

MPR Finance Module

Consolidated Finance Entry Functionality

Finance Module Functionalities (SRLM)

1 Opening Balances

4 Monthly Finance Entry

2 Fund Released/Received

5 Other Receipts

3 Fund Transfer

6 Report

Finance Module Functionalities disabled currently

1 Payments

4 Deduction Settlement

2 Advance & Advance
Settlement

5 Monthly Reconciliation

3 Adjustments

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



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Targets

0
Sanctioned to State
0
Sanctioned to Project
[More Info](#)

Trainings

0
Trained Till Date
0
Trained In Current FY
[More Info](#)

Assessments

0
Assessed
0
To be assessed
[More Info](#)

Placements

0
Placed
0
To be placed
[More Info](#)

Project

0
Ongoing Projects
0
Training Partners
[More Info](#)

Training Centers

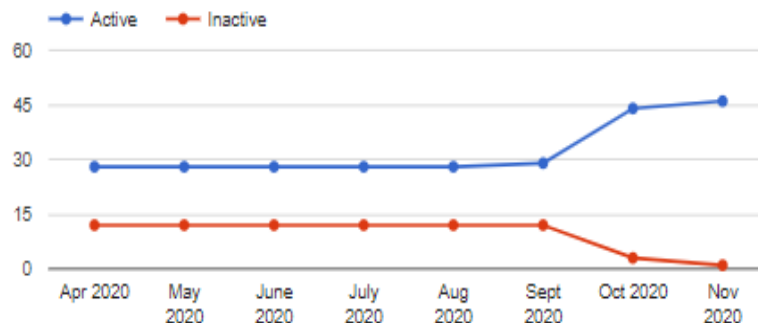
0
Total
0
Active
[More Info](#)

AEBAS DETAILS

Active PIAs- 45
Candidates Under training- 455
Attendance- 4555
[More Info](#)

Training Center


[Table View](#)



Physical progress

☐ Ongoing ☒ Commenced ☒ Cumulative
☐ Approved Capacity ☒ Trained ☐ Month on Month
☒ Placed ☐ Tabular View

Monthly Finance Entry – SRLM Admin



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UNNATI ATTENDANCE

PERFORMANCE REPORTS ENTRY

FINANCE

- Opening Balance
- Fund Transfer
- Fund Release Mord To State
- Finance Cumulative Entry**
- Deduction Settlement
- Adjustment
- Advance
- Payment
- Vendor Registration
- Receipt
- Finance Reports

Financial Year *
--SELECT--

Month *
--SELECT--

	Opening Balance (01.04.2018)	Receipts (Centre + State)	Other receipts	Expenditure	Advances	Closing Balance
Project Cost						
1st installment						
2nd installment						
3rd installment						
4th installment						
Total [A]						
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]						

FINANCE REPORT

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Monthly Finance Entry – Approval of Opening Balance Mandatory



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Financial Year *
--SELECT--

UNNATI ATTENDANCE
PERFORMANCE REPORTS ENTRY
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Opening Balance
Fund Transfer
Fund Release Mord To State
Finance Cumulative Entry
Deduction Settlement
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STATE REPORTS

kaushalpragati.nic.in says
Kindly Get Opening Balance Approved First

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Opening Balance to be approved before finance cumulative entry

OK

	Opening Balance (01.04.2018)	Receipts (Centre + State)	Other receipts	Expenditure	Advances	Closing Balance
Project Cost						
1st installment						
2nd installment						
3rd installment						
4th installment						
Total [A]						
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]						

Monthly Finance Entry – SRLM



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UNNATI ATTENDANCE

PERFORMANCE REPORTS ENTRY

FINANCE

- » Opening Balance
- » Fund Transfer
- » Fund Release Mord To State
- » Finance Cumulative Entry
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- » Payment
- » Vendor Registration
- » Receipt
- » Finance Reports

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STATIC REPORTS

Financial Year *

2018-2019


Month *

APRIL

	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]				10000000		
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]						

Auto-populated fields

Monthly Finance Entry – SRLM



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Fund Release Mord To State

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Deduction Settlement

Adjustment

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Receipt

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Financial Year *

2018-2019

Month *

APRIL

	Opening Balance	Receipts (Centre + State)	Other receipts	Expenditure	Advances	Closing Balance
Project Cost	129831289	37722000	0.0			
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				100000		
Skills Gap Assessment				100000		
Job Mela				50000		
Information Education and Communication (IEC)				50000		
Migration Support Centres				50000		
Alumni Support				50000		
Capacity Building				100000		
Monitoring & Evaluation				50000		
Misc expenditure				50000		
Total [B]	300000000	10000000		600000		3400000
Misc receipts			0			
Advances	4800000				100000	4900000
Total [A+B]	904800000	30000000	0	1600000	4900000	0.0
Admin Cost						
Salaries at State level				100000		
Office Expenses at State level				50000		
Office Expenses at Block level				50000		
Office Expenses at District level				50000		
Salaries at District level				50000		
Mis Expenditure				50000		
Advances	5000000			0	50000	5050000
Total - [C]	300000000	7722000		350000	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	<input type="text" value="900000000"/>	<input type="text" value="300000000"/>
Cash In hand	<input type="text" value="300000"/>	<input type="text" value="70000"/>
Cheques/PFMS Issued but not encashed	<input type="text" value="13000000"/>	<input type="text" value="8600000"/>
Other Adjustments	<input type="text" value="600000"/>	<input type="text" value="2000"/>
Total		
Reconciled	<input type="text" value="TRUE"/>	<input type="text" value="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 Expenditure	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



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Deen Dayal Upadhyaya
Gramin Kaushalya Yojana
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Targets

0
Sanctioned to State

0
Sanctioned to Project

More Info

Trainings

0
Trained Till Date

0
Trained In Current FY

More Info

Assessments

0
Assessed

0
To be assessed

More Info

Placements

0
Placed

0
To be placed

More Info

Project

0
Ongoing Projects

0
Training Partners

More Info

Training Centers

0
Total

0
Active

More Info

AEBAS DETAILS

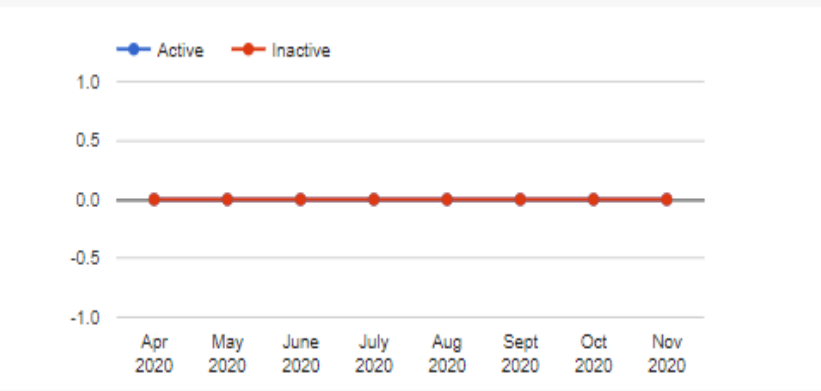
Active PIAs- 4
candidates Under training-
444

Attendance- 444

More Info

Training Center

Table View



Physical progress

☐ Ongoing
☐ Approved Capacity

☒ Commenced
☒ Trained
☒ Placed

☒ Cumulative
☐ Month on Month
 Tabular View

Monthly Finance Entry – PIA Login



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» **Finance Cumulative Entry**

» Advance

» Payment

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Targets

0
Sanctioned to State
0
Sanctioned to Project
[More Info](#)

Trainings

0
Trained Till Date
0
Trained In Current FY
[More Info](#)

Assessments

0
Assessed
0
To be assessed
[More Info](#)

Placements

0
Placed
0
To be placed
[More Info](#)

Project

0
Ongoing Projects
0
Training Partners
[More Info](#)

Training Centers

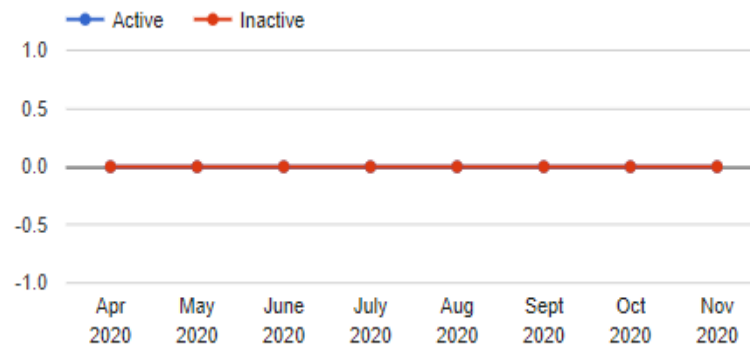
0
Total
0
Active
[More Info](#)

AEBAS DETAILS

Active PIAs- 4
candidates Under training-
444
Attendance- 444
[More Info](#)

Training Center

[Table View](#)




Physical progress

☐ Ongoing
☐ Approved Capacity
☒ Commenced
☒ Trained
☒ Placed
☒ Cumulative
☐ Month on Month
[Tabular View](#)

Monthly Finance Entry – Approval of Opening Balance

Mandatory



WELCOME CENTUM WORKSKILLS INDIA LIMITED
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kaushalpragati.nic.in says
No Opening Balance fund available !

OK

Opening Balance to be approved before finance cumulative entry

FINANCE

- Opening Balance
- Finance Cumulative Entry
- Advance
- Payment
- Receipt
- Vendor Registration
- Finance Reports

Project Detail*

--SELECT--

Opening Balance	Receipts	Other receipts	Advances
1st installment :	0.0	Opening :	0.0
2nd installment :	0.0		
3rd installment :	0.0		
4th installment :	0.0	Closing :	0.0
Total	0.0		

Expenditure

Project Cost	Expenditure (in Rs)	#No of candidates
Training Cost	Trainers salaries	0.0
	Q Team Salary	0.0
	Tablet computer	0.0
	Mobilization cost	0.0
	Curriculum related costs	0.0
	Training of Trainers Cost	0.0
	Utilities	0.0
	Infrastructure	0.0
	Equipment cost	0.0
	Teaching aids	0.0
	Raw materials	0.0
	MIS and monitoring cost	0.0
	Any other expenditure under Training	0.0

Monthly Finance Entry – PIA Login 1/3

FINANCE

Opening Balance

Finance Cumulative Entry

Advance

Payment

Receipt

Vendor Registration

Finance Reports

UNNATI ATTENDANCE

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Project Detail*

APOLLO TECHNICAL EDUCATION FOUNDATION -(PUNJAB) - D003RT102811

Financial Year*

2018-2019

Yearly for financial years 2018-19, 2019-20

Monthly for financial year 2020-21

Opening Balance	Receipts	Other receipts	Advances
4996855	1st installment : 0	Opening : 0	
	2nd installment : 0		
	3rd installment : 0		
	4th installment : 0	Closing : 3145	
	Total : 0		

Expenditure

Project Cost	Expenditure (in Rs)	#No of candidates
Training Cost	Trainers salaries	100000
	Q Team Salary	100000
	Tablet computer	100000
	Mobilization cost	100000
	Curriculum related costs	100000
	Training of Trainers Cost	100000
	Utilities	100000
	Infrastructure	100000
	Equipment cost	100000
	Teaching aids	100000
	Raw materials	100000
	MIS and monitoring cost	100000
	Any other expenditure under Training	100000
	Special Area Allowance	100000
Boarding and Lodging	Boarding and Lodging- 'X' Category cities	100000
	Boarding and Lodging-'Y' Category cities	100000

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 Expenditure	Bank Charges		100000	5
Total			3400000	

Monthly Finance Entry – PIA Login 3/3

Monthly Reconciliation (Month, Year)	Rs
Closing Fund Balance	1593710
Bank Balance	<input type="text" value="1500000"/>
Cash In hand	<input type="text" value="3710"/>
Cheques/PFMS Issued but not encashed	<input type="text" value="00000"/>
Other Adjustments	<input type="text" value="0"/>
Total	1593710
Reconciled	TRUE

Yearly reconciliation as per the closing fund balance

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