Finance & Accounts

The following modules are covered under Finance & Accounts:

- 1. Bill Process System
- 2. Budget Management System
- 3. Income Tax Management
- 4. Finance Management System
- 5. Payroll Management System
- 6. Pension Management
- 7. Fee Management System

PFMS and Tally are the softwares currently used by the Finance section

Public Financial Management System

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<u>Tally</u>

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1) Budget Management System

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Bill Rejection Reason Account Master Transaction Master Bill Process	Is Used in Pension	Select If Used In Pension	Is Active	Select Active Status	~
Bill Process Account Report Cash Book - Ledger Wise Bank book - Ledger Wise Ledger Book Report Cheque Issue Revister		Search	New Reset		

2) Income Tax Management System

Da	shBoard	User Name : AD	MIN	Last Login : 16-08-2021 01:42:5	1 PM	Use	er ID : admin@cukerala.ac.in	
Mod	ule 📢	CUK-ERP	Employee Chap VI Doc Status	Employee Monthly Rent Details	Employee Ot	ther Income Loss 🛛 🚺	ncome Tax Process 🗴	
	USER MANAGEMENT		D					
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3) <u>Pension Management System</u>

ERP MODULE	CUK-ERP Create &	Manage Pension Formula	×		
ACADEMIC MANAGEMENT BUDGET MANAGEMENT	Create & Manage I	Pension Formula			
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Payroll Reports PENSION					
Pension Masters Create & Manage Pension Formula					
 Create & Manage Pension Head Pension Head Slab 					
- Assign Pension Head					
Manage Pension Arrear Configuration Manage Pension Configuration					
Manage Pension Salary Details					

4) Payroll Management System

DashBoard User Name • A		ogin • 07-08-2021 12•25•34 PM	User ID + admin@c	ukerala ac in	V
ESTABLISHMENT	CUK-ERP Loan/A	dvance Apply 🗵			
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HRMS					
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LEAVE MANAGEMENT PAYROLL			Туре		
Payroll Details					
Loan/Advance Apply	Apply No.	Apply No.			
Loan/Advance Order Master					
Loan/Advance Allotment					
 Loan/Advance Transactions Employee Loan Recovery 		Search	n New Reset		
Insurance Transaction					
Employee Attendance					
Attendance Adjustment					
Auto Salary Process					

5) Fee Management System

ERP MODULE	CUK-ERP Create &	Manage Pension Fo	$\overline{\mathbf{x}}$			
ACADEMIC MANAGEMENT						
BUDGET MANAGEMENT	Create & Manage P	ension Formula				
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Create & Manage Pension Formula						
Create & Manage Pension Head						
Pension Head Slab						
Assign Pension Head						
Manage Pension Arrear Configuration						
— Manage Pension Configuration						
— Manage Pension Salary Details						
Croate & Managa Dangian Employee						