

University of Mumbai



Dr. Sunil Patil
Director

Department of Students' Development
Vidyapeeth Vidyarthi Bhavan,
'B' Road, Churchgate, Mumbai- 400 020

To,
The Principal,
Clara's College of Commerce, Andheri

Subject: Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to University of Mumbai (Academic Year 2023-24)

Dear Sir/Madam,

It is my pleasure to communicate you that your proposal of Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to the University of Mumbai has been approved by the Advisory Committee appointed by Hon'ble Vice-Chancellor, University of Mumbai for disbursement of funds of the said scheme.

The amount of the said scheme approved by the Advisory Committee has been credited by the Account Section of the University of Mumbai to the bank account mentioned in your proposal. The details of the amount and scheme is as under-

Scheme	Book Bank Scheme for SC/ST/DT/NT Students of Colleges/Recognized Institutes affiliated to University of Mumbai
No. of SC/ST/DT/NT Students	15
Amount in Rs.	4,500.00
Name of the Bank where Amount Deposited	New India Co-Operative Bank Ltd.
Account No. where Amount is Deposited	005330010004487

You are requested to follow the guidelines mentioned in the Circular SW/18/2024, dated January 1, 2024 issued by the Department of Students' Development, University of Mumbai for utilization of amount (*Subject of the Circular: Online Applications are Invited from the Affiliated Colleges / Recognized Institutes and University Departments for the Financial Assistants to the Students under the Various Schemes offered by the Department of Students' Development, University of Mumbai for the Academic Year 2023-24*).

You are also requested to submit the Utilization Report of the said scheme on or before July 31, 2024 to the Director, Department of Students' Development, University of Mumbai.

In case of any further assistance, you are requested to inform your concerned Administrative Staff to contact Deputy Accountant, Account Section, University of Mumbai (Address: Room No.-11, Ground Floor, Accounts Section, University of Mumbai, Fort, Mumbai, Phone No. 022 68320058, Extension No. 758).

Thanking You,

Yours sincerely,

Dr. Sunil Patil
Director, Department of Students' Development,
University of Mumbai

TO BE PAID THROUGH SYSTEM ONLY**PFMS Generated Print Payment Advice**

Approval date in PFMS: 22 Mar 2024		Payment Advice No.: C032462903437
Expiry date of PPA PFMS: 01 Apr 2024		Advice Print Date : 22 Mar 2024
PAN No. :		TAN No. :
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
BOMBAY-VERSOVA

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.
41715102495

Total Amount of Debit : Rs17750.00

(Amount in words : Seventeen Thousand Seven Hundred Fifty)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C032462903437

Agency Seal

(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name -

Name - _____

Designation -

Designation - _____

Mobile No -

Mobile No - _____

To,

CHILDREN WELFARE CENTRE
(CLARAS COLLEGE OF
COMMERCE)

Ref: Account No.41715102495/ Payment Advice Number
C032462903437

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.):17750.00

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

22/03/2024 05:12

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C032462903437						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	Clara College of Commerce	C032462902810	xxxxxxxxxxxx4487	NICB0000005		17750.00
Total Amount(Rs)						17750.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

TO BE PAID THROUGH SYSTEM ONLY**PFMS Generated Print Payment Advice**

Approval date in PFMS: 15 Feb 2024		Payment Advice No.: C022438740820
Expiry date of PPA PFMS: 25 Feb 2024		Advice Print Date : 15 Feb 2024
PAN No. :		TAN No. :
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
BOMBAY-VERSOVA

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.
41715102495

Total Amount of Debit : Rs17750.00

(Amount in words : Seventeen Thousand Seven Hundred Fifty)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C022438740820

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

To,

CHILDREN WELFARE CENTRE
(CLARAS COLLEGE OF
COMMERCE)

Ref: Account No.41715102495/ Payment Advice Number
C022438740820

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.):17750.00

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

15/02/2024 08:36

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C022438740820						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	Clara College of Commerce	C022438740824	xxxxxxxxxxxx4487	NICB0000005		17750.00
Total Amount(Rs)						17750.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS