

Cash Reimbursement System



Introduction

- In day to day official working, employees need to travel locally as well as inter city. occasionally need to purchase certain items/service by paying cash.
- For all such transactions, employee need to submit cash claims.
- Also in some cases cash advance (IOU) is being submitted.
- Currently, this process involves manual authorization (signing vouchers etc) resulting delay in process.
- 'Cash Reimbursement System' is aiming to make the current manual process online through standard process and system.
- With the help of this online system users will able to submit the claims online and approver can approve.
- Accounts Dept. (Mr. Thorat) will have advance notification, track on the Cash which needs to disburse.
- Also he can export report for making entries in SAP.

Cash Reimbursement System

Local Conveyance

(To submit local travelling cash reimbursement claims)

Advance (IOU)

(To submit advance cash reimbursement claims)

Other Claim

(To submit cash purchase reimbursement claims)

Tour Expenditure

(To submit inter city travel cash reimbursement claims)



Claim Approval Flow

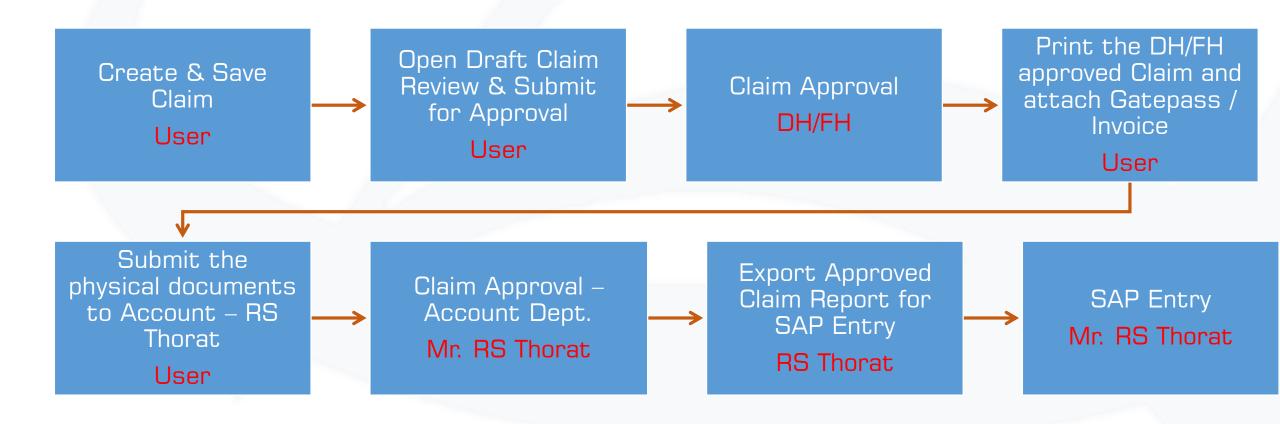


Exceptions

- In case of Other claim (cash purchase) the limit is Rs. 700.
- Any claim > Rs. 700 will get forwarded to CFO and then MDOFFIEC for approval.

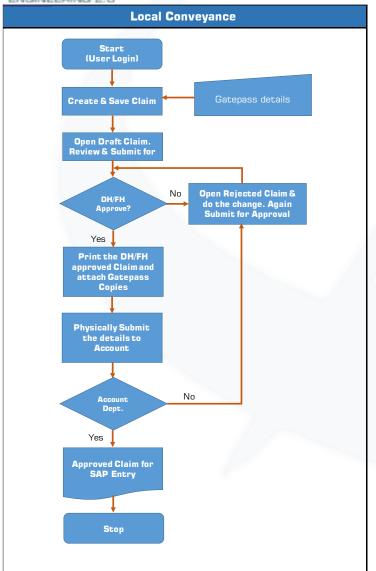
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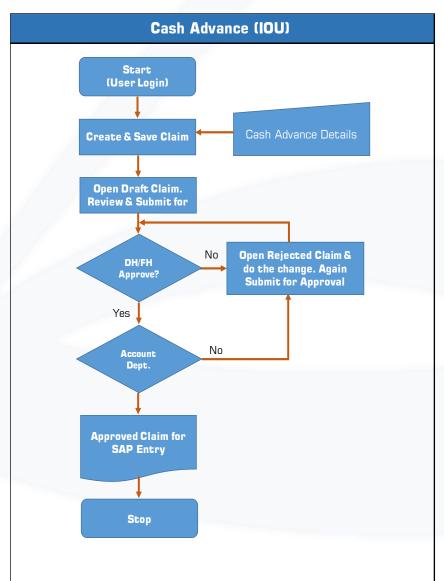
Process Flow

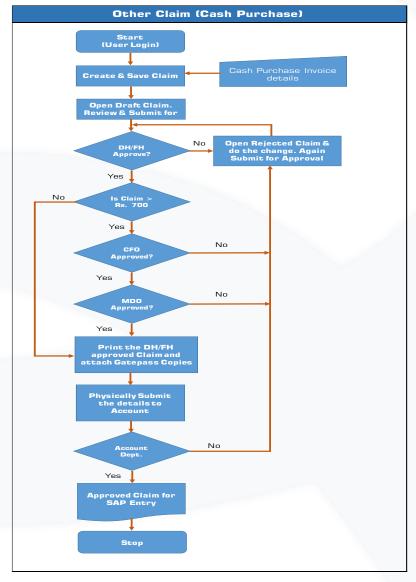




Process Flow

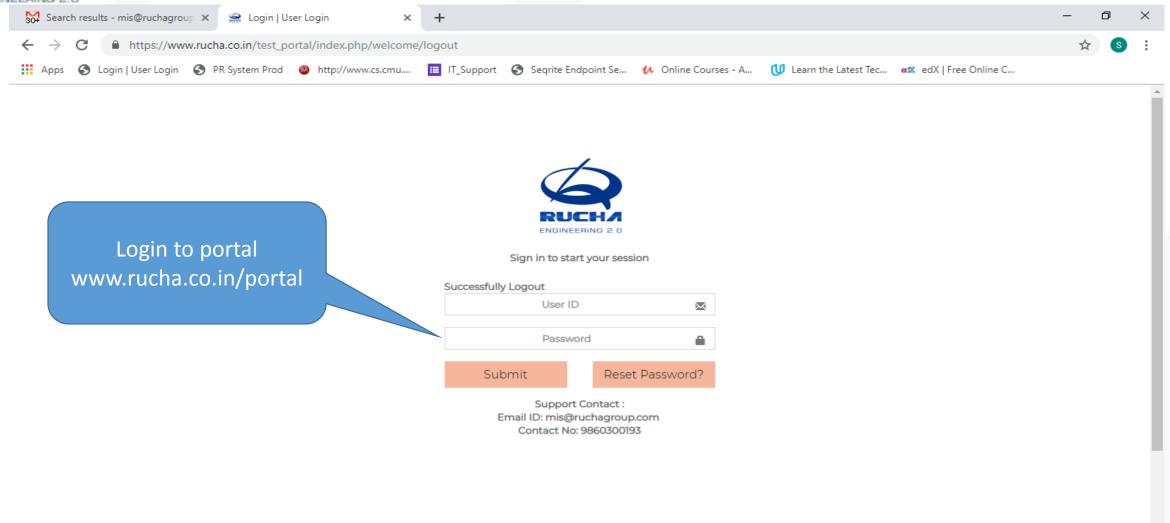






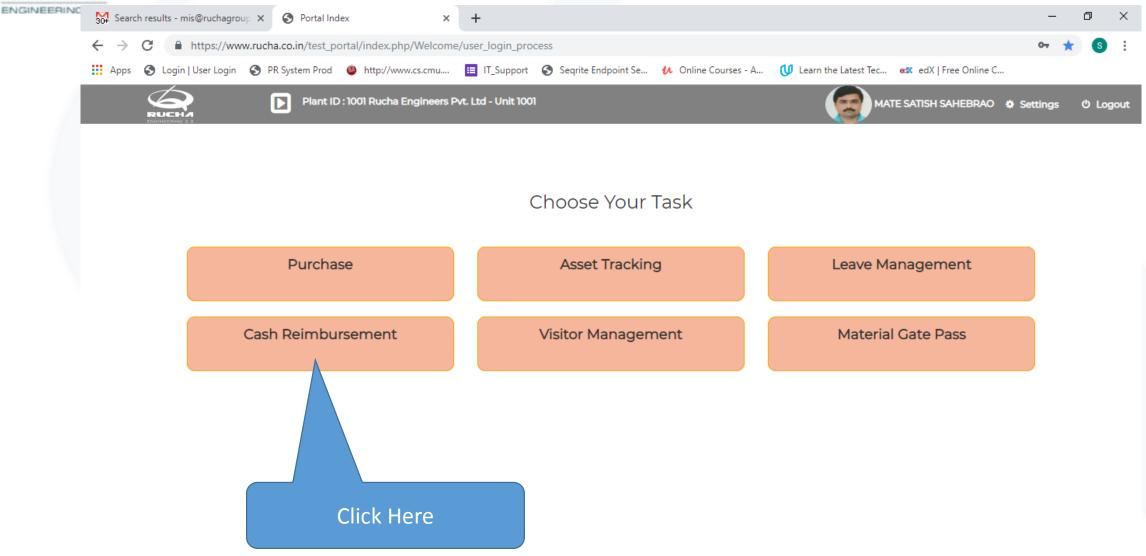


User Manual





User Manual

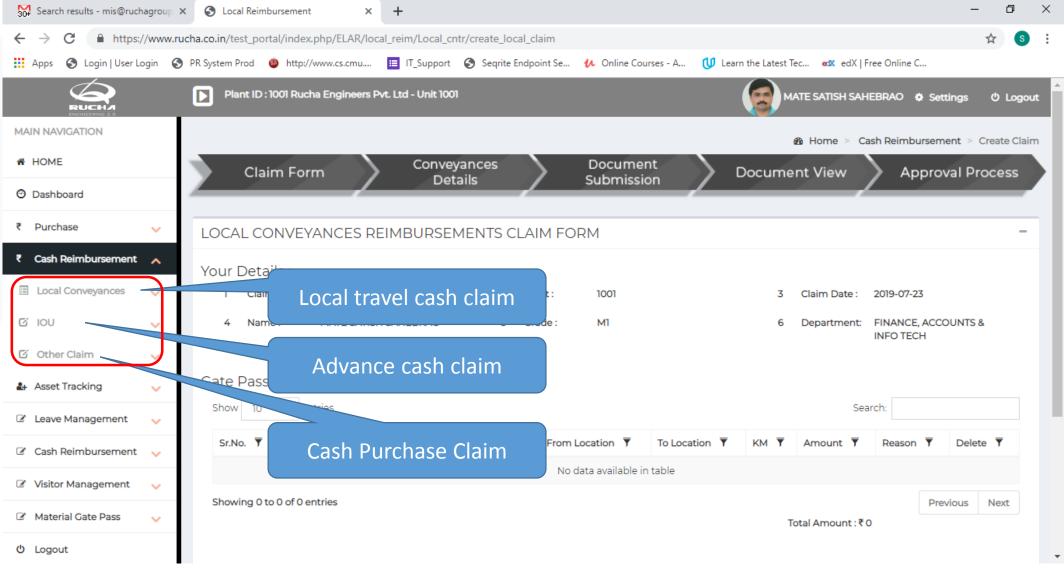




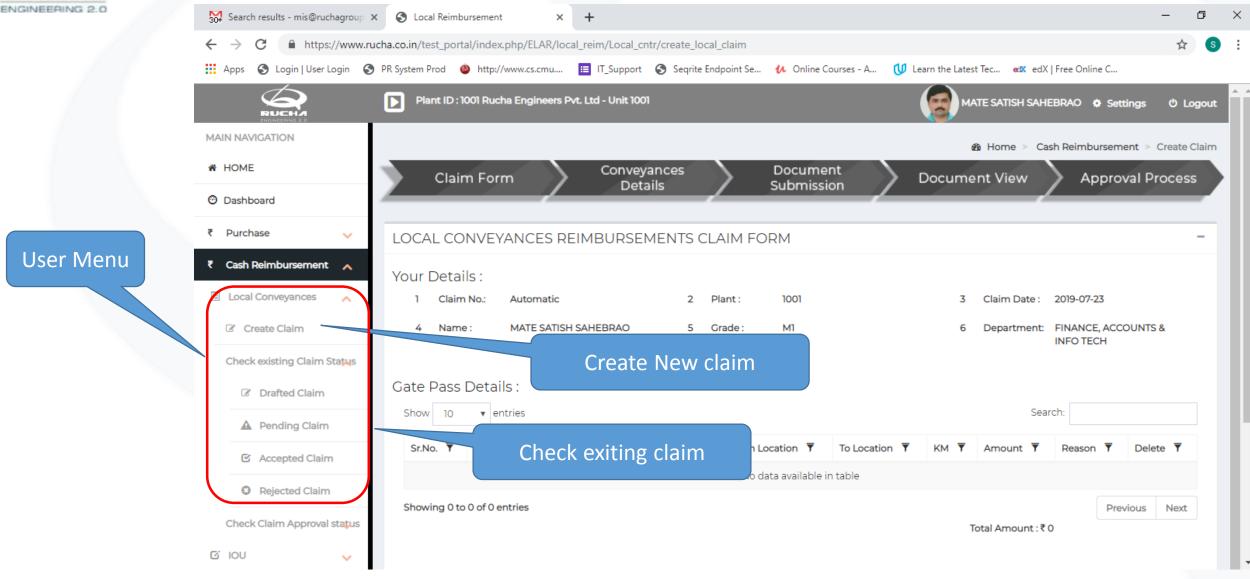
User Section



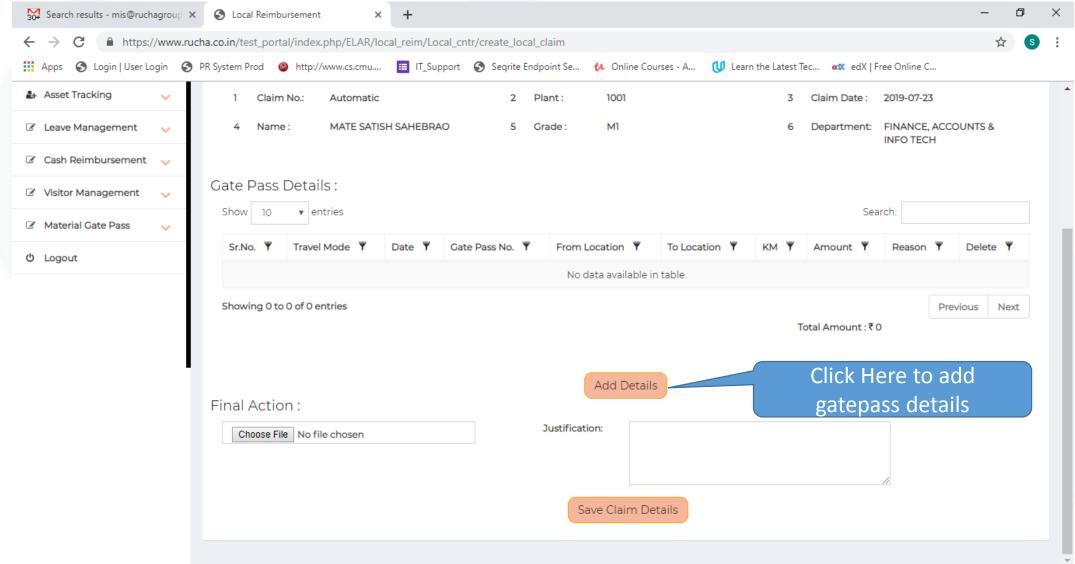




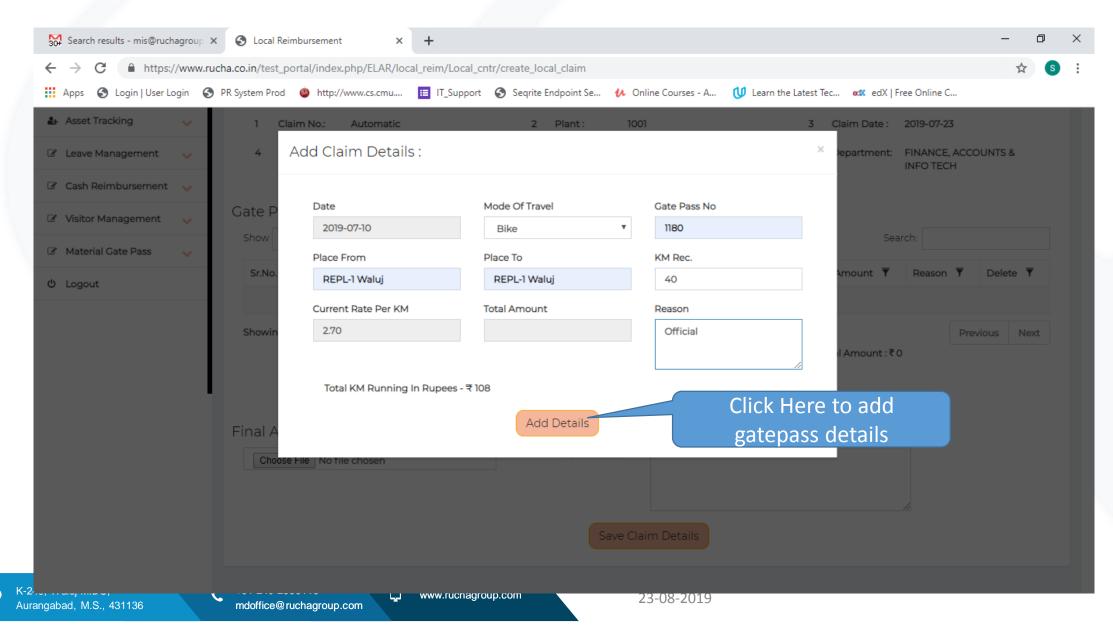




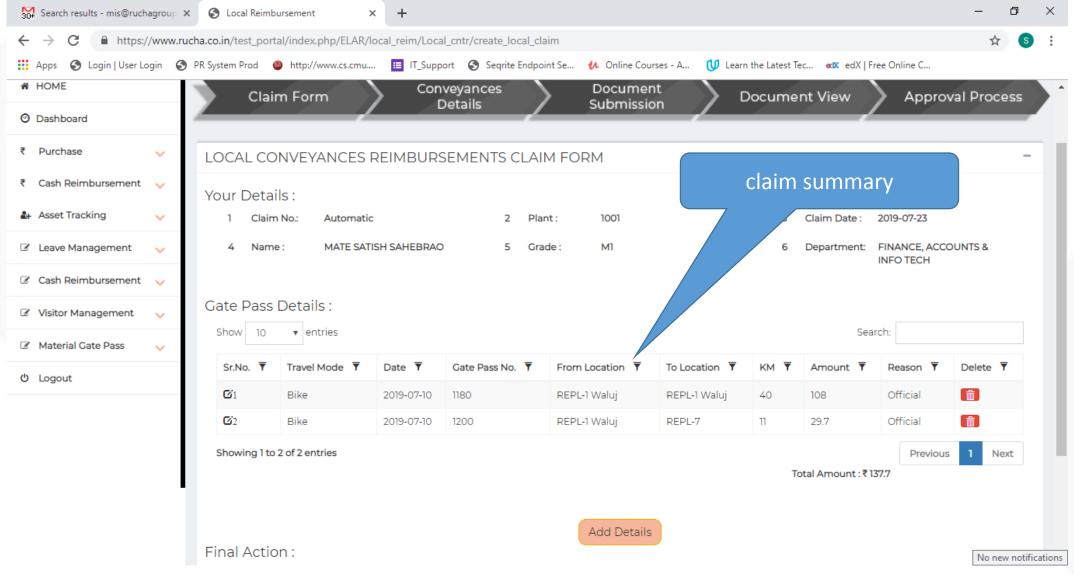




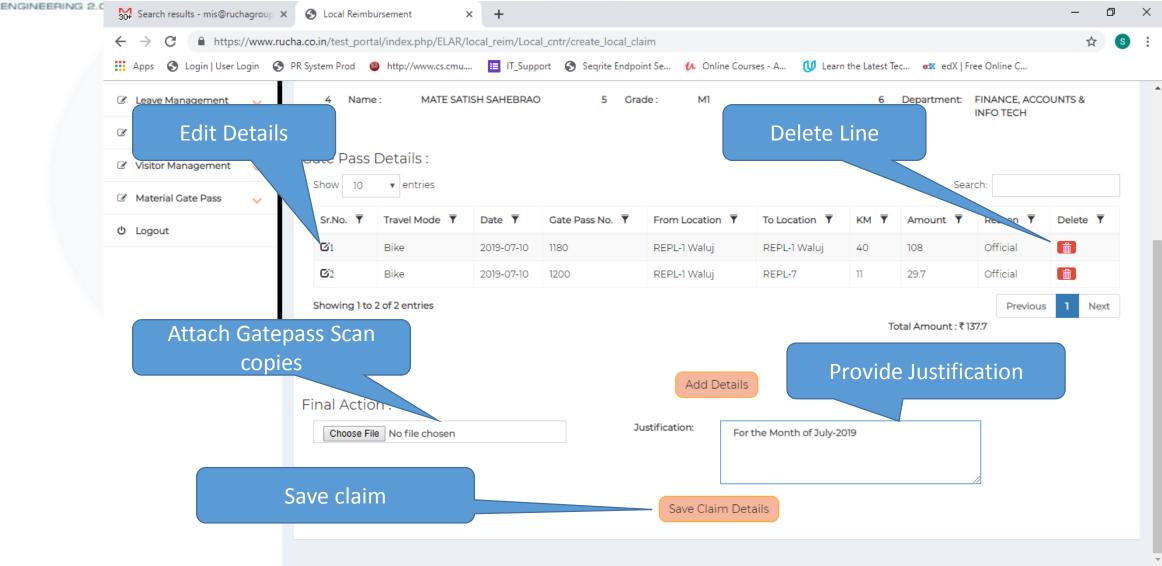




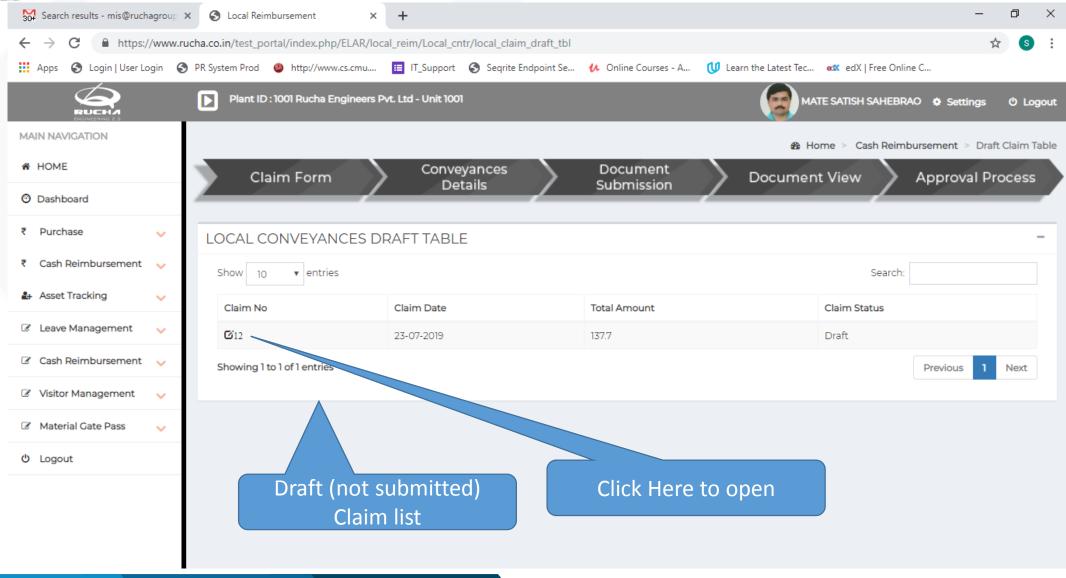




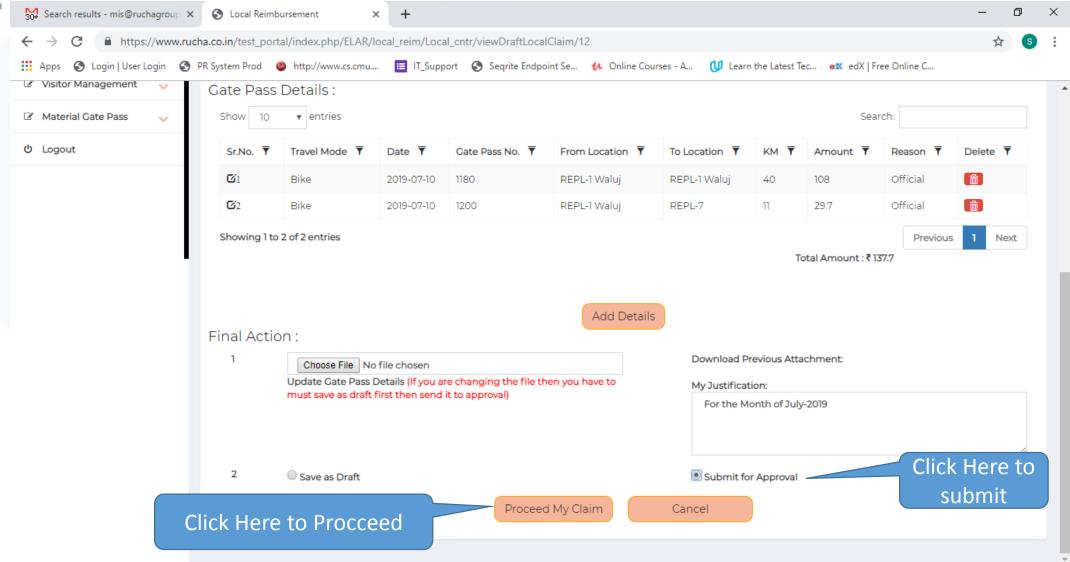




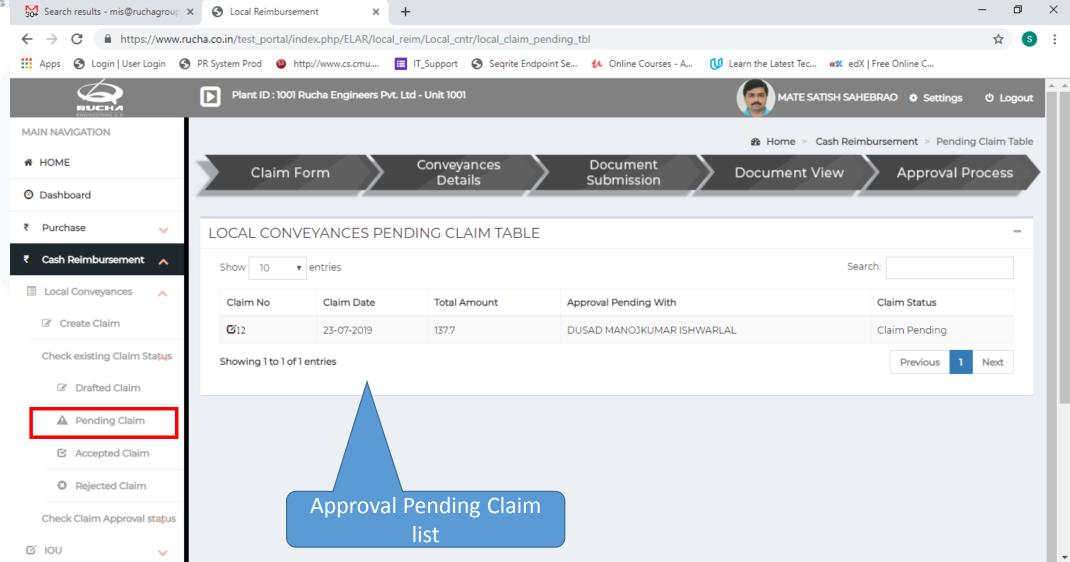








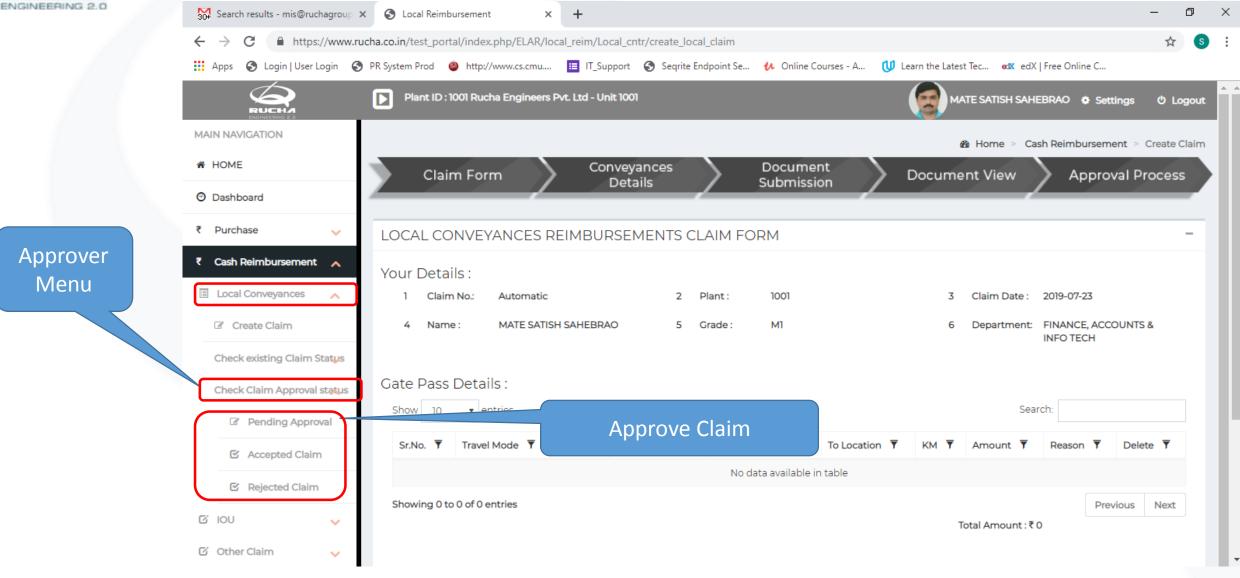




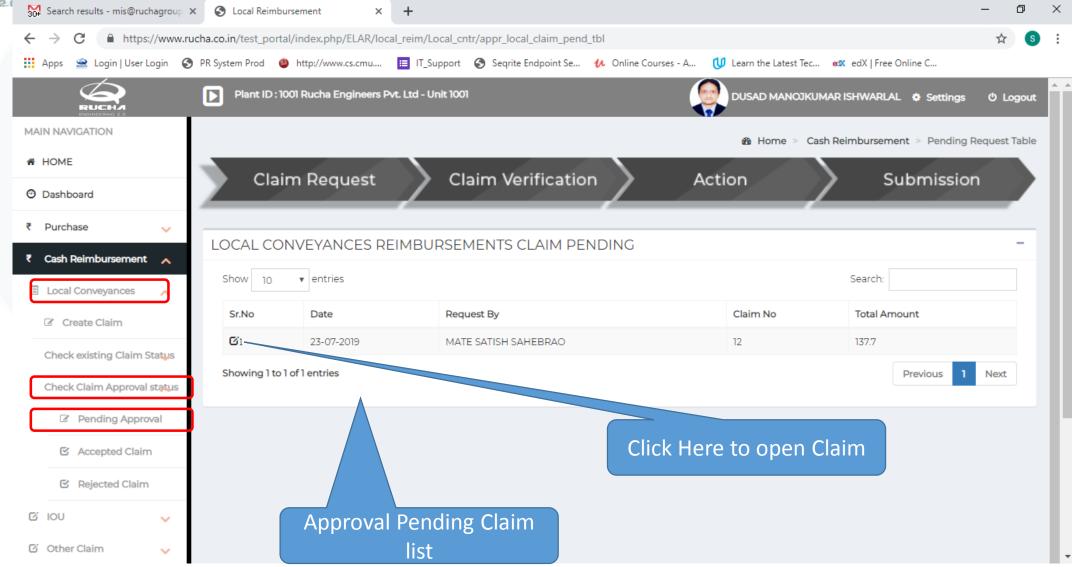


Approver - DH/FH Section

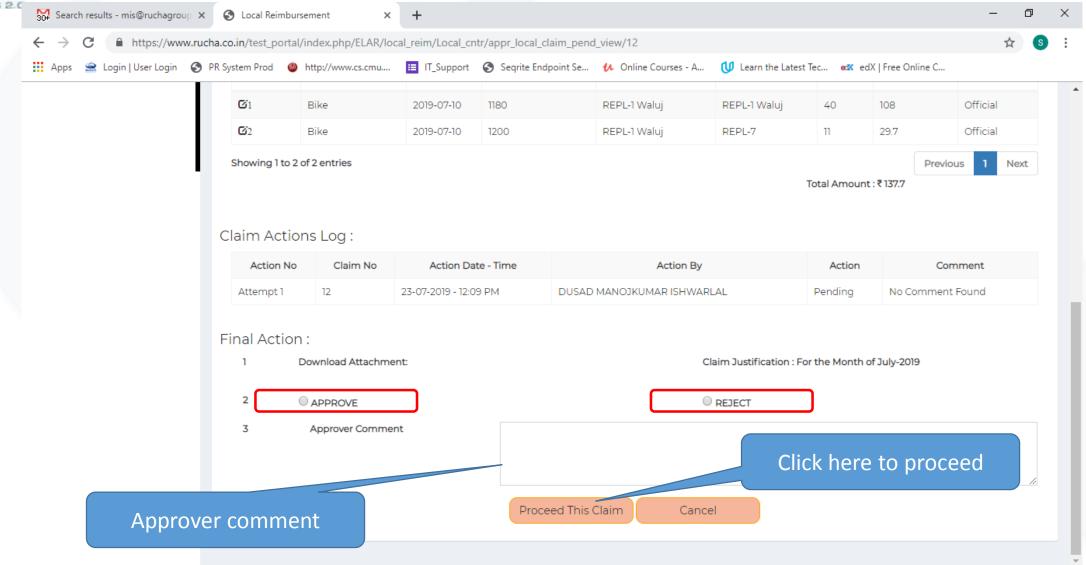












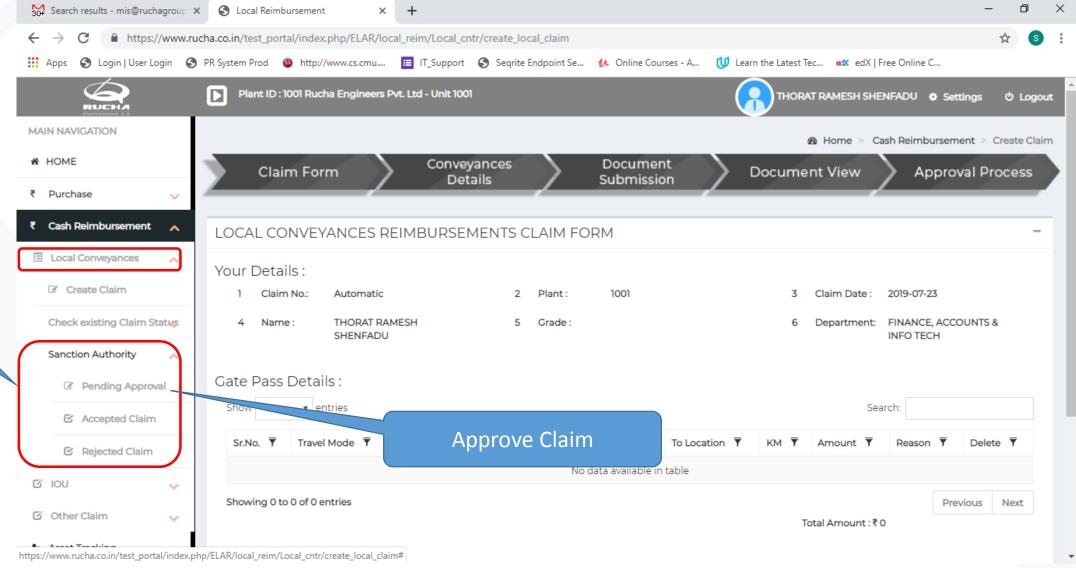


Approver - Accounts Dept. Section



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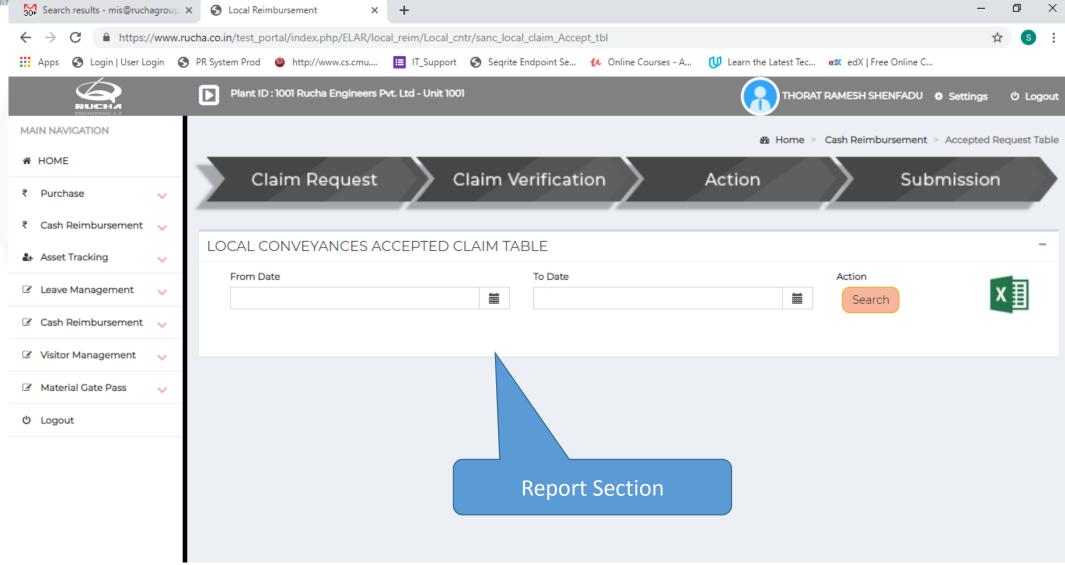




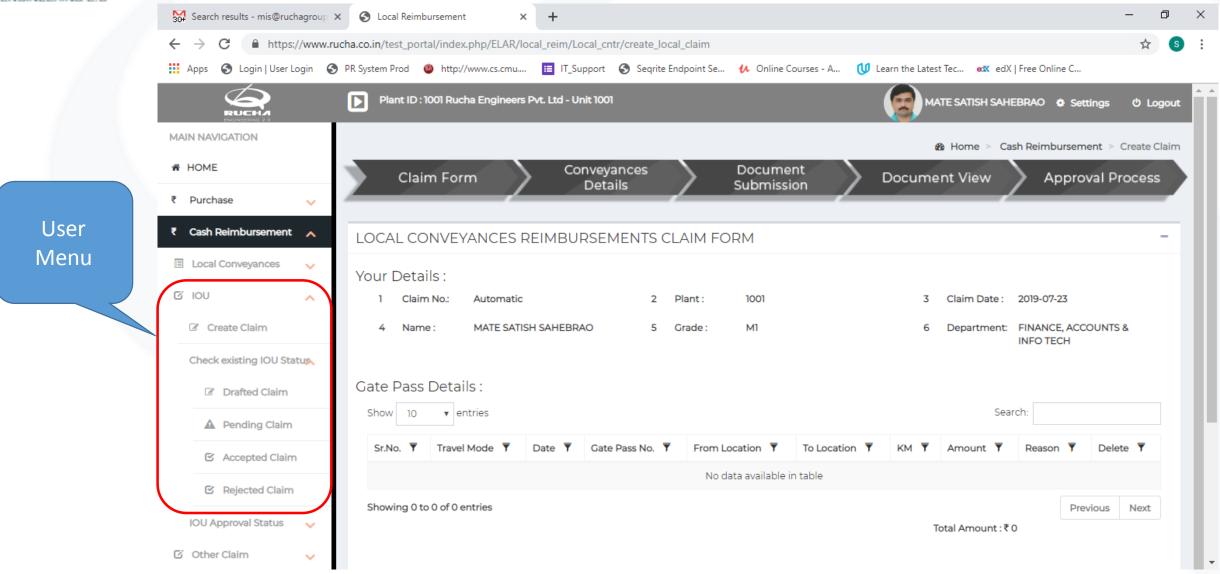
Accounts
Dept
Approver
Menu

Approval Process is same as per DH/FH

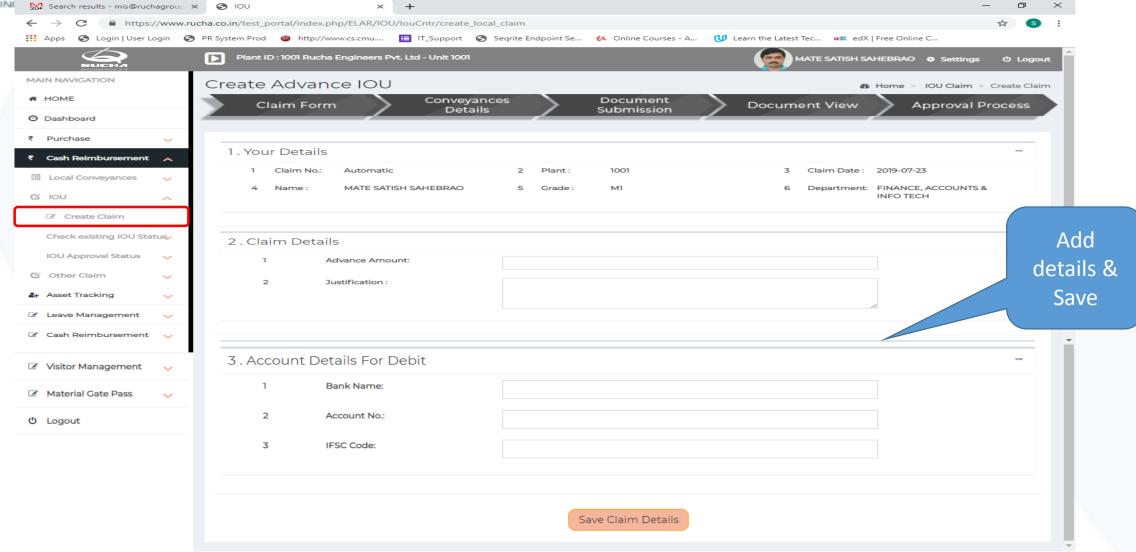












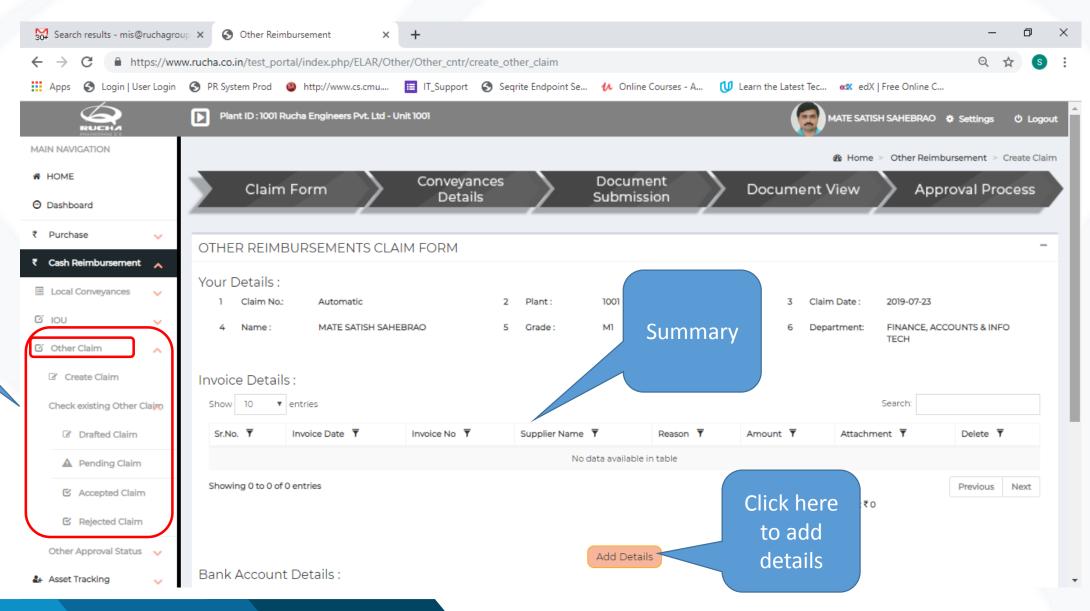


Rest Approval Process is same as per Local Conveyance

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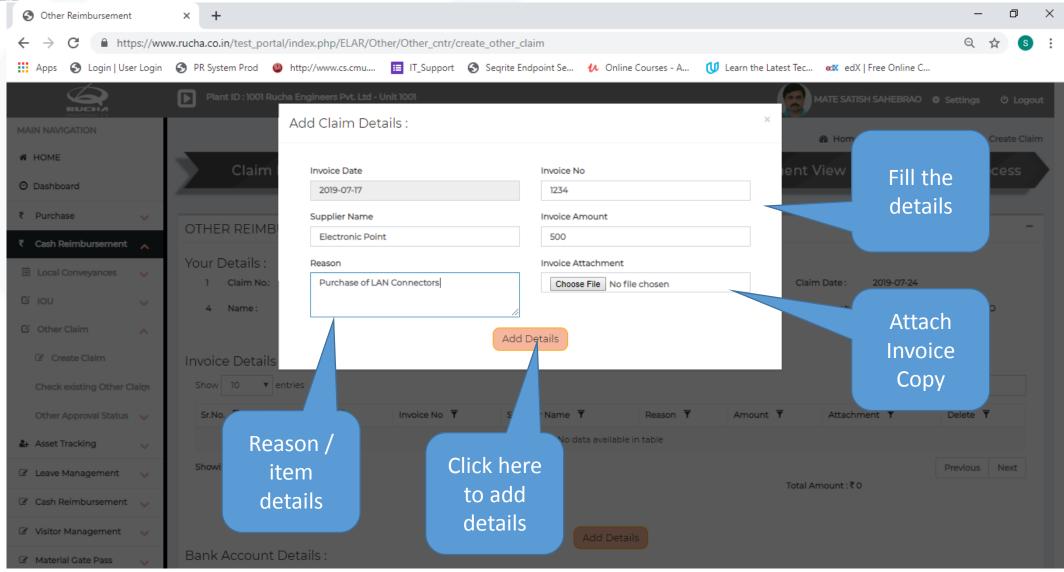


User Manual - Other Cash Claim

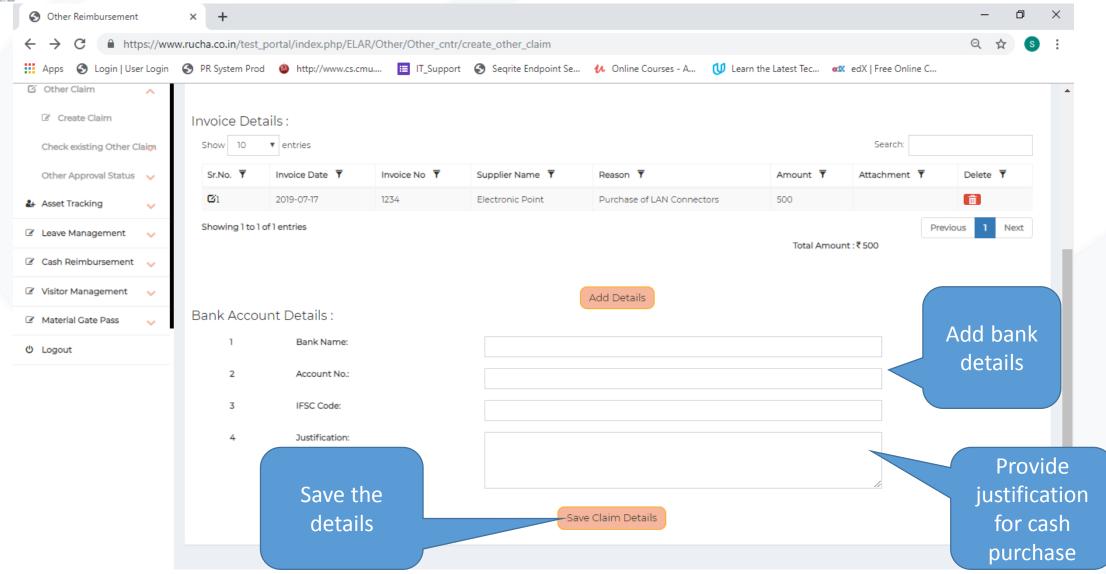


User Menu











Rest Approval Process is same as per Local Conveyance

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User Manual – Travel Exp. Claim

User manual for travel expenditure claim will be available soon.



Thank you And Looking forward to having your opinion/suggestions