**Financial Management System Features:**

Dynamic Features:

o   Currency

o   MOF Account

o   Project Components

o   Project Categories

o   Chart of Account

Double Entry System

Dashboard to shows the financial status using graphs

Account Opening Balance

Advance Register

Receipt / Payment Voucher

Journal Voucher

Contra Voucher

M16 (Bank Payments) developed but not integrated with allotment

Reports:

o   Opening Balance Report

o   General Ledger Report

o   Cash / Bank Book Report

o   Advance Register Report

o   Cash Count Report

o   Trial Balance Report

o   Detail Trial Balance Report (4 Columns)

o   Detail Trial Balance Report (6 Columns)

o   Head Wise Account Detail

o   Daily Vouchers Activity

o   Daily Cash Outflow Statement

regards,