



Parvatibai Chowgule College of Arts and Science
(Autonomous)

Accredited by NAAC with Grade 'A+'
Best Affiliated College-Goa University Silver Jubilee Year Award



E-GOVERNANCE – FINANCE AND ACCOUNTS

1.	Accounting system –Saral TDS
2.	ERP – Tally 7.2 to tally ERP 9
3.	Online Banking transactions
4.	NEFT Transfers
5.	Payment of fees through gateways
6.	PFMS payment for all vendors under government schemes C25

Accounting system -Saral TDS

SMT PARVATIBAI CHOWGULE COLLEGE : Saral TDS Professional v21.02 : D:\ReylonSoft\SaralTDSQ\Data\PCOLLEGE 2020-21.RST

File Master Form 24Q Form 26Q Form 27Q Import/Export Summary Tax Related Tools Utility Registration Help Contact Us

Correction Return Status TRACES ePayment OLTAS Ackdg. No. Java Installer

Dashboard **How To Use Saral TDS**

Saral TDS
Electronic TDS Manager

For instant support:
Email: support@relyo...
Call: 1860-425-5570

Challan ITNS 281 : Form 26Q : Quarter 1

Serial No. 7 Nature of Payment Section ...
Income Tax Fee u/s 234E Paid Type of Payment
Surcharge Paid Education Cess Paid Mode of Payment
Interest Paid Penalty Paid Bank Challan Number
Other Amount Paid Total Amount Paid Cheque No.
TDS Interest Amount TDS Other Amount Drawn On
Tax Deducted from BSR Code
Remarks

Save New From Ded Delete Link Ded Add Ded Report Copy Paste Export

Serial No	Section	Income Tax	Fee u/s 234E	Surcharge	Education Cess	Interest	Penalty	Others	Total Amount	TDS Interest Amount
1	194C	1477	0	0	0	0	0	0	1477	
2	194C	8885	0	0	0	0	0	0	8885	
3	194C	985	0	0	0	15	0	0	1000	
4	194I	4600	0	0	0	0	0	0	4600	
5	194J	1652	0	0	0	0	0	0	1652	
6	194C	167	0	0	0	0	0	0	167	

Total Amount Paid : 17,781

Note: CIN/BIN Valid Total Amount Mismatched/Not Verified CIN/BIN Invalid ePayment

Search by Nature of Payment BSR Code From To Remarks having Full View

SMT PARVATIBAI CHOWGULE CULTURAL FOUNDATIONS COLLEGE OF ARTS & SCIENCE; BLRS177748; FY 2020-21

Data Quality Report Check for Updates What's New...

25°C Rain 10:48:44 AM 10/06/2021

Accounting system-Tally ERP.9

Tally.ERP 9

P: Print E: Export M: E-Mail O: Upload S: TallyShop G: Language K: Keyboard K: Control Centre H: Support Centre H: Help

Gateway of Tally

Current Period 1-4-2019 to 31-3-2022 Current Date Thursday, 10 Jun, 2021

List of Selected Companies

Name of Company Parvatibai Chowgule College of Arts & Science - (From 1-Apr-2016) Date of Last Entry 10-Jun-2021

Gateway of Tally

- Masters
 - Accounts Info.
- Transactions
 - Accounting Vouchers
- Utilities
 - ImpOrt Data
 - Banking
- Audit
 - Audit & Compliance
- Reports
 - Balance Sheet
 - Income & Expense A/c
 - Ratio Analysis
- Display
 - Multi Account Printing
- Quit

Product Tally POWER OF SIMPLICITY Tally.ERP 9

Version & Updates Series A Release 6.0.3 Series A Release 6.6.3 Available TDLS: 1 of 2 loaded

License & Services Serial Number 771069726 Gold TSS expiry 28-Feb-2022 Account Id oit@chowgules.ac.in

Configuration Gateway DDBC Server 172.20.1.25:9999 9000

Calculator try again later. 09:59:33 : Received Status : 504 09:59:33 : Description : Timeout while reading response from Server 09:59:33 : Tally.NET Server disconnected

Tally MAIN -> Gateway of Tally (c) Tally Solutions Pvt. Ltd., 1988-2017 Thu, 10 Jun, 2021 10:16:46

Banking Transactions

Search Template

Search Criteria

Template Id

Internal Transfer Source Account 50100195568122

Destination Account Beneficiary Name

[search](#) [add template](#) [clear](#)

Search Condition

Customer Id FCAT_PCCAS

List Of Template

Template Id	Payment Type	Customer Id	Modify	Copy
LAWMATE	NEFT-IMPS Fund Transfer	FCAT_PCCAS	Modify	Copy

End Of Page

Activate Windows
Go to Settings to activate Windows.

Stock Ticker Hide/Unhide

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NEFT Transfers:-

The accounts department sends a filled NEFT/RTGS forms or statement along with the Bank details of the party and cheque signed by the two signatories of the college to the bank. All NEFT/RTGS transactions are done by the bank.

Enclosed herewith the NEFT/RTGS forms of two banks:-

Bank of India

Parvati Chowgule College of Arts & Science

Application for National Electronic Fund Transfer/
Real-Time Gross Settlement Systems (NEFT/RTGS)

Date:

To, The Branch Manager
MARGAO Branch

PAN No. **A A A T C 6 0 8 3 D**

Dear Sir

Please remit through NEFT /RTGS a sum of _____ (Rupees in words) _____

as per details given below

Cash Cheque Debit my account

* In case of cash, please fill in the pay-in-slip
* To be filled by the Applicant in CAPITAL LETTERS

DETAILS OF APPLICANT (REMITTER)

Account Number: **1 0 0 6 1 0 2 1 0 0 0 0 0 8 3**

Cheque Number: Cheque Date:

Remitter's Name: **P A R V A T I B A I C H O W G U L E C O L L E G E**

Address: **M A R G A O G O A**

Mobile/Other Number: **2 7 2 2 2 0 3**

DETAILS OF BENEFICIARY

Beneficiary's Name: **S U R C E N D R A C H A N D R A K A N T T H A K U R D E S A I**

Account Number: **2 0 1 0 0 5 0 2 8 5 9**

Reconfirm Account Number: **2 0 1 0 0 5 0 2 8 5 9**

Bank Name: **B A N K O F M A H A R A S H T R A**

IFSC Code (11 digit): **M A H B 0 0 0 1 2 8 4**

Branch Address: **S P O R T S C O M P L E X R P G O G A T E C O L L E G E**
CAMPUS, RATNAGIRI, 4156

Sender to receiver information (if any): _____

TERMS and Conditions

Thus transfer is valid for a single transaction
The fund transfer will be governed by the Terms and Conditions given on our website www.bankofindia.com
Due care is taken while filling up the Beneficiary account number & IFSC code
Transfer of an amount upto Rs. 49,999 in cash permissible using this facility
Photo ID proof to be given by new customer for cash payment above _____
Please do not disclose your Account details/Internet Banking, User ID and Passwords/ATM debit card, Credit Card, Mobile Banking/ Personal Information to any person
Do not fall prey to false promises, beware of dubious scheme

Declaration

I/We authorise Bank of India to recover charges as may be applicable by debiting my account as mentioned above
I/We authorise that as per RBI circular dated October 14, 2010 transfer of funds through electronic mode will be executed only the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit
I understand that this facility is available only at locations and banks covered under Electronic Transfer facility offered by RBI.

Customer Signature(s)

Signature: _____ Signature: _____ Signature: _____
(Primary Applicant) (Joint Applicant 1) (Joint Applicant 2)

Customer Acknowledgement

Date: _____

We acknowledge receipt of NEFT/RTGS instruction(s) Reference no. _____

Branch: _____ Name and Signature of Bank Official: _____

Bank Seal
With Date & Time of Request

2021/06/08 17:21

HDFC Bank

RTGS / NEFT Request Form

RTGS NEFT

For RTGS / NEFT	No Limit
HDFC Customer	Up to INR 50,000/-
Non HDFC Bank Customer & Indo Nepal NEFT Remittance	Yes / No
Purpose of Remittance to Nepal - Family Maintenance only	

Time _____
 Customers Name **PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO, GOA.**
 Account no **50100316353857** Chq no: **000524**
 Mobile No _____ Tel No **08322722203**
 Address of Remitter (Mandatory for Non HDFC Bank Customer) _____ Email id _____

In case of Non HDFC Bank Customer Amount of Cash Deposited _____

Beneficiary details :

Name Institute for Academic Excellence _____

Address _____

Account No :	5	5	5	7	0	1	0	1	0	0	5	0	4	7	7
Re-Confirm Account no :	5	5	5	7	0	1	0	1	0	0	5	0	4	7	7

Bank Name & Branch : **Union Bank of India** IFSC Code : **UBIN0555576**
 A/c Type : Resident No Resident
 Amount to be credited (in figures) : **1,000.00** ONLY (In Words) **One Thousand Only**

Remarks
 I / We agree to terms and conditions mentioned overleaf. For Indo Nepal NEFT remittance, I / we declare that the purpose of remittance is for family maintenance only.
 Signature of Authorized signatory _____

[Signature]

OFFG. PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE
MARGAO - GOA

[Signature]

VICE-PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO - GOA

Processed by (Emp code and sign) _____	Authorized by (emp code and sign) _____
DD / MC / UTR No NI4/211509954819	Ref No. _____
Charges Recovered Rs (applicable only for Non Customer) _____	Day end checked by _____
Transaction Authorized by (2nd Level) (for amount > 5 lacs) _____	
KYC documentation done by (only for Non HDFC Bank Customers) _____	

Customers Copy

Received application for RTGS / NEFT for an amount of Rs. _____ vide Cash/Cheque num _____ of _____ to be credited to Account Number _____ Bank with IFSC Code _____ . Customers will be guided and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences : _____ details provided by the Customer.

Request for MC / DD / RTGS and NEFT can also be placed using Netbanking

HDFC BANK LTD
MARGAO BRANCH
21 MAY 2021
RECEIVED

HDFC BANK LTD
MARGAO BRANCH
21 MAY 2021
RECEIVED

1000 / -

2021/06/0

Payment of fees through Gateways:

The screenshot shows the 'Work with Fee Payment Form' page in the PCCAS E-Portal. The page title is 'Work with Fee Payment Form' and the breadcrumb is 'Payment History'. A notification banner at the top reads: 'Hey! Pay your remaining amount now. Please click here for more detail... [PAY NOW](#). Please check your fee instalment facility before paying [FEE-INSTALLMENT FACILITY](#)'. Below the banner is a table with the following data:

#	ID	ACAD YEAR	CYCLE	PAYMENT MODE	RECEIVED TYPE	FEE RECEIVED	BANK TRANS #	RECEIPT #
○	3101	2020-21	1	ONLINE	Partial	18255.00	1283056914	SF/20/0338
○	1997	2020-21	1	ONLINE	Partial	24340.00	1200622277	SF/20/0065

The screenshot shows the 'Work with Fee Payment Form' page in the PCCAS E-Portal, specifically the 'Pay Now' section. The breadcrumb is 'Payment History / Pay Now'. A notification banner at the top reads: 'Before pay your fee please review your fee structure here [FEE-STRUCTURE](#)'. Below the banner is a summary of the fee structure:

Your Total Fee	60850
You Have Paid	42595
Balance Amount	18255

Below the summary is a 'Payment' section with the following text: 'Click on "Pay Now" button. The Webpage will direct you to Online Payment Gateway Portal. Keep your card/UPI ids ready. After successful payment, you will receive confirmation message in your email id. For receipt generation, login to our college website (ERP) again.'

Choice	Payable Amount
Pay 100% of remaining Fee	18255

A 'pay Now' button is located next to the 'Pay 100% of remaining Fee' option.

PFMS Screen shot



Public Financial Management System-PFMS
(formerly CPMS)

D/o Controller General of Accounts, Ministry of Finance

Welcome: Shaila Ghanti
User Type: AGENCYADM
Agency: PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
Financial Year: 2021-2022



[PCCM] Logout
Change Password
Login History

Manage Scheme / Bank Account

Manage Scheme

Scheme: [Select Scheme](#)

Approval Status: Funding Agency:

Component Mapped: Bank Name:

Account Number: Bank Status:

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Component Mapping
Rashtriva Uchhatar Shiksha Abhiyan (RUSA) - [9170]	CANARA BANK [CNRB0001141] FATORDA GOA CANARA BANK	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE RUSA	Approved	1141101021622	✓	✓	Goa State Higher Education Council	NO
University Grants Commission (UGC) [0875]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS FOR RESEARCH DEVELOPMEN	Approved	100610210000105	✓	✓	University Grants Commission	NO
Biotechnology Research and Development - [9150]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS FOR RESEARCH DEVELOPMEN	Approved	100610210000105	✓	✓	Central Government	NO
GA- RASHTRIVA UCHHATAR SHIKSHA ABHIYAN - [6426]	CANARA BANK [CNRB0001141] FATORDA GOA CANARA BANK	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE RUSA	Approved	1141101021622	✓	✓	Goa State Higher Education Council	NO
National Service Scheme - [9220]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE GRANTS NSS	Approved	100610210000129	✓	✓	Goa State NSS Cell	NO
SCIENCE AND ENGINEERING RESEARCH BOARD - [1023]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS SCIENCE MISCELLANEOUS EXP A/C	Pending Agency Approval	100610210000084	✓	✓	SCIENCE AND ENGINEERING RESEARCH BOARD	NO
Impactful Policy Research in Social Science (IMPRESS) - [3615]	HDFC BANK LTD [HDFC0000037] MARGAO "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, R.O. MARGAO, 403501	PARVATIBAI CHOWGULE COLL. OF A AND SCS SR	Approved	50100312317497	✓	✓	Indian Council of Social Science Research	NO