



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

The screenshot displays the Tally ERP 9 Gateway of Tally interface. At the top, the current period is 1-4-2019 to 31-3-2022, and the current date is Thursday, 10 Jun, 2021. A list of selected companies is shown, with 'Parvatibai Chowgule College of Arts & Science - (From 1-Apr-2016)' selected, with a date of last entry of 10-Jun-2021. A central menu lists various options: 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), and Quit. The bottom status bar shows product information, license details, and server configuration.

Product	Version & Updates	License & Services	Configuration	Calculator
Tally POWER OF SIMPLICITY Tally.ERP 9	Series A Release 6.0.3 Series A Release 6.6.3 Available TDLs: 1 of 2 loaded	Serial Number: 771069726 Gold TSS expiry: 28-Feb-2022 Account Id: oit@chowgules.ac.in	Gateway: 172.20.1.25:9999 ODBC Server: 9000	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

2. Payment of Fees through gate way

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

PCCAS E-PORTAL

MANDIRA MAHADEV VELIP

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

MANDIRA MAHADEV VELIP

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

ONLINE PAYMENT PORTAL

Payment Detail

Reference ID:20000519
Amount:18255.00 (INR)

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 | 5:12:15 PM 6/9/2021

← → ↻ tpsl-india.in/PaymentGateway/bxnreq.pg?id=03492965-a96a-4a71-bf33-83b5d0ce9dd9 ☆ 🌟 Update

PARVATIBAI CHOWGULE COLL OF ARTS AND SCI

Reference No : 20000519
Amount : 18255.00

EMI | **CARDS** | **NET BANKING** | **UPI**

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

Pay using **VISA** **MasterCard** **Debit** **RuPay**

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.

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

Type here to search | 5:12:29 PM 6/9/2021

Screen shots of provision for Payment of Fees through gate way

3. NEFT Transfers

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 N141211509954819	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 guided by the details provided by the Customer. HDFC Bank will accept no liability for any consequences arising out of the details provided by the Customer.

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

Bank Seal



HDFC BANK LTD
MARGAO BRANCH

21 MAY 2021

RECEIVED

HDFC BANK LTD
MARGAO BRANCH

21 MAY 2021

RECEIVED

2021/06/0

1000/-

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:

Component Mapped:

Account Number:

Funding Agency:

Bank Name:

Bank Status:

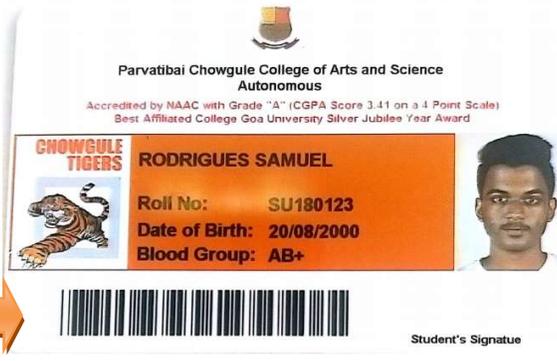
Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Component Mapping
Rashtriva Uchhatar Shiksha Abhiyan (RUSA) - (9170)	CANARA BANK [CNRB0001141] FATORDA GOA CANARA BANK	PARVATIBAI CHOWGULE COLLEGE OF ARTS AND SCIENCE RUSA	Approved	1141101021622	✓	✓	Goa State Higher Education Council	NO
University Grants Commission (UGC) - (10875)	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 - (1150)	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 - (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] MARGOA "RANGAVI", DR. GEORGE BARETTO ROAD, MARGAO, R.D. MARGOA, 403801	PARVATIBAI CHOWGULE COLL OF A AND SICSSR	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-ADMIN	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															
2	05/04/2019	200	0	0	0	0	0	30	0	0	0	0	0	0	0
3	09/04/2019	350	0	0	0	0	0	140	0	0	0	0	0	0	0
4	11/04/2019	100	0	0	0	0	0	210	0	0	0	0	0	0	0
5	12/04/2019	10	0	0	0	0	0	0	0	0	0	0	0	0	0
6	13/04/2019	150	0	0	0	0	0	40	0	0	0	0	0	0	0
7	15/04/2019	200	0	0	0	0	0	90	0	0	0	0	0	0	0
8	16/04/2019	100	0	0	0	0	0	50	0	0	0	0	0	0	0
9	17/04/2019	150	0	0	0	0	0	80	0	0	0	0	0	0	0
10	18/04/2019	300	0	0	0	0	0	240	0	0	0	0	0	0	0
11	20/04/2019	50	0	0	0	0	0	70	0	0	0	0	0	0	0
12	22/04/2019	170	0	0	0	0	0	140	0	0	0	0	0	0	0
13	26/04/2019	100	0	0	0	0	0	50	0	0	0	0	0	0	0
14	29/04/2019	200	0	0	0	0	0	180	0	0	0	0	0	0	0
15	02/05/2019	160	0	0	0	0	0	180	0	0	0	0	0	0	0
16	03/05/2019	50	0	0	0	0	0	20	0	0	0	0	0	0	0
17	13/05/2019	180	0	0	0	0	0	110	0	0	0	0	0	0	0
18	17/05/2019	15	0	0	0	0	0	0	0	0	0	0	0	0	0
19	30/05/2019	0	90	0	0	0	0	0	0	0	0	0	0	0	0
20	04/06/2019	0	22	0	0	0	0	0	0	0	0	0	0	0	0
21	07/06/2019	0	20	0	0	0	0	0	0	0	0	0	0	0	0
22	10/06/2019	0	30	0	0	0	0	0	0	0	0	0	0	0	0
23	13/06/2019	13	0	0	0	0	0	0	0	0	0	0	0	0	0
24	18/06/2019	15	0	0	0	0	0	0	0	0	0	0	0	0	0
25	21/06/2019	22	0	0	0	0	0	0	0	0	0	0	0	0	0
26	01/07/2019	0	0	0	0	0	0	0	0	0	0	0	0	0	430
27	31/07/2019	12	0	0	0	0	0	0	0	0	0	0	0	0	0

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 TDSProfessional v21.02 : D:\ReyonSoft\SaralTDSQ\Data\PCOLLEGE 2020-21.RST

File Master Form 24Q Form 26Q Form 22Q Import/Export Summary Tax Related Tools Utility Registration Help Contact Us

Correction Return Status TRACES ePayment ULTAS Ackldg. No. Java Installer

Saral TDS
Electronic TDS Man

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

How To Use Saral TDS

26 Challan ITNS 281 : Form 26Q : Quarter 1

Serial No. 7 Nature of Payment
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 BSR Code Drawn On
Tax Deducted from
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

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

Windows Taskbar: SMT PARVATIBAI CHOWGULE CULTURAL FOUNDATIONS COLLEGE OF ARTS & SCIENCE; BLRS17746; FY 2020-21



26 Challan ITNS 281 : Form 26Q : Quarter 1

Serial No. 7 Nature of Payment
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 BSR Code Drawn On
Tax Deducted from
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

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

7. All banking transaction through online mode

HDFC BANK Welcome ANAGHA G PARKAR INP. Change Password Activity Log Logout
Last Login: 27/04/2021 14:03:15 Current Login DateTime: 10/06/2021 10:42:54

Accounts **Funds Transfer and Payments** Bulk Maintenance Customer Services

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 Copyright HDFC Bank Ltd. Terms And Conditions | Privacy Policy

HDFC BANK Welcome ANAGHA G PARKAR INP. Change Pas
Last Login: 27/04/2021 14:03:15 Current Login DateTime: 10/06/2021 10:42:54

Accounts **Funds Transfer and Payments** Bulk Maintenance Customer

HDFC BANK Welcome ANAGHA G PARKAR INP. Change Pas
Last Login: 27/04/2021 14:03:15 Current Login DateTime: 10/06/2021 10:42:54

Accounts **Funds Transfer and Payments** Bulk Maintenance Customer

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

