

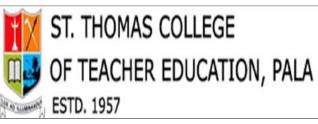
St. Thomas College of Teacher Education, Pala, Kerala – 686 575 Affiliated to Mahatma Gandhi University, Kottayam

Criterion IV - Infrastructure and Learning Resources

4.1 Physical Facilities

4.1.3. EXPENDITURE FOR INFRASTRUCTURE AGMENTATION





SSR Submitted to NAAC Fourth Cycle of Accreditation

PFMS Generated Print Payment Advice

Approval date ir	PFMS: 14 Sep 2020	Payment Advice No.: C092021478528		
Expiry date of Pl	PA PFMS: 24 Sep 2020	Advice Print Date : 14 Sep 2020		
PAN No. :		TAN No.: AAJTS3071Q		
Note For Branch	1:			
Contact Details	BANK	PFMS		
Name:	MR. Gowranga Charan Bihari			
Email :	Email: GCB@corpbank.co.in Helpdesk-pfms@gov.in			
Phone No. :	0824-2422558	011-23343860		
Note:				

To,

The Branch Head CORPORATION BANK DáPALAI Branch

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

Bank Account No. 520101259100242

Total Amount of Debit : Rs3,66,720.00

(Amount in words : Three Lakhs Sixty-Six Thousand Seven Hundred Twenty) Batch No. C092021478528

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory) Name - Sz. Beenamma Designation

PRINCIPAL Mobile No THOMAS COLLEGE OF TEACHER EDUCATION PALA

PALA

(Sign by Authoriz Signatory) Name -Designation Fala State Nirmith Kender.

9744527970

Mobile No -

To,

PRINCIPAL, ST THOMAS COLLEGE OF TEACHER EDUCATION-[KLKT00001595]

Ref: Account No. 520101259100242 / Payment Advice Number C092021478528

We confirm having received the captioned advice of credit(s) for payment today for further

processing as per arrangement of bank on integrated PFMS-Ba	ank payment system.
No. Of Beneficiaries : 1	Amount (in Rs.) : 3,66,720.00
Date & Time :	कृते यूनियन बेंक ऑफ इंडिया For UNION BANK OF INDIA
CORPORATION BANK	Branch Authon 200 Official
Agency to enter date Poel very in PEAS king option E-Payme	Prof. Dr. BEENAMINIAMATHEW
Public Financial Management Page No:1 /	2 14/09/20 PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION

	(All page	e to be stamped an	ANNEXURE	<mark>- </mark> ge to be signed in FL	JLL with stamp)	~
		Paym	ent Advice No.: CO	92021478528		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
	DIRECTOR KERALA STATE NIRMITHI KENDRÁ	C092021478233	xxxxxxxxx0109	SBIN0070727		3,66,720.00
	a:	.8		Tot	al Amount(Rs)	3,66,720.00



PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

PFMS Generated Print Payment Advice

Approval date in	PFMS: 29 Apr 2021	Payment Advice No.: C042125426076	
Expiry date of PPA PFMS: 09 May 2021		Advice Print Date : 29 Apr 2021	
PAN No. :		TAN No.: AAJTS3071Q	
Note For Branch		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Contact Details	BANK	PFMS	
Name:	E Focal Branch Delhi		
Fmail :	efpdelhi@unionbankofindia.com	Helpdesk-pfms@gov.in	
Chone No. : 011-24353368		011-23343860	
Note	-l		

To,

The Branch Head

UNION BANK OF INDIA PALAI Branch

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. 520101259100242

Total Amount of Debit : Rs21,27,051.00

Batch No. C042125426076

'Amount in words : Twenty-One Lakhs Twenty-Seven Thousand Fifty-One)

No. Of Beneficiaries as per Annexure-I.

Agency Seal

..... (Sign by Authorized Signatory) (Sign by Authorized Signatory) Name - Dr. T. C. Thankas Name -Designation -Designation -PRINCIPAL Mobile NST. THOMAS COLLEGE OF TEACHER EDUCATION Mobile No -9447037105 Τo, PRINCIPAL, ST THOMAS COLLEGE OF TEACHER EDUCATION-[KLKT00001595]

Ref: Account No. 520101259100242 / Payment Advice Number C042125426076

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 Date & Time : 07 05 2021 11:00 AM

UNION BANK OF INDIA

Public Financial Management



Amount (in Rs.) : 21,27,0	051.00
कृते यूनियन बेंक ऑफ इंडिया For UNION BANK OF INDIA	
FOR UNION BANK OF INDIA	
17, 15/12	
Villion	1
Branch Atthorized Official	h

HART'S FIRET/PALAI-J USANCH

Agency to enter date of delivery in Press wang option | E-Payment => PPA Submission Status Dr. BEENA MMA MATHEW PRINCIPAL

SQLEGE OF PALA

Page No:1/2

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Name of Beneficiary	PFMS Txn ID	Account	IFSC/IIN/MICR	Aadhaar	Amount(In
CATT	C042125421334			Number	Rs.)
CONSTRUCTION			CNRB0004672		21,27,051.00
•			Tota	al Amount(Rs)	21,27,051.00
	Name of Beneficiary CATT CONSTRUCTION	Paym Name of Beneficiary CATT CONSTRUCTION PFMS Txn ID CO42125421334	(All page to be stamped and initial and last page Payment Advice No.: Co Name of PFMS Txn ID Account Beneficiary Number CATT C042125421334 xxxxxxxxxxx0001	Payment Advice No.: C042125426076 Name of Beneficiary PFMS Txn ID Account Number IFSC/IIN/MICR Code CATT CONSTRUCTION C042125421334 XXXXXXXXXX0001 CNRB0004672	(All page to be stamped and initial and last page to be signed in FULL with stamp) Payment Advice No.: C042125426076 Name of Beneficiary PFMS Txn ID Account IFSC/IIN/MICR Aadhaar Number Code Number

OULER OF TEACTION EDUCATION



कृते यूनियन केंक ऑफ इंडिया For UNION इन्रहार OF INDIA Hattor Walter Hater MANAGER TASASTANT MANAGER HIGT J MIGT / PALAL 3 BRANCH

Prof. Dr. BEENAMMA MATHEW

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

PFMS Generated Print Payment Advice

Approval date in PFMS: 05 Aug 2023 Expiry date of PPA PFMS: 15 Aug 2023		Payment Advice No.: C082305815659 Advice Print Date : 05 Aug 2023	
Note For Branch: 1 Business in SAS pac Contact Details	Note: Canara Bank Branches should process kage.(Circular No 458/2016 dtd 17th Augu BANK	PPAs through "PFMS Module" under Government st 2016). PFMS	
Name:	Canara Bank GBM	111111	
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfins@gov.in	
Phone No.:	0802512946,08025129466	011-23343860	
Note:		4	

To, The Branch Head

CANARA BANK PALAI ARUNAPURAM

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. 110009220907

Total Amount of Debit : Rs2928356.00

(Amount in words : Twenty-Nine Lakhs Twenty-Eight Thousand Three Hundred Fifty-Six)

No. Of Beneficiaries as per Annexure-I.

Agency Seal

Batch No. C082305815659

Been

(Sign by Authorized Signatory)

Name - Brenchima Mathew

9447823393

CION - PRINCIPAL <u>ST THOMAS COLLEGE</u> OF TEACHER EDUCATION

PALA

(Sign by Authorized Signatory)

Name - _____

Designation -

Mobile No -

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number C082305815659

PALA

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

Designation -

Mobile No -

CANARA BANK

Agency to enter date of delivery

Branch Star Dr BEENAMMA MA Branch Authorized Official

ER EDUCATION

PALA

Public Financial Management

05/08/2023 03:08

Amount (in Rs.):2928356.00

8/5/23, 3:09 PM

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115	(All page to be s	stamped and initia	ANNEXURE -I Il and last page to be	signed in FULL w	vith stamp)
		_	dvice No.: C082305			
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
	CATT CONSTRUCTIONS	C082305815552	xxxxxxxxxx0001	CNRB0004672		2928356.00
				Total Am	ount(Rs)	2928356.00
Please	acknowledge and do	the needful as pro	escribed by bank to c	omplete transactio	ns.	*

ST. THOMAS COLLEGE OF TEACHER EBUCATION PALA

Prof. Dr. BEENAMMA MATHEW

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

TO DF

 F. G. Dr. BFENAMMA MATHEW PEINCIPAL
 ST. THEMAS COLLEGE OF

Public Financial Management

05/08/2023 03:08

PFMS Generated Print Payment Advice

Approval date in	n PFMS: 09 Aug 2023	Payment Advice No.: C082316219932	
Expiry date of PPA PFMS: 19 Aug 2023		Advice Print Date : 09 Aug 2023	
PAN No. :	A SHORE A SHORE A	TAN No.: AAJTS3071Q	
Note For Branch Business in SAS pa	n: Note: Canara Bank Branches should pro ckage (Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government ust 2016).	
Contact Details	BANK	PFMS	
Name:	Canara Bank GBM		
Email: gbhelpdesk@canarabank.com		Helpdesk-pfms@gov.in	
Phone No. : 0802512946,08025129466		011-23343860	
Note:		-	

The Branch Head **CANARA BANK** PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 51,231.00

(Amount in words : Fifty-One Thousand Two Hundred Thirty-One) Batch No. C082316219932

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory) Name -

Designation -PRINEHPAI Mobile No ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

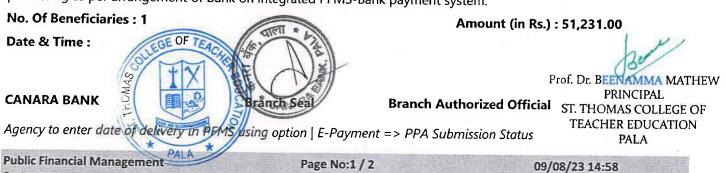
(Sign by Authorized Sigr	latory)
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esignation -	
lobile No	

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C082316219932

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.



	ā.	Paym	ent Advice No.: CC	82316219932		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C082316219933	xxxxxxxx7852	CNRB0000829		51,231.00

PRINCIPAL ST. THE MAD STITLEDE OF TEACHER EDUCATION PALA

> Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA





Prof. Ex. BEENAMMA MATHEN PRINCIPM ST. THOMASCOLLEGE OF TEACHER EDUCATION INLA

Public Financial Management

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Aug 2023 Expiry date of PPA PFMS: 19 Aug 2023		Payment Advice No.: C082316945645		
		Advice Print Date : 09 Aug 2023		
PAN No. :	Second Second	TAN No.: AAJTS3071Q		
Note For Brance Business in SAS pa	h: Note: Canara Bank Branches should pro ickage.(Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government (ust 2016).		
Contact Details BANK		PFMS		
Name:	Canara Bank GBM			
Email :gbhelpdesk@canarabank.comPhone No. :0802512946,08025129466		Helpdesk-pfms@gov.in		
		011-23343860		
Note:				

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 43,019.00

Batch No. C082316945645

(Amount in words : Forty-Three Thousand Nineteen)

No. Of Beneficiaries as per Annexure-I.

Agency Seal

..... (Sign by Authorized Signatory) (Sign by Authorized Signatory) Name -Name -**Designation** -**Designation** -Mobile No -LEGE OF TEACHER EDUCATION Mobile No -ST. LEDM FALA To, PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595] Ref: Account No. 110009220907 / Payment Advice Number C082316945645 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.): 43,019.00 Date & Time : MMA MATHEW Prof. Dr. BEENA CANARA BANK Branch Seal **Branch Authorized Officia** PRINCIPAL ST. THOMAS COLLEGE OF Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status TEACHER EDUCATION PALA

Public Financial Management

Page No:1/2

09/08/23 14:56

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		Paym	ent Advice No.: CO	82316945645		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C082316945646	xxxxxxxxx7852	CNRB0000829		43,019.00
		1		Tot	al Amount(Rs)	43,019.00

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA



Prof. Dr. BEENAMMA MATHEW PRINCIPAL

ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA



Prof. De BEENAMMA MATHEN FIBINERAL SE THERIAS COLLEGE OF TEACHER EDOCATION

Public Financial Management

Page No:2/2

09/08/23 14:56

	PFMS Generated Pr	<u>nent Advice</u>	
Approval date in P	FMS: 26 Aug 2021	Payment Advice No.: C082141984143	
Expiry date of PPA PFMS: 05 Sep 2021 Advice Print Date : 26 Aug 2021			
PAN No. :	the second s	TAN No. : AAJTS3071Q	
Note For Branch:	1 C		
Contact Details	BANK	PFMS	
Name:	E Focal Branch Delhi		
Email :	efpdelhi@unionbankofindia.com	Helpdesk-pfms@gov.in	
Phone No.:	011-24353368	011-23343860	
Note:			

To, The Branch Head

UNION BANK OF INDIA PALAI

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. 520101259100242

Total Amount of Debit : Rs2001498.00

(Amount in words : Twenty Lakhs One Thousand Four Hundred Ninety-Eight)

Batch No. C082141984143

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory) Name -

To,

Dr. 7. (. Thankadan

Designation -PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION Mobile No - PALA GULT 703 +105

(Sign by Authorized Signatory)

.....

Name -

Designation -

Mobile No -

PRINCIPAL, ST THOMAS COLLEGE OF TEACHER EDUCATION

Ref: Account No.520101259100242/ Payment Advice Number
C082141984143
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.):2001498.00
Date & Time :
UNION BANK OF INDIA Sea Branch Seal THOMAS COLLEGE Branch Authorized Official
Agency to enter date of delivery in PEMS using option E-Payment PPA Submission Status
Received on 27.08.2021.

8/26/2021

		Payment A	dvice No.: C082141	984143		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C082141984132	xxxxxxxxxx0001	CNRB0004672		2001498.00
		1.1.17		Total Am	ount(Rs)	2001498.00
Please	acknowledge and do	the needful as pre	escribed by bank to c	omplete transactio	ns.	-

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

COLLEGE OF TEACHING OF TEACHIN

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF

TEACHER EDUCATION PALA



\$\$26/2021

https://pfms.nic.in/ImplementingAgency/TaxDeduction/TaxDeductionVoucherPrint.aspx?ATId=h6Z9QeV76y8%3d

Deduction Payment Voucher

 Voucher Number :BP-2021-22-8
 Dated:26/08/2021

 Particulars
 Amount(Rs)

 Account(Dr):
 TDS

 Through(Cr):
 UNION BANK OF INDIA--000362

 Remarks -- TDS recovered from Catt Construction
 34809.00/

 (As per Details)
 UNION BANK OF INDIA--000362

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	Catt Constructions	2036307.00	34809.00	2001498.00



uthorised Signature

PRINCIPAL TO MAS COLLEGE OF TEACHER EDUCATIC PALA

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA 9/25/23, 2:37 PM

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	PFMS Generated Pri	TO BE PAID THROUGH SYSTEM O int Payment Advice		
Approval date in	PFMS: 25 Sep 2023	mt rayment Advice		
Expiry date of PP.	A PFMS: 05 Oct 2023	Payment Advice No.: C092330744149		
TAIN INO.		TAN No : A A ITS20510		
Note For Branch:	Note: Canara Bank Day			
Business in SAS pa	ckage.(Circular No 458/2016 dtd 17th Augu	s PPAs through "PFMS Module" under C		
	BANK	ist 2016).		
Name:	Canara Bank GBM	PFMS		
Email :		the second s		
Phone No.:	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in		
Note:	0802512946,08025129466	011-23343860		
		011-23343800		
Te				
To,	≏ # 2 ₆ = #2			
The Branch Head	1995 M			
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CANARA BANK	The Research to the	E. L.		
'ALAI ARUNAPURAN				
- 010 11				
Bank Account No. 110009220907 No. Of Beneficiaries Annexure-I.	(Amount in words Twenty	intained with the bank with batch amount and added to bank's central system through PFMS O/ Total Amount of Debit : Rs2217184.00 -Two Lakhs Seventeen Thousand One Hundred Eighty Four Batch No. C092330744149		
	Agency Seal	Ducen 110. C092330/44149		
G• • •	· * ·			
Sign by Authorized S Jame -	Signatory)	(Sign by Authorized Signatory)		
esignation -	PRINGIPAL COLLEGE OF TEACHER EDUCATION			
obile No -	PALA	Designation		
	_	Mobile No		
÷	DDDTom			
	PRINCIPAL ST THOMA	AS		
	PRINCIPAL ST THOMA COLLEGE OF TEACHE	AS IR		
Account No.110009	COLLEGE OF TEACHE 220907/ Payment Advice Number	ER -		
Account No.110009	COLLEGE OF TEACHE 220907/ Payment Advice Number	ĨR		
Account No.110009	COLLEGE OF TEACHE 220907/ Payment Advice Number	ĨR		
f: Account No.110009 92330744149 confirm having received ank on integrated PFMS-	COLLEGE OF TEACHE 220907/ Payment Advice Number the captioned advice of credit(s) for payme	ĨR		
f: Account No.110009 92330744149 confirm having received ank on integrated PFMS- Of Beneficiaries : 1	COLLEGE OF TEACHE 220907/ Payment Advice Number the captioned advice of credit(s) for payme Bank payment system	ent today for further processing as per arrangement BEENAMMA MATAMOUNT (in Rs):2217184 ap		
f: Account No.110009 92330744149 confirm having received ank on integrated PFMS- Of Beneficiaries : 1 e & Time : NARA BANK	COLLEGE OF TEACHE 220907/ Payment Advice Number the captioned advice of credit(s) for payme Bank payment system Prof. Dr. ST. TH	ER ent today for further processing as per arrangement		

Branch Authorized Official

Igency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status ublic Financial Management

9/25/23, 2:37 PM

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_	(All page to be s		and last page to be dvice No.: C092330		nin Stamp	
1						Amount(In
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Rs.)
1	CATT CONSTRUCTIONS	C092330744025	xxxxxxxxxxx0001	CNRB0004672		2217184.00
1				Total Am	ount(Rs)	2217184.00



PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA



Prof. Dr. BEENAMMA MATHEW

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

PRINCIPAL PRINCIPAL TO DETENDE TO DETENDE ST. THOMAS COLLEGE OF TEAC - TO DETION



Front Die Ettennammen van Titte PRENCEPAL ST. THOMAS-COLLEGE OF TEACHER EDUCATION

PFMS Generated Print Payment Advice

Approval date in	PFMS: 29 Sep 2023	Payment Advice No.: C092336831124		
Expiry date of Pl	PA PFMS: 09 Oct 2023	Advice Print Date : 29 Sep 2023		
PAN No. :				
Note For Branch Business in SAS pa	n: Note: Canara Bank Branches should proc ckage.(Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government ust 2016).		
Contact Details	BANK	PFMS		
Name:	Canara Bank GBM			
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in		
Phone No. :	0802512946,08025129466	011-23343860		
Note:				

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 19,796.00

Batch No. C092336831124

(Amount in words : Nineteen Thousand Seven Hundred Ninety-Six)

No. Of Beneficiaries as per Annexure-I,

Agency Seal

(Sign by Authorized Signatory)	(Sign by Authorized Signatory)
Name - Beenamma ng Itwo	Name
Mobile NOMAS COLLEGE OF TEACHER EDUCATION 9447 823393	Designation Mobile No
PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595	5]
Ref: Account No. 110009220907 / Payment Advice Number C0	
We confirm having received the captioned advice of cred processing as per arrangement of bank on integrated PFMS-Ba	lit(s) for payment today for further
No. Of Beneficiaries : 1 Date & Time : 30/19/2023 CANARA BANK Agency to enter date of delivery in FFMS using option E-Paymer	Amount (in Rs.) : 19,796.00 Prof. Dr. BEENAMMA MATHEV PRINCIPAL Branch Authorized Official ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA
Public Financial Management Page No:1 / 2	IALA

	(All page	e to be stamped and	ANNEXURE - d initial and last pag		ULL with stamp)	
		Paymo	ent Advice No.: CO	92336831124		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C092336831125	xxxxxxxxxx7852	CNRB0000829		19,796.00
		18		То	tal Amount(Rs)	19,796.00
Please a	acknowledge an	d do the needful a	as prescribed by b	ank to complete t	ransactions.	



PRINCIPAL

ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

Prof. Dr. BEENAMMA MATHEW

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

Page No:2/2

PFMS Generated Print Payment Advice

Approval date in PFMS: 29 Sep 2023	Payment Advice No.: C092336831366	
Expiry date of PPA PFMS: 09 Oct 2023	Advice Print Date: 29 Sep 2023	
PAN No. :	TAN No.: AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should	process PPAs through "PFMS Module" under Governmer	

Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).

Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	0802512946,08025129466	011-23343860

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 39,593.00

(Amount in words : Thirty-Nine Thousand Five Hundred Ninety-Three) Batch No. C092336831366

No. Of Beneficiaries as per Annexure-I.

PALA

Agency Seal

(Sign by Authorized Signatory)	(Sign by Authorized Signatory)
Name - Blenamma ng thew	Name
Designation - PRINCIPAL	Designation
MODILE THOMAS COLLEGE OF TEACHER EDUCATION	Mobile No
9447823393	
Го,	
PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00	001595]
Ref: Account No. 110009220907 / Payment Advice Nun	nber C092336831366
We confirm having received the captioned advice processing as per arrangement of bank on integrated Pl	
No. Of Beneficiaries : 1	Amount (in Rs.) : 39,593.00
Date & Time :	10 * F

NO. Of Beneficiaries . 1		5.): 59,595.00
Date & Time :	140 * \$1.5	1.1/
LEGE OF TEACH	RAND	Prof. Dr. BEENAMMA MATHEW
CANARA BANK	ranch Seal	ial PRINCIPAL ST. THOMAS COLLEGE OF
Agency to enter date of delivery in PFMS as	ng option E-Payment => PPA Submission Status	
Public Financial Management	Page No:1 / 2	29/09/23 09:00

	(All pag	e to be stamped an	ANNEXURE - d initial and last pag		JLL with stamp)	
		Paym	ent Advice No.: CC	92336831366		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C092336831367	xxxxxxxxxx7852	CNRB0000829	н	39,593.00
				Tot	tal Amount(Rs)	39,593.00

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

> Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

Public Financial Management

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Page No:2/2

12/11/23, 3:57 PM

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TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in P	FMS: 11 Dec 2023	Payment Advice No.: C122315654349
Expiry date of PPA	PFMS: 21 Dec 2023	Advice Print Date : 11 Dec 2023
PAN No. :		TAN No.: AAJTS3071Q
	Note: Canara Bank Branches should process skage.(Circular No 458/2016 dtd 17th Augu BANK	PPAs through "PFMS Module" under Government st 2016).
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
Phone No.: 0802512946,08025129466		011-23343860
Note:		

To, The Branch Head

CANARA BANK PALAI ARUNAPURAM

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. 110009220907

Total Amount of Debit : Rs1727362.00

Batch No. C122315654349

(Sign by Authorized Signatory)

(Amount in words Seventeen Lakhs Twenty-Seven Thousand Three Hundred Sixty-Two)

Name -

Designation

No. Of Beneficiaries as per Annexure-I.

Agency Seal

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(Sign by Authorized Signatory) Name - Beenamma Nathew

PRINCIPAL Designa fib HDMAS COLLEGE OF TEACHER EDUCATION PALA

Public Financial Management

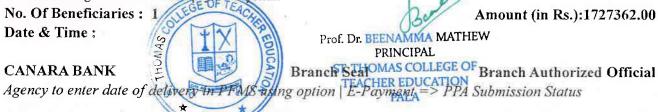
Mobile No

To.

PRINCIPAL ST THOMAS COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number C122315654349

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.



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		Payment A	dvice No.: C122315	654349		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
J	CATT CONSTRUCTIONS	C122315652080	xxxxxxxxxxx0001	CNRB0004672		1727362.00
	Total Amount(Rs) 1727362.					
Please	acknowledge and do	the needful as pre	escribed by bank to c		. ,	1727302.0



Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

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Public Financial Management

11/12/2023 03:57

PFMS Generated Print Payment Advice

Approval date in PFMS: 15 Dec 2023		Payment Advice No.: C122322098106		
Expiry date of P	PA PFMS: 25 Dec 2023	Advice Print Date : 15 Dec 2023		
PAN No. :		TAN No.: AAJTS3071Q		
Note For Brancl Business in SAS pa	n: Note: Canara Bank Branches should pro ckage.(Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government ust 2016).		
Contact Details	BANK	PFMS		
Name:	Canara Bank GBM			
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in		
Phone No. : 0802512946,08025129466		011-23343860		
Note:	*			

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Agency Seal

Total Amount of Debit : Rs 15,021.00

(Amount in words : Fifteen Thousand Twenty-One) Batch No. C122322098106

No. Of Beneficiaries as per Annexure-I.

(Sign by Authorized Signatory) Name -PRINCIPAL DesignationTHOMAS COLLEGE OF TEACHER EDUCATION PALA Mobile No -

16	TTE / Can
1	Annual
(Sign A	uthonized Signatory)
Name -	
Designation -	PALA 522
Mobile No	A Contraction of the Contraction

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C122322098106

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

	en integra	Court This Dulik	payment system.	
No. Of Beneficiaries : 1			Amount (in Rs.): 15.021.00
Date & Time :	LEGE OF TEAC			,,.
	YX E			Ben
CANARA BANK	Branch Se	eal	Branch Authorized Officia	Prof. Dr. BEENAMMA MATHEW PRINCIPAL
Agency to enter date of del	ivery in PFMS using optio	n E-Payment =	> PPA Submission Status	ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA
Public Financial Managemen	it	Page No:1 / 2		/12/22 11:00

Page No:1/2

15/12/23 11:00

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		Paym	ent Advice No.: C1	22322098106		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C122322098107	xxxxxxxxxx7852	CNRB0000829		15,021.00
				Tot	al Amount(Rs)	15,021.00

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Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA 1

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Public Financial Management

PFMS Generated Print Payment Advice

Approval date in P	FMS: 22 Dec 2023	Payment Advice No.: C122336270654 Advice Print Date : 22 Dec 2023	
Expiry date of PPA	PFMS: 01 Jan 2024		
PAN No. :		TAN No.: AAJTS3071Q	
Business in SAS pac	kage.(Circular No 458/2016 dtd 17th Augu		
Contact Details	BANK	PFMS	
Name:	Canara Bank GBM		
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in	
Phone No.: 0802512946,08025129466		011-23343860	
Note:			

To,

The Branch Head

CANARA BANK PALAI ARUNAPURAM

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. 110009220907

Total Amount of Debit : Rs424955.00

Batch No. C122336270654

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(Sign by Authorized Signatory)

Four Lakhs Twenty-Four Thousand Nine Hundred Fifty-Five) (Amount in words

Name -

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory) Name -

Designation -ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

Mobile No -

9447823393

Designation -22 DEC Mobile No

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number C122336270654

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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. Prof. Dr. BEENAMMA MATHEW

Date & Time :

CANARA BANK Agency to enter date of delivery in

No. Of Beneficiaries : 1

ST. THOMAS COLLEGE OF Branch SealACHER EDUCATION Branch Authorized Official FMs using option | E-Payment => PPA Submission Status

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Public Financial Management

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		Payment A	dvice No.: C122336	270654		
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
	CATT CONSTRUCTIONS	C122336269631	xxxxxxxxxxx0001	CNRB0004672		424955.00
	Total Amount(Rs) 424955.0					
Please	Please acknowledge and do the needful as prescribed by bank to complete transactions.					

PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION

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Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA



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22/12/2023 03:59

PFMS Generated Print Payment Advice

Approval date in	PFMS: 27 Dec 2023	Payment Advice No.: C122341317312		
Expiry date of PPA PFMS: 06 Jan 2024		Advice Print Date : 27 Dec 2023		
PAN No. :	and an and a second sec	TAN No.: AAJTS3071Q		
Note For Brancl Business in SAS pa	n: Note: Canara Bank Branches should pro ckage.(Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government ust 2016).		
Contact Details BANK		PFMS		
Name:	Canara Bank GBM			
Email : gbhelpdesk@canarabank.com		Helpdesk-pfms@gov.in		
Phone No. : 0802512946,08025129466		011-23343860		
Note:				

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 7,391.00

(Amount in words : Seven Thousand Three Hundred Ninety-One) Batch No. C122341317312

No. Of Beneficiaries as per Annexure-I.

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For	PRINCIPAL
T THOMAS (Sign	COLLEGE OF TEACHER EDUCATIC: by Authorized Signatory)
Name	TABA
Designat	ion
Mobila N	0 -

Agency Seal

(Sign by Authorized Signatory)

Designation Mobile | DEC 5053

Name -

Τo,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number Characteria

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.

processing as per analigement of ballk of	integrated Privis-Bank payment system.	
No. Of Beneficiaries : 1	Amount (in	Rs.) : 7,391.00
Date & Time :	EUL	Prof. Dr. BEENAMMA MATHEW
CANARA BANK	Branch Seal Branch Authorized Offic	PRINCIPAL ial _{ST. THOMAS} COLLEGE OF
PALA *	option E-Payment => PPA Submission Status	TEACHER EDUCATION PALA
Public Financial Management	Page No:1/2	27/12/23 13:35

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ы _н		Paym	ent Advice No.: C1	22341317312		n las num
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C122341317313	xxxxxxxxx7852	CNRB0000829		7,391.00
				Tot	al Amount(Rs)	7,391.00



FOR PRINCIPAL THOMAS COLLEGE OF TEACHER EDUCATION PALA

Prof. Dr. BEENAMMA MATHEW PRINCIPAL

ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA



Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION

PFMS Generated Print Payment Advice

Approval date in	PFMS: 27 Dec 2023	Payment Advice No.: C122341318842
Expiry date of P	PA PFMS: 06 Jan 2024	Advice Print Date : 27 Dec 2023
PAN No. :		TAN No.: AAJTS3071Q
Note For Branch Business in SAS pa	n: Note: Canara Bank Branches should proc ckage.(Circular No 458/2016 dtd 17th Aug	cess PPAs through "PFMS Module" under Government ust 2016).
Contact Details	BANK	PFMS
Name:	Canara Bank GBM	
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in
Phone No. :	0802512946,08025129466	011-23343860

The Branch Head CANARA BANK PALAI ARUNAPURAM Branch

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. 110009220907

Total Amount of Debit : Rs 3,695.00

(Amount in words : Three Thousand Six Hundred Ninety-Five) Batch No. C122341318842

No. Of Beneficiaries as per Annexure-I.

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Agency Seal

	For PRINCIPAL
ርጥ	T(Sign 60 Authorized Signatory)
	ame
D	esignation
м	obile No -

(Sign by Authorize	ed Signatory)
Name	
Designation -	21 I
Mobile No	

27/12/23 13:29

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C122341318842

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

No. Of Beneficiaries : 1	Amount (in	Rs.) : 3,695.00
Date & Time :	ELOL Jaco Amount (in	beaut
CANARA BANK	ranch Seal Branch Authorized Offic	Prof. Dr. BEENAMMA MATHEW ial PRINCIPAL
Agency to enter date of delivery in PERS us	option E-Payment => PPA Submission Status	ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA
Public Financial Management	Page No:1 / 2	77/12/23 13-29

Page No:1/2

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	emite.	Paym	ent Advice No.: C1	22341318842	Lation 5 di	in and the
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	PRINCIPAL ST THOMAS COLLEGE OF TEACHER	C122341318843	xxxxxxxxx7852	CNRB0000829		3,695.00
				Tot	al Amount(Rs)	3,695.00

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FOR PRINCIPAL THOMAS COLLEGE OF TEACHER EDUCATION PALA

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

FROLDE BLEVNMME MOTHEW PRINCIPAL ST. THOMAS COLLECT OF TEACHER LIDUCATION FMLA

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Public Financial Management

27/12/23 13:29

PFMS Generated Print Payment Advice

Approval date in PFMS: 30 Dec 2023		Payment Advice No.: C122349345472		
Expiry date of PPA	PFMS: 09 Jan 2024	Advice Print Date : 30 Dec 2023		
PAN No. :		TAN No.: AAJTS3071Q		
	Note: Canara Bank Branches should process ckage.(Circular No 458/2016 dtd 17th Augu	S PPAs through "PFMS Module" under Government ast 2016).		
Contact Details BANK PFMS		PFMS		
Name:	Canara Bank GBM			
Email :	gbhelpdesk@canarabank.com	Helpdesk-pfms@gov.in		
Phone No.: 0802512946,08025129466		011-23343860		
Note:				

To,

The Branch Head

CANARA BANK PALAI ARUNAPURAM

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. 110009220907

Annexure-I.

No. Of Beneficiaries as per

(Sign by Authorized Signatory)

Total Amount of Debit : Rs59389.00

(Amount in words : Fifty-Nine Thousand Three Hundred Eighty-Nine)

Batch No. C122349345472

Agency Seal

(Sign by Authorized Signatory)

Norme as college of teacher education	
PALA	Name -
Designation - Beenamme methow Annupal	Satt as / Canara Designation -
Mobile No -	(* 30 DEC 2025 **)
Mobile No - 9447823393	Mobile No -
	PALA - 686 575
To, PRI	NCIPAL ST THOMAS
	LLEGE OF TEACHER
Ref: Account No.110009220907/ Paymen C122349345472	t Advice Number
We confirm having received the captioned advice of bank on integrated PFMS-Bank payment systemeters	ce of credit(s) for payment today for further processing as per arrangement tem.
No. Of Beneficiaries : 1	Amount (in Rs.):59389.00
Date & Time :	Prof. Dr. BEENAMMA MATHEW PRINCIPAL
CANARA BANK	Branch Seal ST. THOMAS COLLEGE OF
Agency to enter date of delivering PFMS	using option E-Payment = ALBPA Submission Status
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Public Financial Management

30/12/2023 12:59

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	Contraction and the contraction of the contraction	10		F.	
Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In ; Rs.)
CATT CONSTRUCTIONS	C122349345417	xxxxxxxxxx0001	CNRB0004672	S	59389.00
	8.		Total Am	ount(Rs)	59389.00
	Name of Beneficiary CATT	Payment AName of BeneficiaryPFMS Txn IDCATT	(All page to be stamped and initial and last page to bePayment Advice No.: C122349Name of BeneficiaryPFMS Txn IDAccount Number:CATT	(All page to be stamped and initial and last page to be signed in FULL w Payment Advice No.: C122349345472Name of BeneficiaryPFMS Txn IDAccount Number:IFSC/IIN/MICRCATT CONSTRUCTIONSC122349345417xxxxxxxxx0001CNRB0004672	(All page to be stamped and initial and last page to be signed in FULL with stamp) Payment Advice No.: C122349345472 Name of Beneficiary PFMS Txn ID Account Number: IFSC/IIN/MICR Aadhaar CATT CNIPP0004672

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Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

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Page 1 of 1

voucher No. 2

STATE BANK OF INDIA PALAI

COMPUTERISED RECEIPT

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 281)

Name of the bank collecting tax	STATE BANK OF INDIA			
Full name of Deductor / Taxpayer		MAS COLLEGE OF R EDUCATION PALA UCATION PALA		
TAN of Deductor/ PAN of Taxpayer	TVDS02256C			
Amount Deposited :				
1.Income Tax	36992			
2.Surcharge	0			
3.Education Cess	0			
4.Penalty	θ			
5.Interest amount	0			
6.Other amount	0			
7.Fee under Sec 234E	0			
Total Amount Deposited :(in figures)	36992			
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)		С		
Date of encashment of cheque	14/05/2021			
Income tax deducted /collected from companies (0020)/other than companies(0021)	0021			
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	200			
Nature of Payment from which tax has been deducted OR collected-(Give section code)	92A	f (all i form ann ann fordir) formar an ann ann ann an bar an		
Assessment Year (yyyy-yy)	2022-23			
Challan Identification Number (CIN)		STATE BANK OF IN PALA BR:BSR Code:002		
3SR Code of collecting bank branch	0150120	CHALAN NO		
Date of tender of cheque(dd/mm/yyyy)		• 1-4 MAY 2021		
Challan Serial Number	00001	CIN NO -7DIGTS BSR COD SDIGITDATE-SDIGIT CHALA		
his is a Computer-generated Receipt, hence does not		CASH RECEIVED/TRANSFER RE		

require signature

C - Cash T - Transfer G - Clearing Journal No. 054863375



MMA MATHEW Prof. Dr. BEEN PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

STATE BANK OF INDIA PALAI

COMPUTERISED RECEIPT

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 281)

Name of the bank collecting tax	STATE BANK OF INDIA	
Full name of Deductor / Taxpayer	ST THOMAS COLLEGE OF TEACHER EDUCATION PALA	
TAN of Deductor/ PAN of Taxpayer	TVDS02256C *	
Amount Deposited :		
1.Income Tax	34809	
2.Surcharge	0	
3.Education Cess	0	
4.Penalty	0	
5.Interest amount	0	
6.Other amount	0	
7.Fee under Sec 234E	0	
Total Amount Deposited :(in figures)	34809	
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	C	
Date of encashment of cheque	27/08/2021	
ncome tax deducted /collected from companies (0020)/other than companies(0021)	0021	
Minor Head (TDS/TCS deducted/collected by deductor Ol demanded by department)	R 200	
Nature of Payment from which tax has been deducted OF collected-(Give section code)	92A	
Assessment Year (yyyy-yy)	2022-23	
Challan Identification Number (CIN)		
3SR Code of collecting bank branch	0150120ANK OF INDIA PALA BR:BSR Code:0027120 CHALAN NO	
Date of tender of cheque(dd/mm/yyyy)		
Challan Serial Number	1000037 7 AUG 7071 B	
his is a Computer-generated Receipt, hence does not equire signature C - Cash T - Transfer G - Clearing ournal No. 104558318	CIN NO -7DIGTS ESR CODE BDIGITDATE-SDIGIT CHALAN NO CASH REC SIVED/TRANSFER RECEIVED	



Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

https://sbi70120svr.bsc/Modules/OLTAS/Pages/Receipts/frmORReceiptAck.aspx?BR...

8/27/2021



INCOME TAX DEPARTMENT

Challan Form For Making Tax Payment Through Pay At Bank Counter Mode

e-Filing Anywhere Anytime Income Tax Department, Government of India

CRN 23080900102673	Challan Generated on 09-Aug-2023	Valid till	
ITNS No. : 281	09-Aug-2023	24-Aug-2023	
	T*****R E******N P**A		
e-mail ID : et*******@gmail.co			
Mobile No. : 94XXXXXX93			
TAN A.Y. F.Y. TVDS02256C 2024-25 2023-24 Nature of Payment : 94C	Major Head Income Tax (Other than Companies) (0021)	Minor Head ZAO Code TDS/TCS Payable by 056600 Taxpayer (200)	
Tax Breakup Details (Amount In	₹)		
A Tax	₹ 51,231	For Use In Receiving Bank	
B Surcharge	₹0	Debit to A/c / Cheque credited on	
C Cess	₹0		
D Interest	₹O	DD MMM YYYY	
E Penalty	₹0	Space for bank seal	
F Fee under section 234E	₹0		
Total (A+B+C+D+E+F) ₹ 51,231			
Total (In Words)	Rupees Fifty One Thousand Two Hundred And Thirty One Only	and in	
Mode of Payment :	Pay at Bank Counter		
Payment through :	Cheque	and the second s	
Drawn on Bank :	Canara Bank		
	heque No./DD No.: 68 7/2 ate: 09/08/2023	PRINCIPAL Signatuse of Leer epitaciesti og payment	
N Å.Y. 080900102673 2024-2	TAN 5 TVDS02256C		
ame Amoun T****S C*****E OF ₹ 51,23 ****R E******N P**A	t Major Head	r DD MMM YYYY	
S/TCS Payable by	nt through ZAO Code 056600	Space for bank seal	
awn on Bank nara Bank inch Name :	of Payment Date : Prof. Dr. 1	BEENAMMA MATERIA	
nk Reference Number + PALA	No./DD No. : ST. TH TEAC	PRINCIPAL OMAS COLLEGE OF CALARY CHER EDUCATION PALA	



ITNS No.: 281

CRN

Name

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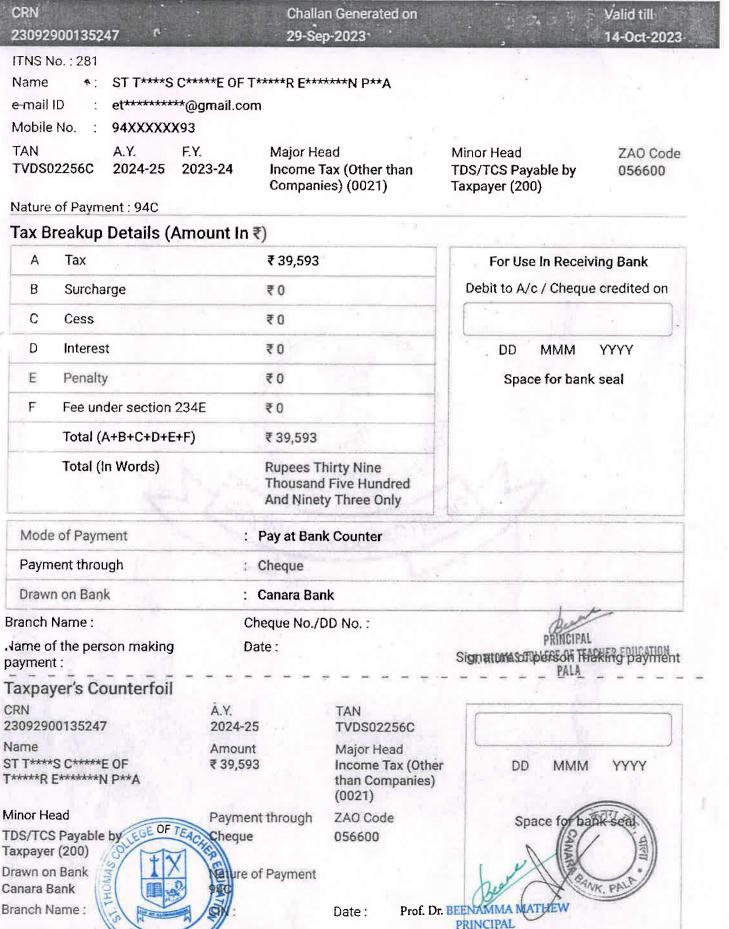
Mobile No.

TVDS02256C

INCOME TAX DEPARTMENT

Challan Form For Making Tax

Payment Through Pay At Bank Counter Mode



ST. THOMAS COLLEGE OF

TEACHER EDUCATION PALA

e-Filing Anywhere Anytime

come Tax Department, Government of India

Nature of Payment : 94C Tax Breakup Details (Amount In ₹)

Tax

Cess

Interest

Penalty

Drawn on Bank

Branch Name :

23092900135247

payment :

CRN

Name

Minor Head

Taxpayer (200) Drawn on Bank

Canara Bank

Branch Name :

Bank Reference Number

PALA

heque No./DD No.:

4 :

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2



ITNS No.: 281

TVDS02256C

Tax

Cess

CRN

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e-mail ID Mobile No.

INCOME TAX DEPARTMENT

Challan Form For Making Tax



Income Ter Department, Government of India Payment Through Pay At Bank Counter Mode Challan Generated on Valid till 23121500114439 15-Dec-2023 30-Dec-2023 ST T****S C*****E OF T*****R E*****N P**A et*****@gmail.com 94XXXXXX93 A.Y. F.Y. Major Head Minor Head ZAO Code 2024-25 Income Tax (Other than 2023-24 **TDS/TCS** Payable by 056600 Companies) (0021) Taxpayer (200) Nature of Payment : 94C Tax Breakup Details (Amount In ₹) ₹ 30,041 For Use In Receiving Bank Surcharge ₹0 Debit to A/c / Cheque credited on ₹0 Interest ₹0 DD MMM YYYY Penalty ₹0 Space for bank seal Fee under section 234E ₹0 Total (A+B+C+D+E+F) ₹ 30,041 Total (In Words) **Rupees Thirty Thousand** an / Canara And Forty One Only 18 DEC 2023 Mode of Payment : Pay at Bank Counter Payment through : Cheque TIPALA - 680 Drawn on Bank : Canara Bank Cheque No./BD No.: 687125 Date: 15/12/2023 Name of the person making Signature of ST. THOMAS CO g payment PALA Taxpayer's Counterfoil - A.Y.

23121500114439 Name ST T****S C*****E OF T*****R E******N P**A

Branch Name :

payment :

CRN

Minor Head TDS/TCS Payable by Taxpayer (200) Drawn on Bank Canara Bank Branch Name :

Bank Reference Number (BRN): 35

2

Date :

300002947

TAN

(0021)

056600

ZAO Code

TVDS02256C

Income Tax (Other

than Companies)

Major Head

2024-25

Amount

₹ 30,041

Cheque

940

CIN

GE OF TEAC

Payment through

Nature of Payment

Obeque No./DD No. :

Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

18

DD

2022

YYYY

12

MMM

Space for bank seal



INCOME TAX DEPARTMENT

Challan Form For Making Tax Payment Through Pay At Bank Counter Mode



e-Filing Anywhere Anyone Income Tex Department, Government of India

CRN 23122700106075		hallan Generated on 7-Dec-2023	Valid till . 11-Jan-2024	
	S C***E OF T*****R *****@gmail.com	E******N P**A		
Mobile No. : 94XXX	XXX93			
TAN A.Y. TVDS02256C 2024-2 Nature of Payment : 940	5 2023-24 Incor Com	r Head ne Tax (Other than panies) (0021)	Minor Head ZAO Code TDS/TCS Payable by 056600 Taxpayer (200)	
Tax Breakup Details	C15			
A Tax	₹7,39	91	For Use In Receiving Bank	
B Surcharge	₹0		Debit to A/c / Cheque credited on	
C Cess	₹0			
D Interest	₹0		DD MMM YYYY	
E Penalty	₹0		Space for bank seal	
F Fee under secti	the second states and the second			
Total (A+B+C+E		1		
Total (In Words)) Rupee	es Seven Thousand Hundred And Ninety	North States	
Mode of Payment	: Pay at	Bank Counter		
Payment through	: Cheque	9	Z	
Drawn on Bank : Canara Bank		Bank	MA/	
Branch Name : Name of the person make payment : Taxpayer's Counterfe	ing Date:	lo./DD No. :	For PRINCIPAL signature of person making payment	
CRN 23122700106075	A.Y. 2024-25	TAN TVDS02256C		
Name ST T****S C*****E OF T*****R E******N P**A	Amount ₹ 7,391	Major Head Income Tax (Other than Companies) (0021)	r DD MMM YYYY	
Minor Head TDS/TCS Payable by E OF T Taxpayer (200) Drawn on Bank	Payment throug Cheque Nature of Payme	056600	Space for bank seal	
Canara Bank	S 94C	Prof Dr P	BEENAMMA MATHEM	
PRINCIPAL PRINCIPAL				
Dank Nererence Wullder	Cheque No./DD		HER EDUCATION	