

Integrated Solution for State Government Treasury and Finance

There is a growing need for the Treasury and Finance departments of Indian State Governments to implement/ upgrade their existing IT systems for ensuring uniform double entry based integrated accounting practices and enabling advanced reporting capabilities across all the functions. The present solution is designed to look into these specific needs of this sector in an integrated and transparent manner. The solution is based on Oracle E-Business suite R 12 version, and can be integrated to IT solutions for other areas of Government operations. The solution is built with robust features of data security and audit trails to impart transparency and credibility to the implemented solution.

Solution Description

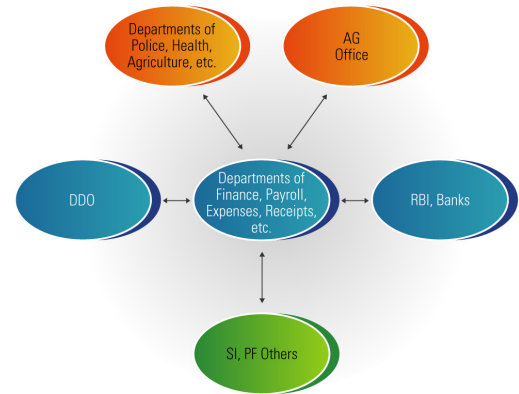
Infosys' integrated solution for State Government Treasury & Finance caters to the envisaged business needs of State Governments around double entry based accounting and advanced reporting needs. Some of the representative business requirements are mapped using best-in-class processes provided by various modules as describe below:

<p>Online Bill Processing</p> <p>Employee reimbursements and fully vouched contingency bills are processed through 'Accounts Payable' and 'General Ledger' modules</p>	<p>Treasury Functions</p> <p>Major functions like Public Debt Accounts, Receipts and Stamp sales, including Reconciliation and Reporting activities, are carried out using 'Accounts Payable', 'Fixed Asset', 'Cash Management', 'General Ledger' and 'Inventory Management' modules</p>	<p>ADP, Budget processing, Grant Allocation and Monitoring</p> <p>Activities like Budget preparation, Finalisation and Allocation with appropriate Notification system are mapped to various features in 'Public Sector Budgeting' Application module</p>	<p>Budget and Treasury rules and Electronic Management of files</p> <p>The Rules Repository and creation/updation/ deletion/storage of files with a built-in Approval process is achieved through 'Knowledge Management' feature of the solution</p>	<p>Employee Information System and Pension Processing</p> <p>Online Employee data management and processing of Paybills and Pension bills are designed to be handled through the robust features 'HRMS' and 'Payroll' application modules</p>
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Enterprise Benefits		
<p>Presents a completely integrated solution to manage all Treasury functions including Budgeting, Bill processing, Pensions, Statutory reporting, MIS reporting, AG office reporting and reporting to the state assembly. It covers all stakeholders including Drawing and Disbursement Offices (DDO), Directorates, Treasury, Sub Treasury offices & AG office and also provides a window to external entities like HoDs of other government departments.</p>	<p>Provides a comprehensive & flexible chart of accounts for managing the current six segment structure and provision for any new segment in future along with a Centralized data model for easy access to information and consolidated reporting capability.</p>	<p>Provides a centralized employee database, centralized payroll application to be used for either centralized or decentralized payroll processing.</p>

Solution Design

- The solution is designed to cater to the Treasury and Finance Departments of Indian State Governments. The solution caters to the basic processes which are common to all the states.
- Installation of Oracle software, Requirement validation, Configuration, Testing, Historical data conversion, Deployment and one (1) month Post Go Live support are different phases of solution deployment.
- Database administrator support throughout the above mentioned phases of the engagement is part of the solution.
- State specific variations are not necessarily included in the present solution. Due diligence will be required to be done to include additional features in the solution.
- The solution needs to be hosted and deployed on an adequately designed Infrastructure including hardware, network, LAN, WAN, Data Center, Disaster Recovery plans/ procedures, etc.



Solution Footprint

The solution is based on the following Oracle EBS modules to provide a functionally integrated technically stable and scalable offering with flexibility of addressing the needs of future:

- 'General Ledger' for accounting and statutory reporting
- 'Accounts Payable' for integrated payables functions
- 'Accounts Receivable' for invoicing and collection purposes
- 'Cash Management' for bank reconciliation and cash forecasting purposes
- 'Assets' for fixed assets maintenance and depreciation recording
- 'Public sector Budgeting' for Budget processing
- 'Inventory' for stock management purposes
- 'Human Resource Management System (HRMS)' for employee management
- 'Payroll' for pay bill and pension processing
- 'Knowledge Management' for electronic file management
- 'Business Intelligence' for advanced reporting and Decision Support systems

Allied services

Business Consulting

Provides you with strategic differentiation and operational superiority, assessments, proprietary industry analyses & projects structured around beating the competition.

Independent Validation

Gives your applications the third degree treatment and tests their robustness and ability to survive your business growth. A "must have" service if you are serious about long term leverage of your application assets.

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For more information, contact askus@infosys.com

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