

# Process for BCO Reconciliation

1



## e-Kosh Online

संचालनालय कोष लेखा एवं पेंशन, छत्तीसगढ़  
Directorate Of Treasury Accounts and Pensions, Chhattisgarh

A+ A A- B W

Home Gallery Downloads Circular Tenders Gradation List Contact Us RTI

### मुख्यमंत्री सहायता कोष में दान करें

#### Online Systems

- > e-Bill
- > e-Budget
- > e-Challan
- > Karmik Sampada (e-Karamchhari)
- > e-Payroll
- > Pension
- > Contributory Pension Scheme(CPS)
- > e-Refund
- > Employee Corner
- > Ministers-Payroll
- > Fund Drawal System
- > Vendor Payment System
- > Treasury Login
- > Online GPF Final
- > **BCO Reconciliation with AG**

#### DashBoard

Visit Us : <http://cmef.cg.gov.in/>

संकर के समय सहायता कोष में दान करें

मुख्यमंत्री सहायता कोष

Corona Virus COVID-19

ET-ill-SBI Pay

UPI ID: cgmefcg0001

Scan & Pay Using Any UPI App to

CM RELIEF FUND

A/C No: 30198873179

IFSC CODE : SBIN0004286

चर पर रहिए सुरक्षित रहिए

जामरुक रहे जागरुक करें

Chhattisgarh Help Line Number- 104

अधिक जानकारी के लिए ऊपर लिंक पर क्लिक करें

##### Budget Dashboard



##### Employee Dashboard



##### ExpenditureDashboard



##### Receipt Dashboard



#### Notices:

Link for virtual meeting to be held on 3.00 pm on 27/04/2021 regarding pre-bid queries for Tender document for supply and migration of Oracle Licence

#### Login

Admin,DDO,Treasury,Vendor Login

User ID:

Password:

EnterText:

**V2UK3**

Login

#### DashBoard Link

- > Dashboard

#### Online Reports

- > BCO/DDO Master
- > Bill Status
- > e-Payment Report
- > AG Interface
- > Pension Report
- > Dealer Point Registration

1. Register for bco reconciliation as a ddo/bco

### Login to TAG Integration

**User Type**

TREASURY ACCOUNT ▾

**Username**

**Password**

Login

Register for Reconciliation

register now!

Browser tabs: Inbox (7,354) - balla.modi@gmail.com, english to hindi translate - Google, localhost:2307/TAG\_Integration/

Address bar: localhost:2307/TAG\_Integration/LoginNew.aspx

Registration for BCO Reconciliation

Registration Type: ☐ BCO CODE ☒ DDO CODE

BCO Code/DDO Code: 6604009

Address: Indrawati bhavan naya raipur

Contact Mobile No: 9827184718

eMail Id: drcp1992@gmail.com

Buttons: Cancel, Save

## 2. After complete Registration DDO login for reconciliation

Browser tabs: eKash Online, https://ekashonline.cg.nic.in/en/

Address bar: https://ekashonline.cg.nic.in/en/

Login to TAG Integration

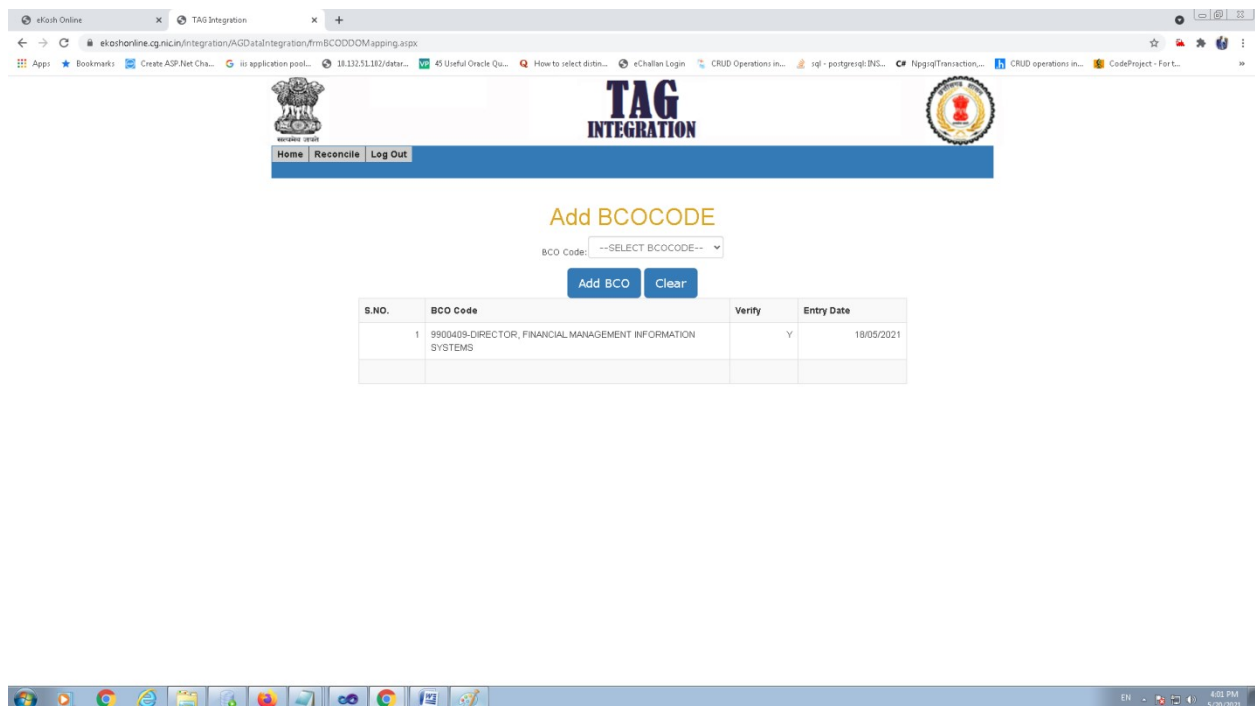
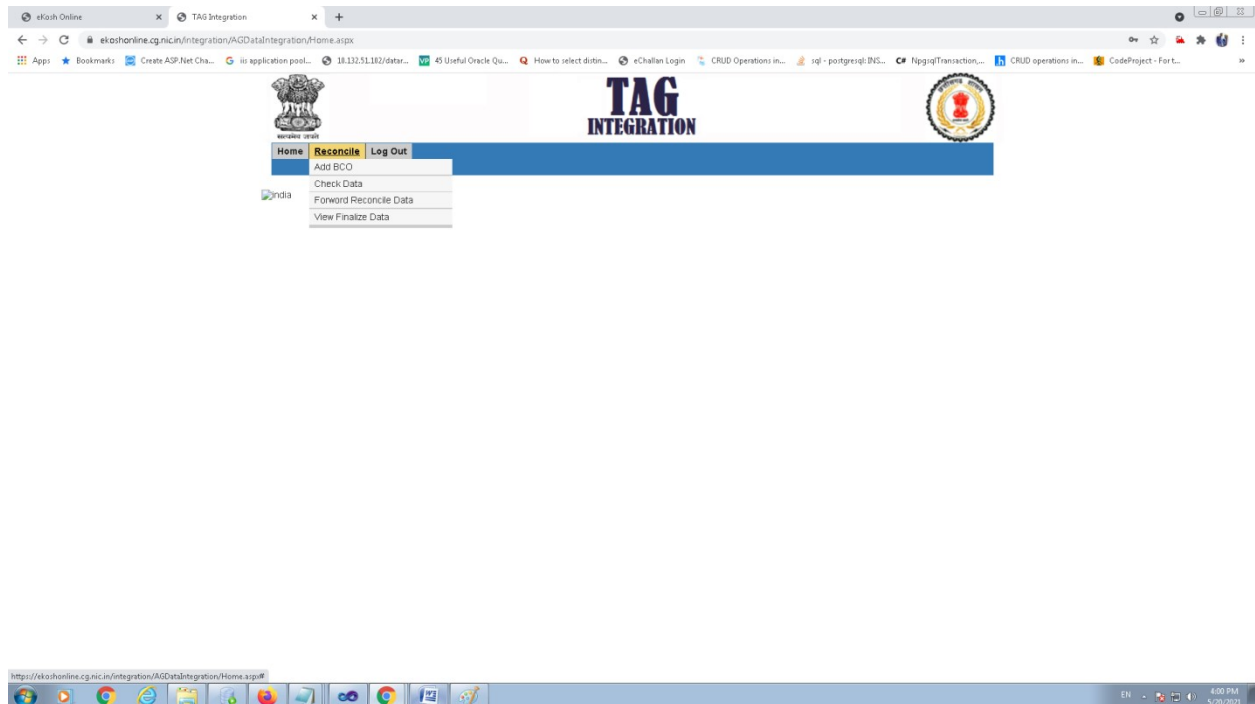
User Type: BCO RECONCILIATION

Username: 6604010

Password: \*\*\*\*\*

Buttons: Login, Register for Reconciliation (register now)

### 3. First DDO Add BCOCODE and send to request for reconciliation.



#### 4. After confirmation from BCO. DDO start reconciliation process for every head combination

**Navigation Menu:** Home, Reconcile, Log Out, Add BCO, Check Data, Payment, Forward Reconcile Data, View Finalize Data

**BCO Reconciliation Form:**

- Month Year: December 2020
- Fin Year: 2020\_21
- BCO Code: 9900409
- Demand No.: 06
- Major Head: 2052
- Scheme Code: 4295

**Buttons:** Show Data, Clear

S.NO.	Month	Year	Treasury	ddocode	You no.	Bill No.	MHCD	GNCD	SHCD	SMCD	MICD	AMOUNT	AG DETAILS	DETAILS
1	12	2020	RAC	6604010	62	96	2052	06	4295		091	2565	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
2	12	2020	RAC	6604010	59	97	2052	06	4295		091	263	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
3	12	2020	RAC	6604010	60	98	2052	06	4295		091	1151	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
4	12	2020	RAC	6604010	61	99	2052	06	4295		091	244	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
5	12	2020	RAC	6604010	58	100	2052	06	4295		091	400	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
6	12	2020	RAC	6604010	63	101	2052	06	4295		091	8000	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>
7	12	2020	RAC	6604010	64	102	2052	06	4295		091	41758	<a href="#">AG Bill Details</a>	<a href="#">TR Bill Details</a>

S.NO.	Month	Year	Treasury	ddocode	Vou no.	Bill No.	MHCD	GNCD	SHCD	SMCD	MICD	AMOUNT	AG DETAILS	DETAILS
1	12	2020	RAC	6604010	62	96	2052	06	4295		091	2565	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
2	12	2020	RAC	6604010	59	97	2052	06	4295		091	263	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
3	12	2020	RAC	6604010	60	98	2052	06	4295		091	1151	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
4	12	2020	RAC	6604010	61	99	2052	06	4295		091	244	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
5	12	2020	RAC	6604010	58	100	2052	06	4295		091	400	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
6	12	2020	RAC	6604010	63	101	2052	06	4295		091	8000	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
7	12	2020	RAC	6604010	64	102	2052	06	4295		091	41758	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
8	12	2020	RAC	6604010	227	103	2052	06	4295		091	377134	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
9	12	2020	RAC	6604010	228	104	2052	06	4295		091	91317	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
10	12	2020	RAC	6604010	229	105	2052	06	4295		091	121655	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
11	12	2020	RAC	6604010	231	106	2052	06	4295		091	56940	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
12	12	2020	RAC	6604010	230	107	2052	06	4295		091	52200	<a href="#">AG Bill Details</a>	<a href="#">Tre Bill Details</a>
Total Vouchers					12					Total Amount		753627		

S.NO.	DDO Code	Total Vouchers	Bill Heads	Gross Amount	Tre Deduction	AG Deduction	Net Amount	DETAILS
1	6604010	12	06-2052-4295	753627	79602	61992	609633	<a href="#">Difference</a>
Total Vouchers		12	Total Amount	753627				

## 5. AG Posting details for every bills Click on "AG Bill Details"

Inbox (7,354) - balla.modi@gmail.com

english to hindi translate - Google

TAG Integration

localhost:2307/TAG\_Integration/AGDataIntegration/frmBCOReConcil.aspx

Apps

Bookmarks

Create ASP.Net Cha...

iis application pool...

10.132.51.102/datar...

45 Useful Oracle Q...

How to select distin...

eChallan Login

CRUD Operations L...

Star

Red

Green

Blue

Person

Vertical ellipsis

Major Head:

2054

TREASURY AND ACCOUNTS ADMINISTRATION

Scheme Code:

2274

DIRECTION AND ADMINISTRATION

AG Posting Details

S.NO.	Month	Year	Treasury	ddocode	Vou no.	Bill No.	MHCD	GNCD	SHCD	SMCD	MICD	GHCD	DHCD	SDCD	VC	AMOUNT
1	10	2020	DHM	6604009	1	100	2054	06	2274		095		01	003	V	29556.00
2	10	2020	DHM	6604009	1	100	2054	06	2274		095		01	001	V	396056.00
3	10	2020	DHM	6604009	1	100	2054	06	2274		095		01	006	V	45043.00
4	10	2020	DHM	6604009	1	100	2054	06	2274		095		01	008	V	1198.00
										Total Amount						471853

7	10	2020	RAC	6604009	18	238	2054	06	2274		095	110171	AG Bill Details	Tre Bill Details
8	10	2020	RAC	6604009	19	239	2054	06	2274		095	110171	AG Bill Details	Tre Bill Details

EN

Speaker

Volume

4:30 PM

2/15/2021

## 6. DDO bill prepration and Treasury Prosess Details show on click "Tre Bill Details"

Major Head: 2054 TREASURY AND ACCOUNTS ADMINISTRATION  
Scheme Code: 2274 DIRECTION AND ADMINISTRATION

### Bill Details

Treasury Details:

S.NO.	DDO Code	Bill Heads	You DT	You NO	Bill NO	Gross Amount	Tre Deductions	AG Deductions	Net Amount	Serial No.	Category
1	6604009	06-2054-00-095-0000-V	08-OCT-2020	12	233	9169.00	0.00	0.00	9169.00	6600017091	EBL-PersonalClaimBill
Total Amount						9169					

ddo bill details:

S.NO.	DDO Code	Bill Heads	Bill NO	Gross Amount	Deductions	Net Amount
1	6604009	06-2054-00-095-0000-2274-01-015-V	233	7272	0	7272
2	6604009	06-2054-00-095-0000-2274-01-015-V	233	1897	0	1897
Total Amount				9169		

Cancel

7	10	2020	RAC	6604009	18	238	2054	06	2274	095	110171	AG Bill Details	Tre Bill Details
8	10	2020	RAC	6604009	19	239	2054	06	2274	095	110171	AG Bill Details	Tre Bill Details

## 7. if Head Combination Amount Matched then Confirm it. If not Matched then Click on "Difference" and add Mismatched data for every Head combination.

44	10	2020	RAC	6604009	84	283	2054	06	2274	095	795274	AG Bill Details	Tre Bill Details
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### मिलान नहीं होने वाले वाउचर की सूची

S.NO.	DDO Code	Bill Heads	Voucher NO	Bill NO	AG Posting Amount	Treasury Amount	Diff. Amount	Remarks In English	Problem Finder
1	6604009	06-2054-2274	1	100	471853	0	471853	EXTRA POSTING IN AG	Added Finder
Total Amount					471853	0	471853		

Voucher Vouchers

44 10 2020 RAC 6604009 84 283 2054 06 2274 095 795274 AG Bill Details Tre Bill Details

मिलान नहीं होने वाले वाउचर की सूची

S.NO.	DDO Code	Bill Heads	Voucher NO	Bill NO	AG Posting Amount	Treasury Amount	Diff. Amount	Remarks In English	Problem Finder
	16604009	06-2054-2274	1	100	471853	0	471853	EXTRA POSTING IN AG	Added Finder
Total Voucher Amount					471853	0	471853		

Vouchers 79 Total Amount 11335490

44 10 2020 RAC 6604009 84 283 2054 06 2274 095 795274 AG Bill Details Tre Bill Details

45 10 2020 RAC 6604009 85 284 2054 06 2274 095 440111 AG Bill Details Tre Bill Details

46 10 2020 RAC 6604009 86 285 2054 06 2274 095 1367658 AG Bill Details Tre Bill Details

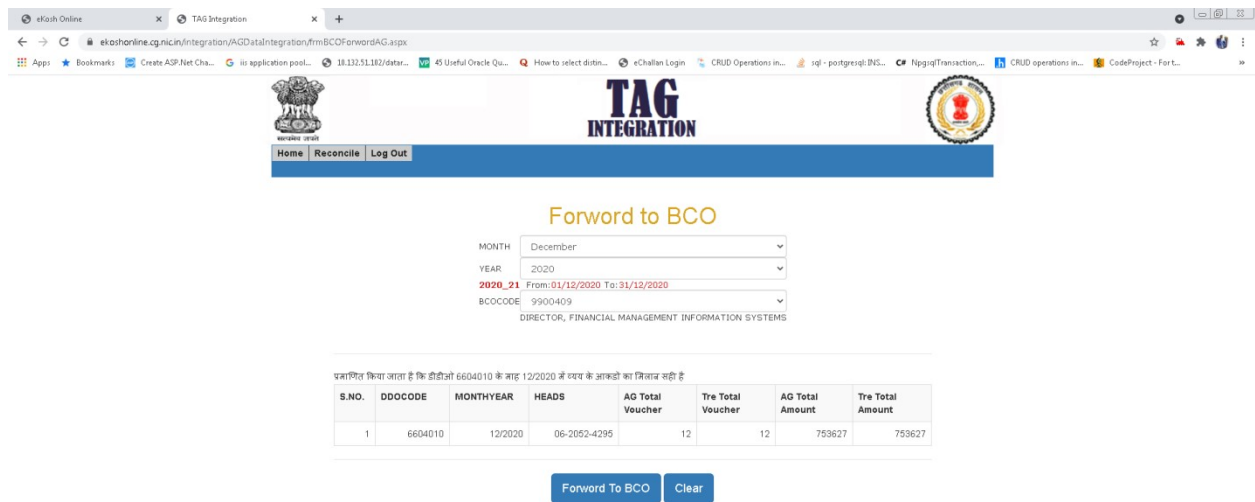
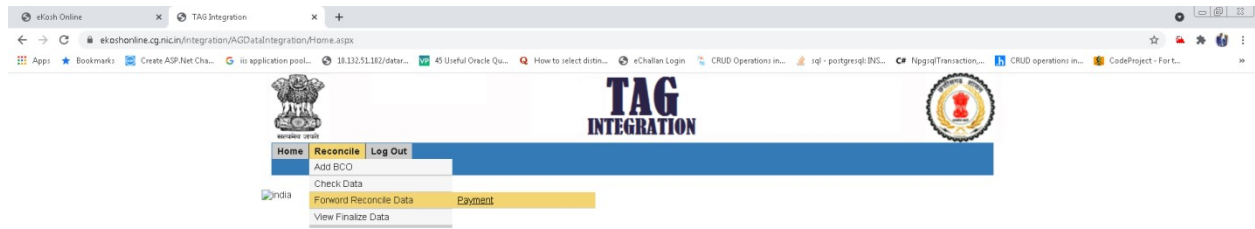
47 10 2020 R/ Object Detail Head Wise Comparison AG Bill Details Tre Bill Details

S.NO.	Object Detail	AG Amount	Tre Amount
1	01-001	0	940800
2	01-006	0	20693
3	01-008	0	1425
4	01-021	0	-4000
5	01-014	0	3160
6	01-003	0	112896

Total Vouchers

S.NO.	DDO Code	Vouchers	Amount	Deduction	Deduction	Amount	DETAILS
1	6604009	49	06-2054-2274	11335490	1058286	352275	9839266 Difference
Total Vouchers		49	Total Amount	11335490			

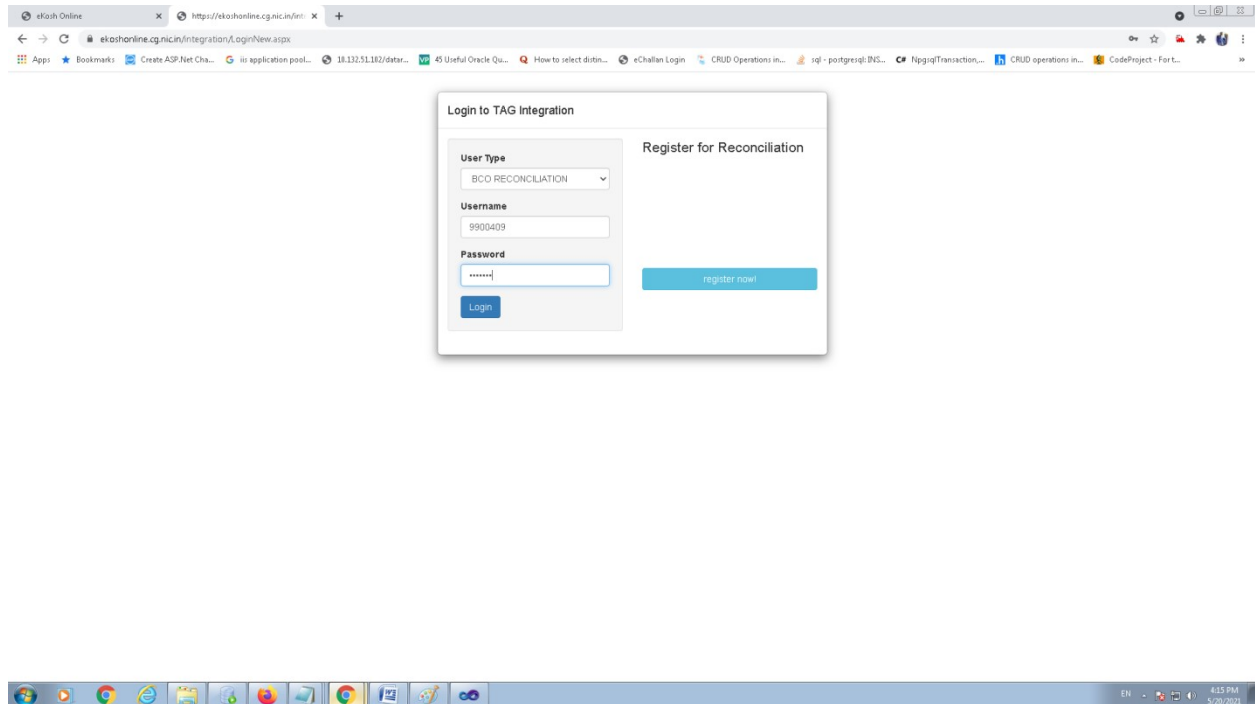
8. Reconcile All Head then GO TO "Forward TO BCO". All reconcile data send to BCO.savcx44



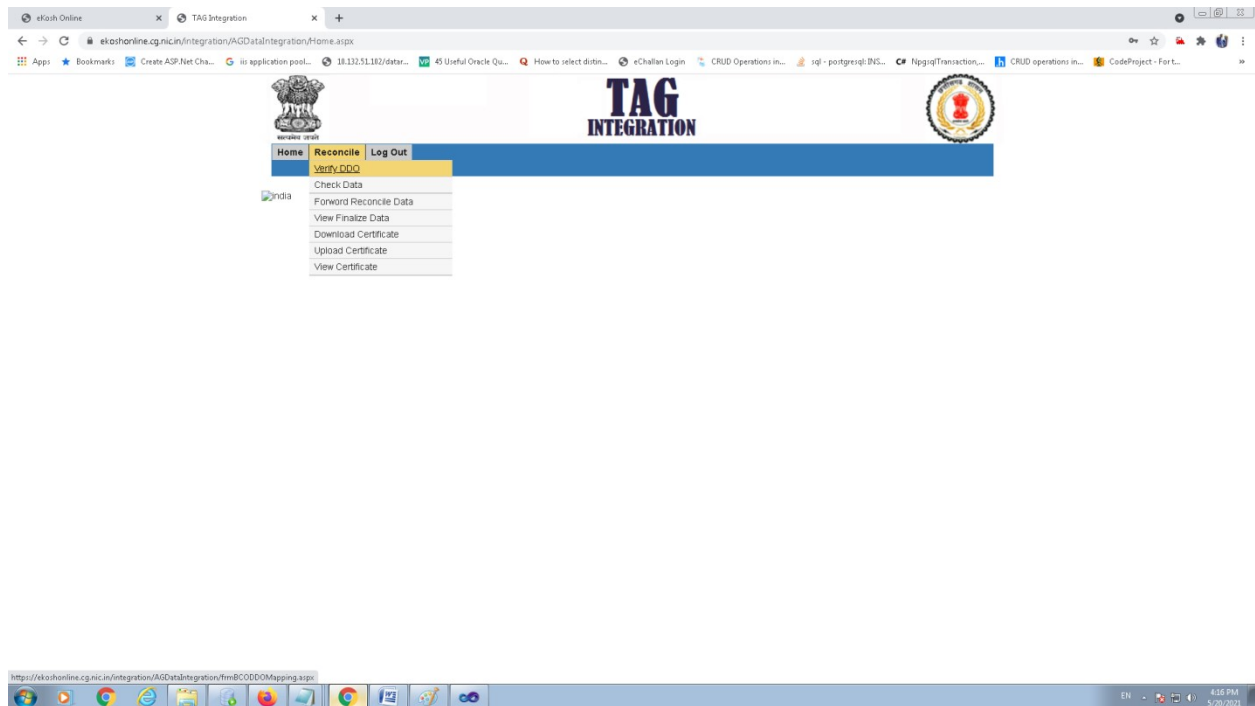
Process done for DDO

# Process start for BCO

## 1. login to bco



## 2. BCO verify DDO request



ekosh Online TAG Integration

← → ekoshonline.cg.nic.in/integration/AGDataIntegration/fmBCODDMMapping.aspx

Apps Bookmarks Create ASP.Net Cha... is application pool... 18.132.51.182/datar... 45 Useful Oracle Q... How to select dir... eChallen Login CRUD Operations in... sql - postgresql DNS... PpgsigTransaction... CRUD operations in... CodeProject - For...

Home Reconcile Log Out

## TAG INTEGRATION

Verify DDO

S.NO.	BCO Code	Verify	Entry Date	Accept
1	6604010-DIRECTOR FINANCIAL MANAGEMENT & INFORMATION SYSTEM RAIPUR	Y	18/05/2021	Accept

EN 4:47 PM 5/28/2021

### 3. BCO check all DDO Data

TAG Integration

← → localhost:2307/TAG\_Integration/AGDataIntegration/Home.aspx

Apps Bookmarks Create ASP.Net Cha... is application pool... 18.132.51.182/datar... 45 Useful Oracle Q... How to select dir... eChallen Login CRUD Operations in... sql - postgresql DNS... PpgsigTransaction... CRUD operations in... CodeProject - For...

Home Reconcile Log Out

## TAG INTEGRATION

Verify DDO

Check Data » Payment

Forward Reconcile Data » Receipts

View Finalize Data »

Download Certificate

Upload Certificate

View Certificate

localhost:2307/TAG\_Integration/AGDataIntegration/fmBCODMConcl.aspx

EN 4:56 PM 5/28/2021

#### 4. BCO check DDO reconciles Expenditure data for every Head Combination. And Data Send to AG

Screenshot of the TAG Integration web application interface showing the process of forwarding reconciliation data to the Accounts General (AG).

The interface displays the following menu options under the 'Reconcile' tab:

- Home
- Reconcile
- Log Out
- Verify DDO
- Check Data »
- Forward Reconcile Data » Payments
- View Finalize Data » Receipts
- Download Certificate
- Upload Certificate
- View Certificate

The 'Forward to AG' screen shows the following details:

MONTH: December  
 YEAR: 2020  
 2020\_21 From: 01/12/2020 To: 31/12/2020  
 BCODE: 9900409  
 DIRECTOR, FINANCIAL MANAGEMENT INFORMATION SYSTEMS

The data table shows the following information:

S.NO.	DDOCODE	MONTHYEAR	HEADS	AG Total Voucher	Tre Total Voucher	AG Total Amount	Tre Total Amount
1	6604010	12/2020	06-2052-4295	12	12	753627	753627

Buttons: Forward To AG, Clear

## 5. BCO Download certificate for selected month/year

The screenshot shows the TAG Integration web application interface. The browser address bar displays the URL: localhost:2307/TAG\_Integration/AGDataIntegration/frmBCOCertificate.aspx. The page header includes the application logo, navigation links (Home, Reconcile, Log Out), and the title 'TAG INTEGRATION'. The main content area features the 'Download Certificate' form with the following fields:

- MONTH: December
- YEAR: 2020
- 2020\_21: From: 01/12/2020 To: 31/12/2020
- BCOCODE: 9900409
- Expenditure/Receipts: ☒ Expenditure ☐ Receipts

Buttons for 'Download Certificate' and 'Clear' are located at the bottom of the form. The Windows taskbar at the bottom shows the system clock as 3:00 PM on 5/20/2021.

## 6. After Seal Sign BCO Upload certificate

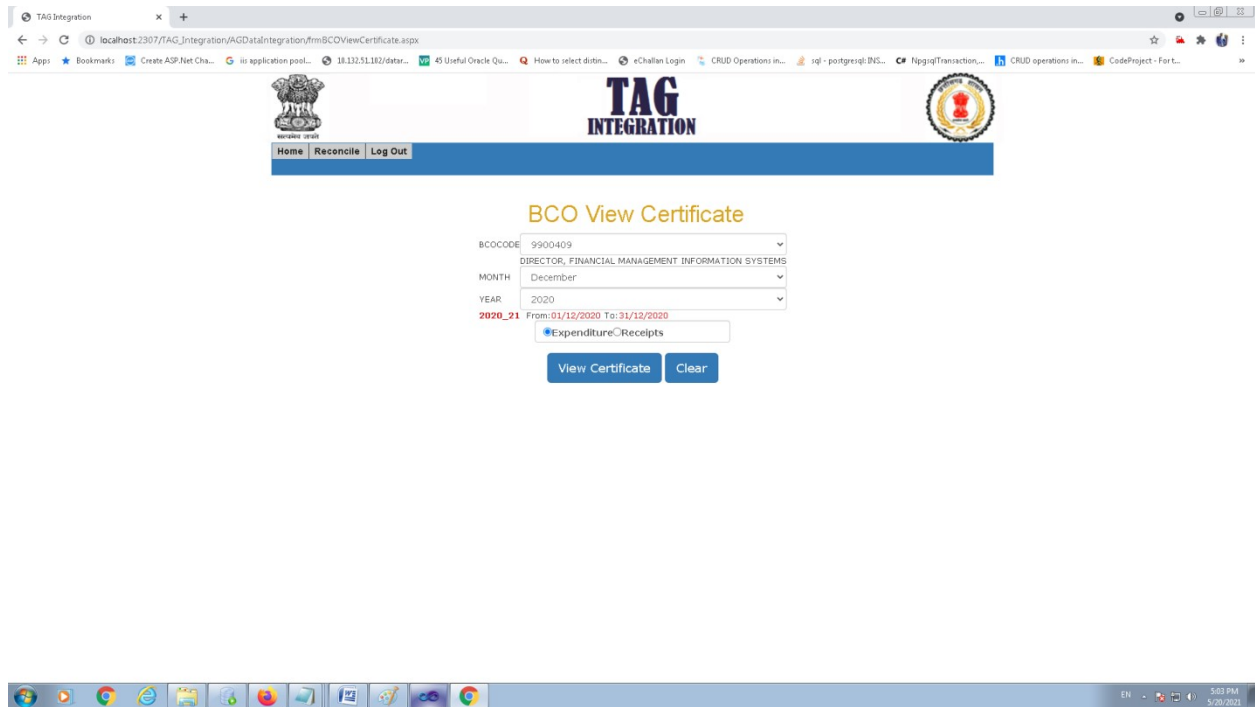
The screenshot shows the TAG Integration web application interface for the 'Upload Certificate' form. The browser address bar displays the URL: localhost:2307/TAG\_Integration/AGDataIntegration/frmCertificateUpload.aspx. The page header includes the application logo, navigation links (Home, Reconcile, Log Out), and the title 'TAG INTEGRATION'. The main content area features the 'Upload Certificate' form with the following fields:

- Month: December
- Year: 2020
- 2020\_21: From: 01/12/2020 To: 31/12/2020
- BCO Code: 9900409
- Expenditure/Receipts: ☒ Expenditure ☐ Receipts
- File Upload: Choose File | No file chosen

Buttons for 'Upload Certificate' and 'Clear' are located at the bottom of the form. Below the form, there is a red warning message in Hindi: 'ध्यान दें : सील/सील दस्तावेज की हुई पीडीएफ फाइल अपलोड करें। सील दस्तावेज नहीं होने पर प्रिन्टिंग प्रणाली पर गड़बड़/त्रुटि में रोक/रूक नहीं कि जायेगी।' (Note: Upload PDF files of the seal/stamp documents. If the seal/stamp documents are not present, the printing system will be blocked/stop working.)

The Windows taskbar at the bottom shows the system clock as 5:02 PM on 5/20/2021.

## 7. BCO view Uploaded certificate.



TAG Integration

Home | Reconcile | Log Out

### BCO View Certificate

BCOCODE: 9900409  
DIRECTOR, FINANCIAL MANAGEMENT INFORMATION SYSTEMS

MONTH: December

YEAR: 2020

2020\_21 From: 01/12/2020 To: 31/12/2020

☒ Expenditure ☐ Receipts

[View Certificate](#) [Clear](#)