
10. On successful login following Welcome screen will be displayed with various links. Details of DDO such as DDO Id, DDO Name and DDO address will also be displayed on the top of the screen.



11. For reconciliation of vouchers click on the link 'Voucher Reconciliation Screen'



12. Enter the Name of the Officer doing the reconciliation work and select the values from the drop down lists such as Month, Treasury and Major Head and click on 'Get vouchers' to display vouchers details for the given combination.



13. All the vouchers details such as Vr. No., Vr. Date, DDO Code, CRC, Type of voucher, Grant No., Plan/Non Plan, Voted/Charged and Amount of voucher will be displayed on the screen. 10 vouchers will be displayed on the screen. To view next 10 vouchers click on the next page number from the list of page numbers displayed at the bottom of the screen. Click on the link 'View Details' to display the deduction details

Veno	DDOCode	CRC	Type	Date	GrantNo	P/N	V/C	Amount	Reconciled	Error
000001	2201002380	22101035	EST	13-04-2009	R01	N	V	46129	<input type="checkbox"/>	<input type="checkbox"/>
000002	2201002380	22101082	EST	13-04-2009	R01	N	V	22268	<input type="checkbox"/>	<input type="checkbox"/>
000003	2201002380	22101026	EST	13-04-2009	R01	N	V	157632	<input type="checkbox"/>	<input type="checkbox"/>
000004	2201002380	22101026	EST	13-04-2009	R01	N	V	39364	<input type="checkbox"/>	<input type="checkbox"/>
000005	2201002380	22101035	EST	13-04-2009	R01	N	V	32353	<input checked="" type="checkbox"/>	<input type="checkbox"/>
000006	2201002652	22101877	EST	13-04-2009	S01	N	V	58513	<input type="checkbox"/>	<input type="checkbox"/>
000007	2201002652	22101877	EST	13-04-2009	S01	N	V	64430	<input type="checkbox"/>	<input type="checkbox"/>
000008	2201002652	22107877	EST	13-04-2009	S01	N	V	27813	<input type="checkbox"/>	<input type="checkbox"/>
000009	2201002503	22100665	EST	13-04-2009	R01	N	V	156555	<input type="checkbox"/>	<input type="checkbox"/>
000010	2201002503	22100665	EST	13-04-2009	R01	N	V	7927	<input type="checkbox"/>	<input type="checkbox"/>

Veno	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

14. If the details accounted by the Pr. AG are correct then click on check box 'Reconciled' else click on the check box 'Error'. Click on 'Save Transaction' button to save the data before going to the next page. After reconciling all the vouchers click on the button 'Reconciliation Completed'.

**VOUCHER RECONCILIATION SCREEN**  
DUMMY DDO

Month: 04/2009 Treasury: PUNE Major Head: 2210 Get Vouchers

Veno	DDOCode	CRC	Type	Date	GrantNo	P	N	V	C	Amount	Reconciled	Error
<a href="#">View Details</a>	000001	2201002380	22101035	EST	13-04-2009	R01	N	V		46129	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">View Details</a>	000002	2201002380	22101082	EST	13-04-2009	R01	N	V		22268	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">View Details</a>	000003	2201002380	22101026	EST	13-04-2009	R01	N	V		157632	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">View Details</a>	000004	2201002380	22101026	EST	13-04-2009	R01	N	V		39364	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">View Details</a>	000005	2201002380	22101035	EST	13-04-2009	R01	N	V		32353	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<a href="#">View Details</a>	000006	2201002652	22101877	EST	13-04-2009	S01	N	V		58513	<input type="checkbox"/>	<input type="checkbox"/>
<a href="#">View Details</a>	000007	2201002652	22101877	EST	13-04-2009	S01	N	V		64430	<input type="checkbox"/>	<input type="checkbox"/>
<a href="#">View Details</a>	000008	2201002652	22101877	EST	13-04-2009	S01	N	V		27813	<input type="checkbox"/>	<input type="checkbox"/>
<a href="#">View Details</a>	000009	2201002503	22100665	EST	13-04-2009	R01	N	V		156555	<input type="checkbox"/>	<input type="checkbox"/>
<a href="#">View Details</a>	000010	2201002503	22100665	EST	13-04-2009	R01	N	V		7927	<input type="checkbox"/>	<input type="checkbox"/>

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

Save Transaction Reconciliation Completed

Save the transaction and Click on the button after completion

15. Following screen will display the details of all the vouchers reconciled and errors, if any. Click on 'Print Acknowledgement' button to print the acknowledgement as shown in the next screen.

**List of Vouchers Reconciled**

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

Voucher 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

Print Acknowledgement

16. Screen showing the format of the acknowledgement generated by the system after the completion of the reconciliation. This may be kept for future correspondence and record.

http://192.168.10.2/Reconcompleted.aspx - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home Search Favorites Go Links

Address http://192.168.10.2/Reconcompleted.aspx



**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)

BACK EXIT

3 of 24 - Clipboard  
Item not Collected: Delete items to increase available space

Done

## Other Information/Reports available on the website under Reconciliation

17. Click on the link 'Compilation Register' to view the compilation details.



18. Select the parameters from the dropdown list and click on 'Details' button. The details will be displayed based on the combination of values selected.

Compilation Register

Month: 04/2009    Treasury: PUNE    Major Head: 2210    Year: 2009    Details

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

1 2 3 4

19. Click on 'Select' button to see the voucher-wise break up of the Total Amount.

Month: 04/2009 Treasury: PUNE Major Head: 2210 Year: 2009 Details

GRN NO	V/C	P/NP	SMH	MNR HD	SUB HD	SBHD DESC	ALIAS SHD	DH	DH DESC	CRC	TOTAL AMNT
<a href="#">Select</a> R01	V	N	01	001	011	Directorate of Health Services, Mumbai	001(01)(01)&(01)(03)	01	SALARY	22100093	490331
<a href="#">Select</a> R01	V	N	01	110	022	Non-Teaching Government Hospitals in Mofussil Areas	110(01)(01)&(06)(01)	01	SALARY	22100146	2993921
<a href="#">Select</a> R01	V	N	01	110	019	T.B.Hospitals and Sanatoria (State Sector)	110-4(04)(01)	01	SALARY	22100191	2019907
<a href="#">Select</a> R01	V	N	01	110	029	Mental Hospitals	110(05)(01)&(06)(09)	01	SALARY	22100217	15527858
<a href="#">Select</a> R01	V	N	06	001	034	Joint Director of Health Services, Pune	001(01)(01)	01	SALARY	22100342	911661
<a href="#">Select</a> R01	V	N	06	001	035	Regional Offices	001(01)(02)	01	SALARY	22100351	450799
<a href="#">Select</a> R01	V	N	06	001	041	Upgradation of Primary Health Centres into Rural Hospitals	001(01)(08)	01	SALARY	22100413	1802908
<a href="#">Select</a> R01	V	N	06	101	057	Mobile Health Units	101(01)(01)	01	SALARY	22100576	249543
<a href="#">Select</a> R01	V	N	06	101	058	Filaria Control Programme	101(01)(02)	01	SALARY	22100585	417848
<a href="#">Select</a> 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

20. Click on the link 'Transfer Entry Details – CTL TE' to display TE details.

1234567890 DUMMY DDO FOR TESTING  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

**: Welcome to Online Reconciliation :**

- [Voucher Reconciliation Screen](#)
- [Transfer Entry Details - CTL TE](#)
- [Deduction Details](#)
- [Refund Voucher Details](#)
- [OBS Details \(Missing Vouchers\)](#)
- [Classified Abstract - Receipt](#)
- [Consolidated Abstract - Receipt](#)
- [Compilation Register](#)
- [Transfer Entry Details - Treasury TE](#)
- [Contingency Voucher Details](#)
- [Misclassified Voucher Details](#)
- [View / Edit DDO & CO Details](#)
- [Classified Abstract - Payment](#)
- [Consolidated Abstract - Payment](#)

Exit

21. The CTL Transfer Entry details will be displayed based on the combination selected.

Month : 04/2010 Major Head : 2049 View Details Back

VLC TE_NO	DC TE_NO	MJHD	SMH	MNH	MNR_HD_DSCRPTN	SBH	SUBHEAD_DESCRIPTION	DTH	DTH_DSCRPTN	P/NP	VC	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

22. Click on the link 'Transfer Entry Details – Treasury TE' to display TE details.

1234567890 DUMMY DDO FOR TESTING  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

**: Welcome to Online Reconciliation :**

- Voucher Reconciliation Screen
- Transfer Entry Details - CTL TE
- Deduction Details
- Refund Voucher Details
- OBS Details (Missing Vouchers)
- Classified Abstract - Receipt
- Consolidated Abstract - Receipt
- Exit
- Compilation Register
- Transfer Entry Details - Treasury TE
- Contingency Voucher Details
- Misclassified Voucher Details
- View / Edit DDO & CO Details
- Classified Abstract - Payment
- Consolidated Abstract - Payment

23. The Treasury Transfer Entry details will be displayed based on the combination selected.

Untitled Page - Microsoft Internet Explorer  
 Address: http://192.168.10.2/TeDetails\_try.aspx

### Transfer Entry Details - Treasury

Month : 04/2010 Major Head : 2071 [View Details](#) [Back](#)

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

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

Done  
 Start OC43 Inst... D:\Recon\old v... Microsoft Excel... Recon - Visual... Microsoft Power... 3 Internet E... 5:37 PM

24. Click on the link 'Contingency Voucher Details' to view details.

http://192.168.10.2/Login.aspx - Microsoft Internet Explorer  
 Address: http://192.168.10.2/Login.aspx



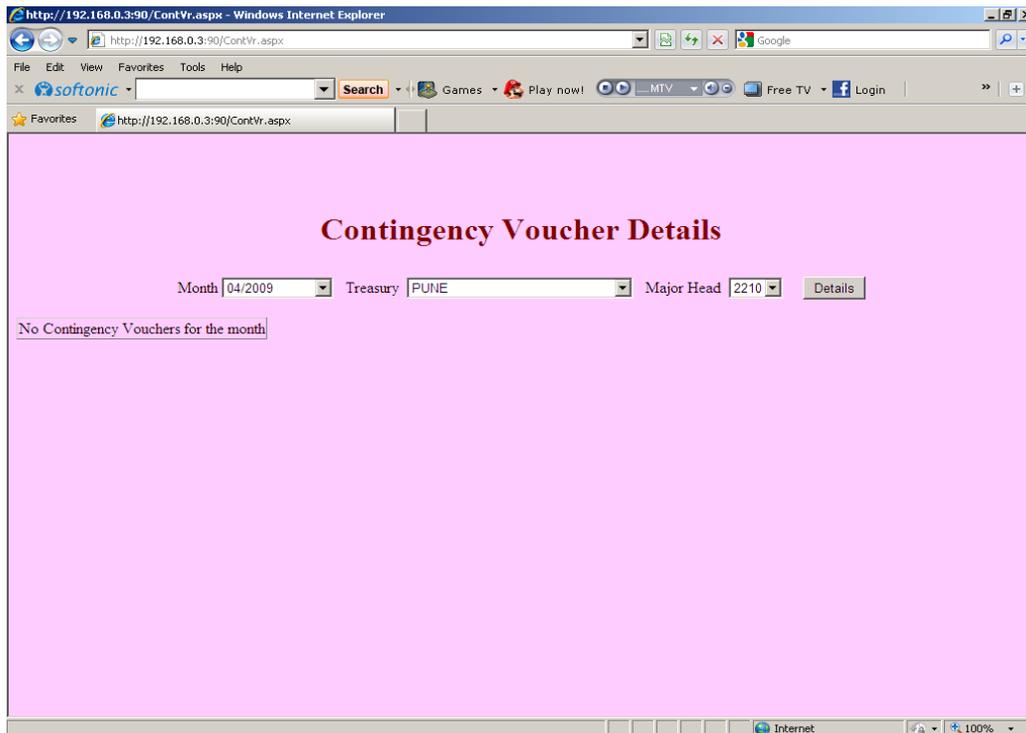
**1234567890 DUMMY DDO FOR TESTING**  
 Prathista Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

**: Welcome to Online Reconciliation :**

<a href="#">Voucher Reconciliation Screen</a>	<a href="#">Compilation Register</a>
<a href="#">Transfer Entry Details - CTL TE</a>	<a href="#">Transfer Entry Details - Treasury TE</a>
<a href="#">Deduction Details</a>	<a href="#">Contingency Voucher Details</a> ←
<a href="#">Refund Voucher Details</a>	<a href="#">Misclassified Voucher Details</a>
<a href="#">OBS Details (Missing Vouchers)</a>	<a href="#">View / Edit DDO &amp; CO Details</a>
<a href="#">Classified Abstract - Receipt</a>	<a href="#">Classified Abstract - Payment</a>
<a href="#">Consolidated Abstract - Receipt</a>	<a href="#">Consolidated Abstract - Payment</a>

[Exit](#)

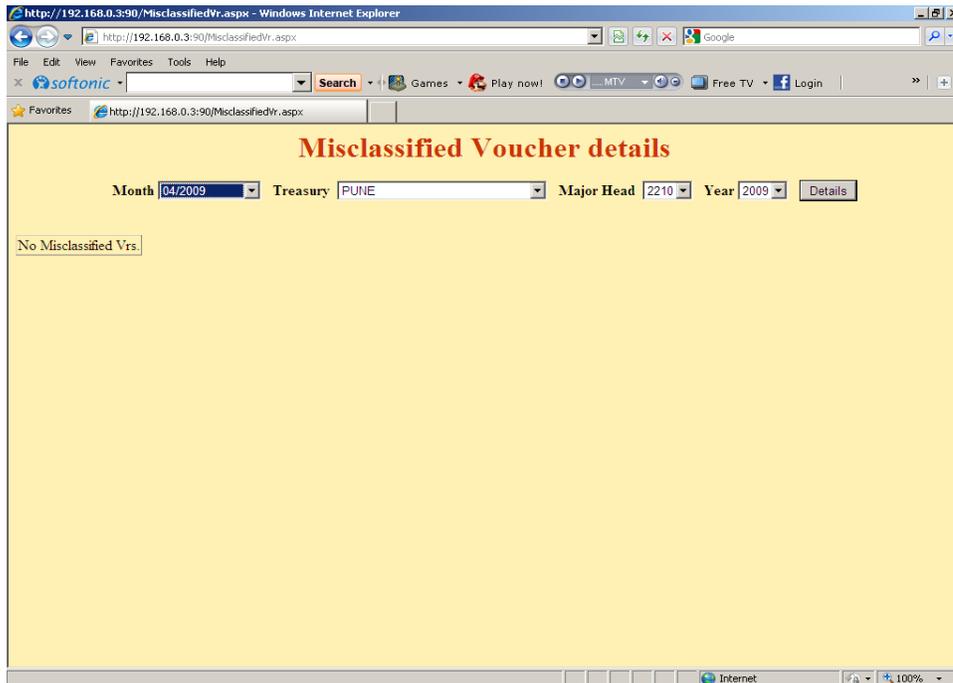
25. The details will be displayed based on the combination selected.



26. Click on the link 'Misclassified Voucher Details' to view the details.



27. The details will be displayed based on the combination selected.



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.

28. Click on the link 'Deduction Details' to view the details.



29. The deduction details will be displayed based on the combination selected.



Month: 04/2009 Treasury: PUNE Major Head: 2210 Details

Vr. No./ Gross Amt	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 1000	000004	CLASS_III	1000

30. Click on the link 'Refund Voucher Details' to view the details.



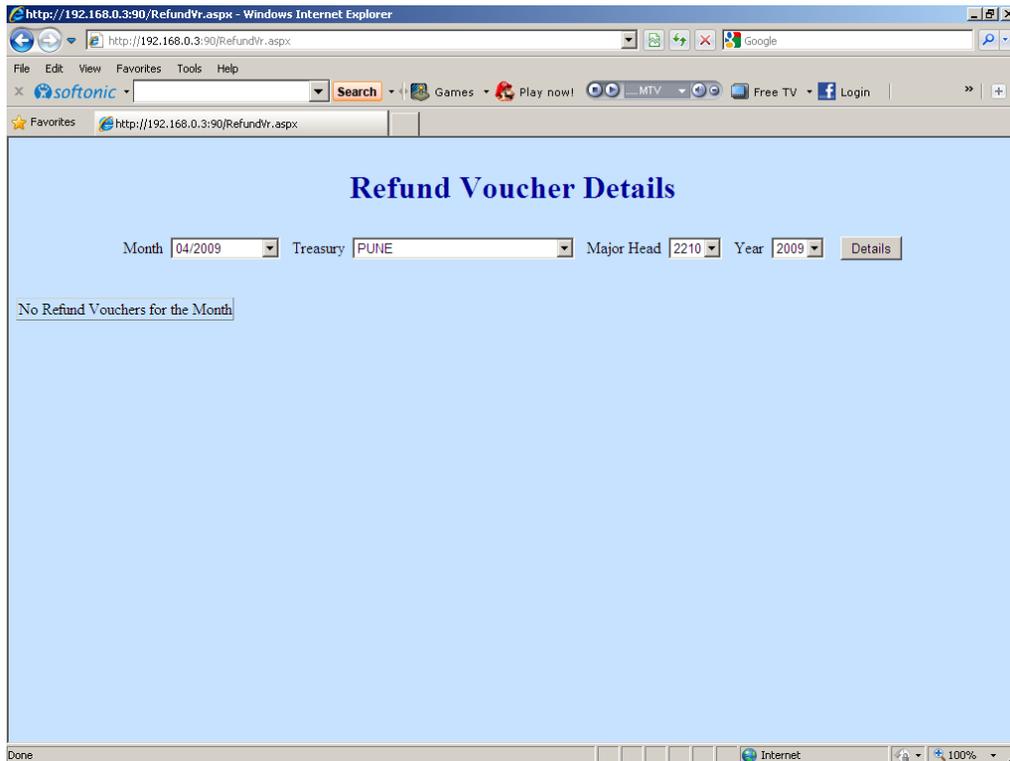
1234567890 DUMMY DDO FOR TESTING  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

**: Welcome to Online Reconciliation :**

<a href="#">Voucher Reconciliation Screen</a>	<a href="#">Compilation Register</a>
<a href="#">Transfer Entry Details - CTL TE</a>	<a href="#">Transfer Entry Details - Treasury TE</a>
<a href="#">Deduction Details</a>	<a href="#">Contingency Voucher Details</a>
<a href="#">Refund Voucher Details</a>	<a href="#">Misclassified Voucher Details</a>
<a href="#">OBS Details (Missing Vouchers)</a>	<a href="#">View / Edit DDO &amp; CO Details</a>
<a href="#">Classified Abstract - Receipt</a>	<a href="#">Classified Abstract - Payment</a>
<a href="#">Consolidated Abstract - Receipt</a>	<a href="#">Consolidated Abstract - Payment</a>

**Exit**

31. The details will be displayed based on the combination selected.



32. Click on the link 'OBS Details (Missing Vouchers)' to view the details.



33. The details will be displayed based on the combination selected.

**OBS Details (Missing Vouchers)**

Major Head : 2055

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)

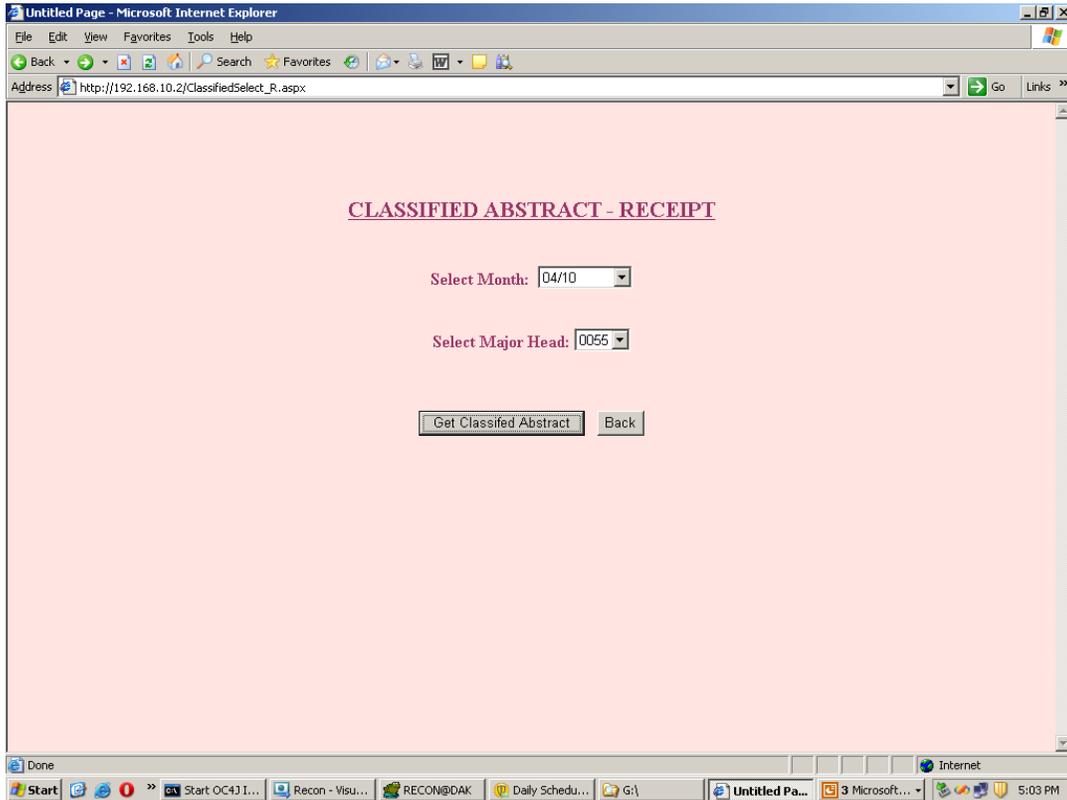
34. Click on the link 'Classified Abstract – Receipt' to view the details.

1234567890 DUMMY DDO FOR TESTING  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

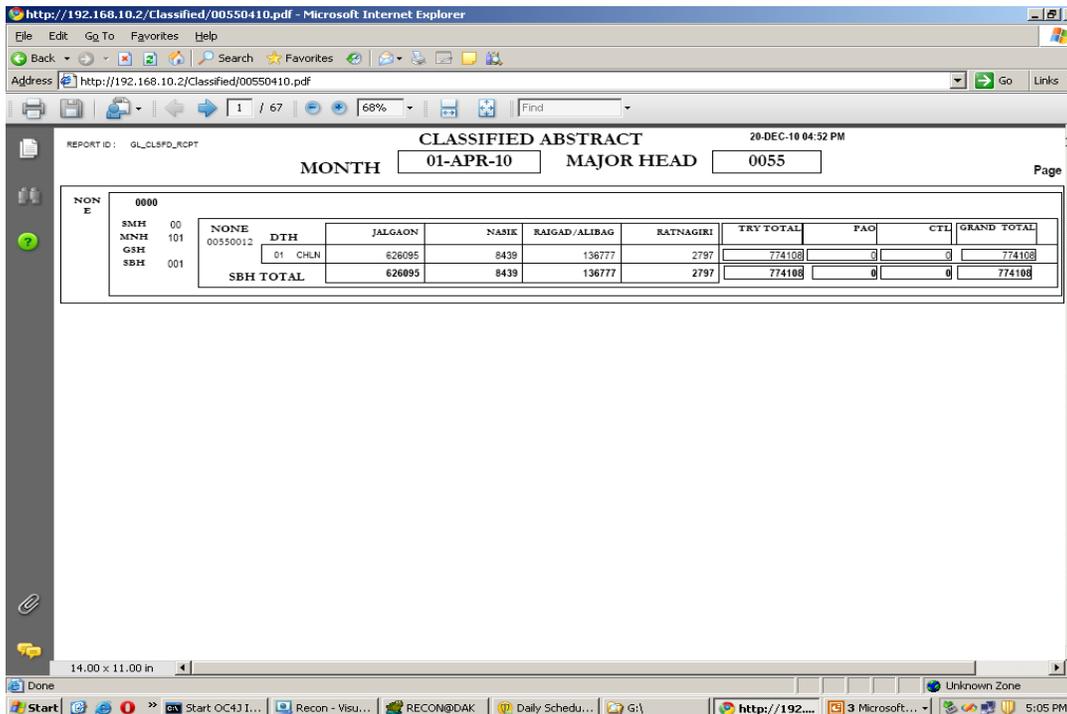
**: Welcome to Online Reconciliation :**

<a href="#">Voucher Reconciliation Screen</a>	<a href="#">Compilation Register</a>
<a href="#">Transfer Entry Details - CTL TE</a>	<a href="#">Transfer Entry Details - Treasury TE</a>
<a href="#">Deduction Details</a>	<a href="#">Contingency Voucher Details</a>
<a href="#">Refund Voucher Details</a>	<a href="#">Misclassified Voucher Details</a>
<a href="#">OBS Details (Missing Vouchers)</a>	<a href="#">View / Edit DDO &amp; CO Details</a>
<a href="#">Classified Abstract - Receipt</a>	<a href="#">Classified Abstract - Payment</a>
<a href="#">Consolidated Abstract - Receipt</a>	<a href="#">Consolidated Abstract - Payment</a>

35. Select the Month and Major Head and click on 'Get Classified Abstract'



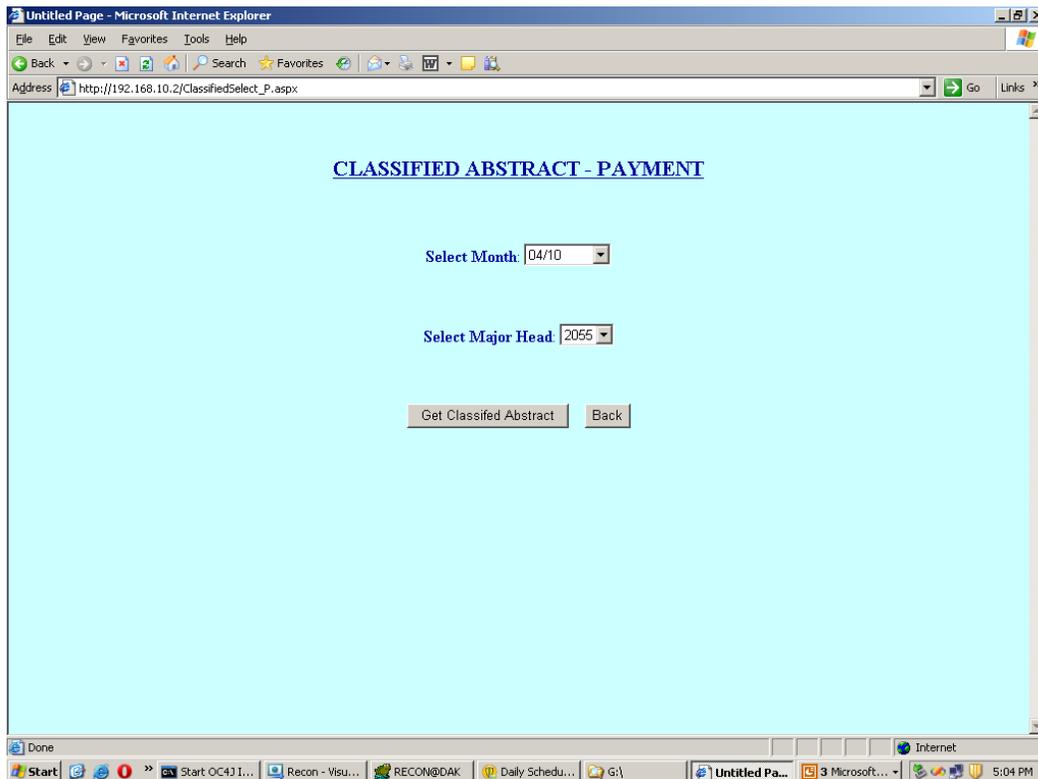
36. The details will be displayed based on the combination selected.



37. Click on the link 'Classified Abstract – Payment' to view the details.



38. Select the Month and Major Head and click on 'Get Classified Abstract'



39. The details will be displayed based on the combination selected.

The screenshot shows a web browser window displaying a 'CLASSIFIED ABSTRACT' report. The report is for 'Police Administration' (B01) and is dated '01-APR-10' with a 'MAJOR HEAD' of '2055'. The report is titled 'NON-PLAN' and includes a table with columns for 'SMH', 'MNH', 'GSH', 'SBH', 'VOTED', 'DTH', 'DTH VCH', 'KOLHAPUR', 'NASIK', 'PUNE', 'THANA', 'TRY TOTAL', 'PAO', 'CTL', and 'GRAND TOTAL'. The data is as follows:

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

40. Click on the link 'Consolidated Abstract – Receipt' to view the details

The screenshot shows a login page for 'Online Reconciliation'. The page features a central image of the Ashoka Lion Capital and the following text:

**1234567890 DUMMY DDO FOR TESTING**  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

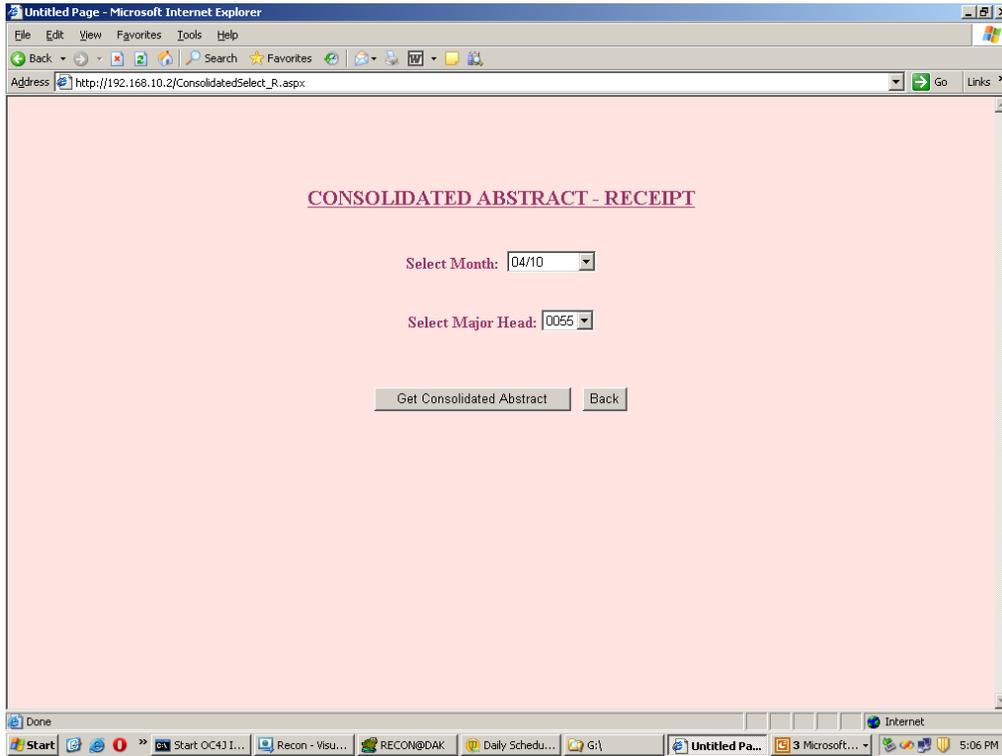
**: Welcome to Online Reconciliation :**

The page lists several menu items:

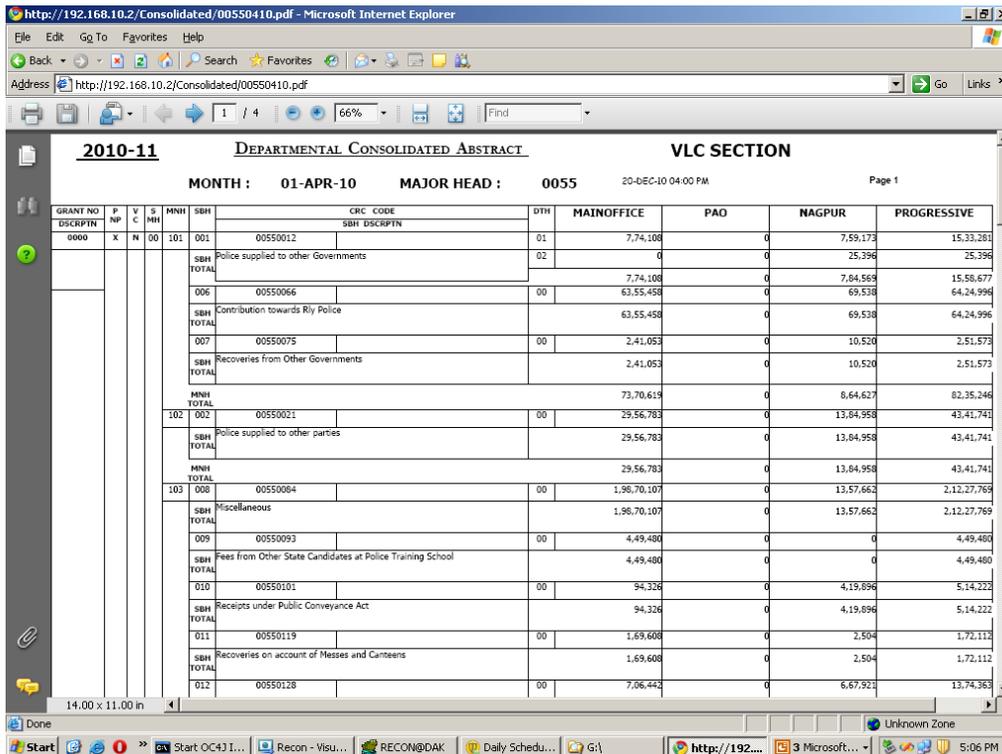
- [Voucher Reconciliation Screen](#)
- [Transfer Entry Details - CTL TE](#)
- [Deduction Details](#)
- [Refund Voucher Details](#)
- [OBS Details \(Missing Vouchers\)](#)
- [Classified Abstract - Receipt](#)
- [Consolidated Abstract - Receipt](#)
- [Compilation Register](#)
- [Transfer Entry Details - Treasury TE](#)
- [Contingency Voucher Details](#)
- [Misclassified Voucher Details](#)
- [View / Edit DDO & CO Details](#)
- [Classified Abstract - Payment](#)
- [Consolidated Abstract - Payment](#)

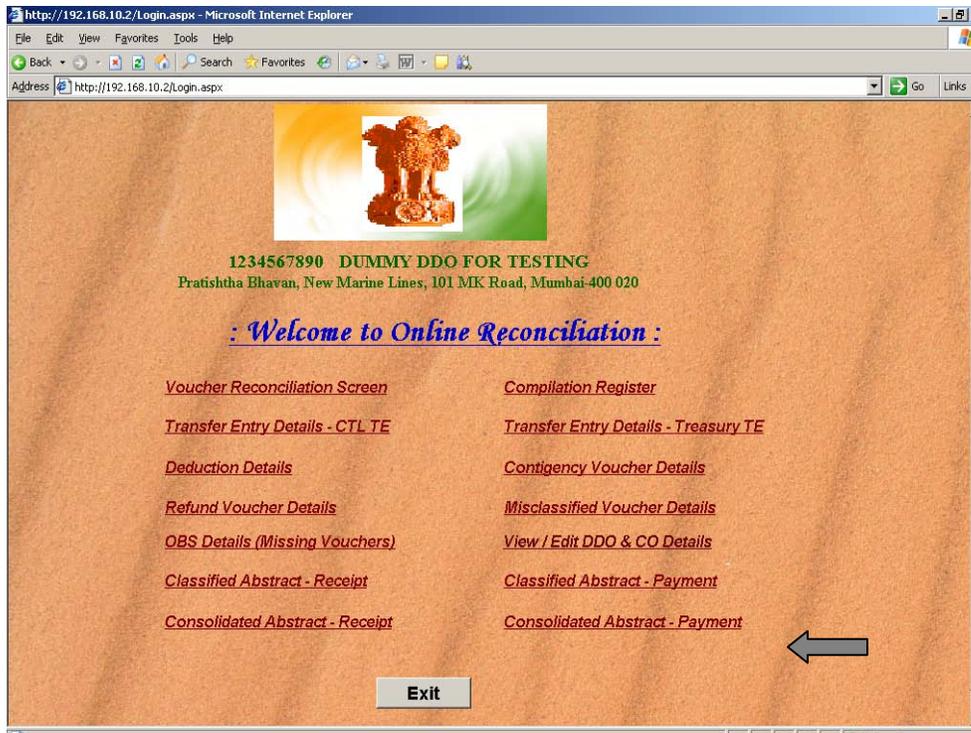
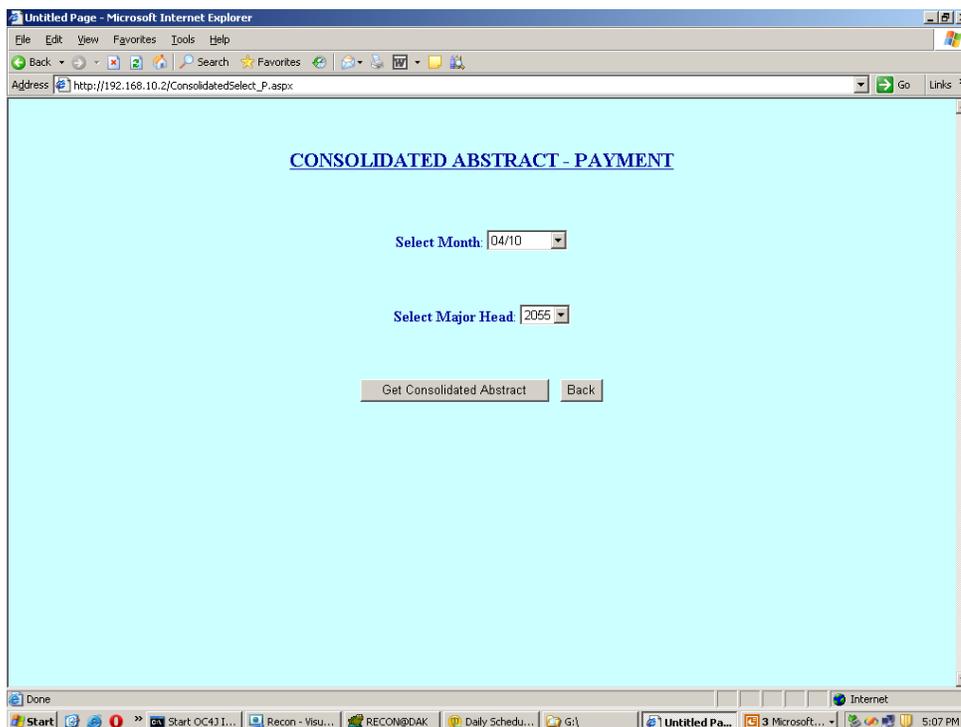
An arrow points to the 'Consolidated Abstract - Receipt' link. An 'Exit' button is located at the bottom of the page.

41. Select the Month and Major Head and click on 'Get Consolidated Abstract'



42. The details will be displayed based on the combination selected



**43. Click on the link 'Consolidated Abstract – Payment' to view the details****44. Select the Month and Major Head and click on 'Get Consolidated Abstract'**

45. The details will be displayed based on the combination selected

**2010-11 DEPARTMENTAL CONSOLIDATED ABSTRACT VLC SECTION**

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GRANT NO / SBH / MH	SBH	CRC CODE / SBH DESCRIPN	DTM	MAINOFFICE	PAO	NAGPUR	PROGRESSIVE
001	001	20550014 Inspectorate Of Police	01	49,06,514	0	34,49,258	83,55,772
SBH TOTAL				49,06,514	0	34,49,258	83,55,772
MH TOTAL				49,06,514	0	34,49,258	83,55,772
003	002	20550023 Police Training Schools	01	2,12,30,867	0	2,06,85,447	4,19,16,314
SBH TOTAL				2,12,30,867	0	2,06,85,447	4,19,16,314
MH TOTAL				2,12,30,867	0	2,06,85,447	4,19,16,314
101	005	20550062 Anti-Corruption Bureau	01	95,45,767	0	90,19,043	1,85,64,610
SBH TOTAL				95,45,767	0	90,19,043	1,85,64,610
MH TOTAL				95,45,767	0	90,19,043	1,85,64,610
043	005	20550435 Intelligence Department	01	3,68,01,493	0	1,35,95,712	5,03,97,205
SBH TOTAL				3,68,01,493	0	1,35,95,712	5,03,97,205
MH TOTAL				3,68,01,493	0	1,35,95,712	5,03,97,205
057	005	20550571 Anti-Terrorist Squad	01	18,02,660	0	23,05,159	41,07,819
SBH TOTAL				18,02,660	0	23,05,159	41,07,819
MH TOTAL				18,02,660	0	23,05,159	41,07,819
105	006	20550061 Border Security Force	01	2,41,01,250	0	87,71,368	3,28,72,618
SBH TOTAL				2,41,01,250	0	87,71,368	3,28,72,618
MH 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

46. To view or edit the details of DDO / CO click on the link 'View/Edit DDO & CO Details'

**1234567890 DUMMY DDO FOR TESTING**  
Pratishtha Bhavan, New Marine Lines, 101 MK Road, Mumbai-400 020

**: Welcome to Online Reconciliation :**

- [Voucher Reconciliation Screen](#)
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- [View / Edit DDO & CO Details](#) ←
- [Classified Abstract - Receipt](#)
- [Classified Abstract - Payment](#)
- [Consolidated Abstract - Receipt](#)
- [Consolidated Abstract - Payment](#)

**Exit**

\* \* \* \*