

USER MANUAL
Capital Expenditure Monitoring

INDEX

	PAGE NO.
1. Transactions	
a. Title	1
b. Index	2
c. Login	3
d. Budget Expenditure Target Planning	4
e. Activity / Milestone Planning	5
f. Budget Expenditure	6
g. Financial Concurrence	7
h. MIC Assignment	7
2. Reports	
a. Summary Report of All Proposals	8
b. CAPEX : Plan and Progress	8
c. Activity / Milestone Monitoring	9
d. Project Group wise Progress	9
e. Budget Report	10

LOG IN

Please enter your username and password.

Log in

User Name (Last 5 digits of your new personal number):

Password (Initial password is same as your 'My Data' password'):

Remember me next time.

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 [PR Initiation Manual](#)

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 [2nd Level Password User Manual](#)

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Menu

Menu

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 Menu

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 [My Profile](#)

 [Perquisites](#)

 [PF Loans](#)

 [Loans\(In beta testing mode\)](#)

 [Integrated Attendance System](#)

 [Property Returns](#)

 [PRS](#)

 [MIS](#)

 [Swachh Vidyalaya Abhiyan](#)

 [HR](#)

 [Admin](#)

 [CMD DAK](#)

 [Capital Expenditure Monitoring](#)

 [About](#)

 [Click here](#) to set second level password for sub applications

Last Login was at: 17-03-2016 15:02:55

Email Id: aahamed@nalcoindia.co.in [Update](#) (To be used for Password Recovery and Receiving Notifications)

Mobile No: [9437019042](tel:9437019042) [Update](#) (To be used for Receiving Notifications)

My IP Address:10.101.52.245

BUDGET EXPENDITURE TARGET PLANNING

[Budget Master](#) / [Activity / Milestone Planning](#) / [Budget Expenditure Target Planning](#) / [Budget Expenditure](#) / [Financial Concurrence](#)

BUDGET EXPENDITURE TARGET PLANNING
 Financial Year: 201617 Manager-In-Charge (Pers. No): 07153 Name: ROSHAN CHOUDHURY
 Budget: 10AM08CM001 - LAN for CO, S&P and M&R

TABLE - 1

Unit	Area Desc.	Item Desc.	BE Amt.	Project
1000	Systems/ERP(Common)	LAN for CO, S&P and M&R	664.0000	Addition/Modification

Fin. Year	Unit Code	Bud. Code	Status	Rev. No	Rev. Dt	Apr Target	May Target	Jun Target	Jul Target	Aug Target	Sep Target	Oct Target	Nov Target	Dec Target	Jan Target	Feb Target	Mar Target
201617	1000	10AM08CM001	F	0	16-03-2016	10.00	0.00	60.00	0.00	60.00	120.00	100.00	0.00	80.00	0.00	34.00	200.00

TABLE - 2

Add New

Apr Target	10.00
May Target	0.00
Jun Target	60.00
Jul Target	0.00
Aug Target	60.00
Sep Target	120.00
Oct Target	100.00
Nov Target	0.00
Dec Target	80.00
Jan Target	0.00
Feb Target	34.00
Mar Target	200.00

Insert Cancel

TABLE - 3

- BUDGET EXPENDITURE TARGET PLANNING entered by MIC.
- Select financial year, Manager-in-Charge and Budget
- Enter the targets of each month and Click Insert to save that value.
- Initially the status column is 'D'. User has to make it 'F' for final and to be considered in the reports.
- If user update the status to 'F' then the data cannot be updated. If he/she wants to modify the target data then user have to enter new set of target and new version number is generated by the system.
- Note:
 The sum of all target values must same as the BE amount as shown in Table-1.
 The last record for month target for the budget will be shown in the appropriate textbox in Table-3.

ACTION PLAN/MILESTONES

[Budget Master](#) |
 [Activity / Milestone Planning](#) |
 [Budget Expenditure Target Planning](#) |
 [Budget Expenditure](#) |
 [Financial Concurrence](#)

ACTION PLAN / MILESTONES

Financial Year: Manager-In-Charge (Pers. No): Name: **ROSHAN CHOUDHURY**

Budget:

Unit	Area Desc.	Item Desc.	BE Amt.	Project
1000	Systems/ERP(Common)	LAN for CO, S&P and M&R	664.0000	Addition/Modification

TABLE - 1

Existing Action Plans

	FY	Unit	Budget Cd.	Pkg. No.	SI No	Action Desc.	Target Date	Actual Date	Created By	Create Dt	Remarks
Edit	201617	1000	10AM08CM001	1	1	Investment Decision	01-01-2014	01-07-2014	06683	16-03-2016	
Edit	201617	1000	10AM08CM001	1	2	Administrative approval	01-06-2014	01-12-2014	06683	16-03-2016	
Edit	201617	1000	10AM08CM001	1	3	Floating of Tender	01-08-2014	01-02-2015	06683	16-03-2016	
Edit	201617	1000	10AM08CM001	1	4	Placement of Order	01-03-2015	01-05-2015	06683	16-03-2016	
Edit	201617	1000	10AM08CM001	1	5	Completion of work	01-08-2015	15-03-2016	06683	16-03-2016	

TABLE - 2

Pkg. No.	SI. No.	Action	Target Date	Remarks
2	1	Administrative approval	<input type="text"/>	<input type="text"/>
2	2	Floating of Tender	<input type="text"/>	<input type="text"/>
2	3	Placement of Order	<input type="text"/>	<input type="text"/>
2	4	Completion of work	<input type="text"/>	<input type="text"/>

TABLE - 3

Package Description

- ACTION PLAN/MILESTONES entered by MIC.
- Select financial year, Manager-in-Charge and Budget
- Enter the target dates and remarks in table-3 and the package description and click save button to save the record.
- Multiple set of actions against a budget can entered against new system generated package number.
- Note:
 Once a user enter Target date for an Action then that cannot be modified.
 The action 'Investment Decision' can only enter once for a budget.

BUDGET EXPENDITURE

[Budget Master](#) [Activity / Milestone Planning](#) [Budget Expenditure Target Planning](#) [Budget Expenditure](#) [Financial Concurrence](#)

BUDGET EXPENDITURE [BULK BUDGET EXPENDITURE UPLOAD](#)

Financial Year: 201617 Unit: CPP DIVISION, ANGUL Budget: 11AM08CM008 - UPS

Unit	Area Desc.	Item Desc.	BE Amt.	Project
1100	Systems/ERP(Common)	UPS	10.0000	Addition/Modification

There are no data records to display.

Add New Expenditure

SINo	1
CWIP Code	
Date	
Amount(In Lakhs)	

Insert Cancel

- BUDGET EXPENDITURE entered by Respective Unit Finance Department.
- Select financial year, Unit and Budget
- Enter Serial Number, CWIP Code, Date and Amount and Click Insert to save that value.
- Note:
 User can enter previous month data within 5th of next month.
 (Example: If user enter data for the month of March then he/she has to enter that within 5th of April.)
 If any modification needed after 5th then user have to the permission from Admin.
 Facility for Bulk upload of expenditure is provided.

BULK UPLOAD OF BUDGET EXPENDITURE

[Back](#)

Financial Year: 201617 Unit: CPP DIVISION, ANGUL Please Select Excel File:

Budget Code	CWIP Code	Date	Expenditure Amount
CL10DB0121232	1	2016-03-16	100

- Select Financial Year and unit and upload the excel sheet and click import data and then click the Save to database button to save the records.
- The excel Format is as below image.

A	B	C	D
Budget Code	CWIP Number	Expenditure Date	Expenditure Amount

FINANCIAL CONCURRENCE

[Budget Master](#) [Activity / Milestone Planning](#) [Budget Expenditure Target Planning](#) [Budget Expenditure](#) [Financial Concurrence](#)

FINANCIAL CONCURRENCE

Financial Year: 201617 Unit: CPP DIVISION, ANGUL Budget: 13RM08CM001 - Laptop

Unit	Item Desc.	Area Desc.	Committed Value	Yet to be Committed Value	Actual Expenditure	RE Amount	BE Amount	Beyond Finc	Admin. Approved Amt.	Director	EIC	Balance
1300	Laptop	Systems/ERP(Common)	0.00	4.00	0.00	2.00	2.00	0.00	0.00	P&T		4.00

Administrative Approval Details
There are no data records to display.
Add New Administrative Approval

Concurrence For	<input type="text"/>
Concurrence Date	<input type="text"/>
Concurrence Amount(In Lakhs)	<input type="text"/>
Indent No	<input type="text"/>
Indent Date	<input type="text"/>
Concurrence Number	<input type="text"/>

TABLE - 1

TABLE - 2

- FINANCIAL CONCURRENCE entered by Respective Unit Finance Department.
- Select financial year, Manager -in-Charge and Budget
- Enter the Approval For, Approval Date, Approval Amount, Indent No and indent date in Table-2 and click insert button to save the record.

MIC ASSIGNMENT

MIC ASSIGNMENT

Financial Year: 201617 Unit: ALL Department: ALL Area Desc: ALL Directorate: ALL

Project: ALL Budget: 12RM09CM001 - XRD

MIC:

Budget	Item Desc.	Area Desc.	Committed Value	Yet to be Committed Value	RE Amount	BE Amount	Beyond Finc	MIC
12RM09CM001	XRD	R&D(Common)	120.0000	0.0000	0.0000	120.0000	0.0000	

- MIC ASSIGNMENT entered by Respective General Manager.
- MIC can be updated for a single budget or group of budget code.

Reports

Capital Budget Proposal

[Summary Report of All Proposals](#) [CAPEX : Plan and Progress](#) [Activity / Milestone Monitoring](#) [Project Group wise Progress](#)

CAPITAL BUDGET PROPOSAL

Financial Year: Unit: Department: Area Desc: Directorate:

Project: Budget: Value Between: And lakhs



SUMMARY OF PROPOSALS OF CAPITAL BUDGET - RE 15-16 & BE 16-17 SUMMARY REPORT OF ALL PROPOSALS

Annexure - I
Rs in Crore

Sl No	Project Details	Unit Name	Area	Items	Committed	Yet to be Committed	Total	Actual upto Mar-15	BE 15-16	RE 15-16
2	<input type="checkbox"/> Addition modification				1,358.41	2,203.01	3,561.42	547.18	247.41	228.56
3	<input type="checkbox"/> Expansion proj				5,548.00	2.66	5,550.66	1.13	0.00	1.67
4	<input type="checkbox"/> Green Energy				701.07	935.94	1,637.01	0.36	566.97	100.68
5	<input type="checkbox"/> Green field				491.27	875.50	1,366.77	279.35	306.14	70.56
6	<input type="checkbox"/> Joint venture				1,124.23	791.00	1,915.23	1.02	0.00	5.45
7	<input type="checkbox"/> New project				3.84	0.80	4.64	0.05	0.10	0.70
Total					9,226.82	4,808.91	14,035.73	829.09	1,120.62	407.62

- Select Required value from the above fields and click Generate button to get the report

CAPEX: PLAN & PROGRESS

[Summary Report of All Proposals](#) [CAPEX : Plan and Progress](#) [Activity / Milestone Monitoring](#) [Project Group wise Progress](#)

CAPEX: PLAN & PROGRESS

Financial Year: Unit: Department: Area Desc: Directorate:

Project: Budget: Value Between: And lakhs

Summary Monthly Quarterly lakhs Upto Month: Planning: Original Revised

- Select Required value from the above fields and click Generate button to get the report

[Summary Report of All Proposals](#) [CAPEX : Plan and Progress](#) [Activity / Milestone Monitoring](#) [Project Group wise Progress](#)

New Search

1 of 1 100% Find | Next



CAPEX: PLAN AND PROGRESS FOR 16-17

Rs in Crores

Project Details	Unit Name	Area	Items	BE		Apr'16		May'16		Jun'16		Jul'16		Aug'16		Sep'16		Oct'16		Nov'16		Dec'16		Jan'18		Feb'18		Mar'18	
				16-17	16-17	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.	Tgt.	Act.
<input type="checkbox"/> Addition modification				8.34		0.1	0	0	0	0.9	0	0.1	0	0.6	0	1.2	0	1.4	0	0	0	0.9	0	0.4	0	0.34	0	2.4	
Total	Total			8.34		0.1	0	0	0	0.9	0	0.1	0	0.6	0	1.2	0	1.4	0	0	0.9	0	0.4	0	0.34	0	2.4		

Activity / Milestone Monitoring

[Summary Report of All Proposals](#)
 [CAPEX : Plan and Progress](#)
 [Activity / Milestone Monitoring](#)
 [Project Group wise Progress](#)

ACTIVITY / MILESTONE MONITORING

Financial Year: 201617 Unit: ALL Department: ALL Area Desc: ALL Directorate: ALL

Project: ALL Budget: ALL Value Between: 0 And 999999 lakhs

1 of 1 100% Find | Next



Activity / Milestone Status for FY: 201617

Bud. Code	Description	Pkg. No	Sl. No	Action Desc.	Target Date	Activity Date
10AM08CM001	LAN for CO, S&P and M&R	1 LAN For All Unit	1	Investment Decision	01-01-2014	01-07-2014
10AM08CM006	Document Management System	1 Procurement of KMS S/w	1	Investment Decision	15-04-2016	
		2 Procurement of OS and DB	1	Administrative approval	30-04-2016	
10AM08CM013	ERP Solution Enhancement	1 Additional SAP user license	1	Investment Decision	15-04-2016	

- Select Required value from the above fields and click Generate button to get the report

Scheme wise Progress of Capital Expenditure

[Summary Report of All Proposals](#)
 [CAPEX : Plan and Progress](#)
 [Activity / Milestone Monitoring](#)
 [Project Group wise Progress](#)

SHEMEWISE PROGRESS OF CAPITAL EXPENDITURE

Financial Year: 201617 Month: Apr

1 of 1 100% Find | Next



Annexure - II

PROJECT GROUP WISE PROGRESS OF CAPITAL EXPENDITURE FOR YEAR 2016-17

in Crores

Head of Scheme	Target		Actual			Achievement
	BE 2016-17	(Internal) Upto Apr'16	Upto Apr'16	For Apr'16	Upto Apr'16	% Utilisation vs BE w.r.t Apr'16
Total	0.00	0.00	0.00	0.00	0.00	0.00

- Select Required value from the above fields and click Generate button to get the report

Budget Report

[Summary Report of All Proposals](#)
 [CAPEX : Plan and Progress](#)
 [Activity / Milestone Monitoring](#)
 [Project Group wise Progress](#)

BUDGET REPORT

Financial Year: Unit: Department: Area Desc: Directorate:

Project: Budget:

1 of 2 ? 100% Find | Next



Budget

Final Budget Code	Budget Code	Area	Description	Committed	Yet to be committed	Total	Actual Mar-15	RE 15-16	BE 16-17	Beyond
10AM11GA001	60AMA0130B	H&A(Gen Adm)	Residential Furniture	12.68	7.32	20.00	7.24	12.76	0.00	0.00
10AM11GA002	60AMA0291B	H&A(Gen Adm)	Office Furniture	16.91	49.09	66.00	13.20	20.00	32.80	0.00
10AM11GA003	60AMA0292B	H&A(Gen Adm)	Electrical Appliances & Equipments	0.00	6.00	6.00	0.43	5.57	0.00	0.00
10AM11GA004	60AMA0295B	H&A(Gen Adm)	Portable Exhibition Kit	0.00	8.00	8.00	0.00	8.00	0.00	0.00
10AM11GA005	60AMA0296B	H&A(Gen Adm)	PR Kit and Accesories	0.00	2.00	2.00	0.00	2.00	0.00	0.00
10AM11GA006	60AMA0297B	H&A(Gen Adm)	Latest Audio Video System including pro	0.00	6.00	6.00	0.00	6.00	0.00	0.00
10AM11GA007	60AMA0298B	H&A(Gen Adm)	Digital Display Board at Reception	0.00	1.00	1.00	0.00	1.00	0.00	0.00
10AM11GA008	60AMA0155B	H&A(Gen Adm)	New Vehicle	20.00	0.00	20.00	0.00	20.00	0.00	0.00
10AM11HT001	60AMA0210B	H&A(Horticulture)	Purchase of play equipments for children	0.00	4.00	4.00	0.00	4.00	0.00	0.00

- Select Required value from the above fields and click Generate button to get the report

BUDGET ROLE MATRIX

A	B	C	D	E	F	G
	Role/Screen	Capex User	Capex HA	Capex Finance	Capex MIS	Capex Admin
Entry Screen						
1	Plan/Milestone Master					√
2	Budget Master			√		
3	Period Open					√
4	Authorization					√
5	MIC Assignment		√			
6	Activity / Milestone Planning	√				
7	Activity / Milestone Revision	√				
8	Budget Expenditure Target Planning	√				
9	Budget Expenditure			√		
10	Financial Concurrence			√		
Reports						
1	Summary Report of All Proposals	√	√	√	√	√
2	CAPEX : Plan and Progress	√	√	√	√	√
3	Activity / Milestone Monitoring	√	√	√	√	√
4	Project Group wise Progress	√	√	√	√	√
5	Budget Report	√	√	√	√	√