

AS-CFMS
(A Registered Society under Finance Department)
Assam Society for Comprehensive Financial Management System
F Block, Assam Secretariat, Dispur, Guwahati-781006 (Assam, India)

No.: ASPIRe. 38/2021/87 Dated Dispur, the 30th September, 2021

From : Jayant Narlikar, IAS,
 Commissioner & Secretary to the Government of Assam, Finance
 Department
 & Project Director, ASPIRe, AS-CFMS

To : The Addl Chief Secretary / Principal Secretary/Commissioner &
 Secretary / Commissioner and Special Secretary / Secretary to the
 Government of Assam,

_____ Department

Sub : Major Upgrade of FinAssam and Release of FinAssam on 1st October,
2021

Sir/Madam,

In order to upscale FinAssam into a full scale FMIS(Financial Management Information System), Finance Department under World Bank aided ASPIRe Project entered into a contractual agreement with M/S KRAN Consulting Private Ltd to "Design, Upgrading, Development, Implementation, Operations and Maintenance for Financial Management Information System for Government of Assam". As per the terms of reference ,the major enhancements, upgradation and releases of the new modules are phased in three half yearly releases.

The first Major Release of FinAssam (FMIS) has been scheduled on 1st October, 2021 which is expected to bring out some enhanced features and functionalities in the following modules :

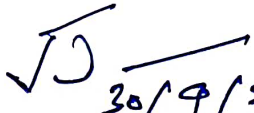
1. Budget Planning and Preparation
2. Budget Allocation and Distribution
3. Administrative Approval, Technical and Financial Sanction
4. Employee and Payroll
5. Bill Creation
6. Debt
7. RIDF
8. Helpdesk Management System

Annexure I may be referred to in this regard. However, it may be noted that as part of the scheduled Software Upgrade, all efforts are taken not to have any major impact on the "End User Experience" while using the software for the routine operations. However, considering the scale and enormity of the proposed Upgrade of the Software, the end user may face operational challenges while using the upgraded software FinAssam. To facilitate ease of operation, necessary end user manuals, are made available directly on the portal itself:-

- (a) Module wise User Manuals
- (b) Module wise Training Manuals and
- (c) Module wise Video Help

The Help Desk Team can be contacted directly on the system by raising a support request on the bottom right of the screen. The Help Desk Team can be reached directly on Toll Free Number 1800 - 120 - 6388 or via email (Email: egu.finassam@gmail.com and aspirepmu@gmail.com)


Yours faithfully


30/9/21
Commissioner & Secretary to the Government of
Assam, Finance Department & Project
Director, ASPIRe, AS-CFMS

Memo No.: ASPIRe. 38/2021/87-A Dated Dispur, the 29th September, 2021

Copy to:

1. PS to the Principal Secretary to the Govt of Assam, Finance Department for kind appraisal of Principal Secretary.
2. PS to the Commissioner & Secretary(MT) to the Government of Assam, Finance Department.
3. To All Secretary/Addl Secretary to the Government of Assam, Finance Department.
4. All Directorates under Finance Department
5. All Heads of the Department _____
6. All Sr FA/FA/Sr FAO/FAO for information
7. System Administrator, DoAT and Sr Technical Officer, FMIS for information and necessary action. He is requested to test a salary bill functionality before its GO LIVE for end users.
8. All Treasury Officer for information
9. System Integrator, FMIS, KRAN to ensure compliance of the directions given.
10. PMC, FMIS, Deloitte to monitor the release and post release activities.


20/9/21
Secretary to the Government of Assam,
Finance Department & Addl Project
Director, ASPIRe, AS-CFMS



FinAssam 2.0

Financial Management Information System (FMIS)

A single source of truth for the financials of the State.

24th Sept, 2021



FinAssam is the FMIS implemented for Government of Assam which consolidates all the financial information needs of a government into one information database

Few Major Changes

(in First Release on 27th September, 2021)

For detailed functionalities, you may kindly refer to the User Manuals and Video Help provided within the FinAssam Portal against respective modules

Budget Planning & Preparation

Few Major Changes

1	Budget Initiation (Regular, VoA, Supplementary Demands) can be done in the System by the Budget Director, Finance Department (Earlier was being handled by the Technical Team)
2	Once the Budget is initiated from FD , Budget preparation will be enabled to all DDO's / HoD's / Dept's.
3	Budget Guidelines / Time to Time Notification can be uploaded / Viewed from the system with SMS Alerts.
4	After the finalization of Budget, Budget Director, Finance Department can lock the Budget so the no further changes can be made.
5	System will allow Budget Entities to request for upcoming scheme/s for creation of Scheme Codes against a HoA.

Budget Planning & Preparation

Few Major Changes

- | | |
|---|---|
| 6 | HOA Management (HOA Deactivation, Scheme Code Setup, SDG Goal Mapping/ Setup, etc.) can be done in the System by the Budget Director, Finance Department. |
| 7 | Numerous in-built validations for error free budget preparation for Form L Preparation, General Expenditure Budget, General Receipt Budget, SDG Aligned Outcome Budget, Sectoral Budget, Devolution Budget, Budget Speech, Public Accounts Budgeting, eBudget, etc. |
| 8 | Budget Data Projected in a Dashboard for ease of Decision making. |

Budget Allocation & Distribution

Few Major Changes

1	Facility for Budget Allocation & Communication to Budget Stake holder Once the Budget is passed by Legislative Assembly
2	Provision of set the quarter percentage while allocating the Budget to the Budget Entities.
3	Revised Allocation can be viewed by the Budget Entities
4	DDO can request for additional Budget to their respective Budget Entities.
5	In Grant wise ERRATA Details can be view along with the CF and SD Details.

Debt Management

Few Major Changes

1	Facility to manage all Loans of the Govt of Assam brought in.
2	Generation of Unique Loan ID for individual Loan and Unique ID for Lending agency to track overall debt status.
3	Capturing of Repayment HOAs (For Principal amount and Interest amount) against individual loan for estimation of DEBT Budget.
4	Provision to Restructure an ongoing Loan including Duration, Disbursement Amt, Interest Rate, Moratorium Period
5	Maintaining of Debt wise ledger balance
6	Various report like Principal / Interest outstanding, Interest Paid Agency/FY wise, Loan Received etc. can be generated

RIDF Loan Processing

Few Major Changes

1	Linking of Administrative Approval against each RIDF scheme
2	Various reports like Department wise Loan Applications under one Tranche, Interim Sanctions against Loan Application, NABARD final sanction against Loan Application, District wise scheme details, Department wise NABARD Releases, Tranche wise Sectoral Allocation report, etc.
3	Linking of FS for Drawl application against each sanctioned schemes
4	Query on various stages of Loan Application and Drawl Application between NABARD, Finance Department, Administrative Department, HOD users.
5	Auto population of NABARD release with DEBT management module with Rate of Interest, Loan amount, Sanction details etc.
6	Inclusion of Drawl Annexure III in drawl application for capturing physical progress of a scheme.

Administrative Approval, Technical Sanction and Financial Sanction

Few Major Changes

1	Incorporation of the Revised Delegation of Financial Powers
2	Setting up the process of Project Profile while creating a new AA request
3	Approval of Technical Sanction workflow based
4	Capturing the Payment Milestone

Bill Creation

Few Major Changes

1	Bill history of Employee reflect during the preparation of GPF , DCRG , Leave Encasement, GIS
2	DCC Bill submission to AG
3	Payment cycle in the bill

Employee and Payroll

Few Major Changes

- 1 Enhanced Employee Database**
- 2 Alert and Subsequent Notification to Employee**
- 3. Unique Id for each Employee**
- 4 Employee profile and Employee Self Services**

THANK YOU



Finance Department
Government of Assam

Specifications are subject to change. Trademarks and Trade names other than ours are used here only for purpose of identification. They are acknowledged