



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

Dashboard

How To Use Saral TDS



For Instant support:  
Email: support@relyo  
Call: 1860-425-5570

**24** Challan : Form 24Q : Quarter 1

Serial No.  Nature of Payment  Section: 192

Income Tax  Fee u/s 234E Paid  Type of Payment

Surcharge Paid  Education Cess Paid  Mode of Payment  Cheque  Cash/ePayment

Interest Paid  Penalty Paid  Bank Challan Number  Date   NSDL  TRACES

Other Amount Paid  Total Amount Paid  Cheque No.  Date

TDS Interest Amount  TDS Other Amount  Drawn On

BSR Code

Tax Deducted from  Companies  Non Companies

Remarks

Serial No	Section	Income Tax	Fee u/s 234E	Surcharge	Education Cess	Interest	Penalty	Others	Total Amount	TDS Interest Amount
1	192	1748492	0	0	69939	0	0	0	1818431	
2	192	1748492	0	0	69939	0	0	0	1818431	
3	192	1748492	0	0	69939	0	0	0	1818431	

**Total Amount Paid : 54,55,293**

[ePay via TIN](#) [ePay via ITD](#)

CIN/BIN Valid 
  Total Amount Mismatched/Not Verified 
  CIN/BIN Invalid

Search by

Nature of Payment  BSR Code  From  To  Remarks having

Current Period  
1-4-2022 to 31-3-2023

Current Date  
Friday, 17 Feb, 2023

List of Selected Companies

Name of Company	Date of Last Entry
Parvatibai Chowgule College of Arts & Science - (From 1-Apr-2016)	17-Feb-2023

**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

- F1: Select Cmp
- F1: Shut Cmp
- F2: Date
- F2: Period
- F3: Company
- F3: Cmp Info
- F4: Connect
- F4: Disconnect
- O: Synchronise
- Y: Sync Selected
- F11: Features
- F12: Configure

Product	Version & Updates	License & Services	Configuration	Calculator
 <b>POWER OF SIMPLICITY</b> <b>Tally.ERP 9</b>	Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 1 of 2 loaded	Serial Number 771069726 Gold TSS expiry 30-Apr-2023 Account Id oit@chowgules.ac.in	Gateway 172.20.1.25:9999 ODBC Server 9000	1 10:24:31: Tally.NET Server connection monitoring service started... 2 10:27:31 : Unable to reach Tally.NET Server. Connection Timeout 3>

 Transfer Funds


Single

Beneficiary payment

INITIATE



Multiple

VENDOR

INITIATE



Bulk upload

INITIATE

- HDFC Bank is now live on ICEGATE Portal. Kindly visit [www.icegate.gov.in](http://www.icegate.gov.in) to pay Custom Duty online through HDFC Bank. Start Time : 04:00 AM & End/Cut-off Time : 10:30 PM.
- Dear Customers, HDFC BANK will be going live on new income tax payment portal - Tax information Network (TIN) version 2.0. Effective go live date will be communicated shortly.
- If user ID locked or Dormant - User can activate ID using forgot

 Pending Approval

[Onscreen Payments](#)
[Payment Files-FLA](#)
[Payment Files-TLA](#)
[Service Request](#)

No records found

 Transactions Status


[Hide Details](#)
[Transfers in progress](#)
[Files in progress-FLA](#)
[Files in progress-TLA](#)
[Sent to bank](#)

No records found

[Quick links](#)
 My favourites

 ACCOUNT SERVICES

 PAYMENTS

 Time remaining for payment cutoff

GST	ECMS	PAYCHQ01
10:33:41	09:03:41	07:03:41


 Download Statement

Account\*

Activate Windows

Go to Settings to activate Windows.

**RTGS /NEFT Request Form**

RTGS

NEFT

For RTGS /NEFT

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

Time \_\_\_\_\_

Customers Name **PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE, MARGAO, GOA.**

Account no **50100316353857** Chq no: **000820**

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 : **FORUM OF PRINCIPALS & REPRESENTATIVES OF MANagements OF NON- GOVT COLLEGES IN GOA**

Address \_\_\_\_\_

Account No : 

2	0	0	5	1	4	2	4	3	6	3				
2	0	0	5	1	4	2	4	3	6	3				

Re-Confirm Account no : \_\_\_\_\_ Bank Name & Branch : **BANK OF MAHARASHTRA** IFSC Code : **MAHB0000084**

A/c Type :  Resident  No Resident

Amount to be credited (in figures) : **30,00000** ONLY (In Words) **THIRTY 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 \_\_\_\_\_

*Ananya Das*  
OFFG. PRINCIPAL  
1st Signatory  
PARVATIBAI CHOWGULE COLLEGE  
OF ARTS & SCIENCE  
MARGAO-GOA  
For Bank Use Only

*[Signature]*  
2nd Signatory  
CHOWGULE EDUCATION SOCIETY  
MARMUGAO-HARBOUR

3rd Signatory \_\_\_\_\_

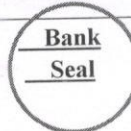
Processed by (Emp code and sign)	Authorized by (emp code and sign)
DD /MC /UTR No	Ref No.
Charges Recovered Rs (applicable only for Non Customer)	Day end checked by
Transaction Authorized by (2nd Level) (for amount > 5 lacs)	
KYC documentation done by (only for Non HDFC Bank Customers)	

**Customers Copy**

Received application for RTGS /NEFT for an amount of Rs. \_\_\_\_\_ vide Cash/Cheque number \_\_\_\_\_ 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



Date 

0	8	0	2	2	0	2	3
---	---	---	---	---	---	---	---

  
PAN No. 

A	A	A	T	C	6	0	8	3	D
---	---	---	---	---	---	---	---	---	---

To,  
The Branch Manager  
**MARGAO Branch**

Dear Sir  
Please remit through NEFT /RTGS a sum of **Rs. 5,900.00** (Rupees in words) **FIVE THOUSAND NINE HUNDRED ONLY SIX ONLY.**

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	9 5 9 4 1 0
Cheque Date	0 8 0 2 2 0 2 3
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	I N F L I B N E T C E N T R E
Account Number	I N F L I B N L I S T 0 0 8 5 6
Reconfirm Account Number	I N F L I B N L I S T 0 0 8 5 6
Bank Name	S T A T E B A N K O F I N D I A
IFSC Code (11 digit)	S B I N 0 0 0 4 2 6 6
Branch Address	C M P C E N T R E A I S H W A R Y A M H Y D E R A B A D

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 filing 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  
*Ananya Das*

Signature  
*[Signature]*

Signature

**OFFG. PRINCIPAL**  
**PARVATI BAI CHOWGULE COLLEGE**  
**OF ARTS & SCIENCE**  
**MARGAO-GO A**  
(Primary Applicant)

**PROVOST**  
**CHOWGULE EDUCATION SOCIETY**  
**MARMUGAO-HARBOUR**  
(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

# PAYMENT OF FEES THROUGH GATEWAYS

Parvatibai Chowgule College Of / x PCCAS - College Management Sys x +

← → ↻ Not secure | ceims.chowgules.ac.in/modules/accounts\_01/?id=6

PCCAS E-PORTAL

Patil Shreya Bharat

☰ 🔄 Search your Module 🔍

Accounts

MAIN

Setup

Daily Activities

Combination Change

Enrolled Students (Current Year)

Cancel Admission

Daily Fee Report

Fee Received Detail

Enrolled Students (Previous Year)

Queries

Reports

Enrolled Students Detail(Current Year)

#	REQ_ID	PIN	ACAD_YEAR	CYCLE	SEM	STATUS	ROLLNO	DHENO	REG_EMAIL_ID	FULL_NAME	PER_EMAIL_ID
<input type="radio"/>	22421	22001280	2022-23	1	1	Payment Received	2275003	nodheref2	cla005@chowgules.ac.in	CLASHER ALMEIDA	clasher Almeida10@gmail.com
<input type="radio"/>	22420	22001272	2022-23	1	1	Payment Received	2265014		aad027@chowgules.ac.in	ANGELA ANN DE SOUZA	angeladesouza248@gmail.com
<input type="radio"/>	22419	22001263	2022-23	1	1	Payment Received	2265013		grr005@chowgules.ac.in	GAONKAR ROHAN RAGHOBHA	rhngaonkar22@gmail.com
<input type="radio"/>	22418	22000837	2022-23	1	1	Payment Received	2264061	no dherefn	orm000@chowgules.ac.in	MAHALE OJAS RAMESH	ojasmahale49@gmail.com
<input type="radio"/>	22417	22010673	2022-23	1	1	Payment Received	2261013		kms001@chowgules.ac.in	KHOLKAR MAHANT SURESH	mahantkholkar13@gmail.com
<input type="radio"/>	22416	22001230	2022-23	1	1	Payment Pending				VISMAY SANJAY KALEKAR	vismay.kalekar@gmail.com

🔍 Type here to search

31°C Haze
15:42:51
16-01-2023

- Accounts
- MAIN
- Setup
- Daily Activities**
- Combination Change
- Enrolled Students (Current Year)
- Cancel Admission
- Daily Fee Report
- Fee Received Detail
- Enrolled Students (Previous Year)
- Queries
- Reports

**Enrolled Students Detail(Current Year)** Search Export[CSV] Menu X

#	REQ_ID	PIN	ACAD_YEAR	CYCLE	SEM	STATUS	ROLLNO	DHENO	REG_EMAIL_ID	FULL_NAME	PER_EMAIL_ID	CONTACTNO	PROG_DTL
○	22272	22010412	2022-23	1	1	Payment Received	2201172	UG-07588-2022	djt001@chowgules.ac.in	DANIEL JOSEPH THOMAS	gladwin73@yahoo.co.in	9370603459	B.A. / Under Graduate

Activate Windows  
Go to Settings to activate Windows.



- Accounts
- MAIN
- Setup
- Daily Activities
- Combination Change
- Enrolled Students (Current Year)
- Cancel Admission
- Daily Fee Report
- Fee Received Detail
- Enrolled Students (Previous Year)
- Queries
- Reports

Enrolled Students Detail(Current Year) > Fee Receipt

BASIC DETAIL

FULL NAME	DANIEL JOSEPH THOMAS		PINNO	22010412	
REQUEST NO	22272	DHE NO	UG-07588-2022	ROLL NO	2201172
PROG DETAIL	B.A. / Under Graduate		STRUCT TYPE	Double Major	
SUBJECT 1	English	SUBJECT 2	Philosophy		
PAYMENT CYCLE	1	SEMESTER	1	FUND TYPE	College Funded

FEE DETAIL

FEE-COMB ID	365	TOTAL FEE (As Per Fee Structure)	29785.0	STUDENT ALREADY PAID	29185.0
RECEIPT TYPE	Adjust	ADJUST AMOUNT	600.0	(-) indicate that,we are going to refund the amount to student. You can able to see this amount in your daily report	

Inclusive University registration Charges with Fee structures are : Univ Reg Fee (Goa)=630, Univ Reg Fee (Other)=0,

PAYMENT MODE	UPI	TRANS. REF	220815307623		
TOTAL PAYMENT	29785.0	0.0	0.0	0.0	29785
	Total Amount	Any Swap Charges	Univ Reg Fee(Goa) (Exclusive)	cash adjust	Total Amount

Enrolled Students Detail(Current Year) > Fee Receipt



FEE CYCLE	RECEIPT#	FEE AMT	RECEIVED AMT	PAYMENT TYPE		
1	SF0/22-23/0465	79697	79697.00	FULL	<a href="#">RePrint Receipt Only</a>	<a href="#">RePrint Receipt+ Email To Student</a>

Activate Windows  
Go to Settings to activate Windows.

Enrolled Students Detail(Current Year) > New Registration



BASIC DETAIL

Note: The fields marked with \* are mandatory

FULL NAME\*

PROGRAMME\*

EMAIL

STRUCT TYPE\*

SUBJECT 1\*

SUBJECT 2\*

ACADEMIC CYCLE\*

DHE REFERENCE NO.

REGISTERED FEEID\*

SEMESTER\*

SCHOOLING FROM OTHER BOARD /UNIVERSITY?\*

Save

Activate Windows  
Go to Settings to activate Windows.



32°C Haze ENG

14:47:14  
18-01-2023

# PFMS payment for all vendors under government schemes C25

Manage Scheme / Bank Account

pfms.nic.in/ImplementingAgency/Agency/ManageSchemes.aspx

Public Financial Management System-PFMS  
(formerly CPSMS)  
O/o Controller General of Accounts, Ministry of Finance

Welcome: **dattaprasad prabhudessai**  
User Type: AGENCYDO  
Agency: PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE  
Agency Unique Code: PCCM  
Financial Year: 2022-2023

[dmp001.do] Logout  
Change Password  
Login History  
English

**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	Account Type	Component Mapping
<a href="#">University Grants Commission (UGC) - [0875]</a>	<b>BANK OF INDIA [BKID0001006]</b> MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS FOR RESEARCH DEVELOPMEN	Approved	100610210000105	✓	✓	<a href="#">University Grants Commission</a>		NO
<a href="#">SCIENCE AND ENGINEERING RESEARCH BOARD - [1023]</a>	<b>BANK OF INDIA [BKID0001006]</b> MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS SCIENCE MISCELLANEOUS EXP A/C	Approved	100610210000084	✓	✓	<a href="#">SCIENCE AND ENGINEERING RESEARCH BOARD</a>		NO
<a href="#">Impactful Policy Research in Social Science (IMPRESS) - [3613]</a>	<b>HDFC BANK LTD [HDFC0000037]</b> MARGOA "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, P.O. MARGOA, 403601	PARVATIBAI CHOWGULE COLL OF A AND SICSSR	Approved	50100312317497	✓	✓	<a href="#">Indian Council of Social Science Research</a>		NO
<a href="#">University Grants Commission (UGC) - [0875]</a>	<b>BANK OF INDIA [BKID0001006]</b> MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS UGC ALL SCHEMES	Approved	100610210000126	✓	✓	<a href="#">University Grants Commission</a>		NO
<a href="#">Grants to Councils/Institutes for Excellence in Humanities and Social Sciences - [0872]</a>	<b>HDFC BANK LTD [HDFC0000037]</b> MARGOA "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, P.O. MARGOA, 403601	PARVATIBAI CHOWGULE COLL OF A AND SICSSR	Approved	50100312317497	✓	✓	<a href="#">Indian Council of Social Science Research</a>		NO

1:11 PM  
17-02-23