



Ministry of Housing and Urban Affairs
Government of India



ET Panache

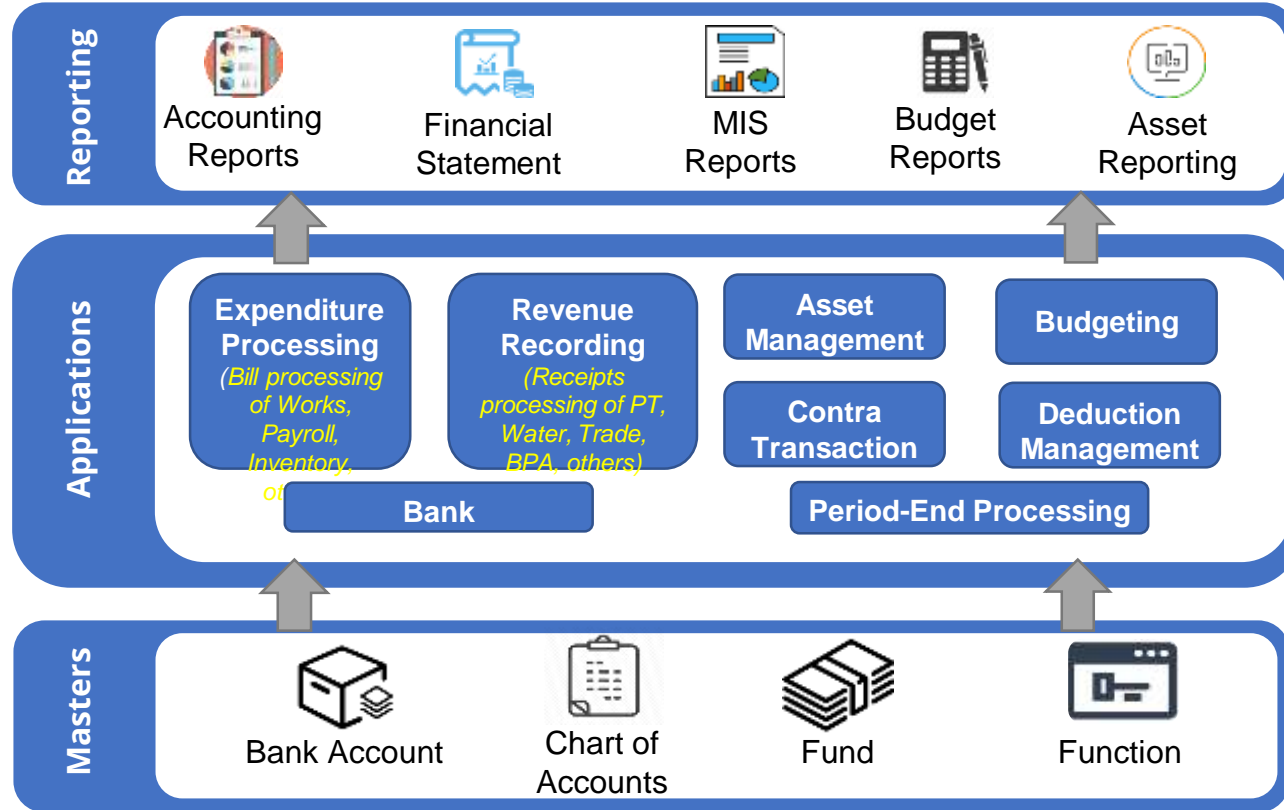
National Urban Digital Mission

Building cities that work for people

The background of the slide is a collage of three photographs. The leftmost photo shows a man with a mustache, wearing a light-colored short-sleeved button-down shirt, smiling as he counts a stack of Indian Rupee banknotes. The middle photo is a portrait of a family of three: a woman in a pink sari on the left, a woman in a dark blue sari in the center, and a man in a light blue shirt on the right, all smiling. The rightmost photo shows a man in a blue and red jacket looking forward, with a woman smiling in the background. A semi-transparent grey banner with a thin orange vertical line on the left side is overlaid across the middle of the collage.

Finance and Accountning

NMAM Compliant end-to-end Financial Management



Product is Operable:

- As a Standalone
- OR
- As part of eGov's Integrated Product Suite
- OR
- Working with other Third-party solutions

Key Components (1/3)

General

- **NMAM Compliant** – *CoA, Transaction Attributes and Reports.*
- **Flexible** - *Definition of Financial years and Closure periods*
- **Ready API for easy Integrations**

Payments Processing

- **Bill Processing:** *Generation of bills for varied items such as purchases, works, and salaries*
- **Payment Processing:** *Payments are processed based on type of expense types including Salary, Contingent expense, Purchase and Works (includes those from 3rd party systems)*

Receipt Processing

- **Receipts Processing** - *from other eGov modules or from 3rd party apps*
- **Service Wise, Bank Mapping** - *Configurable*
- **Remittances** - *Configurable individual wise*

Key Components (2/3)

Budgeting

- **Uploadable Budgets** - Along Accounts & Account Groups.
- **Budgetary Controls** – for Planning & Transactions. Flexible & Configurable
- **Budget Enforcement** - at transaction level at any stage during expense processing lifecycle
- **Budget Re-appropriations** – made Easy

Asset Management

- Asset Categorizations
- Asset Depreciation - *Straight-line & Written down value*
- Asset Capitalization & Improvement
- Asset Revaluation
- Asset sale and disposal

Key Components (3/3)

Contra Entry

- **Pay-in Slip:** *Deposit of cheques to a bank account*
- **Bank Transfer:** *One Bank Account to Another account across banks BUT within the same FUND*
- **Inter Fund Transfer:** *Transfer from one fund to another (2 Inter fund related Vouchers generation)*
- **Cash Deposit:** *Transfer from a Cash Account to Bank Account done easily*

Others

- **Bank-reconciliation** – *Easy reconciliations with Bank*
- **Deduction Management** : *Deduction of recovery at the time of bill creation and Configuration - based recoveries & its remittance*
- **Period End Activities** – *Closure of a Period, Transfer of Closing Balances, Opening Balances updates*

The module comes with NMAM compliant reports for easy use and reconciliations as required

Financial Statement

- Balance Sheet
- Income and Expenditure

Accounting reports

- Trial balance
- General Ledger
- Bank book
- Sub-ledger reports
- Journal Book and Day Book

Remittance Reports

- Remittance Pending
- Deduction Summary

MIS reports

- Cheque issue register
- Bill register
- Voucher Status

Budget Reports

- Budget Appropriation Register
- Budget Variance
- Department wise budget
- Function wise budget

Asset Reports

- Asset Register
- Asset Depreciation
- Asset History



Chart Of Accounts

Detailed Codes



COA Report



Collapse

chartOfAccount

- [-] 1-Income
 - [-] 110-Tax Revenue
 - [+] 11001-Property Tax
 - [-] 11002-Water Tax
 - 1100201-Water Tax
 - 1100202-Penal Interest on Water Tax
 - 1100203-Water Meter Rent
 - [+] 11003-Sewerage Tax
 - [+] 11004-Conservancy Tax
 - [+] 11051-Octroi & Toll
 - [+] 11080-Others Taxes / Cess
 - [+] 120-Assigned Revenues & Compensations
 - [+] 130-Rental Income from Municipal Properties
 - [+] 140-Fees & User Charges
 - [+] 150-Sale & Hire Charges
 - [+] 160-Revenue Grants, Contribution and Subsidies
 - [+] 170-Income from Investments
 - [+] 171-Interest Earned
 - [+] 180-Other Income
 - [+] 190-Prior Period Item
- [+] 2-Expenses
- [+] 3-Liabilities



Expense Bill

Contractor Bill

Supplier Bill

Voucher from bill

View Bill Registers

HEADER

CHECKLIST

Total Debit Amount : ₹ 0

Total Credit Amount : ₹ 0.00

Net Payable Amount : ₹ 0

Bill Date * 01/06/2020

Fund * Municipal Fund

Department * Building & Roads

Scheme Select from below

Sub Scheme Select from below

Function * 202107 - Roads and Building Maintenance ~

Narration Adhes expenditure for Construction of Road in ward No 32. Length : 2KM. Type :

Party Bill Number

Party Bill Date

Bill Subtype * Contingent

SubLedger Details

Total Debit Amount : ₹ 5000.00

Total Credit Amount : ₹ 0

Net Payable Amount : ₹ 5000.00

SubLedger Type WorkOrder

WorkOrder Code Type first 3 letters of SubLedger name

Pay To * Sri Shiv Entrprises

Debit details

| Account Code | Account Head | Debit Amount | Action |
|--------------------------------|----------------------|--------------|--------|
| 2201001 ~ Rent of Civic Center | Rent of Civic Center | 5000 | + - |

Deduction details

Bills Accounting



Expense Bill

Contractor Bill

Supplier Bill

Voucher from bill

View Bill Registers



Collapse

Create Voucher From Bill

Bill Type *

Expense

Department

----Choose----

From Date

01/08/2019

To Date

DD/MM/YYYY

Bill Number

Search

Reset

Close

| Sl. No. | Bill Number | Bill Date | Bill Amount | Passed Amount | Expenditure Type | Department |
|---------|--------------------------|------------|-------------|---------------|------------------|--|
| 1 | DEPT_4/EJV/0414/2019-20 | 12/11/2019 | 100000.00 | 100000.00 | Expense | Operation & Maintenance |
| 2 | DEPT_4/EJV/0415/2019-20 | 14/11/2019 | 500000.00 | 500000.00 | Expense | Operation & Maintenance |
| 3 | DEPT_25/EJV/0564/2019-20 | 09/12/2019 | 2166.00 | 2166.00 | Expense | Accounts Branch |
| 4 | DEPT_25/EJV/0565/2019-20 | 09/12/2019 | 1296.00 | 1296.00 | Expense | Accounts Branch |
| 5 | DEPT_9/EJV/0566/2019-20 | 09/12/2019 | 694.00 | 694.00 | Expense | Secretary//General Administration Branch |
| 6 | DEPT_9/EJV/0567/2019-20 | 09/12/2019 | 4720.00 | 4720.00 | Expense | Secretary//General Administration Branch |
| 7 | DEPT_9/EJV/0568/2019-20 | 09/12/2019 | 4791.00 | 4791.00 | Expense | Secretary//General Administration Branch |
| 8 | DEPT_25/EJV/0569/2019-20 | 09/12/2019 | 169000.00 | 169000.00 | Expense | Accounts Branch |
| 9 | DEPT_25/EJV/0570/2019-20 | 09/12/2019 | 81000.00 | 81000.00 | Expense | Accounts Branch |
| 10 | DEPT_25/EJV/0571/2019-20 | 09/12/2019 | 134000.00 | 134000.00 | Expense | Accounts Branch |
| 11 | DEPT_25/EJV/0572/2019-20 | 09/12/2019 | 170079.00 | 170079.00 | Expense | Accounts Branch |
| 12 | DEPT_35/EJV/0573/2019-20 | 09/12/2019 | 14349.00 | 14349.00 | Expense | Works Branch |
| 13 | DEPT_35/EJV/0574/2019-20 | 09/12/2019 | 495136.00 | 495136.00 | Expense | Works Branch |



Expense Bill

Contractor Bill

Supplier Bill

Voucher from bill

View Bill Registers

Generate Bill Voucher

Voucher Date*

01/06/2020

Fund :

Municipal Fund

Scheme :

Sub Scheme :

Department :

Operation & Maintenance

Narration :

Bill for the month of October 2019

BAN Number :

Source

Account Details

| Function Name | Account Code | Account Head | Debit (Rs.) | Credit (Rs.) |
|--------------------|--------------|--------------------------------|-------------|--------------|
| General Department | 3501001 | Suppliers | 0.00 | 100000.00 |
| General Department | 2300101 | Electricity Bill- Street Light | 100000.00 | 0.00 |
| Total | | | 100000.00 | 100000.00 |

Bill Payee Details

| Account Code | Detail Type | Detail Key | Debit (Rs.) | Credit (Rs.) |
|--------------|-------------|------------|-------------|--------------|
|--------------|-------------|------------|-------------|--------------|

Comments

Approval Details

Approver Department:

----Choose----



Approver Designation:

----Choose----



Approver:

----Choose----



Approver Remarks:



Collapse

Payments



Bill Payment

Direct Bank Payments

RTGS Assignment

Cheque Assignment

Surrender/Reassign Cheque

Surrender RTGS

Bill Payment

Search Bill

Contractor Bill

Supplier Bill

Expense Bill

Expense Bill

| Select | SI No | Bill Number | Bill Date | Bill Voucher Number | Bill Voucher Date | Payee Name | Net Amount | Earlier Payment | Payable Amount | Department | Function | Scheme | Sub scheme |
|-------------------------------------|-------|--------------------------|------------|---------------------------|-------------------|--------------------------------|------------|-----------------|----------------|-------------------------|-----------------------------|--------|------------|
| <input type="checkbox"/> | 1 | DEPT_25/EJV/0593/2019-20 | 26/02/2020 | 1/EJV/00000570/02/2019-20 | 26/02/2020 | Drawing Officer 1 | 130000.00 | 0.00 | 130000.00 | Accounts Branch | General Department | | |
| <input checked="" type="checkbox"/> | 2 | DEPT_4/EJV/0540/2019-20 | 28/11/2019 | 1/EJV/00000546/11/2019-20 | 28/11/2019 | PREMIER MOTOR GARAGE PANCHKULA | 13177.00 | 0.00 | 13177.00 | Operation & Maintenance | Vehicle Maintenance | | |
| <input checked="" type="checkbox"/> | 3 | DEPT_35/EJV/0541/2019-20 | 28/11/2019 | 1/EJV/00000547/11/2019-20 | 28/11/2019 | PSPCL | 14360.00 | 0.00 | 14360.00 | Works Branch | Street Lighting Maintenance | | |
| <input checked="" type="checkbox"/> | 4 | DEPT_35/EJV/0542/2019-20 | 28/11/2019 | 1/EJV/00000548/11/2019-20 | 28/11/2019 | PSPCL | 3540.00 | 0.00 | 3540.00 | Works Branch | Street Lighting Maintenance | | |

Total : 31077.00

Mode of Payment** ☒ Cheque ☐ Consolidated Cheque ☐ RTGS

Generate Payment

*Maximum of 500 records are displayed here.

*You can select Maximum of 125 bills for single payment.

Collapse



Bill Payment

Direct Bank Payments

RTGS Assignment

Cheque Assignment

Surrender/Reassign Cheque

Surrender RTGS

Payment Details

Fund *

Municipal Fund

Department *

Operation & Maintenance

Scheme

Function

Vehicle Maintenance

Mode of Payment

Cheque

Bank-Branch *

Axis Bank-Municipal Corporation- Bathinda

Narration

Bill Payment

Payment Details

Sub Scheme

Payment Amount

31077.00

Voucher Date *

01/06/2020

Bank Account *

4502009--123456789000--Axis Bank

Account Balance(Rs)

0.00

Bill Details

Bill Details

| Bill Number | Bill Date | Bill Voucher Number | Bill Voucher Date | Payee Name | Net Amount | Earlier Payment | Payable Amount | Payment Amount |
|--------------------------|------------|---------------------------|-------------------|--------------------------------|------------|-----------------|----------------|----------------|
| DEPT_4/EJV/0540/2019-20 | 28/11/2019 | 1/EJV/00000546/11/2019-20 | 28/11/2019 | PREMIER MOTOR GARAGE PANCHKULA | 13177.00 | 0.00 | 13177.00 | 13177.00 |
| DEPT_35/EJV/0541/2019-20 | 28/11/2019 | 1/EJV/00000547/11/2019-20 | 28/11/2019 | PSPCL | 14360.00 | 0.00 | 14360.00 | 14360.00 |
| DEPT_35/EJV/0542/2019-20 | 28/11/2019 | 1/EJV/00000548/11/2019-20 | 28/11/2019 | PSPCL | 3540.00 | 0.00 | 3540.00 | 3540.00 |
| | | | | | | | Grand Total | 31077.00 |

Approval Details

Approver Department:

-----Choose-----

Approver Designation:

-----Choose-----

Approver:

-----Choose-----

Approver Remarks:

Forward

Create And Approve

Close



Thank You

"UPYOGal Transformation is more about humans than UPYOGal"

