

ISS Report Management: In-house Software

Operation Manual

There are some Changes in Monitoring Entry in our In-House Software. Acceptance & Other Reporting will same as previous. We must use **SSO** to use this software.

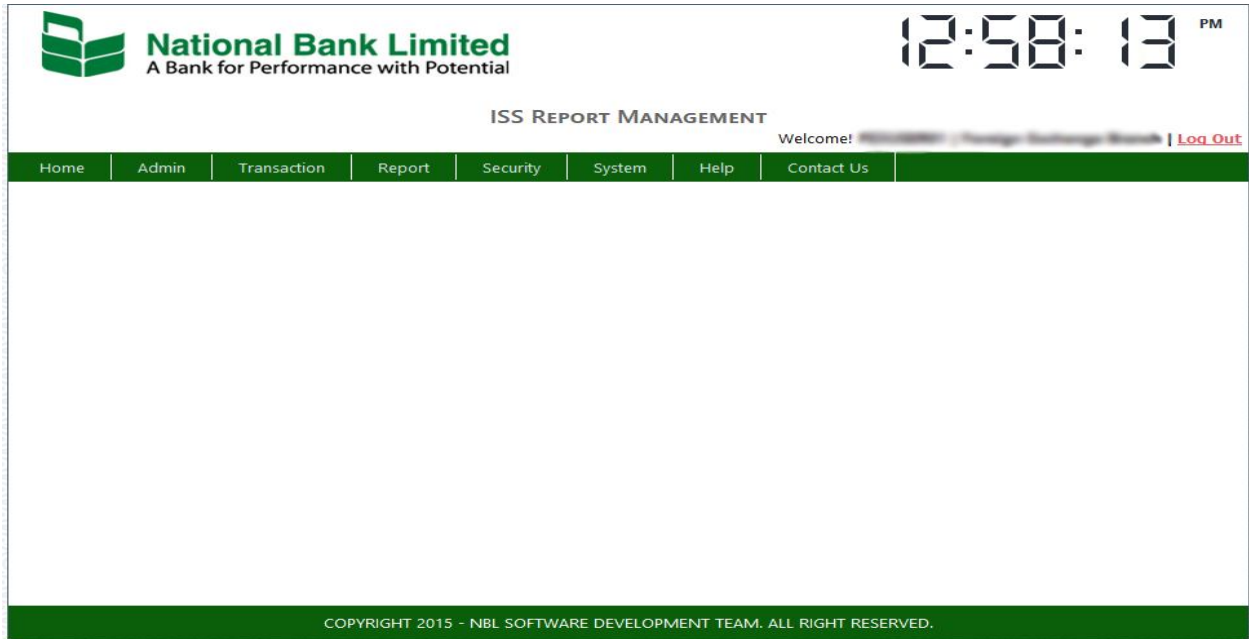


Fig: 1

From Fig: 1, we can View the Home page.

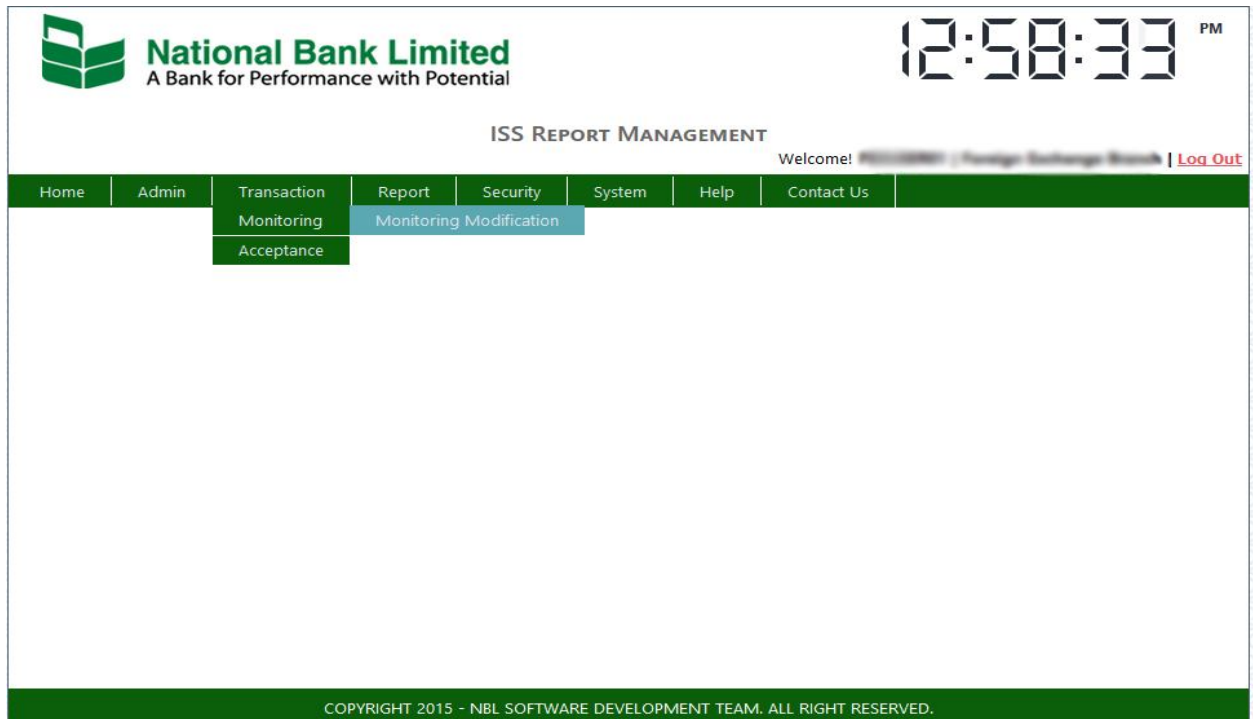


Fig: 2

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From Fig: 2, we can view that in **Transaction->Monitoring**, there is only **Monitoring Modification** Option. There is no Option for input data. We need to work only in edit mode.

The screenshot displays the 'ISS REPORT MANAGEMENT' web application. At the top, there is a navigation bar with links: Home, Admin, Transaction, Report, Security, System, Help, and Contact Us. A user greeting 'Welcome! FETU/ISSM/1' and a 'Log Out' link are also present. The main content area features a 'Data Entry' form with the following fields: 'As On Date' (31-Mar-2018), 'Data Category' (Asset Information), 'COA Description' (empty), and 'Amount' (empty). Below the form is a table with the following data:

Data Category	COA Description	Amount	Figure Indication
Select Asset Information	Total Asset	21121234172.07	as on Reporting date/end of month
Select Asset Information	Total Fixed Asset	3313990.84	as on Reporting date/end of month
Select Asset Information	Total Investment	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Govt. Securities	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Other securities	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Subsidiaries	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Associates	0.00	as on Reporting date/end of month
Select Asset Information	Overseas Investment	0.00	as on Reporting date/end of month
Select Asset Information	Overseas Investment in Subsidiaries	0.00	as on Reporting date/end of month
Select Asset Information	Overseas Investment in Associates	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Share	0.00	as on Reporting date/end of month
Select Asset Information	Investment in Quoted Shares	0.00	as on Reporting date/end of month

Fig: 3

From Fig: 3, we can view one sample Modification page. The color marked field will come automatically from system, so we have no authority to change them. We may change only in non-color marked field. The field which we want to change, there are "select" option in left-hand side. When we select it will show in Amount field & after that we may change it and then click on the update button.

*** As there is no Insertion option in Monitoring, there is no need to authorize it but authorization is needed in Acceptance as before. In monitoring report generation option, there is some auto checking option, if you have passed all checking then you may generate report, otherwise not. If we have failed in any checking, in the message it will show that where the problem is. Then we need to come into **Fig: 3** page and change the value which is required.

We may generate both **excel** and **csv** file from our software. Both **excel** and **csv** file are in same format as Bangladesh Bank required.