

Financial Planning and Monitoring Software

SPSRC & TAST
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Financial System: Issues

- Multiple funding mechanism
 - Multiple sources (Central / State / EAP)
 - Multiple channels (Treasury / Samity)
 - Multiple form (Budget / off-budget)
 - Multiple purposes (Plan / non-plan / capital)
 - Multiple reporting requirements (NRHM / State Plan / EAP)

So, no holistic picture of funds available.

- Dependence on implementation units
 - Delay in funds release – e-transfers adopted
 - Weak capacity at District / Blocks for accounting & financial management – Block PMUs made
 - Errors / delays in submission of SOE / UC

So, delays and inaccuracies in reports which hold up submission to Gol

Financial System: Issues (cont'd)

- Link between district plans, annual budget / PIP and MTEF
 - Standalone activities, not mainstreamed
 - Monitoring difficult
- Monitoring of fund release, utilisation and outputs
 - Delayed, manual reporting leads to delayed analysis and late review
 - Outputs committed in local plans generally not focussed

The solution...

- Several efforts made to streamline systems manually
 - Standardised and simplified processes
 - Training and capacity building
 - Reminders, incentives (for UCs etc.)

But to no avail....
- Use of technology then considered
 - Objective is to simplify systems, quick data management and easy access
 - Also a window to integrate all programmes / Funds / sources in one central system
 - Also easier to adopt and follow

Functionality

1. Funds query – Budget and off budget
2. Planning – from Block to State level, with online approvals
3. Multiple year planning – from Block to State (MTEF updation)
4. Fund release – based on approved plans and fund availability
5. Reporting by districts / blocks – SOE / UC of funds released – including output progress
6. Reports and auto analysis

Current status

- **Completed**
 - 3 year District Planning – already being used for all blocks and districts for 2010-11 plan
 - Budget Query – based on several functional requirements – on and off budget funds etc.
- **In progress**
 - Fund release
 - District reporting (SOE / UC)
 - Reports
- **Next phase**
 - MTEF preparation with link to district plan and budgets
 - Revision of budgets
 - Customisable outputs
 - Performance management and monitoring system

Live Demonstration