



GFMS User Manual

TRIPUND SOLUTIONS

This document is an application user guide for MM-NUP solution customized for Tripura Government.

Contents

Introduction:	3
Login screen	3
Role Master	4
User Master (GBops).....	6
Change Password	8
Forgot Password	8
Branch Master (GBops)	10
Holiday Master (GBops).....	15
Project Master (UDD user)	16
Budget Master (UDD user).....	17
Admin Expense Payee master (UDD user)	21
Admin Expense Payment (UDD user)	23
Project payee master (ULB user)	24
Ward Master (ULB user).....	26
Work order Master (ULB user)	27
Project payments (ULb users).....	28
Vendor Payment.....	29
Beneficiary payment	29
SHG Payment	30
A&OE and IEC Payee Master (ULB user).....	31
A&OE and IEC Payment Master (ULB user)	32
Transaction Report	32
Sweep Report	33

Introduction:

Government Fund Management System (GFMS) enables government organizations to work most effectively to manage funds for various state or central government schemes. GFMS application is a vast and fulfills very specific business needs. GFMS at core of function helps in Scheme management, Payments of various kinds to Vendors, Special Help Group (SHG) and other Government and non-Government Beneficiaries.

GFMS is designed to integrate with Core Banking System, to ensure Bird's Eye View (Dashboards) for management and Reports of various kinds needed by different departments.

Login screen

1. Open the URL <http://192.168.1.197:91/> (Testing URL) in chrome or any browser
2. Select the "User Type" ->"Bank User / Government official"
3. Enter the "Login Id" (This user will be created from backend query which will have access to master modules such as role,user.branch,accounts,holiday,work flow config,project master,admin config master)
4. Enter "Password" (default password will be set from backend)
5. Enter the "captcha" displayed
6. Click on the "Login" button
7. An OTP authorization screen will be displayed (Default OTP has been set for testing as 123456)
8. Enter the OTP which the user will receive on their mobile number and click on "Verify" button
9. You have logged in to the application now

GFMS User Manual

Figure: GFMS Login

Figure: GFMS OTP Authentication

Role Master

1. As this application is role-based, all roles are created and managed within this module.
2. Select the role master menu from the Manage master dropdown and you will see the role master search page
3. Click on “Add New” role and detail screen of role master will be displayed
4. Type the role name, this field accepts only text. No numbers and special characters are allowed.

5. Select the status of that role amongst the given dropdown options as Active or Inactive
6. We can create different roles with the ability to assign privileges.
7. Privileges are mostly “Add”, “Edit”, “View”, “Delete”, “Import” and “Export”, checker
8. Click on "Submit" button to add the role
9. A success message will be displayed on your screen
10. There is a “Back” button here to Go back to the role master search page
11. You can Inactivate the role by changing status, user with such Inactive roles won't be able to access the system
12. Once the user is mapped with the role, the role cannot be deleted, and it will give a validation as “Role is assigned to user(s) and therefore can't delete at moment.”

Role Master

Role Name: Status: Created Date: Created By:

Show: Entries

Role Name	Status	Created By	Created / Updated Date & Time	Action
checker	Active	SuperAdm	14-01-2025 04:27 PM	Edit Delete
UDD Checker	Active	SuperAdm	14-01-2025 03:23 PM	Edit Delete
UDD Maker	Active	SuperAdm	14-01-2025 03:23 PM	Edit Delete
Bank Checker	Active	SuperAdm	06-01-2025 04:24 PM	Edit Delete
Bank Maker	Active	SuperAdm	06-01-2025 04:24 PM	Edit Delete
ULB Checker	Active	SuperAdm	14-01-2025 03:23 PM	Edit Delete
ULB Maker	Active	SuperAdm	14-01-2025 03:23 PM	Edit Delete
SupAdm Maker	Active	SuperAdm	06-01-2025 04:25 PM	Edit Delete
SupAdm Checker	Active	SuperAdm	06-01-2025 04:24 PM	Edit Delete

Showing 1 to 9 of entries 9

Figure: Role Master

Edit Role Master

Role Name*: Status*:

Search Module Name:

Modules	Add	Edit	View	Delete	Checker	Import	Export
Account Master	☒	☒	☒	☒	☒	☒	☒
Role Master	☒	☒	☒	☒	☒	☒	☒
User Master	☒	☒	☒	☒	☒	☒	☒
Branch Master	☒	☒	☒	☒	☒	☒	☒
Holiday Master	☒	☒	☒	☒	☒	☒	☒
Workflow Config	☒	☒	☒	☒	☒	☒	☒
Project Master	☒	☒	☒	☒	☒	☒	☒
Budget Master	☐	☐	☐	☐	☐	☐	☐
Work Order Master	☐	☐	☐	☐	☐	☐	☐
Admin Config Master	☐	☒	☒	☐	☒	☐	☐
Ward Master	☐	☐	☐	☐	☐	☐	☐

* Marked Fields Are Mandatory.

Activate Windows
Go to Settings to activate Windows

Figure: GFMS – Add / Edit Role

User Master (GBops)

1. Click on the user master module All the users who have access to this application are listed here
2. Click on the "Add User" button to add a user
3. Fill all the mandatory fields
4. Login id here is autogenerated based on the first name and 2 random digits
5. Select the user type as bank user or Government official
6. Select the role and click on "Submit" button
7. A success message will be displayed on the screen and the record will be send to a user having checker authorization to validate
8. Added record will be displayed in pending status with request type as add approval pending
9. Login to a user having checker authorization
10. Select the pending status from the search filter and list of pending records will be displayed
11. Click on the authorization icon in action column and the record detail page will be displayed
12. Select any one Approved or Rejected option from the status dropdown and click on "Verify" button
13. Success Message will be displayed after approval and the record will be displayed in active status
14. User will receive a default password as SMS
15. Same process will be repeated for edit and delete flow
16. Checker who is the creator cannot validate its own record
17. Maker, who is a creator, cannot edit its own record

GFMS User Manual

Account ▾Manage Master ▾Superadm Maker ⚙️Logout

User Master

User Name

Login Id

Phone

User Type

All ▾

Created By

Request Type

All ▾

Status

Active ▾

Created Date


Search

Show 10 ▾ Entries

+ Add User

User Name	Login Id	Phone	Role	Request Type	Status	Created By	Created / Updated Date & Time ▾	User Type	Action
ULB user	ulb36	8952320200	checker	Edit Approved	Active	SuperAdm	14-01-2025 07:08 PM	Bank User	 
Gaurav super Checker	gaurav15	8989898095	SupAdm Checker	Edit Approved	Active	pooja	04-01-2025 12:16 PM	Bank User	 
udd Checker	udd32	8534355555	UDD Checker	Edit Approved	Active	pooja	03-01-2025 06:46 PM	Government Official	 
UDD User	udd38	8054203256	UDD Maker	Edit Approved	Active	pooja	03-01-2025 06:38 PM	Government Official	 
pooja maker	ulb1maker65	7303192157	ULB Maker	Edit Approved	Active	SuperAdm	03-01-2025 01:57 PM	Government Official	 
Anshuman checker	ulb16checker62	8945621578	ULB Checker	Add Approved	Active	pooja	03-01-2025 01:12 PM	Government Official	 
Reet maker	ulb20maker37	9745625852	ULB Maker	Add Approved	Active	pooja	03-01-2025 01:11 PM	Government Official	 
Reet checker	ulb20checker20	9025820325	ULB Checker	Add Approved	Active	pooja	03-01-2025 01:11 PM	Government Official	 
jessy maker	ulb19maker44	9050502030	ULB Maker	Add Approved	Active	pooja	03-01-2025 01:11 PM	Government Official	 
Jessy checker	ulb19checker26	9080504020	ULB Checker	Add Approved	Active	pooja	03-01-2025 01:11 PM	Government Official	 

Figure: User Master

Account ▾Manage Master ▾Superadm Maker ⚙️Logout

Add User Master

First Name *

Gender *
Male ☐ Female ☐ Other ☐

Email

User Type *

Bank User ▾

Select Role *

ULB Maker
SupAdm Maker
SupAdm Checker
Bank Checker

Middle Name

Birth Date *


Mobile Number *

Mobile User ☐

Last Name *

Login Id *

Other Number

* Marked Fields Are Mandatory.

Submit

Figure: Add User Master

17.Login to that user which you just now created and approved, and you will see a reset password screen where you can reset the default password.

GFMS User Manual

The screenshot shows a web browser window with the URL `gfmsuat.bandhanbank.co.in/GFMS/LoginPage`. The page features the Bandhan Bank logo and a 'Sign In' link. On the left, there is a 'Reset Default Password' form with the following fields:

- New Password**: A text input field with the placeholder 'Enter new password' and an eye icon.
- Confirm New Password**: A text input field with the placeholder 'Confirm new password' and an eye icon.
- Reset Password**: A red button.

On the right, there is a welcome message: 'Welcome to Government Fund Management System' and an illustration of two men in suits shaking hands, with a building and floating money in the background.

Figure: Reset Default Password

Change Password

1. To change the password, click on the gear icon beside the username at the top right corner
2. Enter the current password, new password and Re- enter New password
3. Click on submit and password will be changed successfully

The screenshot shows the 'Change Password' form in the GFMS system. The form has a blue header bar with a back arrow icon and the text 'Change Password'. Below the header, there are three input fields:

- Current Password ***: A text input field with a placeholder '*****' and an eye icon.
- New Password ***: A text input field with a placeholder '*****' and an eye icon.
- Re - enter new Password ***: A text input field with a placeholder '*****' and an eye icon.

Below the input fields, there are two buttons: 'Submit' (red) and 'Cancel' (grey). A red asterisk note is visible: '* Marked Fields Are Mandatory.'

Figure: Change Password

Forgot Password

1. Click on the sign in option

2. In case if user Forgets the password, click on the forgot Password link on the login page
3. Enter the login Id and Registered mobile number and click on submit
4. Enter the OTP received on you registered mobile number and click on submit
5. Reset password screen will be displayed where user can reset the password.

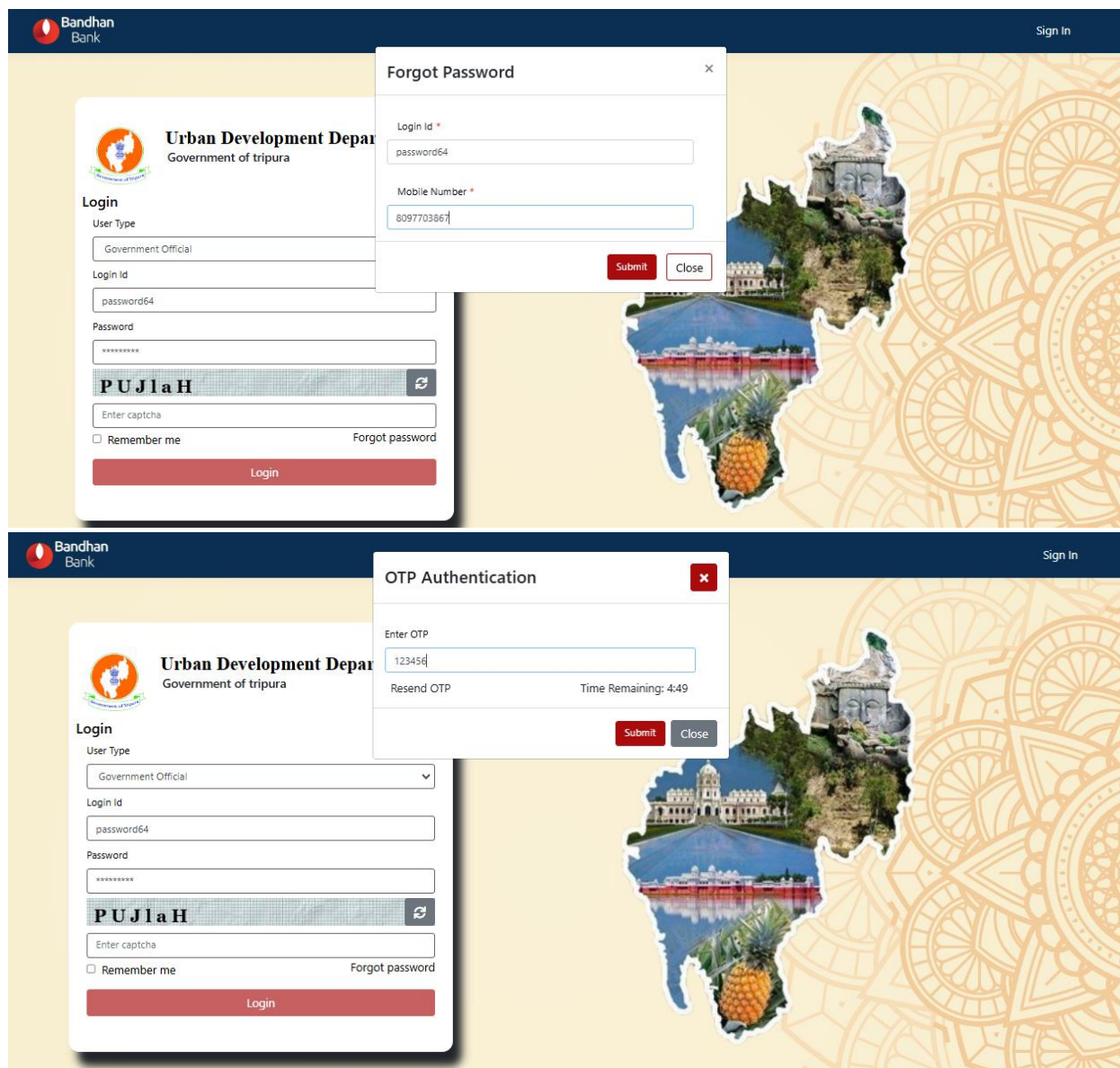


Figure: Forgot Password

Figure: Reset Password

Branch Master (GBops)

1. To create a branch login to a maker user with branch master module access
2. Click on “Add Branch” button
3. Bank name will be default selected as “Bandhan Bank”
4. Enter the “Branch Name”, “Branch Code”, “IFSC Code”, and all the mandatory details and click on "Submit"
5. Login to a user with checker access, select the “Status” as “Approved” and click on "Submit"
6. Branch will be in active status now.

Figure: Edit Branch Master

Account Master (GBops)

GFMS User Manual

1. By clicking on the “Add Account” button on the Account Master Search page, you will open the “Account Master” page in add mode.
2. A new ULB account can be created through this module
3. There will be only one SNA account
4. While adding a new ULB account few fields are mandatory
5. Branch will be a dropdown field which will show data created from branch master
6. While adding a ZBA Account, we need to map a user which has a checker and maker role assigned to it.
7. After adding an account, the account will be in pending status with request type as add approval pending
8. Login to a user having checker authorization
9. Select the “pending” status from the search filter and list of pending records will be displayed
10. Click on the authorization icon in action column and the record detail page will be displayed
11. Select anyone “Approved” or “Rejected” option from the status dropdown and click on “Verify” button
12. Success Message will be displayed after approval and the record will be displayed in active status
13. Same process will be repeated for edit and delete flow
14. Checker who is the creator cannot validate its own record


Account ▾ Manage Master ▾ Superadm Maker  Logout

Account Master

Account Name

Enter Account Name

Account Number

Enter Account Number

Account Type

All ▾

Branch Name

Enter Branch Name

Created By

Enter Created Name

Created Date

mm/dd/yyyy 

Request Type

All ▾

Status

Active ▾

Search 

Show 10 ▾ Entries



+ Add Account

Account Name	Account Number	Account Sub Type	Account Type	Branch Name	Created By	Created / Updated Date & Time	Request Type ▾	Status	Action
Account 1	25200020000000000000	Admin Expenses	Saving A/c	ACHOLI	SuperAdm	14-01-2025 11:18 AM	Add Approved	Active	 
ULB2	10020000000000	ZBA	Current A/c	AGARTALA MAIN BRANCH	SuperAdm	07-01-2025 11:16 AM	Edit Approved	Active	 
admin	1002020202020200	Admin Expenses	Saving A/c	AGARTALA MAIN BRANCH	SuperAdm	06-01-2025 04:23 PM	Add Approved	Active	 
Agartala Main SNA	8022200000000000	SNA	Saving A/c	AGARTALA MAIN BRANCH	SuperAdm	06-01-2025 04:22 PM	Edit Approved	Active	 
ULB20	10200000000000	ZBA	Current A/c	AGARTALA MAIN BRANCH	SuperAdm	03-01-2025 02:36 PM	Add Approved	Active	 
ULB19	10190000000000	ZBA	Current A/c	AGARTALA MAIN BRANCH	SuperAdm	03-01-2025 02:35 PM	Add Approved	Active	 
ULB18	10180000000000	ZBA	Current A/c	AGARTALA MAIN BRANCH	SuperAdm	03-01-2025 02:35 PM	Add Approved	Active	 
ULB17	10170000000000	ZBA	Current A/c	AGARTALA MAIN BRANCH	SuperAdm	03-01-2025 02:35 PM	Add Approved	Active	 

Figure: Account Master

GFMS User Manual

Bandhan Bank Account Manage Master Superadm Maker Logout

Edit Account Master

* Marked Fields Are Mandatory.

Account Number * 1019000000000

Account Name * ULB19

Account Type * Current A/c

Account Sub Type * ZBA

Holding A/C * 0000000000019

A & OE Account * 0000000001019

IEC Account * 0000000001019

Population * 12294

Area * 3.57

Branch Name * BANDHAN B... - AGARTALA MAIN BRANCH

ULB Name * Amarpur Nagar Panchayat

State code * TRIPURA

District code * 272 - WEST TRIPURA

Contact Person Name

Mobile Number

Email Id

Account Address

Current Balance 5794

User Mapped *
Reet checker
Jessy maker
Jessy checker
Jacob Maker

Submit

Activate Windows
Go to Settings to activate Windows.

Figure: Edit Account Master

Create Account flow:

Step1: Create an admin expense account >Select account type as current and subtype as admin expense, select branch created from branch master module, fill all the details and "Submit" and approve the created user by logging in with user checker access. Once the steps are done the account will be in "Active" status and ready to be used.

Edit Account Master

* Marked Fields Are Mandatory.

Account Number * 2050001689879787

Account Name * Admin expenses

Account Type * Current A/c

Account Sub Type * Admin Expenses

Branch Name * BANDHAN B... - AGARTALA MAIN BRANCH

Holding A/C * 0000000000019

A & OE Account * 0000000001019

IEC Account * 0000000001019

Population * 12294

Area * 3.57

Branch Name * BANDHAN B... - AGARTALA MAIN BRANCH

ULB Name * Amarpur Nagar Panchayat

State code * TRIPURA

District code * 270 - NORTH TRIPURA

Contact Person Name

Mobile Number

Email Id

Account Address

Current Balance 0

User Mapped *
Reet checker
Jessy maker
Jessy checker
Jacob Maker

Submit

Created By Rahul Maker on 23/01/2025 12:48:42
Updated By Trupti checker on 23/01/2025 13:06:55

Activate Windows
Go to Settings to activate Wi

Figure: Edit Account Master

Step2: Create an SNA account>Select account type as savings and subtype as SNA, map the admin expense account to SNA account by selecting the SNA dropdown field data. Fill in all the mandatory fields and click on "Submit". There will be only one SNA

account. Login to a user with checker access and approve that SNA account. The account will be in “Active” status.

Edit Account Master

* Marked Fields Are Mandatory.

Account Number *
20100018755370

Account Name *
SNA

Account Type *
Saving A/c

Account Sub Type *
SNA

Branch Name *
BANDHAN B... - AGARTALA MAIN BRANCH

District code *
270 - NORTH TRIPURA

Mobile Number
Mobile Number

Account Address
Account Address

SNA *
2050001689879787

Contact Person Name
Contact Person Name

Current Balance
0

Submit

Created By Rahul Maker on 23/01/2025 13:08:38
Updated By Trupti checker on 23/01/2025 13:08:59

Activate Windows
Go to Settings to activate Windows.

Figure : Edit Account Master - SNA

Step3: Create a Holding account>Select the “Account Type” as “Savings” and “Subtype” as “Holding a/c”, fill all the mandatory details and "Submit".

Login to a user with checker access and approve that record. The account will be in “Active” status.

Edit Account Master

* Marked Fields Are Mandatory.

Account Number *
50170004299281

Account Name *
Holding AccountULB1

Account Type *
Saving A/c

Account Sub Type *
Holding A/c

Branch Name *
BANDHAN B... - AGARTALA MAIN BRANCH

District code *
TRIPURA

Mobile Number
Mobile Number

Account Address
Account Address

Contact Person Name
Contact Person Name

Current Balance
0

Submit

Created By Rahul Maker on 23/01/2025 15:01:37
Updated By Trupti checker on 23/01/2025 15:04:39

Activate Windows
Go to Settings to activate Windows.

Figure: Edit Account Master – Holding Account

Step4: Create an “A&OE” account>Select the “Account Type” as “Virtual” and “Subtype” as “A & OE”, fill in all the mandatory details and click on "Submit". Login to a user with checker access and approve that record. The account will be in “Active” status .

Figure: Edit Account Master – A & OE Account

Step5: Create an “IEC” account>Select the “Account Type” as “Virtual” and “Subtype” as “IEC”, fill all the mandatory details and click on "Submit". Login to the user with checker access and approve that record. The account will become active.

Figure: Edit Account Master – IEC Account

Step6: Create a ZBA account (Against each ULB)>Select the account type as current A/c and subtype as ZBA. Map all three accounts created, holding A/c, A&OE A/c and

IEC A/c details from the dropdown fields. Fill all the mandatory fields. Mapp two user maker and checker (user type Government official) and click on "Submit". Login to the user with checker access and approve that record. The account is active now.

Edit Account Master

* Marked Fields Are Mandatory.

Account Number *
20500016842940

Account Sub Type *
ZBA

IEC Account *
0076875707456456

Branch Name *
BANDHAN B... - AGARTALA MAIN BRANCH

District code *
271 - SOUTH TRIPURA

Email Id
Email Id

Current Balance
0

Account Name *
ZBA-ULB1

Holding A/C *
50170004299281

ULB Name *
Agartala Municipal corporation

Contact Person Name
Contact Person Name

Account Address
Account Address

User Mapped *
UDD Maker
UDD Checker
ULB Checker
ULB Maker

Account Type *
Current A/c

A & OE Account *
0020008989980

Area *
90.214

State code
TRIPURA

Mobile Number
Mobile Number

Activate Windows
Go to Settings to activate Windows.

Holiday Master (GBops)

The purpose of Holiday Master screen is to define holiday for the organization, based on holidays declared here no transactions will take place, this ensures security i.e. on non-working days. No financial transactions can be initiated or approved.

1. To create a holiday master record, Login to a maker user go to the holiday master menu and click on the add holiday button.
2. Select the holiday duration one day or multiple day
3. Select the date and Holiday type as national or regional
4. Mention the holiday details
5. Select mark as working as "Yes" or "NO".
6. Click on "Submit"
7. Login to a checker user and approve the holiday and click on "Submit".
8. Transactions will be permitted on the holiday mentioned.

Bandhan Bank Account Manage Master Superadm Maker Logout

Add Holiday Master

* Marked Fields Are Mandatory.

Select Holiday Duration

☒ One Day ☐ Multi Day

Date*

Holiday Type*

Holiday*

Mark Holiday As Working*

Submit

Figure: Add Holiday Master

Project Master (UDD user)

1. To create a project, login with a maker user access and navigate to “Project Master” module
2. Click on “Add Project” button
3. Enter “Project Name” for e.g.: Routine Essential Works
4. Project code will be autogenerated
5. Upload office order letter
6. Enter the “Remarks”, this is an optional field.
7. Add “Component/Sub Head Name” for e.g.: Regular work
8. Click on "Submit"
9. Login to a maker user, select status as approve and click on "Submit"
10. Created project will become active.

Bandhan Bank Account Manage Master Superadm Maker Logout

Edit Project Master * Marked Fields Are Mandatory.

Project Name * Routine Essential Works Project Code * REW Upload Office Order Letter Choose File 20.06.24_MM-NUP_R...28e3_13-01-2025.pdf

Remarks Test

Component/Sub Head Name * Project Sub Head + Add

Component/Sub Head Name	Status	Action
Regular work	Active	
Periodic work	Active	

Submit

Figure: Edit Project Master

Budget Master (UDD user)

The purpose of this screen is to allocate Budget and view past year budget and plan future budget.

1. To create a Budget login to a maker user with Budget master module access
2. Click on the "Add Budget" limit button
3. Select the financial year and enter the approximate amount
4. Click on the view calculation button and you will see a budget allocation table against 20ULb account created.
5. Click on "Submit" button
6. Login to user with checker role, select status as approved and click on "Verify" button
7. Your budget has been verified
8. Now click on "Edit" icon and application will navigate to "Edit Budget Limit Master" page
9. Click on the "Allocate Fund" button application will navigate to "Allocation Fund" page
10. Enter the "Sanctioned Amount" and click on "Calculate" button
11. Application will display the "Budget Allocation" table again for the "Sanctioned Amount" entered
12. Click on "Submit" button
13. Login to a user with checker role and approve that sanctioned budget.

GFMS User Manual

Manage Master ▾ Dashboard ▾ Reports ▾ Payments ▾
Udd User Logout

←
Add Budget Master

Financial Year *
2024-2025 ▾

Approximate Budget
10000

View Calculation

Budget Allocation

SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
	1	2	3	4	5	6	7	8	9
1	Agartala Municipal Corporation	10,000.00	50.00	9,950.00	580,126	90.2140	✓	✓	4,907.64
2	Amarpur Nagar Panchayat				12,294	3.5700	✓	✓	169.94
3	Ambassa Municipal Council				16,073	14.7720	✓	✓	311.92
4	Belonia Municipal Council				21,433	5.7400	✓	✓	254.25
5	Bishalgarh Municipal Council				22,152	9.3310	✓	✓	296.43
6	Dharmanagar Municipal Council.				48,822	10.6900	✓	✓	490.78
7	Jirania Nagar Panchayat				13,698	4.4500	✓	✓	188.57
8	Kailashahar Municipal Council.				24,926	6.1900	✓	✓	282.53
9	Kamalpur Nagar Panchayat				12,120	10.1000	✓	✓	236.64
10	Khowai Municipal Council				21,823	6.8190	✓	✓	268.10
11	Kumarghat Municipal Council				15,223	3.5000	✓	✓	189.00
12	Melaghar Municipal Council				20,064	17.9907	✓	✓	372.34
13	Mohanpur Municipal Council				20,041	19.7750	✓	✓	390.74
14	Panisagar Nagar Panchayat				11,371	3.0000	✓	✓	157.77
15	Ranirbazar Municipal Council				17,331	3.5950	✓	✓	204.23
16	Sabroom Nagar panchayat				6,954	5.0996	✓	✓	149.75
17	Santirbazar Municipal Council				15,285	9.7800	✓	✓	254.70
18	Sonamura Nagar Panchayat				13,166	4.1300	✓	✓	181.65
19	Teliamura Municipal Council				25,134	4.4500	✓	✓	265.85
20	Udaipur Municipal Council				39,071	6.1000	✓	✓	377.18
Total		10,000.00	50.00	9,950.00	957,107	239.2963	20	20	9,950.00

Submit

Figure: Add Budget Master

GFMS User Manual

Authorize Budget Master

Financial Year * 2023-2024

Approximate Budget 1000000000

Status *
 Select Status
 Select Status
 Approved
 Rejected

Budget Allocation

SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
1	2	3	4	5	6	7	8	9	
1	Agartala Municipal Corporation				580,126	90.2140			490,764,036.19
2	Amarpur Nagar Panchayat				12,294	3.5700			16,993,514.44
3	Ambassa Municipal Council				16,073	14.7720			31,191,663.28
4	Belonia Municipal Council				21,433	5.7400			25,424,778.50
5	Bishalgarh Municipal Council				22,152	9.3310			29,643,498.39
6	Dharmanagar Municipal Council				48,822	10.6900			49,078,020.37
7	Jirania Nagar Panchayat				13,698	4.4500			18,857,010.85
8	Kailashahar Municipal Council				21,036	6.1000			28,353,896.13

Figure: Authorize Budget Master

Edit Limit Budget Master

Financial Year * 2023-2024

Approximate Budget 1000000000

Allocate Fund

Budget Allocation

SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
1	2	3	4	5	6	7	8	9	
1	Agartala Municipal Corporation				580,126	90.2140			490,764,036.19
2	Amarpur Nagar Panchayat				12,294	3.5700			16,993,514.44
3	Ambassa Municipal Council				16,073	14.7720			31,191,663.28
4	Belonia Municipal Council				21,433	5.7400			25,424,778.50

Figure: Edit Limit Budget Master

GFMS User Manual

←
Allocation Fund

Amount Monitoring and supervision Expenses.

Pending : 1000000000

SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
1	2	3	4	5	6	7	8	9	
1	Agartala Municipal Corporation	600,000,000.00	3,000,000.00	597,000,000.00	580,126	90.2140	❌	❌	294,458,421.71
2	Amarpur Nagar Panchayat				12,294	3.5700	❌	❌	10,196,108.66
3	Ambassa Municipal Council				16,073	14.7720	❌	❌	18,714,997.97
4	Belonia Municipal Council				21,433	5.7400	❌	❌	15,254,867.10
5	Bishalgarh Municipal Council				22,152	9.3310	❌	❌	17,786,099.03
6	Dhamanagar Municipal Council.				48,822	10.6900	❌	❌	29,446,812.22
7	Jirania Nagar Panchayat				13,698	4.4500	❌	❌	11,314,206.51
8	Kailashahar Municipal Council.				24,926	6.1900	❌	❌	16,951,737.67
9	Kamalpur Nagar Panchayat				12,120	10.1000	❌	❌	14,198,347.50
10	Khowai Municipal Council				21,823	6.8190	❌	❌	16,085,965.27
11	Kumarghat Municipal Council				15,223	3.5000	❌	❌	11,339,984.81
12	Melaghar Municipal Council				20,064	17.9907	❌	❌	22,340,626.52
13	Mohanpur Municipal Council				20,041	19.7750	❌	❌	23,444,175.99
14	Panisagar Nagar Panchayat				11,371	3.0000	❌	❌	9,466,375.88
15	Ranirbazar Municipal Council				17,331	3.5950	❌	❌	12,253,905.37
16	Sabroom Nagar panchayat				6,954	5.0996	❌	❌	8,985,073.32
17	Santirbazar Municipal Council				15,285	9.7800	❌	❌	15,281,981.68
18	Sonamura Nagar Panchayat				13,166	4.1300	❌	❌	10,898,926.93
19	Tellamura Municipal Council				25,134	4.4500	❌	❌	15,950,824.78
20	Udaipur Municipal Council				39,071	6.1000	❌	❌	22,630,561.08
Total		600,000,000.00	3,000,000.00	597,000,000.00	957,107	239,2963	20	20	597,000,000.00

Submit

Figure: Allocation Fund: Maker

←
Edit Limit Budget Master

Financial Year * Approximate Budget

Released Amount		Budget Allocation				
Sr No	Gross Release Amount	Monitoring and supervision	Net Release Amount	Release Date	Status	Action
1	600,000,000.00	3,000,000.00	597,000,000.00	24-01-2025 03:50 PM	Pending	👁 ✎
Total	0.00	0.00	0.00			

Figure: Edit Limit Budget Master: Checker

GFMS User Manual

Manage Master ▾ Dashboard ▾ Reports ▾ Payments ▾
Udd Checker Logout

←

Allocation Fund

Amount

600000000

Monitoring and supervision Expenses.

3000000

Pending : 400000000

SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
1	2	3	4	5	6	7	8	9	
1	Agartala Municipal Corporation	600,000,000.00	3,000,000.00	597,000,000.00	580,126	90.2140	■	■	294,458,421.71
2	Amarpur Nagar Panchayat				12,294	3.5700	■	■	10,196,108.66
3	Ambassa Municipal Council				16,073	14.7720	■	■	18,714,997.97
4	Belonia Municipal Council				21,433	5.7400	■	■	15,254,867.10
5	Bishalgarh Municipal Council				22,152	9.3310	■	■	17,786,099.03
6	Dharmanagar Municipal Council				48,822	10.6900	■	■	29,446,812.22
7	Jirania Nagar Panchayat				13,698	4.4500	■	■	11,314,206.51
8	Kailashahar Municipal Council				24,926	6.1900	■	■	16,951,737.67
9	Kamalpur Nagar Panchayat				12,120	10.1000	■	■	14,198,347.50
10	Khowai Municipal Council				21,823	6.8190	■	■	16,085,965.27
11	Kumarghat Municipal Council				15,223	3.5000	■	■	11,339,984.81
12	Melaghar Municipal Council				20,064	17.9907	■	■	22,340,626.52
13	Mohanpur Municipal Council				20,041	19.7750	■	■	23,444,175.99
14	Panisagar Nagar Panchayat				11,371	3.0000	■	■	9,466,375.88
15	Ranirbazar Municipal Council				17,331	3.5950	■	■	12,253,905.37
16	Sabroom Nagar panchayat				6,954	5.0996	■	■	8,985,073.32
17	Santirbazar Municipal Council				15,285	9.7800	■	■	15,281,981.68
18	Sonamura Nagar Panchayat				13,166	4.1300	■	■	10,898,926.93
19	Teliamura Municipal Council				25,134	4.4500	■	■	15,950,824.78
20	Udaipur Municipal Council				39,071	6.1000	■	■	22,630,561.08
Total		600,000,000.00	3,000,000.00	597,000,000.00	957,107	239.2963	20	20	597,000,000.00

Approve

Reject

Figure: Allocation Fund

Admin Expense Payee master (UDD user)

1. Login to a UDD user, go to manage master and select the admin expense payee master module
2. Click on the “Add Payee” button
3. Select payee type as Vendor/Beneficiary
4. Fill in all the mandatory details.
5. Click on "Submit".

GFMS User Manual

The screenshot shows the 'Edit Admin Expense Payee' form. The header includes the Bandhan Bank logo and navigation links: Manage Master, Dashboard, Reports, Payments, Udd User, and Logout. The form title is 'Edit Admin Expense Payee' with a back arrow icon. A red asterisk note states '* Marked Fields Are Mandatory.' The form fields are arranged in three columns: Payee Title (dropdown with 'Ms.' selected), Payee Name (text input with 'Admin expenses'), Email Id (text input with 'expenses@gmail.com'), Mobile Number (text input with '8562026520'), Address (text input with 'Address'), Bank Name (text input with 'Axis'), Bank Account Number (text input with '02520021200000000000'), and IFSC Code (text input with 'SBIN0005943'). A red 'Submit' button is at the bottom right. At the bottom left, it says 'Created By UDD User on 13/01/2025 18:34:37' and 'Updated By udd Checker on 13/01/2025 18:35:32'.

Figure: Edit Admin Expense Payee

5. Login to a UDD user with checker access and select status as “Approve/Reject”

The screenshot shows the 'Authorize Admin Expense Payee' form. The header includes the Bandhan Bank logo and navigation links: Manage Master, Dashboard, Reports, Payments, Udd Checker, and Logout. The form title is 'Authorize Admin Expense Payee' with a back arrow icon. A red asterisk note states '* Marked Fields Are Mandatory.' The form fields are arranged in three columns: Payee Title (dropdown with 'Ms.' selected), Payee Name (text input with 'Admin expenses'), Email Id (text input with 'expenses@gmail.com'), Mobile Number (text input with '8562026520'), Address (text input with 'Test'), Bank Name (text input with 'Axis'), Bank Account Number (text input with '02520021200000000000'), IFSC Code (text input with 'SBIN0005943'), and Status (dropdown with 'Select Status' selected). A red 'Verify' button is at the bottom right. At the bottom left, it says 'Created By UDD User on 13/01/2025 18:34:37' and 'Updated By UDD User on 24/01/2025 16:00:49'. At the bottom right, there is a Windows watermark: 'Activate Windows Go to Settings to activate Windows.'

Figure: Authorize Admin Expense Payee

7. Admin expense payee record is in “Active” status now

Admin Expense Payment (UDD user)

1. Login to a UDD maker user, navigate to payment and select the “Admin Expenses payment” option
2. Application will display the “SNA Account Name” and “Available Limit”
3. Select Payee, Enter the “Amount” (Limit should be less than or equal to available limit), enter “Remarks”
4. The job card number will be autopopulated
5. Click on “Add” button.
6. Payment will be displayed in the grid below and status will be “Approval Pending”

Bandhan Bank Udd User Logout

← **Admin Expense Payments**

SNA Account Name
 Agartala Main SNA
Available Limit : 2,999,900.00

Payee*
 Ms.admin1

Amount*
 0

Remarks*
 Remark

Show 5 Entries

+ Add

Bulk Upload Payments

Search

Payee	Amount	Remark	Status	Action
Ms.admin1	100	Transaction added for admin expenses ...	Approval	

Showing 1 to 5 of 1 entries

Page 1 of Total page 1

Figure: Admin Expense Payments

6. Login to UDD user with checker role and “Approve /Reject” the payment

Bandhan Bank Manage Master ▾ Dashboard ▾ Reports ▾ Payments ▾ Udd Checker Logout

← **Admin Expense Payments**

SNA Account Name
 Agartala Main SNA
Available Limit : 2,999,900.00

Payee*
 --Select--

Amount*
 Amount

Remarks*
 Remark

Show 5 Entries

+ Add

Bulk Upload Payments

Search

Payee	Amount	Remark	Status	Action
Ms.admin1	100	Transaction added for admin expenses ...	Approval	

Showing 1 to 5 of 1 entries

Page 1 of Total page 1

Figure: Admin Expense payments>Checker

7. After clicking on "Approve/Reject" and OTP screen will be displayed, enter the OTP received on the registered mobile number and click on verify

8. Payment successfully "Approved/Rejected"

The screenshot displays the 'Admin Expense payments' interface. An 'OTP Authentication' modal is overlaid on the main form, asking for an OTP. The main form has fields for 'SNA Account Name' (Agartala Main SNA), 'Payee' (a dropdown menu), and 'Remarks'. Below the form is a table with columns: Payee, Amount, Remark, Status, and Action. The table contains one entry for 'Ms.admin1' with an amount of 100 and a status of 'Approval'. The interface also includes a 'Bulk Upload Payments' button, a 'Search' button, and a 'Showing 1 to 5 of 1 entries' message.

Figure: Admin Expense payments

Project payee master (ULB user)

1. Login to a user with maker role, navigate to "Manage Master" and click on "Project Payee Master" module
2. Click on "Add Payee" button
3. Select payee type "Vendor/Beneficiary/SHG"
4. Fill all the mandatory details and click on "Submit"
5. Login to a user with checker role, "Approve/Reject" the status and click on "Verify" button
6. Payee record is in "Active" status now.

GFMS User Manual

Manage Master ▾ Reports ▾ Payments ▾

Aditya Maker Logout

←

Edit Payee Master

* Marked Fields Are Mandatory.

Payee Title *

Mrs. ▾

Payee Name *

Vendor

Payee Type *

Vendor ▾

Email Id

Email Id

Mobile Number *

8956520256

Address

Address

Bank Name *

Axis

Bank Account Number *

00202000000000000000

IFSC Code *

SBIN0005943

PAN

AFZPK7190K

TAN

ABCD1552345K

GSTIN *

22AAAAA000

Submit

Created By Aditya maker on 24/01/2025 16:17:34

Figure: Edit Payee Master

Manage Master ▾ Reports ▾ Payments ▾

Aditya Checker Logout

←

Authorize Payee Master

* Marked Fields Are Mandatory.

Payee Title *

Mrs. ▾

Payee Name *

Vendor

Payee Type *

Vendor ▾

Email Id

Email Id

Mobile Number *

8956520256

Address

Address

Bank Name *

Axis

Bank Account Number *

00202000000000000000

IFSC Code *

SBIN0005943

PAN

AFZPK7190K

TAN

ABCD1552345K

GSTIN *

22AAAAA000

Status *

Select Status ▾

Select Status

Approved

Rejected

Activate Windows
Go to Settings to activate Windows.

Verify

Created By Aditya maker on 24/01/2025 16:17:34

Figure: Authorize Payee Master

Ward Master (ULB user)

1. Login to a user with maker role, go to manage master menu and click on ward master module
2. Click on “Add Ward” button
3. Enter the ward number and ward name and click on submit
4. Login to a user with checker role, click on the “Authorization” icon from the action column
5. Select the status as “Approve/Reject” and click on “Verify” button.

Figure: Add Ward Master

Activate Windows
Go to Settings to activate Windows.

Figure: Authorize Ward Master

Work order Master (ULB user)

1. Login to a user with maker role, navigate to manage master menu and select the work “Order Master” module
2. Click on the “Add Workorder” button
3. Select the project name and sub project
4. Work order number will be auto generated with a combination of project name, sub project name and current year
5. Select ward from the dropdown
6. Fill all mandatory fields and click on “Submit”
7. Login to a user with checker role, click on the “Authorization” icon
8. Select the status as “Approve/Reject”

Bandhan Bank Manage Master ▾ Dashboard ▾ Reports ▾ Payments ▾ **Jashmin Maker** Logout
20 Feb 2025

Add Work Order Master

* Marked Fields Are Mandatory.

Project Name * Select Project	Sub Project Name * Select Sub Project	Work Order Number * Work Order Number
Amount * Amount	Work order Letter * Choose File No file chosen	
Work Order Created By * Work Order Created By	Work Order Approve By * Work Order Approve By	
ULB Mohanpur Municipal Council	Ward * NA	Work Type * Work Type
Start Date * DD-MM-YYYY	To Date * DD-MM-YYYY	WO Man Days * WO Man Days

Figure: Add Work order Master

Authorize Work Order Master

* Marked Fields Are Mandatory.

Project Name *
Basic Urban Services

Sub Project Name *
Urban Roads

Work Order Number *
Bas-Urb-2025-Roads

Amount *
250000

Work order Letter *
Choose File No file chosen

Download

Work Order Created By *
Aditya

Work Order Approve By *
Saurabh

ULB
Patisagar Nagar Panchayat

Ward *
W1

Work Type *
Urban roads

Start Date *
24-01-2025

To Date *
01-02-2025

WO Man Days *
9

Status *
Select Status
Approved
Rejected

Created by Aditya maker on 24/01/2025 11:12:11

Verify

Activate Windows
Go to Settings to activate Windows.

Figure: Authorize Work order Master

Project payments (ULB users)

1. Login to a ULB user with maker role and select the project payments module below payment menu
2. ULB name will be displayed linked to that user created through account master
3. MM-NUP project name is a dropdown field which will display all the “Active” Project added in the system through project master module
4. Select a project and available limit of that project will be displayed below the field
5. Select Sub-Head for which work order has been created
6. Select payee type as “Vendor/Beneficiary/SHG”
7. Select payee dropdown list will show payee according to the payee type selected
8. Select work order and work order limit will be displayed
9. Enter remark and click on “Add” button
10. Payment will be displayed in the grid below with status as “Approval Pending”
11. Login to a ULB user with checker role and go to payments screen
12. Click on the “Green” tick mark or “Red” cross mark icon to “Approve or “Reject the payment.
13. After approval the status changes to “Approved”
14. After rejection the status changes to “Rejected”

Vendor Payment

1. Select a project and available limit of that project will be displayed below the field
2. Select Sub-Head for which work order has been created
3. Select payee type as “Vendor”
4. Select payee
5. Select workorder
6. Enter amount less than or equal to work order limit. If amount entered is more than the work order limit or the actual project limit, then system will give validation as workorder limit exceed or project limit exceed when click on “Add” button
7. Enter TDS%
8. After entering TDS% the amount will be calculated and will be displayed below the TDS% field
9. Enter Remark and click on “ADD” button

Bandhan Bank Anshuman Maker Logout

Project Payments

ULB Name
Karnalpur Nagar Panchayat

Vendor*
NEFT vendor3

CGST*
10

Office order/Invoice number*
A101

MM-NUP Project Name*
Basic Urban Services
Available Limit : 1,390,255.21

Work Order*
Bas-Str-2025-lights
WorkOrder Amount : 24999953

SGST*
10

Upload Invoice/Office Order*
 UploadMonitoringAn...persionPayment.xlsx

Project Sub-Head*
Street Lights

Payee Type*
☒ Vendor ☐ Beneficiary ☐ SHG

Net Amount*
100

IGST*
10

Remark*
Transaction added

IT*
10

Total Tax : 50
Security Deposit*
10

Show 5 Entries

Project Name	Project Sub-Head	Work Order	Credit A/C Number	Credit A/C Name	Job Card Number	Net Amount	IT	CGST	SGST	IGST	Sec Dep	Remark	Status	Action
Routine Essential Works	Periodic work	Rou-Per-2025-pp	789658965852558	add reject audit	TEST/BOCARD	12	0	0	0	0	0	test	Approval Pending	O

Showing 1 to 5 of 1 entries

Activate Windows
Go to Settings to activate Windows.

Page 1 of Total page 1

Figure: Project Payment for Vendor

Beneficiary payment

1. Select a project and available limit of that project will be displayed below the field
2. Select Sub-Head for which work order has been created
3. Select payee type as “Beneficiary”

4. Select payee
5. Select workorder
6. The job card number will be autopopulated
7. Enter amount less than or equal to work order limit. If amount entered is more than the work order limit or the actual project limit, then system will give validation as workorder limit exceed or project limit exceed when click on “Add” button
8. Enter Remark and click on “ADD” button

The screenshot shows the 'Project Payments' form in the Bandhan Bank GFMS system. The form is titled 'Project Payments' and includes the following fields and options:

- ULB Name:** Kamalpur Nagar Panchayat
- MM-NUP Project Name:** Public Amenities and Facilities (Available Limit : 9,465,465.00)
- Sub-Head:** City Beautification
- Payee Type:** Vendor, Beneficiary (selected), SHG
- Beneficiary:** Beneficiary
- Work Order:** Pub-Cit-2025-city (WorkOrder Amount : 900)
- Amount:** 100
- Remark:** Transaction added

At the bottom left, there is a 'Show' dropdown set to '5' and 'Entries'. At the bottom right, there is a red '+ Add' button.

Figure: Project Payment for Beneficiary

SHG Payment

1. Select a project as “Routine Essential works” and available limit of that project will be displayed below the field
2. Select Sub-Head for which work order has been created
3. Select payee type as “SHG”
4. Select payee
5. Select workorder created as SHG “Yes” and workorder limit will be displayed below the field
6. SHG reserve amount will be calculated and displayed below amount field
7. SHG reserve percentage are controlled from “Admin config “master
8. Amount entered should be equal to SHG reserve amount
9. Enter remark and click on “Add” button

GFMS User Manual

The screenshot shows the 'Project Payments' form in the GFMS system. The form is titled 'Project Payments' and has a blue header bar. The form contains several fields: 'ULB Name' (Kamalpur Nagar Panchayat), 'MM-NUP Project Name' (Routine Essential Works), 'Sub-Head' (Regular work), 'Payee Type' (Vendor, Beneficiary, SHG), 'SHG' (shg), 'Work Order' (Rou-Reg-2025-regSHG), 'Amount' (50), and 'Remark' (Transaction added). There are also status indicators: 'Available Limit : 5,915,978.13', 'WorkOrder Amount : 900', and 'SHG Reverse Amount : 50'. A 'Show 5 Entries' button is at the bottom left, and an '+ Add' button is at the bottom right.

Figure: Project Payment for SHG

A&OE and IEC Payee Master (ULB user)

1. Login to a user with maker role, navigate to “Manage Master” and click on “A&OE and IEC Payee Master” module
2. Click on “Add Payee” button
3. Select Expense type “A&OE or IEC”
4. Select payee type as Vendor/Beneficiary
5. Fill all the mandatory details and click on “Submit”
6. Login to a user with checker role, “Approve/Reject” the status and click on “Verify” button
7. Payee record is in “Active” status now.

The screenshot shows the 'Add A & OE and IEC Payee Master' form in the GFMS system. The form is titled 'Add A & OE and IEC Payee Master' and has a blue header bar. The form contains several fields: 'Payee Title' (Ms.), 'Payee Name' (Test), 'Payee Type' (A & OE), 'Email Id' (Email Id), 'Mobile Number' (9809985620), 'Address' (Address), 'Bank Name' (Bandhan), 'Bank Account Number' (0020520252000250), 'IFSC Code' (BDBL0001253), and 'Aadhaar Number' (789465252552). A red asterisk indicates that marked fields are mandatory. A 'Submit' button is at the bottom right.

Figure: Add A&OE and IEC Payee Master

A&OE and IEC Payment Master (ULB user)

1. Login to a ULB user with maker role and select the A&OE and IEC Payment displayed below payment menu
2. Select payee type as “A&OE or IEC” and the available limit will be displayed below the field
3. Select payee from the payee field dropdown list
4. The job card number will be autopopulated
5. Enter amount less than or equal to the available limit, or else system will give validation as limit exceeded.
6. Enter remark and click on “Add” button.
7. Payment will be added in the grid with status as “Approval pending”
8. Login to a user with checker role and “Approve/Reject” the payment.

Bandhan Bank Manage Master Dashboard Reports Payments Anshuman Maker Logout

A & OE and IEC Payments

ULB Name: Kamalpur Nagar Panchayat Payee Type*: A & OE Select Payee*: Ms.AOE1 Amount*: 100 Remark*: Transaction added

Available Limit : 354,859.00

Show 5 Entries + Add

Figure: A&OE and IEC Payments >Maker

Bandhan Bank Manage Master Dashboard Reports Payments Anshuman Checker Logout

A & OE and IEC Payments

ULB Name: Kamalpur Nagar Panchayat Payee Type*: All Select Payee*: --Select-- Amount*: Amount Remark*: Remark

Show 5 Entries + Add

Bulk Upload Payments Search

Payee Type	Payee Name	Amount	Remark	Status	Verify
A & OE	Ms.AOE1	100	Transaction added	Approval Pending	✓ ✗

Figure: A&OE and IEC Payments >Checker

Transaction Report

This report displays transactions of all single and bulk payments.

GFMS User Manual



Account ▾ Manage Master ▾ Dashboard ▾ Reports ▾

Superadm Maker  Logout

21 Feb 2025

Transaction Report

Debit Account Number

Credit Account Number

From Date

To Date

Debit Account Number

Credit Account Number

DD-MM-YYYY

DD-MM-YYYY

Status

Transaction Mode

Reference Number

Enter Status

--Select--

Reference Number

Search

Show 10 Entries

Debit Account Number	Debit Account Name	Credit Account Number	Credit Account Name	Amount	Transaction Mode	Ref No	Date & Time	Status	Transaction Status	Action
101600000000	ULB16	0000000000014	NEFT vendor3	1.00	NEFT	LM55052120056049	21-02-2025 12:20 PM	Status Error	Status Error	
101200000000	ULB12	999999999999999	PmBeneficiary	10.00	Fund Trans	LM55051060297629	20-02-2025 06:23 PM	Posting Error	Technical error	
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	5.00	Fund Trans	LM55051040297628	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	675675675675787	PN2	20.00	NEFT	LM55051040297627	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	85758755775555	PN1	10.00	NEFT	LM55051040297626	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	9.00	Fund Trans	LM55051010297624	20-02-2025 01:43 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016841991	add1	80.00	NEFT	LM55051010056043	20-02-2025 01:43 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	57777777777777777777	payeeCheckVendor	89.00	Fund Trans	LM55051010297623	20-02-2025 01:38 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	11.00	Fund Trans	LM55051010297622	20-02-2025 01:38 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016841991	add1	6.00	NEFT	LM55051010056038	20-02-2025 01:26 PM	Pushed To Queue		

Showing 1 to 25 of 25 entries

<< First

< Prev

1

2

3

Next >

Last >>

Figure: Transaction Report

Sweep Report



Account ▾ Manage Master ▾ Dashboard ▾ Reports ▾

Superadm Maker  Logout

21 Feb 2025

Sweep Report

Debit Account Number

Credit Account Number

From Date

To Date

Status

Debit Account Number

Credit Account Number

DD-MM-YYYY

DD-MM-YYYY

Enter Status

Search

Application Date :21 Feb 2025

Show 10 Entries

Debit Account Number	Debit Account Name	Credit Account Number	Credit Account Name	Amount	Remark	Transaction Mode	Ref No	Date & Time	Status	Action
52190061322129	UDD Tripura SNA	20500017642873	Melaghar Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025034	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843012	Ranibazar Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025032	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842966	Kallashahar Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025031	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642949	Sonamura Nagar Panchayat	0	No Sweep Required	Fund Trans	LM55052120025030	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842979	Kumarghat Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025029	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642952	Amarpur Nagar Panchayat	0	No Sweep Required	Fund Trans	LM55052120025028	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842940	Agartala Municipal Corporation	0	No Sweep Required	Fund Trans	LM55052120025027	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843038	Bishalgarh Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025026	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642910	Panisagar Nagar Panchayat	0	No Sweep Required	Fund Trans	LM55052120025025	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843002	Tellamura Municipal Council	0	No Sweep Required	Fund Trans	LM55052120025024	21-02-2025 12:00 AM	Successful	

Figure: Sweep Report