



# Anekant Education Society's TULJARAM CHATURCHAND COLLEGE

of Arts, Science and Commerce, Baramati, 413102

Autonomous

Religious Minority Institute

NAAC Reaccredited 'A+', CGPA 3.55

Email : principal@tccollege.org, principal.tccollege@gmail.com

Website : www.tccollege.org

☎ : (02112) 222405, 223635 Fax : (02112) 222728



## 6.2.3 - Implementation of e-governance in areas of operation:

### 2) Finance and Accounts

#### Tally ERP 9

Name	Serial Number	From Date	To Date
DBT Star College Scheme	(10003)	1-Apr-2015	31-Mar-2022
DST-FIST	(10007)	1-Apr-2014	31-Mar-2022
IMPRESS	(10004)	1-Apr-2019	31-Mar-2022
National Service Scheme	(10008)	1-Apr-2013	31-Mar-2023
RUSA A/c	(10000)	1-Apr-2018	31-Mar-2023
Salary Payment	(10013)	1-Apr-2013	31-Mar-2023
Scholarship & Freeship	(10011)	1-Apr-2013	31-Mar-2023
Senior College	(10010)	1-Apr-2013	31-Mar-2023
Tuljaram Chaturchand College (Group)	(10001)		Group Company
University Examination Account	(10006)	1-Apr-2013	31-Mar-2023
University Grants Commission	(10014)	1-Apr-2013	31-Mar-2023
Women Scientist Scheme	(10005)	1-Apr-2019	31-Mar-2022

Tally.ERP 9

Accounting Voucher Display

Payment No. 126

Senior College

20-Jul-2023  
Wednesday

Particulars

Dr Fee Refund  
Cur Bal: 70,150.00 Dr

Dr Excess Fee  
Cur Bal: 2,400.00 Dr

Cr Axis Bank Other Misc ac no.919200008570948  
Cur Bal: 33,90,752.94 Cr

Particulars

Account Number: 126  
Voucher Date: 20-Jul-2023

Particulars

Particulars	Dr	Cr
Fee Refund	65,910.00	
Excess Fee	2,400.00	
Axis Bank Other Misc ac no.919200008570948		68,310.00
<b>Total</b>	<b>68,310.00</b>	<b>68,310.00</b>

Bank Transaction Details

Bank Name: Axis Bank  
Date: 20-Jul-2023  
Amount: ₹ 68,310.00

Transaction: Refunded to Sr Grant Students against Admis  
Scheme: Fee Refund for the year 2022-23 as per attached  
Voucher Details

In Words: Sixty Eight Thousand Three Hundred Ten only.

Assistant: \_\_\_\_\_  
Office Supervisor: \_\_\_\_\_  
Registrar: \_\_\_\_\_

Signature & Print (Not Detachable)

Received from the Principal, Tuljaram Chaturchand College (Sr. College Grant)

Page: 1 of 1

Tally MAIN --> Gateway of Tally --> Display Menu --> Statements of Accounts --> Statistics --> Voucher Monthly Register --> ...

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Fri, 22 Jul, 2022

15:39:13

## Public Financial Management System - PFMS

Public Financial Management System-PFMS  
(formerly CPMS)

Welcome: Gurunath Tate  
User Type: AGENCYCDO  
Agency: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati  
Agency Unique Code: amekantcc  
Financial Year: 2023-2024

[ccdataoperator] 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

Create Expenditure Details

Expenditure Header:

Scheme: \* MH34 - MH - RASHTRIYA UCHHTAR SIKSHAABHIYAN  
Holding Account

Project: \* --Select--

Agency Account Choice: \* Self

Bank Account: \* 4032608831 - Tuljaram Chaturchand College Baramati -

Linked Sanctions:

Expenditure Done For: \* --Select--

Letter/Office Order No.: \*

Office Order Letter Attachment (if any):  
Choose File No file chosen Upload

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:  
Sanction Date: \*

Actual Transaction Date: \* 05/04/2023

Total Available Amount: \* 0.00


Total Amount: \*

Narration: \*

Voucher Number: \*


Customization Name

31.03.23 Rs. 36000  
31.03.23 Rs. 22000  
31.03.23 Rs. 62500



**Public Financial Management System-PFMS**  
(formerly CFSMS)  
Q/o Controller General of Accounts, Ministry of Finance

Welcome: Gurunath Tate  
User Type: AGENCYDO  
Agency: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati  
Agency Unique Code: anekanttcc  
Financial Year: 2023-2024



[tccdataoperator] Logout  
Change Password  
Login History  
English

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- 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

### Create Expenditure Details

**Expenditure Header:**

Scheme: \* MH34 - MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN

Project: --Select--

Agency Account Choice: \* Self

Bank Account: \* 40326088831 - Tuljaram Chaturchand College Baramati -

**Customization Name**

31.03.23 Re. 36000

31.03.23 Re. 22000

31.03.23 Re. 62500

Through Holding Account

**Linked Sanctions:**

Expenditure Done For: \* --Select--

Letter/Office Order No.:

Office Order Letter Attachment (if any):

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:


Actual Transaction Date: \* 05/04/2023

Total Available Amount: 0.00

Total Amount: \*


Narration: \*

Voucher Number:



**Public Financial Management System-PFMS**  
(formerly CFSMS)  
Q/o Controller General of Accounts, Ministry of Finance

Welcome: Chandrashekar Murumkar  
User Type: AGENCYDA  
Agency: Tuljaram Chaturchand College of Arts, Science and Commerce, Baramati  
Agency Unique Code: anekanttcc  
Financial Year: 2021-2022



[tccapprover] Logout  
Change Password  
Login History  
English

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- AdhocReports
- Home
- Scholarship Management
- User Manuals
- E-Payment
- Health Module
- Reports
- My Details
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- My Schemes
- EAT MIS Process
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Register/ Track Issue

### Manage Expenditures

**Manage Expenditures**

Scheme: MH34 - MH - RASHTRIYA UCHHTAR SIKS

Agency Account Choice: Self

Bank Account: 40326088831 - Tuljaram Chaturchand Colle

Project: --Select--

Sanction Number:

Status: Approved

Amount From:

Amount To:

Letter/Office Order No.	Debit Batch No.	Sanction Date	Actual Transaction Date	Amount	Scheme Code - Scheme Name	Project Name	Status
aes/tcc/72/ 8.3.22	C032278701213	28/03/2022	28/03/2022	44120.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/73	C032283082942	28/03/2022	28/03/2022	51500.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
AES/TCC/RUSA/2021-22/71	C032261920871	24/03/2022	24/03/2022	17542.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/70	C032261907875	23/03/2022	23/03/2022	182880.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/61	C032238153735	16/03/2022	16/03/2022	32420.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/52	C032218657288	09/03/2022	09/03/2022	60000.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/53	C032219032982	09/03/2022	09/03/2022	2500.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved
aes/tcc/50	C032214372047	08/03/2022	08/03/2022	1000.00	MH - RASHTRIYA UCHHTAR SIKSHA ABHIYAN		Approved

# Student Admission Fee Master Software

Admission Management System (Senior Section) - [Admission Fee Entry]

Student Master Fee Master Transaction Examination Report Exit

Date
Challan No.
Account No.
Account Name

Roll No.

Date of Admission

Class Name

Division Name

Section Name

Faculty Name

Full Name (Surname First)

Scholarship

Sec. Type (Gr./N.G.)

Category Name

Fee Category Name

Total Admission Fee

Pay Mode

Head Name	Amount	Paid Amt	Balance
Administrative Service Charges	<input type="text"/>	<input type="text"/>	<input type="text"/>
Admission Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Caution Money	<input type="text"/>	<input type="text"/>	<input type="text"/>
Co-curriculum Activities	<input type="text"/>	<input type="text"/>	<input type="text"/>
Computerization Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Development Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Disaster Management	<input type="text"/>	<input type="text"/>	<input type="text"/>
Eligibility Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Eligibility Form Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Environment Awareness Subject Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
General Breakage	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gymkhana Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Identity Card	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internal Exam Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internal Tests	<input type="text"/>	<input type="text"/>	<input type="text"/>
Internet E-mail Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Laboratory Deposit	<input type="text"/>	<input type="text"/>	<input type="text"/>
Laboratory Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Library Deposit	<input type="text"/>	<input type="text"/>	<input type="text"/>

Head Name	Amount	Paid Amt	Balance
Library Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Magazine Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Medical Examination	<input type="text"/>	<input type="text"/>	<input type="text"/>
NSS Prorata Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Physical Education Scheme Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Prorata contribution for Ashwamegh	<input type="text"/>	<input type="text"/>	<input type="text"/>
Registration Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Student Activity	<input type="text"/>	<input type="text"/>	<input type="text"/>
Student Welfare Fund and Insurance	<input type="text"/>	<input type="text"/>	<input type="text"/>
Students Aid Fund	<input type="text"/>	<input type="text"/>	<input type="text"/>
Study Course Material	<input type="text"/>	<input type="text"/>	<input type="text"/>
Study Tour	<input type="text"/>	<input type="text"/>	<input type="text"/>
Term End Exam Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
Tuition Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Special Fee for**

Add. Fee + Spe. Fee =

Total Paid Amt

Total Paid Amt

Prepared By

Remaining Amt

Excess Amt

22/03/2022
9:23 PM
GPS
NSM