



Parvatibai Chowgule College of Arts and Science
Autonomous

Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale in 3rd cycle)
Best affiliated College-Goa University Silver Jubilee Year Award

E-GOVERNANCE – FINANCE AND ACCOUNTS

1. ERP Tally 7.2 to tally. ERP 9
2. Payment of Fees through gate way
3. NEFT Transfers
4. PFMS payment for all vendors under government schemes C25
5. College Card for on-campus transactions (canteen/Cooperative store etc)
6. Accounting system which is computerized
7. All banking transaction through online mode

EVIDENCE OF E-GOVERNANCE –FINANCE AND ACCOUNTS

(SCREENSHOTS)

1. ERP Tally 7.2 to 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

Name of Company
Parvatibai Chowgule College of Arts & Science - (From 1-Apr-2016)

Current Date
Thursday, 10 Jun, 2021

Date of Last Entry
10-Jun-2021

List of Selected Companies

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

Product

POWER OF SIMPLICITY
Tally.ERP 9

Version & Updates Ctrl + Alt + T

Series A Release 6.0.3
Series A Release 6.6.3 Available
TDLs: 1 of 2 loaded

License & Services Ctrl + Alt + L

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

Configuration Ctrl + Alt + F

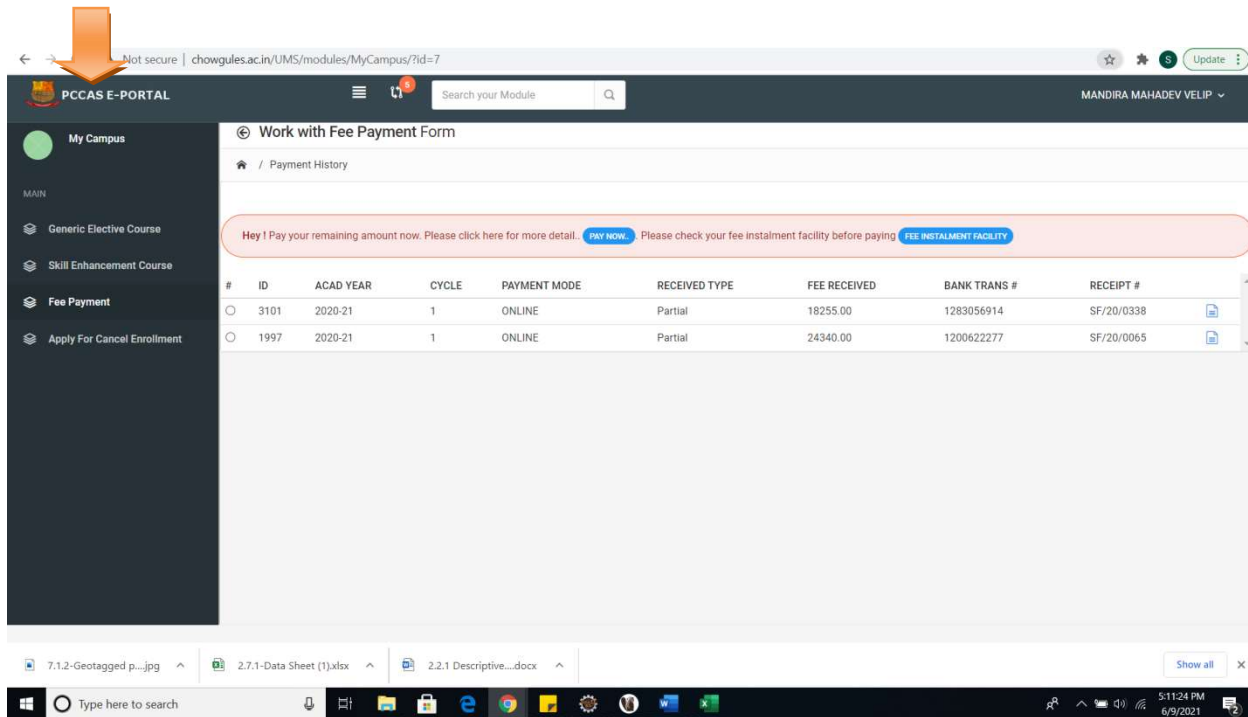
Gateway 172.20.1.25:9999
ODBC Server 9000

Calculator Ctrl + N

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

2. Payment of Fees through gate way



Not secure | chowgules.ac.in/UMS/modules/MyCampus/?id=7

PCCAS E-PORTAL

My Campus

MAIN

- Generic Elective Course
- Skill Enhancement Course
- Fee Payment
- Apply For Cancel Enrollment

Work with Fee Payment Form

/ Payment History

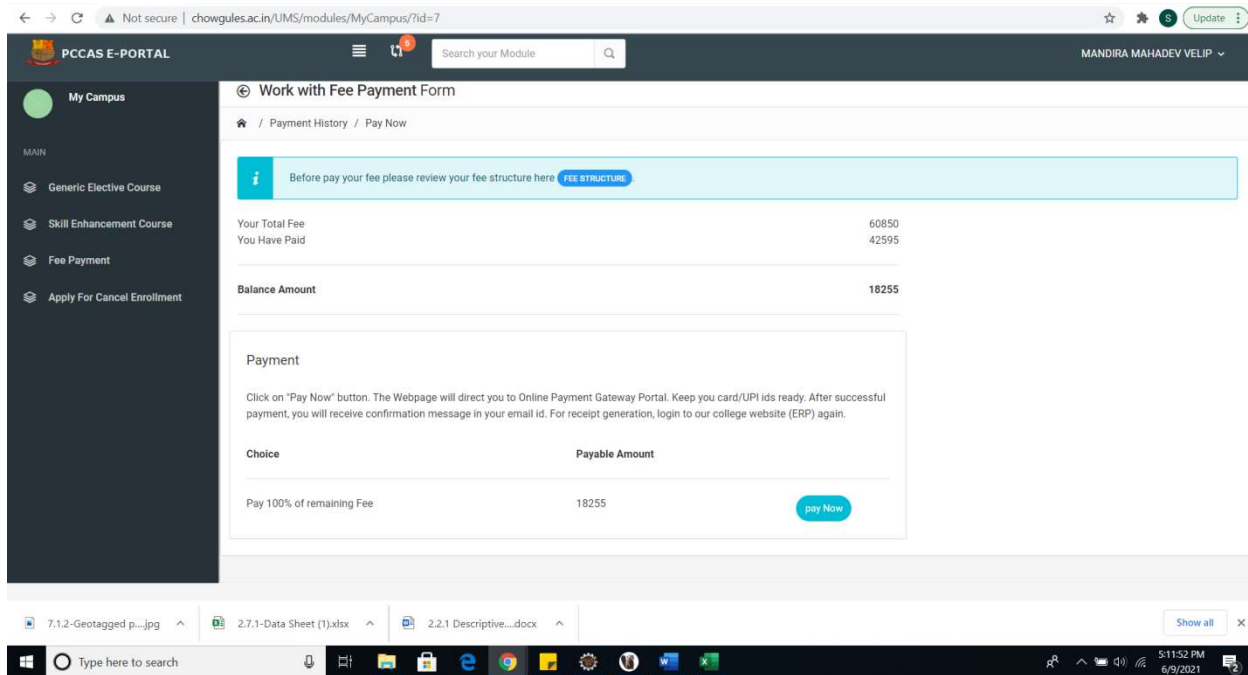
Hey! Pay your remaining amount now. Please click here for more detail. [PAY NOW](#) Please check your fee instalment facility before paying [FEE INSTALLMENT FACILITY](#)

#	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

7.1.2-Geotagged p...jpg 2.7.1-Data Sheet (1).xlsx 2.2.1 Descriptive....docx Show all

Type here to search

5:11:24 PM 6/9/2021



Not secure | chowgules.ac.in/UMS/modules/MyCampus/?id=7

PCCAS E-PORTAL

My Campus

MAIN

- Generic Elective Course
- Skill Enhancement Course
- Fee Payment
- Apply For Cancel Enrollment

Work with Fee Payment Form

/ Payment History / Pay Now

Before pay your fee please review your fee structure here [FEE STRUCTURE](#)

Your Total Fee	60850
You Have Paid	42595
Balance Amount	18255

Payment

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

[pay Now](#)

7.1.2-Geotagged p...jpg 2.7.1-Data Sheet (1).xlsx 2.2.1 Descriptive....docx Show all

Type here to search

5:11:52 PM 6/9/2021





Payment Detail

Reference ID:20000519
Amount:18255.00 (INR)




[PAY NOW](#) ➔

PARVATIBAI CHOWGULE COLL OF ARTS AND SCI

Reference No : 20000519
Amount : 18255.00



Please Note:
Convenience Fee of Rs 199 + GST applicable for EMI transactions on HDFC Bank Cards.

Pay using   

For Maestro cards, please enter Expiry Date and CVV no. if available or else ignore and proceed.






☒ Credit card ☐ Debit card

Select Credit Card Option : --Select--

[PAY NOW](#)

[Cancel](#)

No convenience fee or service charge is payable by the customer on debit card / UPI transactions.



Your transaction is processed through a secure 2048 bit https internet connection based on secure socket layer technology. For security purposes, your following details have been logged.

IP address 103.21.82.75 and access time Wed Jun 09 17:12:25 IST 2021.

Screen shots of provision for Payment of Fees through gate way

3. NEFT Transfers

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: **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 _____

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

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 **NI41211509954819** Ref No. _____

Charges Recovered Rs (applicable only for Non Customer) _____

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 guided by _____

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

2021/06/0

1000/-

Date

--	--	--	--	--	--	--	--

PAN No.

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

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	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				
-----------------	---	---	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	---	--	---	---	---	---	---	---	---	--	--	--	--

[illegible]

Mobile/Other Number	2	7	2	2	2	0	3			
---------------------	---	---	---	---	---	---	---	--	--	--

DETAILS OF BENIFICIARY

Beneficiary's Name	SURENDRA	CHANDRAKANT	THAKURDESAI
--------------------	----------	-------------	-------------

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	BANK OF MAHARASHTRA
-----------	---------------------

IFSC Code (11 digit)	M	A	H	8	0	0	0	1	2	8	4
----------------------	---	---	---	---	---	---	---	---	---	---	---

Branch Address SPORTS COMPLEX R P GOGATE COLLEGE
 Sender to receiver information (if any) CAMPUS, RATNAGIRI, 415

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 schemes

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 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 _____

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 _____

Hank Seed

With Date & Time
of Request

4. PFMS payment for all vendors under government schemes C25



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

- AdhocReports
- BharatKosh Reports
- Home
- E-Payment
- Health Module
- Agency
- Reports
- My Details
- Masters
- My Schemes
- Agencies
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Scheme Allocation
- Expenditures
- Bank
- Register/ Track Issue
- 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:

Get No. of Records per Page:

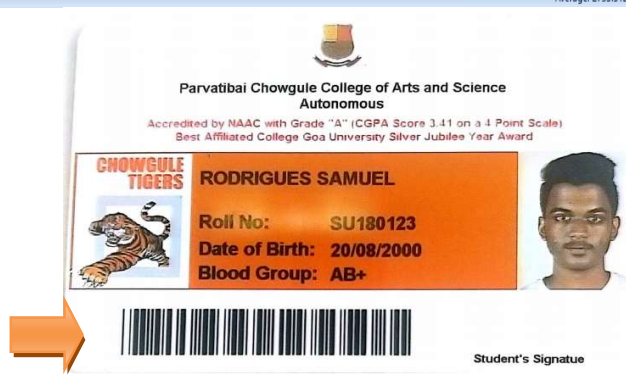
Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Component Mapping
Rashtriya Uchhatar Shiksha Abhiyan (RUSA) - [9170]	CANARA BANK [CNRB0001141] FATORDA GOA CANARA BANK	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE RUSA	Approved	1141101021622	✓	✓	Goa State Higher Education Council	NO
University Grants Commission (UGC) - [10875]	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
Biotechnology Research and Development - [0150]	BANK OF INDIA [BKID0001006] MARGAO RUA JOSE INACIO LOYLA	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE GRANTS FOR RESEARCH DEVELOPMENT	Approved	100610210000105	✓	✓	Central Government	NO
GA- RASHTRIYA UCHHATAR SHIKSHA ABHIYAN - [GA26]	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 - [9230]	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 "RANGANI" DR. GEORGE BARETTO ROAD, MARGAO, P.O. MARGAO, 403601	PARVATIBAI CHOWGULE COLL OF A AND SICS SR	Approved	50100312317497	✓	✓	Indian Council of Social Science Research	NO

5. College Card for on-campus transactions (canteen/Cooperative store etc)

Students top up Report - Microsoft Excel

Sr No	Date	Topup- COOP	Topup- ADMI N	Topup- LIB	Canteen till 06-03-13	Canteen from 07-03-13	COOP	Library Fines	Xerox	Pcounter	Breakage	Bus Service	Exam Fee	Miscellaneous	Refund
1	05/04/2019	200	0	0	0	0	0	30	0	0	0	0	0	0	0
2	09/04/2019	350	0	0	0	0	0	140	0	0	0	0	0	0	0
3	11/04/2019	100	0	0	0	0	0	210	0	0	0	0	0	0	0
4	12/04/2019	10	0	0	0	0	0	0	0	0	0	0	0	0	0
5	13/04/2019	150	0	0	0	0	0	40	0	0	0	0	0	0	0
6	15/04/2019	200	0	0	0	0	0	90	0	0	0	0	0	0	0
7	16/04/2019	100	0	0	0	0	0	50	0	0	0	0	0	0	0
8	17/04/2019	150	0	0	0	0	0	80	0	0	0	0	0	0	0
9	18/04/2019	300	0	0	0	0	0	240	0	0	0	0	0	0	0
10	20/04/2019	50	0	0	0	0	0	70	0	0	0	0	0	0	0
11	22/04/2019	170	0	0	0	0	0	140	0	0	0	0	0	0	0
12	26/04/2019	100	0	0	0	0	0	50	0	0	0	0	0	0	0
13	29/04/2019	200	0	0	0	0	0	180	0	0	0	0	0	0	0
14	02/05/2019	160	0	0	0	0	0	180	0	0	0	0	0	0	0
15	03/05/2019	50	0	0	0	0	0	20	0	0	0	0	0	0	0
16	13/05/2019	180	0	0	0	0	0	110	0	0	0	0	0	0	0
17	17/05/2019	15	0	0	0	0	0	0	0	0	0	0	0	0	0
18	30/05/2019	0	90	0	0	0	0	0	0	0	0	0	0	0	0
19	04/06/2019	0	22	0	0	0	0	0	0	0	0	0	0	0	0
20	07/06/2019	0	20	0	0	0	0	0	0	0	0	0	0	0	0
21	10/06/2019	0	30	0	0	0	0	0	0	0	0	0	0	0	0
22	13/06/2019	13	0	0	0	0	0	0	0	0	0	0	0	0	0
23	18/06/2019	15	0	0	0	0	0	0	0	0	0	0	0	0	0
24	21/06/2019	22	0	0	0	0	0	0	0	0	0	0	0	0	0
25	01/07/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	31/07/2019	12	0	0	0	0	0	0	0	0	0	0	0	0	0
27															430

Average: 2753.3125 Count: 16 Sum: 44053



ID card used for on-campus monetary transactions

6. Accounting system which is computerized

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

File Master Form 26Q Form 26Q Form 22Q Import/Export Summary Tax Related Tools Utility Registration Help Contact Us

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

Dashboard **How To Use Saral TDS**

Saral TDS
Electronic TDS Man

For Instant support:
Email: support@relyen.com
Call: 1860-425-5570

26 Challan ITNS 281 : Form 26Q : Quarter 1

Serial No. **7** Nature of Payment **Fee u/s 234E Paid** Section **...**

Income Tax **...** Type of Payment **...**

Surcharge Paid **...** Mode of Payment **Cash/ePayment**

Interest Paid **...** Bank Challan Number **...**

Other Amount Paid **...** Cheque No. **...**

TDS Interest Amount **...** Drawn On **...**

TDS Other Amount **...** BSR Code **...**

Tax Deducted from **...** **Challan Status** **OLTAS Challan List**

Remarks **...** **Data Quality Report**

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	194I	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**

Bulk Challan **Display Linked Challans** **Att. Files** **Close**

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 IN 10/06/2021

26 Challan ITNS 281 : Form 26Q : Quarter 1

Serial No. **7** Nature of Payment **Fee u/s 234E Paid** Section **...**

Income Tax **...** Type of Payment **...**

Surcharge Paid **...** Mode of Payment **Cash/ePayment**

Interest Paid **...** Bank Challan Number **...**

Other Amount Paid **...** Cheque No. **...**

TDS Interest Amount **...** Drawn On **...**

TDS Other Amount **...** BSR Code **...**

Tax Deducted from **...** **Challan Status** **OLTAS Challan List**

Remarks **...** **Data Quality Report**

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	194I	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**

Bulk Challan **Display Linked Challans** **Att. Files** **Close**

