



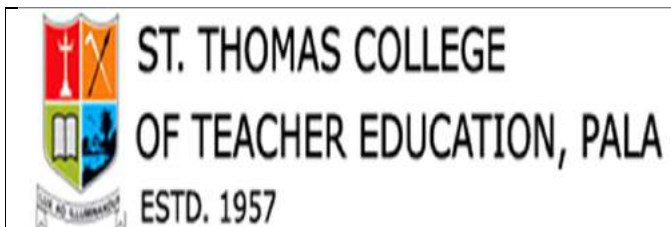
St. Thomas College of Teacher Education, Pala, Kerala – 686 575

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

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

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

To,

The Branch Head
CORPORATION BANK
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 : Rs 3,66,720.00

(Amount in words : Three Lakhs Sixty-Six Thousand Seven Hundred Twenty)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092021478528

Received

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation - ACCOUNTANT

Mobile No - 944527970

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-Bank payment system.

No. Of Beneficiaries : 1

Date & Time :

CORPORATION BANK



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

Public Financial Management

Page No:1 / 2

Amount (in Rs.) : 3,66,720.00
कृते युनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA

Branch Authorized Officer
माला 3-साख/ PALAI-3 BRANCH

Prof. Dr. BEENAMMAMATHEW
PRINCIPAL
ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA

14/09/20 14:11

ANNEXURE -I

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

Payment Advice No.: C092021478528

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	DIRECTOR KERALA STATE NIRMITHI KENDRA	C092021478233	xxxxxxxxxxx0109	SBIN0070727		3,66,720.00
Total Amount(Rs)						3,66,720.00

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



[Signature]
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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

TO BE PAID THROUGH SYSTEM ONLY

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:		
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 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.

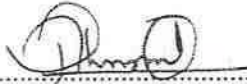
Bank Account No 520101259100242

Total Amount of Debit : Rs21,27,051.00

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

No. Of Beneficiaries as per Annexure-I.

Batch No. C042125426076



Agency Seal

(Sign by Authorized Signatory)

Name - Dr. T.C. Thankachan

Designation - PRINCIPAL

Mobile No - 9447037105

To,

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

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

Public Financial Management

Page No:1 / 2

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____



Amount (in Rs.) : 21,27,051.00

कृते युनियन बैंक ऑफ इंडिया
For UNION BANK OF INDIA


प्रबंधक / सहायक प्रबंधक
Branch Authorized Official
बैंक शाखा / PALAI-3 BRANCH


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

ANNEXURE -I

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

Payment Advice No.: C042125426076

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	CATT CONSTRUCTION S	C042125421334	xxxxxxxxxxxx0001	CNRB0004672		21,27,051.00
Total Amount(Rs)						21,27,051.00

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



कृते यूनिऑन बैंक ऑफ इंडिया
For UNION BANK OF INDIA

प्रबंधक / सहायक प्रबंधक
MANAGER / ASSISTANT MANAGER
पाला 3 शाखा / PALA-3 BRANCH

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

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

Approval date in PFMS: 05 Aug 2023		Payment Advice No.: C082305815659
Expiry date of PPA PFMS: 15 Aug 2023		Advice Print Date : 05 Aug 2023
PAN No. :		TAN No. : AAJTS3071Q
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
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 : Rs2928356.00

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

No. Of Beneficiaries as per
Annexure-I.

Batch No. C082305815659

Agency Seal

(Sign by Authorized Signatory)

Name - *Beenamamma Mathew*

(Sign by Authorized Signatory)

Name - _____

Designation -

PRINCIPAL

ST THOMAS COLLEGE OF TEACHER EDUCATION

PALA

Designation - _____

Mobile No -

9447823393

Mobile No - _____

To,

PRINCIPAL ST THOMAS
COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number
C082305815659

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

Amount (in Rs.):2928356.00

Date & Time :

CANARA BANK

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

Branch Seal - *Beenamamma Mathew* Branch Authorized Official

PRINCIPAL
ST THOMAS COLLEGE OF
TEACHER EDUCATION
PALA

ANNEXURE -I

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

Payment Advice No.: C082305815659

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C082305815552	xxxxxxxxxxxx0001	CNRB0004672		2928356.00
Total Amount(Rs)						2928356.00

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

Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

PFMS



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

ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA
PRINCIPAL
BEENAMMA MATHEW



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Aug 2023	Payment Advice No.: C082316219932	
Expiry date of PPA PFMS: 19 Aug 2023	Advice Print Date : 09 Aug 2023	
PAN No. :	TAN No.: AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
Note: To,		

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)

No. Of Beneficiaries as per Annexure-I.

Batch No. C082316219932

Agency Seal

(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile No _____
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

(Sign by Authorized Signatory)

Name - _____
Designation - _____
Mobile 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.

No. Of Beneficiaries : 1

Amount (in Rs.) : 51,231.00

Date & Time :

CANARA BANK

Branch Authorized Official

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

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

ANNEXURE -I

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

Payment Advice No.: C082316219932

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	C082316219933	xxxxxxxxxxxx7852	CNRB0000829		51,231.00
Total Amount(Rs)						51,231.00

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

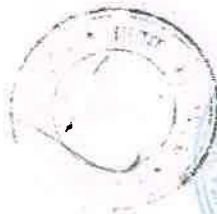
PFMS

Beena

PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

Beena

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



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 09 Aug 2023	Payment Advice No.: C082316945645	
Expiry date of PPA PFMS: 19 Aug 2023	Advice Print Date : 09 Aug 2023	
PAN No. :	TAN No.: AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
Note: To,		

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

(Amount in words : Forty-Three Thousand Nineteen)

No. Of Beneficiaries as per Annexure-I.

Batch No. C082316945645

Agency Seal

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALAI

.....
(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

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 :

CANARA BANK



Branch Seal

Branch Authorized Official

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

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

ANNEXURE -I

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

Payment Advice No.: C082316945645

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	xxxxxxxxxxxx7852	CNRB0000829		43,019.00
Total Amount(Rs)						43,019.00

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

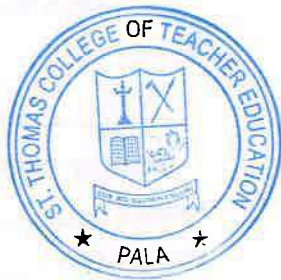
PFMS



PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA



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



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Payment Advice

Approval date in PFMS: 26 Aug 2021		Payment Advice No.: C082141984143
Expiry date of PPA PFMS: 05 Sep 2021		Advice Print Date : 26 Aug 2021
PAN No. :		TAN No. : AAJTS3071Q
Note For Branch:		
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)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C082141984143

Agency Seal

(Sign by Authorized
Signatory)

Name -

(Sign by Authorized Signatory)

Name -

Designation -

Designation -

Mobile No -

Mobile No -

To, 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 :

Prof. Dr. BEENAMMA MATHEW
PRINCIPAL

UNION BANK OF INDIA

Branch Seal THOMAS COLLEGE OF TEACHER EDUCATION
PALAI

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

Received on 27.08.2021.

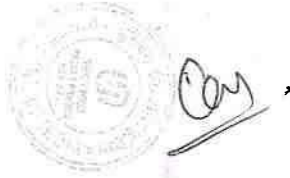
ANNEXURE -I

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

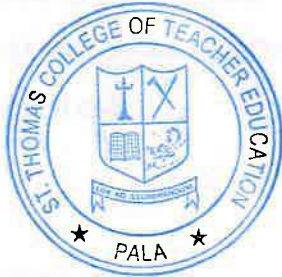
Payment Advice No.: C082141984143

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C082141984132	xxxxxxxxxxxxxx0001	CNRB0004672		2001498.00
Total Amount(Rs)						2001498.00

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



[Signature]
 PRINCIPAL
 ST. THOMAS COLLEGE OF TEACHER EDUCATION
 PALA



PFMS

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

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



Deduction Payment VoucherVoucher Number : **BP-2021-22-8**Dated: **26/08/2021**

Particulars	Amount(Rs)
Account(Dr) : TDS	34809.00/-
Through(Cr) : UNION BANK OF INDIA--000362	34809.00/-
Remarks -- TDS recovered from Catt Construction (As per Details)	

Detail Format

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

Receiver's Signature



Authorised Signature

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

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 25 Sep 2023		Payment Advice No.: C092330744149
Expiry date of PPA PFMS: 05 Oct 2023		Advice Print Date : 25 Sep 2023
PAN No. :		TAN No. : AAJTS3071Q
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
Note:		

To,
The Branch Head

CANARA BANK
ALAI 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 : Rs2217184.00

(Amount in words) *Twenty-Two Lakhs Seventeen Thousand One Hundred Eighty-Four*

No. Of Beneficiaries as per
Annexure-I.

Batch No. C092330744149

Agency Seal

(Sign by Authorized Signatory)
Name - _____

Designation - _____

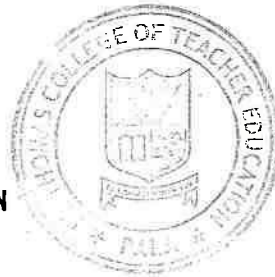
Mobile No - _____

PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

(Sign by Authorized Signatory)
Name - _____

Designation - _____

Mobile No - _____



PRINCIPAL ST THOMAS
COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number
C092330744149

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 :

CANARA BANK

Branch Seal
Public Financial Management

Prof. Dr. BEENANMA MATHE
PRINCIPAL

ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA

Branch Authorized Official
Amount (in Rs.):2217184.00

ANNEXURE -I

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

Payment Advice No.: C092330744149

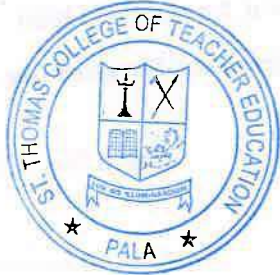
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C092330744025	XXXXXXXXXXXX0001	CNRB0004672		2217184.00
Total Amount(Rs)						2217184.00

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



Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

PFMS



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

ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 29 Sep 2023	Payment Advice No.: C092336831124	
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 Government 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
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

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

No. Of Beneficiaries as per Annexure-I.

Batch No. C092336831124

Agency Seal

(Sign by Authorized Signatory)

Name - Beenamamma Mathew

Designation - PRINCIPAL

Mobile No - 9447823393

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C092336831124

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 : 30/09/2023

Amount (in Rs.) : 19,796.00

CANARA BANK

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

Public Financial Management



(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

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

Branch Authorized Official

ANNEXURE -I

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

Payment Advice No.: C092336831124

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	xxxxxxxxxxxx7852	CNRB0000829		19,796.00
Total Amount(Rs)						19,796.00

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



PFMS

Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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

TO BE PAID THROUGH SYSTEM ONLY

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 Government 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
Note:		

The Branch Head
CANARA BANK
PALAI ARUNAPURAM Branch

We authorise the bank to debit our undemoted 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)

No. Of Beneficiaries as per Annexure-I.

Batch No. C092336831366

Agency Seal

(Sign by Authorized Signatory)

Name - Beenamamma Mathew

Designation - PRINCIPAL

Mobile No - 9447823393

ST THOMAS COLLEGE OF TEACHER EDUCATION
PALAI

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C092336831366

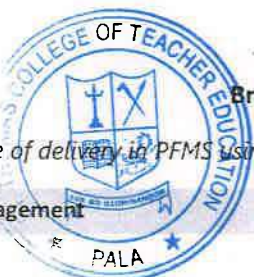
We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 39,593.00

Date & Time :

CANARA BANK



Branch Seal



Branch Authorized Official

Prof. Dr. Beenamamma Mathew
PRINCIPAL
ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALAI

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

ANNEXURE -I

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

Payment Advice No.: C092336831366

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	xxxxxxxxxxxx7852	CNRB0000829		39,593.00
Total Amount(Rs)						39,593.00

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



PFMS

Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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

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

Approval date in PFMS: 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 For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
Note:		

To,
The Branch Head

CANARA BANK
PALAI ARUNAPURAM

We authorise the bank to debit our undermoted 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

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

No. Of Beneficiaries as per
Annexure-I.

Batch No. C122315654349

Agency Seal

(Sign by Authorized Signatory)

Name - *Beenamma Mathew*

Designation - **PRINCIPAL**
ST THOMAS COLLEGE OF TEACHER EDUCATION
PALA

Mobile No - *9447823393*

(Sign by Authorized Signatory)

Name - _____

Designation - _____

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.

No. Of Beneficiaries : 1

Amount (in Rs.):1727362.00

Date & Time :

Prof. Dr. *Beenamma* MATHEW
PRINCIPAL

CANARA BANK

Branch Seal **ST THOMAS COLLEGE OF
TEACHER EDUCATION
PALA**

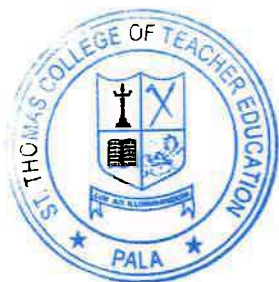
Branch Authorized Official

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

Public Financial Management

11/12/2023 03:57

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C122315654349						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C122315652080	xxxxxxxxxxxx0001	CNRB0004672		1727362.00
Total Amount(Rs)						1727362.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						



PFMS

Prof. Dr. *Beena* **BEENAMMA MATHEW**
PRINCIPAL

**ST. THOMAS COLLEGE OF
TEACHER EDUCATION**

Beena
PRINCIPAL
**ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA**

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 15 Dec 2023	Payment Advice No.: C122322098106	
Expiry date of PPA PFMS: 25 Dec 2023	Advice Print Date : 15 Dec 2023	
PAN No. :	TAN No.: AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
Note: 18.		

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 15,021.00

(Amount in words : Fifteen Thousand Twenty-One)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122322098106

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

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.

No. Of Beneficiaries : 1

Amount (in Rs.) : 15,021.00

Date & Time :

CANARA BANK



Branch Seal

Branch Authorized Official

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

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

ANNEXURE -I

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

Payment Advice No.: C122322098106

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	xxxxxxxxxxxx7852	CNRB0000829		15,021.00
Total Amount(Rs)						15,021.00

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

PFMS



Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 22 Dec 2023		Payment Advice No.: C122336270654
Expiry date of PPA PFMS: 01 Jan 2024		Advice Print Date : 22 Dec 2023
PAN No. :		TAN No. : AAJTS3071Q
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
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

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

No. Of Beneficiaries as per
Annexure-I.

Batch No. C122336270654

Agency Seal

(Sign by Authorized Signatory)

Name -

Beenamamma Mathew

Designation -

PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

Mobile No -

9447823393

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -



To,

PRINCIPAL ST THOMAS
COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number
C122336270654

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 :

Prof. Dr. BEENAMMA MATHEW
PRINCIPAL

Amount (in Rs.):424955.00

CANARA BANK

Branch Seal

ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALA


Branch Authorized Official


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

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C122336270654						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	CATT CONSTRUCTIONS	C122336269631	xxxxxxxxxxxx0001	CNRB0004672		424955.00
Total Amount(Rs)						424955.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS




 PRINCIPAL
 ST. THOMAS COLLEGE OF TEACHER EDUCATION
 PALA


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

DR. BEENAMMA MATHEW
 PRINCIPAL
 ST. THOMAS COLLEGE OF
 TEACHER EDUCATION
 PALA



TO BE PAID THROUGH SYSTEM ONLY

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. :	TAN No.: AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
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)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122341317312

For 
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
(Sign by Authorized Signatory)
PALAI

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____

To,

PRINCIPAL ST THOMAS COLLEGE OF TEACHER-[KLKT00001595]

Ref: Account No. 110009220907 / Payment Advice Number C122341317312

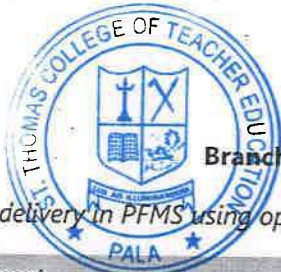
We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 7,391.00


Date & Time :

CANARA BANK



Branch Seal

Branch Authorized Official


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

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

ANNEXURE -I

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

Payment Advice No.: C122341317312

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	xxxxxxxxxxxx7852	CNRB0000829		7,391.00
Total Amount(Rs)						7,391.00

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

PFMS

[Signature]
For PRINCIPAL
ST THOMAS COLLEGE OF TEACHER EDUCATION
PALA



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



TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 27 Dec 2023	Payment Advice No.: C122341318842	
Expiry date of PPA PFMS: 06 Jan 2024	Advice Print Date : 27 Dec 2023	
PAN No. :	TAN No.: AAIT3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
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 3,695.00

(Amount in words : Three Thousand Six Hundred Ninety-Five)

No. Of Beneficiaries as per Annexure-I.

Batch No. C122341318842

For 
PRINCIPAL
ST THOMAS COLLEGE OF TEACHER EDUCATION
(Sign by Authorized Signatory)
PALA

Agency Seal

(Sign by Authorized Signatory)

Name - _____

Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____

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 PFMS-Bank payment system.

No. Of Beneficiaries : 1


Amount (in Rs.) : 3,695.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official


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

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

ANNEXURE -I

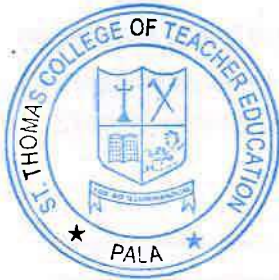
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C122341318842

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	xxxxxxxxxxx7852	CNRB0000829		3,695.00
Total Amount(Rs)						3,695.00

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

PFMS



For PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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

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



TO BE PAID THROUGH SYSTEM ONLY

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	
FAN No. :	TAN No. : AAJTS3071Q	
Note For Branch: Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government 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
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 : Rs59389.00

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

No. Of Beneficiaries as per
Annexure-I.

Batch No. C122349345472

Agency Seal

(Sign by Authorized Signatory)

Name - Beenamamma Mathew
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALAI

Designation -

Mobile No -

9447823393

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____



To,

PRINCIPAL ST THOMAS
COLLEGE OF TEACHER

Ref: Account No.110009220907/ Payment Advice Number
C122349345472

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 :

Amount (in Rs.):59389.00

Prof. Dr. Beenamamma Mathew
PRINCIPAL

CANARA BANK

Branch Seal

ST. THOMAS COLLEGE OF
TEACHER EDUCATION
PALAI

Branch Authorized Official

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



ANNEXURE -I

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

Payment Advice No.: C122349345472

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In : Rs.)
1	CATT CONSTRUCTIONS	C122349345417	XXXXXXXXXXXX0001	CNRB0004672		59389.00
Total Amount(Rs)						59389.00

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



PFMS

Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

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

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)

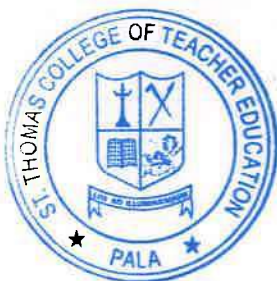
Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	ST THOMAS COLLEGE OF TEACHER EDUCATION PALA HER EDUCATION PALA
TAN of Deductor/ PAN of Taxpayer	TVDS02256C
Amount Deposited :	
1.Income Tax	36992
2.Surcharge	0
3.Education Cess	0
4.Penalty	0
5.Interest amount	0
6.Other amount	0
7.Fee under Sec 234E	0
Total Amount Deposited :(in figures)	36992
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	C
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
Assessment Year (yyyy-yy)	2022-23
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0150120
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00001



This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

Journal No. 054863375



Beena
Prof. Dr. BEENAMMA MATHEW
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 H
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
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
Assessment Year (yyyy-yy)	2022-23
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0150120
Date of tender of cheque(dd/mm/yyyy)	27/08/2021
Challan Serial Number	000037

0150120	ANK OF INDIA
PALA BR	BSR Code:0027120
CHALLAN NO	
000037	7 AUG 2021
CIN NO -7DIGITS ESR CODE	
8DIGITDATE-8DIGIT CHALLAN NO	
CASH RECEIVED/TRANSFER RECEIVED	

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing
Journal No. 104558318



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



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 24-Aug-2023
-----------------------	-------------------------------------	---------------------------

ITNS No. : 281

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

e-mail ID : et*****@gmail.com

Mobile No. : 94XXXXXX93

TAN TVDS02256C	A.Y. 2024-25	F.Y. 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 51,231
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
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

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : Cheque No./DD No. : 68 7121

Name of the person making payment : Date : 09/08/2023

Beena
PRINCIPAL
Signature of person making payment
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

Taxpayer's Counterfoil

CRN 23080900102673	A.Y. 2024-25	TAN TVDS02256C
Name ST T****S C****E OF T****R E*****N P**A	Amount ₹ 51,231	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date : Prof. Dr. BEENAMMA MATHEW PRINCIPAL ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA
Branch Name :	CIN	
Bank Reference Number	Cheque No./DD No. :	



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TEACHER EDUCATION
PALA



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 23092900135247	Challan Generated on 29-Sep-2023	Valid till 14-Oct-2023
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ITNS No. : 281

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

e-mail ID : et*****@gmail.com

Mobile No. : 94XXXXXX93

TAN TVDS02256C	A.Y. 2024-25	F.Y. 2023-24	Major Head Income Tax (Other than Companies) (0021)	Minor Head TDS/TCS Payable by Taxpayer (200)	ZAO Code 056600
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Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 39,593
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 39,593
Total (In Words)		Rupees Thirty Nine Thousand Five Hundred And Ninety Three Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment	: Pay at Bank Counter
Payment through	: Cheque
Drawn on Bank	: Canara Bank

Branch Name : Cheque No./DD No. :

Name of the person making payment : Date :

Beena
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA
Signature of person making payment

Taxpayer's Counterfoil

CRN 23092900135247	A.Y. 2024-25	TAN TVDS02256C
Name ST T****S C****E OF T****R E*****N P**A	Amount ₹ 39,593	Major Head Income Tax (Other than Companies) (0021)
Minor Head TDS/TCS Payable by Taxpayer (200)	Payment through Cheque	ZAO Code 056600
Drawn on Bank Canara Bank	Nature of Payment 94C	Date : Prof. Dr. BEENAMMA MATHIEW PRINCIPAL
Branch Name : PALA	Cheque No./DD No. :	ST. THOMAS COLLEGE OF TEACHER EDUCATION PALA

DD MMM YYYY

Space for bank seal



Beena



INCOME TAX DEPARTMENT

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



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

CRN

23121500114439

Challan Generated on

15-Dec-2023

Valid till

30-Dec-2023

ITNS No. : 281

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

e-mail ID : et*****@gmail.com

Mobile No. : 94XXXXXX93

TAN

A.Y.

F.Y.

Major Head

Minor Head

ZAO Code

TVDS02256C

2024-25

2023-24

Income Tax (Other than
Companies) (0021)

TDS/TCS Payable by
Taxpayer (200)

056600

Nature of Payment : 94C

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 30,041
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 30,041
Total (In Words)		Rupees Thirty Thousand And Forty One Only

For Use In Receiving Bank

Debit to A/c / Cheque credited on

DD MMM YYYY

Space for bank seal

Mode of Payment

: Pay at Bank Counter

Payment through

: Cheque

Drawn on Bank

: Canara Bank



Branch Name :

Cheque No./DD No. : 687125

Name of the person making
payment :

Date : 15/12/2023

Signature of person making payment
PRINCIPAL
ST. THOMAS COLLEGE OF TEACHER EDUCATION
PALA

Taxpayer's Counterfoil

CRN

23121500114439

-A.Y.

2024-25

TAN

TVDS02256C

Name

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

Amount

₹ 30,041

Major Head

Income Tax (Other
than Companies)
(0021)

Minor Head

TDS/TCS Payable by
Taxpayer (200)

Payment through

Cheque

ZAO Code

056600

Drawn on Bank

Canara Bank

Nature of Payment

94C

Branch Name :

CIN

Date :

Bank Reference Number
(BRN) :

Cheque No./DD No. :

352516122300002947



18 12 2023

DD MMM YYYY

Space for bank seal

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

