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 bf 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 it 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 .

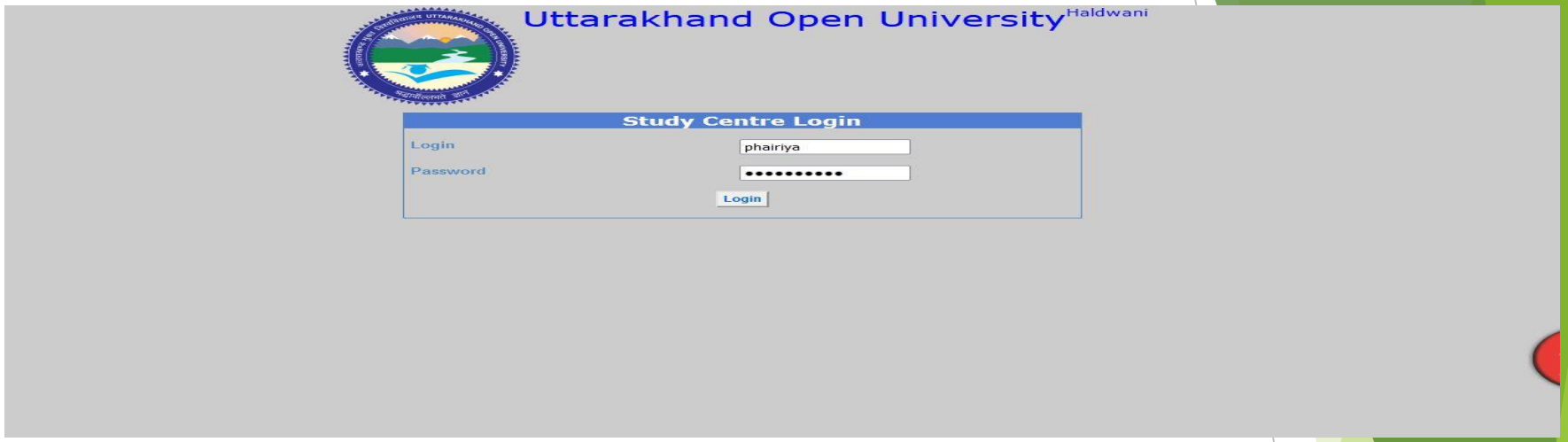
GeM Payment

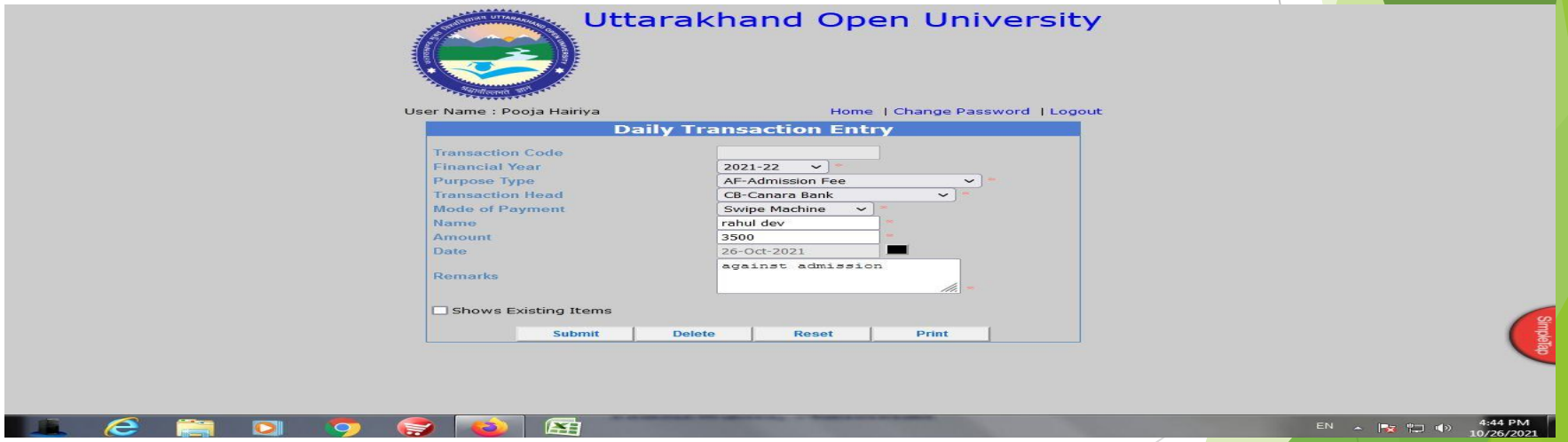
The payment of material purchased through GeM is done online through GeM portal.

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.

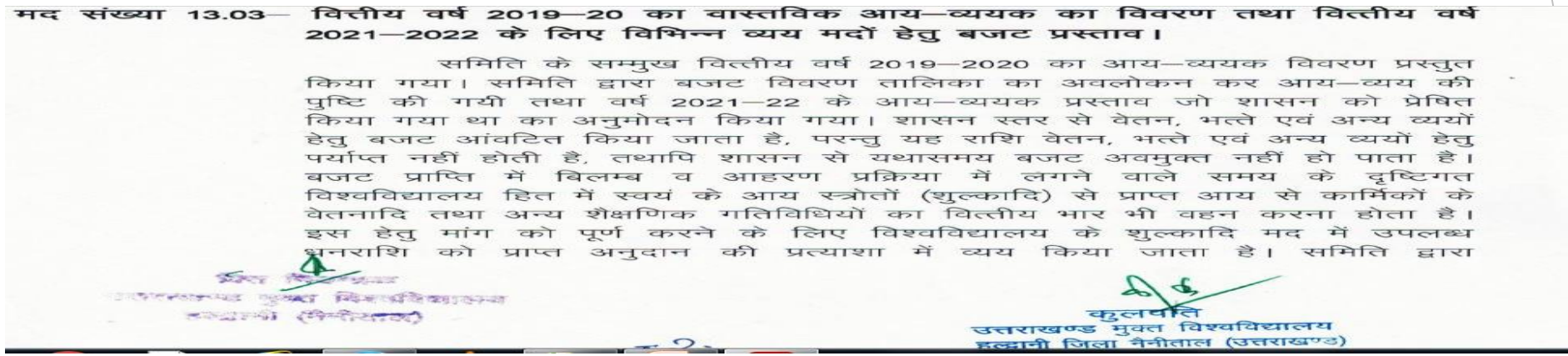
Fee Received through online mode and swipe Machine





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 आंवटित 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 स्त्रोतों (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

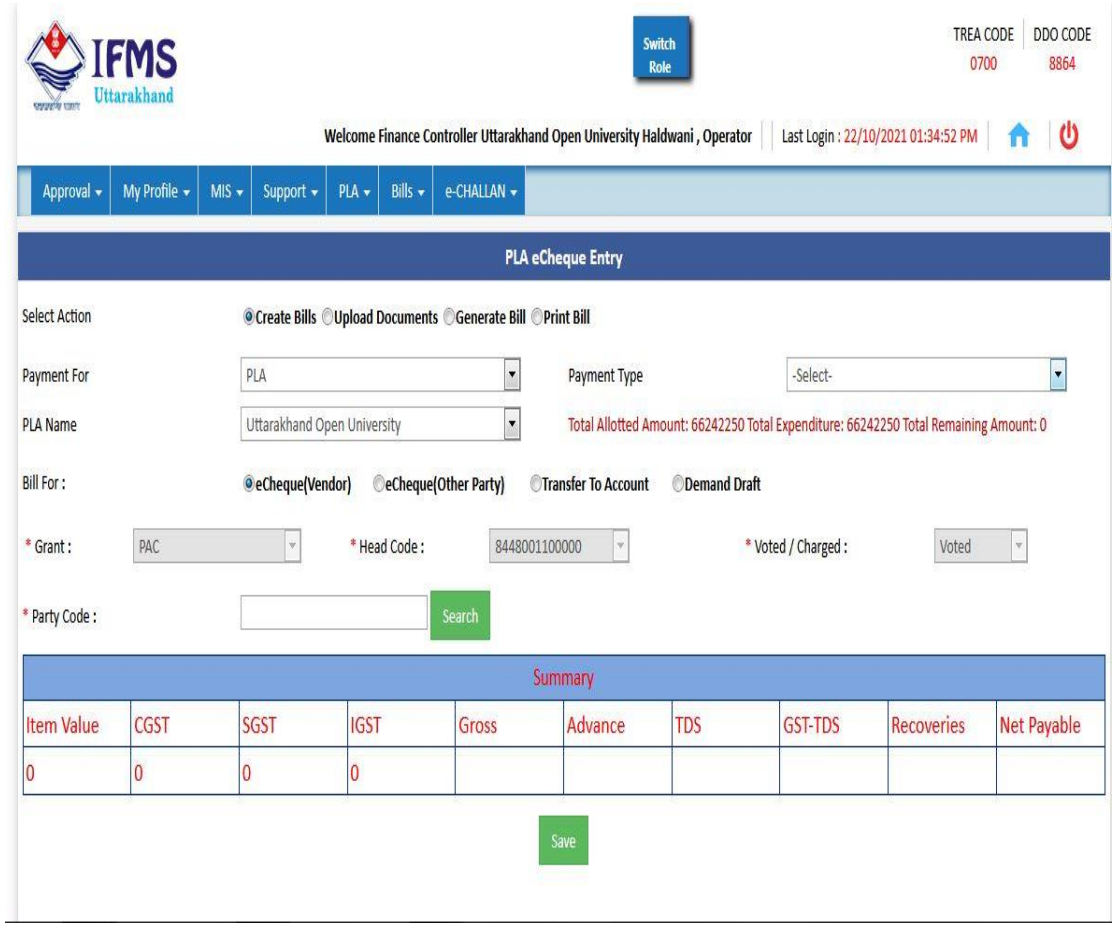
कुलपति
उत्तराखण्ड मुक्त विश्वविद्यालय
हल्द्वानी जिला नैनीताल (उत्तराखण्ड)

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।

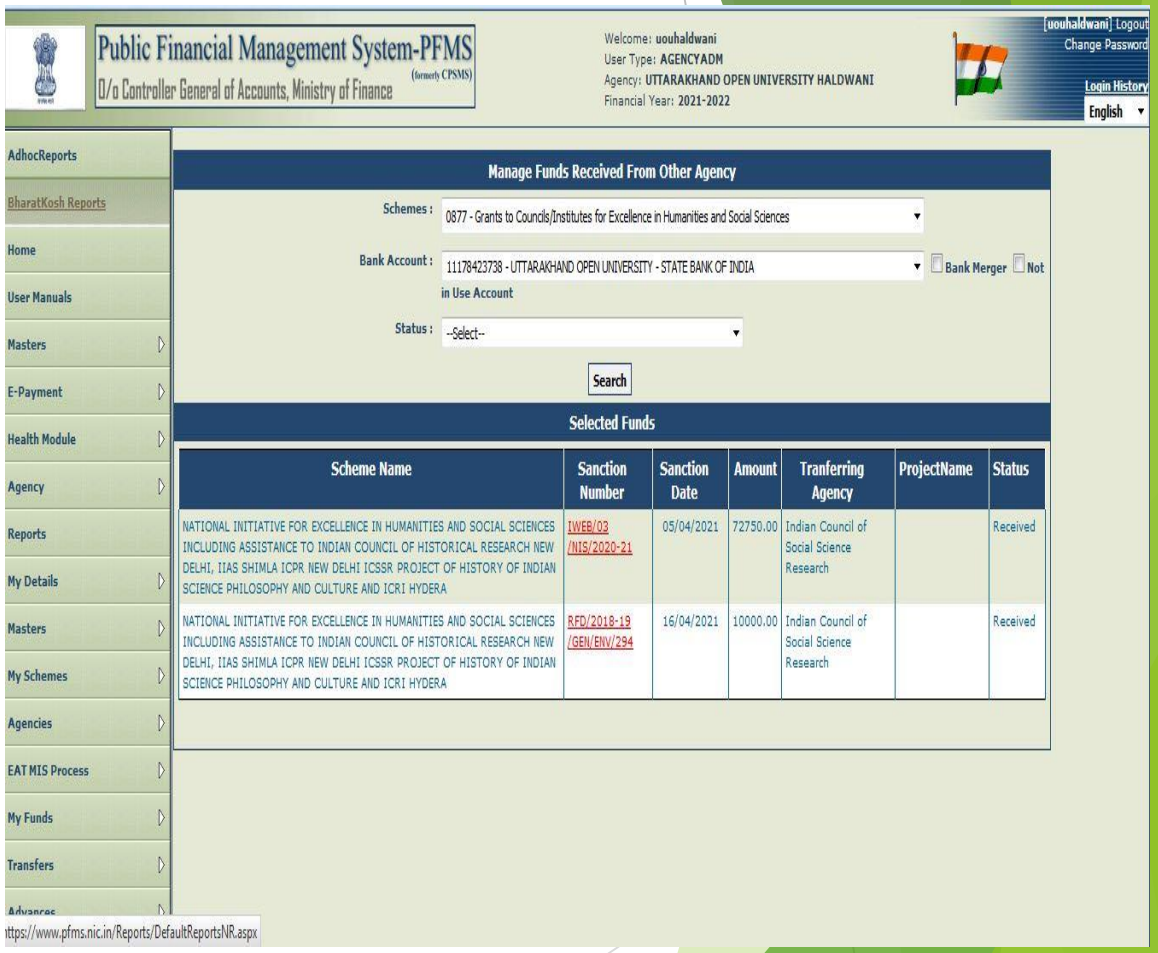
समिति ने विश्वविद्यालय में उपलब्ध संसाधनों के आधार पर बेहतर वित्तीय नियोजन, तथा विद्यार्थियों की बढ़ती संख्या के दृष्टिगत वित्तीय वर्ष 2021—2022 में विश्वविद्यालय के आय स्रोतों से विभिन्न मदों में कुल धनराशि **₹ 68,08,00,181/—** का बजट प्रस्ताव को औचित्यपूर्ण माना एवं वित्तीय वर्ष 2021—2022 के बजट प्रस्ताव 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

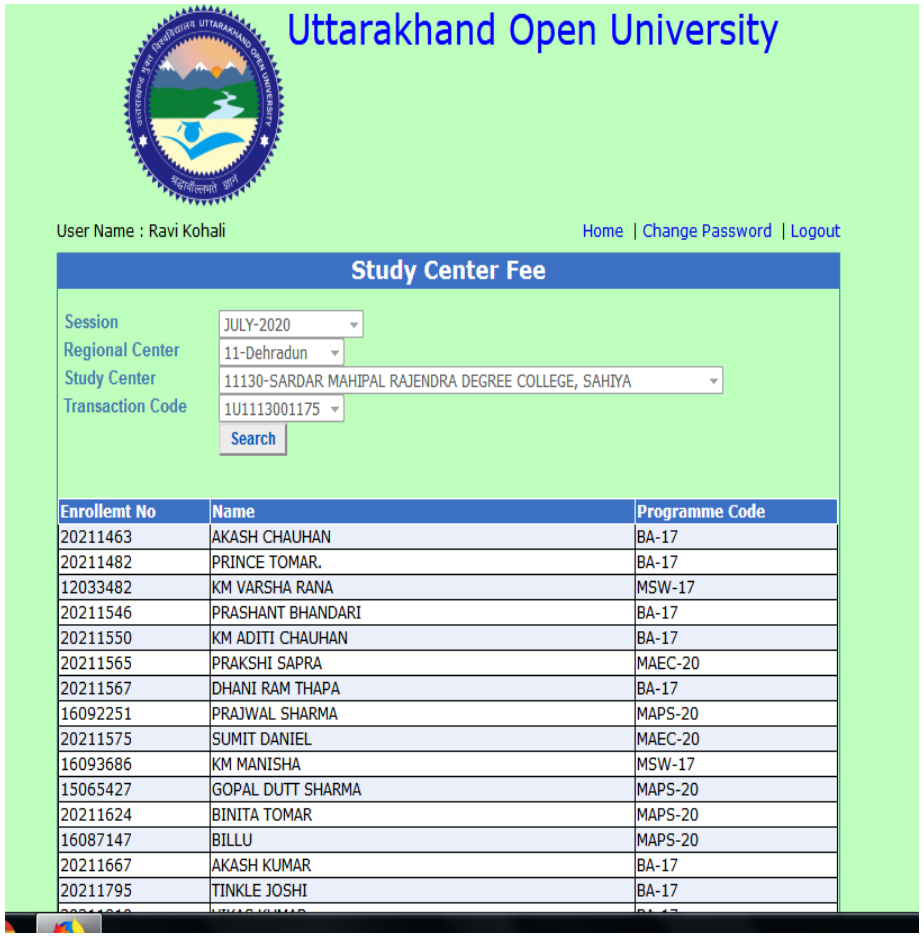


The state grant is released by the Government of Uttarakhand through IFMS portal.



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

File Evaluation Verification via SIS Data and Submission



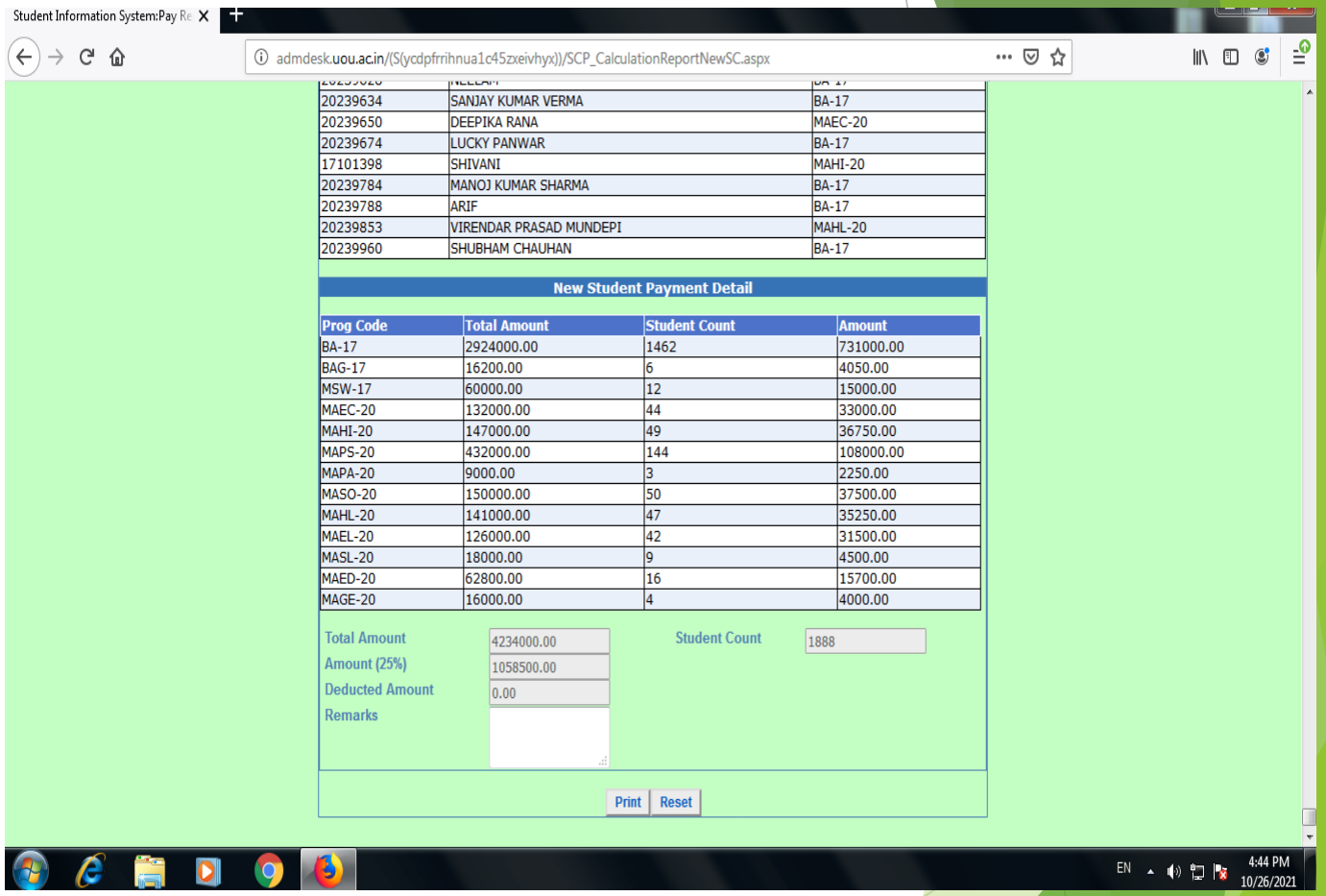
Uttarakhand Open University

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
Search

Enrollemt 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

admdesk.uou.ac.in/(S(ycdpfrrihnua1c45zxeivhyx))/SCP_CalculationReportNewSC.aspx

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:
Print Reset

EN 4:44 PM 10/26/2021

File Evaluation and Checking via SIS Data :

preparation of vouchers

UTTARAKHAND OPEN UNIVERSITY, HALDWANI

STATE / DEB / INCOME FROM OTHER SOURCES

Voucher No.	Adv .R. No.		Date	25/10/2021	
C.B. Folio No.	Exp. R. No.		Balance Rs		

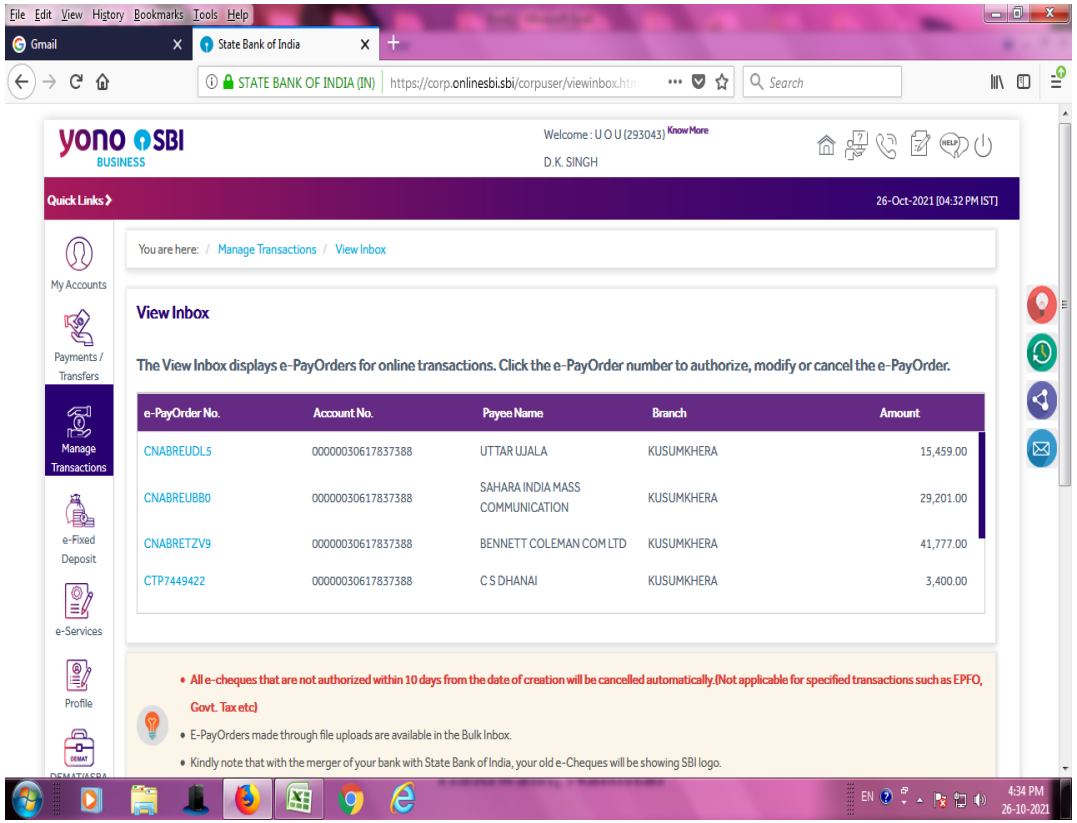
Debit Heads	Amount Rs.	P.	Credit Heads	Amount Rs.	P.
GUEST EXPENSE & ALLOWANCE / STUDENT SUPPORT SYSTEM	**23,010.00**		**Bank A/c** Uttarakhand Open University A/c	**23,010.00**	

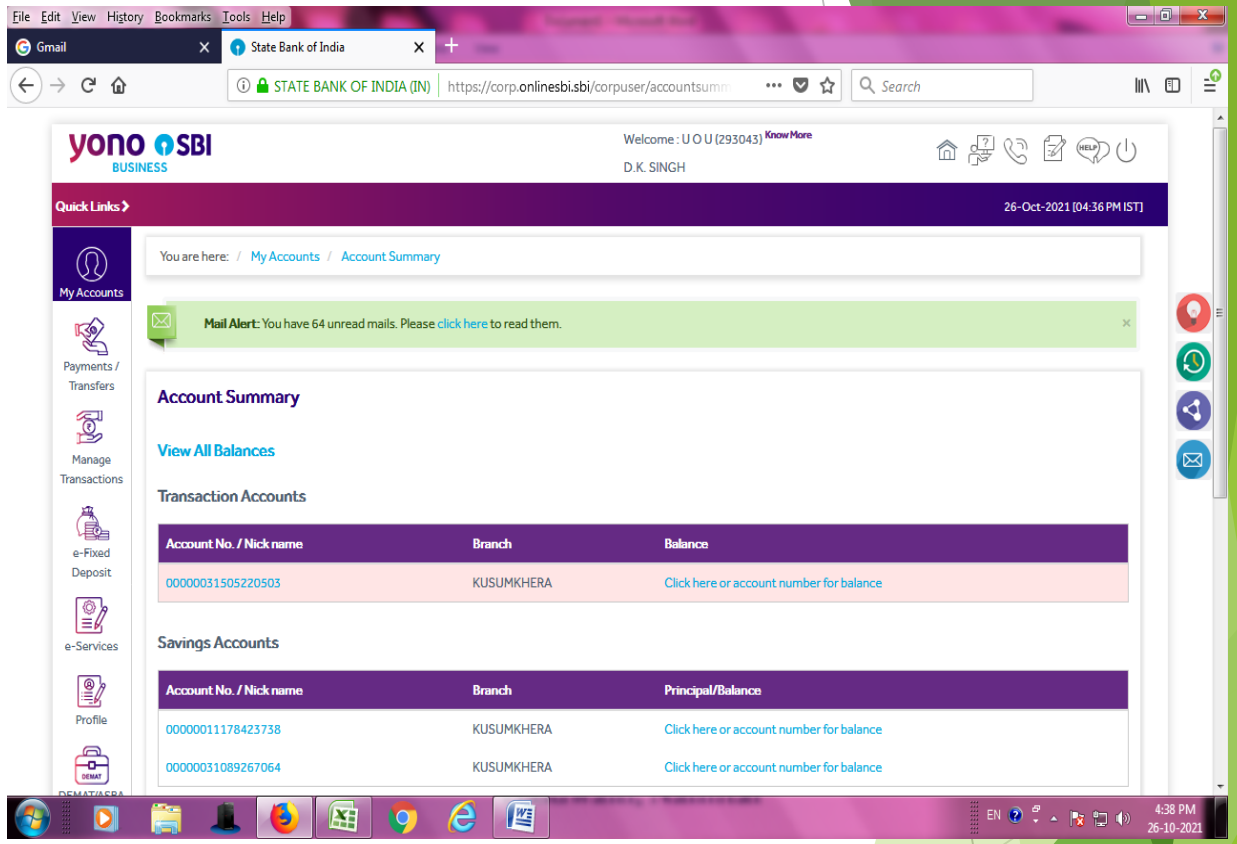
1	Date	25/10/2021	
2	Head 1	GUEST EXPENSE & ALLOWANCE / STUDENT SU	
3	Amount		
4	Head 2		
5	Amount		
6	Head 3		
7	Amount		
8	Head 4		
9	Amount		
10	Head Total		23010.00
11	TDS		
12	VCWF		0.00
13	CGST	0	0.00

Sheet5 | PAYMENT VR. | CREDIT VR. | Sheet3 | Sheet1 | Sheet4 | Sheet6 | Sheet2

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

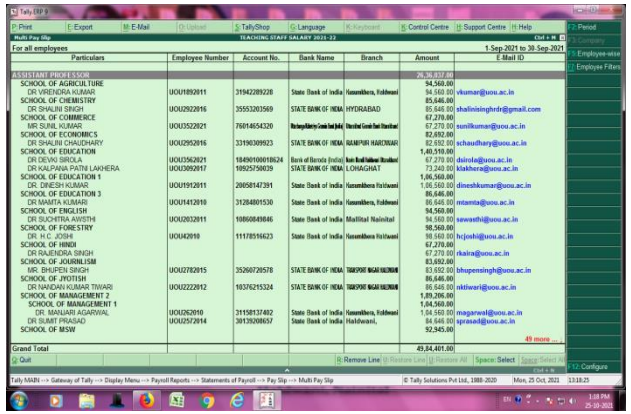
Online Payment:

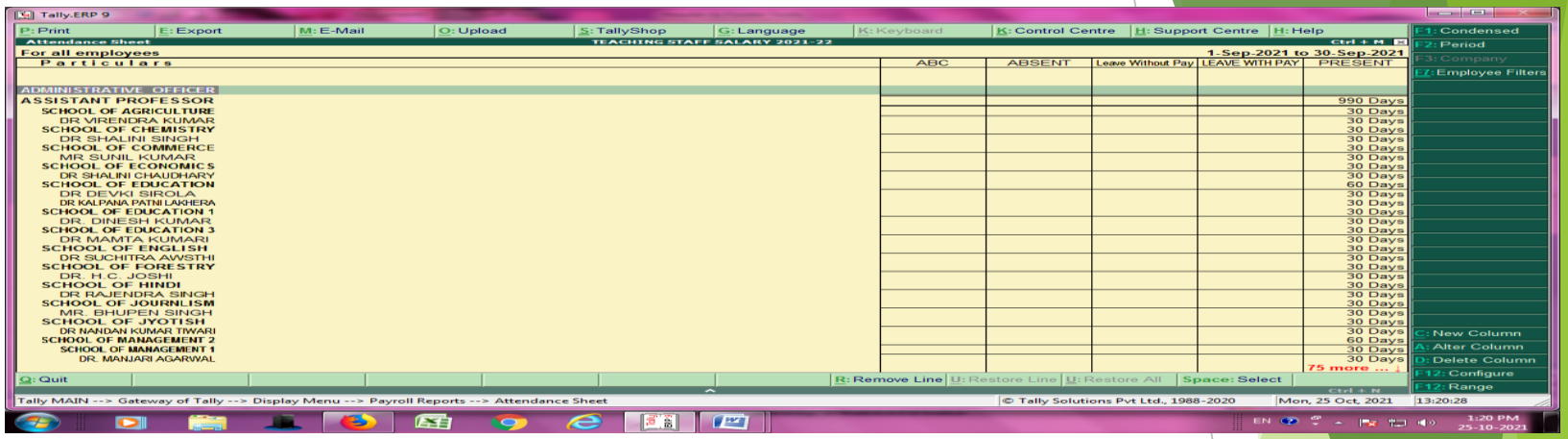


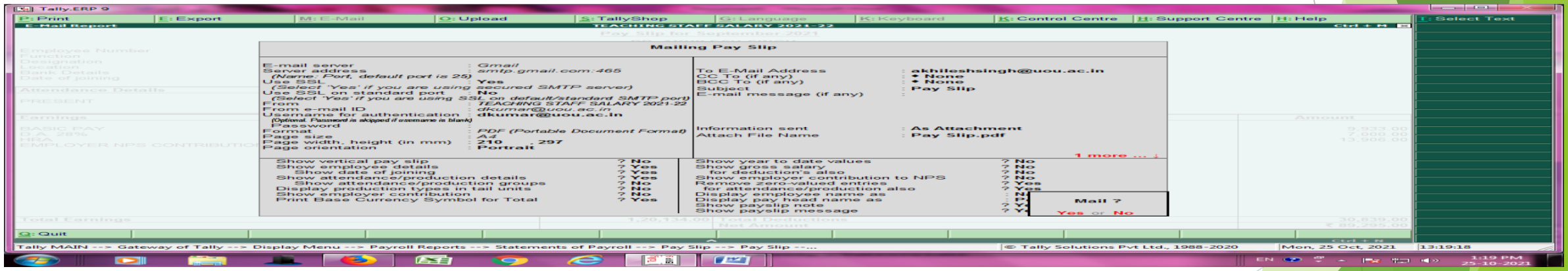


All types of payments are done through online net banking

Employee Pay Slip Generated Online

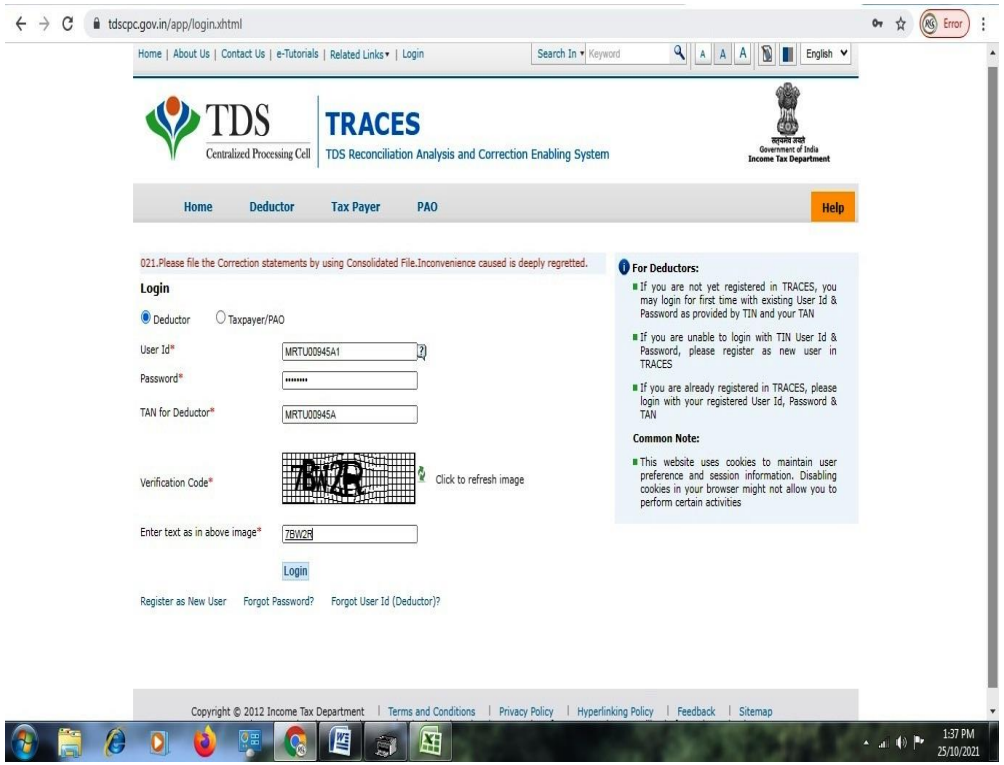


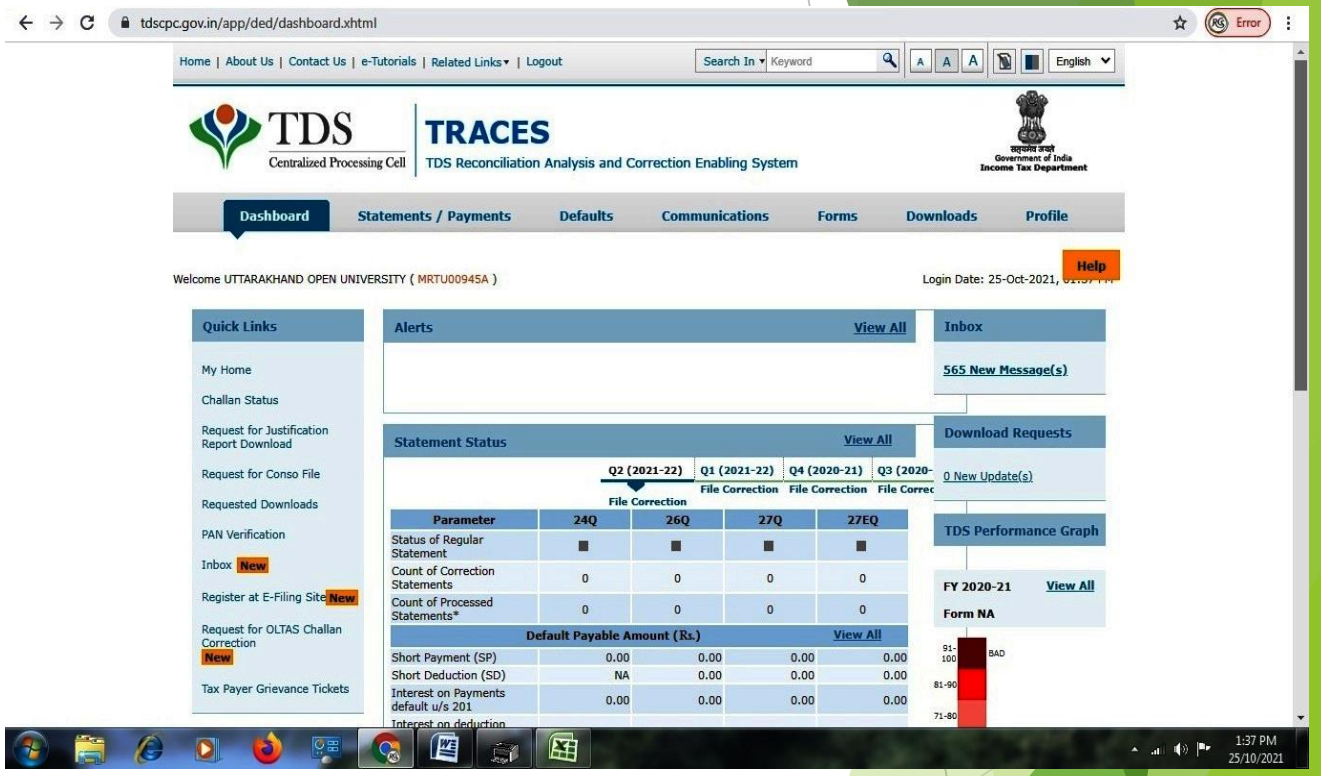




Salary slips are issued to the employees through the payroll system

Online Payment TDS:





Online payment of acceptable GST.

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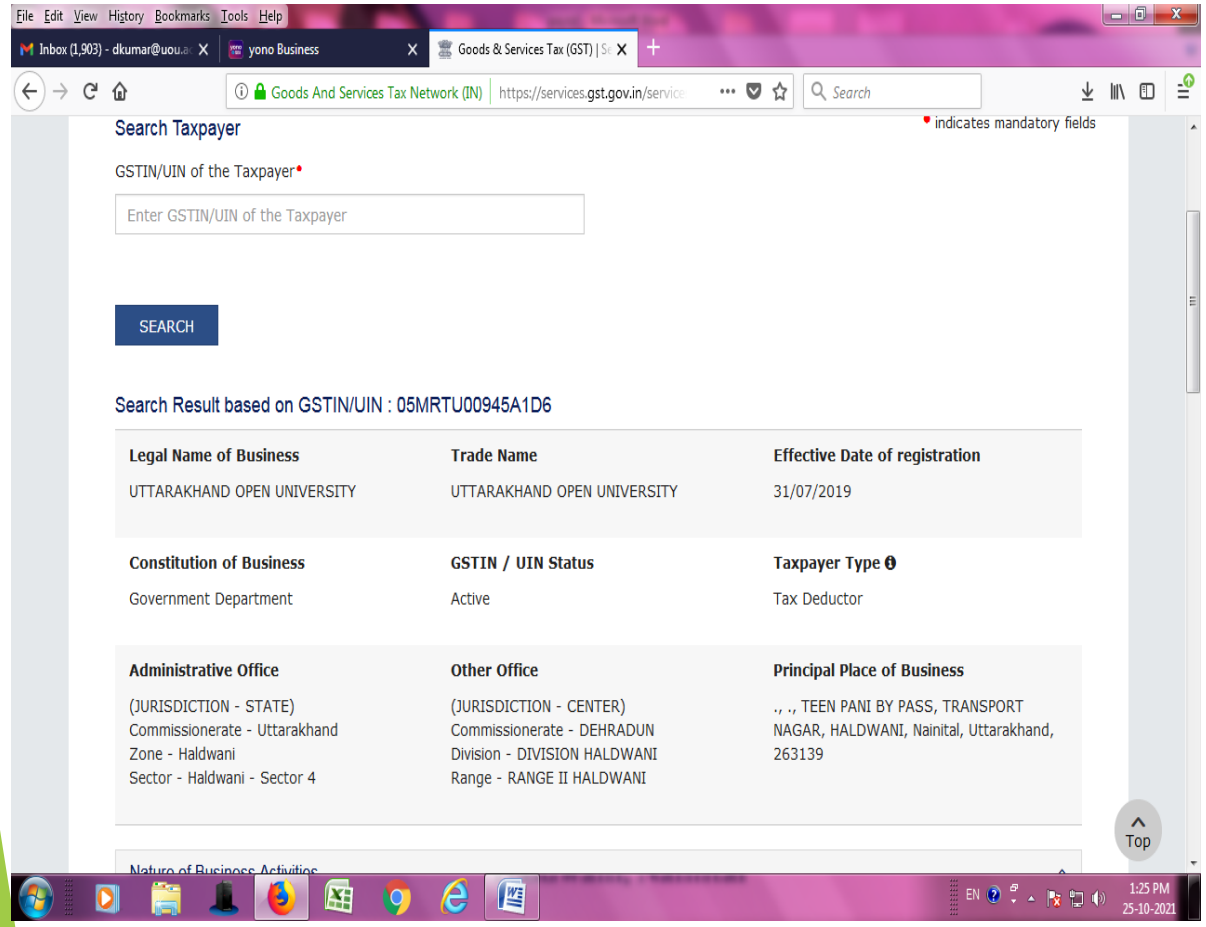
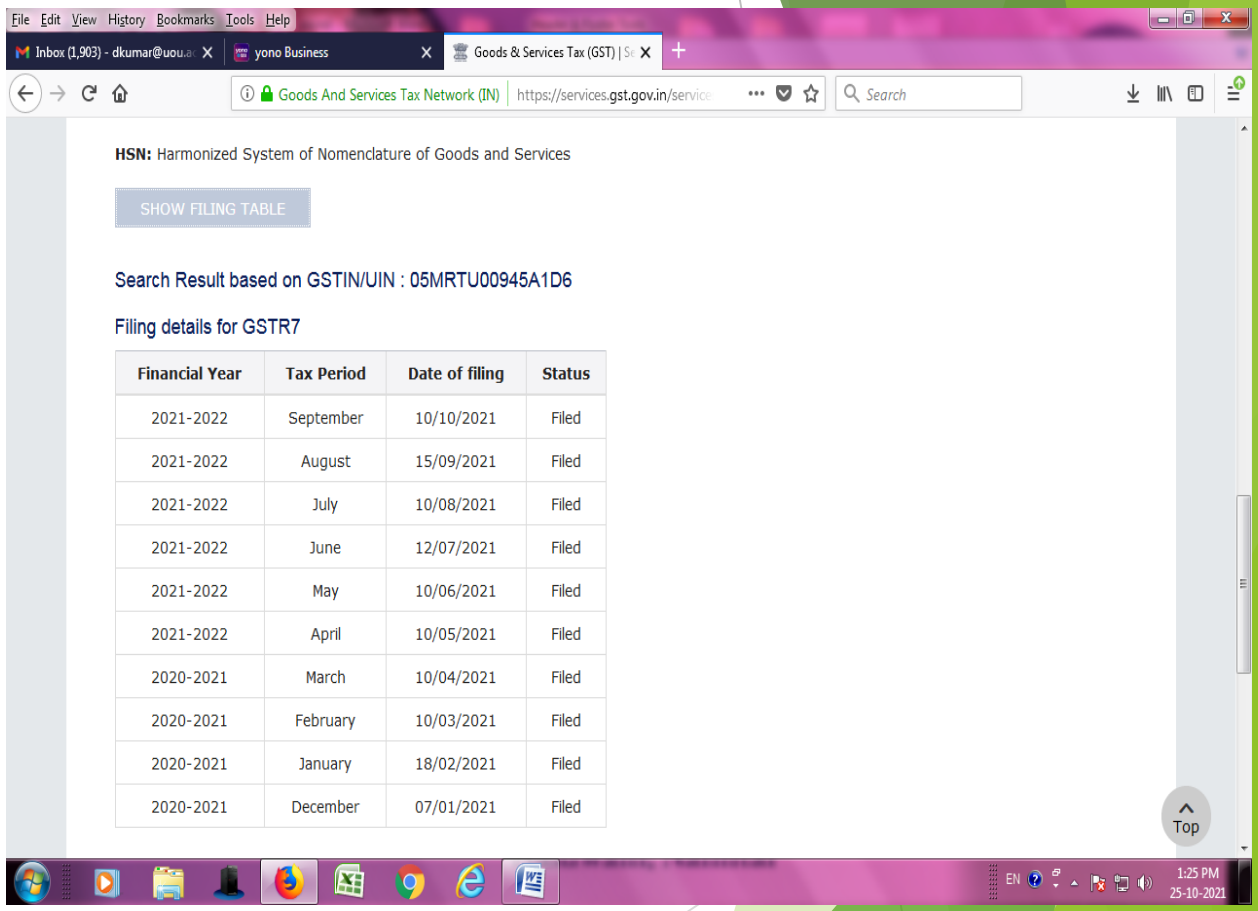
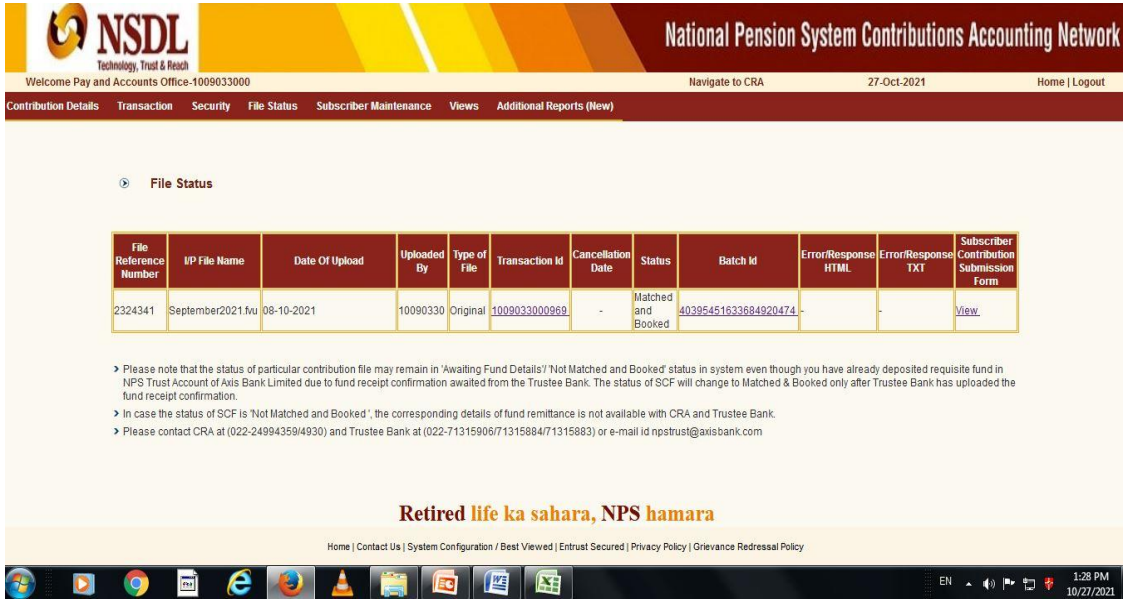
Online GST Payment:

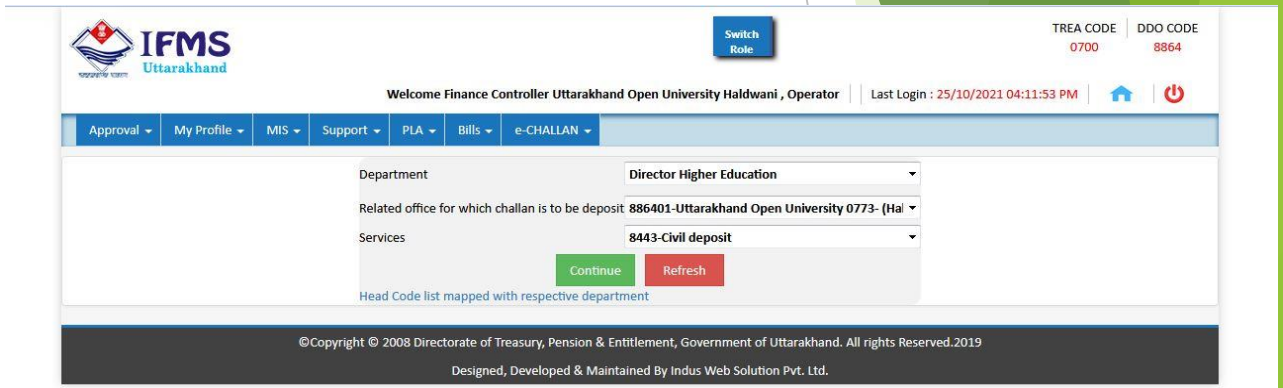




Online payment of acceptable GST

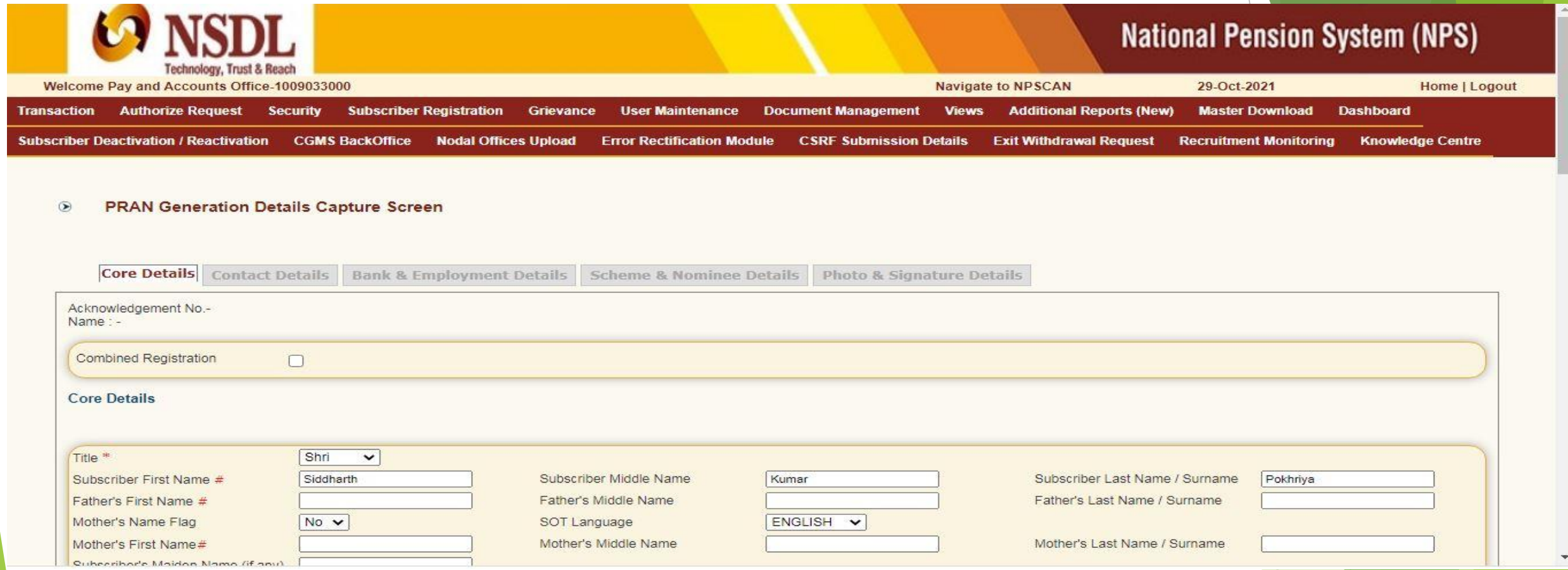
Online CPF/GPF deposition process





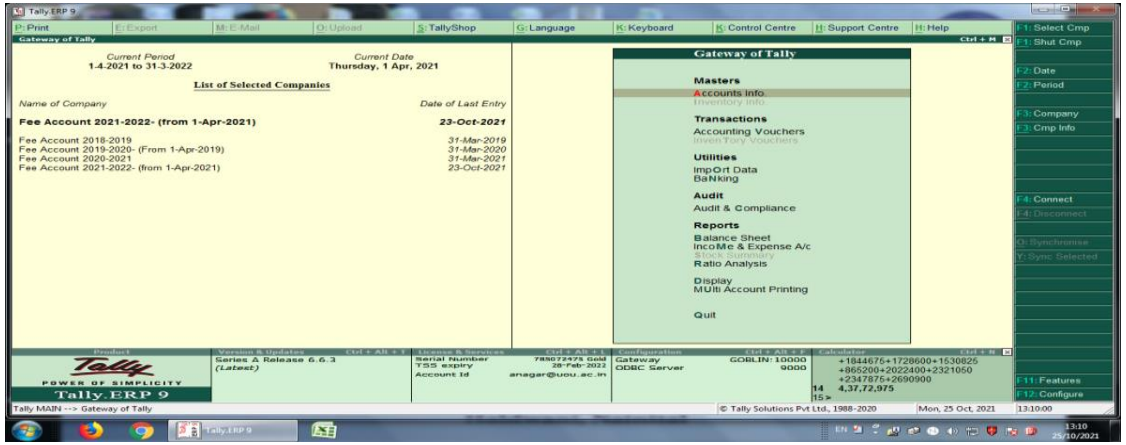
The CPF and GPF deposition process is done online at CRA and IFMS portal.

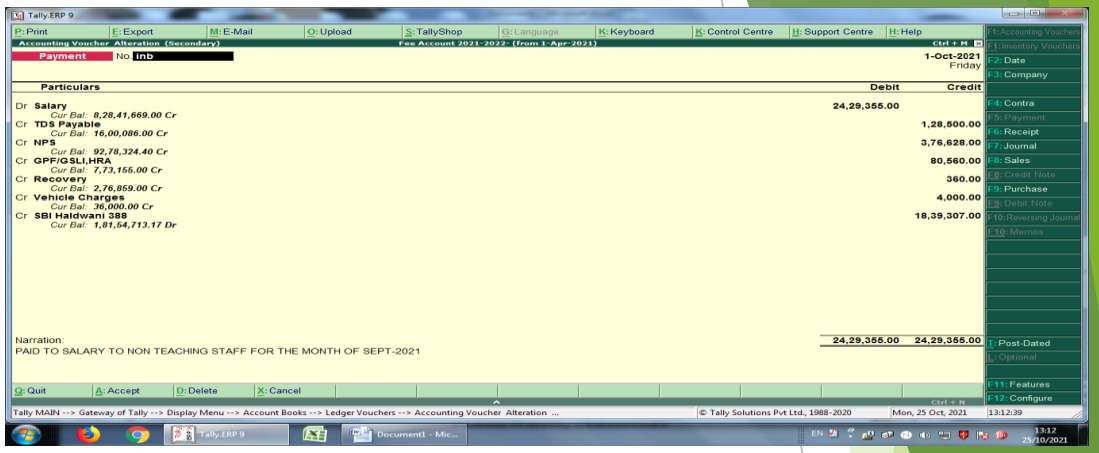
PRAN Generation Online Process

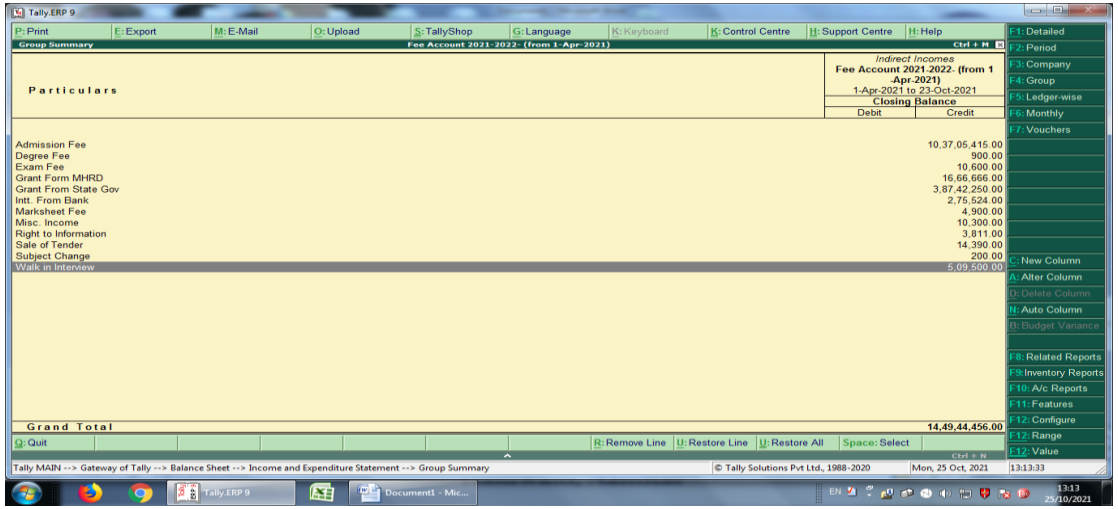


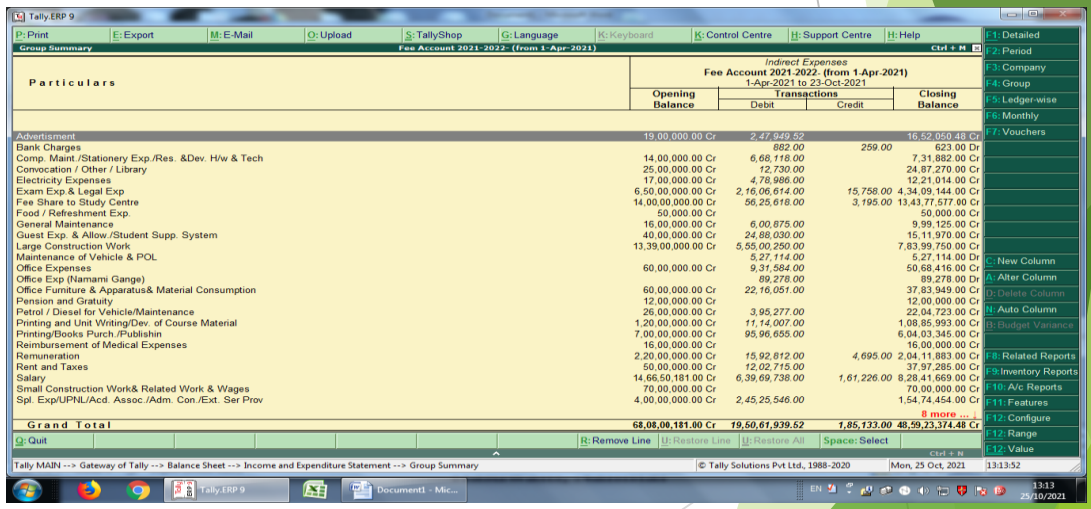
- The Process of PRAN Generation is made online.

Online Voucher Feeding in Tally



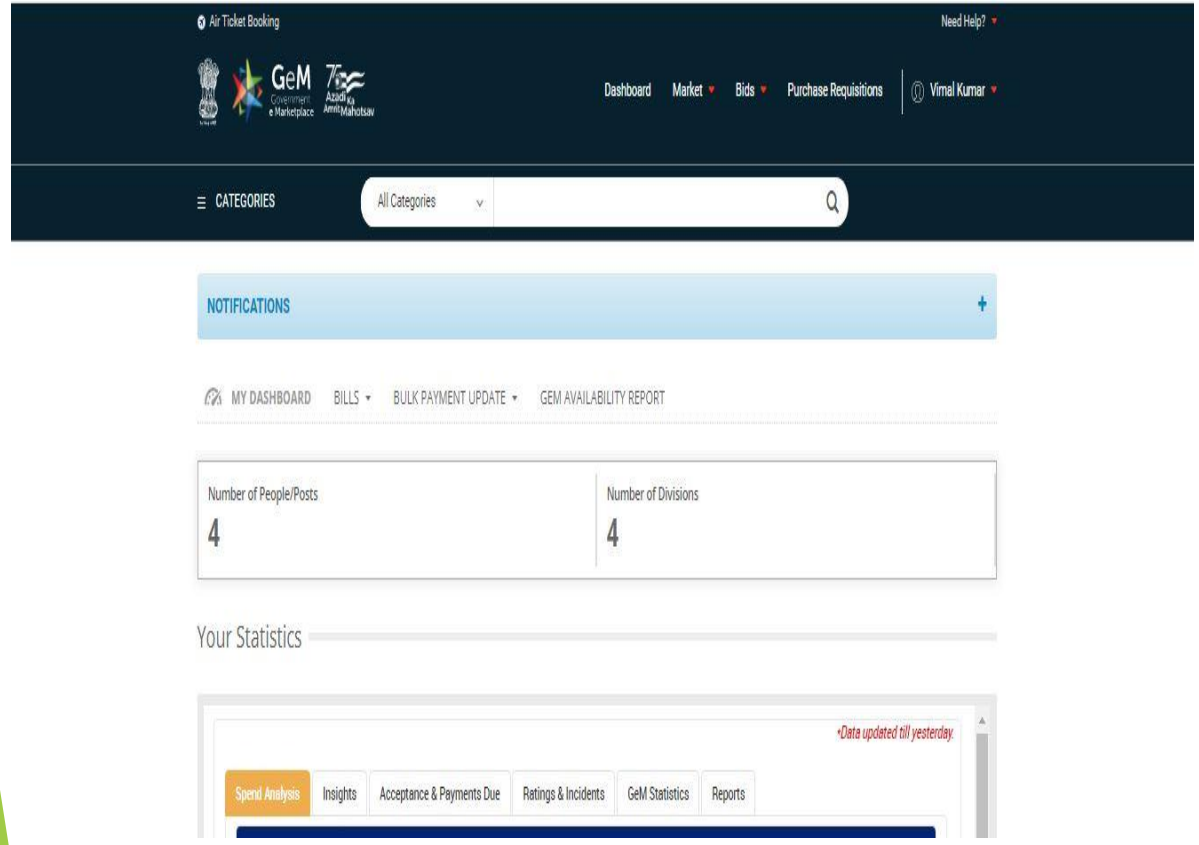


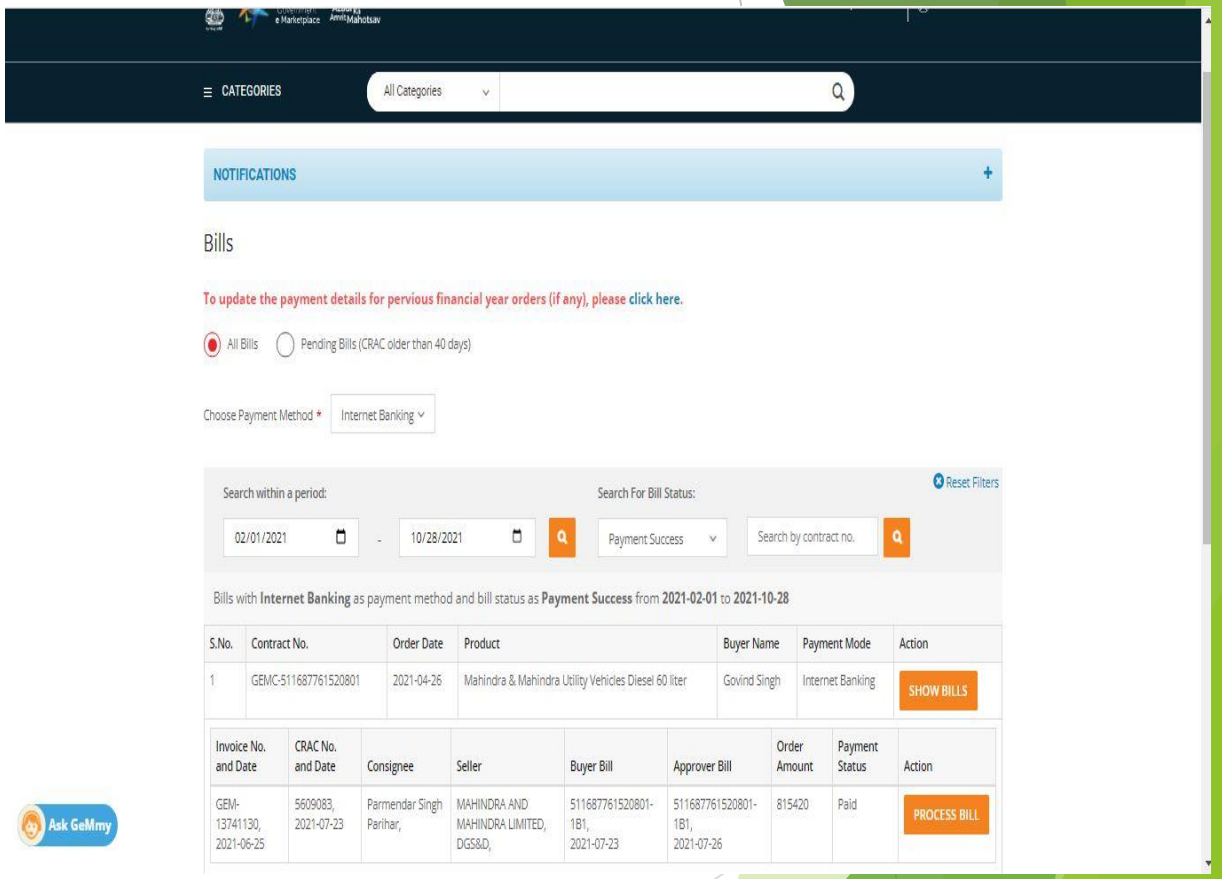




Online Feeding of vouchers in Tally

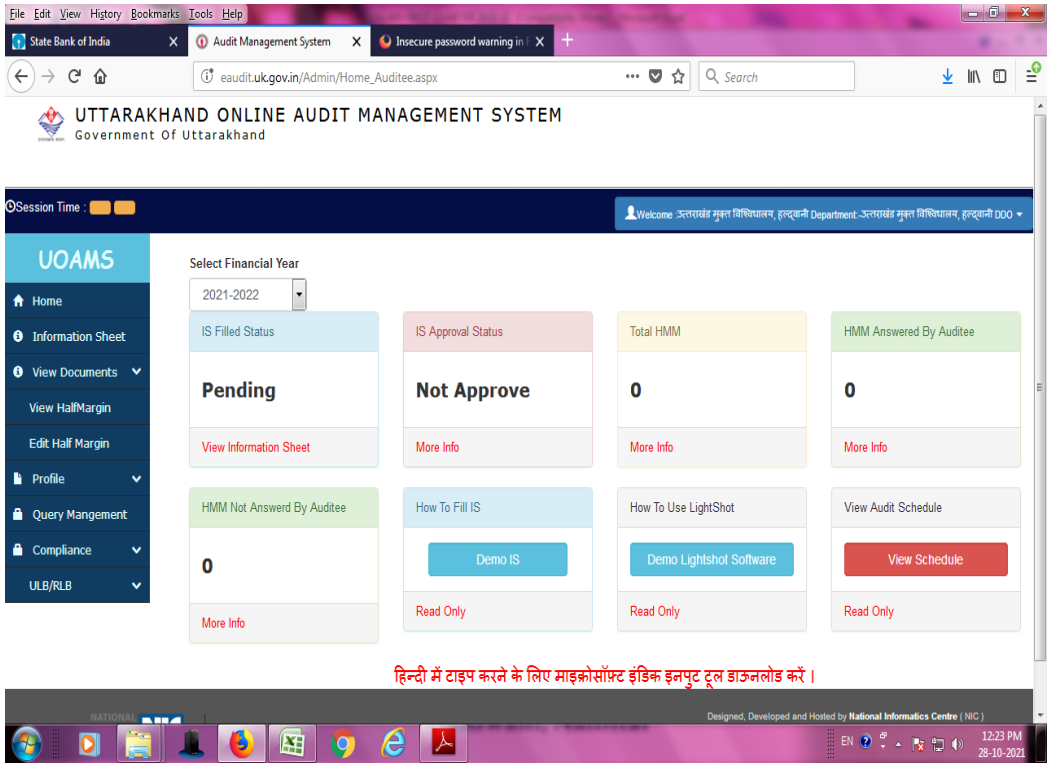
GeM Payment

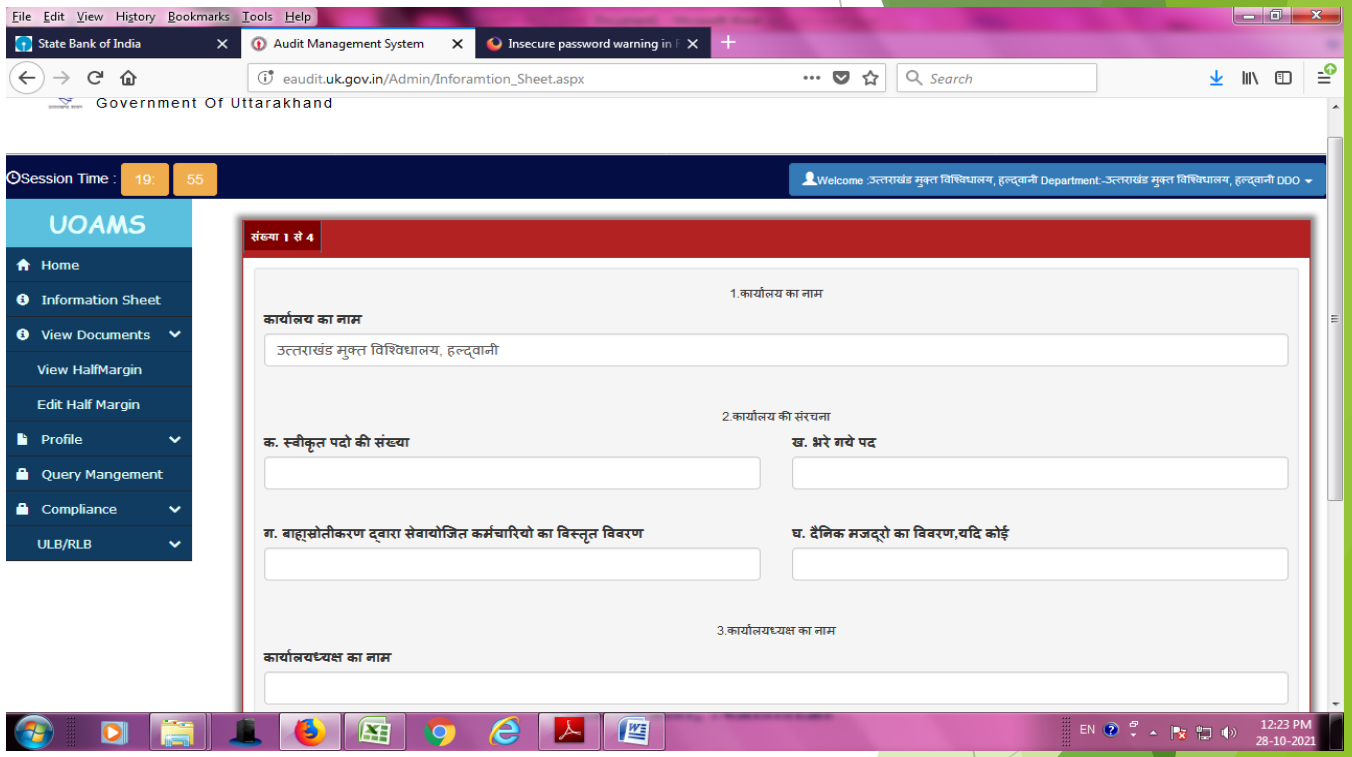




The payment process through GeM Portal

E-audit audit by government auditor





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

Thank You