MPR Finance Module

Consolidated Finance Entry Functionality

Finance Module Functionalities (SRLM)

1. Opening Balances
2. Fund Released/Received
3. Fund Transfer
4. Monthly Finance Entry
5. Other Receipts
6. Report

Finance Module Functionalities disabled currently

1. Payments
2. Advance & Advance Settlement
3. Adjustments
4. Deduction Settlement
5. Monthly Reconciliation

Consolidated entry format for SRLM

SRLM – Consolidated Entry Format (Page 1/2)

Monthly entry from FY 2018-19 onwards

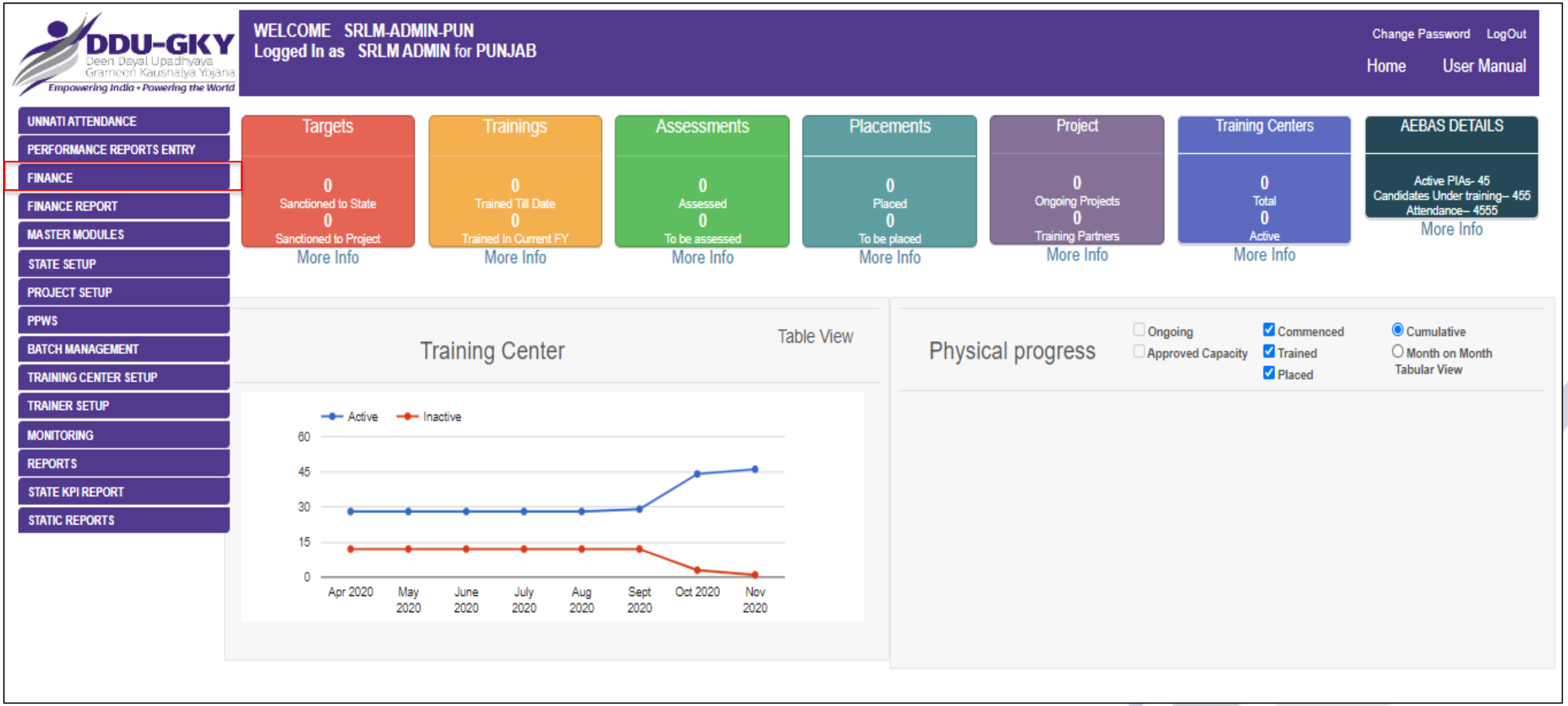
	Opening Balance	Receipts (Centre + State)	Other receipts	Expenditure	Advances	Closing Balance
	a+b+c+p+q	x+y+z	i+ii+iii			
Project Cost						
1st installment				*<Fund Transfer>*		
2nd installment				*<Fund Transfer>*		
3rd installment				*<Fund Transfer>*		
4th installment				*<Fund Transfer>*		
Total [A]	a	x		**Total**		
Support Cost						
Salaries at Block level						
Skills Gap Assessment						
Job Mela						
Information Education and Communication (IEC)						
Migration Support Centres						
Alumni Support						
Capacity Building						
Monitoring & Evaluation						
Misc expenditure						
Total [B]	b	y				
Misc receipts			i+ii			
Advances	p					
Total [A+B]	*Total*	*Total*	*Total*	*Total*	*Total*	*Total*

SRLM – Consolidated Entry Format (Page 2/2)

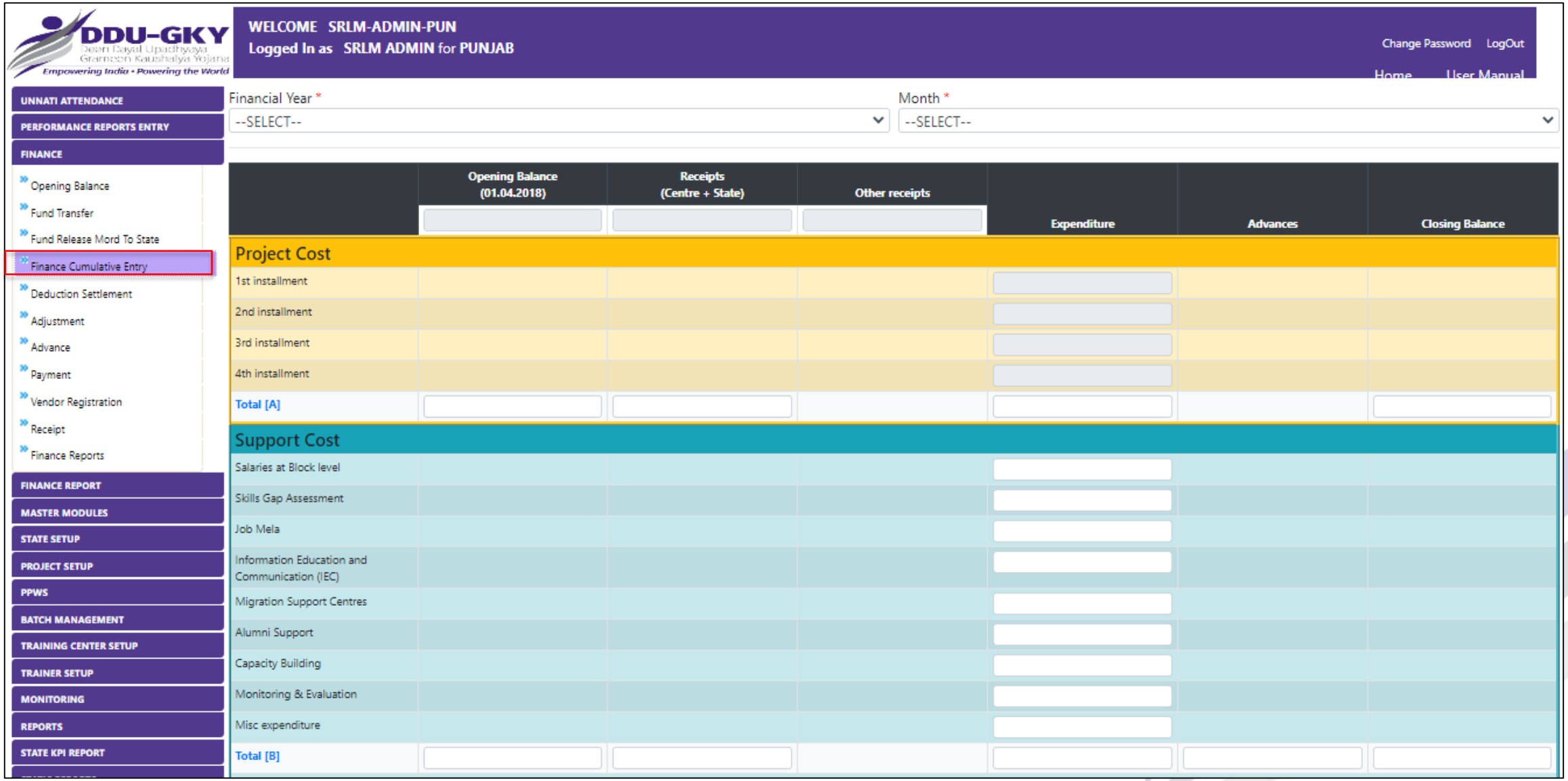
Admin Cost						
Salaries at State level						
Office Expenses at State level						
Office Expenses at Block level						
Office Expenses at District level						
Salaries at District level						
Mis Expenditure						
Advances	q					
Total [C]	c	z	iii			

	Project + Support	Admin
Monthly Reconciliation (Month, Year)	**Rs**	
Closing Fund Balance		
Bank Balance		
Cash In hand		
Cheques/PFMS Issued but not encashed		
Other Adjustments		
Total	-	-
Reconciled	TRUE	TRUE

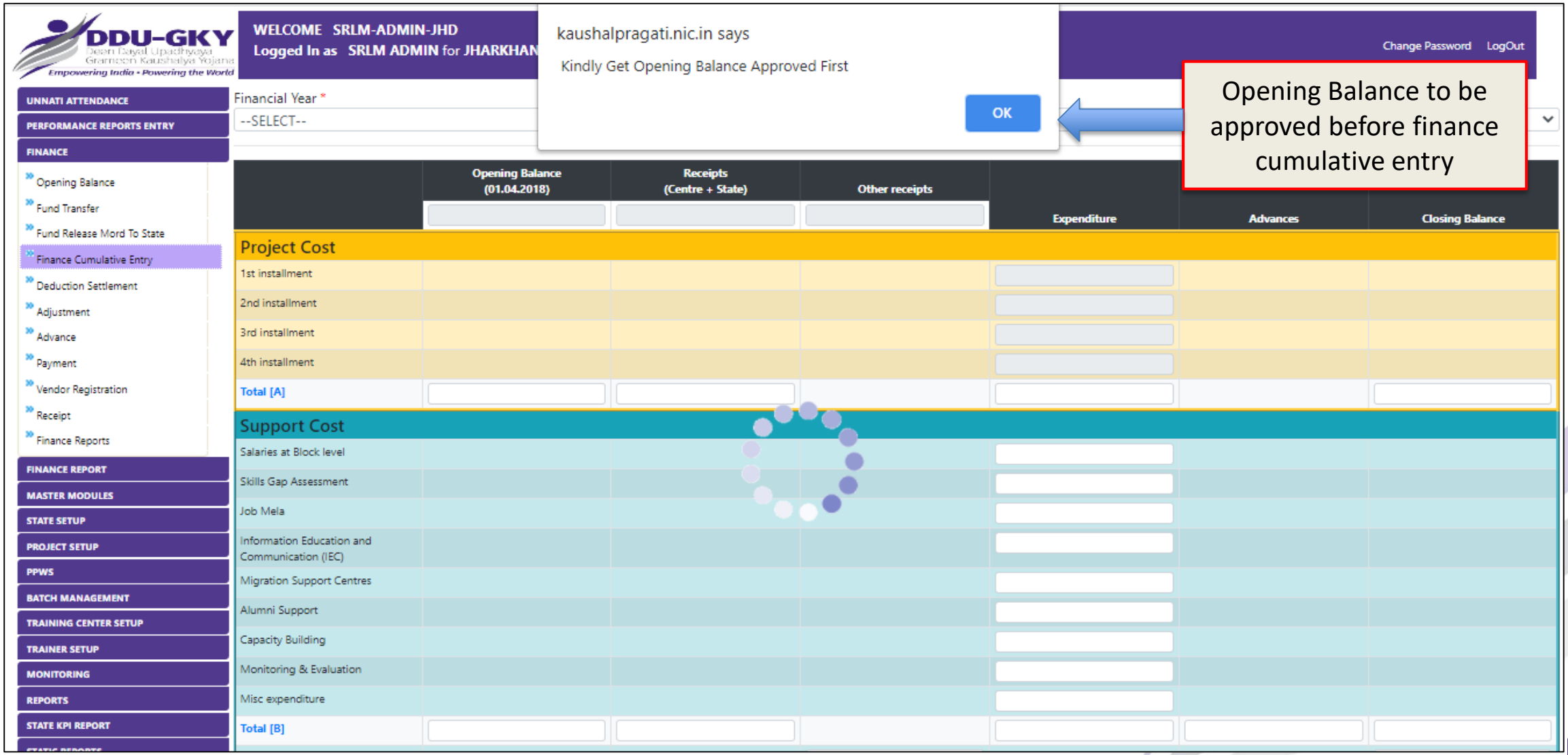
HOME PAGE– SRLM Admin



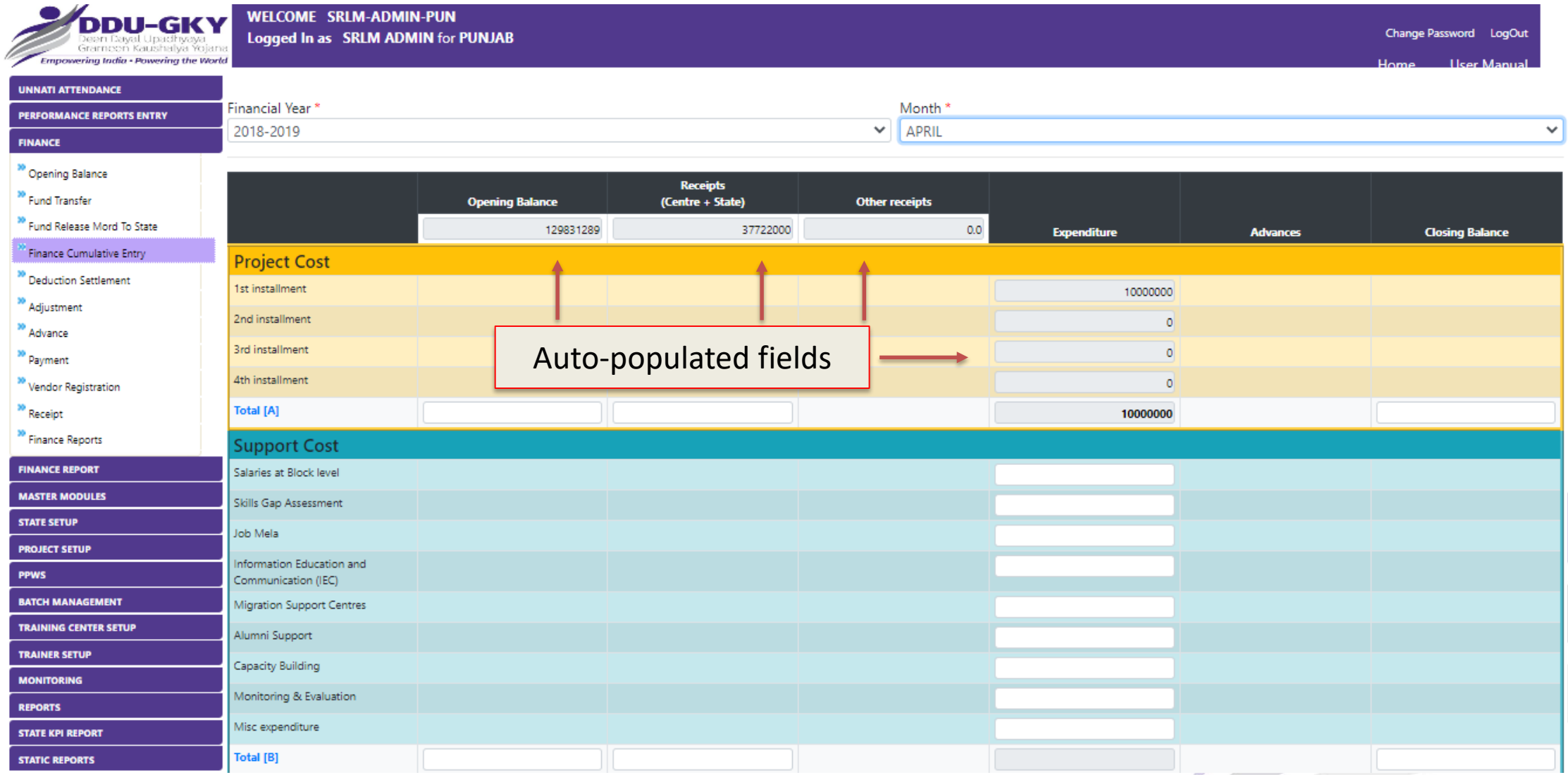
Monthly Finance Entry – SRLM Admin



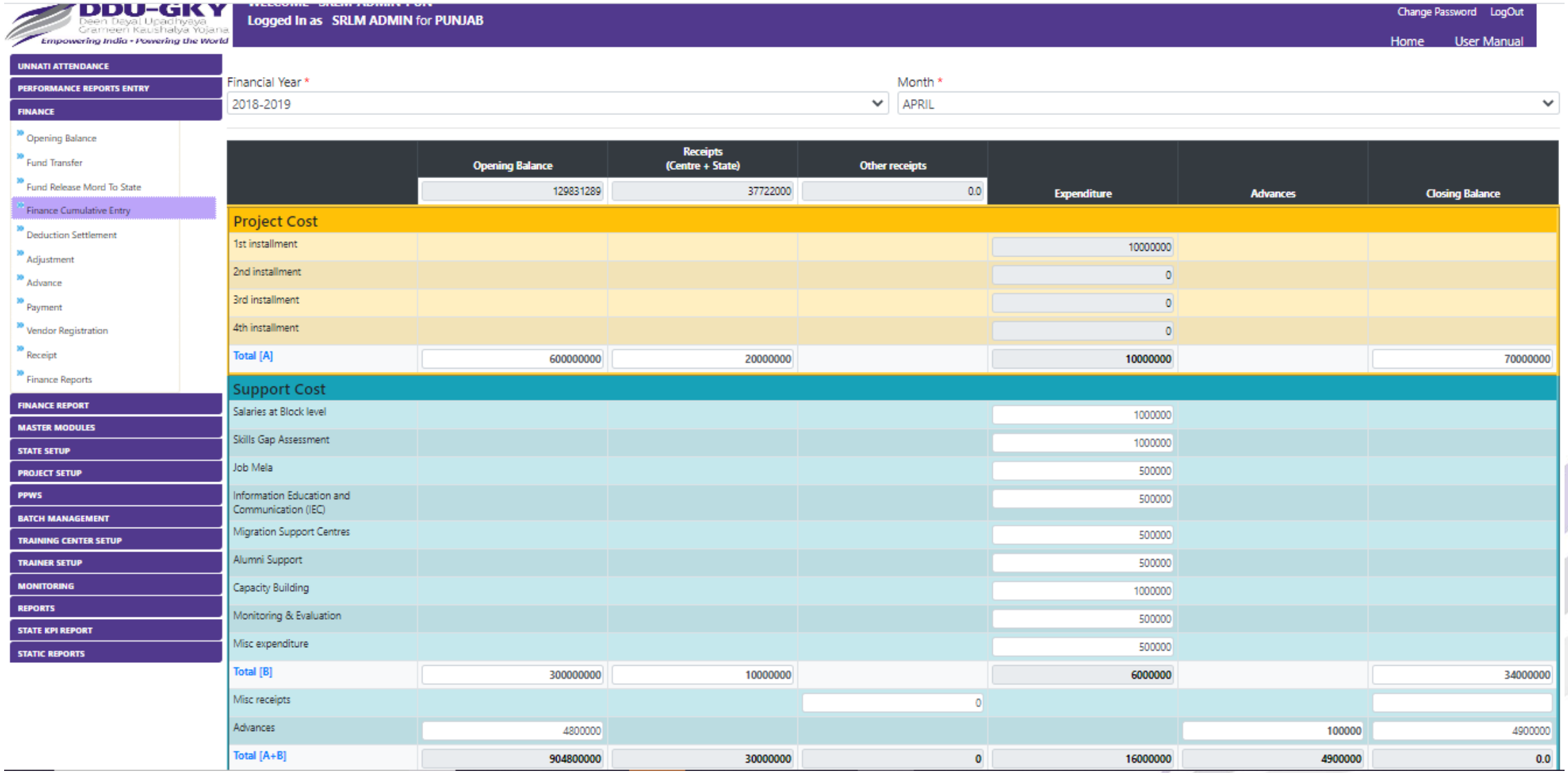
Monthly Finance Entry – Approval of Opening Balance Mandatory



Monthly Finance Entry – SRLM



Monthly Finance Entry – SRLM



	Opening Balance	Receipts (Centre + State)	Other receipts	Expenditure	Advances	Closing Balance
	129831289	37722000	0.0			
Project Cost						
1st installment				10000000		
2nd installment				0		
3rd installment				0		
4th installment				0		
Total [A]	600000000	20000000		10000000		70000000
Support Cost						
Salaries at Block level				1000000		
Skills Gap Assessment				1000000		
Job Mela				500000		
Information Education and Communication (IEC)				500000		
Migration Support Centres				500000		
Alumni Support				500000		
Capacity Building				1000000		
Monitoring & Evaluation				500000		
Misc expenditure				500000		
Total [B]	300000000	10000000		6000000		34000000
Misc receipts			0			
Advances	4800000				100000	4900000
Total [A+B]	904800000	30000000	0	16000000	4900000	0.0

Monthly Finance Entry – SRLM

Support Cost						
Salaries at Block level				1000000		
Skills Gap Assessment				1000000		
Job Mela				500000		
Information Education and Communication (IEC)				500000		
Migration Support Centres				500000		
Alumni Support				500000		
Capacity Building				1000000		
Monitoring & Evaluation				500000		
Misc expenditure				500000		
Total [B]	300000000	10000000		6000000		34000000
Misc receipts			0			
Advances	4800000				100000	4900000
Total [A+B]	904800000	30000000	0	16000000	4900000	0.0
Admin Cost						
Salaries at State level				1000000		
Office Expenses at State level				500000		
Office Expenses at Block level				500000		
Office Expenses at District level				500000		
Salaries at District level				500000		
Mis Expenditure				500000		
Advances	5000000			0	50000	5050000
Total - [C]	300000000	7722000		3500000	50000	304272000

Monthly Finance Entry – SRLM Admin 4/4

Reconciliation to be done for monthly data

	Project + Support	Admin
Monthly Reconciliation (Month, Year)	Rs	
Closing Fund Balance	913900000	308672000
Bank Balance	900000000	300000000
Cash in hand	300000	70000
Cheques/PFMS Issued but not encashed	13000000	8600000
Other Adjustments	600000	2000
Total		
Reconciled	TRUE	TRUE

Save Submit

Once true, it can be saved and submitted

Closing Balance = Bank Balance + Cash in hand + Cheque/PFMS issued but not encashed + Other Adjustment

Consolidated entry format for PIA

PIA – Consolidated Entry Format (Page 1/4)

FY-wise entry for FY 2018-19 and Monthly entry from FY 2020-21 onwards

Opening Balance	Receipts	Other receipts	Advances
100	1st Installment :		Opening :
	2nd installment :		
	3rd Installment :		
	4th installment :		Closing:
	Total		

Expenditure

Project Cost		Expenditure (in Rs)	#No of candidates
Training Cost	Trainers salaries		
	Q Team Salary		
	Tablet computer		
	Mobilization cost		
	Curriculum related costs		
	Training of Trainers Cost		
	Utilities		
	Infrastructure		
	Equipment cost		
	Teaching aids		
	Raw materials		
	MIS and monitoring cost		
	Any other expenditure under Training		
	Special Area Allowance		

PIA – Consolidated Entry Format (Page 2/4)

Boarding and Lodging	Boarding and Lodging- 'X' Category cities		
	Boarding and Lodging-'Y' Category cities		
	Boarding and Lodging- 'Z' Category cities		
	Boarding and Lodging-Other places		
One Time Travel Cost	One time travel cost-Travel Facilitation		
	One time travel cost- Insurance coverage		
Food and transportation cost	Food and transportation cost		
Post Placement Support	Post Placement Support(PPS)-Placement within district domicile		
	Post Placement Support(PPS)-Placement within state domicile		
	Post Placement Support(PPS)-Placement outside state domicile		
Uniform	Uniform		

PIA – Consolidated Entry Format (Page 3/4)

Incentives	Retention Support-PIA Claim		
	Retention Support-Candidate Claim		
	Career Progression-PIA Claim		
	Career Progression-Candidate Claim		
	Foreign Placement-Placement between 70-85%		
	Foreign Placement-Placement above 85%		
Mobile Tracking Support Cost	Mobile Tracking Support Cost		
Assessment & Certification	Assessment & Certification		
Mis Expendirure	Bank Charges		
Total			

PIA – Consolidated Entry Format (Page 4/4)

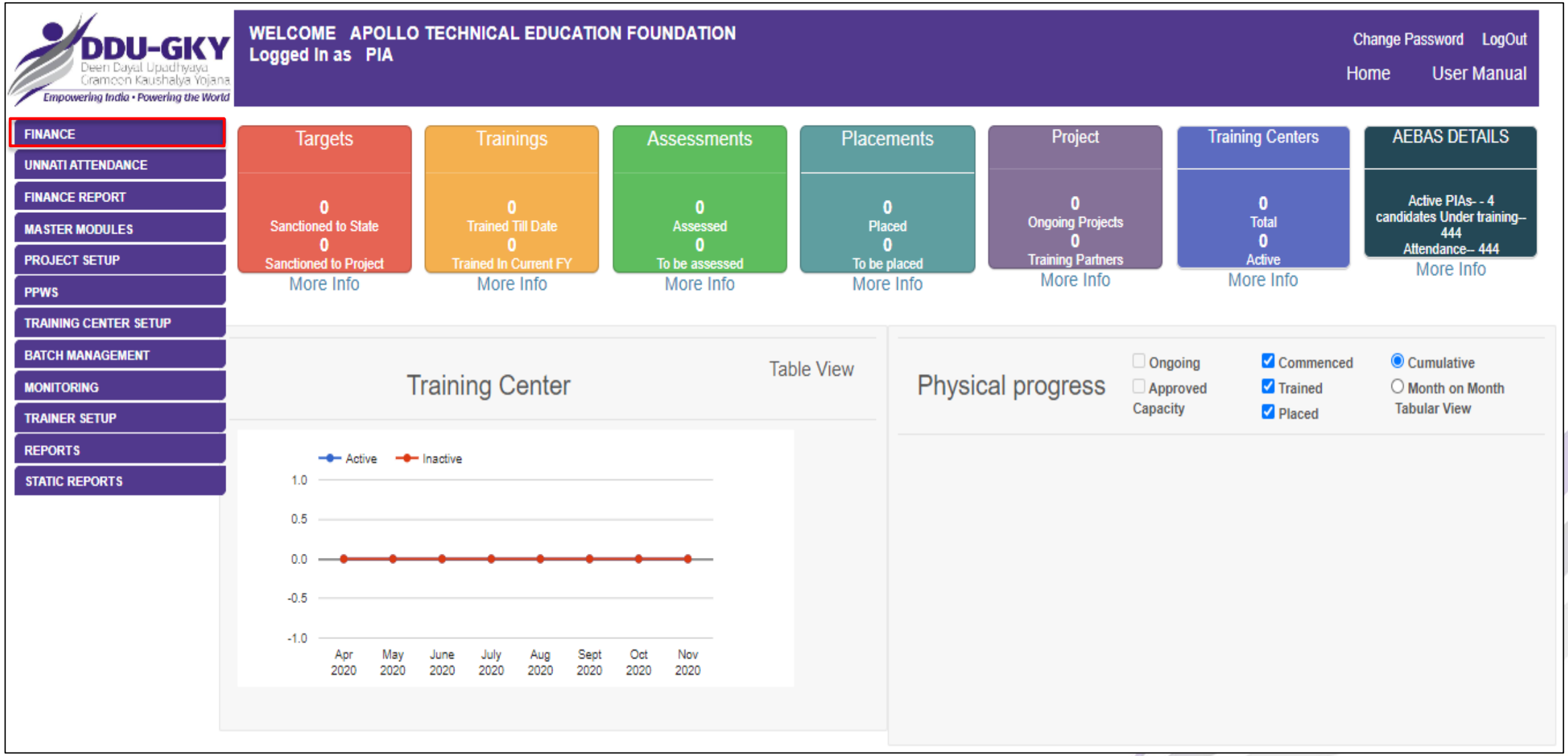
Mobile Tracking Support Cost	Mobile Tracking Support Cost		
Assessment & Certification	Assessment & Certification		
Mis Expendirure	Bank Charges		
Total			

Monthly Reconciliation (Month, Year)	**Rs**
Closing Fund Balance	
Bank Balance	
Cash In hand	
Cheques/PFMS Issued but not encashed	
Other Adjustments	
Total	-
Reconciled	TRUE

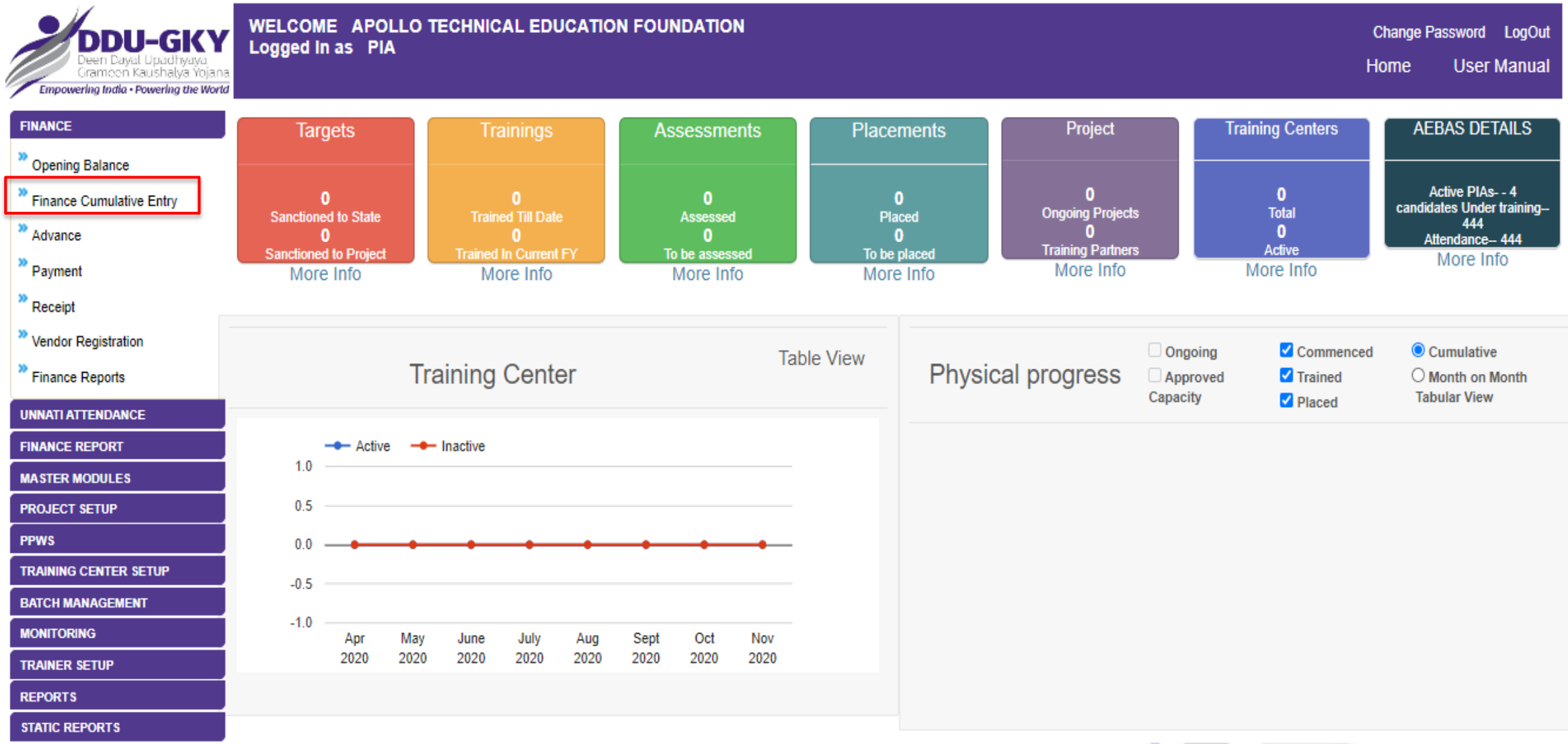
Finance Module Functionalities (PIA)

1. Opening Balances
2. Other Receipts
3. Consolidated Finance Entry
4. Report

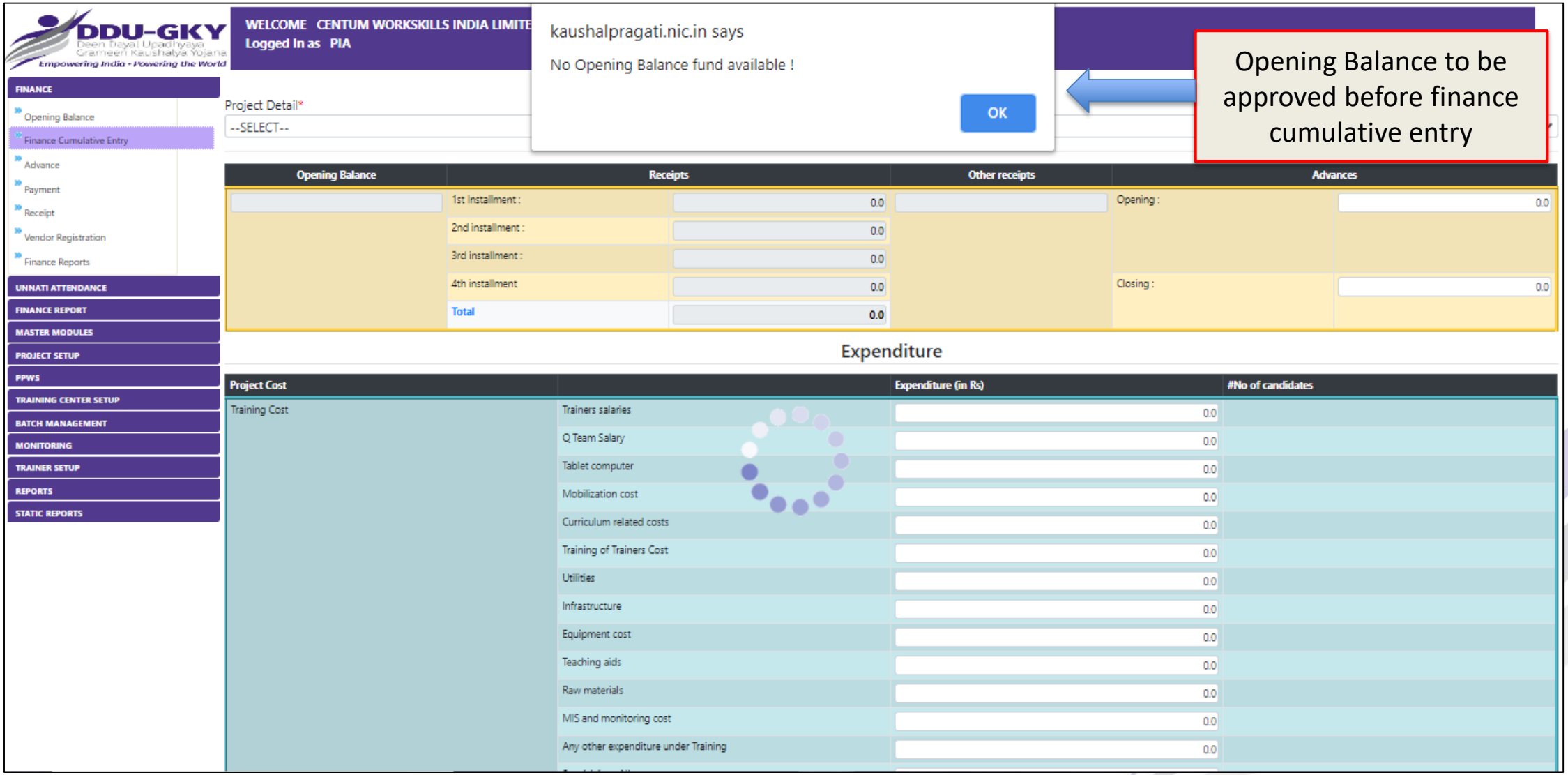
HOME PAGE– PIA Login



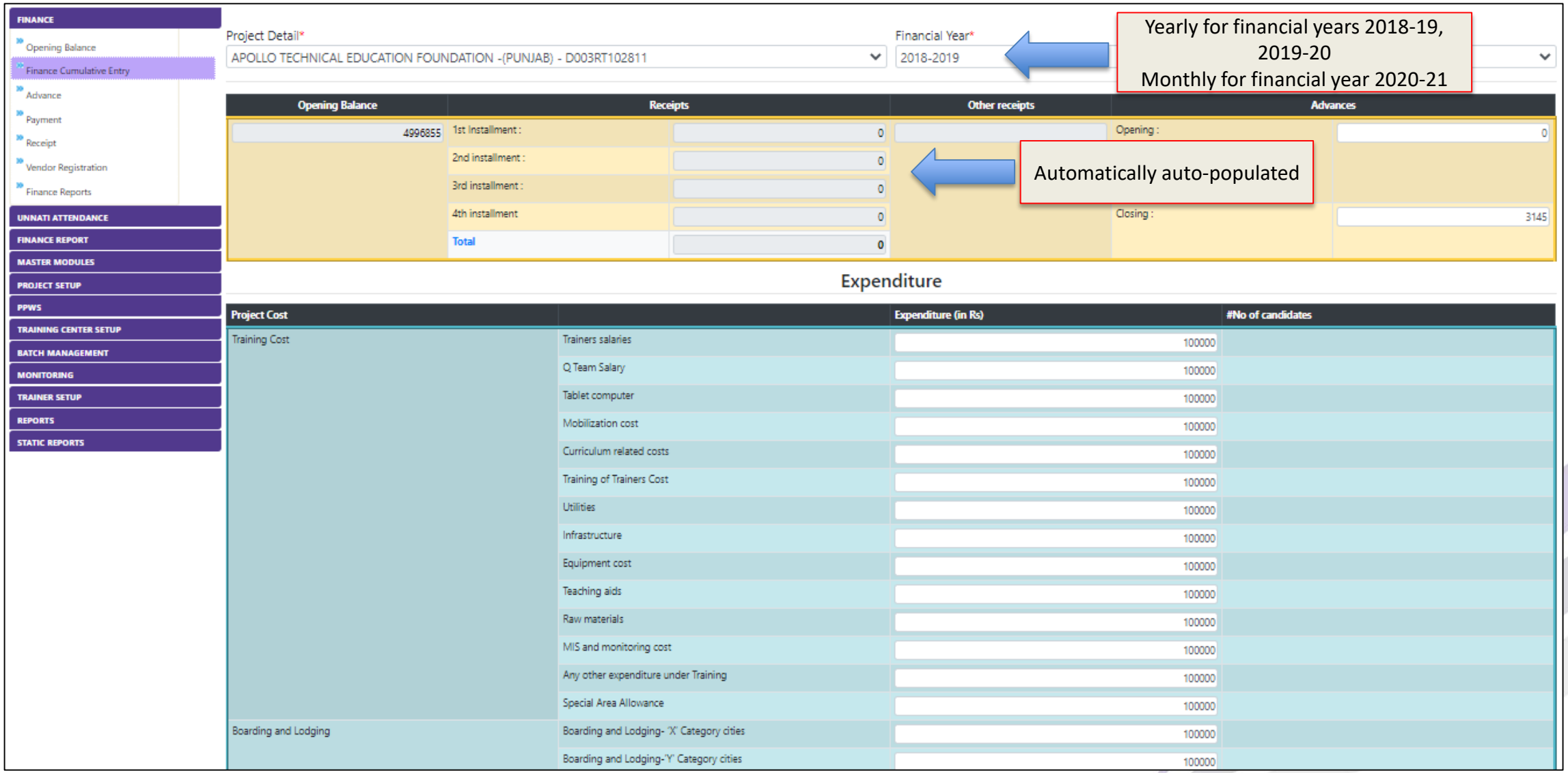
Monthly Finance Entry – PIA Login



Monthly Finance Entry – Approval of Opening Balance Mandatory



Monthly Finance Entry – PIA Login 1/3



Monthly Finance Entry – PIA Login 2/3

Boarding and Lodging	Boarding and Lodging- 'X' Category cities	100000	
	Boarding and Lodging-'Y' Category cities	100000	
	Boarding and Lodging- 'Z' Category cities	100000	
	Boarding and Lodging-Other places	100000	
One Time Travel Cost	One time travel cost-Travel Facilitation	100000	5
	One time travel cost- Insurance coverage	100000	5
Food and transportation cost	Food and transportation cost	100000	5
Post Placement Support	Post Placement Support(PPS)-Placement within district domicile	100000	5
	Post Placement Support(PPS)-Placement within state domicile	100000	5
	Post Placement Support(PPS)-Placement outside state domicile	100000	5
Uniform	Uniform	100000	5
Incentives	Retention Support-PIA Claim	100000	
	Retention Support-Candidate Claim	100000	5
	Career Progression-PIA Claim	100000	
	Career Progression-Candidate Claim	100000	5
	Foreign Placement-Placement between 70-85%	100000	
	Foreign Placement-Placement above 85%	100000	
Mobile Tracking Support Cost	Mobile Tracking Support Cost	100000	5
Assessment & Certification	Assessment & Certification	100000	
Mis Expendirure	Bank Charges	100000	5
Total		3400000	

Monthly Finance Entry – PIA Login 3/3

Monthly Reconciliation (Month, Year)	Rs
Closing Fund Balance	1593710
Bank Balance	1500000
Cash in hand	3710
Cheques/PFMS Issued but not encashed	90000
Other Adjustments	0
Total	1593710
Reconciled	TRUE

Yearly reconciliation as per the closing fund balance

Save Submit

Once True, it can be saved/submitted

Closing Balance = Bank Balance + Cash in hand + Cheque/PFMS issued but not encashed + Other Adjustment

Reports

SRLM

1. Summary of Fund released by MoRD and received by States
2. Fund transfer (installments) to PIAs
3. Other receipts by SRLM
4. Month-wise consolidated finance entry report

PIA

1. Summary of Opening Balance entry by PIAs
2. Other receipts by PIA
3. Month-wise consolidated finance entry report

Action Points

1. SRLMs need to complete Opening Balance Entry
2. Receive funds for FY 2018-19, 2019-20 and 2020-21
3. Transfer Funds (all installments) to PIAs
4. Complete month-wise consolidated entry for FY 2018-19, 2019-20 and 2020-21
5. Complete Opening Balance for all projects by PIA
6. Complete legacy consolidated entry for FY 2018-19, 2019-20 and 2020-21

All these activities need to be complete by 28th Feb 2021.

Interim review on 19th Feb 2020.

Thank You