

#### 4.1.4 SMART Finance and accounting module

The core financial and accounting application includes the following functions:

Table 5: FRS for SMART Finance

S. No.	Functions	Description
1.	Budget Module	The module will be used for submission of annual budget and revised budgetary estimates by the accounting centers to the PCMU and consolidation at PCMU level to be submitted to Government of Maharashtra.
2.	Grant Demand Module	This module will be used by accounting centres to claim grant from Head Quarters.
3.	Expenditure Module	The expenditures at each accounting center will be recorded in tally software and consolidation of expenditures will be conducted at HQ level. This expenditure data from tally will be integrated with MIS.
4.	CBO Module	Amount of beneficiary contribution deposited by each CBO, Project Grants disbursed, actual expenditure incurred, Utilization Certificate submitted by CBOs will be tracked by this module.
5.	TA-DA Module	This module will function as a TA-DA calculator. It will calculate & generate TA-DA bills of Project staff on the basis of tour diary fed in the system.
6.	Audit Module	Audit paras raised by the Project auditors and the status of compliances thereof will be fed and consolidated for the sake of management through this module.

##### 1. Budget Module

Preparation of physical and financial targets (Annual budget)

Table 6: Budget module

S. No.	User	Action	Object	Functional Description
1	Accounting assistants at accounting centers and SMART PCMU	View in MIS	Status of project in previous financial years	Users such as accounting assistant at Accounting centers and PCMU finance officials be able to view achievements, fund lapse and spillover of the previous financial

S. No.	User	Action	Object	Functional Description
				year/s
		Input and Confirm in MIS	Physical, Financial targets and annual work plan/ annual budget	Users such as accounting assistant at Accounting centers and PCMU finance officials be able to input and confirm physical, financial targets and annual work plan/ annual budget basis the formats attached in Annexure 50

## 2. Grant Demand Module

Table 7: Grant Demand module

S. No.	User	Action	Object	Functional Description
1	Accounting assistants at accounting centers and SMART PCMU	Input in MIS	Approved physical and Financial budgets	Users such PCMU finance officials should be able to claim grant from Head Quarters.
		Input and sanction in MIS	Grant Sanction	Users such as PCMU finance official who will also be the DDO for SMART project should be able to sanction the grants raised by the accounting centers.

## 3. Expenditure Module

Table 8: Expenditure module

S. No.	User	Action	Object	Functional Description
1	Accounting assistants at accounting centers and SMART PCMU	View, download and print in MIS	Fund utilization status	Users such PCMU finance officials should be able to view, download and print fund utilization status of relevant

		and Input from Tally		activities under SMART project implementation.
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#### 4. CBO Module

Table 9: CBO module

S. No.	User	Action	Object	Functional Description
1	SMART PCMU, PIUs and DIUs	Track in MIS from CBO management application	CBO Fund management	SMART MIS platform should be able to capture CBO payment information, tracking of expenditure incurred, etc.

#### 5. 5 TA-DA Module

S. No.	User	Action	Object	Functional Description
1	SMART PCMU staff and senior officials	Input and processing in MIS	Calculation and generation of TA-DA bills	It should be a TA-DA calculator. It should calculate & generate TA-DA bills of Project staff on the basis of tour diary fed in the system.

#### 6. Audit Module

S. No.	User	Action	Object	Functional Description
1	SMART PCMU, accounting center officials, Auditor	Input and consolidation in MIS	Raise audit paras and monitoring	Audit paras raised by the Project auditors and the status of compliances thereof will be fed and consolidated for the sake of management.