



Prabhakar Patil Education Society's
ARTS, COMMERCE & SCIENCE COLLEGE
Veshvi-Alibag, Raigad

Academic Year- 2022-2023

6.4.3 Mobilization Funds

Sr. No.	Name Of the Fund Provider	Amount
1	Scholarship	36,85,760.40
2	NSS	142000.00

I/O PRINCIPAL
Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi - Alibag

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 26 Mar 2024		Payment Advice No.: C032475245264
Expiry date of PPA PFMS: 05 Apr 2024		Advice Print Date : 26 Mar 2024
PAN No. : AAATP7434R		TAN No. : PNEP12184E
Note For Branch:		
Contact Details	BANK	PFMS
Name:	GITC, State Bank of India, Navi Mumbai & Govt Business Dept, SBI, New Delhi	
Email :	Figs.pfms@sbi.co.in, agm.dbt@sbi.co.in	Helpdesk-pfms@gov.in
Phone No.:	022-27578957	011-23343860
Note:		

To,
The Branch Head

STATE BANK OF INDIA
ALIBAG

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
41658900292

Total Amount of Debit : **Rs142000.00**

(Amount in words : One Lakhs Forty-Two Thousand)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C032475245264

Agency Seal

(Sign by Authorized Signatory)

Name -

Pallavi B. Paril

N.S.S. Programme Officer

Prabhakar Patil Education Society's
Arts, Commerce & Science College

Veshvi - Alibag

Mobile No. 7775088867

(Sign by Authorized Signatory)

Name -

Prabhakar Patil Education Society's
Arts, Commerce & Science College

Designation - Veshvi - Alibag

Mobile No - _____

To,

PNP ARTS COMM SCI COLLEGE
VESHVI ALIBAG NSS

Ref: Account No.41658900292/ Payment Advice Number
C032475245264

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.):142000.00

Date & Time :

STATE BANK OF INDIA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

Public Financial Management

26/03/2024 01:40



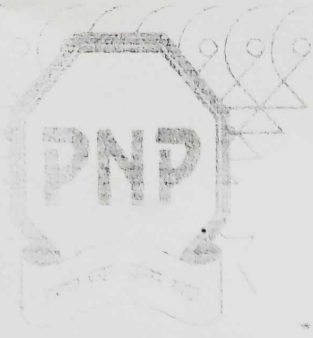
ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C032475245264

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	PRABHAKAR PATIL EDU SOC ACS COLLEGE VESHVIALIBAG	C032475245154	xxxxxxxxxxxx0213	BKID0001200		142000.00
Total Amount(Rs)						142000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.



॥ ज्ञानदीपेन भास्वता अज्ञानतमः नाशयेत् ॥

Prabhakar Patil Education Society's

Arts, Commerce & Science College

Veshvi, Tal. Alibag, Dist. Raigad. Pin- 402209

Affiliated To University of Mumbai (AFF / RECOG / 3838 of 2003)

Accredited with "B" Grade

Phone No. 8380055635

www.pnpcollege.edu.in

Email – pnpcollege11@gmail.com

info@pnpcollege.edu.in

Outward No: 2614/2024

Date: 26/03/2024

The Director,

National Service Scheme

University of Mumbai

Mumbai

Sub: Regarding Disbursement of NSS FY 22-23 Fund.

Res. Sir,

As per above mentioned subject we received NSS 100 % fund in PFMS account. As per telephonic discussion with OSD we are going to disburse following amount to our vendor as per your direction.

Kindly allow us for further process.

Thanking You.

Yours Faithfully

Prabhakar Patil Education Society's
Arts, Commerce & Science College
Veshvi, Tal. Alibag, Dist. Raigad, Pin-402209