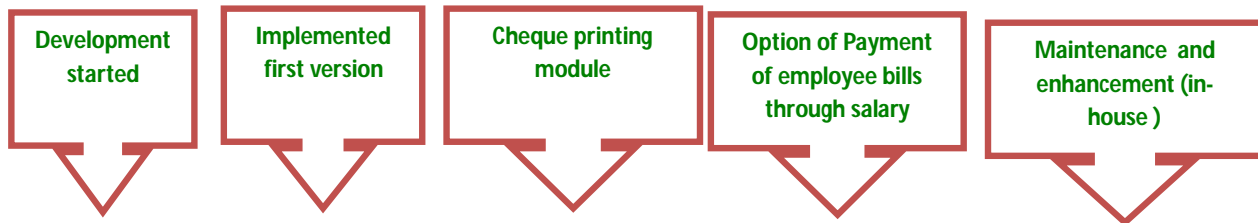


CRIS Financial Accounting System (FAS)



Accounts Setup Information	Accounts Master Information	Bill Registration section	Bill (CO6) Pasing Section	Cash Abs (CO7) & Cheque Printing	BRV & JV Section	Bank Reconciliation & Books Section	Report & Enquiry Section
----------------------------	-----------------------------	---------------------------	---------------------------	----------------------------------	------------------	-------------------------------------	--------------------------

Application Milestones:



2000	2001	Oct/2007	Apr/2009	Since 2001
------	------	----------	----------	------------

CRIS - FAS is (now) a legacy application developed in Client-Server environment, using D2K as front-end and Oracle 10g at back-end. FAS covers the day-to-day working of CRIS Accounts : Passing & Keeping records of Bills, Payments, generation of Statutory and other MIS. It has been designed to meet the requirement of Projects-based Non-profit-making organisation, where income and expenses are booked to different Projects.

Main functionalities (non-exhaustive) :

- | | |
|---|---|
| <ul style="list-style-type: none"> ➤ User-id /Role based security in-built in functions. ➤ Different Masters for use in Accounting System. ➤ No manual Cheque-writing. Cheques are printed only by the system since Sep - 2007. ➤ Bill passing & payment of outside Party Bills. ➤ Bank Receipt Voucher, Journal Voucher Posting. ➤ Bank Reconciliation sub-system. ➤ Final Accounts Preparation reports like Trial balance, General Ledger and Profit & Loss Accounts etc. ➤ 100 + Reports for Financial MIS & Status of Projects and CRIS. ➤ Handling financial statements of 170+ projects | <ul style="list-style-type: none"> ➤ Salary, Bonus & Lease Bills Payment ➤ Registration and Passing of bills related to Employee claims like Telephone, LTC, Medical, Tour & Personal claims. ➤ Payment of Foreign Service Contribution (FSC) to Railway Board. ➤ Payment of PF, Gratuity, Leave Encashment on Reliving /Resignation by an employee. ➤ Option to pay advance or imprest to employee or the 'Post'. |
|---|---|