



Chowgule Education Society's

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

1. Accounting system –Saral TDS

PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE : Saral TDS Professional v24.00; Update 2 : D:\RelyonSoft\SaralTDSQ\Data\CHOWGULECOLLEGE2023-2024.RST

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

Correction Return Status TRACES LTD ePayment Verify Challans Ackddg. No. JRE

Dashboard

How To Use Saral TDS



For Instant Support
Email : support@
Call : 080-69002

Challan : Form 26Q : Q2

Serial No. Nature of Payment Section

Income Tax 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

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	194C	7248	0	0	0	0	0	0	7248	0
2	194J	7923	0	0	0	0	0	0	7923	0
3	194C	1337	0	0	0	0	0	0	1337	0
4	194C	36	0	0	0	1	0	0	37	1
5	194J	2500	0	0	0	0	0	0	2500	0
6	194C	312	0	0	0	0	0	0	312	0
7	194C	618	0	0	0	0	0	0	618	0
8	194J	2025	0	0	0	0	0	0	2025	0
9	194C	2164	0	0	0	0	0	0	2164	0
10	194C	3539	0	0	0	0	0	0	3539	0
11	194C	1595	0	0	0	0	0	0	1595	0

Total Amount Paid : 29,298 ePay via ITD

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

Nature of Payment BSR Code From To Remarks having

Activate Windows
Go to Settings to activate Windows.

SMT PARVATIBAI CHOWGULE CULTURAL FOUNDATIONS COLLEGE OF ARTS & SCIENCE; BLRS177748; FY 2023-24

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

Windows taskbar with search bar, task icons (Edge, File Explorer, Mail, etc.), system tray (Nifty bank +1.16%, ENG IN, 2:08:23 PM, 28/03/2024).

2. ERP – Tally 7.2 to tally ERP 9

The screenshot displays the Tally ERP 9 Gateway of Tally interface. The main window shows the 'List of Selected Companies' with one entry: Parvatibai Chowgule College of Arts & Science - (From 1-Apr-2016), with a last entry date of 28-Mar-2024. The current period is 1-4-2023 to 31-3-2024, and the current date is Thursday, 28 Mar, 2024.

The right-hand side of the screen features a vertical menu with the following options:

- 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

The bottom status bar contains the following information:

- Product: 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 31-May-2024, Account Id oit@chowgules.ac.in
- Configuration: Gateway 172.20.1.25:9999, ODBC Server 9000
- Calculator: 13:28:53: Tally.NET Server connection monitoring service started... 13:31:54: Unable to reach Tally.NET Server. Connection Timeout
- System Info: (c) Tally Solutions Pvt. Ltd., 1988-2017, Thu, 28 Mar, 2024, 14:06:19

3. Online Banking transactions

Corporate Netbanking - Google Chrome
corporatebanking.hdfcbank.com/cbv/CBXHome.jsp#

HDFC BANK My Dashboard Quick File ANAGHA@PC... Logout

Transfer Funds

Single: Beneficiary payment

Multiple: VENDOR

Bulk upload

- HDFC Bank is now live on ICEGATE Portal. Kindly visit 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

Time remaining for payment cutoff

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

Download Statement

Account* Activate Windows
Go to Settings to activate Windows.

4. NEFT Transfers- Bank of India



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

Date

2	5	0	4	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.2,000.00** (Rupees in words) **TWO THOUSAND 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	3	8
---	---	---	---	---	---

 Cheque Date

1	8	0	5	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

K		N		B	O	P	A	N	N	A														
---	--	---	--	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Account Number

3	9	0	5	1	0	8	0	0	0	0	5	7												
---	---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--

Reconfirm Account Number

3	9	0	5	1	0	8	0	0	0	0	5	7												
---	---	---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--

Bank Name

C	A	N	A	R	A	B	A	N	K															
---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

IFSC Code (11 digit)

C	N	R	B	0	0	0	3	9	0	5														
---	---	---	---	---	---	---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Branch Address

A	Q	U	E	M																				
---	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Sender to receiver information (if any) _____


TERMS and Conditions


- This 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
We authorise that as per RBI circular dated October 14, 2010 transfer of funds through electronic mode will be executed only on 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 _____
(Primary Applicant)
OFFG. PRINCIPAL
PARVATIBAI CHOWGULE COLLEGE
OF ARTS & SCIENCES


Signature _____
(Joint Applicant 1)
PROVOST
CHOWGULE EDUCATION SOCIETY


Signature _____
(Joint Applicant 2)

Customer Acknowledgement

Date MARGAO-GOA
We acknowledge receipt of NEFT/RTGS instruction(s) Reference no. _____
Branch _____ Name and Signature of Bank Official _____


With Date & Time
of Request

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 : **50100195568122** Chq no: **001698**
 Mobile No _____ Tel No **08322722203**
 Address of Remitter (Mandatory for Non HDFC Bank Customer) _____
 _____ Email id _____

Cash Deposited _____

Beneficiary details :

Name : **DIGISERVE**

Address _____

Account No :	3 9 0 5 2 5 7 0 0 0 0 0 4
Re-Confirm Account no :	3 9 0 5 2 5 7 0 0 0 0 0 4

Bank Name & Branch : **CANARA BANK, AQUEM** IFSC Code: **CNRB0003905**

A/c Type : Resident No Resident

Amount to be credited (in figures) : **6750.00 ONLY** (In Words) **SIX THOUSAND SEVEN HUNDRED FIFTY 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]

[Signature]

PRINCIPAL 1st Signatory
SECRETARY 2nd Signatory
CHOWGULE EDUCATION SOCIETY 3rd Signatory
PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE (AUTONOMOUS)
MARGAO-GOA
MARMUGAO-HARBOUR

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 _____
 _____ to be credited to Account Number _____ of _____
 _____ Bank with IFSC Code _____. Customers will be gu _____
 and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences :
 details provided by the Customer. **Bank Seal**
 Request for MC / DD / RTGS and NEFT can also be placed using Netbanking

5. Payment of fees through gateways

ceiims.chowgules.ac.in/modules/accounts_01/?id=6

PCCAS E-PORTAL

Search your Module

NARVEKAR ANAGHA V.

Accounts

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
	27806	23000531	2023-24	1	1	Payment Pending				VAIBHAV SHARMA	vs1823m@gmail.com
	27805	23000532	2023-24	1	1	Payment Pending				VALROY MENINO ANTAO	valroyantao12@gmail.com
	27803	23000533	2023-24	1	1	Payment Pending				BERON FERNANDES	fernandesberon@gmail.com
	27802	23000326	2023-24	1	1	Payment Received	2375009		ym000@chowgules.ac.in	YADNESH ALIAS YESHWANT VASSUDEV NAIK	naikyadnesh9@gmail.com
	27800	23001405	2023-24	1	1	Payment Received	2373038		rac000@chowgules.ac.in	RACHEAL ANAMARIA COUTINHO	rachealcoutinho17@gmail.com

Activate Windows
Go to Settings to activate Windows.

6. PFMS payment for all vendors under government schemes C25

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

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

Welcome: Anagha Parkar
User Type: AGENCYDO
Agency: PARVATIBAI CHOWGULE COLLEGE OF ARTS & SCIENCE
Agency Unique Code: PCCM
Financial Year: 2023-2024

[avn003.de] Logout
Change Password
Login History
English

AdhocReports
Home
Scholarship Management
User Manuals
TSA
My Account
Users
E-Payment
Health Module
Sanctions
Reports
My Details
Masters
My Schemes
EAT MIS Process
My Funds
Transfers
Advances
Expenditures
Bank
Misc. Deduction Filing
Utilisation Certificate

Manage Scheme / Bank Account

Manage Scheme

Scheme: [Select Scheme](#)

Approval Status: Funding Agency:

Component Mapped: Bank Name:

Account Number: Bank Status:

Search Get No. of Records per Page:

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Account Type	Component Mapping	PAO Code
University Grants Commission (UGC) - [0875]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS FOR RESEARCH DEVELOPMENT	Approved	100610210000105	✓	✓	University Grants Commission		NO	
SCIENCE AND ENGINEERING RESEARCH BOARD - [1023]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS SCIENCENISCELLANEOUS EXP A/C	Approved	100610210000084	✓	✓	SCIENCE AND ENGINEERING RESEARCH BOARD		NO	
Impactful Policy Research in Social Science (IMPRESS) - [3615]	HDFC BANK LTD [HDFC0000037] MARGOA "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, R.O. MARGOA, 403601	PARVATIBAI CHOWGULE COLL OF A AND SICSSR	Approved	50100312317497	✓	✓	Indian Council of Social Science Research		NO	
University Grants Commission (UGC) - [0875]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS UGC ALL SCHEMES	Approved	100610210000126	✓	✓	University Grants Commission		NO	
Grants to Councils/Institutes for Excellence in Humanities and Social Sciences - [0877]	HDFC BANK LTD [HDFC0000037] MARGOA "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, R.O. MARGOA, 403601	PARVATIBAI CHOWGULE COLL OF A AND SICSSR	Approved	50100312317497	✓	✓	Indian Council of Social Science Research		NO	
GA- RASHTRIYA UCHHATAR SIKSHA ABHIYAN - [GA26]	CANARA BANK [CNRB0001141] FATORDA GOA CANARA BANK	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE RUSA	Approved	1141101021622	✓	✓	Goa State Higher Education Council	ZBA	NO	
SCIENCE AND ENGINEERING RESEARCH BOARD - [1023]				Cash	₹	₹				