



Madhya Pradesh Gramin Bank

(A Joint Venture of Govt of India, MP Govt. & Bank of India)

TAX DEDUCTED AT SOURCE CALCULATION (HTDSCALC)

1. Invoke the menu- HTDSCALC.
2. System to auto-populate the user primary SOL ID as the default value for the field 'SOL Set ID'.

3. Enter a valid value for the field 'Report To'.

4. The radio button field 'Tax Deducted at Source on Paid/Accrued Interest' will by default be enabled for the value 'For Paid Interest'. But as per requirement the User can change to 'For Accrued Interest' or to 'For Upload'.

This screenshot shows the 'Tax Deducted at Source Calculation' page. The 'Tax Deducted at Source on Paid/Accrued Interest' section contains three radio buttons: 'For Paid Interest' (selected), 'For Accrued Interest', and 'For Upload'. A red arrow points to the 'For Paid Interest' button. Other fields include SOL Set ID (04470), Report To (BM), and Ad Hoc Run options (radio buttons for 'Ad Hoc Run' and 'Actual Run with Database Update').

5. For ad hoc calculation of TDS Calculation, user can select the radio button 'Ad Hoc Run' but if the calculation is for actual with update in the database, user should select the radio button 'Actual Run with Database Update'.

This screenshot shows the same 'Tax Deducted at Source Calculation' page. The 'Ad Hoc Run' section has two radio buttons: 'Ad Hoc Run' (selected) and 'Actual Run with Database Update'. A red oval highlights the 'Ad Hoc Run' button.

6. System will auto-populate the BOD Date as the default date for the protected field 'Up to Date'.

This screenshot shows the 'Tax Deducted at Source Calculation' page again. The 'Up to Date' field is populated with the date '30-08-2024'. A red arrow points to this field, indicating it is the protected field mentioned in the requirement.

7. Click on SUBMIT.

The screenshot shows the 'Tax Deducted at Source Calculation' page. It includes fields for SOL Set ID (04470), Report To (BM), Start A/c. ID (PALASIA), End A/c. ID, From GL Subhead Code, To General Ledger Subhead Code, From Scheme Code, To Scheme Code, From CIF ID, To CIF ID, Tax Deducted at Source on Paid/Accrued Interest (radio buttons for Paid Interest, Accrued Interest, or Upload), Ad Hoc Run (radio buttons for Ad Hoc Run or Actual Run with Database Update), Up to Date (30-08-2024), Scheme Type, and buttons for Submit, Validate, and Clear. The 'Submit' button is highlighted with a yellow border.

8. System will calculate the TDS based on the input in the background and User has to go to HPR menu for accessing the TDS Calculation Report.

The screenshot shows the same page after submission. A message box displays 'Batch program successfully invoked.' with an 'OK' button. The rest of the page remains largely empty.