GFMS User Manual

TRIPUND SOLUTIONS

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

Contents

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

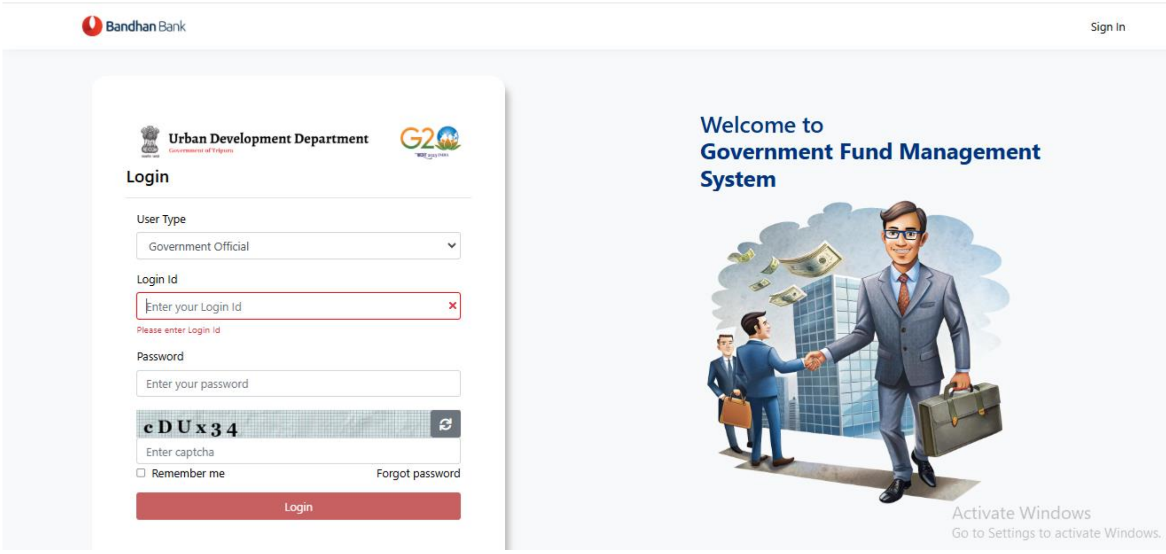


Figure: GFMS Login

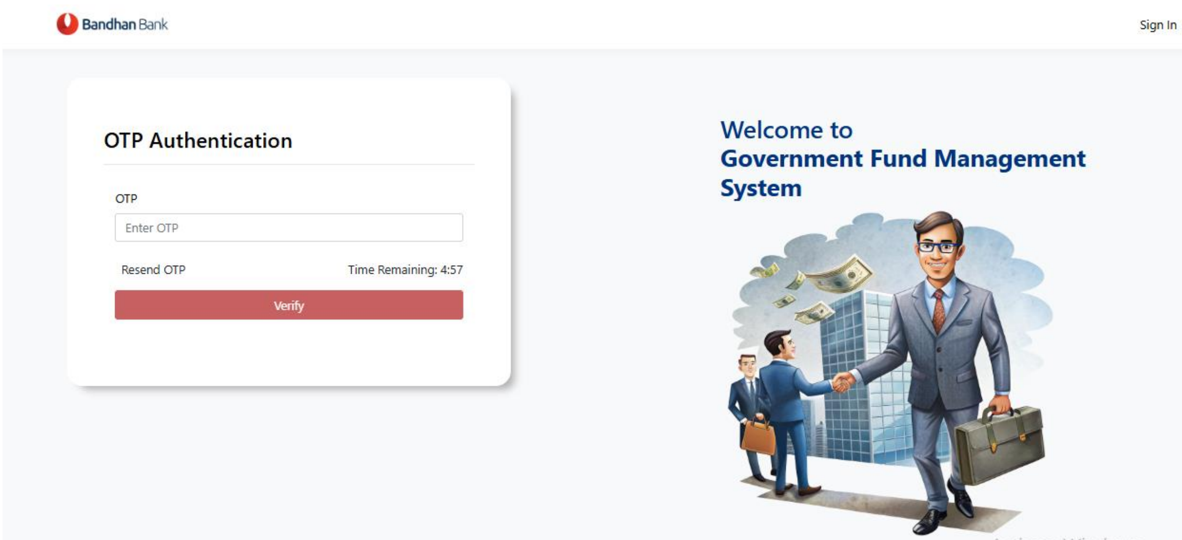


Figure: GFMS OTP Authentication

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.”

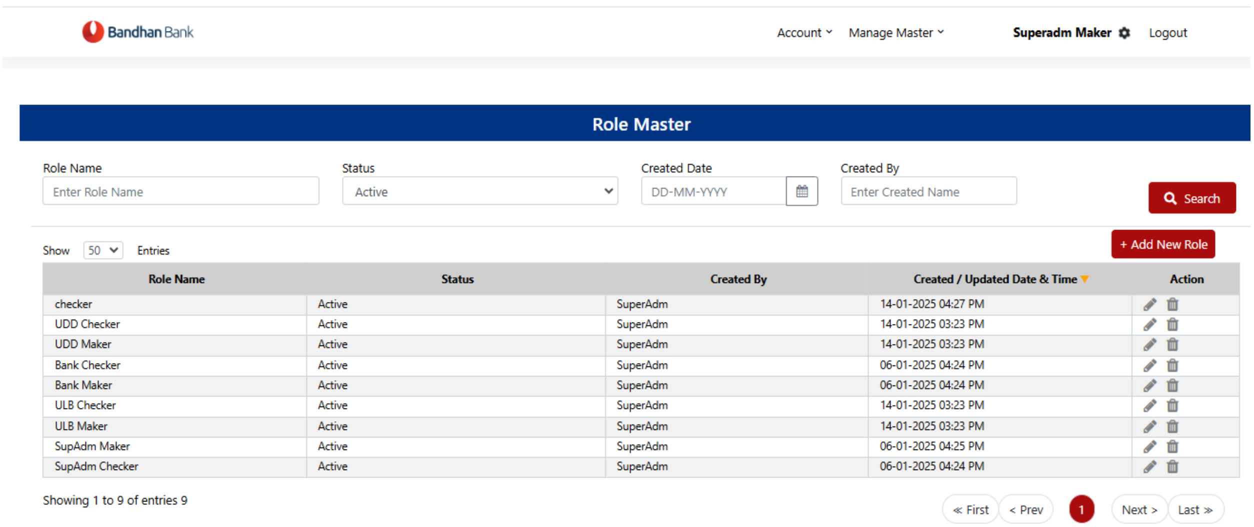


Figure: Role Master

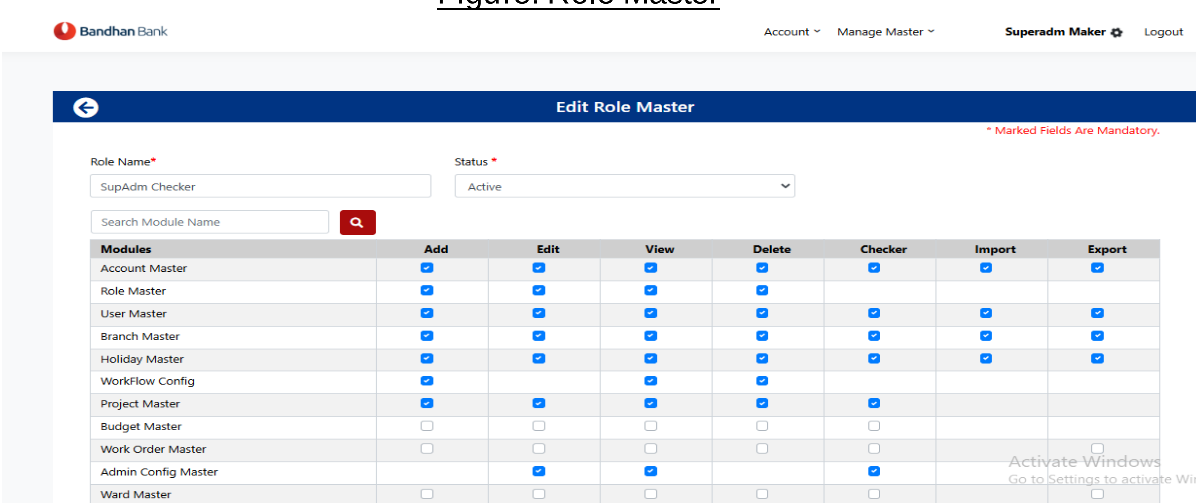
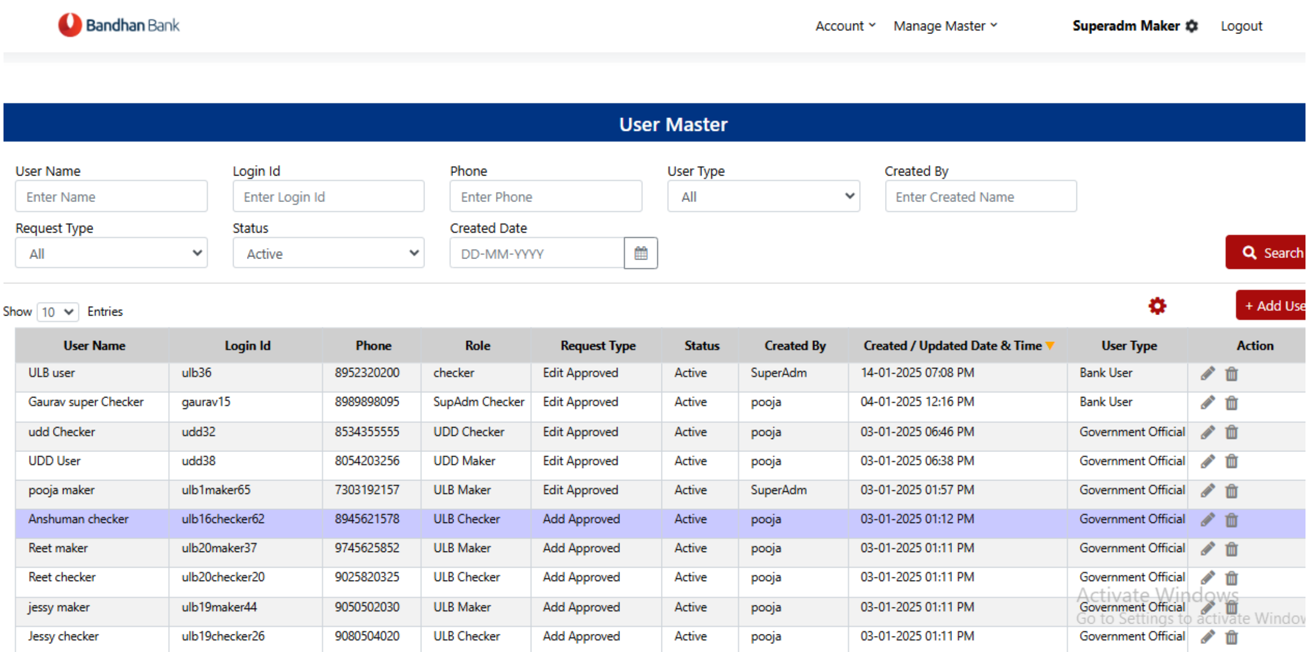


Figure: GFMS – Add / Edit Role

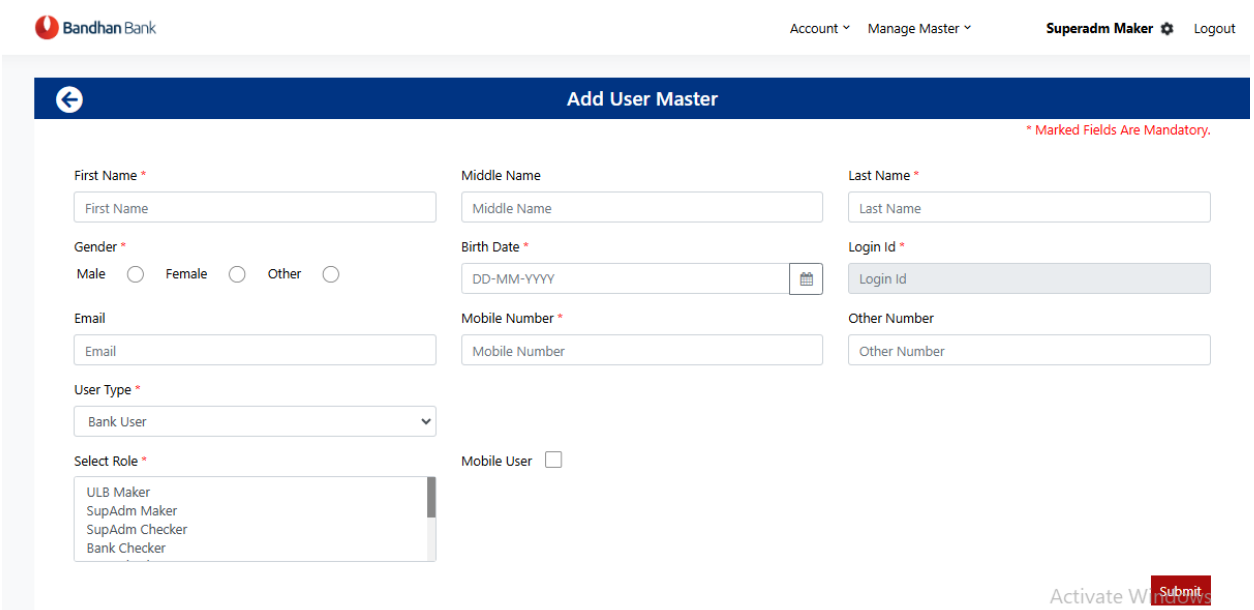
User Master (GBops)

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



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	

<u>Figure: User Master</u>



<u>Figure: Add User Master</u>

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.

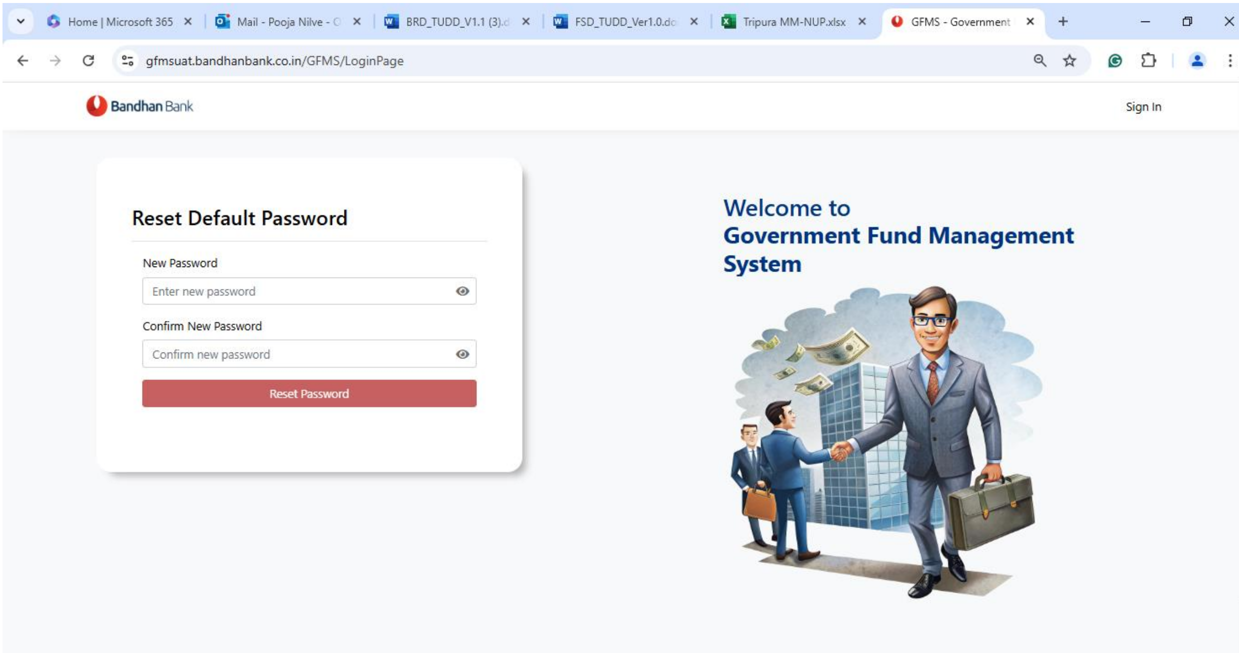


Figure: Reset Default Password

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

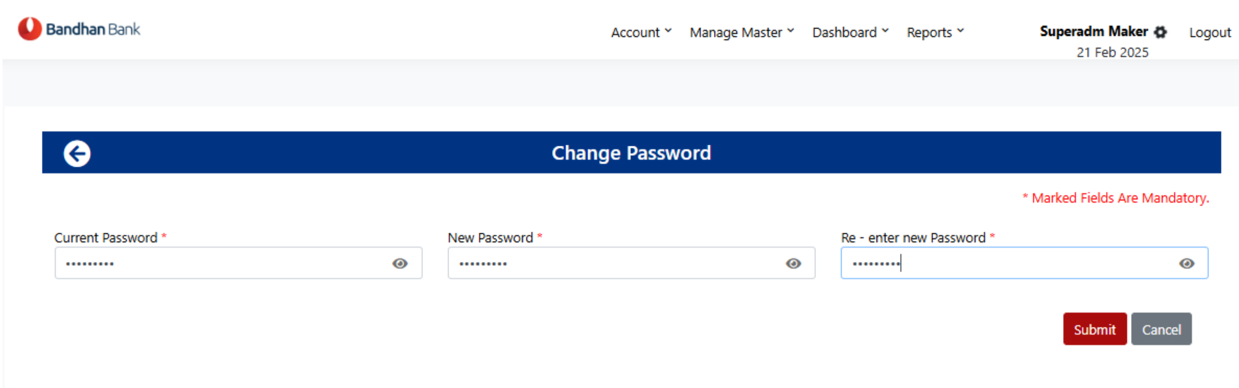
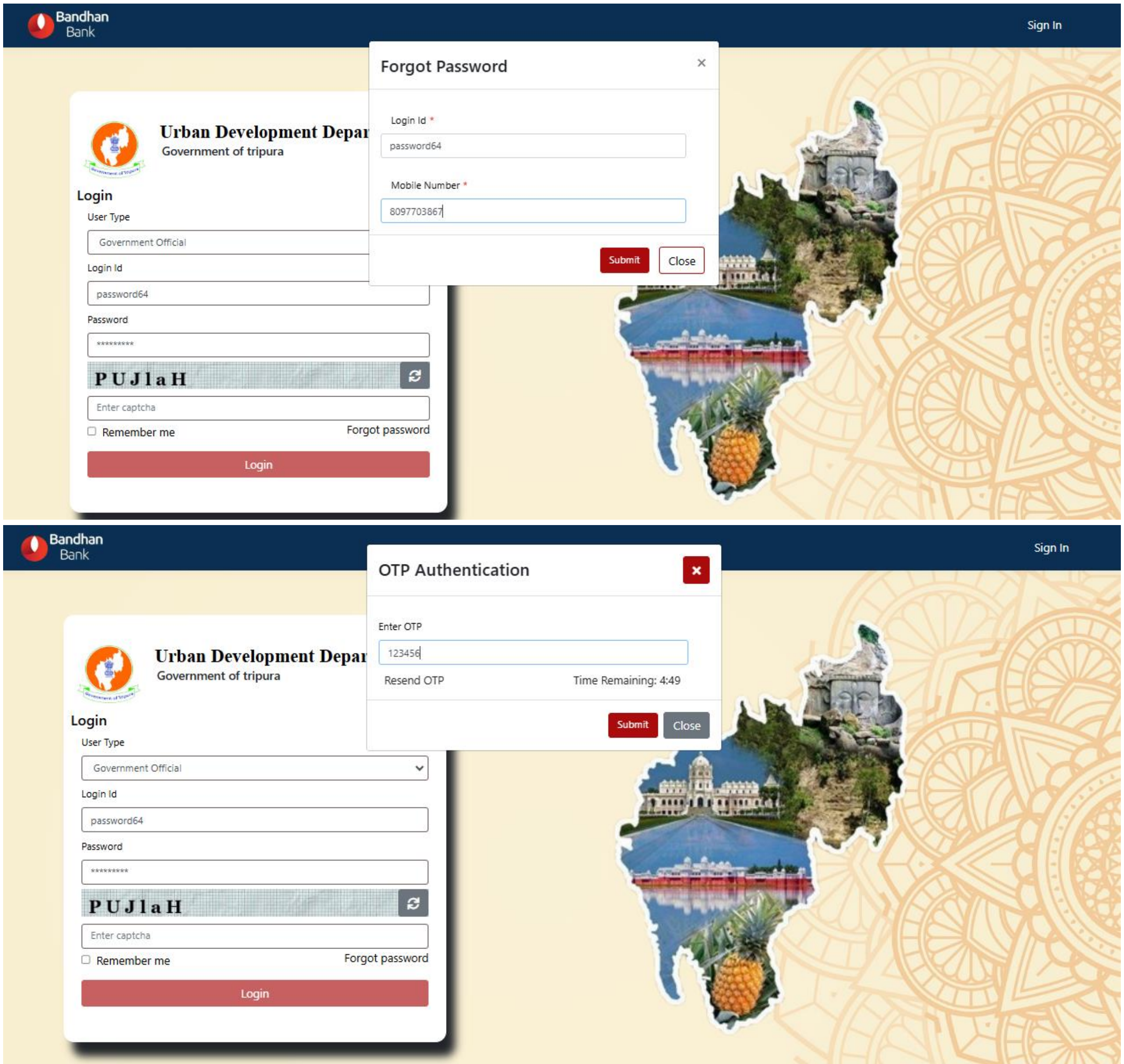


Figure: Change Password

Forgot Password

1. Click on the sign in option

2. Incase 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.



<u>Figure: Forgot Password</u>

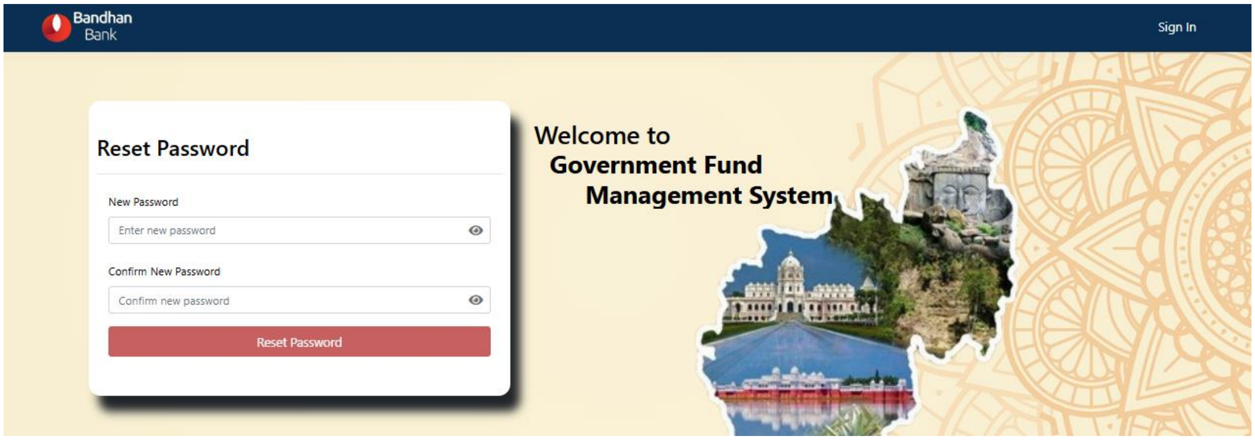


Figure: Reset Password

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.

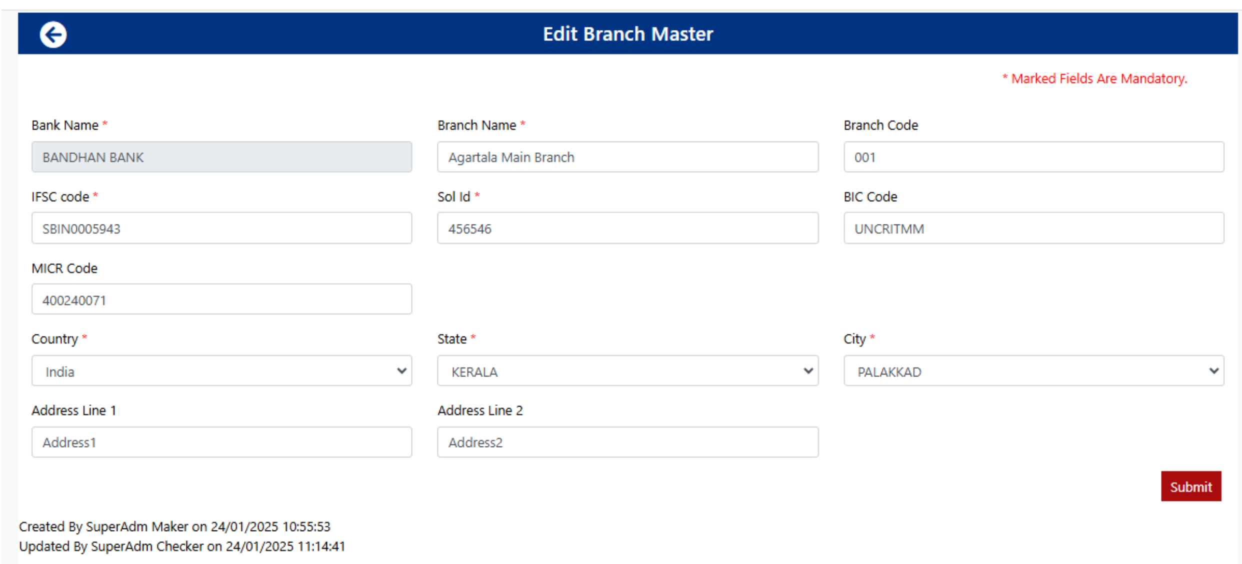


Figure: Edit Branch Master

Account Master (GBops)

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 pe 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

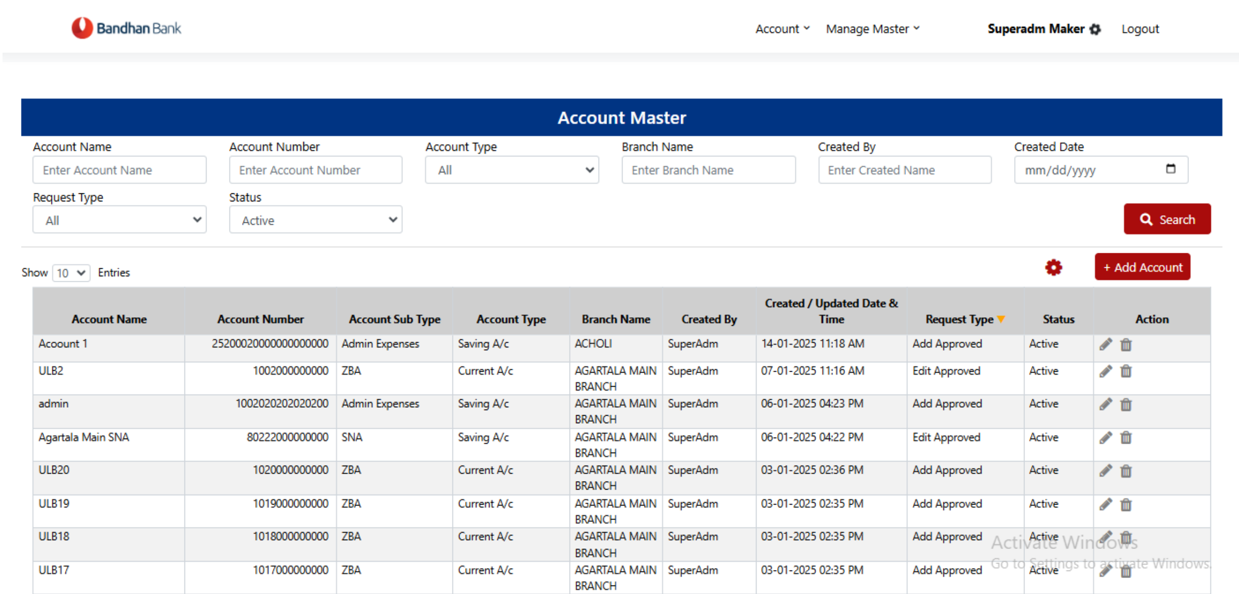


Figure: Account Master

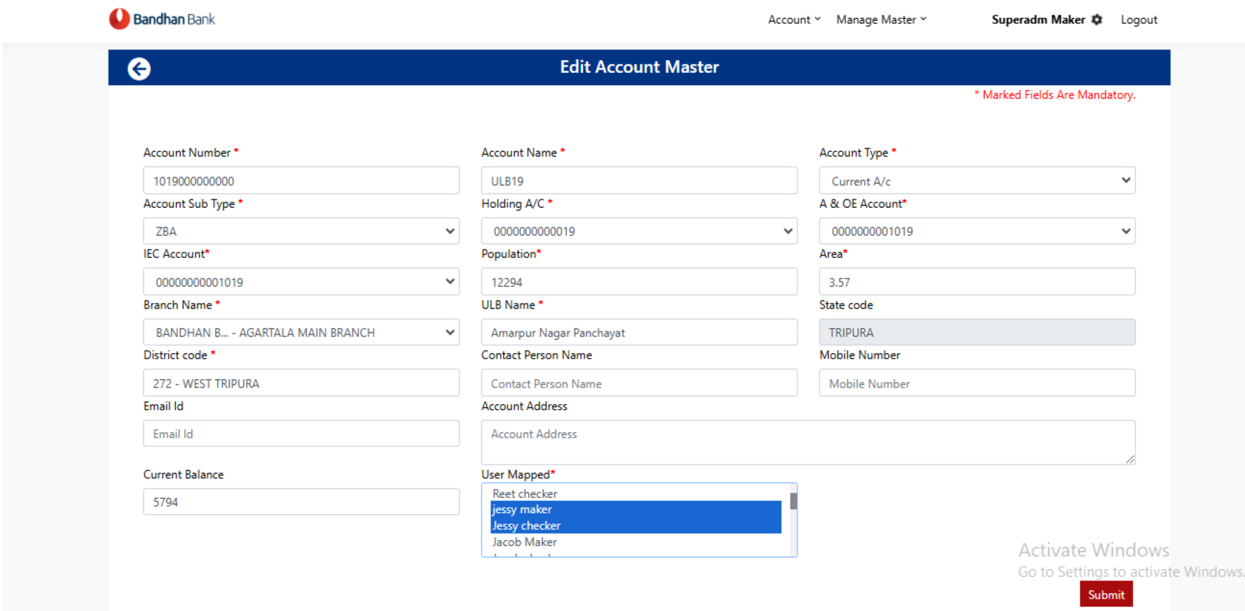


Figure: Edit Account Master

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.

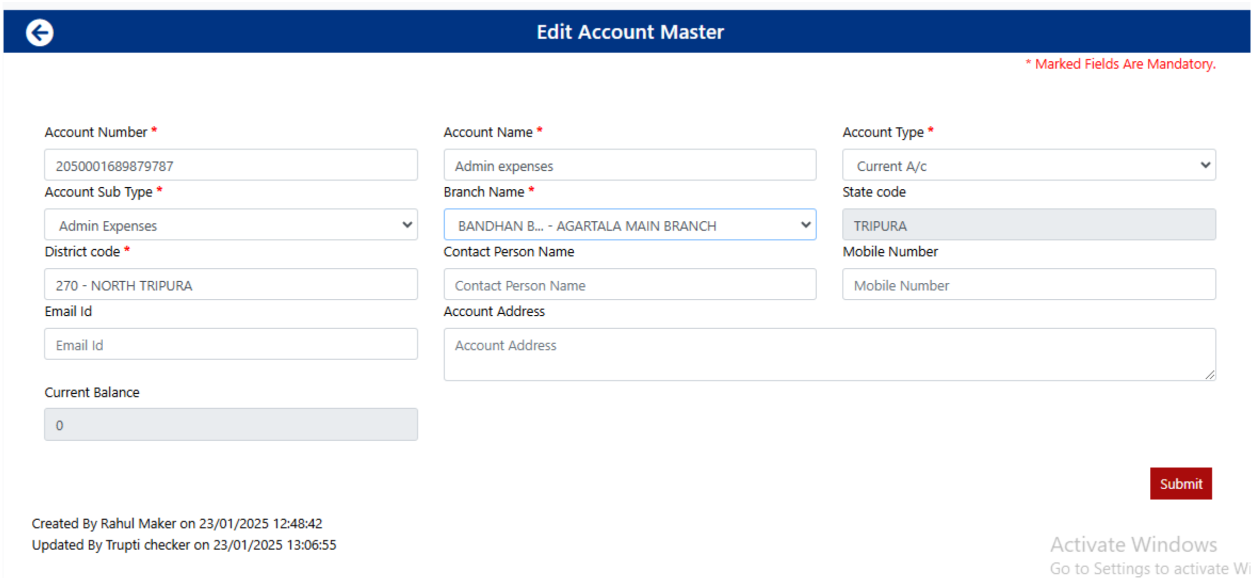


Figure: Edit Account Master

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.

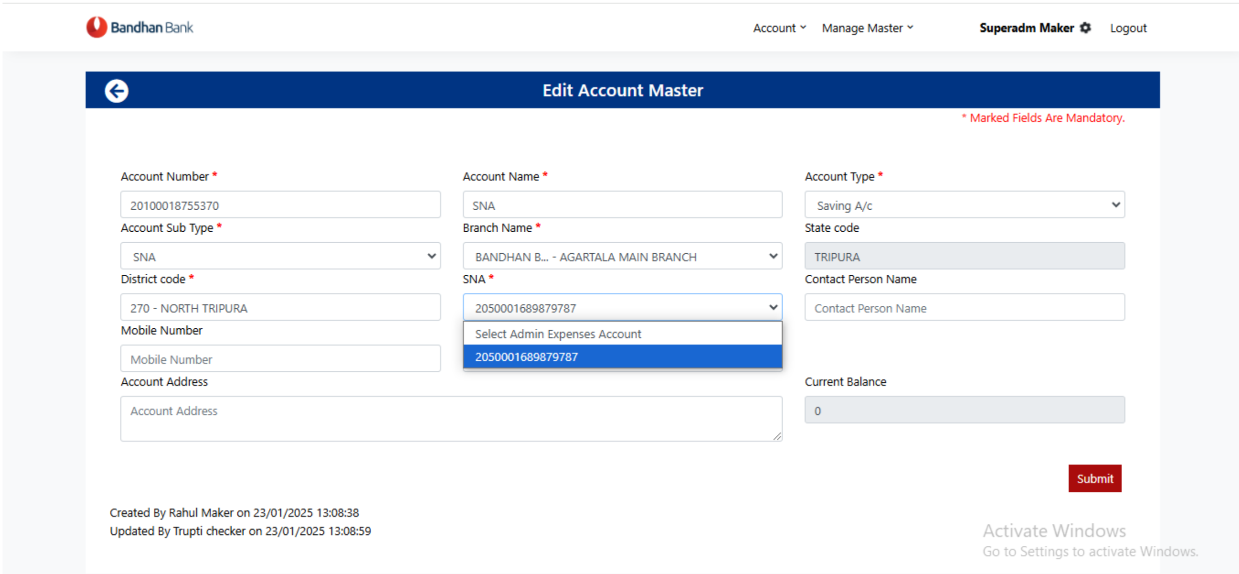


Figure : Edit Account Master - SNA

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.

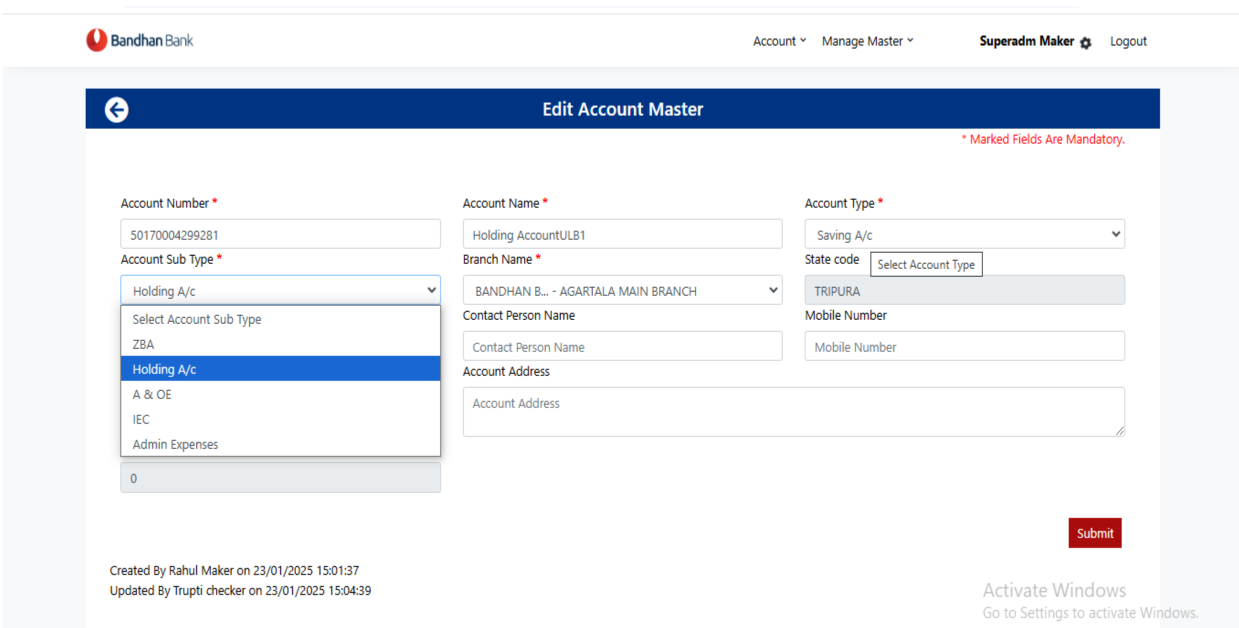


Figure: Edit Account Master – Holding Account

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 .

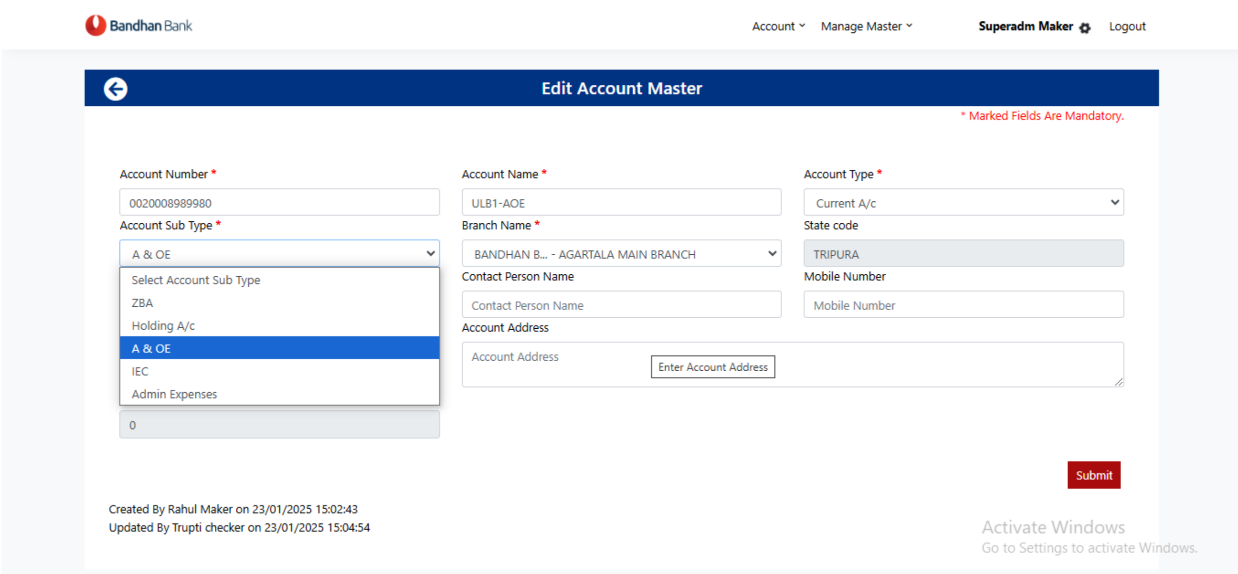


Figure: Edit Account Master – A & OE Account

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.

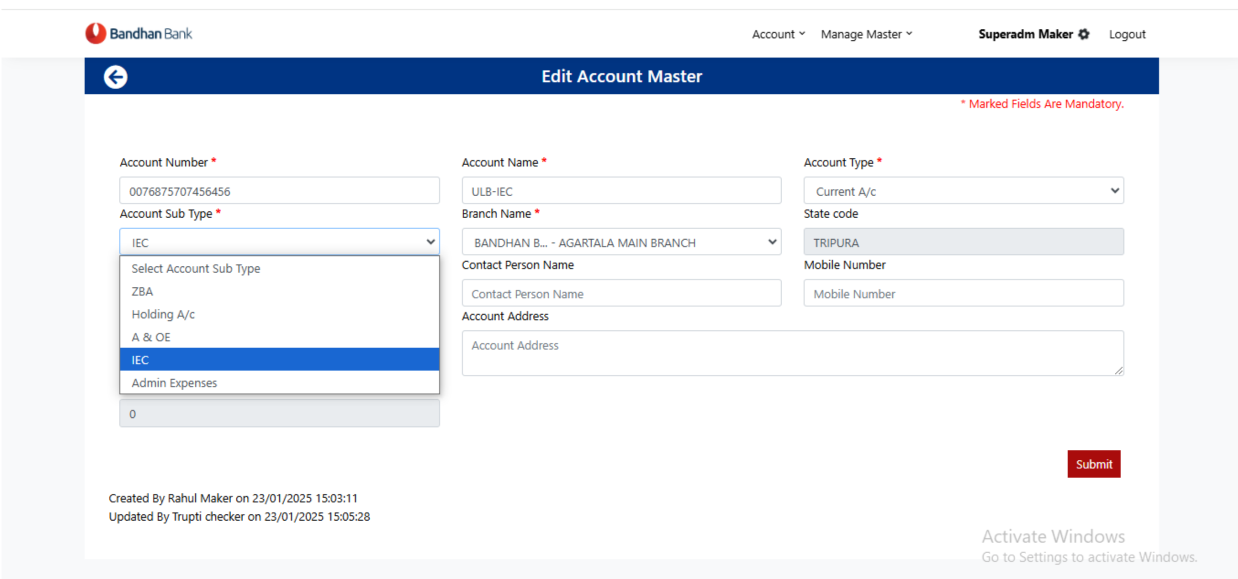
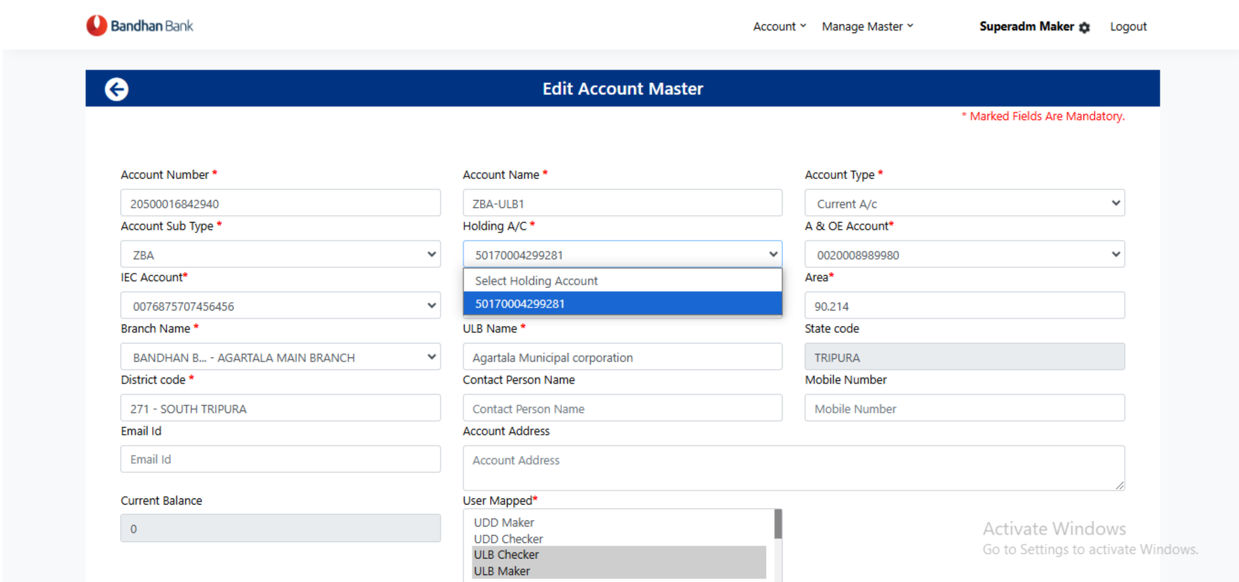


Figure: Edit Account Master – IEC Account

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.



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. Clik 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.

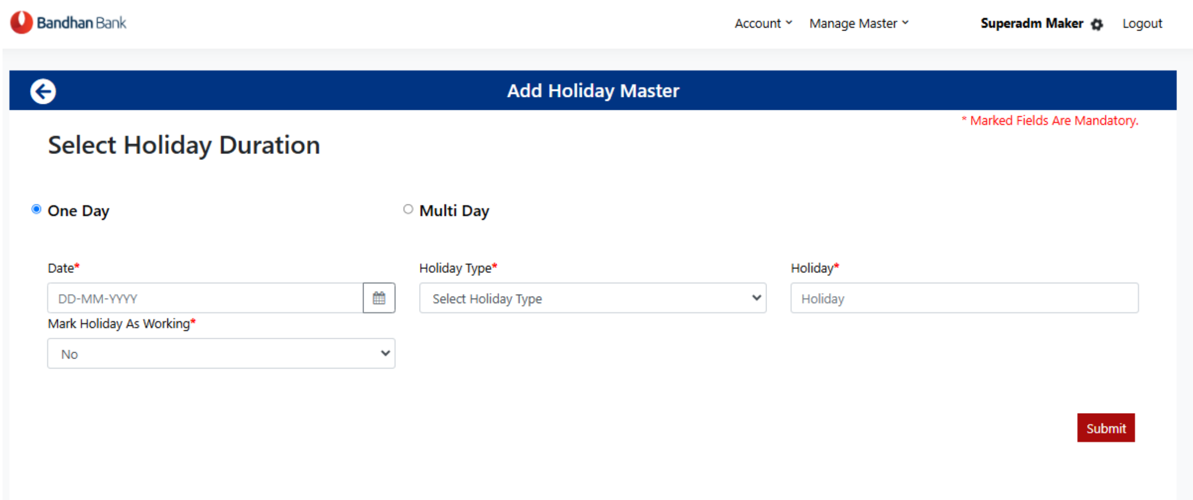


Figure: Add Holiday Master

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.

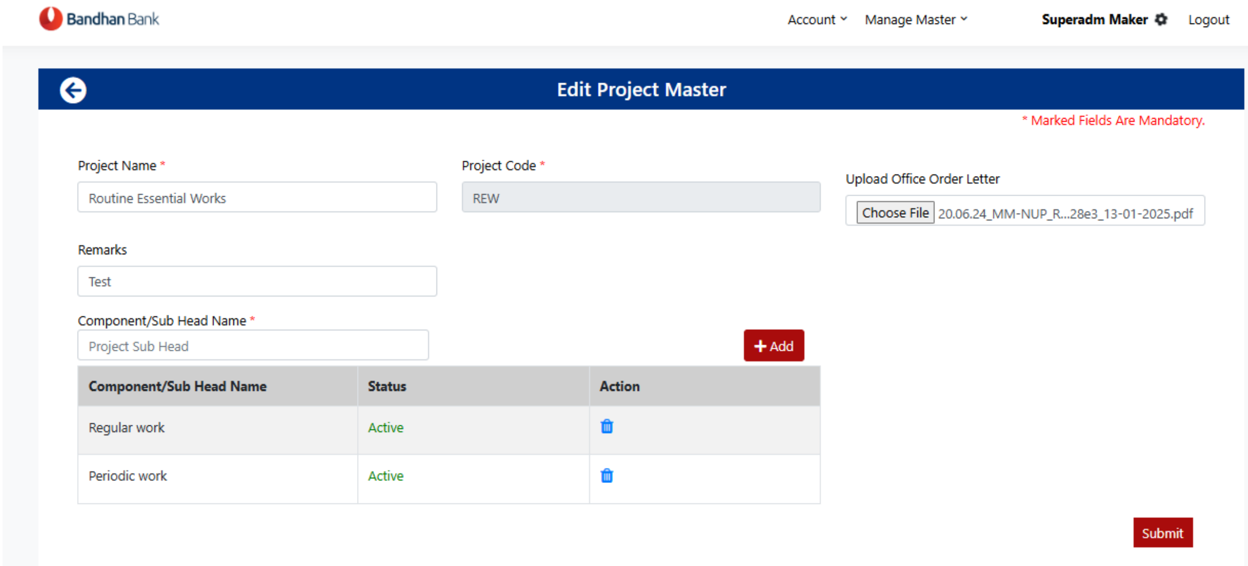
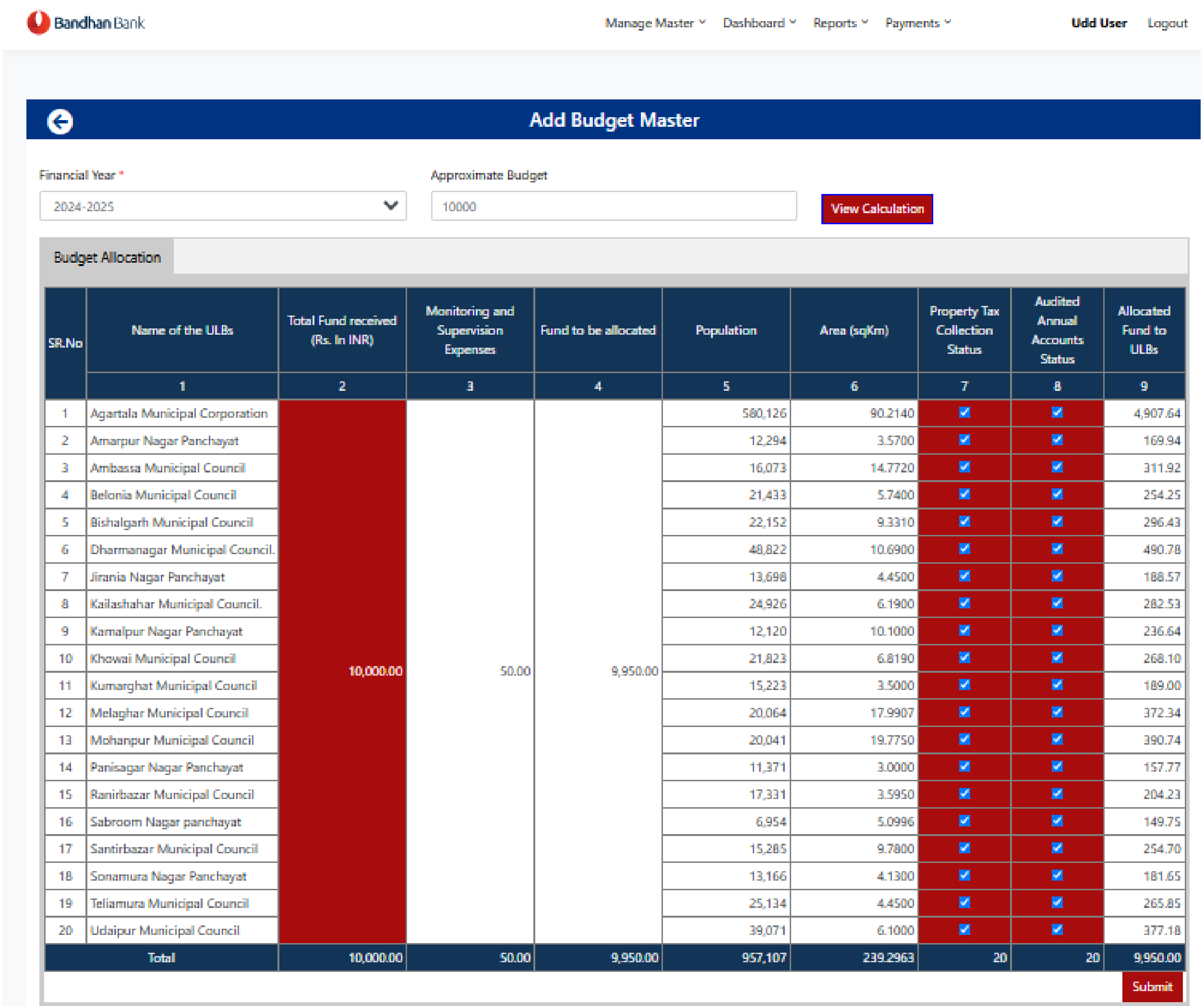


Figure: Edit Project Master

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.



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

Figure: Add Budget Master

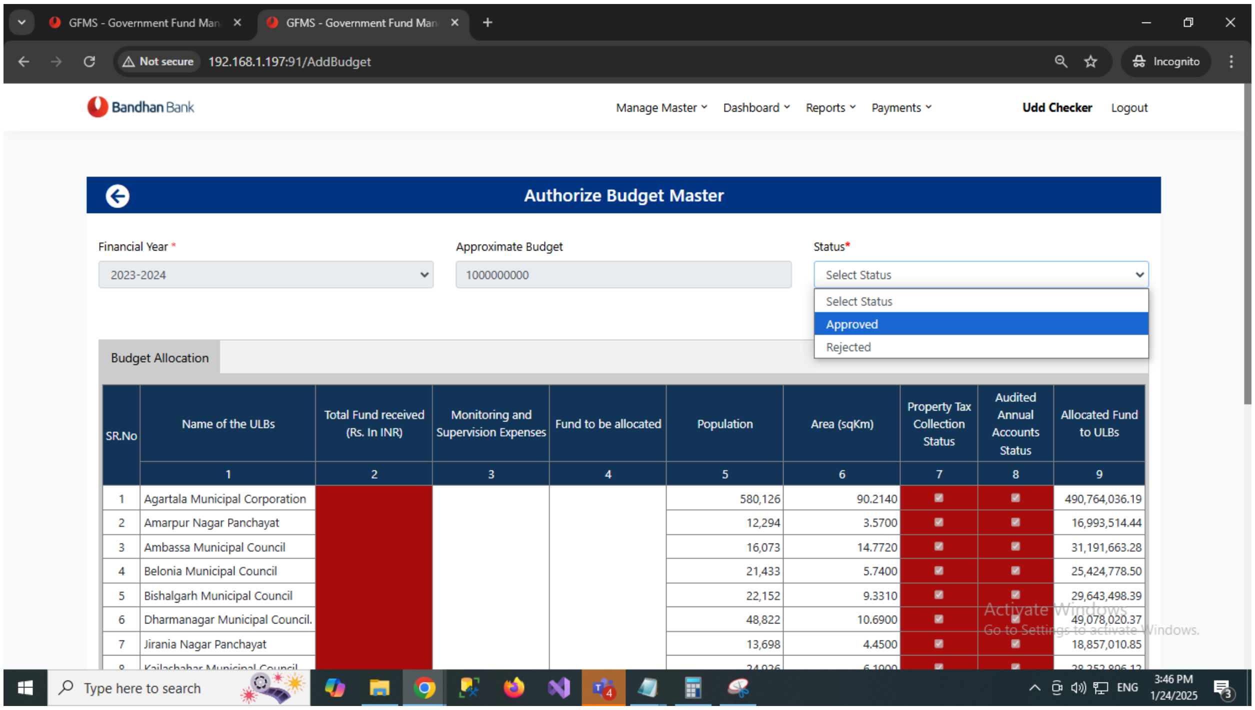


Figure: Authorize Budget Master

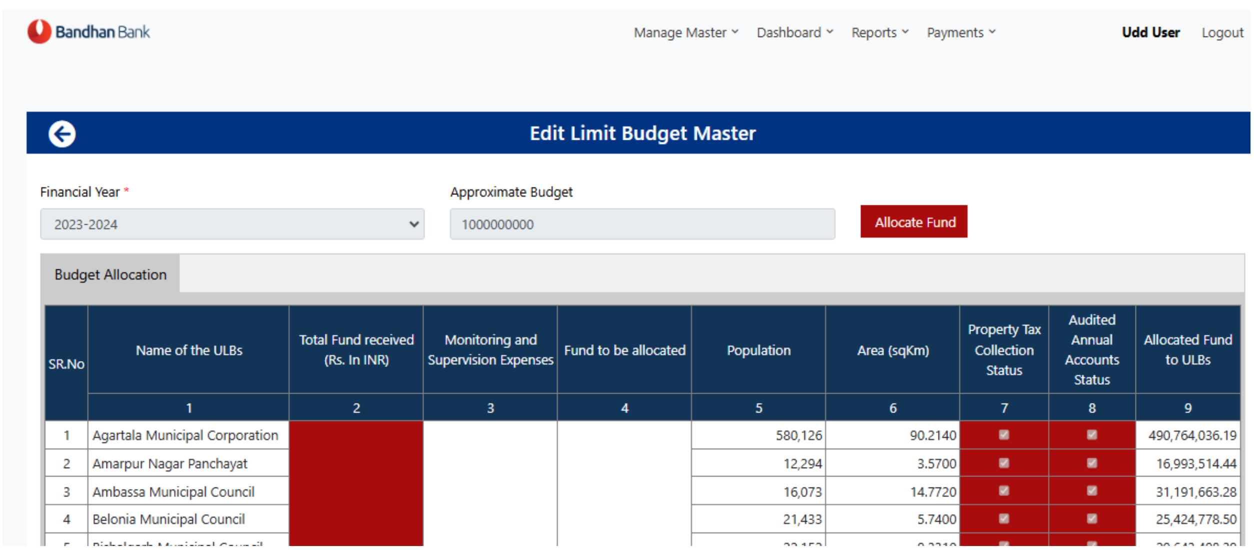
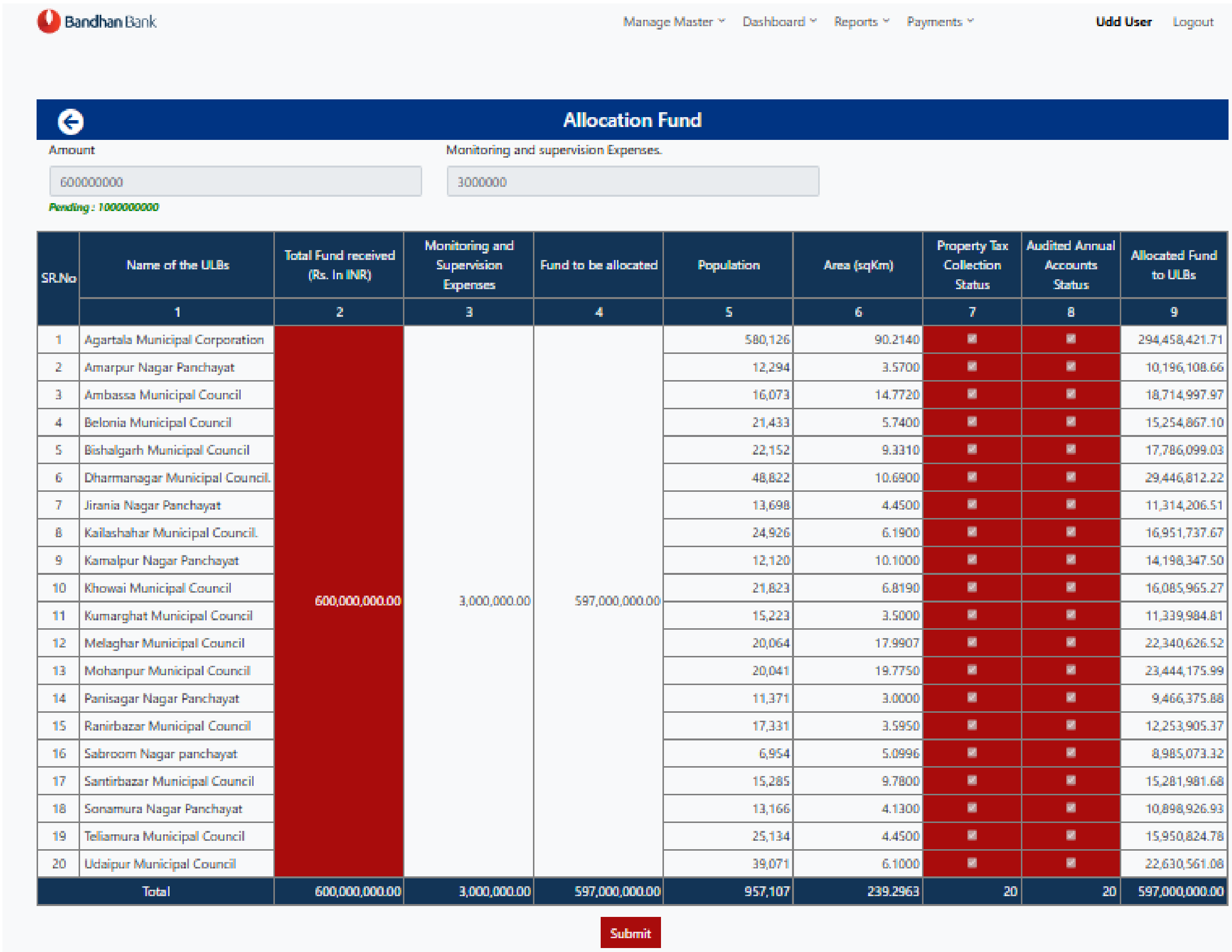
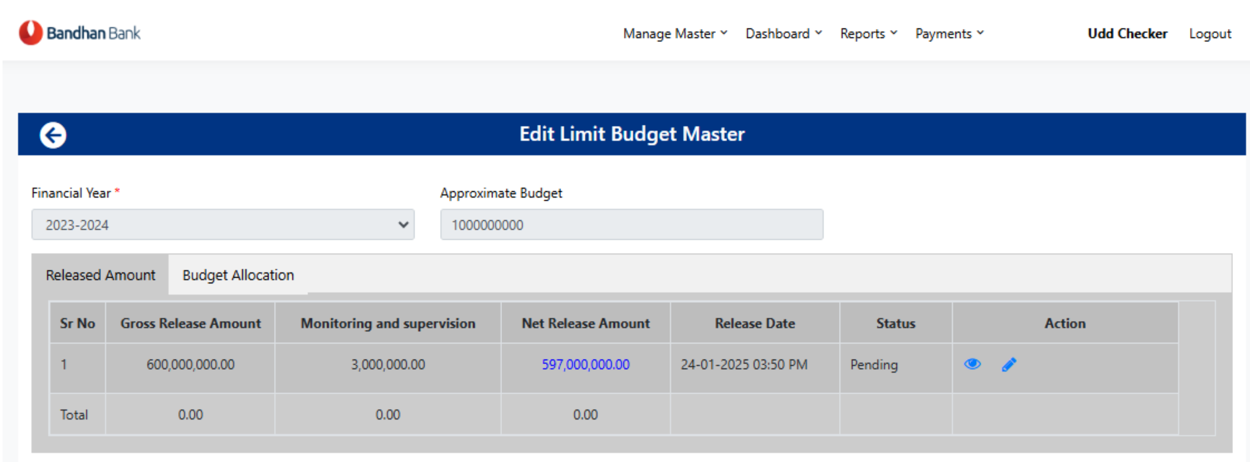


Figure: Edit Limit Budget Master



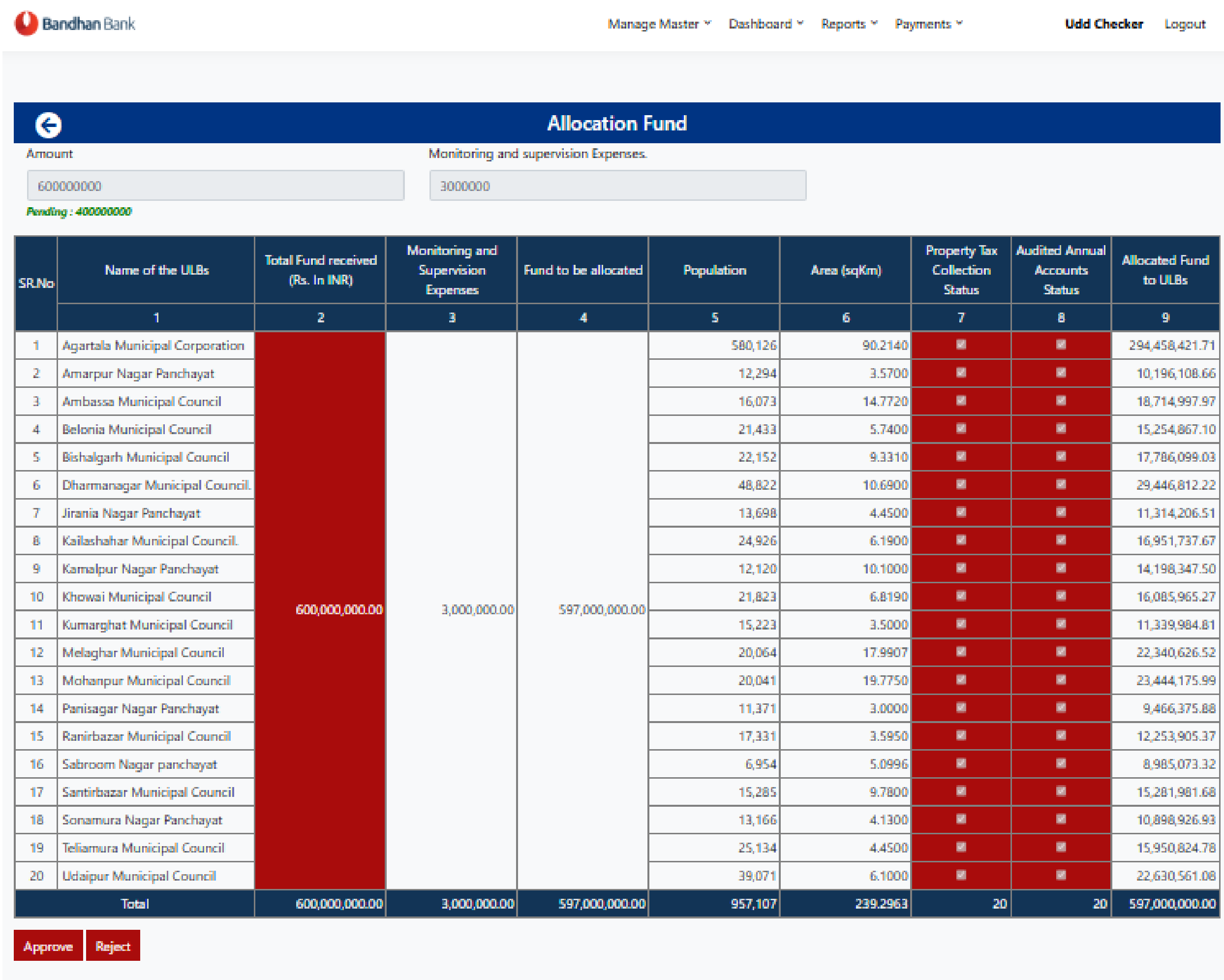
SR.No	Name of the ULBs	Total Fund received (Rs. In INR)	Monitoring and Supervision Expenses	Fund to be allocated	Population	Area (sqKm)	Property Tax Collection Status	Audited Annual Accounts Status	Allocated Fund to ULBs
	1	2	3	4	5	6	7	8	9
1	Agartala Municipal Corporation	600,000,000.00	3,000,000.00	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

Figure: Allocation Fund: Maker



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


Bandhan Bank
Manage Master Dashboard Reports Payments Udd Checker Logout

Allocation Fund

Amount
600000000
Pending : 400000000

Monitoring and supervision Expenses.
3000000

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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	600,000,000.00	3,000,000.00	597,000,000.00	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".

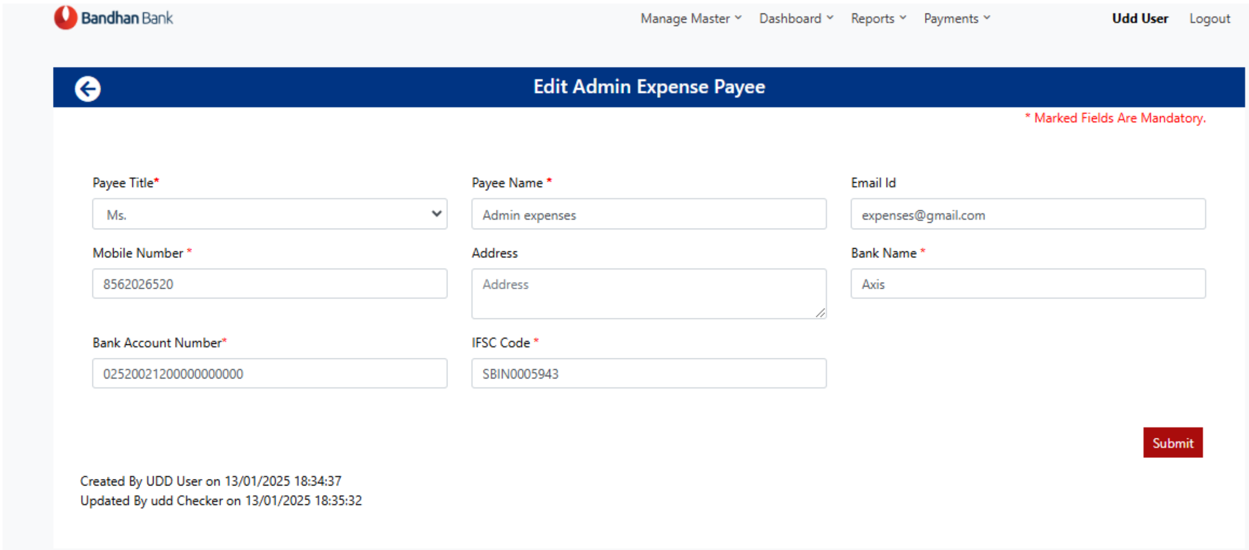


Figure: Edit Admin Expense Payee

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

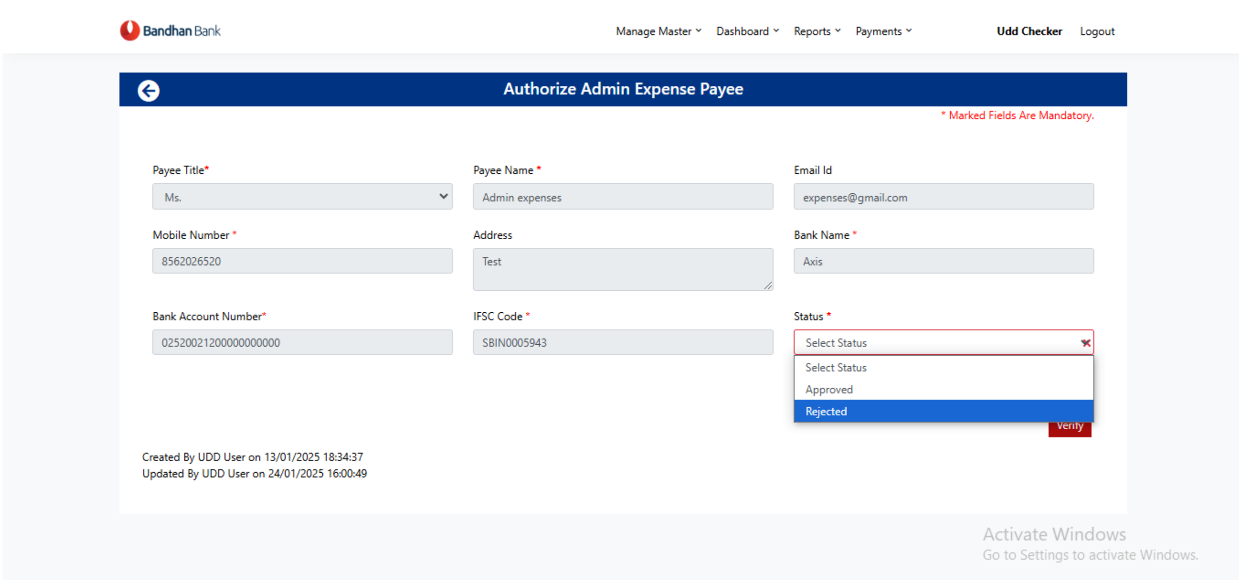


Figure: Authorize Admin Expense Payee

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”

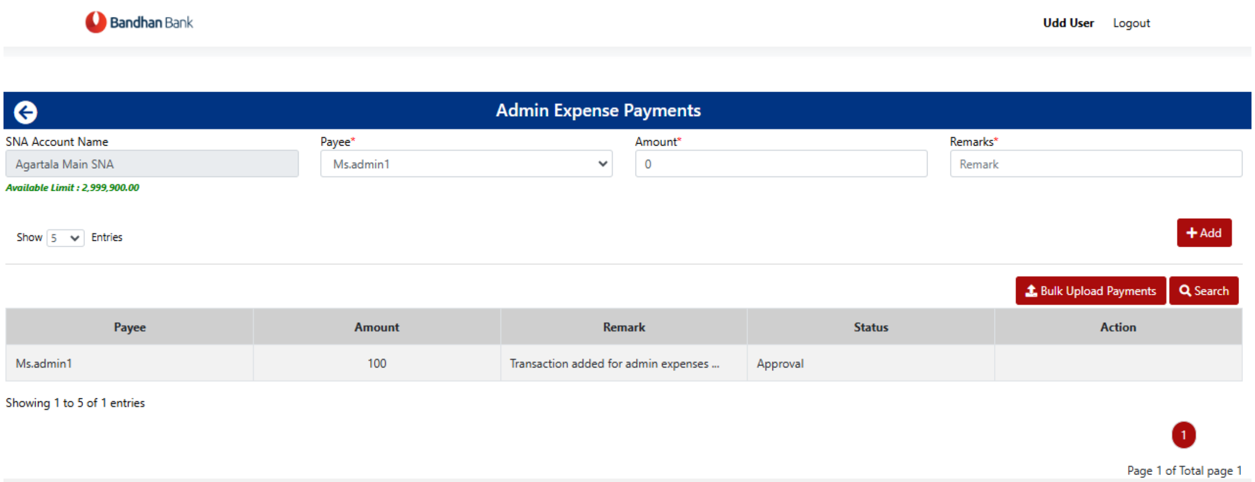


Figure: Admin Expense Payments

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

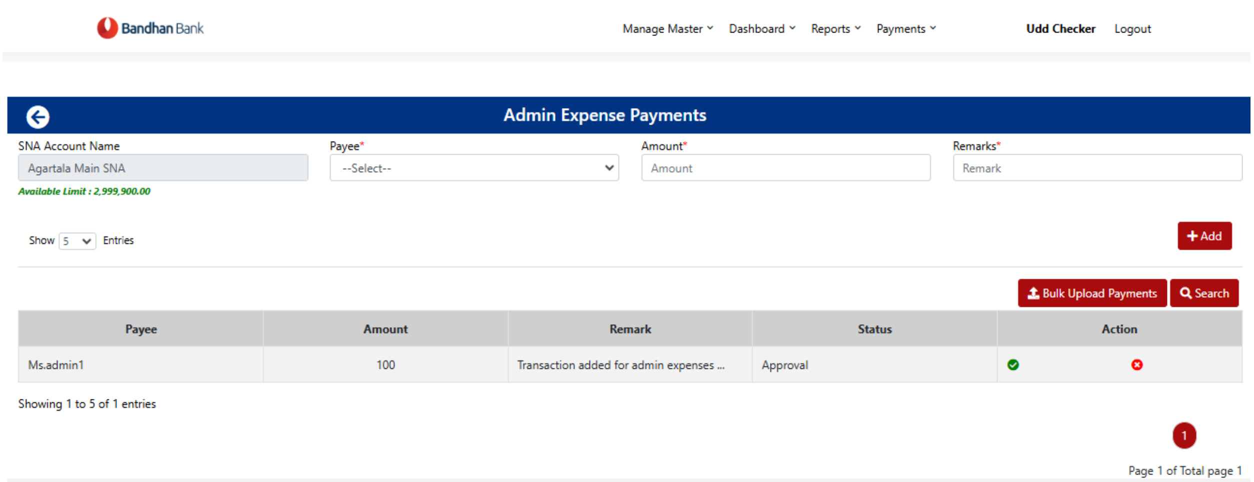


Figure: Admin Expense payments>Checker

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"

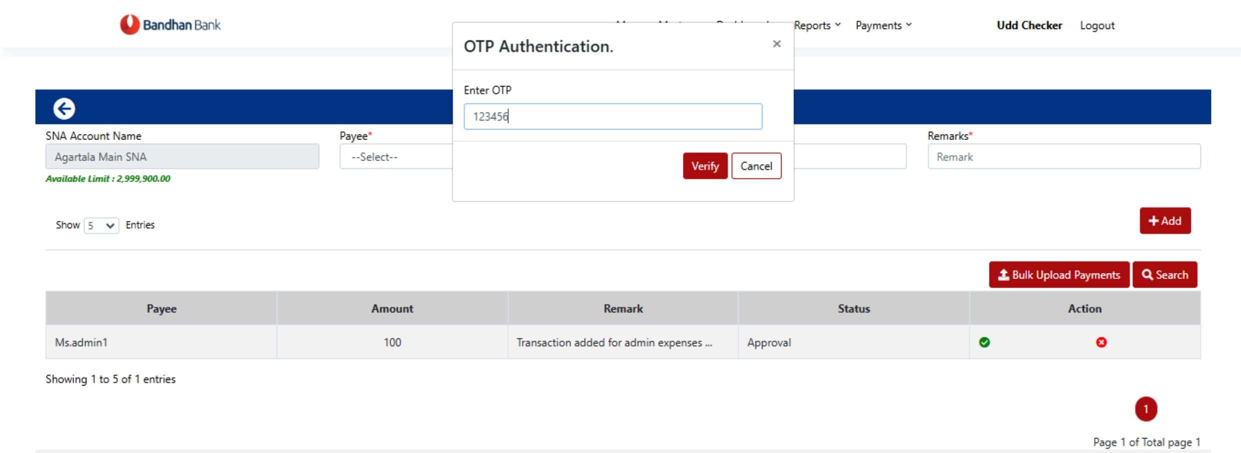


Figure: Admin Expense payments

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.

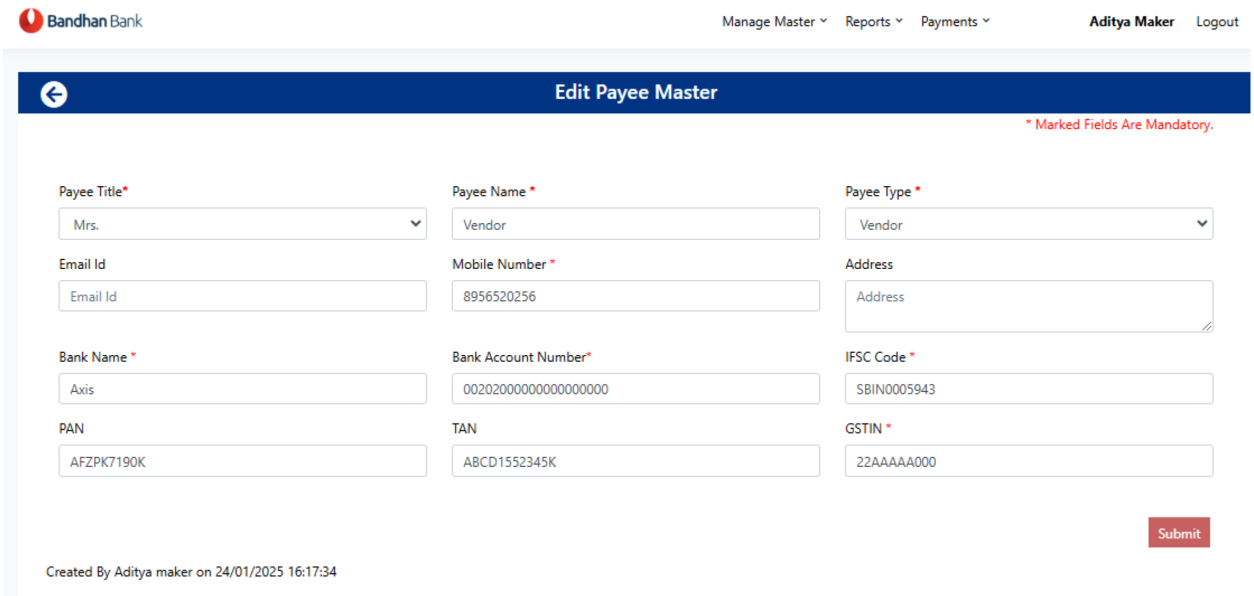


Figure: Edit Payee Master

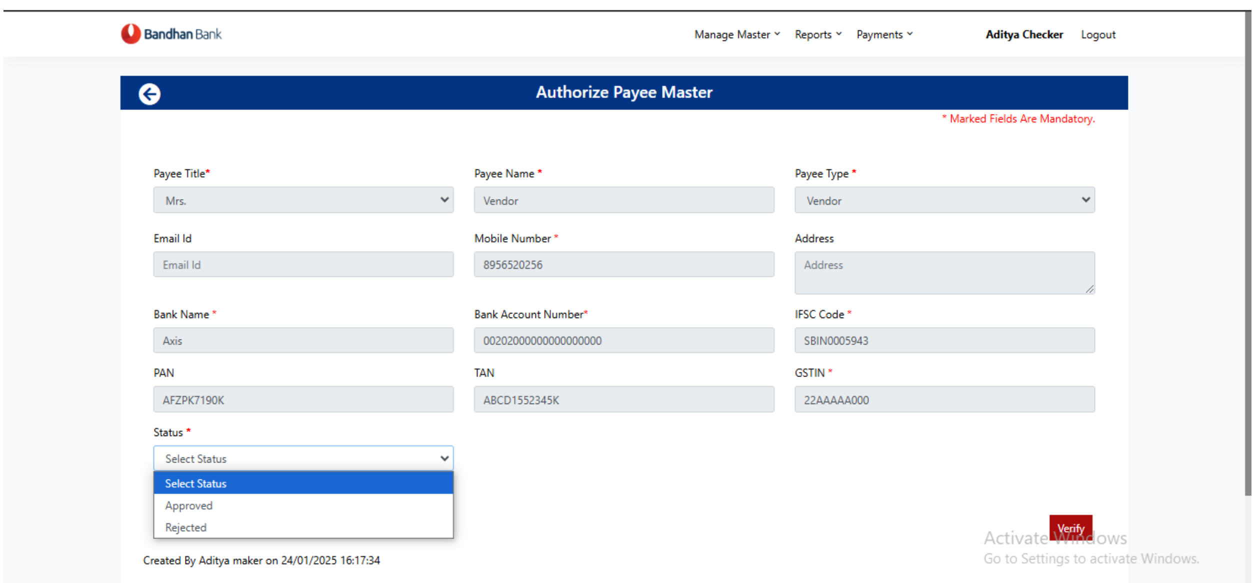


Figure: Authorize Payee Master

Ward Master (ULB user)

1. Login to a user with maker role, go to manage master menu and click on 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.

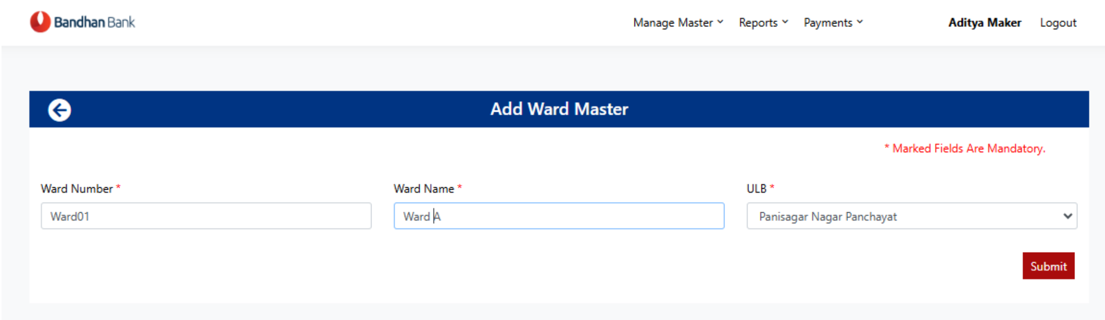


Figure: Add Ward Master

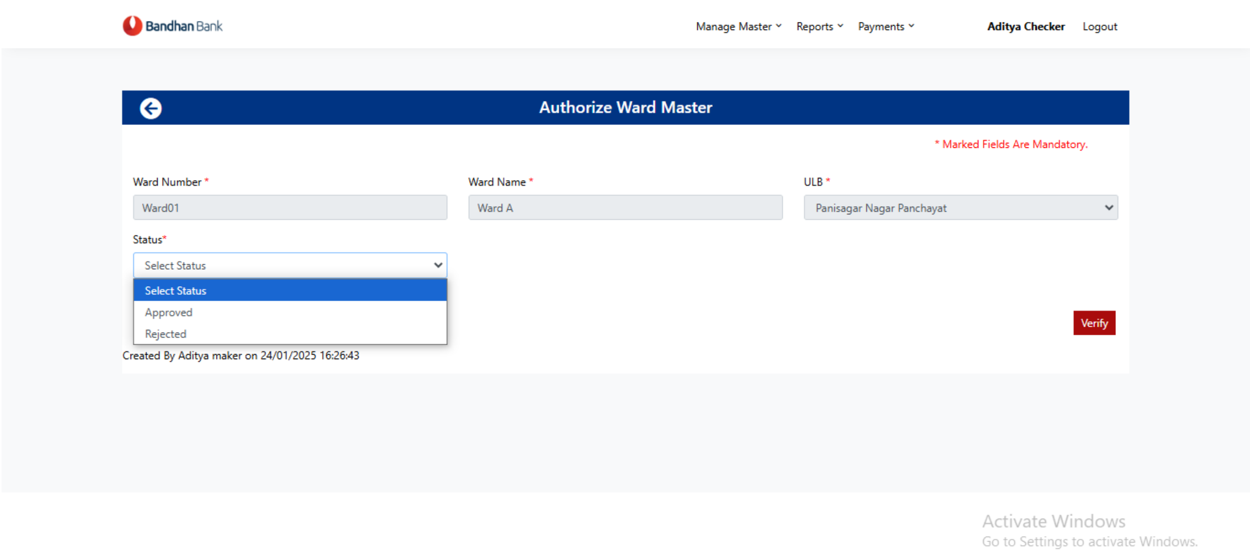


Figure: Authorize Ward Master

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”

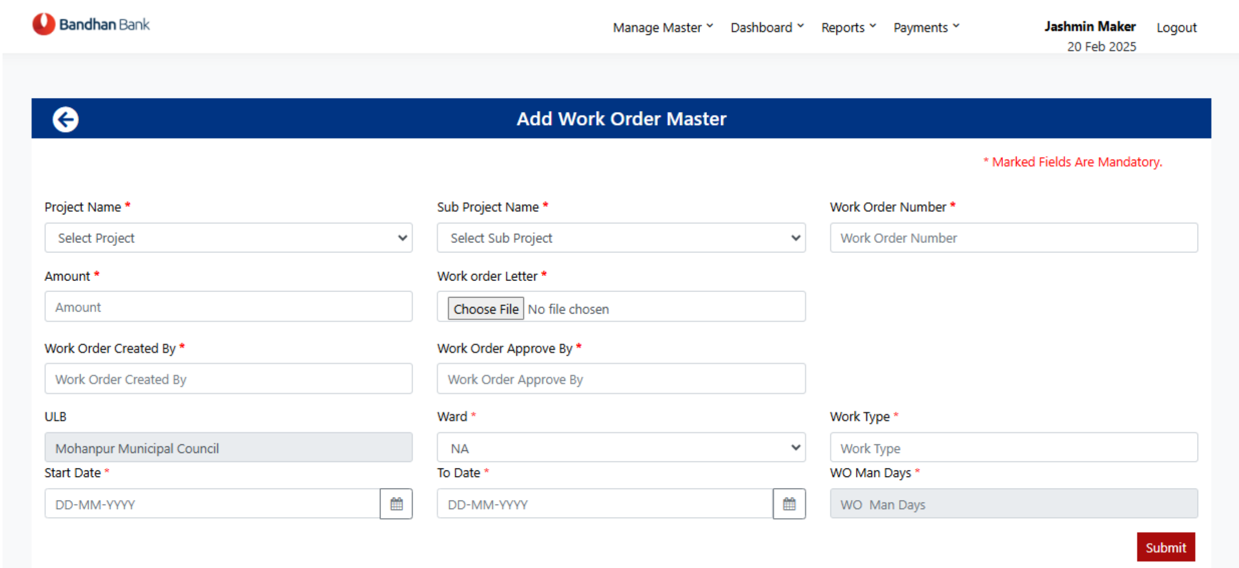


Figure: Add Work order Master

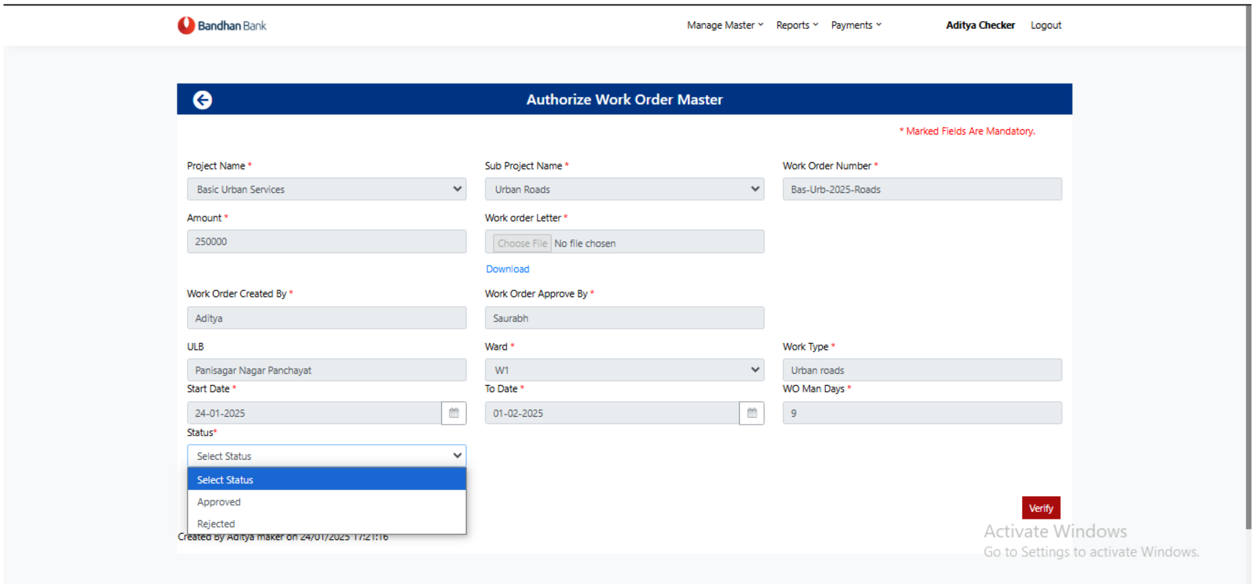


Figure: Authorize Work order Master

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

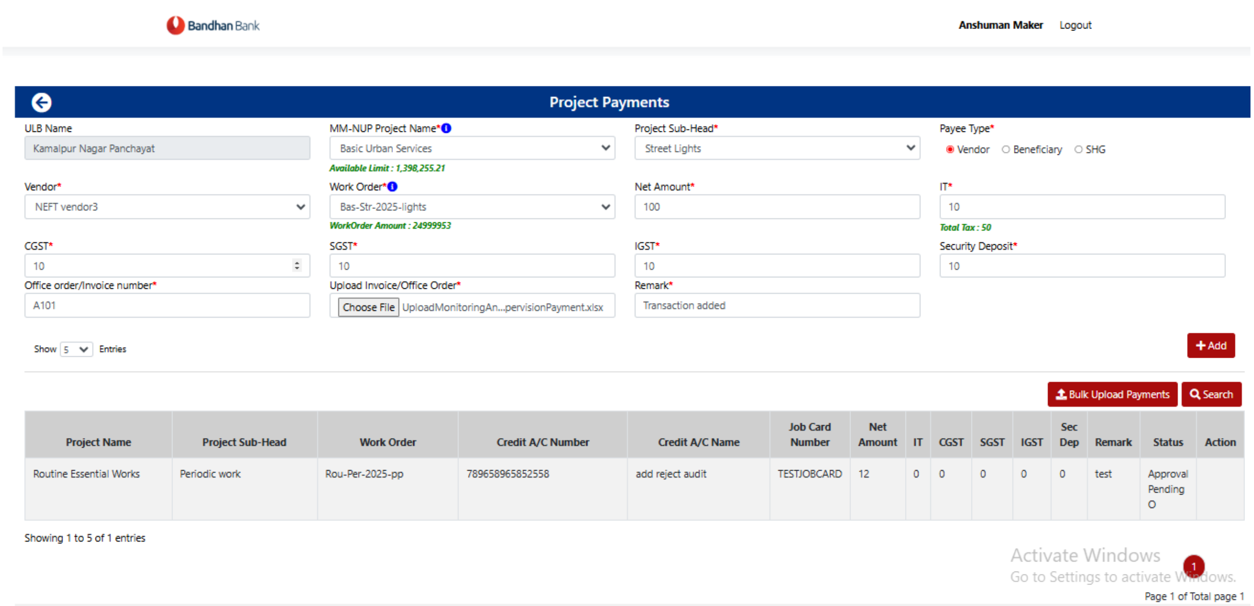
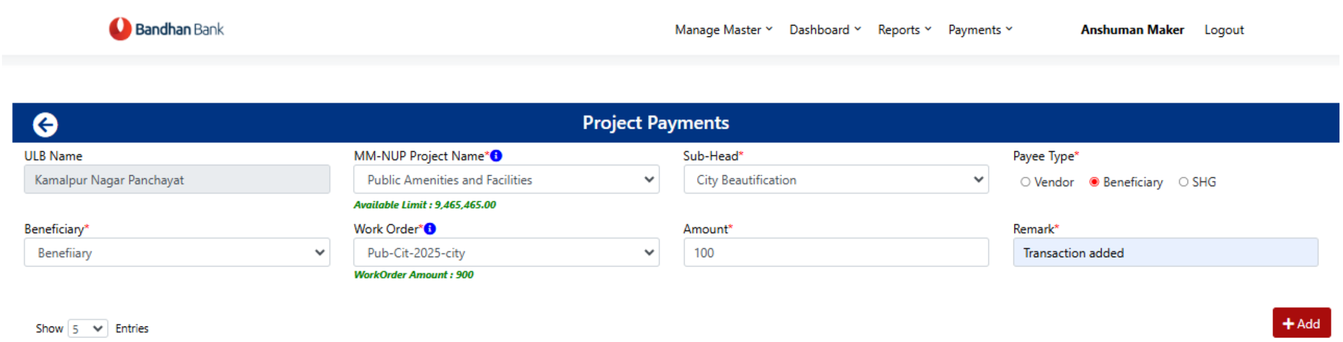


Figure: Project Payment for Vendor

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



<u>Figure: Project Payment for Beneficiary</u>

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

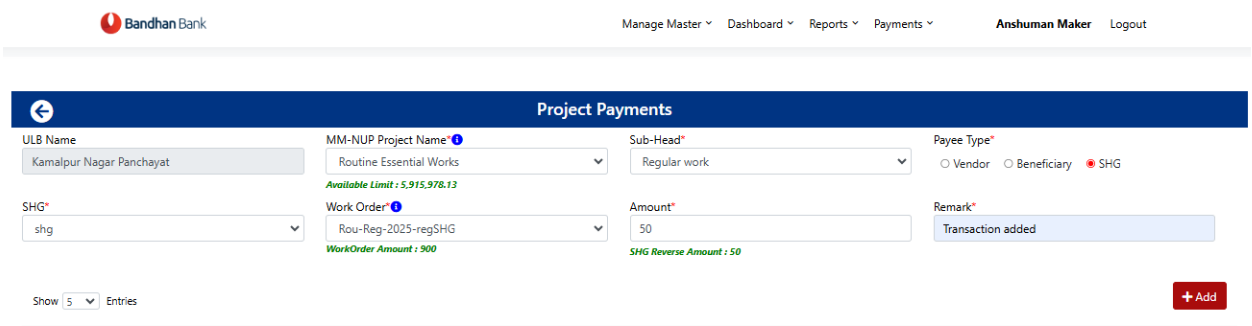


Figure: Project Payment for SHG

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.

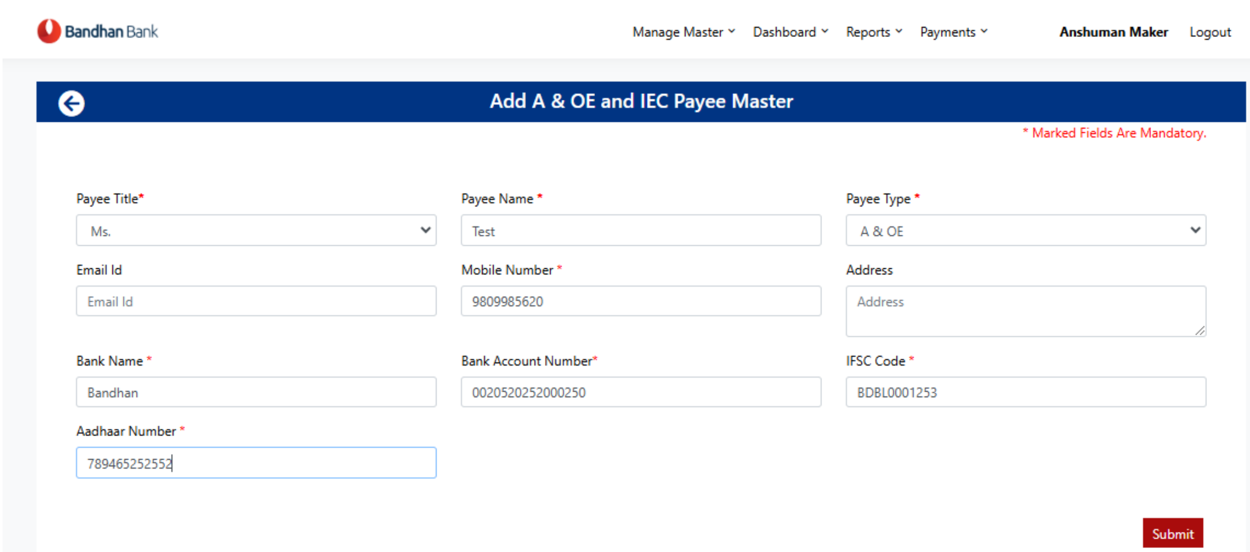


Figure: Add A&OE and IEC Payee Master

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.

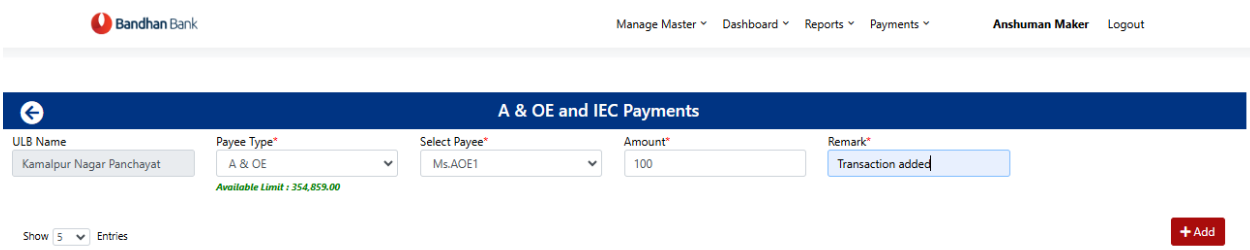


Figure: A&OE and IEC Payments >Maker

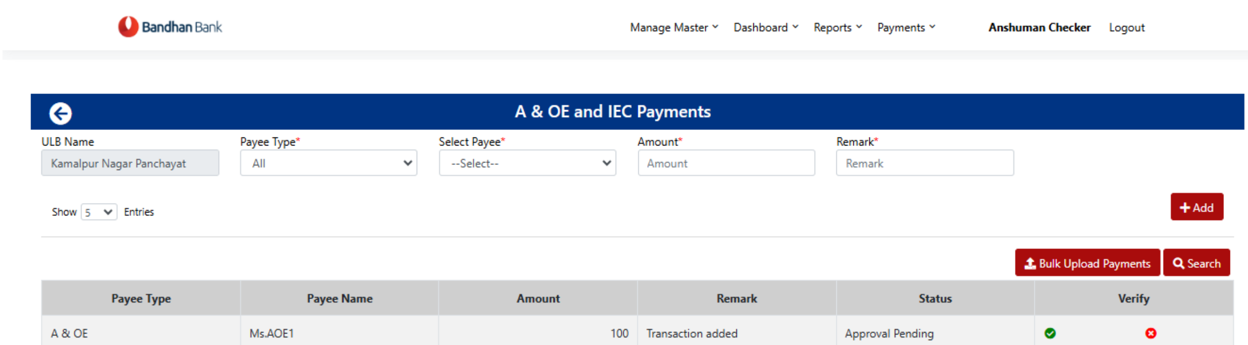
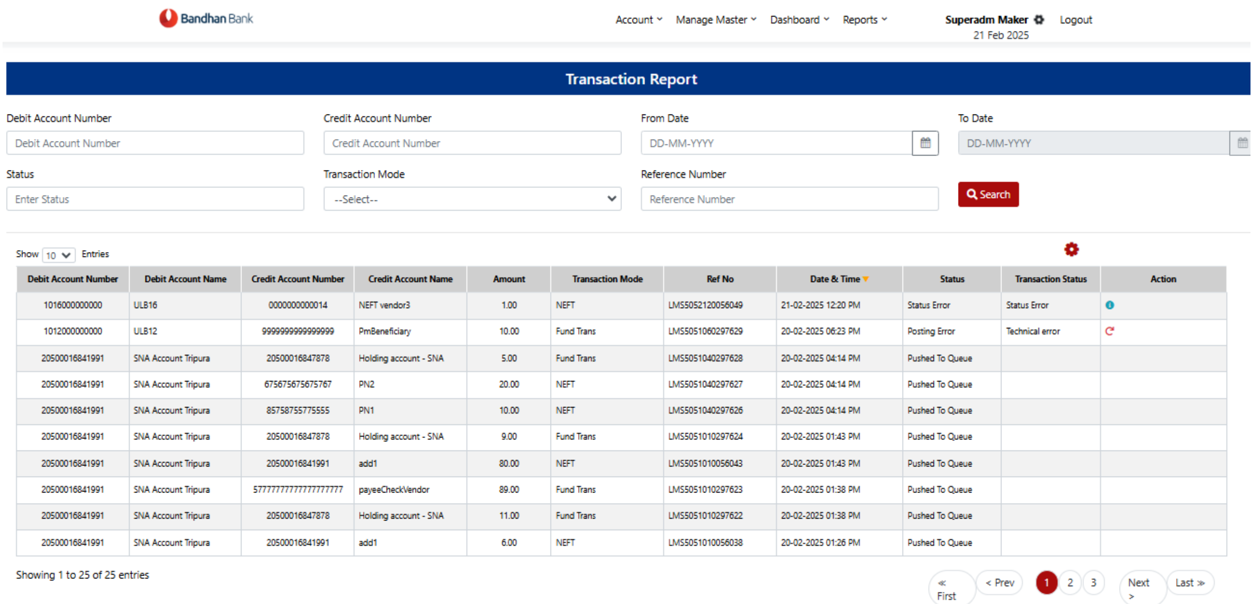


Figure: A&OE and IEC Payments >Checker

Transaction Report

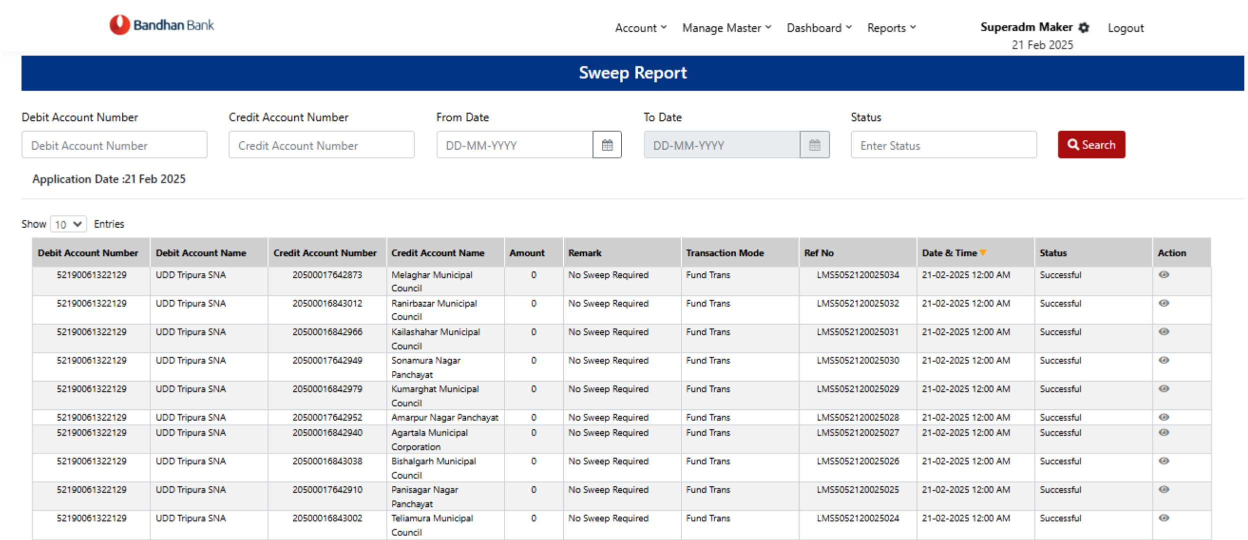
This report displays transactions of all single and bulk payments.



Debit Account Number	Debit Account Name	Credit Account Number	Credit Account Name	Amount	Transaction Mode	Ref No	Date & Time	Status	Transaction Status	Action
1016000000000	ULB16	0000000000014	NEFT vendor3	1.00	NEFT	LMS5052120056049	21-02-2025 12:20 PM	Status Error	Status Error	
1012000000000	ULB12	9999999999999999	PmBeneficiary	10.00	Fund Trans	LMS5051060297629	20-02-2025 06:23 PM	Posting Error	Technical error	
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	5.00	Fund Trans	LMS5051040297628	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	675675675675767	PN2	20.00	NEFT	LMS5051040297627	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	85758755775555	PN1	10.00	NEFT	LMS5051040297626	20-02-2025 04:14 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	9.00	Fund Trans	LMS5051010297624	20-02-2025 01:43 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016841991	add1	80.00	NEFT	LMS5051010056043	20-02-2025 01:43 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	57777777777777777	payeeCheckVendor	89.00	Fund Trans	LMS5051010297623	20-02-2025 01:38 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016847878	Holding account - SNA	11.00	Fund Trans	LMS5051010297622	20-02-2025 01:38 PM	Pushed To Queue		
20500016841991	SNA Account Tripura	20500016841991	add1	6.00	NEFT	LMS5051010056038	20-02-2025 01:26 PM	Pushed To Queue		

Figure: Transaction Report

Sweep Report



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	LMS5052120025034	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843012	Ranirbazar Municipal Council	0	No Sweep Required	Fund Trans	LMS5052120025032	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842966	Kailashahar Municipal Council	0	No Sweep Required	Fund Trans	LMS5052120025031	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642949	Sonamura Nagar Panchayat	0	No Sweep Required	Fund Trans	LMS5052120025030	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842979	Kumarghat Municipal Council	0	No Sweep Required	Fund Trans	LMS5052120025029	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642952	Amarpur Nagar Panchayat	0	No Sweep Required	Fund Trans	LMS5052120025028	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016842940	Agartala Municipal Corporation	0	No Sweep Required	Fund Trans	LMS5052120025027	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843038	Bishalgarh Municipal Council	0	No Sweep Required	Fund Trans	LMS5052120025026	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500017642910	Panisagar Nagar Panchayat	0	No Sweep Required	Fund Trans	LMS5052120025025	21-02-2025 12:00 AM	Successful	
52190061322129	UDD Tripura SNA	20500016843002	Teliamura Municipal Council	0	No Sweep Required	Fund Trans	LMS5052120025024	21-02-2025 12:00 AM	Successful	

Figure: Sweep Report