Management Control System

Software Training Materials

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# 1. INTRODUCTION OF MANAGEMENT CONTROL SYSTEM

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Link for MCS is <http://192.168.3.7:3000/> which is accessible within BBA’s local network . After search will open a login page. Which is like –

### How to Log in the MCS

Graphical user interface, application, Teams

Description automatically generated

Figure 1: Log in Page

**Steps to Log in MCS**

1. User will input his Username
2. User will input his Password
3. Click Log In Button

If the username & password are correct, users will get access into the system.

# 2. FINANCE & ACCOUNTS WING

For Finance & Accounts module –

**Steps to Enter in Finance & Accounts**

1. After login will show this dashboard of MCS.

2. Click on the Finance & Accounts.

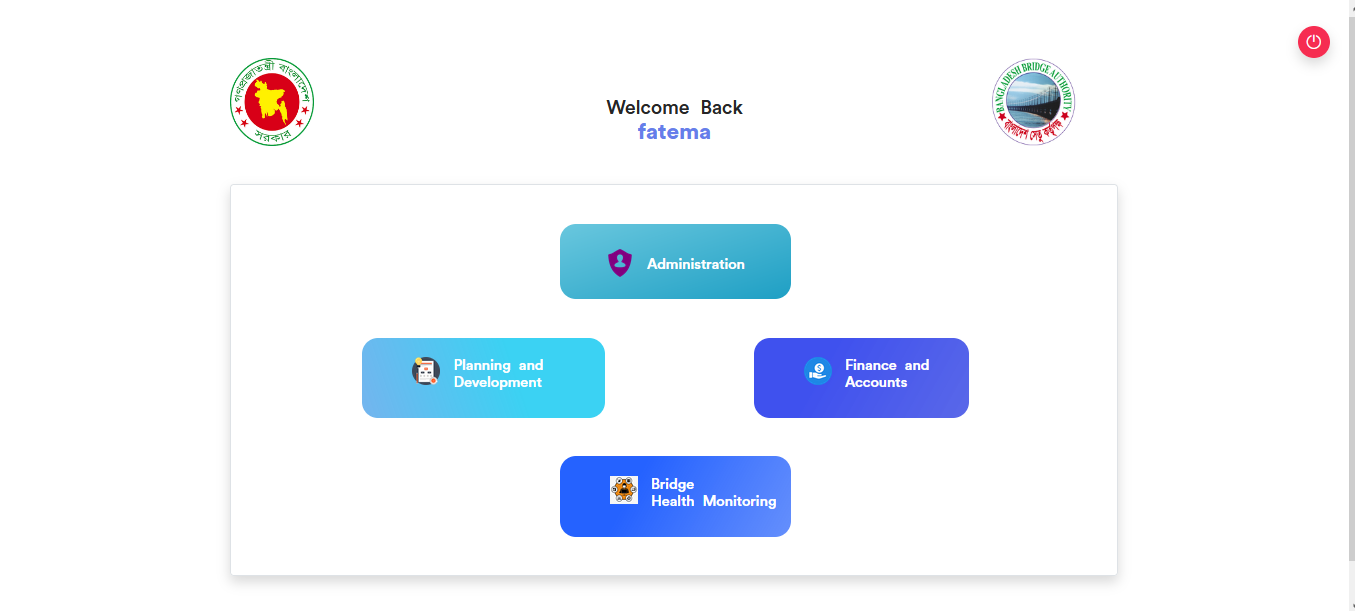


Figure 2.1: Dashboard of MCS

After entering into Finance & Accounts then there will show another dashboard with another four (4) Submodules. Such as-

1.Accounts & Budget Management

2.MIS Payroll Management

3.FDR Management

4.CPF Management



Figure 2.2: Dashboard of Finance & accounts Module.

**Overview of Finance & Accounts Sub Modules**

# 3. ACCOUNTS & BUDGET MANAGEMENT (SUB MODULE)

After clicking into Accounts and budget Management, it will redirect to the (Accounts & Budget Sub Module) dashboard with some menus.

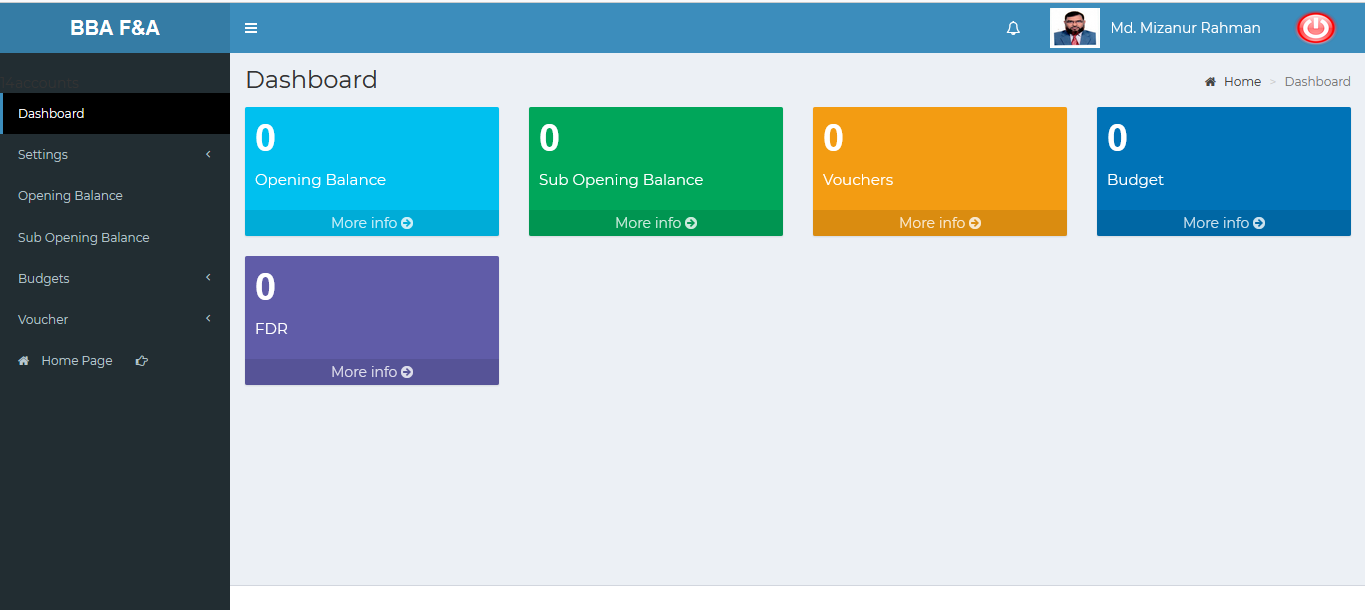


Figure 3: Dashboard of accounts & budget (sub module).

There are five segments on the right side of the Accounts & Budget Management Dashboard Such as **Opening Balance** ,**Sub Opening balance** ,**Vouchers, Budget** and **FDR.**

To get the details info about (**Opening Balance, Sub Opening Balance, Vouchers, Budget,FDR**) just click on the More info link after that it will redirect to relevant details info page.

# 4.Accounts & Budget Management Menu Overview

**Accounts & Budget Management Menu Overview**

## 4.1: Settings Menu Overview

**Overview of Settings**

Click on the settings menu after that there will appear six(06) sub-menu & they are **Chart of Account Code**, **Chart of GoB code, Bank Account** ,**Office (BBA HQ)** ,**Supp/Cons/Contractor** ,**Service**

### 4.1.1.1: Chart of Account Code (Settings) Add Account Code input field

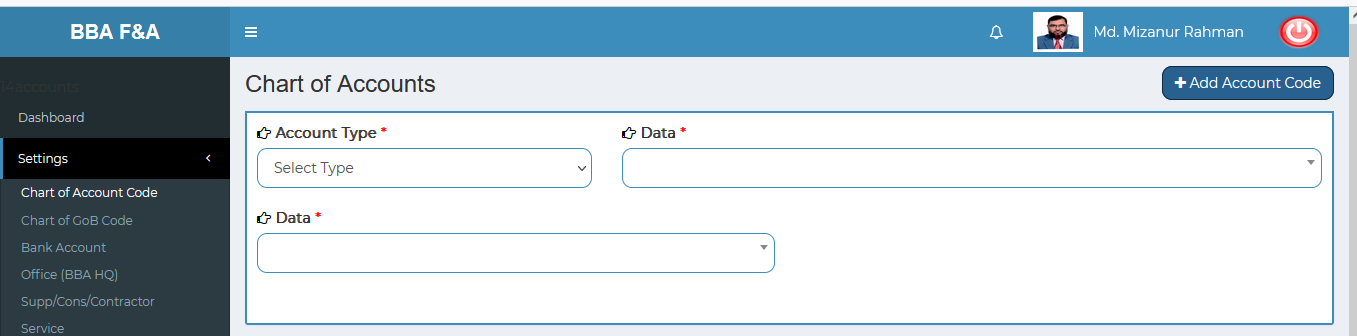


Figure 4.1.1.1: chart of account code(settings)add account code input field

### 4.1.1.2: Chart of Account Code (Settings) View of details



Figure 4.1.1.2: chart of account code(settings)View of details

### 4.1.1.3: Chart of Account Code (Settings) Edit

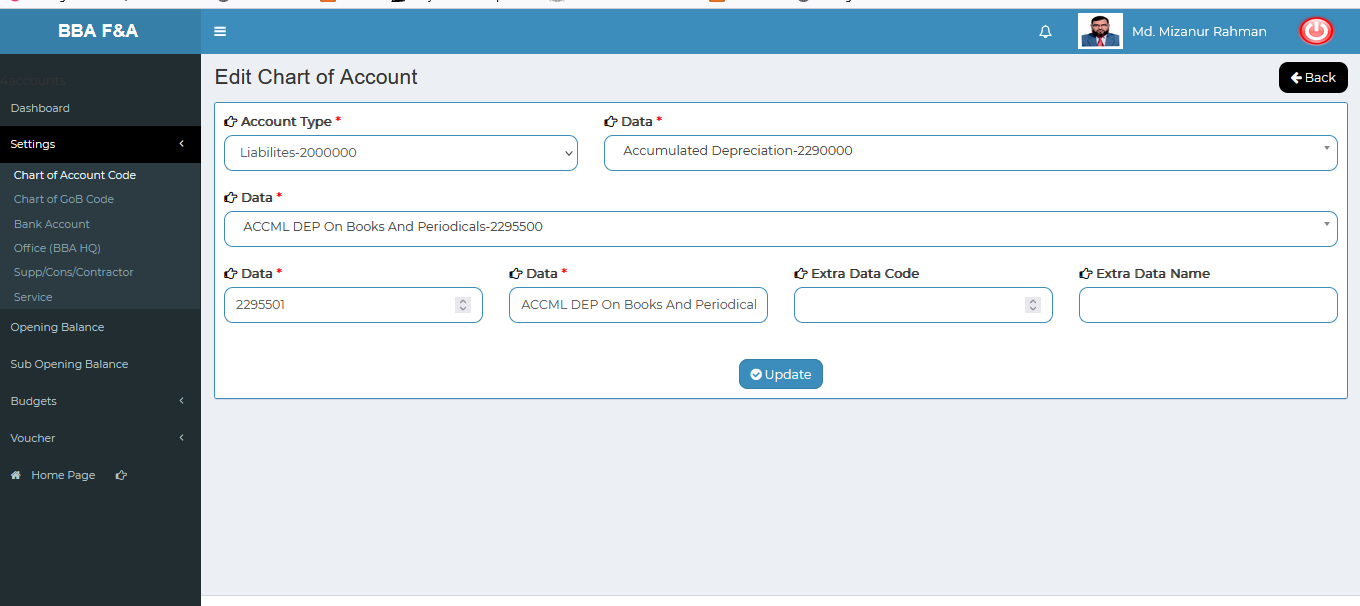


Figure 4.1.1.3: chart of account code(settings)View of details

### 4.1.1.4: Chart of Account Code (Settings) Delete

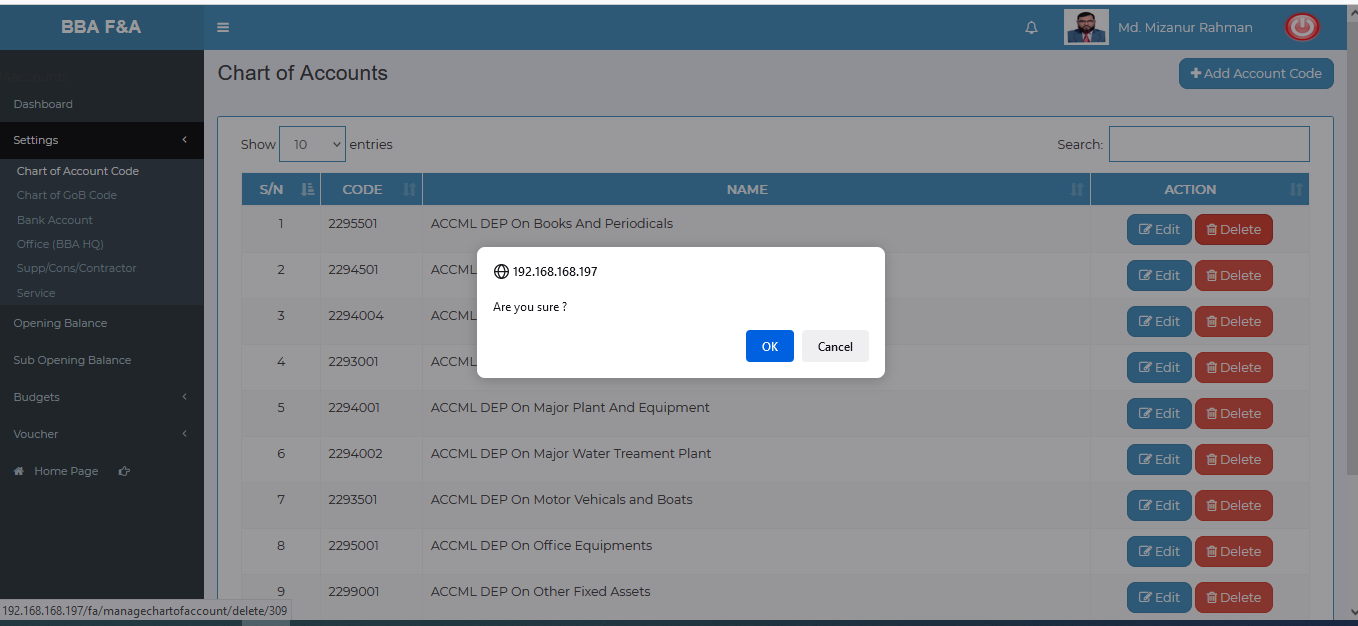


Figure 4.1.1.4: chart of account code(settings)delete

### 4.1.1.5: Chart of Account Code (Settings) Search

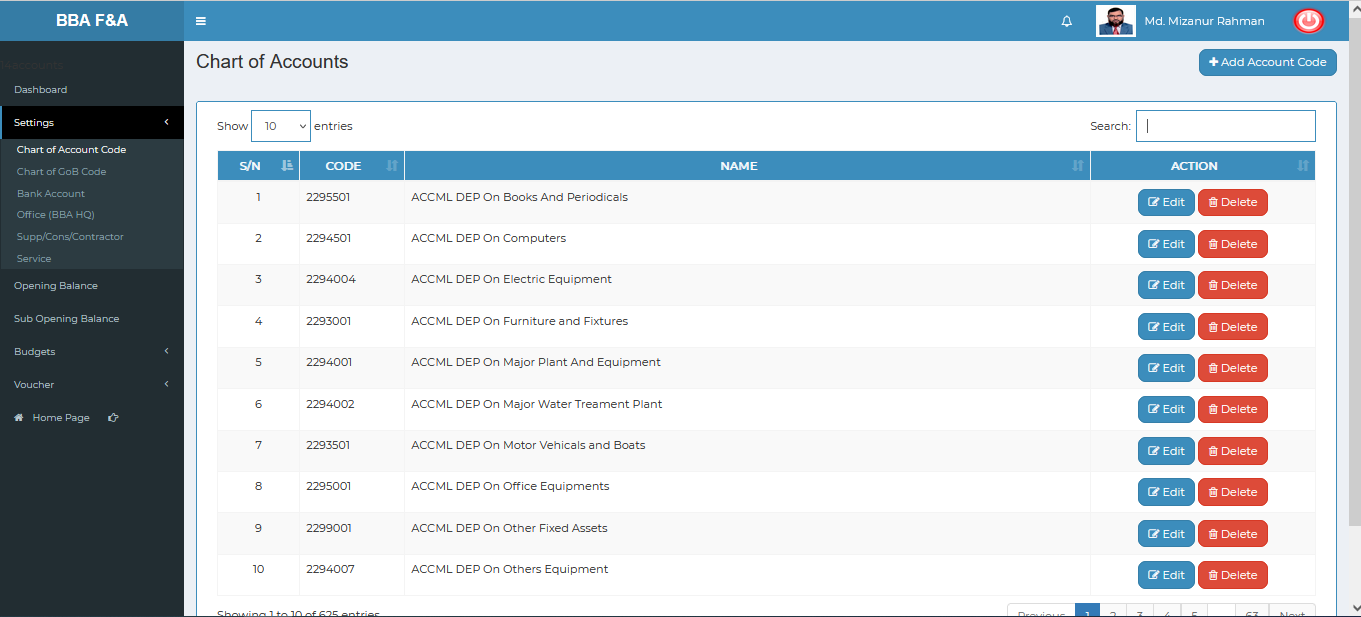
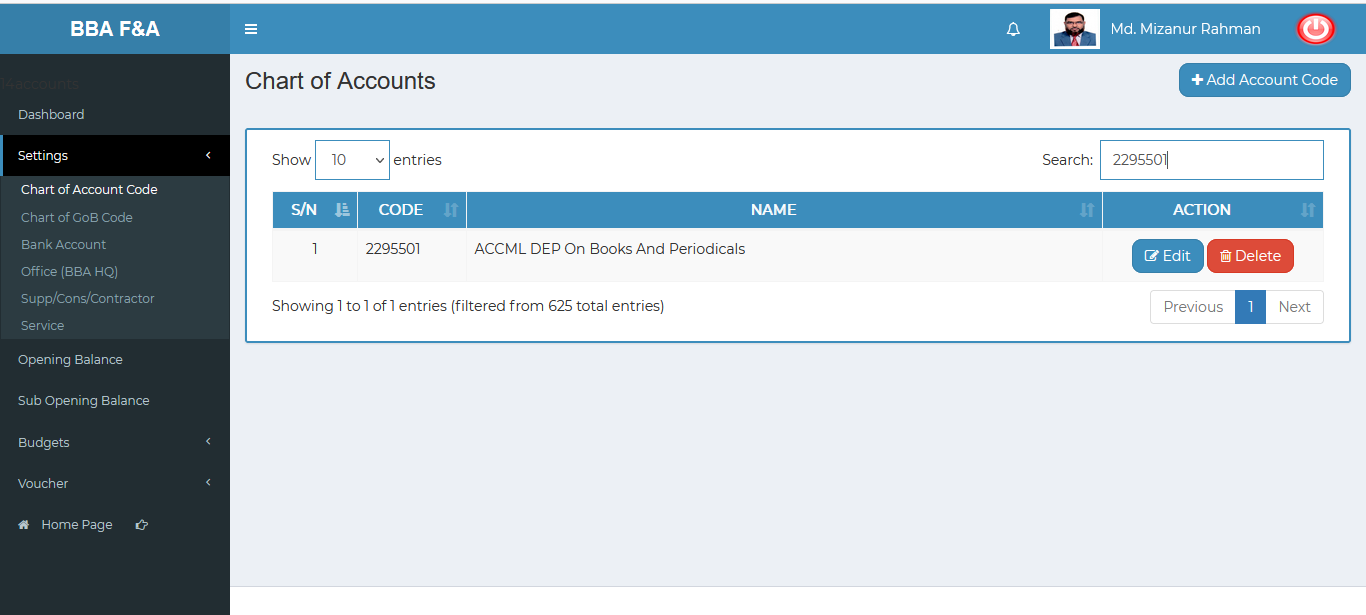


Figure 4.1.1.5: chart of account code(settings)before search (search by code)

 Figure 4.1.1.5: chart of account code(settings)after search

### 4.1.2.1: Chart of GoB Code (Settings) Add GoB Code input field

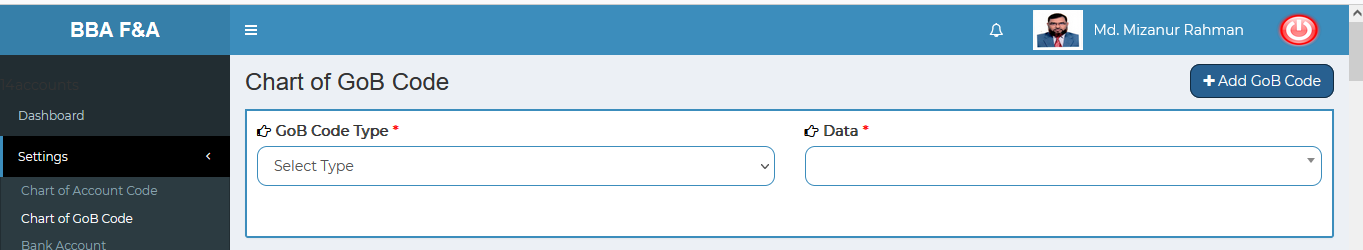


Figure 4.1.1.1: chart of gob code(settings)add gob code input field

### 4.1.2.2: Chart of GoB Code (Settings) View of details

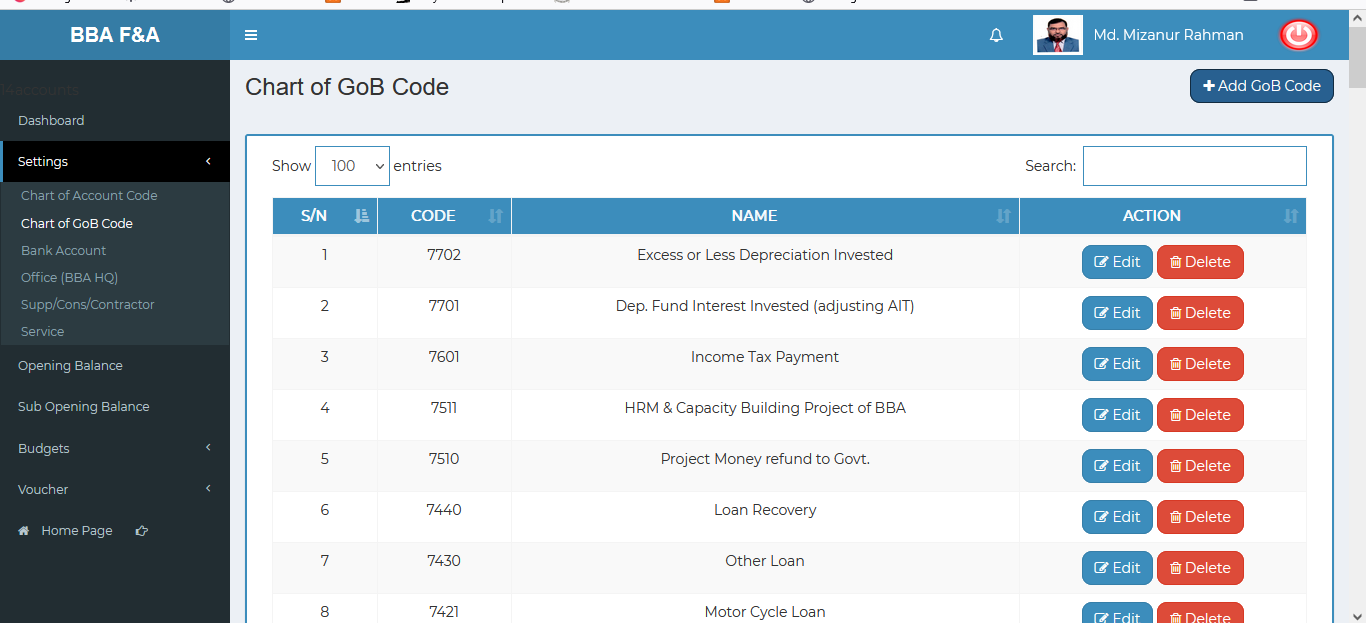


Figure 4.1.2.2: chart of Gob code(settings)View of details

### 4.1.2.3: Chart of GoB Code (Settings) Edit Input Field

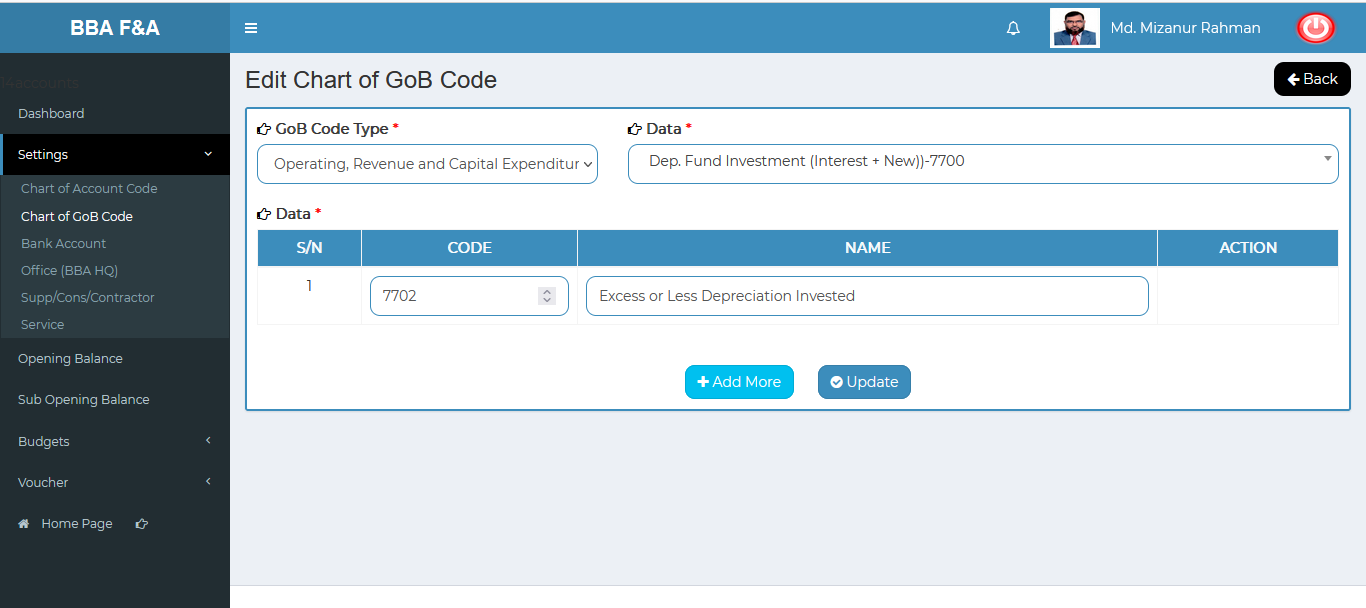


Figure 4.1.2.3: chart of GoB code (settings) Update input field

### 4.1.2.4: Chart of GoB Code (Settings) Delete

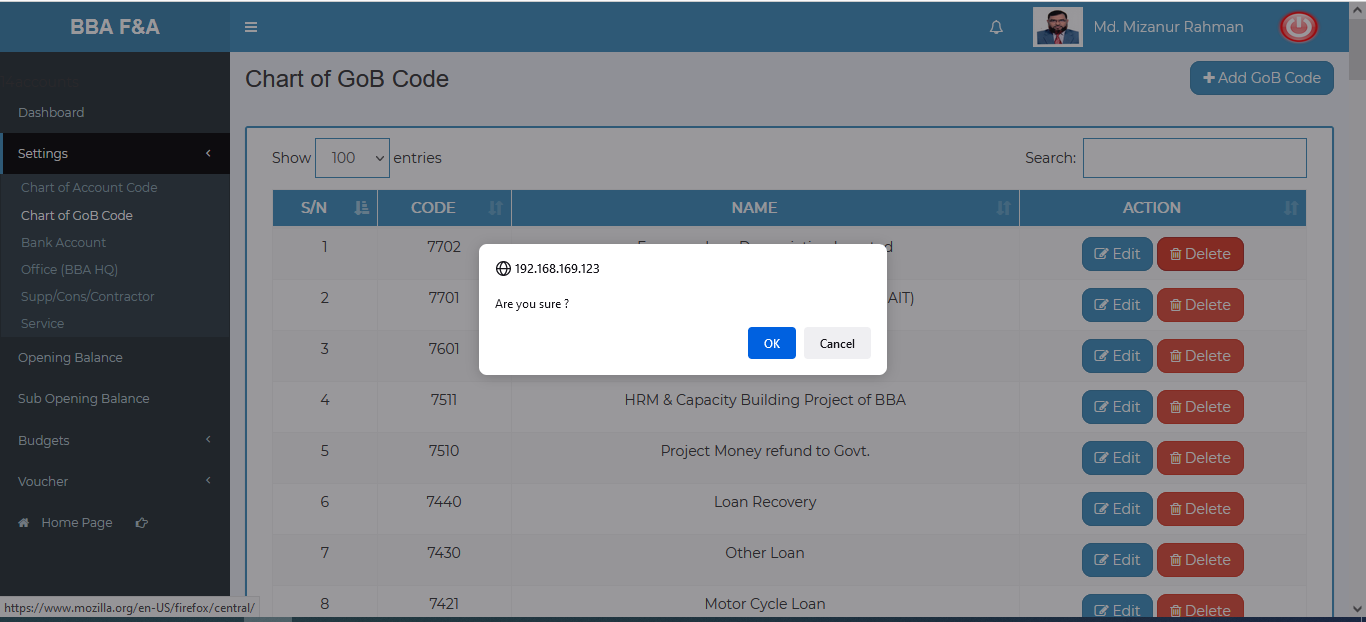


Figure 4.1.2.4: chart of GoB code(settings)delete

### 4.1.2.5: Chart of GoB Code (Settings) Search

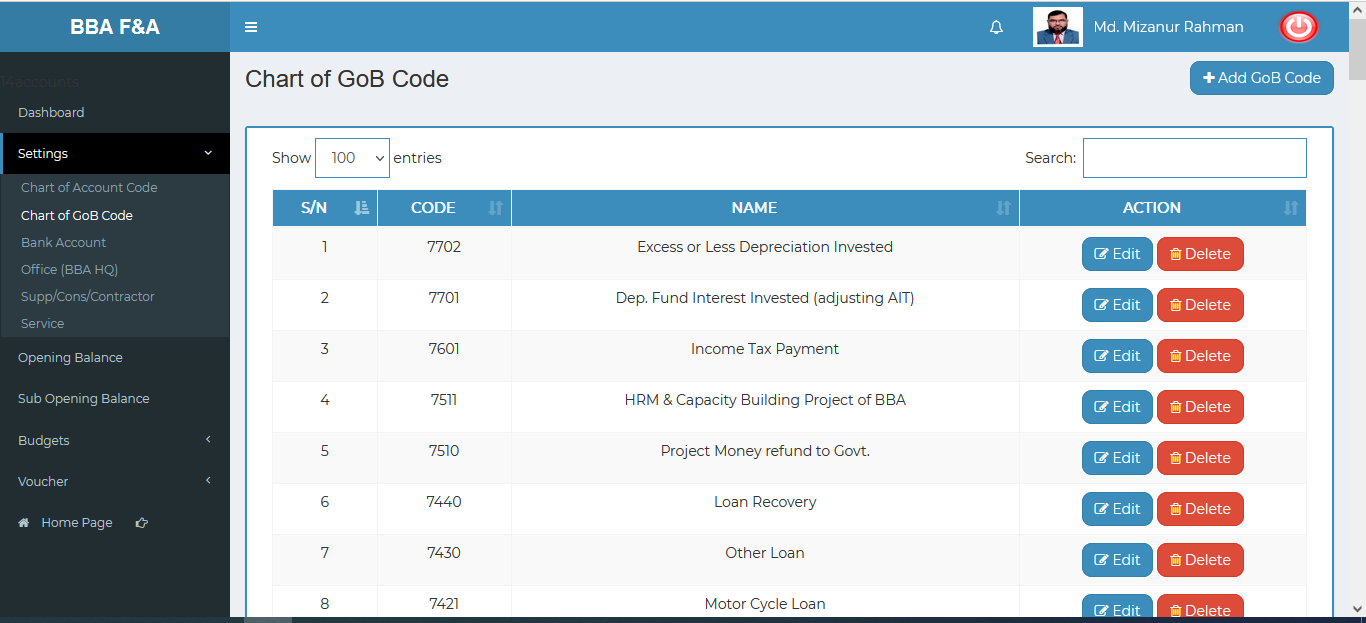


Figure 4.1.2.5: chart of GoB code(settings)before search (search by code, name)

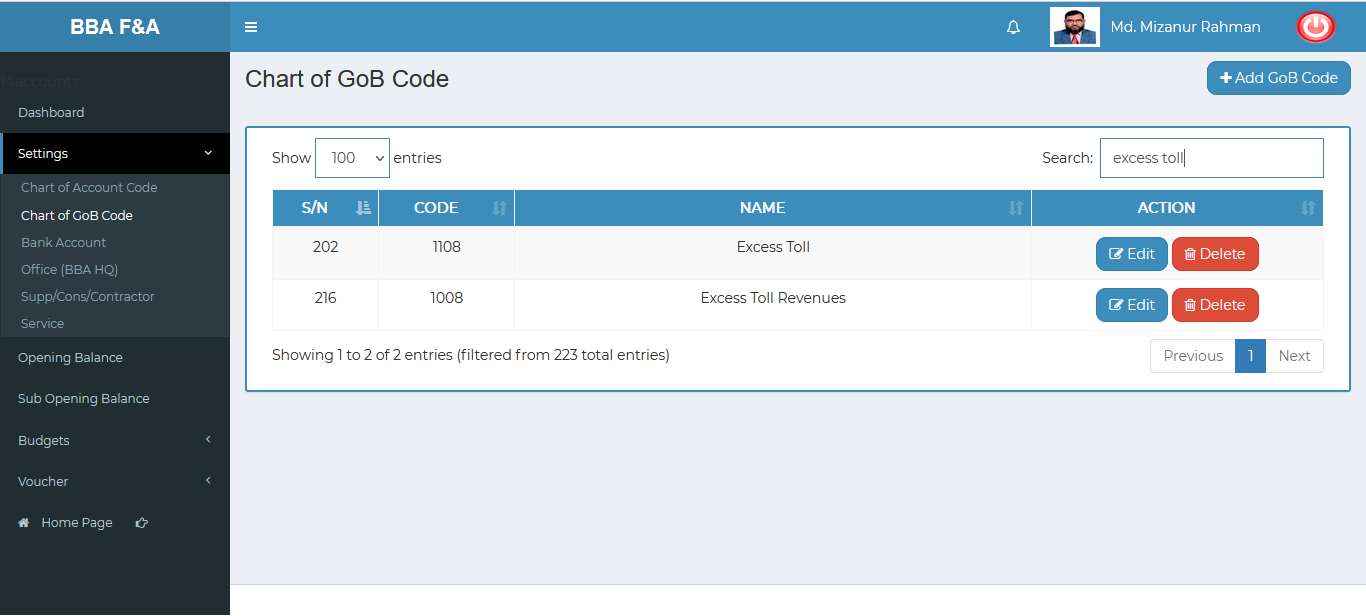


Figure 4.1.2.5: chart of GoB code(settings)after search

### 4.1.3.1: Bank Account (Settings) Add Bank Account input field

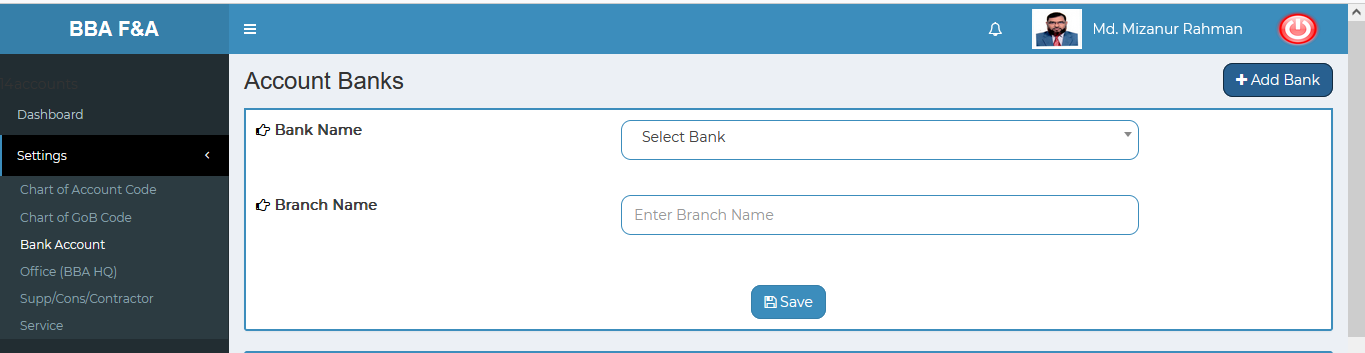


Figure 4.1.3.1: Bank account (settings)add bank account input field

### 4.1.3.2: Bank Account (Settings) View of details

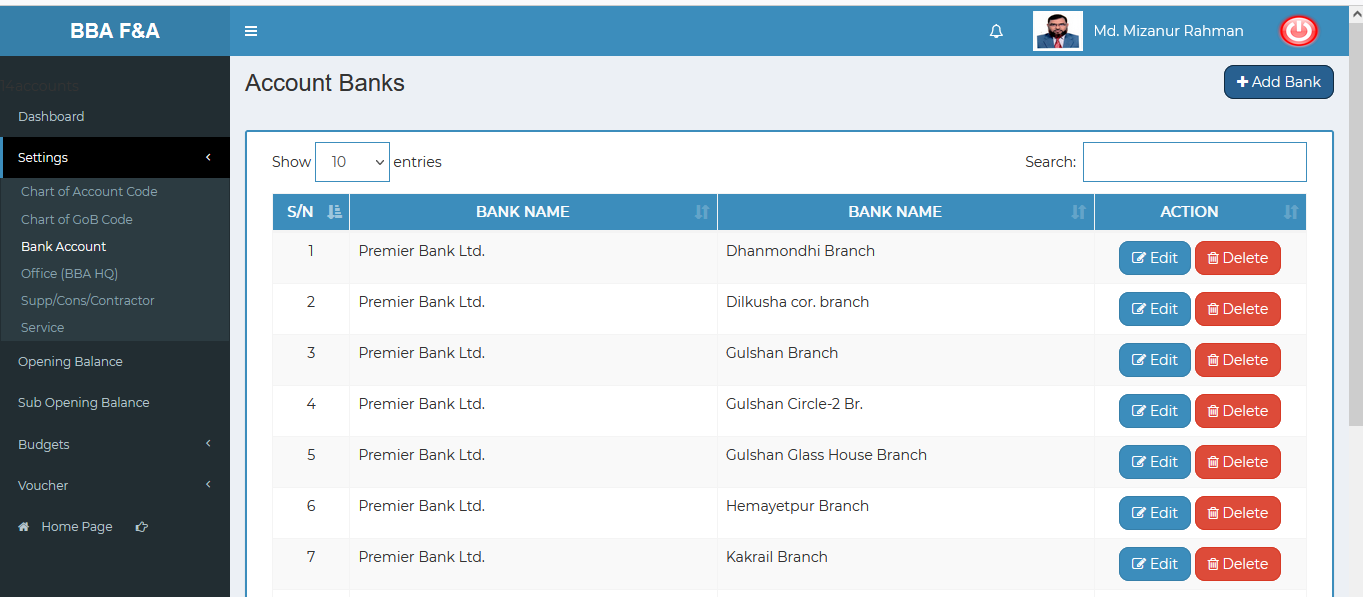


Figure 4.1.3.2: Bank Account (settings) View of details

### 4.1.3.3: Bank Account (Settings) Edit Input Field

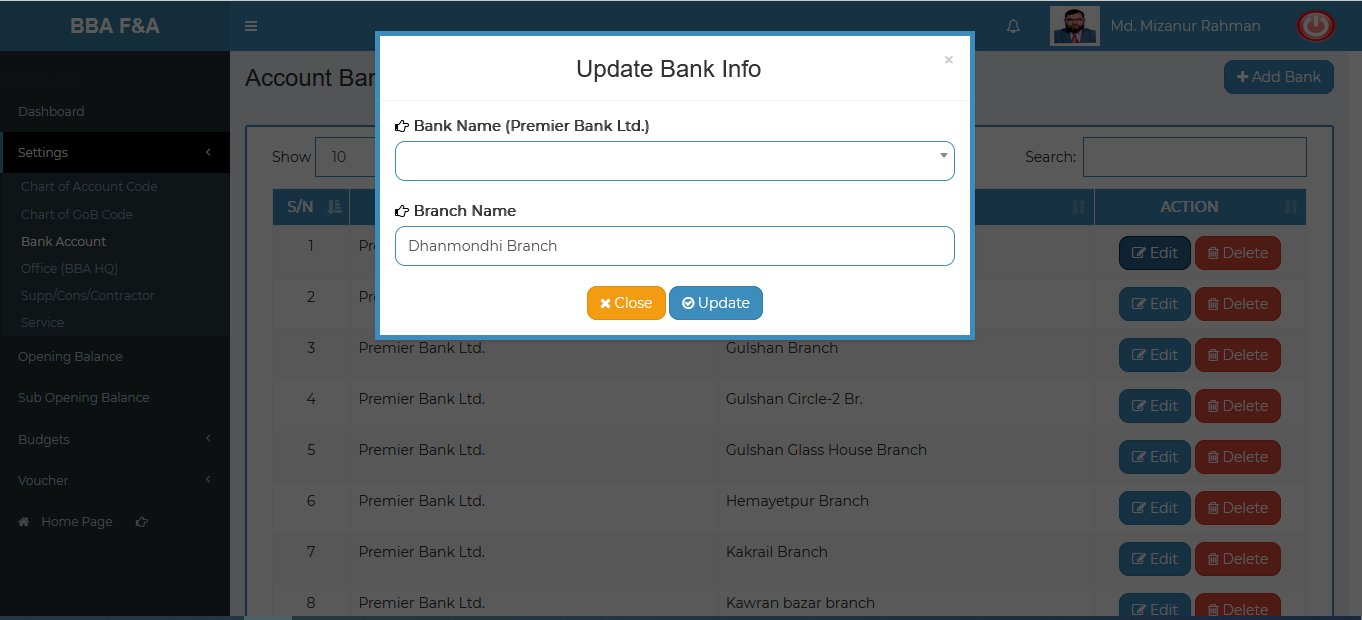


Figure 4.1.3.3: Bank Account (settings) Update input field

### 4.1.3.4: Bank Account (Settings) Delete

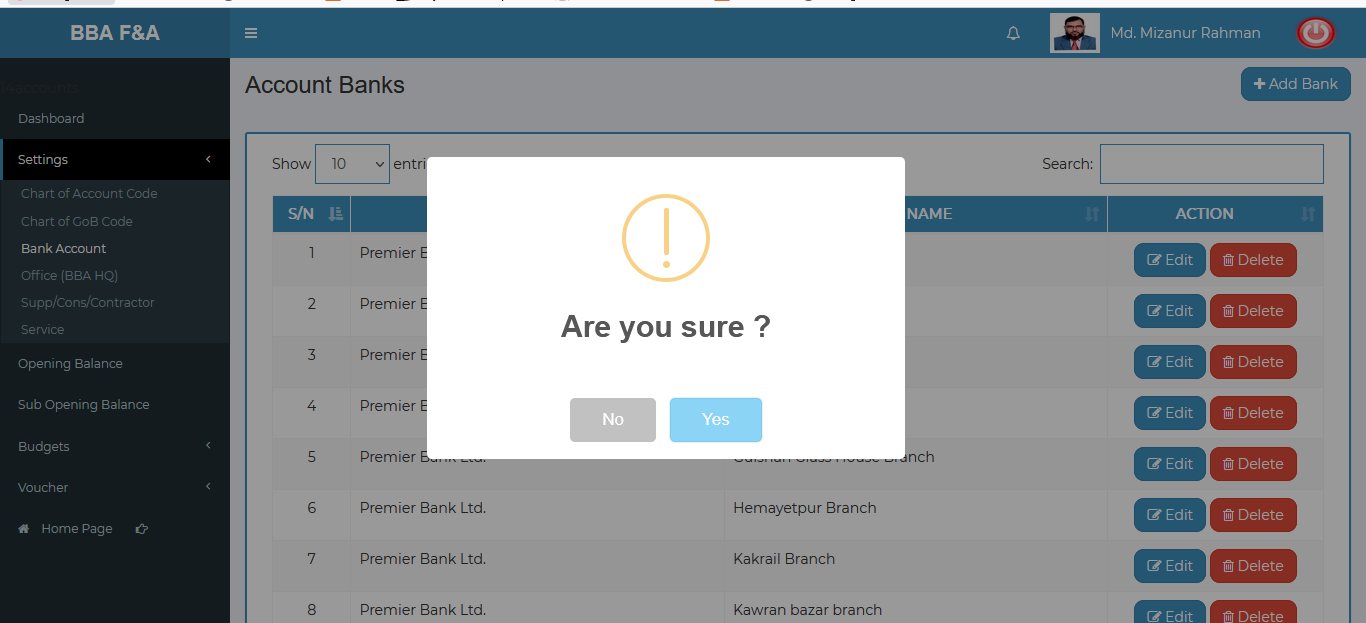


Figure 4.1.3.4: bank account (settings) delete

### 4.1.3.5: Bank Account (Settings) Search

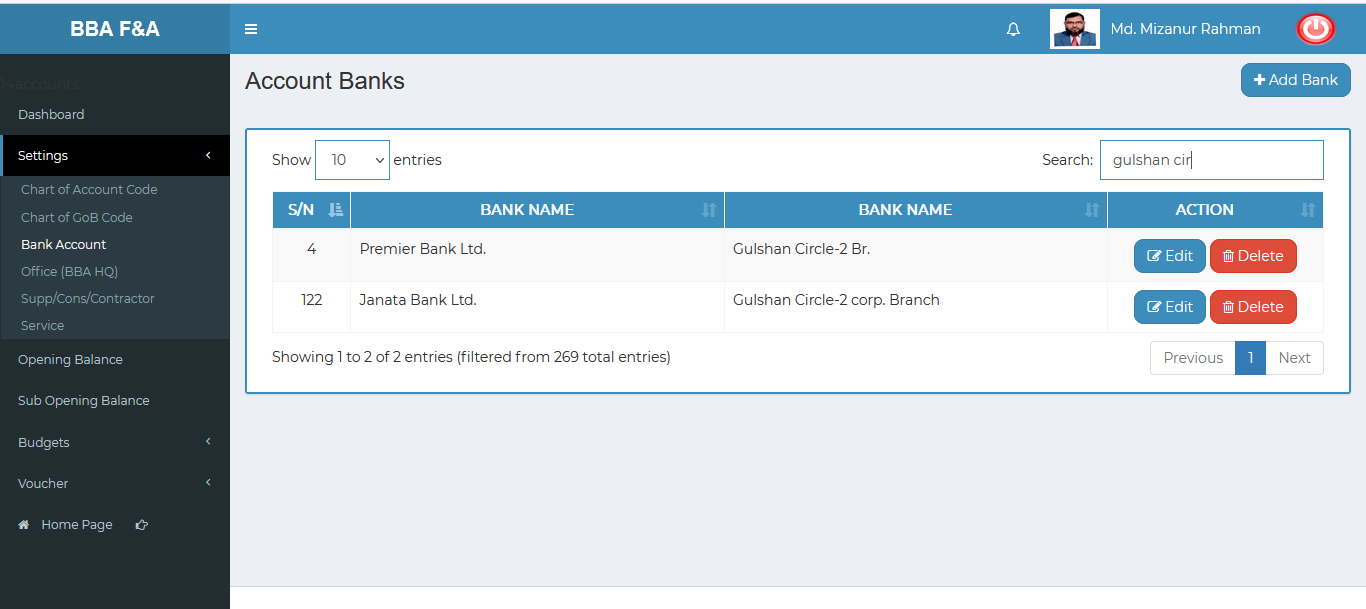


Figure 4.1.3.5: Bank account (settings) search (bank ,Branch name)

### 4.1.4.1: Office BBA HQ (Settings) Add Office input field

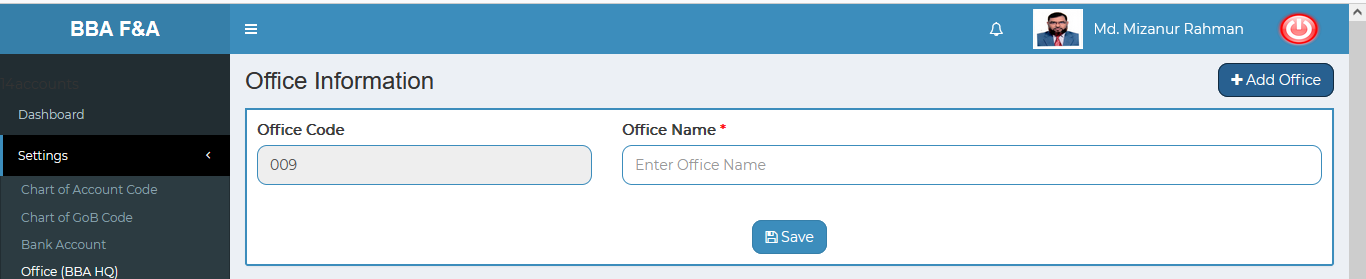


Figure 4.1.4.1: office bba hq (settings)add office input field

### 4.1.4.2: Office BBA HQ (Settings) View of details

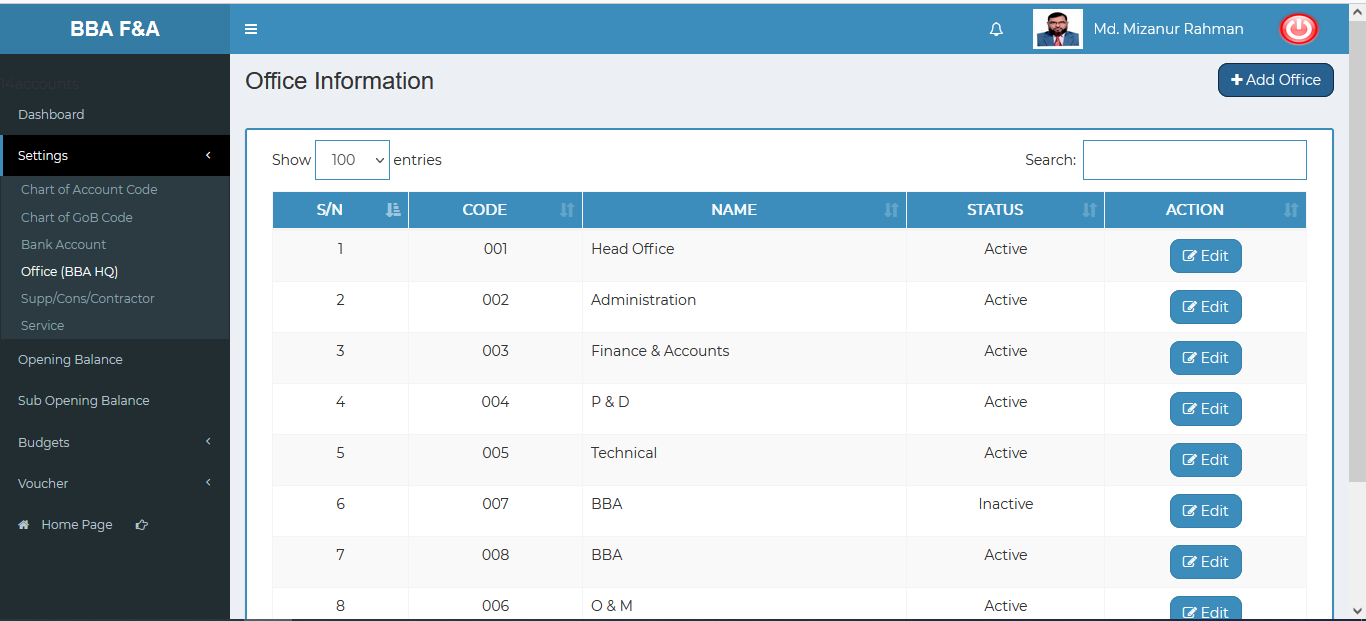


Figure 4.1.4.2: office bba hq (settings) View of details

### 4.1.4.3: Office BBA HQ (Settings) Edit Input Field

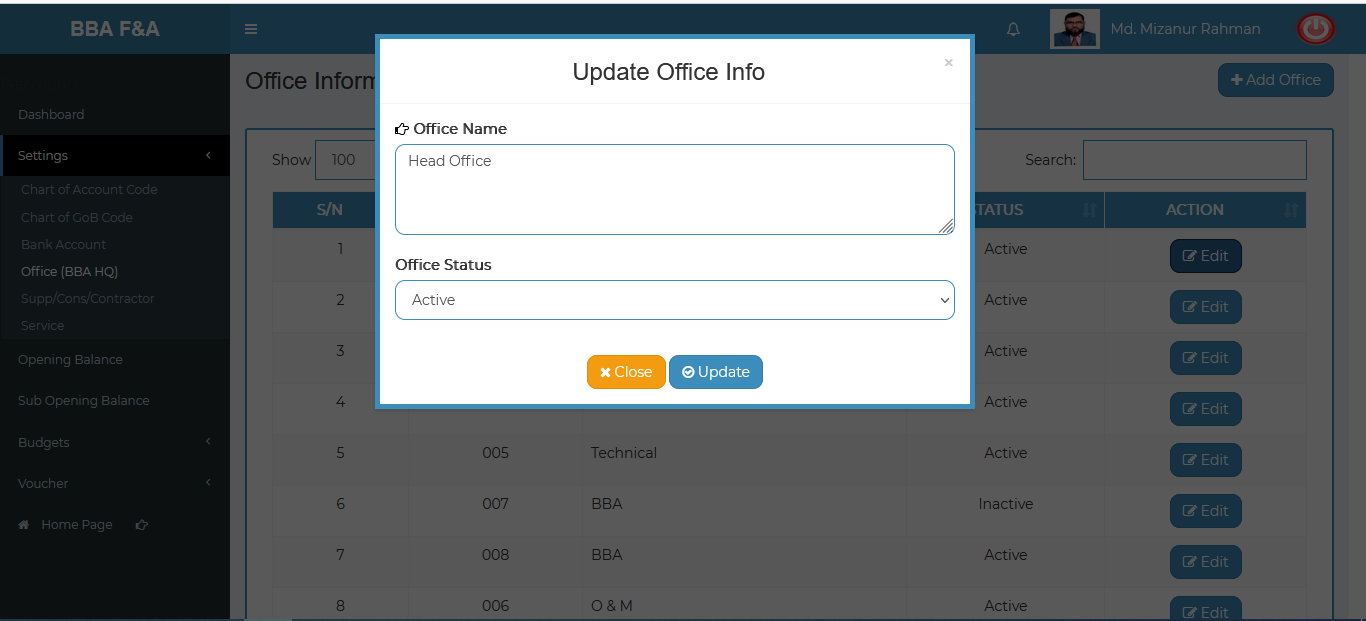


Figure 4.1.4.3: office bba hq (settings) Update input field

### 4.1.4.4: Office BBA HQ (Settings) Search

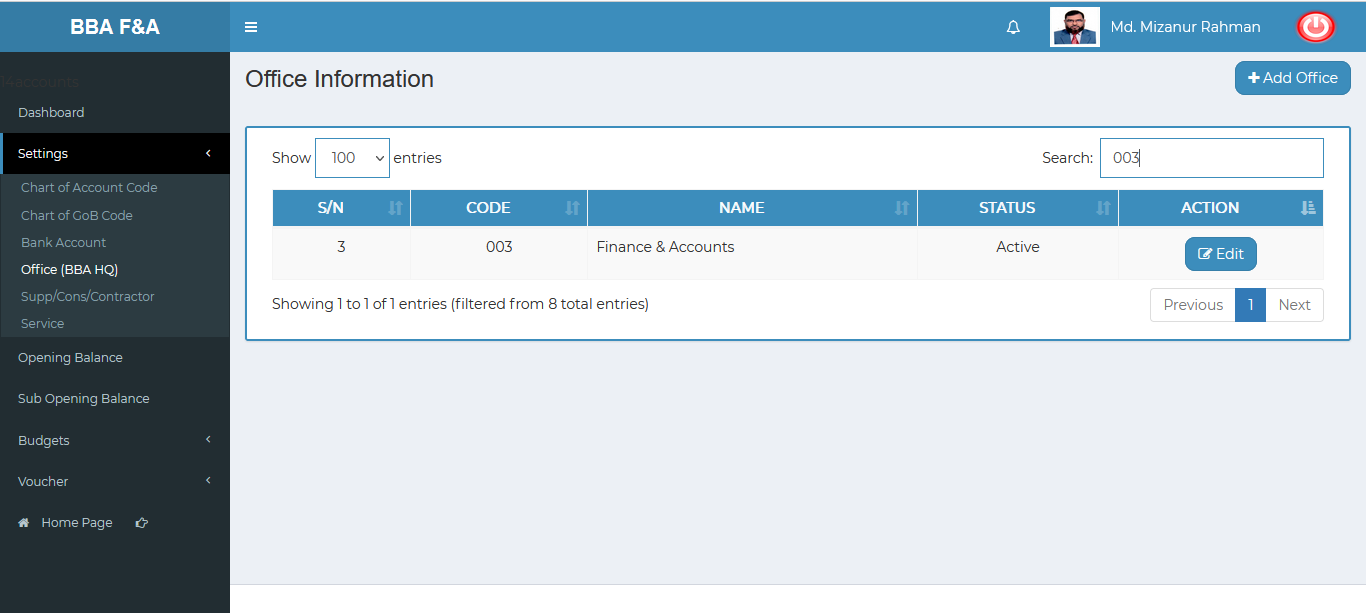


Figure 4.1.4.4: Office bba hq (settings) search

### 4.1.5.1: Supp/Cons/Contractor (Settings) Add Data (Supplier) Input Field

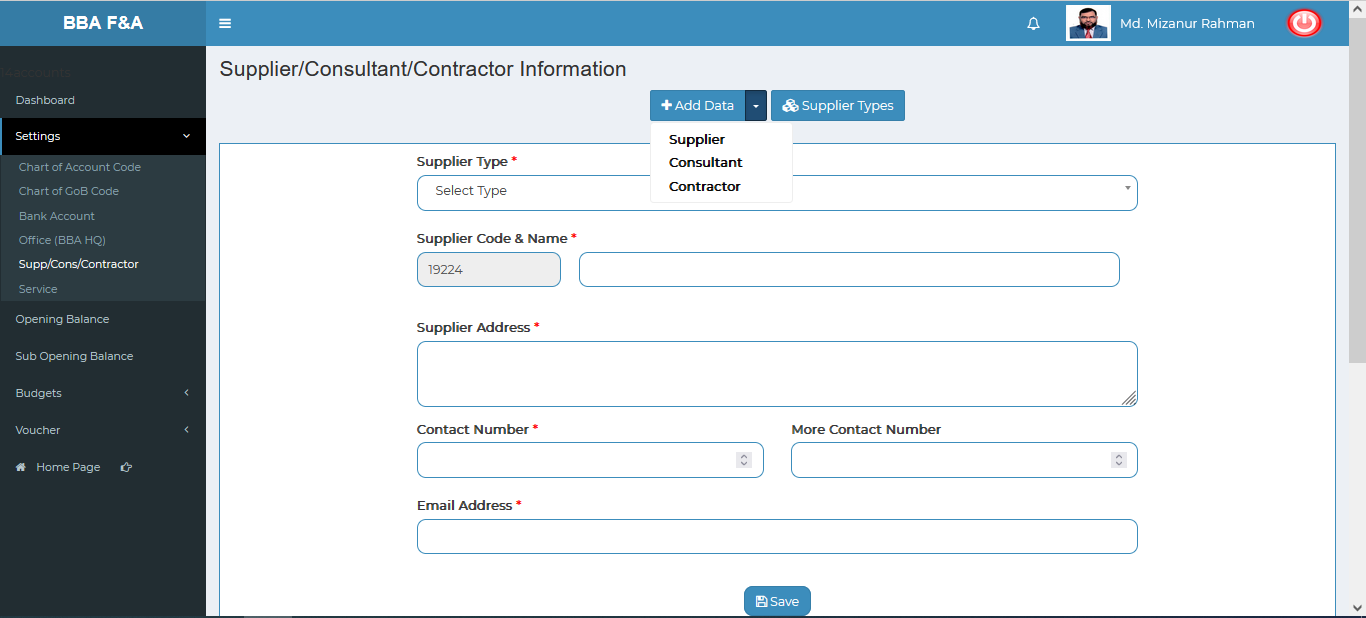


Figure 4.1.5.1.1: Supp/cons/contractor (settings)add data(supplier) input field

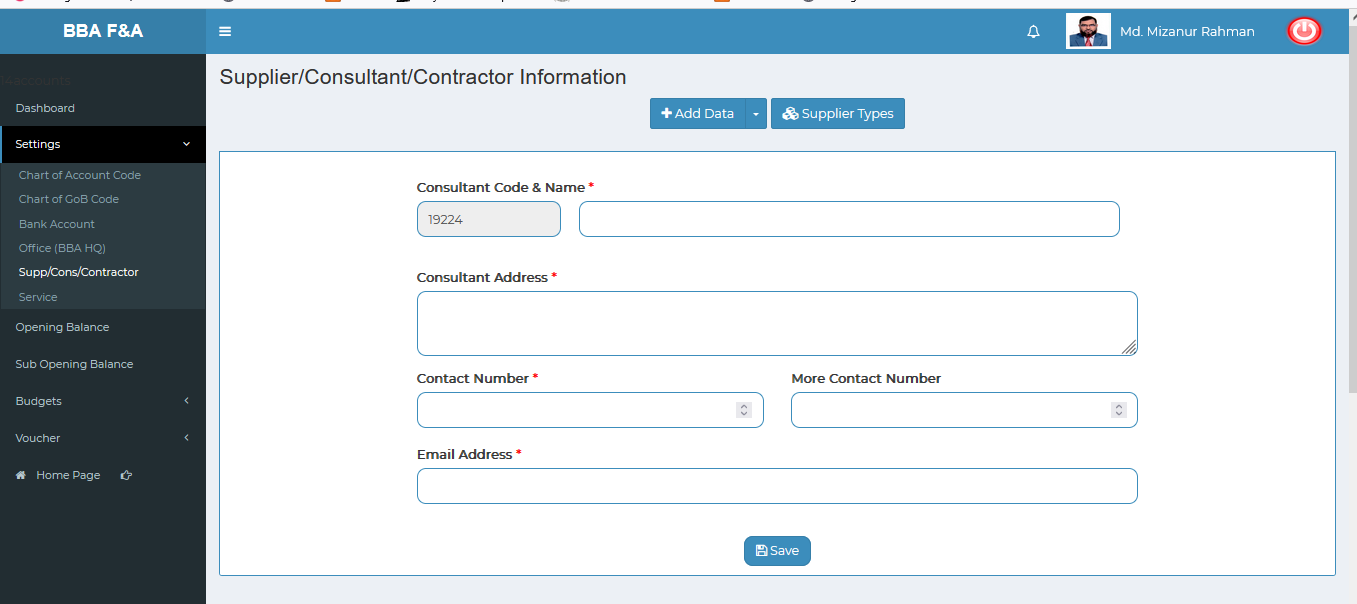


Figure 4.1.5.1.2: Supp/cons/contractor (settings)add data (consultant) input field

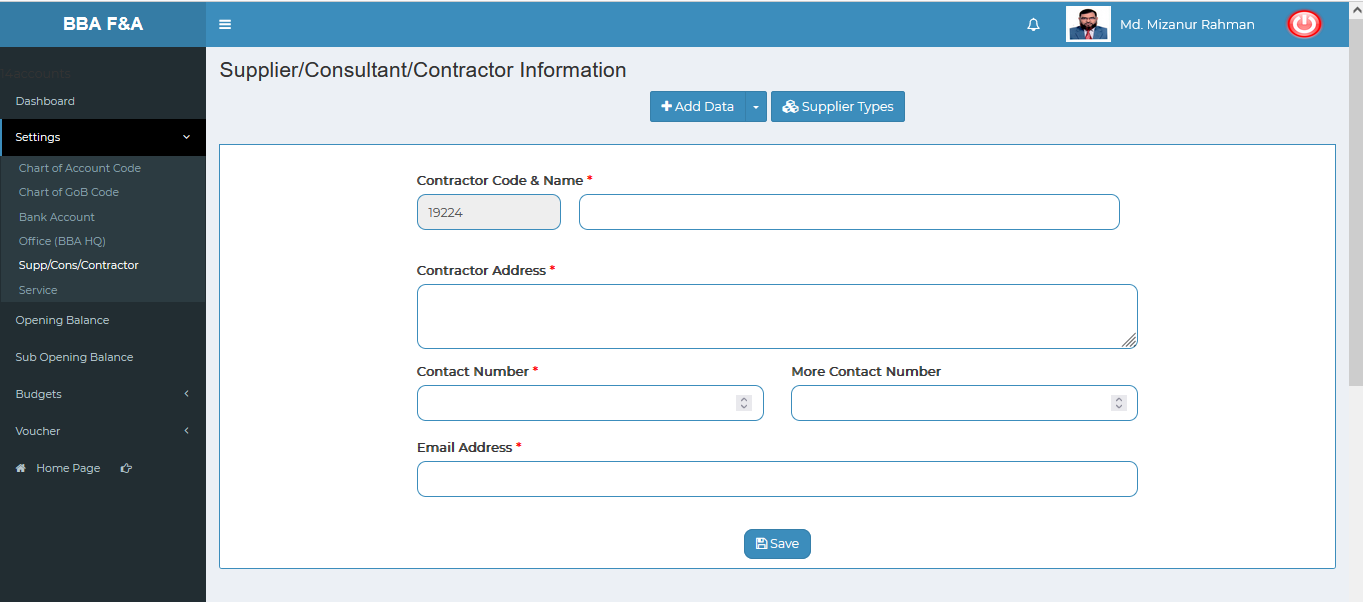


Figure 4.1.5.1.3: Supp/cons/contractor (settings)add data (contractor) input field

### 4.1.5.2: Supp/Cons/Contractor (Settings) View of details



Figure 4.1.5.2: Supp/Cons/Contractor (settings) View of details

### 4.1.5.3: Supp/Cons/Contractor (Settings) Add Supplier type Input Field

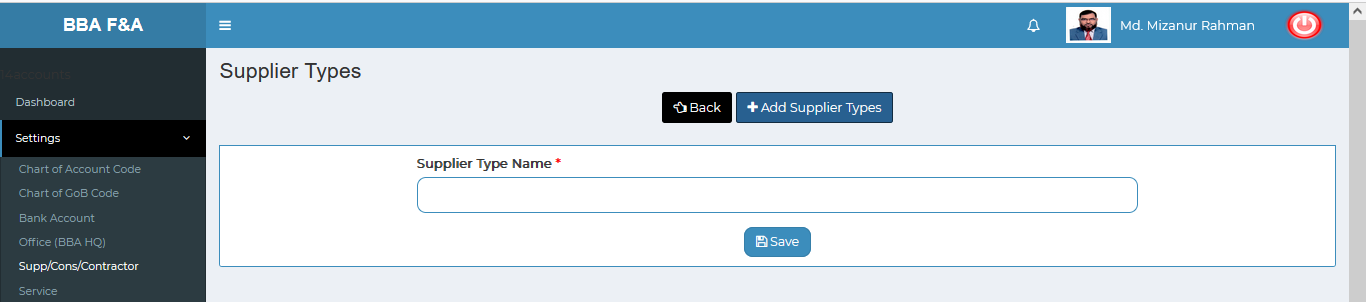
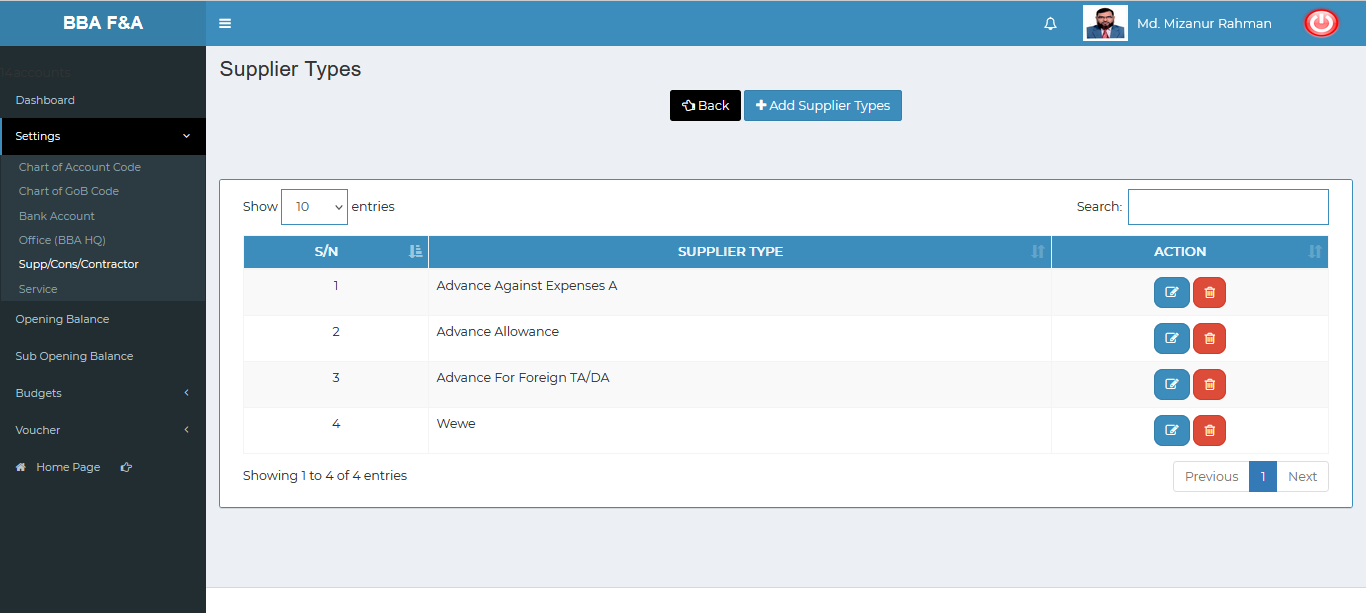


Figure 4.1.5.3: Supp/Cons/Contractor (settings) Add supplier type input field

### 4.1.5.4: Supp/Cons/Contractor (Settings) View Details of Add Supplier type

 Figure 4.1.5.4: Supp/Cons/Contractor (settings) view details of add supplier type

### 4.1.5.4.1: Supp/Cons/Contractor (Settings) Add Supplier type Edit

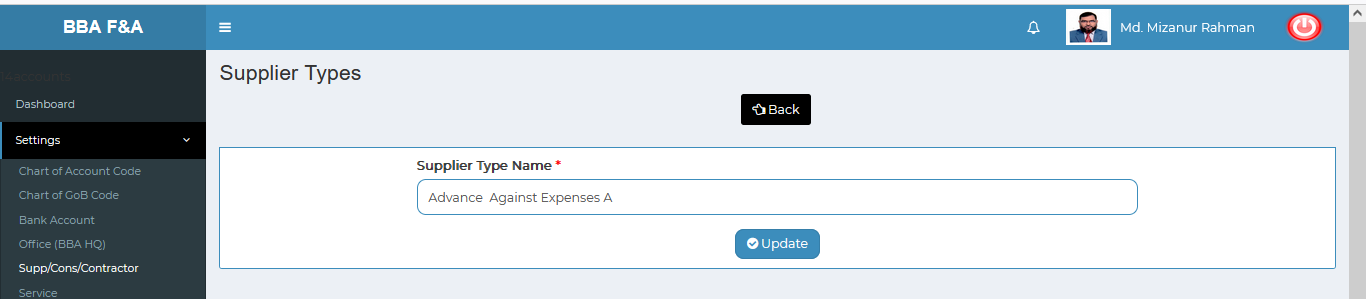


Figure 4.1.5.4.1: Supp/Cons/Contractor (settings) Add supplier type edit

### 4.1.5.4.2: Supp/Cons/Contractor (Settings) Add Supplier type Delete

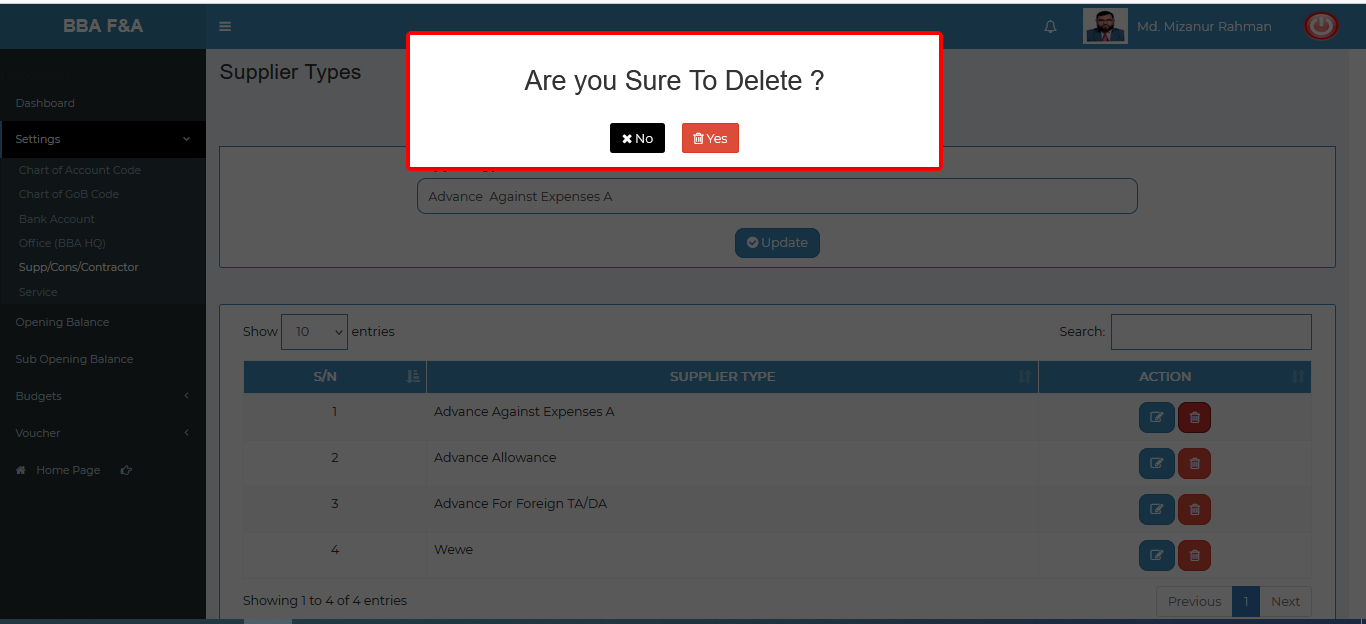


Figure 4.1.5.4.2: Supp/Cons/Contractor (settings) Add supplier type delete

### 4.1.5.5: Supp/Cons/Contractor (Settings) Edit Input Field

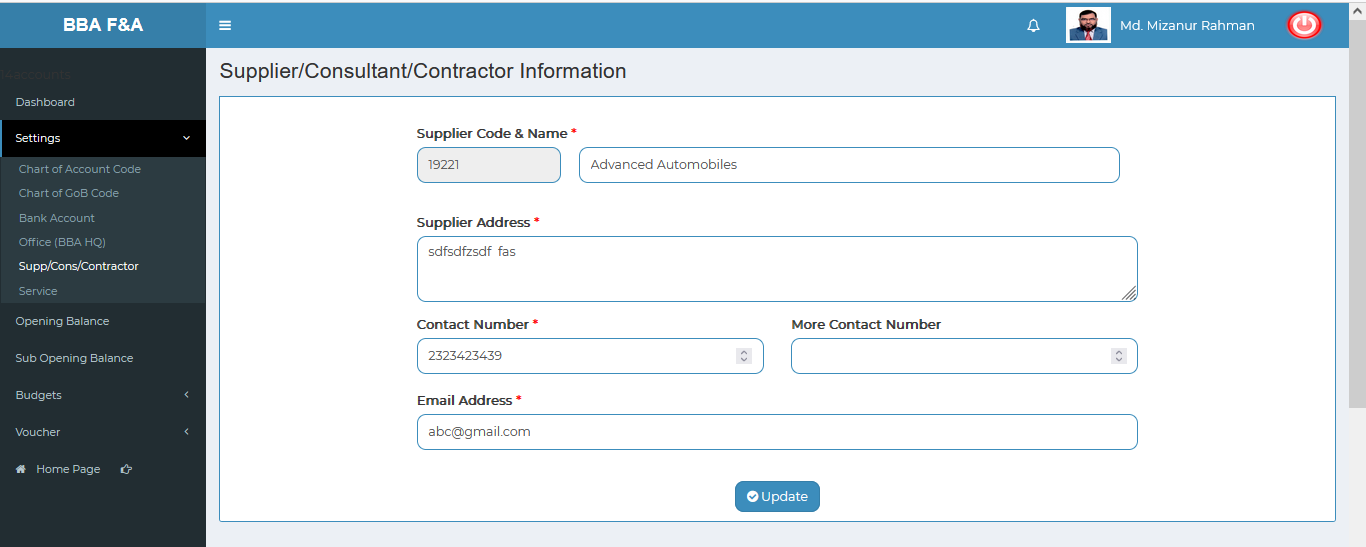


Figure 4.1.5.5: Supp/cons/contractor (settings) Update input field

### 4.1.5.6: Supp/Cons/Contractor (Settings) Delete

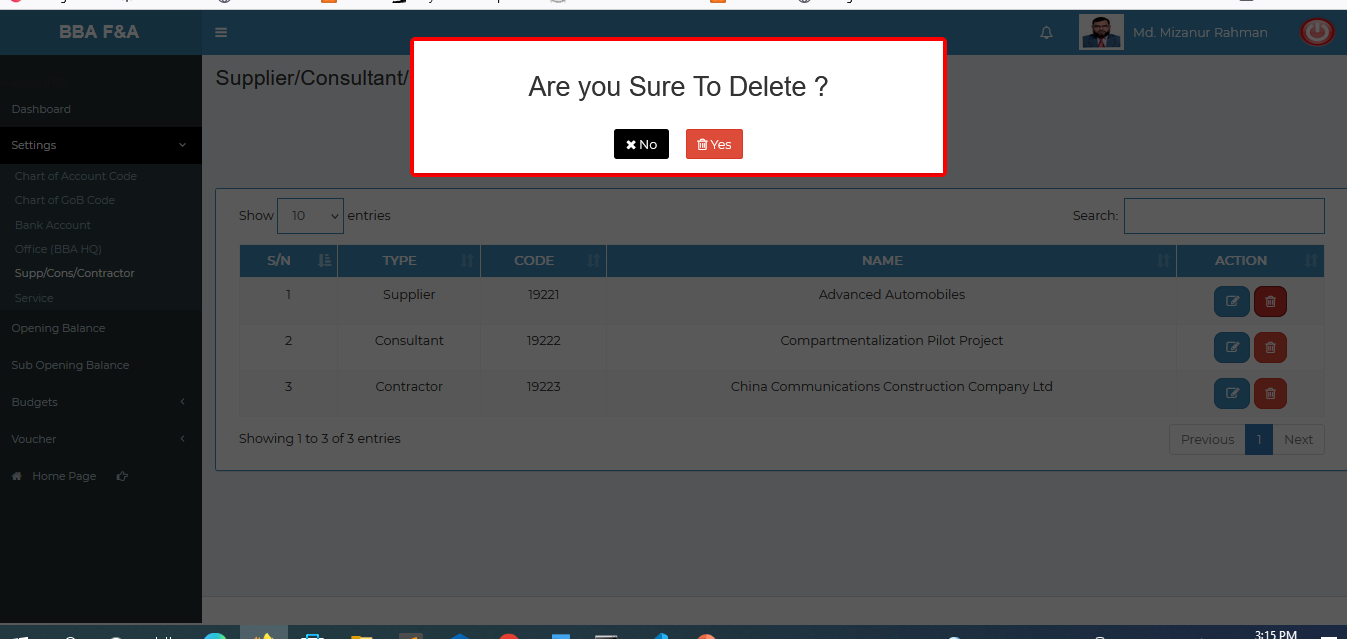


Figure 4.1.5.6: Supp/Cons/Contractor (settings) Delete

### 4.1.5.7: Supp/Cons/Contractor (Settings) Search

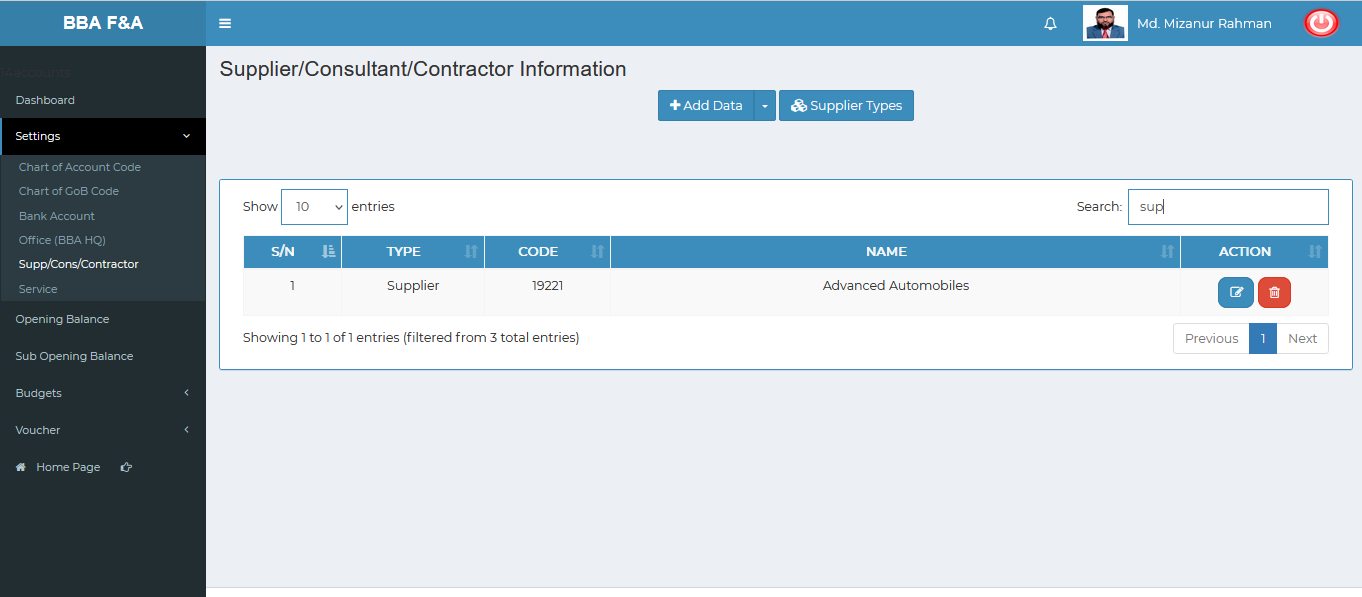


Figure 4.1.5.7: Supp/Cons/Contractor (settings) search

### 4.1.6.1: Service (Settings) Add New Service

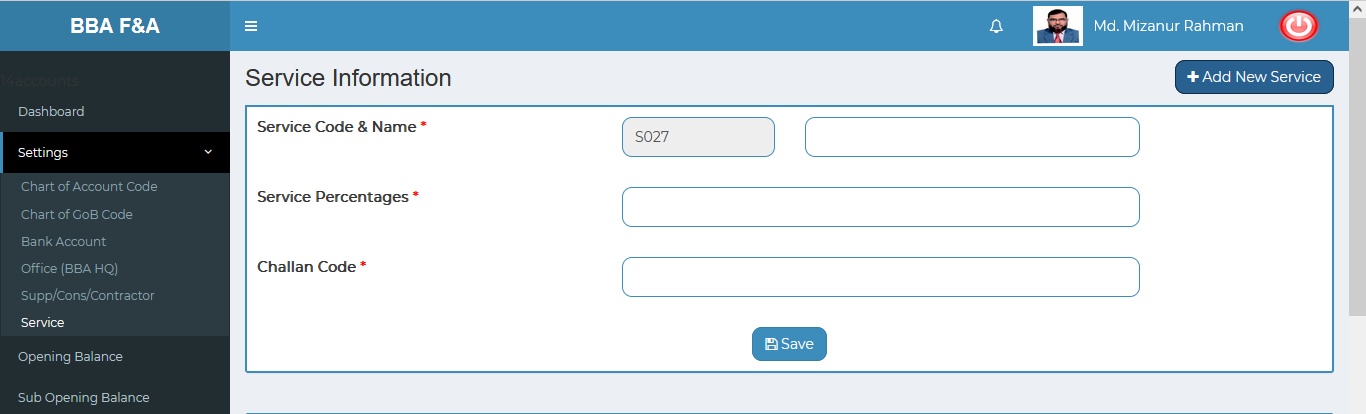


Figure 4.1.6.1: Service (settings)add new service input field

### 4.1.6.2: Service (Settings) View of details

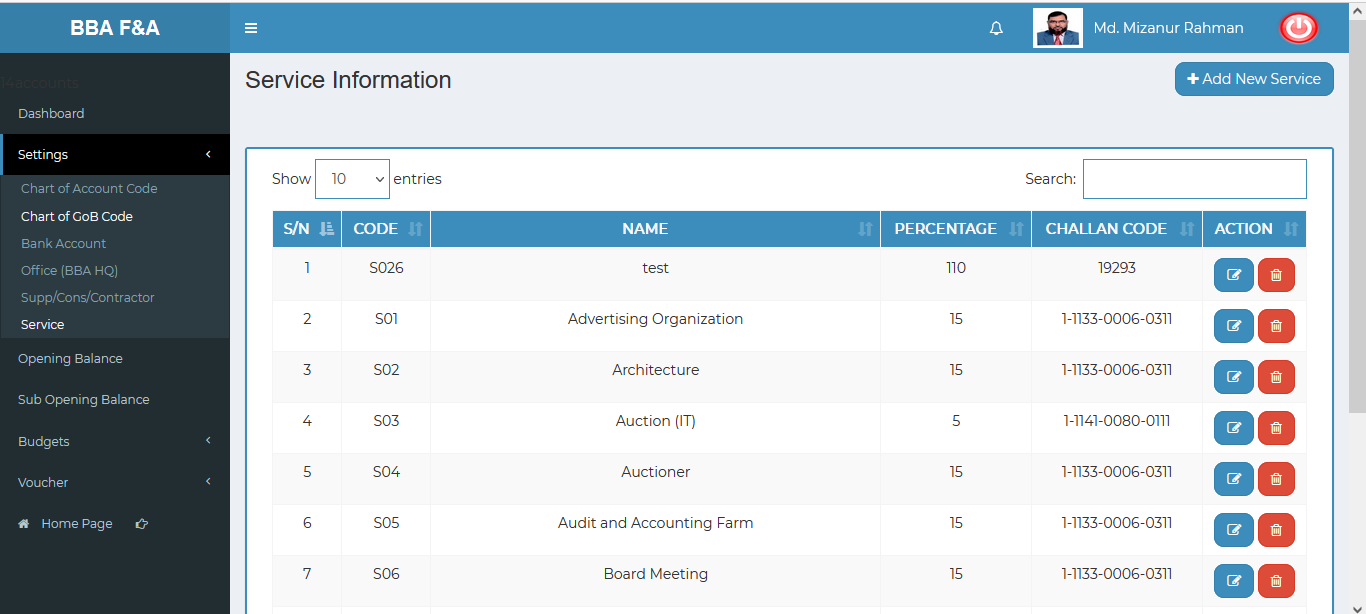


Figure 4.1.6.2: Service (settings) View of details

### 4.1.6.3: Service (Settings) Edit Input Field

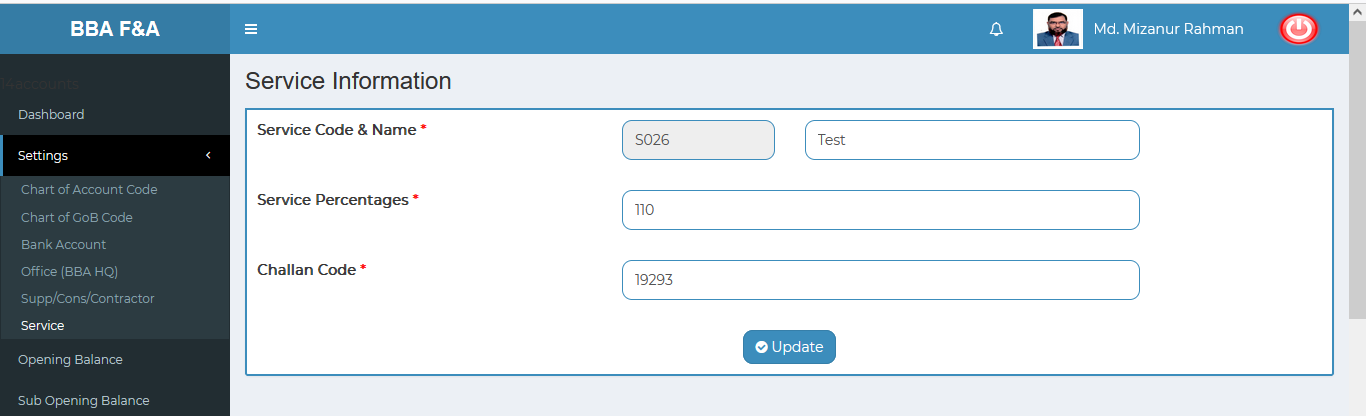


Figure 4.1.6.3: Service (settings) Update input field

### 4.1.6.4: Service (Settings) Delete

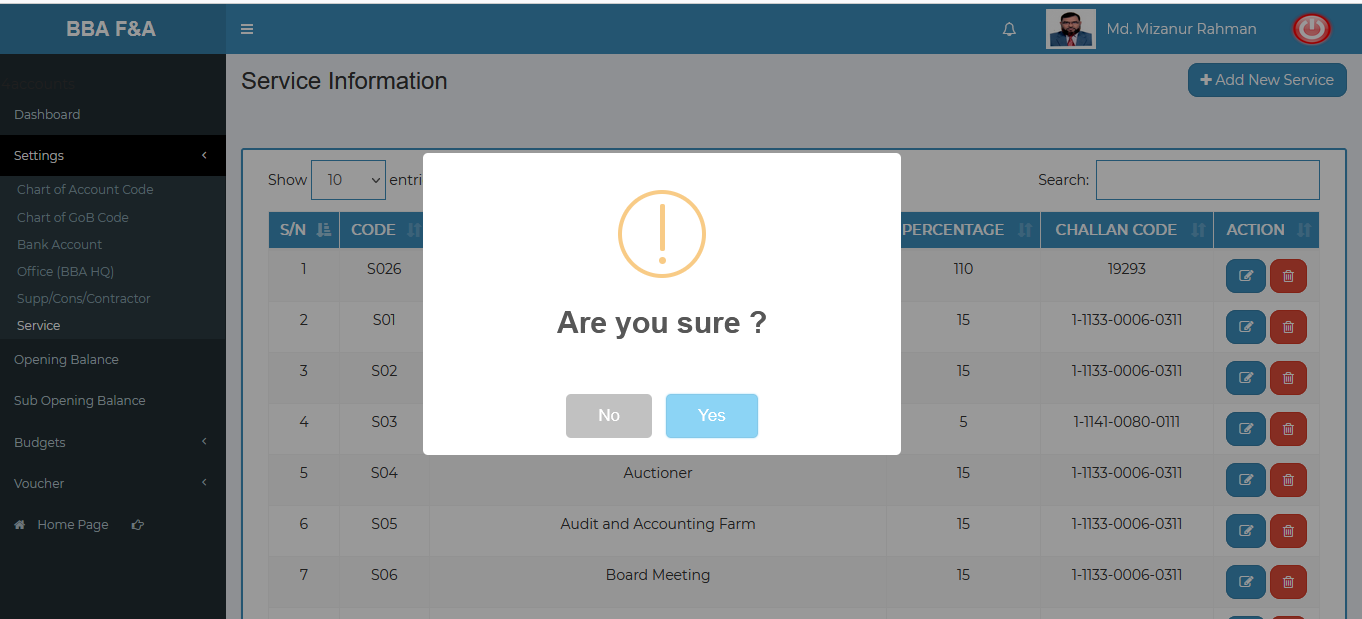


Figure 4.1.6.4: Service (settings) delete

### 4.1.6.5: Service (Settings) Search

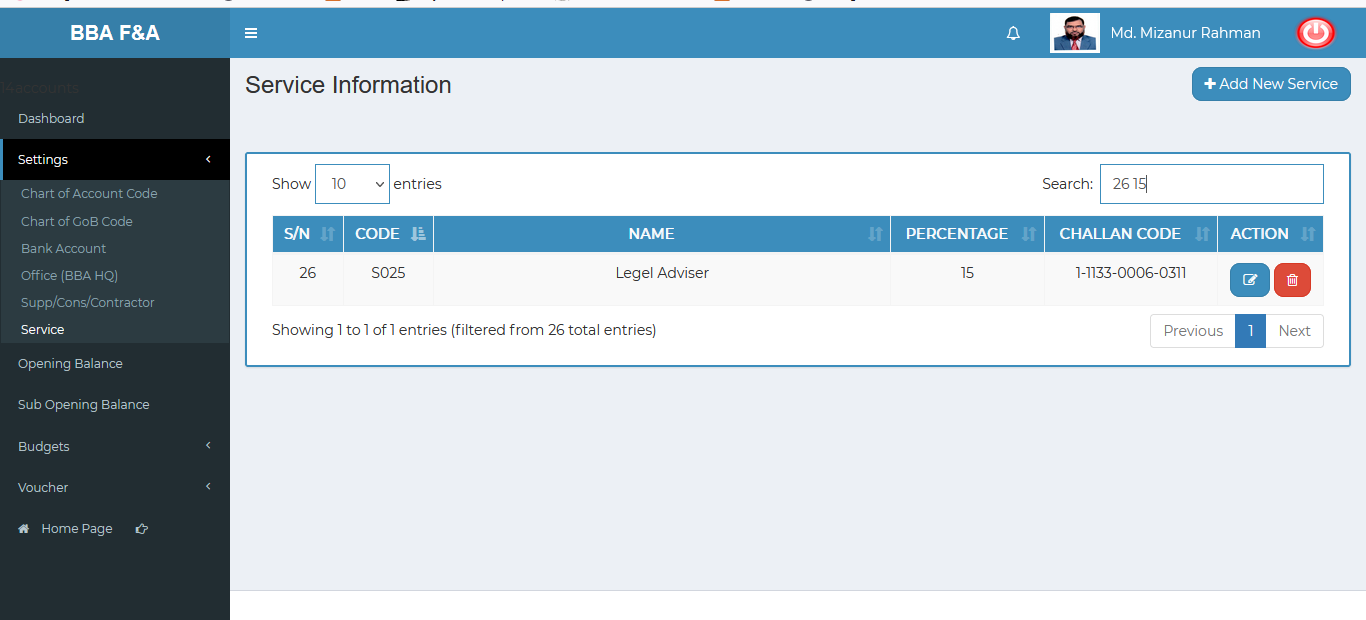


Figure 4.1.6.5: service (settings) search

## 4.2: Opening Balance Menu Overview

### 4.2.1: (Opening Balance) Add Opening Balance Input Field

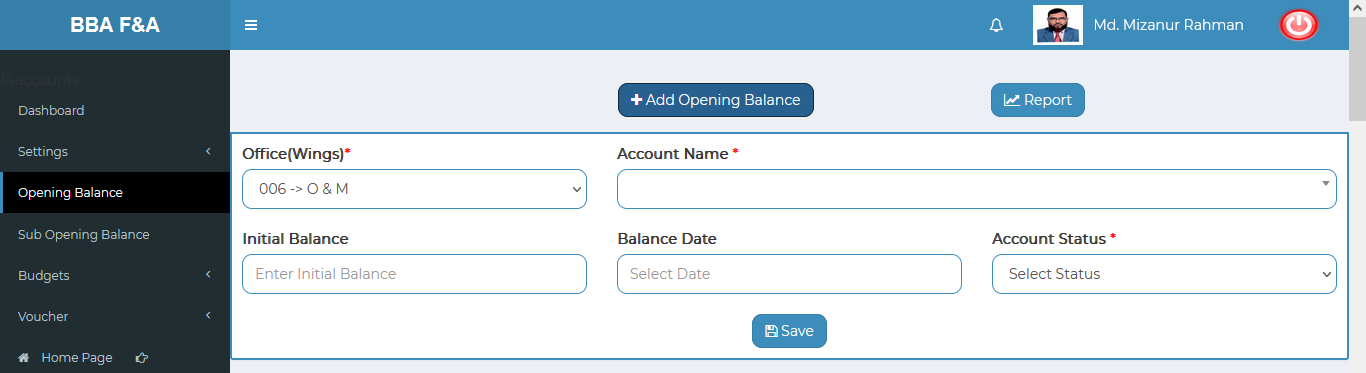


Figure 4.2.1: (Opening balance) add opening balance input field

### 4.2.2: (Opening Balance) View of Opening Balance



Figure 4.2.2: (Opening balance) View of opening balance

### 4.2.3: (Opening Balance) Edit

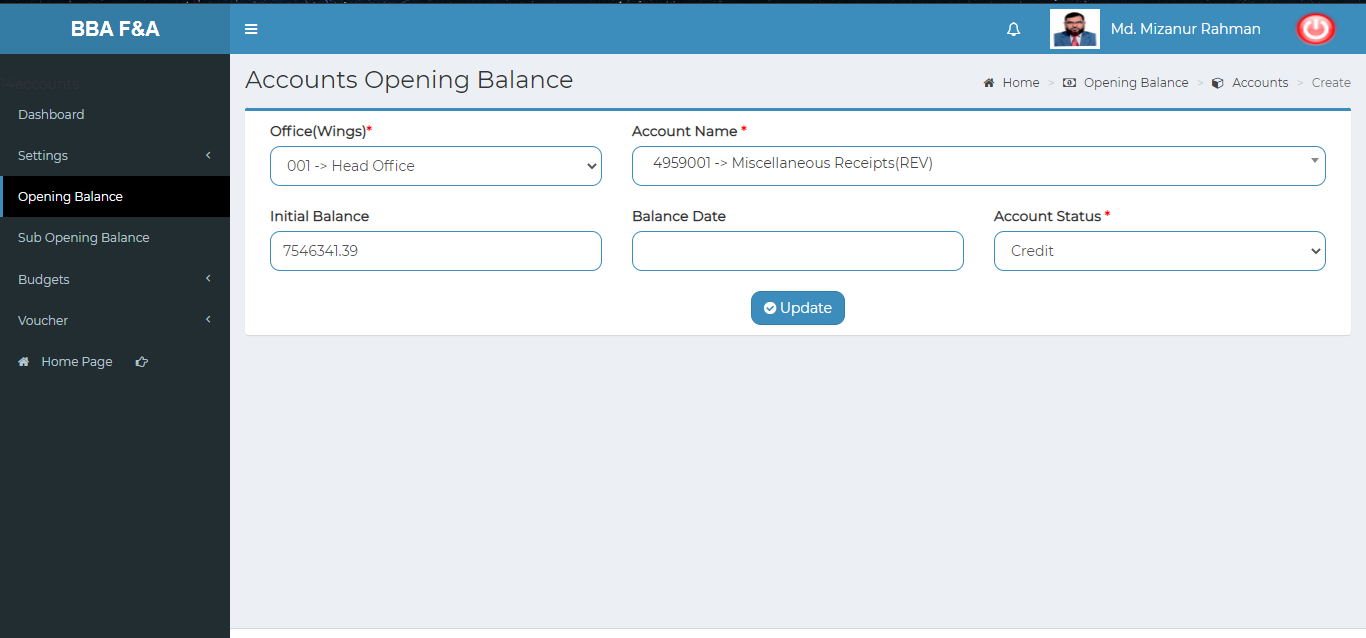


Figure 4.2.3: (Opening balance) edit

### 4.2.4: (Opening Balance) Delete

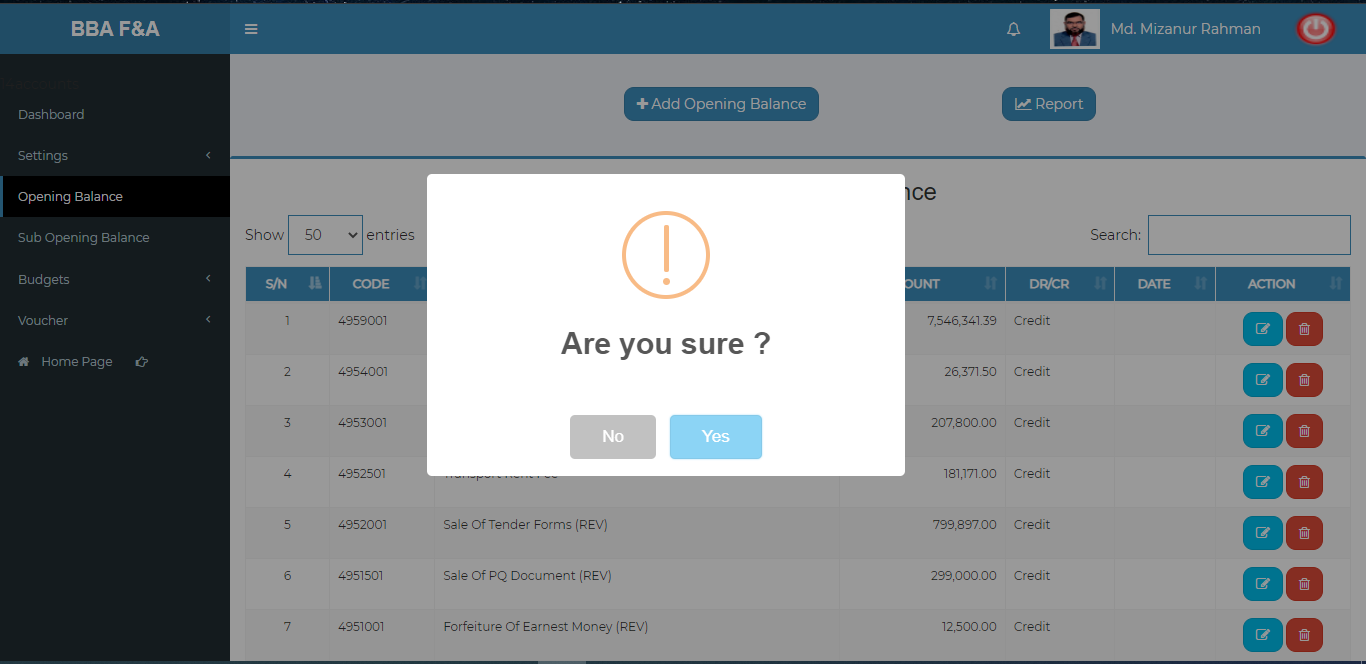


Figure 4.2.4: (Opening balance) Delete

### 4.2.5: (Opening Balance) Search

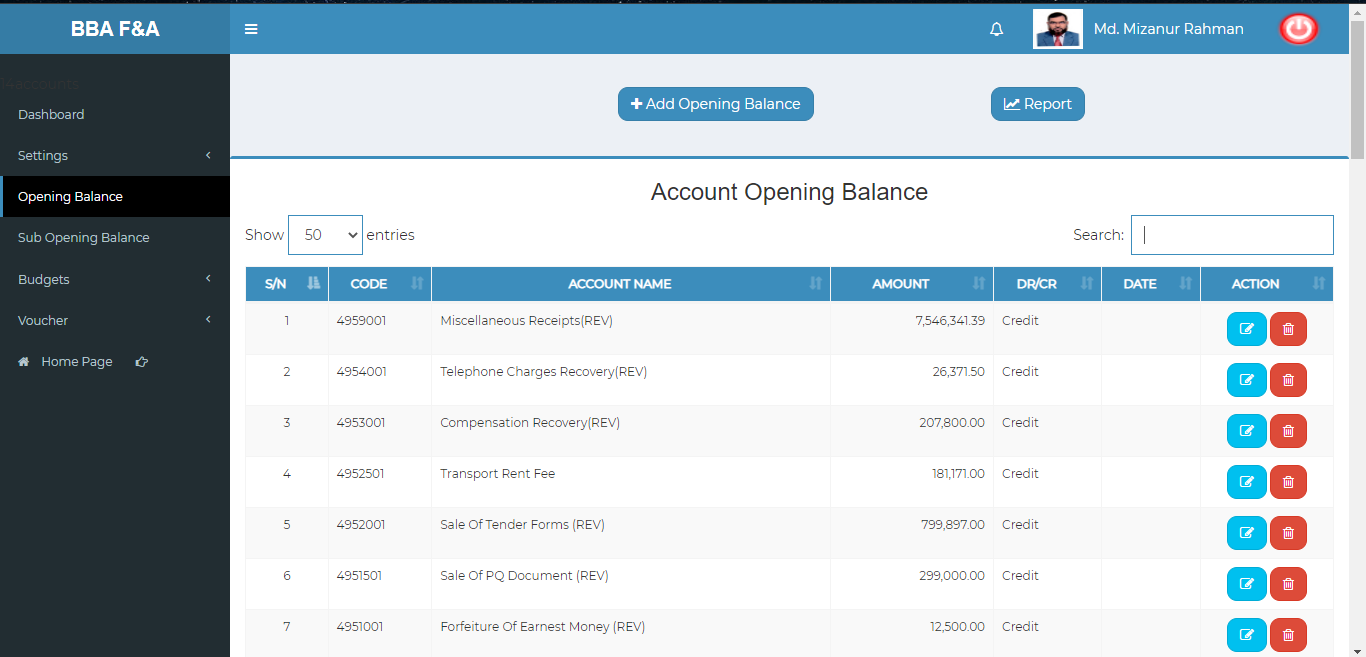


Figure 4.2.5: (Opening balance) before the search

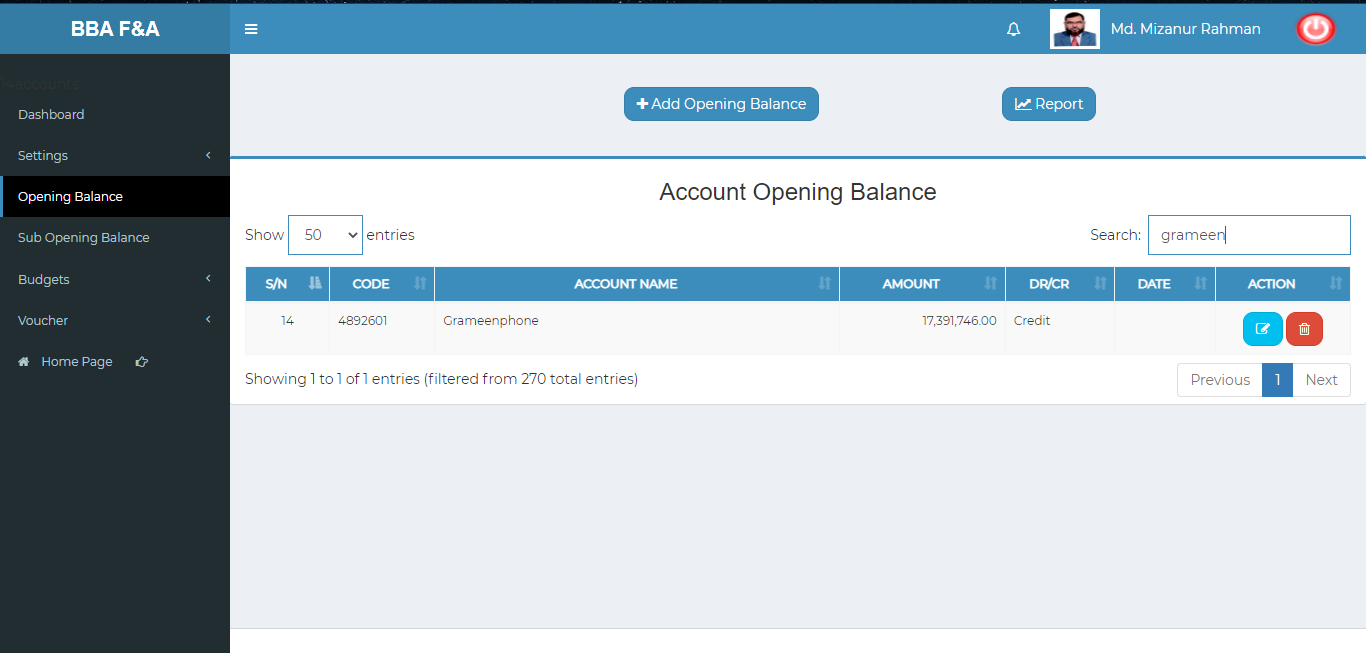


Figure 4.2.5.1: (Opening balance) After a search

### 4.2.6: (Opening Balance) Report



Figure 4.2.6: (Opening balance) Report (pop-up modal)

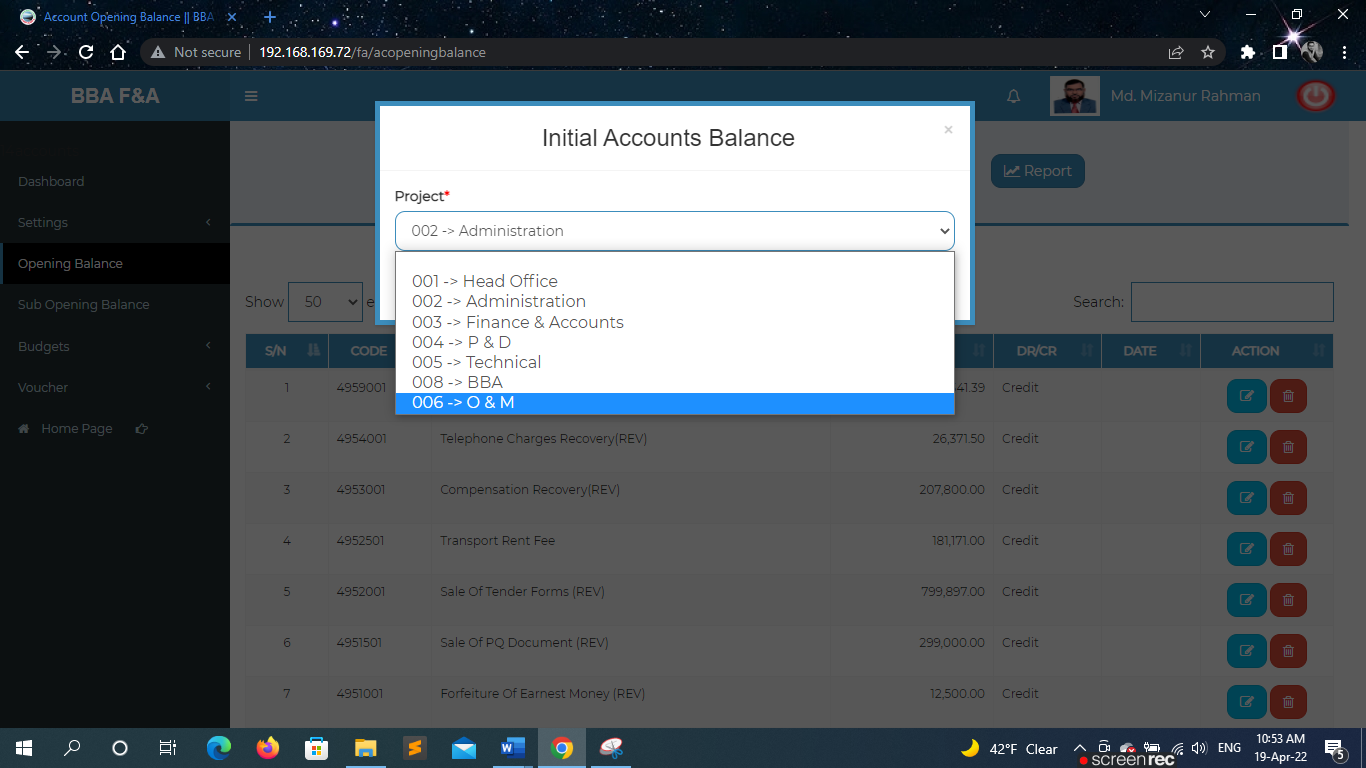


Figure 4.2.6.1: (Opening balance) Report (choose option from pop-up modal)

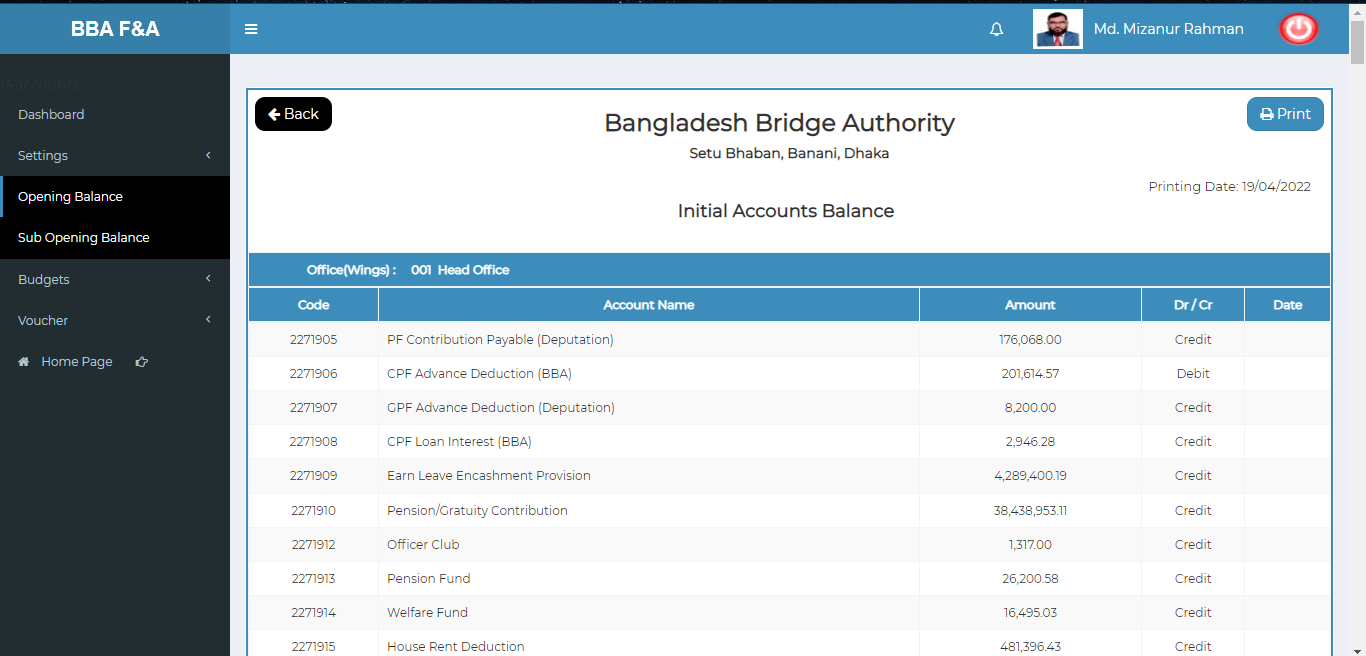


Figure 4.2.6.2: (Opening balance) Report (redirect to report page)

### 4.2.7: (Opening Balance) Print

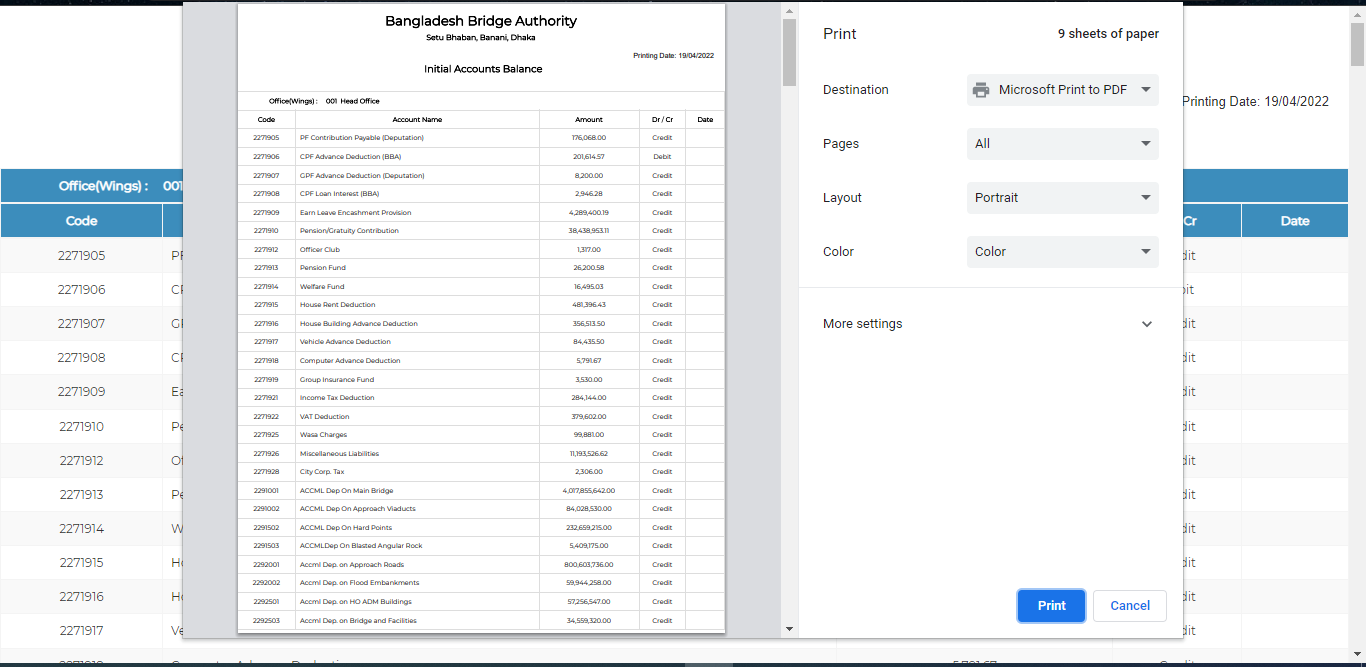


Figure 4.2.6.7: (Opening balance) Report (print)

## 4.3: Sub Opening Balance Menu Overview

## 

### 4.3.1: (Sub Opening Balance) Add Opening Balance Input Field

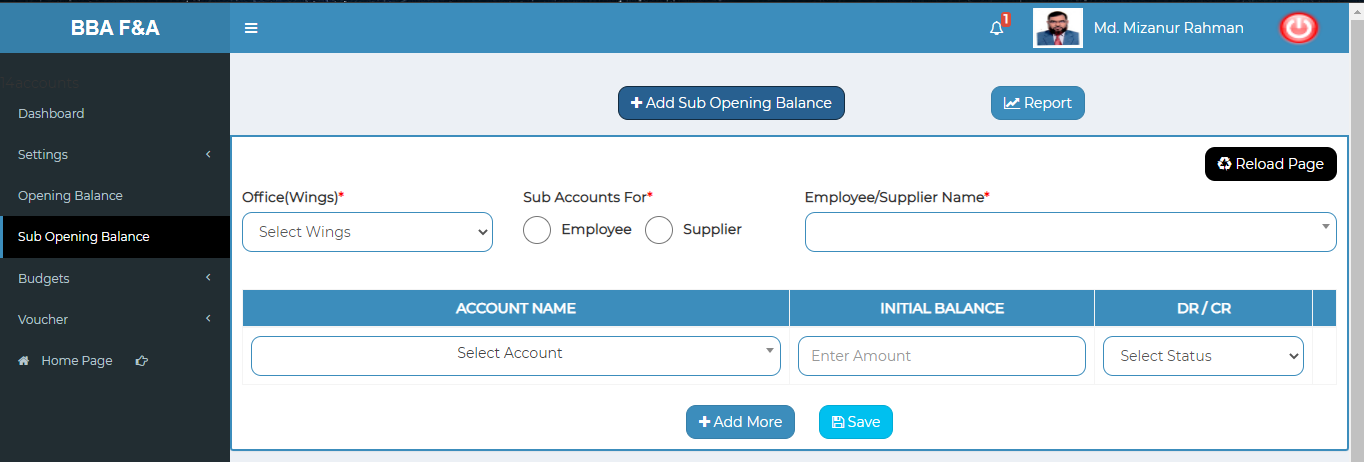


Figure 4.3.1: (Sub Opening balance) add Sub opening balance input field

### 4.3.2: (Opening Balance) View of Sub Opening Balance

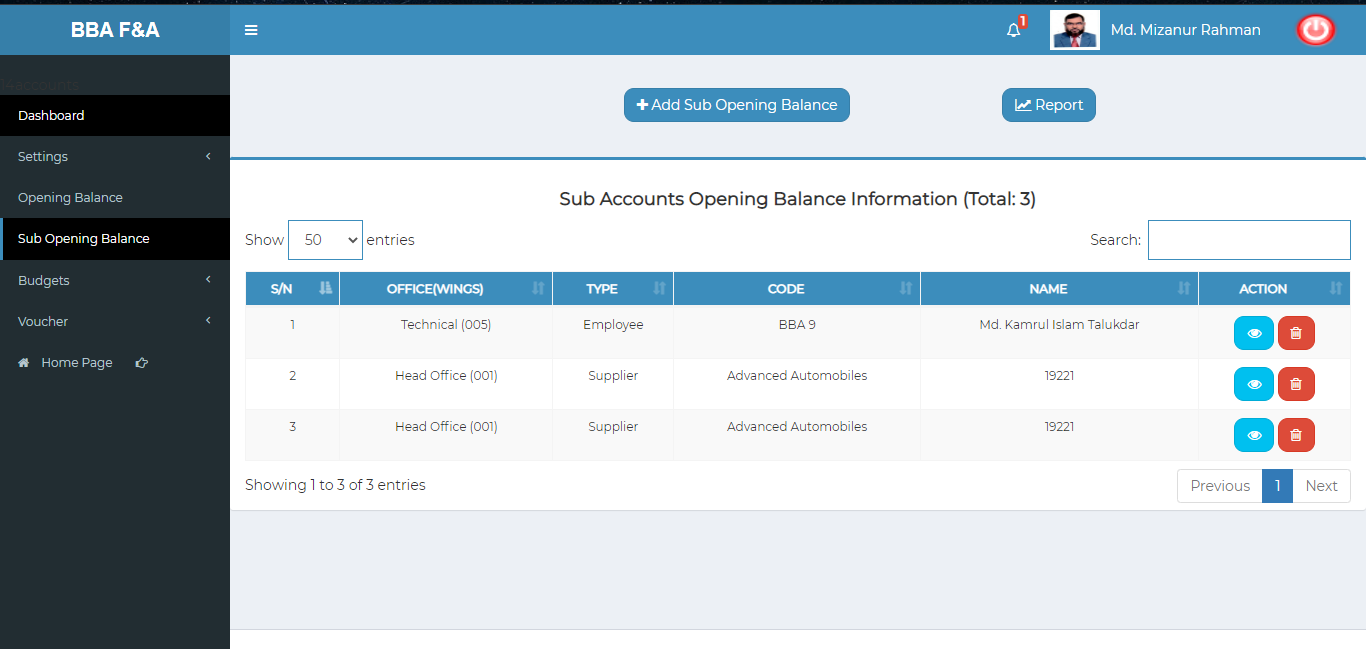


Figure 4.3.2: (Sub Opening balance) View of Sub opening balance

### 4.3.3: (Sub Opening Balance) View of Single Details

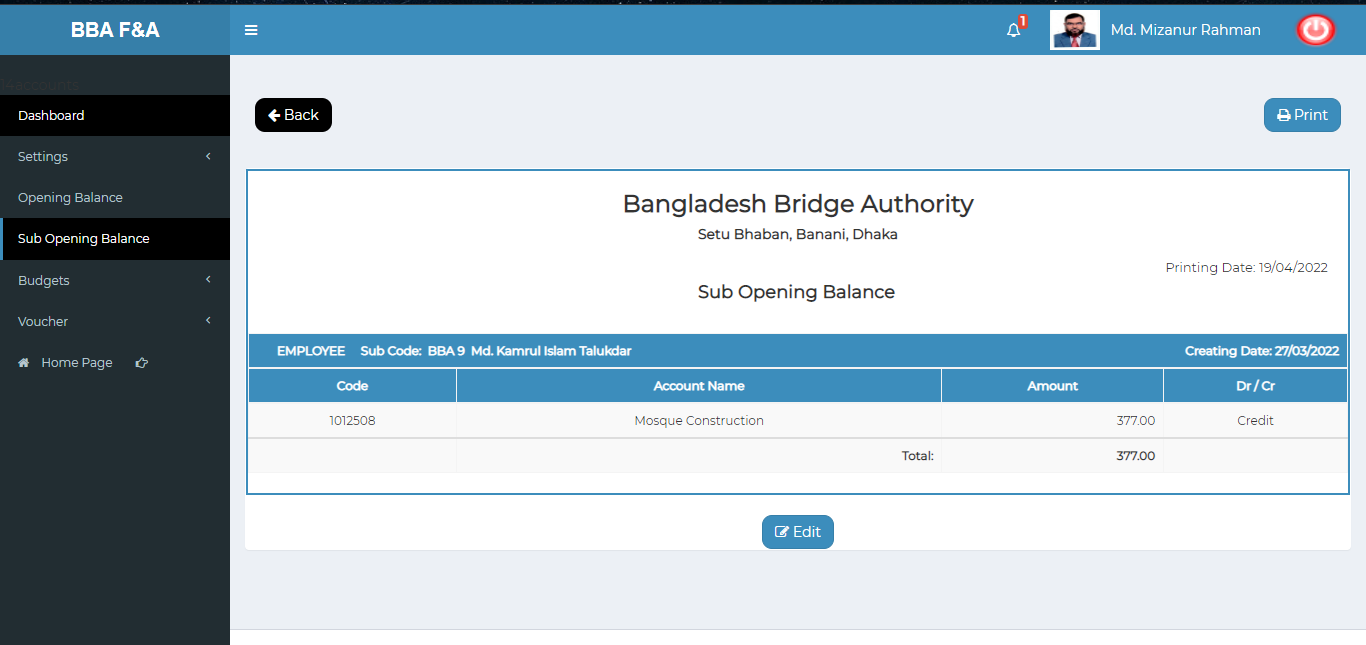
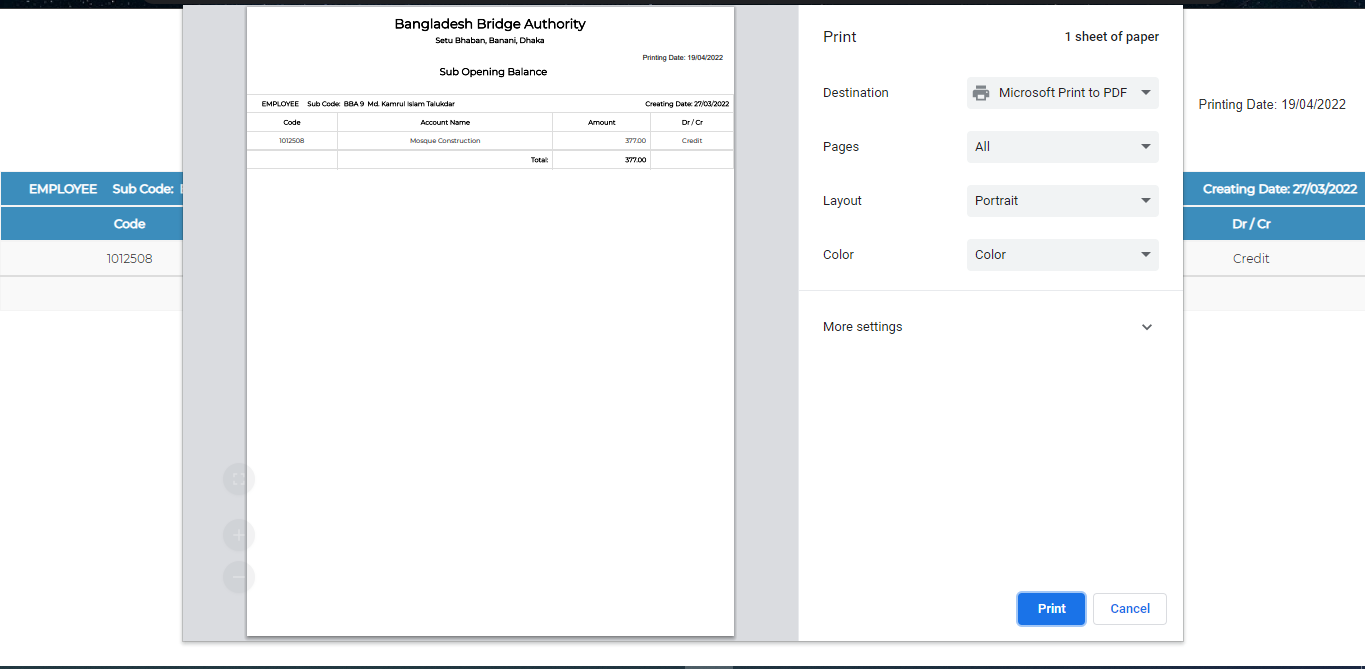


Figure 4.2.3: (Sub Opening balance) single details

### 4.3.3.1: (Sub Opening Balance) Single Details (Print)

 Figure 4.3.3.1: (Sub Opening balance) Single Details (Print)

### 4.3.3.2.1: (Sub Opening Balance) Single Details Edit (Sub Accounts For)

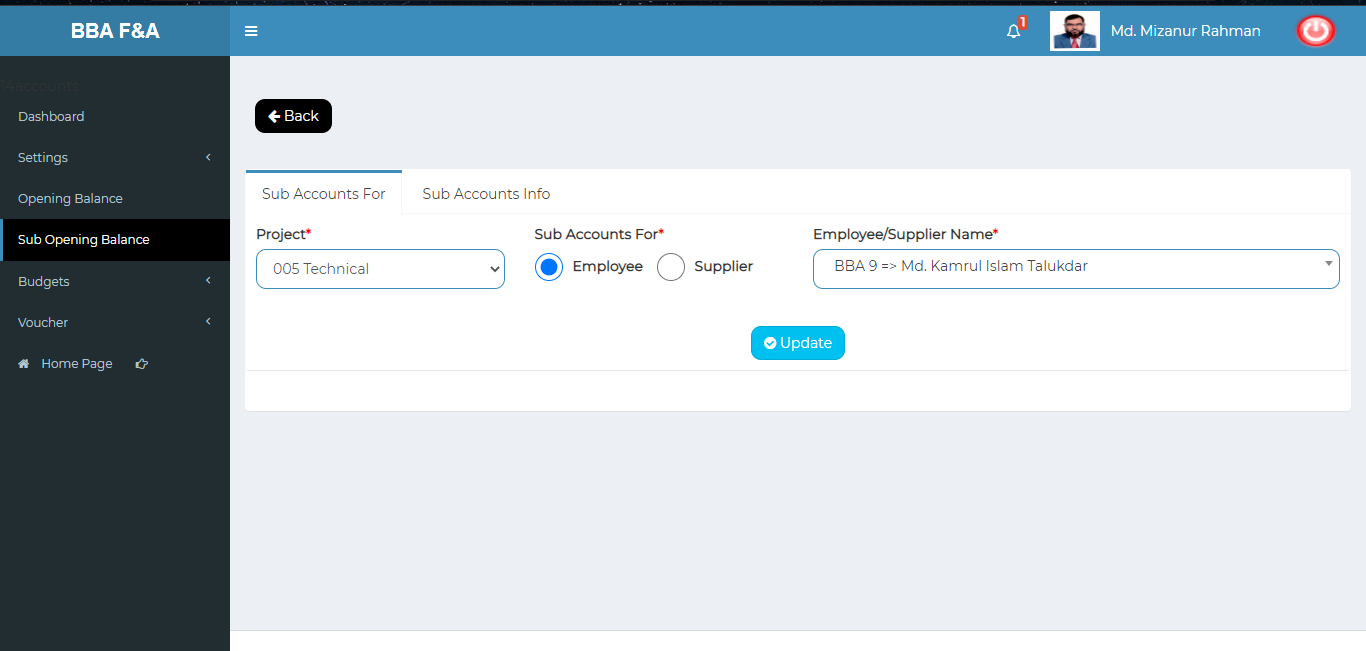


Figure 4.3.2: (Sub Opening balance) single details edit (sub accounts for)

### 4.3.3.2.2: (Sub Opening Balance) Single Details Edit (Sub Accounts Info)

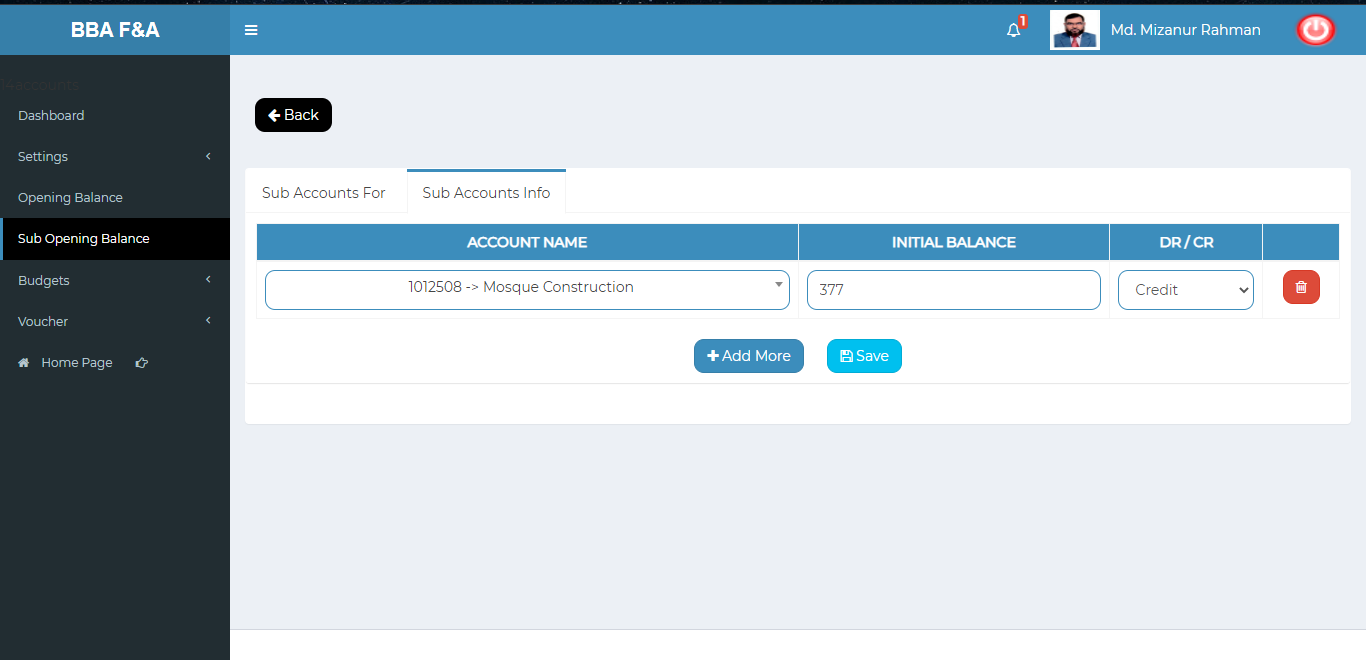


Figure 4.3.3.2.2: (Sub Opening balance) single details edit (sub accounts info)

### 4.3.4: (Sub Opening Balance) Delete

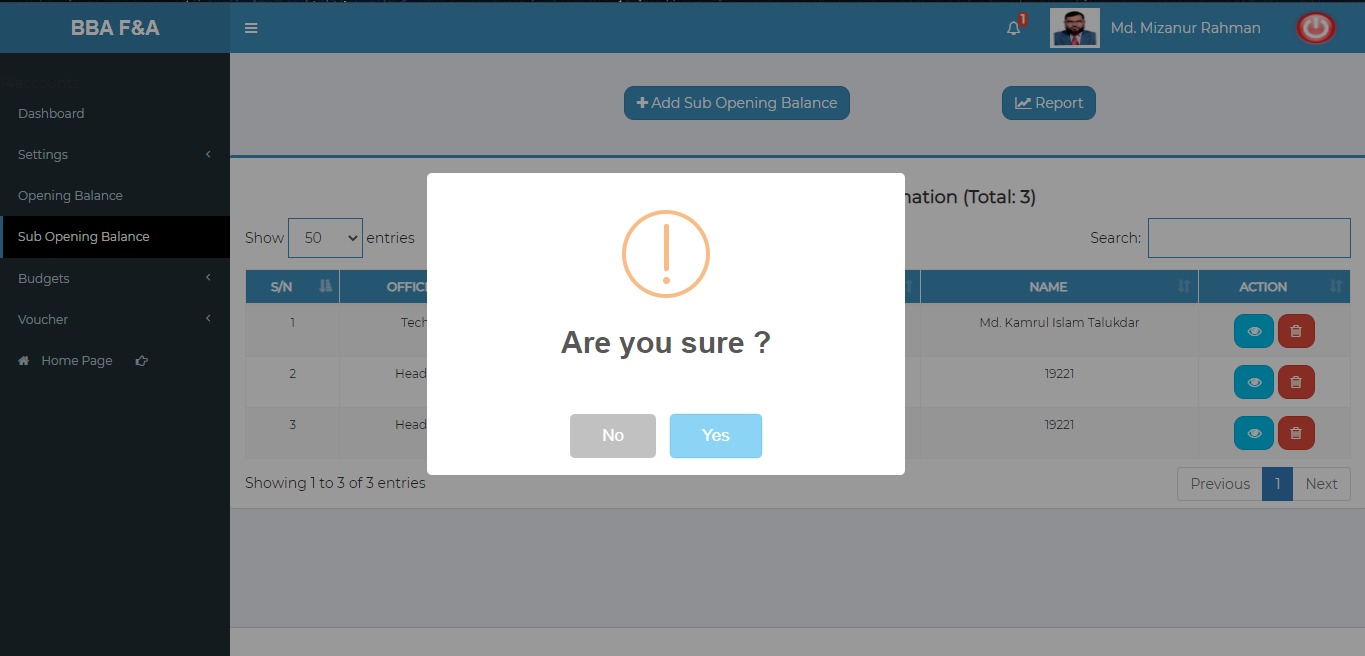


Figure 4.3.4: (Sub Opening balance) Delete

### 4.3.5: (Sub Opening Balance) Search

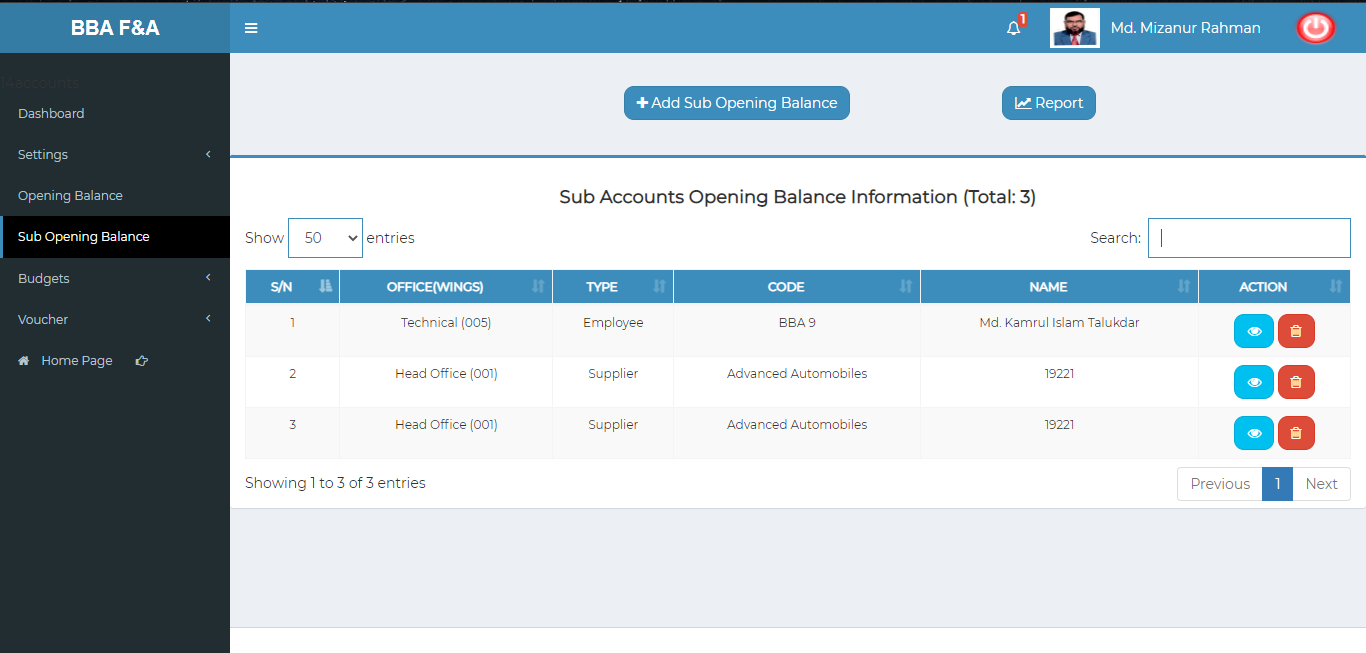


Figure 4.3.5: (sub Opening balance) before the search

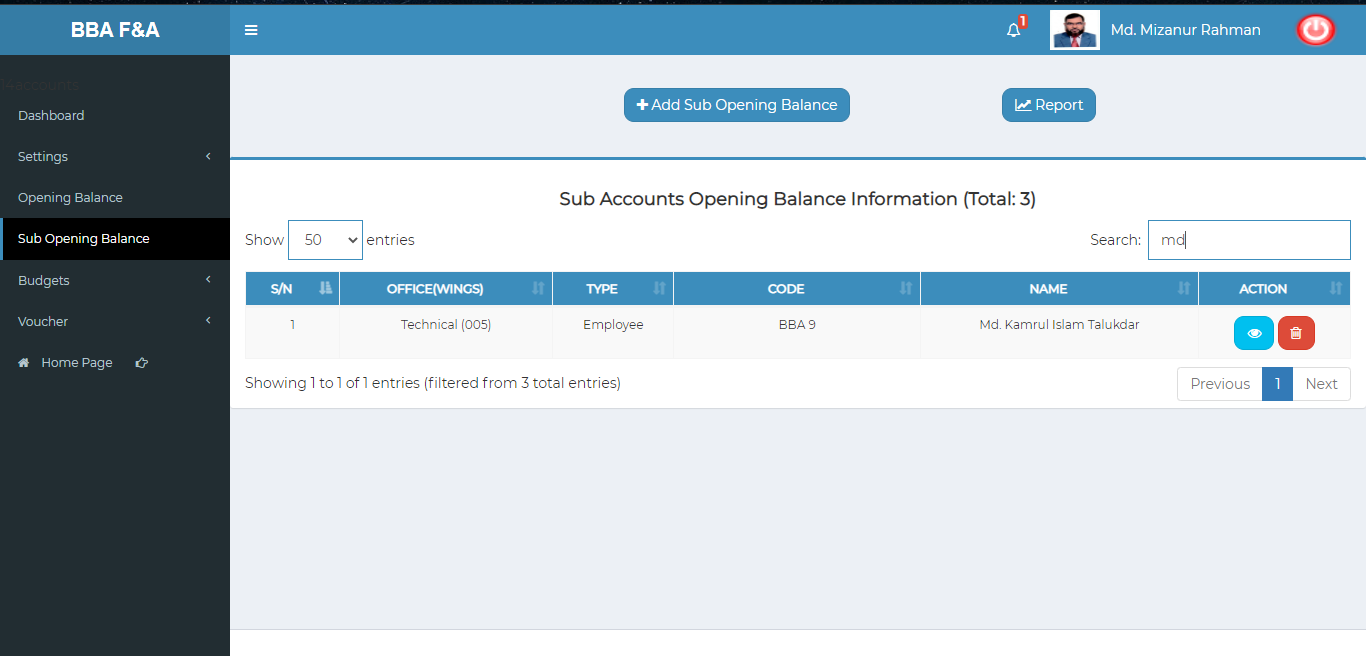


Figure 4.3.5.1: (Sub Opening balance) After search

### 4.3.6: (Sub Opening Balance) Report

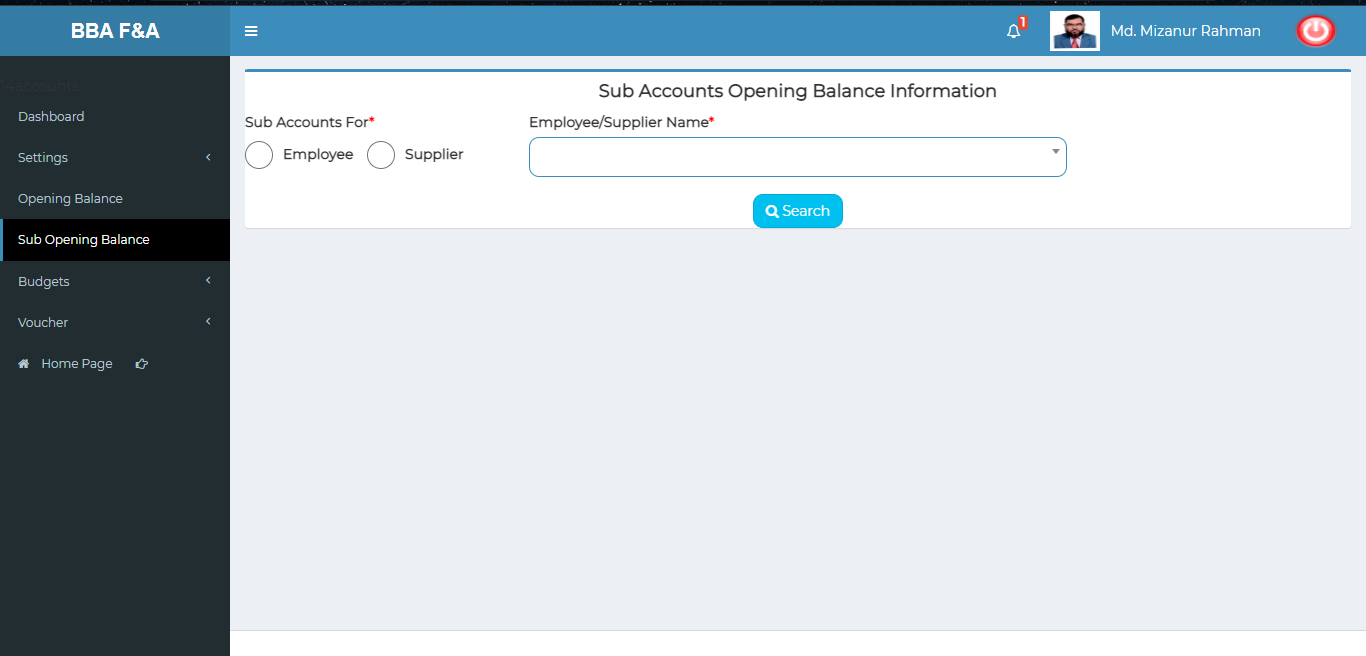


Figure 4.3.6: (Sub Opening balance) Report (input field to generate report)

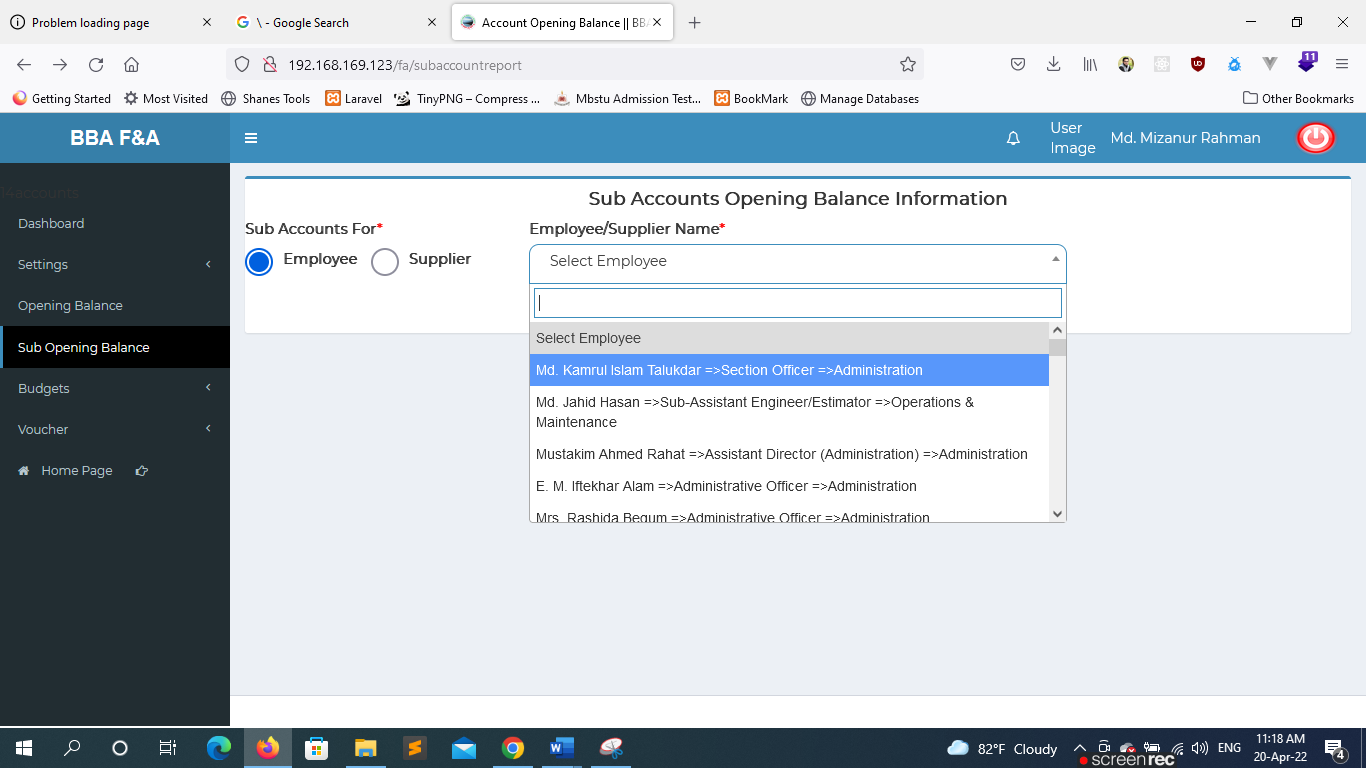


Figure 4.3.6.1: (sub Opening balance) Report (choose option from the input option field)

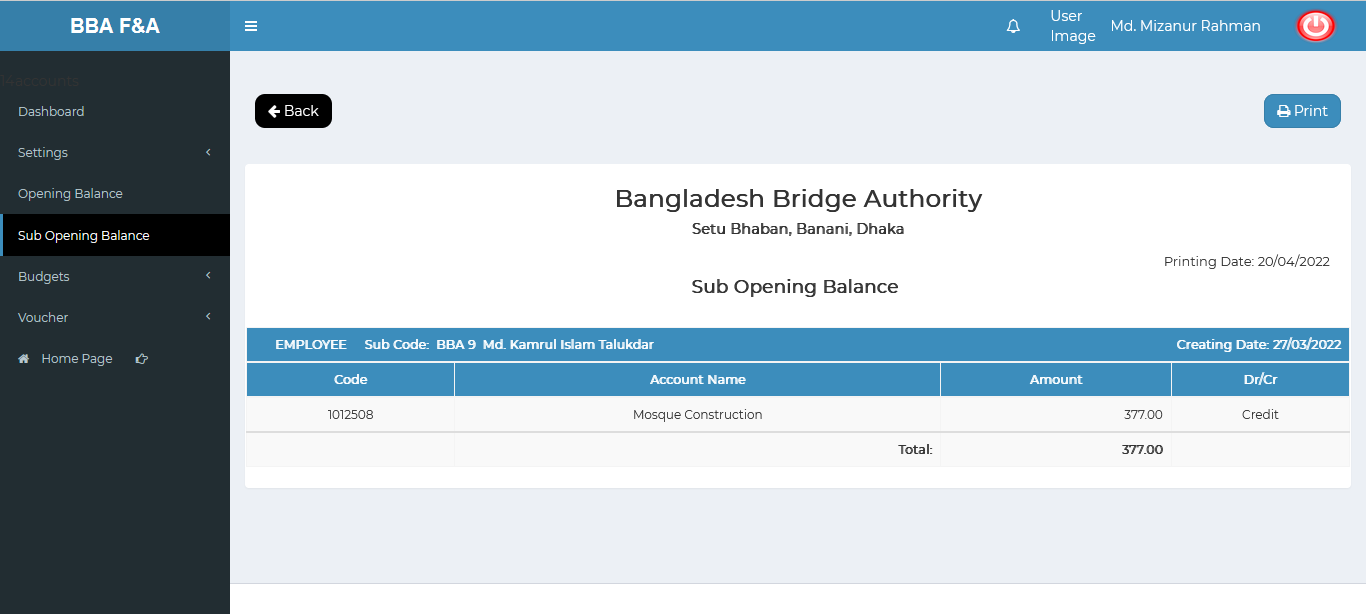


Figure 4.3.6.2: (Sub Opening balance) Report ( report page)

### 4.3.7: (Sub Opening Balance) Print

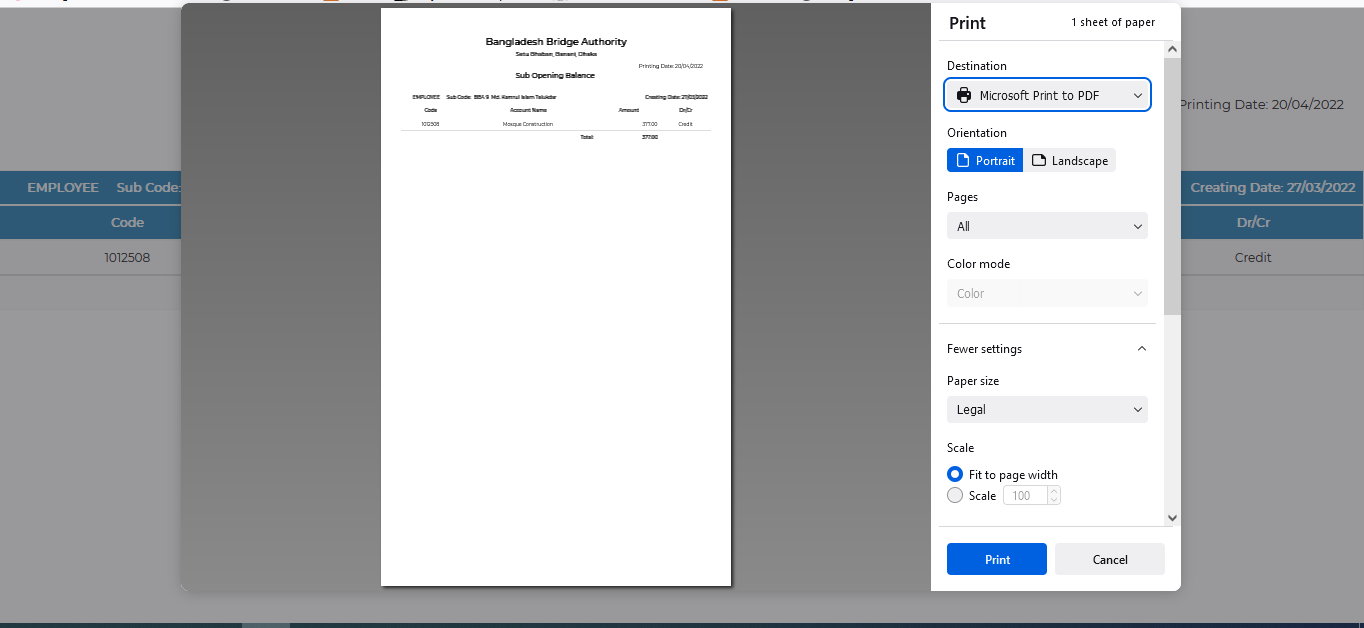


Figure 4.3.7: (Sub Opening balance) Report (print)

## 4.4: Budgets Menu Overview

**Overview of Budgets**

Click on the Budgets menu after that there will appear seven(07) sub-menu & they are **Budget Entry , Budget Manage ,Expenses Entry, Manage Expenses , Bills Entry, Manage Bills , Report .**

### 4.4.1.1: Budget Entry (Budgets) Budget Entry input field

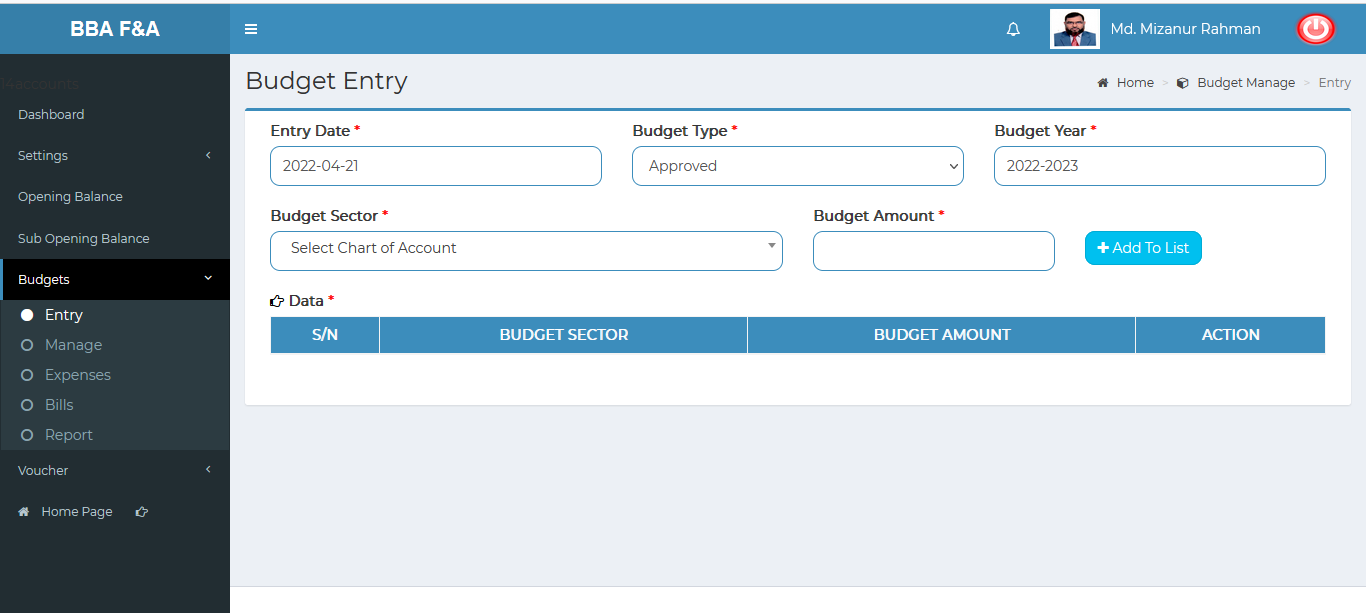


Figure 4.4.1.1: entry(budgets) budget entry input field

### 4.4.1.2: Budget Entry (Budgets) View of Budget Entry Details

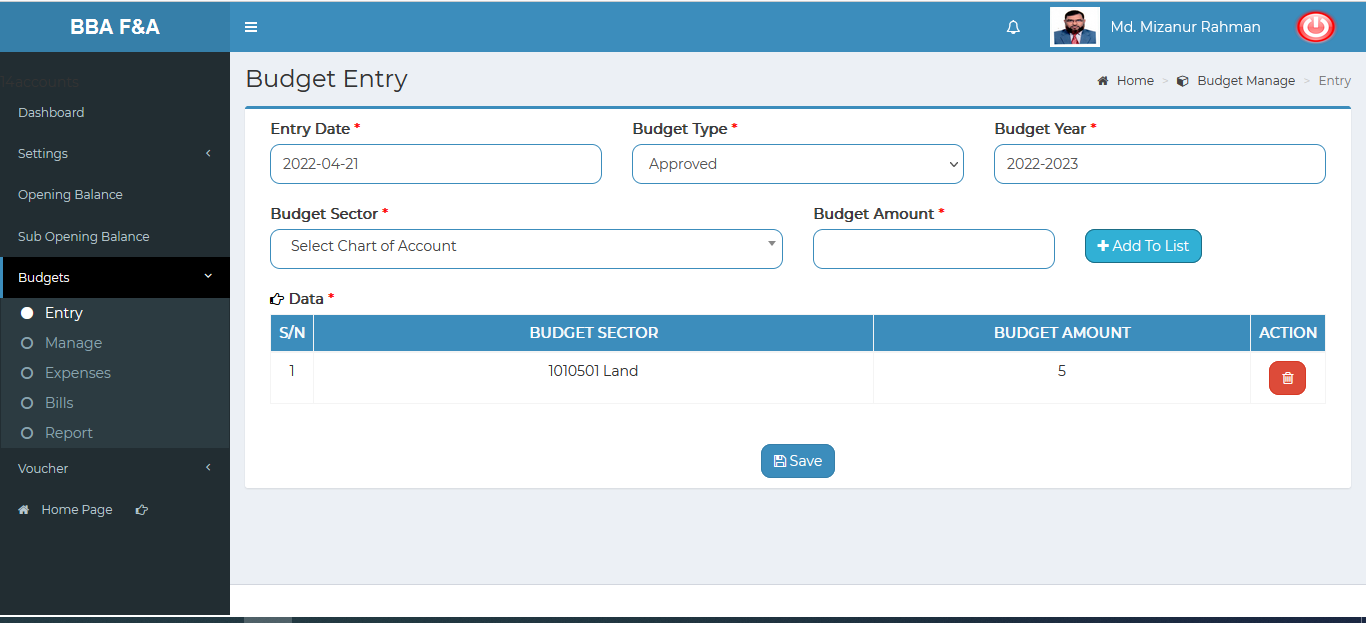


Figure 4.4.1.2: Budget entry(budgets) view of budget entry details

### 4.4.2.1: Manage Budget (Budgets) View all budget info (Year Wage)

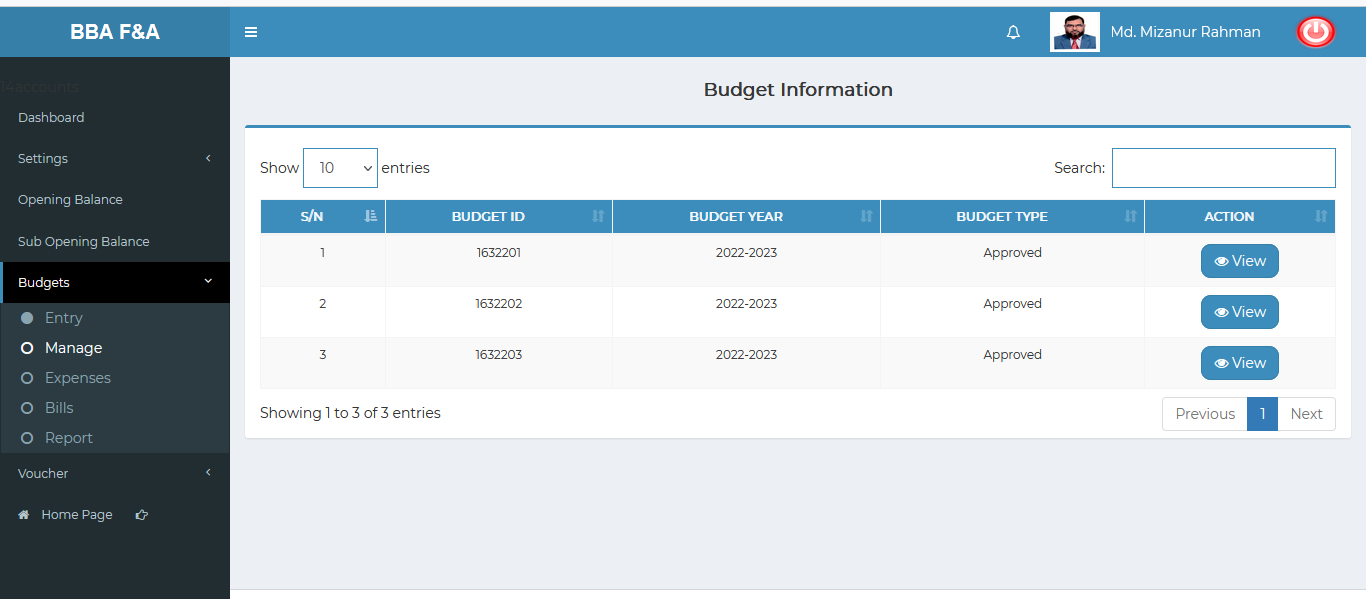


Figure 4.4.2.1: manage budget (budgets) view of all budget info

### 4.4.2.2: Manage Budget (Budgets) View of single budget info

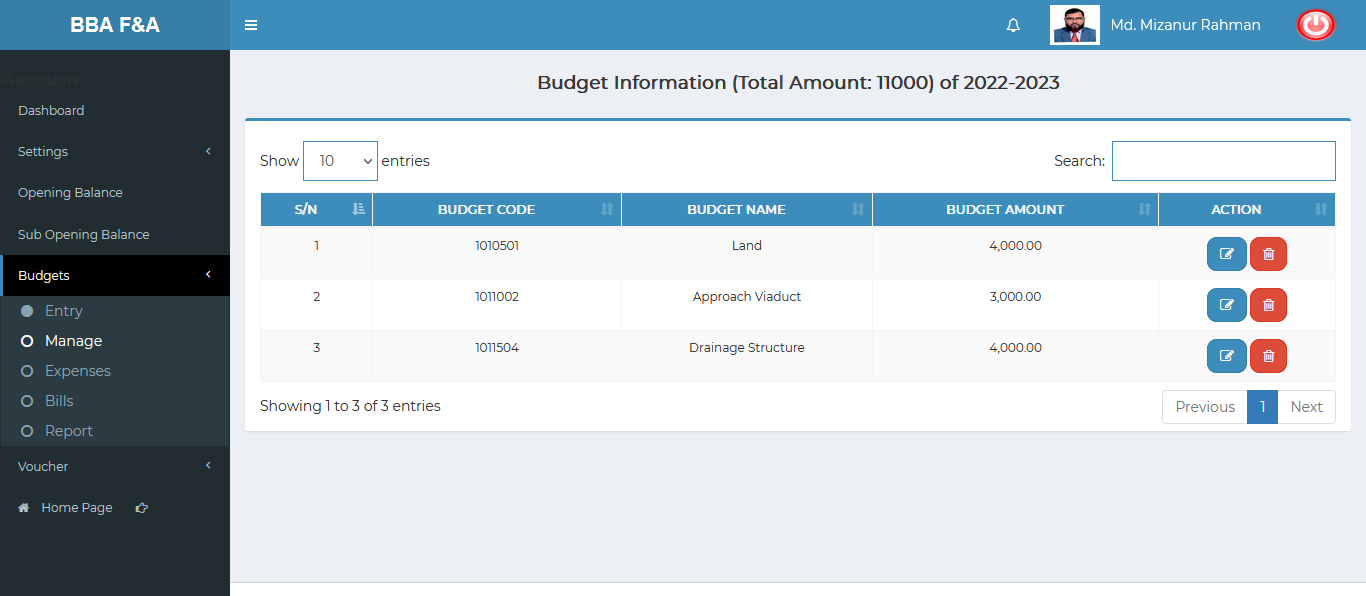


Figure 4.4.2.2: manage budget (budgets) view of single budget info

### 4.4.2.2.1: Manage Budget (Budgets) View of single budget info (Edit)

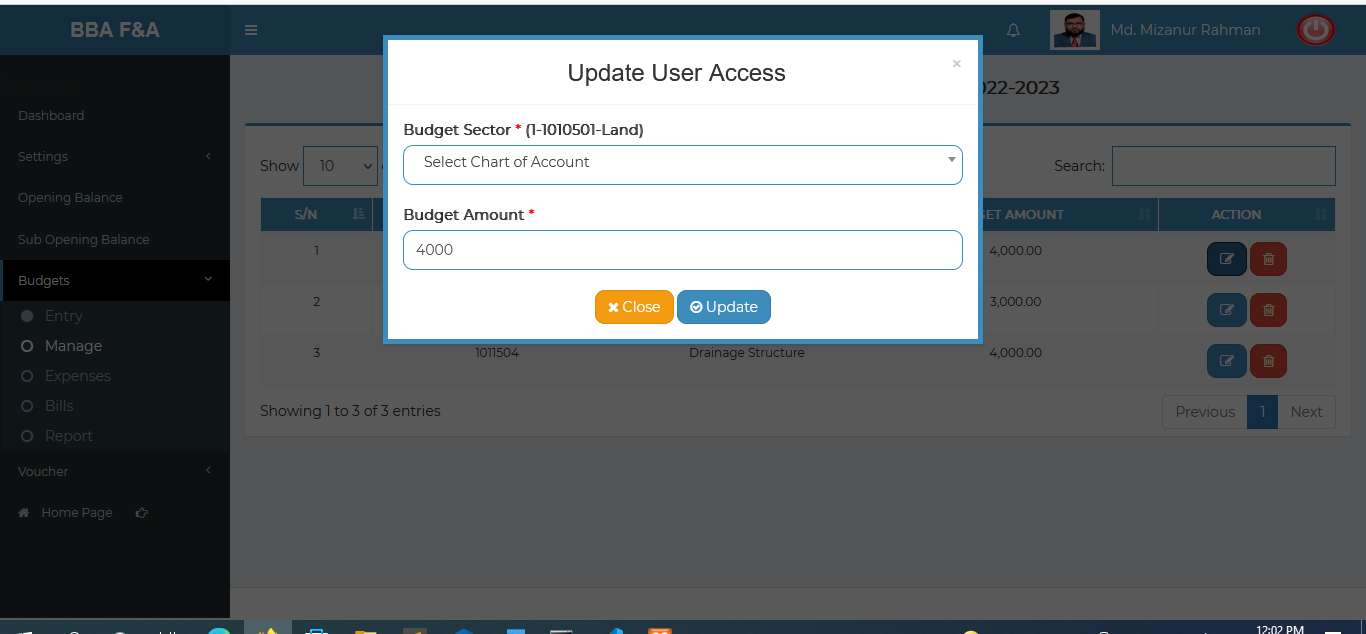


Figure 4.4.2.2.1: manage (budgets) view of single budget info (edit)

### 4.4.2.2.2: Manage (Budgets) View of single budget info (Delete)

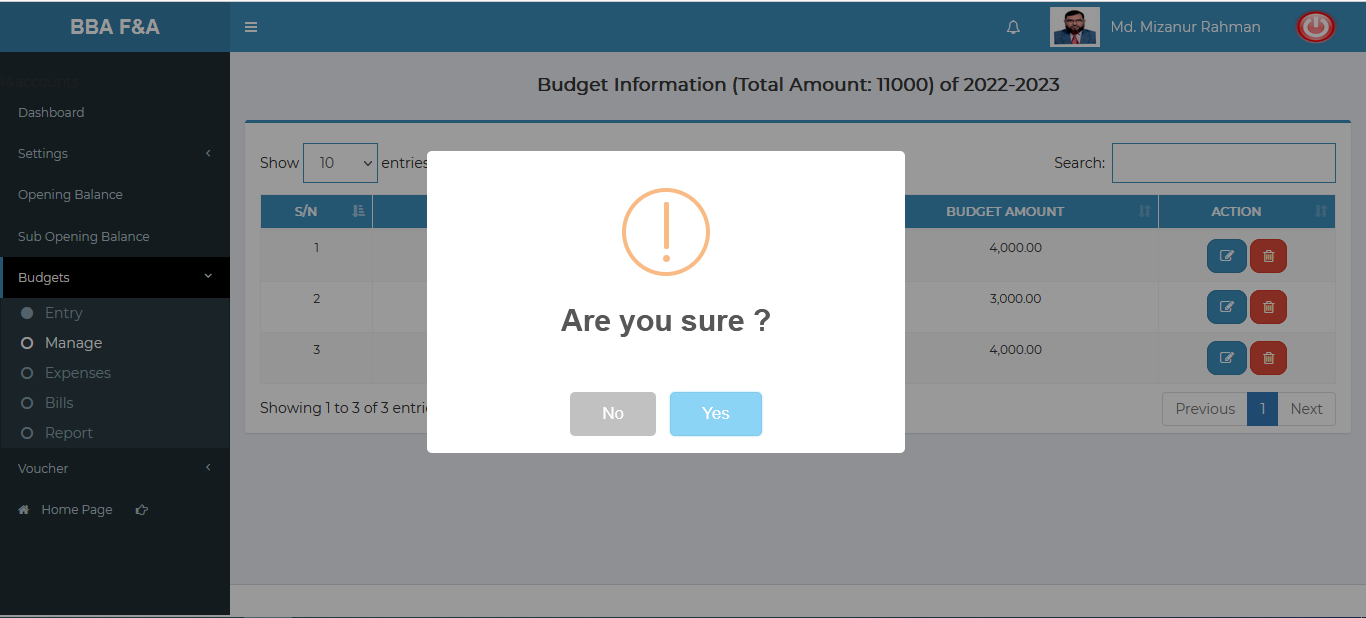


Figure 4.4.2.2.2: manage (budgets) view of single budget info (delete)

### 4.4.2.3: Manage (Budgets) Search

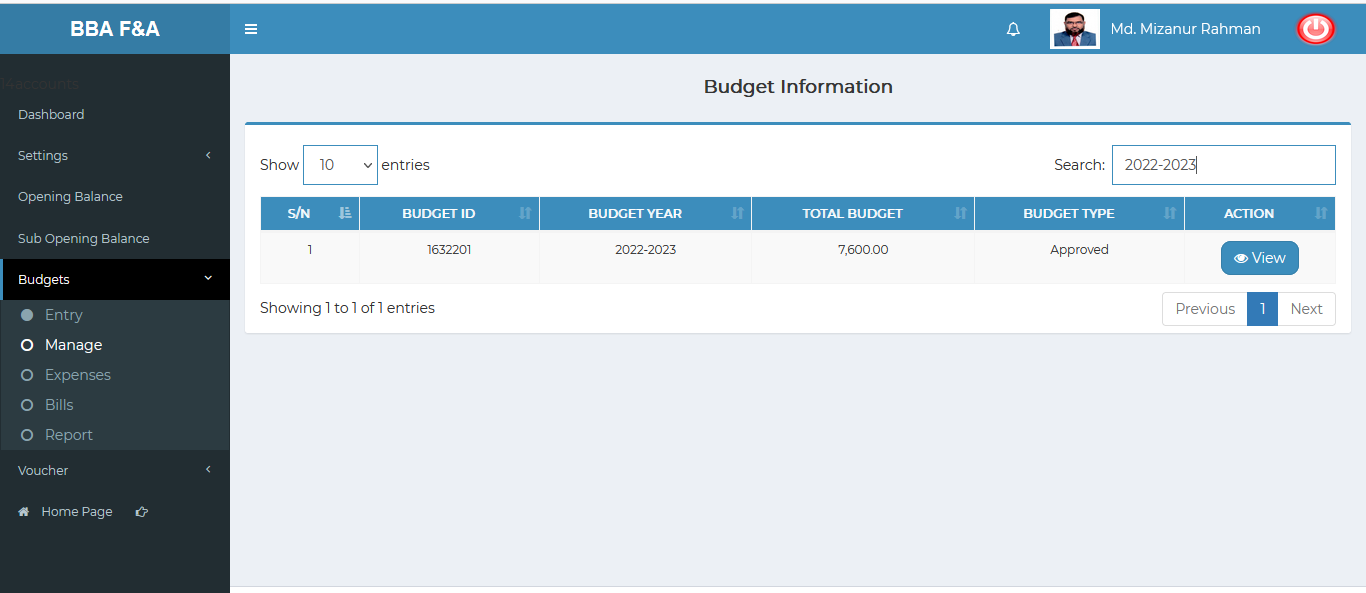


Figure 4.4.2.2.2: manage (budgets) search

### 4.4.3.1: Expense Entry (Budgets) Expense Entry input field

### 4.4.3.2: Manage Expenses (Budgets) (incomplete ….)

### 4.4.4.1: Bill Entry (Budgets) (incomplete ….)

### 4.4.4.2: Manage Bill (Budgets) (incomplete ….)

### 4.4.5: Report (Budgets) (incomplete ….)

## 4.5: Voucher Menu Overview

**Overview of Voucher**

Click on the Voucher menu after that there will appear four (04) sub-menu & they are **Entry , Manage , Report ,Old Records.**

### 4.5.1.1: Entry (Voucher) Voucher input form

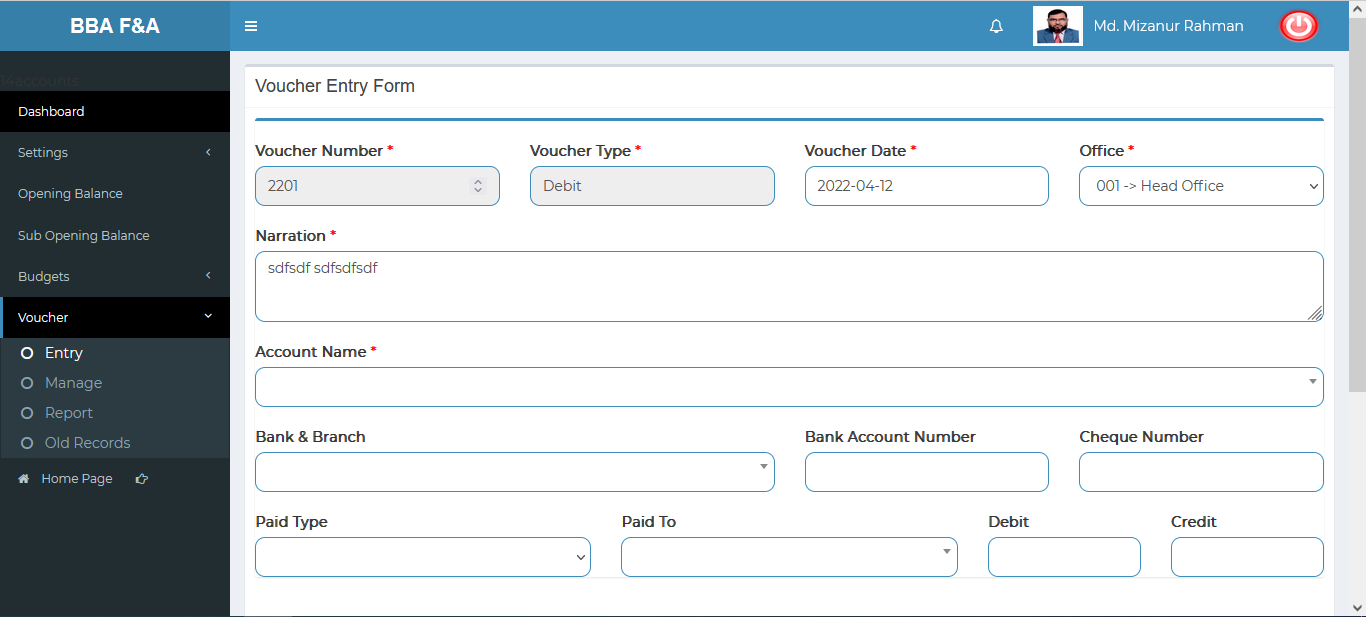


Figure 4.5.1.1: entry (Voucher) voucher input form

### 4.5.1.2: Entry (Voucher) View of Voucher Entry Details

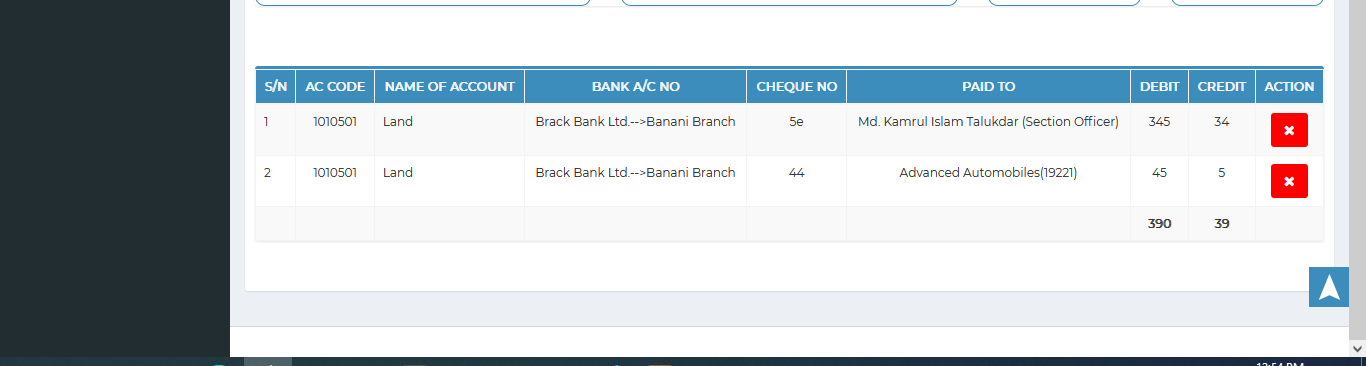


Figure 4.5.1.2: entry (Voucher) view of voucher entry details

### 4.5.2.1: Manage (Voucher) View Details of Voucher Information

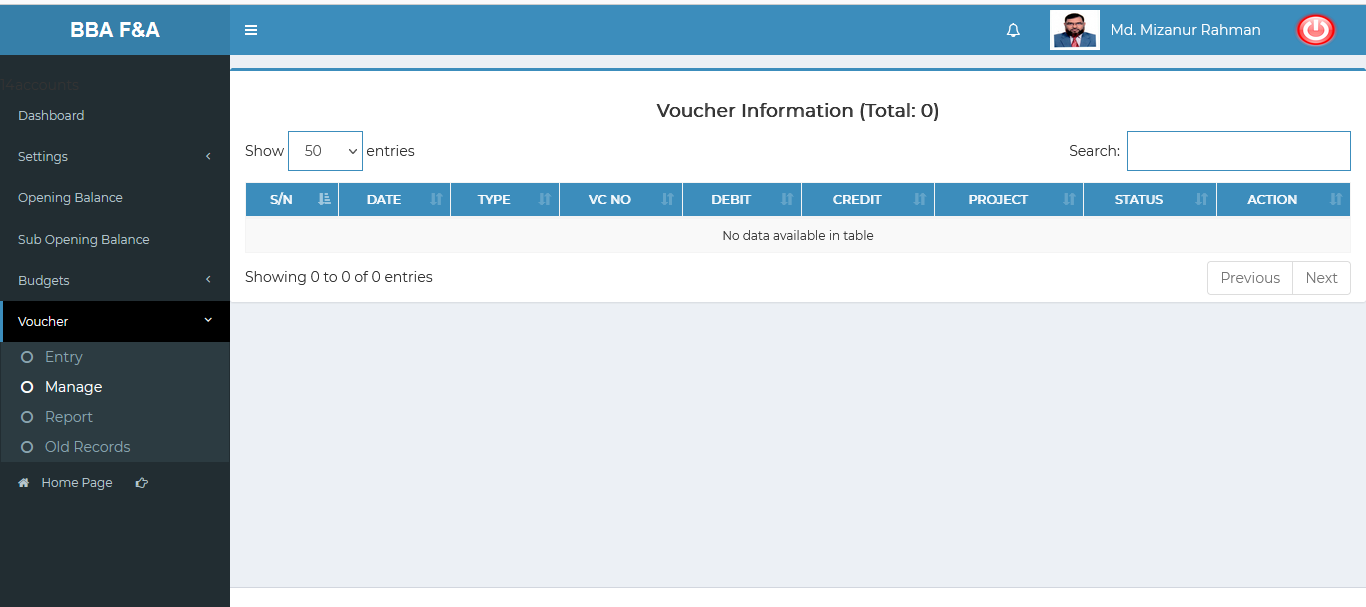


Figure 4.5.2.1: manage (Voucher) view of details voucher information

### 4.5.3.1: Report (Voucher) Report generator input field

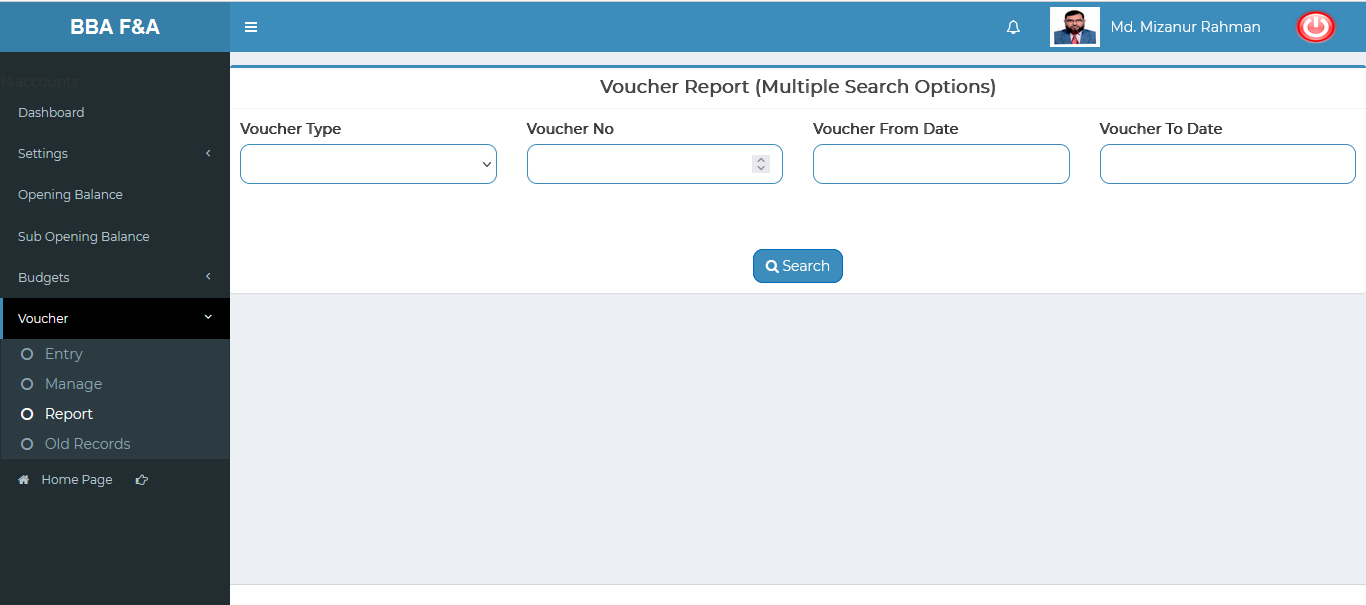


Figure 4.5.3.1: report (Voucher) report generator input field

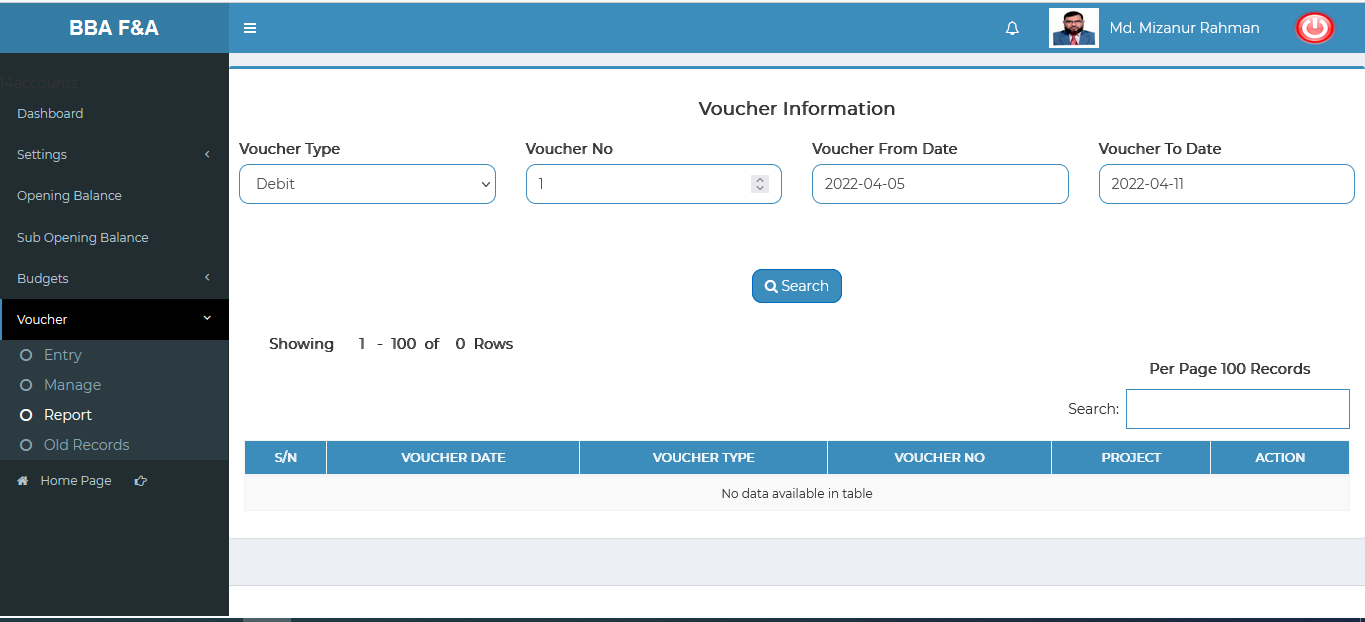


Figure 4.5.3.2: report (Voucher) voucher report

### 4.5.4.1: Old Records (Voucher) Search old record input field & Search result(Old Voucher info)

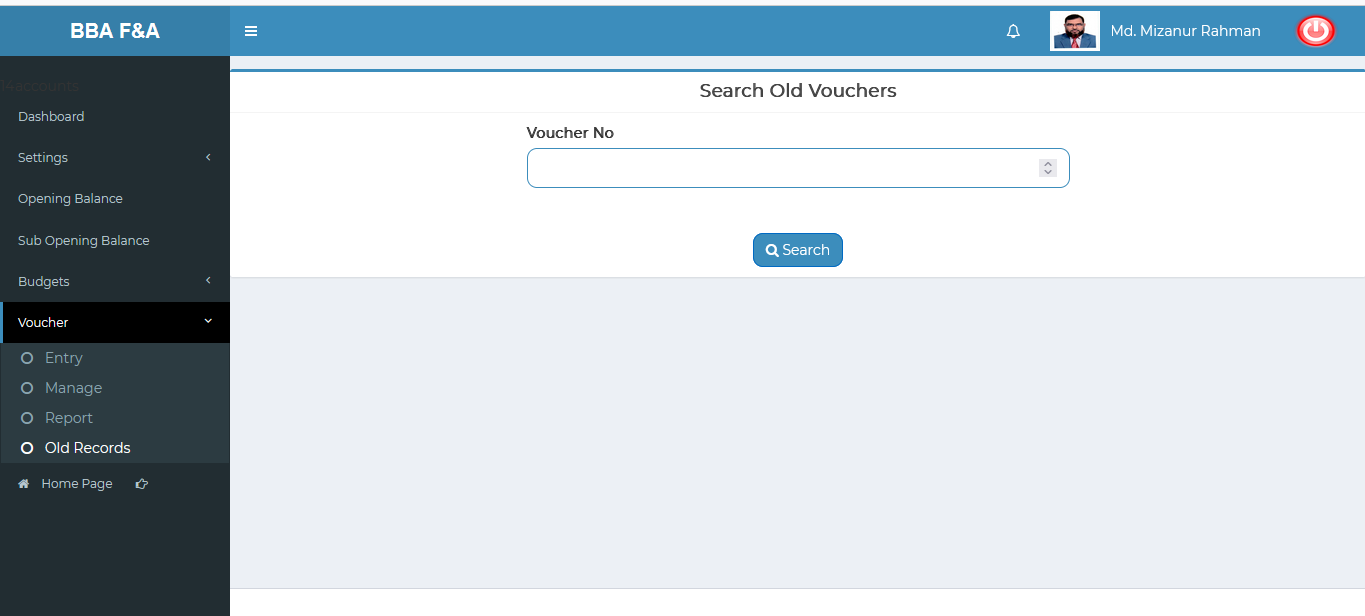


Figure 4.5.4.1: old records (Voucher) search old record input field

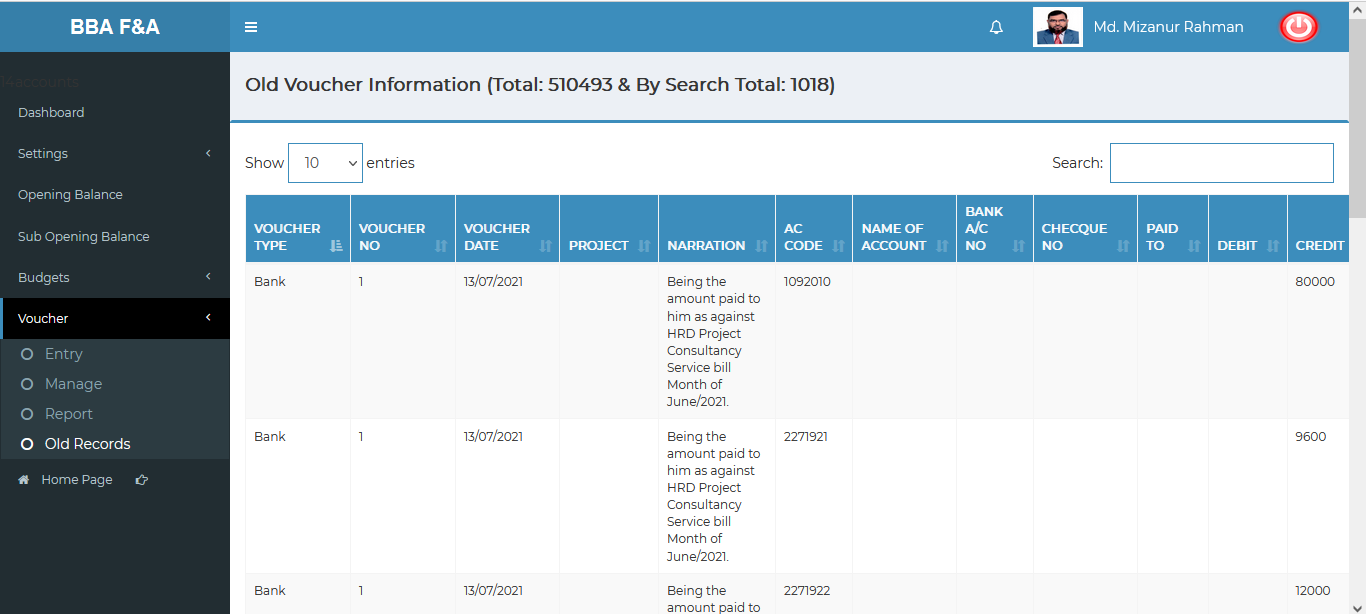


Figure 4.5.4.2: old records (Voucher) old records