



FINANCE DEPARTMENT

ICT Services

UTTARAKHAND OPEN UNIVERSITY
HALDWANI, NAINITAL

Finance Department Module Components :

Fee

All types of fees are collected from students online or through swipe machine.

Annual Budget

- Grants in various schemes from the State Government and Central Government are received through IFMS and PFMS and payment is done online.
- Annual budget is prepared for a financial year and is approved by the Finance committee and the Executive council.

File Evaluation and payment approval

- The files are examined by the Finance Department as per the existing rules after the data has been matched with online SIS data.
- In case of salary the Attendance is matched with the data in biometric attendance system.
- Bills and file are then scrutinized by the DR(F), Registrar and FC. After due concurrence of these, it is presented before Honorable Vice Chancellor for financial and administrative approval. After final approval the finance office creates voucher for online payment. The vouchers are duly signed by the Dy.R (Finance), Registrar and the F.C.
- Vouchers are paid through online net banking by the finance department. Salary, too is paid online and then pay slips are issued to the employees online through the payroll system.

Payment of Income
Tax TDS

TDS deduction, and its statement preparation and submission of form 24 A and 26 Q is done by the finance section in due time along with issuing of Form-16 to the employees.

Online Payment GST

Bills are generated online and paid through online GST challan..

Online submission of
CPF/GFP

After salary payment the CPF and GPS submission process is done online through CRA and IFMS portal.

PRAN Generation

The PRAN allotment proceedings of the personnel are done online by the university through CRA.

Voucher Feeding in Tally

The voucher feeding process in the tally software is totally done online .

GeM Payment

The payment of material purchased through GeM is done online through GeM portal.

E-audit by government auditor

The audit notes of the audit conducted by the government auditor and their answers as submitted by the university are presented online.

Fee Received through online mode and swipe Machine



Uttarakhand Open University^{HalDWani}

Study Centre Login

Login: phairiya

Password:

Login

Uttarakhand Open University

User Name : Pooja Hairiya Home | Change Password | Logout

Daily Transaction Entry

Transaction Code	
Financial Year	2021-22
Purpose Type	AF-Admission Fee
Transaction Head	CB-Canara Bank
Mode of Payment	Swipe Machine
Name	rahul dev
Amount	3500
Date	26-Oct-2021
Remarks	against admission

Shows Existing Items

Submit Delete Reset Print

4:44 PM 10/26/2021

This link is used to generate Transaction ID for the Students deposit fee.

Annual Budget Approval by Finance Committee

मद संख्या 13.03- वित्तीय वर्ष 2019-20 का वास्तविक आय-व्ययक का विवरण तथा वित्तीय वर्ष 2021-2022 के लिए विभिन्न व्यय मदों हेतु बजट प्रस्ताव।

समिति के सम्मुख वित्तीय वर्ष 2019-2020 का आय-व्ययक विवरण प्रस्तुत किया गया। समिति द्वारा बजट विवरण तालिका का अवलोकन कर आय-व्यय की पुष्टि की गयी तथा वर्ष 2021-22 के आय-व्ययक प्रस्ताव जो शासन को प्रेषित किया गया था का अनुमोदन किया गया। शासन स्तर से वेतन, भत्ते एवं अन्य व्ययों हेतु बजट आवंटित किया जाता है, परन्तु यह राशि वेतन, भत्ते एवं अन्य व्ययों हेतु पर्याप्त नहीं होती है, तथापि शासन से यथासमय बजट अवमुक्त नहीं हो पाता है। बजट प्राप्ति में विलम्ब व आहरण प्रक्रिया में लगने वाले समय के दृष्टिगत विश्वविद्यालय हित में स्वयं के आय स्रोतों (शुल्कादि) से प्राप्त आय से कार्मिकों के वेतनादि तथा अन्य शैक्षणिक गतिविधियों का वित्तीय भार भी वहन करना होता है। इस हेतु मांग को पूर्ण करने के लिए विश्वविद्यालय के शुल्कादि मद में उपलब्ध धनराशि को प्राप्त अनुदान की प्रत्याशा में व्यय किया जाता है। समिति द्वारा

उत्तराखण्ड मुक्त विश्वविद्यालय
इलाहाबाद (उत्तराखण्ड)

कुलपति
उत्तराखण्ड मुक्त विश्वविद्यालय
इलाहाबाद जिला नैनीताल (उत्तराखण्ड)

विश्वविद्यालय के आवश्यक व्यय को शासन से प्राप्त होने वाले अनुदान की प्रत्याशा में शुल्कादि मद से व्यय किये जाने व अनुदान उपरान्त समायोजन किए जाने की भी सहमति प्रदान की गयी।

समिति ने विश्वविद्यालय में उपलब्ध संसाधनों के आधार पर बेहतर वित्तीय नियोजन, तथा विद्यार्थियों की बढ़ती संख्या के दृष्टिगत वित्तीय वर्ष 2021-2022 में विश्वविद्यालय के आय स्रोतों से विभिन्न मदों में कुल धनराशि ₹ 68,08,00,181 /- का बजट प्रस्ताव को औचित्यपूर्ण माना एवं वित्तीय वर्ष 2021-2022 के बजट प्रस्ताव पर सम्यक विचारोपरांत वित्त समिति द्वारा स्वीकृति प्रदान की गयी एवं व्यय में वित्तीय अनुशासन बनाए रखने की अपेक्षा की गयी।

The annual budget of 2021-22 is approved by the finance committee



Receiving of Government grant through IFMS and PFMS

IFMS Uttarakhand

Welcome Finance Controller Uttarakhand Open University Haldwani, Operator | Last Login : 22/10/2021 01:34:52 PM

TREA CODE: 0700 | DDO CODE: 8864

Approval | My Profile | MIS | Support | PLA | Bills | e-CHALLAN

PLA eCheque Entry

Select Action: Create Bills Upload Documents Generate Bill Print Bill

Payment For: PLA | Payment Type: -Select-

PLA Name: Uttarakhand Open University | Total Allotted Amount: 66242250 Total Expenditure: 66242250 Total Remaining Amount: 0

Bill For: eCheque(Vendor) eCheque(Other Party) Transfer To Account Demand Draft

* Grant: PAC | * Head Code: 844800110000 | * Voted / Charged: Voted

* Party Code: Search

Summary									
Item Value	CGST	SGST	IGST	Gross	Advance	TDS	GST-TDS	Recoveries	Net Payable
0	0	0	0						

Save

The state grant is released by the Government of Uttarakhand through IFMS portal.

Public Financial Management System-PFMS (formerly CFSMS)

Welcome: uouhaldwani | User Type: AGENCYADM | Agency: UTTARAKHAND OPEN UNIVERSITY HALDWANI | Financial Year: 2021-2022

Manage Funds Received From Other Agency

Schemes: 0877 - Grants to Councils/Institutes for Excellence in Humanities and Social Sciences

Bank Account: 11178423738 - UTTARAKHAND OPEN UNIVERSITY - STATE BANK OF INDIA | Bank Merger Not in Use Account

Status: -Select-

Search


Selected Funds

Scheme Name	Sanction Number	Sanction Date	Amount	Tranferring Agency	ProjectName	Status
NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES AND SOCIAL SCIENCES INCLUDING ASSISTANCE TO INDIAN COUNCIL OF HISTORICAL RESEARCH NEW DELHI, IAS SHIMLA ICPR NEW DELHI ICSSR PROJECT OF HISTORY OF INDIAN SCIENCE PHILOSOPHY AND CULTURE AND ICRI HYDERA	TWEE/03/NIS/2020-21	05/04/2021	72750.00	Indian Council of Social Science Research		Received
NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES AND SOCIAL SCIENCES INCLUDING ASSISTANCE TO INDIAN COUNCIL OF HISTORICAL RESEARCH NEW DELHI, IAS SHIMLA ICPR NEW DELHI ICSSR PROJECT OF HISTORY OF INDIAN SCIENCE PHILOSOPHY AND CULTURE AND ICRI HYDERA	RFD/2018-19/GEN/ENV/294	16/04/2021	10000.00	Indian Council of Social Science Research		Received

https://www.pfms.nic.in/Reports/DefaultReports/NR.aspx

The central grant is released by the Government of India through PFMS portal

File Evaluation Verification via SIS Data and Submission



Uttarakhand Open University

User Name : Ravi Kohali [Home](#) | [Change Password](#) | [Logout](#)

Study Center Fee

Session: JULY-2020
 Regional Center: 11-Dehradun
 Study Center: 11130-SARDAR MAHIPAL RAJENDRA DEGREE COLLEGE, SAHIYA
 Transaction Code: 1U1113001175

Enrolment No	Name	Programme Code
20211463	AKASH CHAUHAN	BA-17
20211482	PRINCE TOMAR	BA-17
12033482	KM VARSHA RANA	MSW-17
20211546	PRASHANT BHANDARI	BA-17
20211550	KM ADITI CHAUHAN	BA-17
20211565	PRAKSHI SAPRA	MAEC-20
20211567	DHANI RAM THAPA	BA-17
16092251	PRAJWAL SHARMA	MAPS-20
20211575	SUMIT DANIEL	MAEC-20
16093686	KM MANISHA	MSW-17
15065427	GOPAL DUTT SHARMA	MAPS-20
20211624	BINITA TOMAR	MAPS-20
16087147	BILLU	MAPS-20
20211667	AKASH KUMAR	BA-17
20211795	TINKLE JOSHI	BA-17

Student Information System: Pay Re. X

admdesk.uou.ac.in/(S(ycdpfrhnu1c45zxeivhyx))/SCP_CalculationReportNewSC.aspx

Enrolment No	Name	Programme Code
20239634	SANJAY KUMAR VERMA	BA-17
20239650	DEEPIKA RANA	MAEC-20
20239674	LUCKY PANWAR	BA-17
17101398	SHIVANI	MAHI-20
20239784	MANOJ KUMAR SHARMA	BA-17
20239788	ARIF	BA-17
20239853	VIRENDAR PRASAD MUNDEPI	MAHL-20
20239960	SHUBHAM CHAUHAN	BA-17

New Student Payment Detail

Prog Code	Total Amount	Student Count	Amount
BA-17	2924000.00	1462	731000.00
BAG-17	16200.00	6	4050.00
MSW-17	60000.00	12	15000.00
MAEC-20	132000.00	44	33000.00
MAHI-20	147000.00	49	36750.00
MAPS-20	432000.00	144	108000.00
MAPA-20	9000.00	3	2250.00
MASO-20	150000.00	50	37500.00
MAHL-20	141000.00	47	35250.00
MAEL-20	126000.00	42	31500.00
MASL-20	18000.00	9	4500.00
MAED-20	62800.00	16	15700.00
MAGE-20	16000.00	4	4000.00

Total Amount: 4234000.00 Student Count: 1888
 Amount (25%): 1058500.00
 Deducted Amount: 0.00
 Remarks:

File Evaluation and Checking via SIS Data :

preparation of vouchers

UTTARAKHAND OPEN UNIVERSITY, HALDWANI					1	Date	25/10/2021			
STATE / DEB / INCOME FROM OTHER SOURCES					2	Head 1	GUEST EXPENSE & ALLOWANCE / STUDENT SU			
					3	Amount				
					4	Head 2				
					5	Amount				
Voucher No.	Adv. R. No.			Date	25/10/2021	6	Head 3			
C.B. Folio No.	Exp. R. No.			Balance Rs		7	Amount			
Debit Heads	Amount			Credit Heads	Amount	8	Head 4			
	Rs.	P.		Rs.	P.	9	Amount			
GUEST EXPENSE & ALLOWANCE / STUDENT SUPPORT SYSTEM	23,010.00		Bank A/c Uttarakhand Open University A/c	23,010.00		10	Head Total	23010.00		
						11	TDS			
						12	VCWF	0.00		
						13	CGST	0	0.00	

the vouchers are signed by the Deputy R.(F)/Registrar and FC

Online Payment:

Welcome: U O U (293043) D.K. SINGH

26-Oct-2021 [04:32 PM IST]

You are here: / Manage Transactions / View Inbox

View Inbox

The View Inbox displays e-PayOrders for online transactions. Click the e-PayOrder number to authorize, modify or cancel the e-PayOrder.

e-PayOrder No.	Account No.	Payee Name	Branch	Amount
CNABREUDLS	00000030617837388	UTTAR UJALA	KUSUMKHERA	15,459.00
CNABREUBBO	00000030617837388	SAHARA INDIA MASS COMMUNICATION	KUSUMKHERA	29,201.00
CNABRETZV9	00000030617837388	BENNETT COLEMAN COM LTD	KUSUMKHERA	41,777.00
CTP7449422	00000030617837388	C S DHANAI	KUSUMKHERA	3,400.00

- All e-cheques that are not authorized within 10 days from the date of creation will be cancelled automatically. (Not applicable for specified transactions such as EPFO, Govt. Tax etc)
- E-PayOrders made through file uploads are available in the Bulk Inbox.
- Kindly note that with the merger of your bank with State Bank of India, your old e-Cheques will be showing SBI Logo.

4:34 PM 26-10-2021

Welcome: U O U (293043) D.K. SINGH

26-Oct-2021 [04:36 PM IST]

You are here: / My Accounts / Account Summary

Mail Alert: You have 64 unread mails. Please [click here](#) to read them.

Account Summary

[View All Balances](#)

Transaction Accounts

Account No. / Nick name	Branch	Balance
00000031505220503	KUSUMKHERA	Click here or account number for balance

Savings Accounts

Account No. / Nick name	Branch	Principal/Balance
0000001178423738	KUSUMKHERA	Click here or account number for balance
00000031089267064	KUSUMKHERA	Click here or account number for balance

4:38 PM 26-10-2021

All types of payments are done through online net banking

Employee Pay Slip Generated Online

Tally.ERP 9

Attendance Sheet

For all employees

Particulars	Employee Number	Account No.	Bank Name	Branch	Amount
SCHOOL OF AGRICULTURE	0001892911	3194228928	State Bank of India	Kanwarth, Haldwani	34,560.00
DR. VIRENDRA KUMAR					34,560.00
SCHOOL OF CHEMISTRY	0002022916	3555320350	STATE BANK OF INDIA	HYDRABAD	85,640.00
DR. SHALINI SINGH					85,640.00
SCHOOL OF COMMERCE	0002052921	7691465420	State Bank of India	Halduan, Haldwani	62,270.00
MRS. SUNIL KUMAR					62,270.00
SCHOOL OF ECONOMICS	0002092916	3319030923	STATE BANK OF INDIA	KANWARTH, HALDWANI	82,532.00
DR. SHALINI CHAUDHARY					82,532.00
SCHOOL OF EDUCATION	0002062921	184801001824	State Bank of India	LOHAGHAT	1,48,510.00
DR. KALPANA PATIL LAKHERA					1,48,510.00
SCHOOL OF EDUCATION 1	0001912911	2606947391	State Bank of India	Kanwarth, Haldwani	1,06,560.00
DR. DINESH KUMAR					1,06,560.00
SCHOOL OF EDUCATION 2	0001412910	31284001530	State Bank of India	Kanwarth, Haldwani	96,640.00
DR. DEVIKI SIROLA					96,640.00
SCHOOL OF EDUCATION 3	0002022911	18060084846	State Bank of India	Halduan, Haldwani	94,560.00
DR. MAMTA KUMARI					94,560.00
SCHOOL OF ENGLISH	00040299	11191819423	State Bank of India	Kanwarth, Haldwani	99,560.00
DR. H.C. JOSHI					99,560.00
SCHOOL OF HINDI	0002222912	18376215324	STATE BANK OF INDIA	HALDHWANI	83,640.00
DR. RAJENDRA SINGH					83,640.00
SCHOOL OF JOURNALISM	0002072915	25260729570	STATE BANK OF INDIA	HALDHWANI	83,640.00
DR. BHUPEN SINGH					83,640.00
SCHOOL OF MANAGEMENT 1	0002222912	18376215324	STATE BANK OF INDIA	HALDHWANI	83,640.00
DR. NANDAN KUMAR TIWARI					83,640.00
SCHOOL OF MANAGEMENT 2	0002022910	31151817462	State Bank of India	Kanwarth, Haldwani	1,06,560.00
DR. SANGARI AGARWAL					1,06,560.00
SCHOOL OF NEW	0002122914	3812308507	State Bank of India	Halduan,	84,640.00
DR. MAHARI AGARWAL					84,640.00
Grand Total					49,34,401.00

Tally.ERP 9

Attendance Sheet

For all employees

Particulars	ABC	ABSENT	Leave Without Pay	LEAVE WITH PAY	PRESENT
ADMINISTRATIVE OFFICER					990 Days
ASSISTANT PROFESSOR					30 Days
SCHOOL OF AGRICULTURE					30 Days
DR. VIRENDRA KUMAR					30 Days
SCHOOL OF CHEMISTRY					30 Days
DR. SHALINI SINGH					30 Days
SCHOOL OF COMMERCE					30 Days
MRS. SUNIL KUMAR					30 Days
SCHOOL OF ECONOMICS					30 Days
DR. SHALINI CHAUDHARY					30 Days
SCHOOL OF EDUCATION					60 Days
DR. KALPANA PATIL LAKHERA					30 Days
SCHOOL OF EDUCATION 1					30 Days
DR. DINESH KUMAR					30 Days
SCHOOL OF EDUCATION 2					30 Days
DR. MAMTA KUMARI					30 Days
SCHOOL OF ENGLISH					30 Days
DR. H.C. JOSHI					30 Days
SCHOOL OF HINDI					30 Days
DR. RAJENDRA SINGH					30 Days
SCHOOL OF JOURNALISM					30 Days
MRS. BHUPEN SINGH					30 Days
SCHOOL OF MANAGEMENT 1					30 Days
DR. NANDAN KUMAR TIWARI					30 Days
SCHOOL OF MANAGEMENT 2					30 Days
DR. SANGARI AGARWAL					30 Days
SCHOOL OF NEW					30 Days
DR. MAHARI AGARWAL					75 more ...

Tally.ERP 9

Attendance Sheet

For all employees

Mailing Pay Slip

Employee Number: 0001892911

Designation: DR. VIRENDRA KUMAR

Bank Details: STATE BANK OF INDIA, HALDUAN, HALDWANI

Present: 990 Days

Earnings: BASIC PAY 34,560.00, NPS 2,500.00, EMPLOYER NPS CONTRIBUTION 13,506.00

Total Earnings: 50,566.00

Total Deductions: 30,933.00

Net Amount: 19,633.00

E-mail server: Gmail

Server address: smtp.gmail.com:465

Use SSL: Yes

Use SSL on standard port: No

From: TEACHING STAFF SALARY 2021-22

From e-mail ID: dkumar@uou.ac.in

Information sent: As Attachment

Attach File Name: Pay Slip.pdf

Show vertical pay slip: No

Show employee details: Yes

Show date of joining: No

Show attendance/production details: Yes

Show attendance/production groups: No

Display production types in tail units: No

Show employer contribution: Yes

Print Base Currency Symbol for Total: Yes

Show year to date values: No

Show gross salary: No

Show deductions also: No

Show employer contribution to NPS: No

Remove zero-valued entries for attendance/production also: Yes

Display employee name as: Yes

Display pay head name as: No

Show payslip message: Yes

Show payslip message: Yes or No

Salary slips are issued to the employees through the payroll system

Online Payment TDS:

Parameter	Q2 (2021-22)	Q1 (2021-22)	Q4 (2020-21)	Q3 (2020-21)
	File Correction	File Correction	File Correction	File Correction
Status of Regular Statement	■	■	■	■
Count of Correction Statements	0	0	0	0
Count of Processed Statements*	0	0	0	0
Default Payable Amount (Rs.)		View All		
Short Payment (SP)	0.00	0.00	0.00	0.00
Short Deduction (SD)	NA	0.00	0.00	0.00
Interest on Payments default u/s 201	0.00	0.00	0.00	0.00
Interest on deduction				

Online payment of acceptable GST.

Online GST Payment:

The screenshot shows the 'Search Taxpayer' section on the GST portal. The search results for GSTIN/05MRTU00945A1D6 are displayed in three columns:

Legal Name of Business	Trade Name	Effective Date of registration
UTTARAKHAND OPEN UNIVERSITY	UTTARAKHAND OPEN UNIVERSITY	31/07/2019

Constitution of Business	GSTIN / UIN Status	Taxpayer Type
Government Department	Active	Tax Deductor

Administrative Office	Other Office	Principal Place of Business
(JURISDICTION - STATE) Commissionerate - Uttarakhand Zone - Haldwani Sector - Haldwani - Sector 4	(JURISDICTION - CENTER) Commissionerate - DEHRADUN Division - DIVISION HALDWANI Range - RANGE II HALDWANI	.. , TEEN PANI BY PASS, TRANSPORT NAGAR, HALDWANI, Nainital, Uttarakhand, 263139

The screenshot shows the 'SHOW FILING TABLE' section on the GST portal. The search result is based on GSTIN/05MRTU00945A1D6. The filing details for GSTR7 are shown in a table:

Financial Year	Tax Period	Date of filing	Status
2021-2022	September	10/10/2021	Filed
2021-2022	August	15/09/2021	Filed
2021-2022	July	10/08/2021	Filed
2021-2022	June	12/07/2021	Filed
2021-2022	May	10/06/2021	Filed
2021-2022	April	10/05/2021	Filed
2020-2021	March	10/04/2021	Filed
2020-2021	February	10/03/2021	Filed
2020-2021	January	18/02/2021	Filed
2020-2021	December	07/01/2021	Filed

Online payment of acceptable GST

Online CPF/GPF deposition process

NSDL
Technology, Trust & Reach

Welcome Pay and Accounts Office-1009033000

National Pension System Contributions Accounting Network

Welcome Pay and Accounts Office-1009033000

Navigation: Contribution Details, Transaction, Security, File Status, Subscriber Maintenance, Views, Additional Reports (New)

File Status

File Reference Number	IP File Name	Date Of Upload	Uploaded By	Type of File	Transaction Id	Cancellation Date	Status	Batch Id	Error/Response HTML	Error/Response TXT	Subscriber Contribution Submission Form
2324341	September2021.fvu	08-10-2021	10090330	Original	1009033000969	-	Matched and Booked	40395451633684920474	-	-	View

Please note that the status of particular contribution file may remain in 'Awaiting Fund Details' 'Not Matched and Booked' status in system even though you have already deposited requisite fund in NPS Trust Account of Axis Bank Limited due to fund receipt confirmation awaited from the Trustee Bank. The status of SCF will change to Matched & Booked only after Trustee Bank has uploaded the fund receipt confirmation.

In case the status of SCF is 'Not Matched and Booked', the corresponding details of fund remittance is not available with CRA and Trustee Bank.

Please contact CRA at (022-24994350/4930) and Trustee Bank at (022-71315906/71315884/71315883) or e-mail id npstrust@axisbank.com

Retired life ka sahara, NPS hamara

Home | Contact Us | System Configuration | Best Viewed | Entrust Secured | Privacy Policy | Grievance Redressal Policy

IFMS
Uttarakhand

Switch Role

TREA CODE: 0700, DDO CODE: 8864

Welcome Finance Controller Uttarakhand Open University Haldwani, Operator | Last Login : 25/10/2021 04:11:53 PM

Approval | My Profile | MIS | Support | PLA | Bills | e-CHALLAN

Department: Director Higher Education

Related office for which challan is to be deposit: 886401-Uttarakhand Open University 0773- (Hal

Services: 8443-Civil deposit

Continue Refresh

Head Code list mapped with respective department

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The CPF and GPF deposition process is done online at CRA and IFMS portal.

PRAN Generation Online Process

The screenshot displays the NSDL National Pension System (NPS) website interface. At the top, the NSDL logo is on the left, and the text 'National Pension System (NPS)' is on the right. Below the logo, it says 'Technology, Trust & Reach'. The main header area includes 'Welcome Pay and Accounts Office-1009033000', 'Navigate to NPSCAN', the date '29-Oct-2021', and 'Home | Logout'. A navigation menu contains various options like 'Transaction', 'Authorize Request', 'Security', 'Subscriber Registration', 'Grievance', 'User Maintenance', 'Document Management', 'Views', 'Additional Reports (New)', 'Master Download', and 'Dashboard'. A secondary menu includes 'Subscriber Deactivation / Reactivation', 'CGMS BackOffice', 'Nodal Offices Upload', 'Error Rectification Module', 'CSRF Submission Details', 'Exit Withdrawal Request', 'Recruitment Monitoring', and 'Knowledge Centre'. The main content area is titled 'PRAN Generation Details Capture Screen' and features five tabs: 'Core Details', 'Contact Details', 'Bank & Employment Details', 'Scheme & Nominee Details', and 'Photo & Signature Details'. The 'Core Details' tab is active, showing a form with the following fields: 'Acknowledgement No. - Name :-', 'Combined Registration' (checkbox), 'Title *' (dropdown menu with 'Shri' selected), 'Subscriber First Name #' (text box with 'Siddharth'), 'Subscriber Middle Name' (text box with 'Kumar'), 'Subscriber Last Name / Surname' (text box with 'Pokhriya'), 'Father's First Name #' (text box), 'Father's Middle Name' (text box), 'Father's Last Name / Surname' (text box), 'Mother's Name Flag' (dropdown menu with 'No' selected), 'SOT Language' (dropdown menu with 'ENGLISH' selected), 'Mother's First Name #' (text box), 'Mother's Middle Name' (text box), 'Mother's Last Name / Surname' (text box), and 'Subscriber's Maiden Name (if any)' (text box).

- ▶ The Process of PRAN Generation is made online.

Online Voucher Feeding in Tally

The screenshot shows the 'Gateway of Tally' interface. On the left, there's a 'List of Selected Companies' table with columns for 'Name of Company' and 'Date of Last Entry'. The current company is 'Fee Account 2021-2022 - (from 1-Apr-2021)' with a last entry date of '23-Oct-2021'. A central menu lists various options like Masters, Transactions, Utilities, Audit, Reports, and Quit. The bottom status bar shows 'Tally MAIN -> Gateway of Tally' and the date 'Mon, 25 Oct, 2021'.

This screenshot displays an 'Accounting Voucher Alteration (Secondary)' for a 'Payment' voucher dated '1-Oct-2021'. The 'Particulars' table shows a debit to 'Salary' for 24,29,355.00 and a credit to 'TDS Payable' for 1,28,500.00. Other debits include 'NP&A' (3,76,628.00), 'Recovery' (360.00), and 'Vehicle Charges' (4,000.00). The total debit is 24,29,355.00 and the total credit is 24,29,355.00. The narration reads 'PAID TO SALARY TO NON TEACHING STAFF FOR THE MONTH OF SEPT-2021'. The bottom status bar shows 'Tally MAIN -> Gateway of Tally -> Display Menu -> Account Books -> Ledger Vouchers -> Accounting Voucher Alteration ...' and the date 'Mon, 25 Oct, 2021'.

The screenshot shows a 'Group Summary' for 'Indirect Incomes' for 'Fee Account 2021-2022 - (from 1-Apr-2021)'. The table lists various income items and their amounts. The 'Grand Total' is 14,49,44,456.00. The bottom status bar shows 'Tally MAIN -> Gateway of Tally -> Balance Sheet -> Income and Expenditure Statement -> Group Summary' and the date 'Mon, 25 Oct, 2021'.

Particulars	1-Apr-2021 to 23-Oct-2021
Admission Fee	10,37,05,415.00
Degree Fee	900.00
Exam Fee	10,600.00
Grant From MHRD	16,06,666.00
Grant From State Gov	3,87,42,250.00
Intt. From Bank	2,75,524.00
Marksheet Fee	4,900.00
Misc. Income	10,300.00
Right to Information	3,811.00
Sale of Tender	14,390.00
Subject Change	200.00
Walk in Interview	5,09,500.00
Grand Total	14,49,44,456.00

This screenshot shows a 'Group Summary' for 'Indirect Expenses' for 'Fee Account 2021-2022 - (from 1-Apr-2021)'. The table lists various expense items and their amounts. The 'Grand Total' is 8,08,00,181.00. The bottom status bar shows 'Tally MAIN -> Gateway of Tally -> Balance Sheet -> Income and Expenditure Statement -> Group Summary' and the date 'Mon, 25 Oct, 2021'.

Particulars	Opening Balance	Transactions (Debit/Credit)	Closing Balance
Advertisement	19,00,000.00 Cr	2,47,949.52	16,52,050.48 Cr
Bank Charges		822.00	623.00 Dr
Comp. Maint./Stationery Exp./Res. & Dev. Hw & Tech	14,00,000.00 Cr	6,68,118.00	7,31,882.00 Cr
Convocation / Other / Library	25,00,000.00 Cr	12,730.00	24,87,270.00 Cr
Electricity Expenses	17,00,000.00 Cr	4,78,966.00	12,21,014.00 Cr
Exam Exp & Legal Exp	6,50,000.00 Cr	2,16,06,614.00	15,75,00,614.00 Cr
Fee Share to Study Centre	14,00,000.00 Cr	56,25,618.00	3,195.00 13,43,77,577.00 Cr
Food / Refreshment Exp.	50,000.00 Cr		50,000.00 Cr
General Maintenance	16,00,000.00 Cr	6,00,875.00	9,99,125.00 Cr
Guest Exp. & Allow./Student Supp. System	40,00,000.00 Cr	24,88,030.00	15,11,970.00 Cr
Large Construction Work	13,39,000.00 Cr	5,55,00,250.00	7,83,99,750.00 Cr
Maintenance of Vehicle & POL		5,27,114.00	5,27,114.00 Dr
Office Expenses	60,00,000.00 Cr	9,31,584.00	50,68,416.00 Cr
Office Exp (Namam Ganga)		89,278.00	89,278.00 Dr
Office Furniture & Apparatus & Material Consumption	60,00,000.00 Cr	37,83,949.00	37,83,949.00 Cr
Pension and Gratuity	12,00,000.00 Cr		12,00,000.00 Cr
Petrol / Diesel for Vehicle/Maintenance	26,00,000.00 Cr	3,95,277.00	22,04,723.00 Cr
Printing and Unit Writing/Dev. of Course Material	1,20,00,000.00 Cr	11,14,007.00	1,08,85,993.00 Cr
Printing/Books Purch./Publishin	7,00,000.00 Cr	95,96,655.00	6,04,03,345.00 Cr
Reimbursement of Medical Expenses	16,00,000.00 Cr		16,00,000.00 Cr
Remuneration	2,20,00,000.00 Cr	15,92,812.00	4,695.00 2,04,11,883.00 Cr
Rent and Taxes	50,00,000.00 Cr	12,02,715.00	37,97,285.00 Cr
Salary	14,66,50,181.00 Dr	6,39,69,738.00	1,61,226.00 8,28,41,669.00 Cr
Small Construction Work & Related Work & Wages	70,00,000.00 Cr		70,00,000.00 Cr
Spl. Exp/LP/L/Ad. Assoc. Adm. Con. Ext. Ser Prov	4,00,00,000.00 Cr	2,45,25,546.00	1,54,74,454.00 Cr
Grand Total	68,08,00,181.00 Cr	79,50,61,939.52	1,85,133.00 48,59,23,374.48 Cr

Online Feeding of vouchers in Tally

GeM Payment



Your Statistics

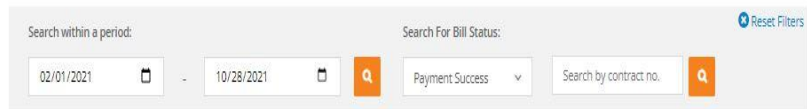


Bills

To update the payment details for pervious financial year orders (if any), please click here.

All Bills Pending Bills (CRAC older than 40 days)

Choose Payment Method * Internet Banking



Bills with Internet Banking as payment method and bill status as Payment Success from 2021-02-01 to 2021-10-28

S.No.	Contract No.	Order Date	Product	Buyer Name	Payment Mode	Action
1	GEMC-511687761520801	2021-04-26	Mahindra & Mahindra Utility Vehicles Diesel 60 liter	Govind Singh	Internet Banking	SHOW BILLS

Invoice No. and Date	CRAC No. and Date	Consignee	Seller	Buyer Bill	Approver Bill	Order Amount	Payment Status	Action
GEM-13741130, 2021-06-25	5609083, 2021-07-23	Parmendar Singh Parihar,	MAHINDRA AND MAHINDRA LIMITED, DGS&D,	511687761520801-1B1, 2021-07-23	511687761520801-1B1, 2021-07-26	815420	Paid	PROCESS BILL



The payment process through GeM Portal

E-audit audit by government auditor

The screenshot shows the home page of the Uttarakhand Online Audit Management System (UOAMS). The page title is "UTTARAKHAND ONLINE AUDIT MANAGEMENT SYSTEM" and it is for the "Government Of Uttarakhand". The user is logged in as "Welcome उत्तराखंड मुक्त विश्विद्यालय, हल्द्वानी Department-उत्तराखंड मुक्त विश्विद्यालय, हल्द्वानी DDO". The page features a sidebar with navigation options: Home, Information Sheet, View Documents, View HalfMargin, Edit Half Margin, Profile, Query Mangement, Compliance, and ULB/RLB. The main content area displays a "Select Financial Year" dropdown set to "2021-2022". Below this, there are four summary cards: "IS Filled Status" (Pending), "IS Approval Status" (Not Approve), "Total HMM" (0), and "HMM Answered By Auditee" (0). Each card has a "More Info" link. There are also links for "HMM Not Answered By Auditee" (0), "How To Fill IS" (with a "Demo IS" button), "How To Use LightShot" (with a "Demo Lightshot Software" button), and "View Audit Schedule" (with a "View Schedule" button). A red text notice at the bottom reads: "हिन्दी में टाइप करने के लिए माइक्रोसॉफ्ट इडिक इनपुट टूल डाउनलोड करें।". The footer indicates the system is "Designed, Developed and Hosted by National Informatics Centre (NIC)".

The screenshot shows the "Information Sheet" page in the UOAMS. The page title is "UOAMS" and the user is logged in as "Welcome उत्तराखंड मुक्त विश्विद्यालय, हल्द्वानी Department-उत्तराखंड मुक्त विश्विद्यालय, हल्द्वानी DDO". The page features a sidebar with navigation options: Home, Information Sheet, View Documents, View HalfMargin, Edit Half Margin, Profile, Query Mangement, Compliance, and ULB/RLB. The main content area displays a form for the "Information Sheet" with the following fields: "1. कार्यालय का नाम" (Office Name) with the value "उत्तराखंड मुक्त विश्विद्यालय, हल्द्वानी"; "2. कार्यालय की संरचना" (Office Structure) with fields for "क. स्वीकृत पदों की संख्या" (Number of approved posts) and "ख. भरे गये पद" (Posts filled); "ग. बाह्योत्तीकरण द्वारा सेवायोजित कर्मचारियों का विस्तृत विवरण" (Detailed details of employees recruited through external recruitment); "घ. दैनिक मजदूरी का विवरण, यदि कोई" (Details of daily wages, if any); and "3. कार्यालयध्यक्ष का नाम" (Name of the Office Head) with the value "कार्यालयध्यक्ष का नाम".

The audit notes of the audit conducted are presented online by the government auditor.

The background features abstract, overlapping geometric shapes in various shades of green, ranging from light lime to dark forest green. These shapes are primarily located on the left and right sides of the frame, creating a modern, layered effect. The central area is a plain white space where the text is located.

Thank You