



ST. THOMAS COLLEGE, KOZHENCHERI

(Affiliated to Mahatma Gandhi University, Kottayam &

Re-accredited by NAAC with Grade A)

Kerala State, PIN: 689 641

Tel: 0468-2214566, 9497445575

www.stthomascollege.info E-mail: stthomaskozhy@gmail.com

F.No: STC/RUSA/SPD

08/04/2022

To
State Project Co-ordinator
RUSA-SPD
Thiruvananthapuram

Sub: Expenditure Statement from 20.11.2021 to 31.03.2022- reg
Ref: No37/2021/RUSA-SPD Dt. 31.03.2021

Sir,

As per the letter dated 31.03.2022, we have furnished the expenditure statement of St. Thomas College Kozhencherry from 20.11.2021 to 31.03.2022, and we are submitting the same on 08.04.2022 as per the direction of RUSA-SPD.

ALLOCATION		EXPENDITURE				
1	2	3	4	5	6	7
	Rs	Date	Mode of Payment Cheque/PPA/ DSC/RTGS/ECS	Instrument Number/Reference Number	Purpose	Rs
No.37/2021 dt.20.11.2021	4890000	03-12- 2021	ECS	C122101894478	Construction	1354053
					TDS	27634
		31-01- 2021	ECS	CO12257611036	Construction	882000
					TDS	18000
Total	4890000			Balance Expenditure Limit		2608313
					Total	4890000

Yours faithfully.



Dr Roy George K.
(Principal in Charge)

Scheme: *

Project:

Agency Account Choice:

Self Parent Agency SNA

Bank Account:*

Linked Sanctions:

Expenditure Done For: *

Letter/Office Order No.:

Office Order Letter Attachment (if any):

No file selected.

Note: Only files of type jpg, png, and pdf of size not more than 4MB are allowed.

Uploaded Sanction Letter:

Sanction Date:*

Actual Transaction Date: *

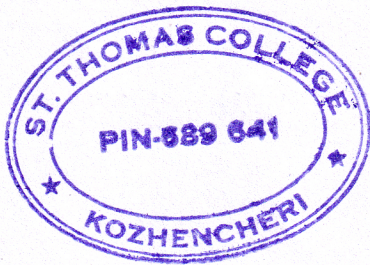
Total Available Amount:

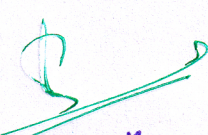
2608313.00

Total Amount: *

Narration: *

Voucher Number:




Dr. Roy George M
Principal In Charge
St. Thomas College
Kozhencherry

To,
The Branch Head

CANARA BANK
KOZHENCHERRY

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/G/CGA.

Bank Account No
110009255168

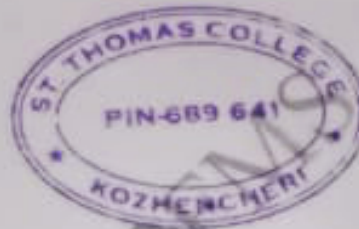
Total Amount of Debit : Rs1354053.00

(Amount in words : Thirteen Lakhs Fifty-Four Thousand Fifty-Three)

No. Of Beneficiaries as per
Annexure-I

Batch No. C122101894478

Agency Seal



(Sign by Authorized Signatory)

(Sign by Authorized Signatory)

Name -

Name -

Dr. Roy George K.

Principal in Charge

St. Thomas College

Kozhancherry

Designation -

Designation -

Mobile No -

Mobile No -

9497445575

To, RUSA STTHOMASCOLLEGE
KOZHENCHERRY

Ref: Account No.110009255168/ Payment Advice Number
C122101894478

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.):135405

Date & Time :

CANARA BANK

Branch Seal



Branch Authorized O

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

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 31 Jan 2022	Payment Advice No.: C012257611036	
Expiry date of PPA PFMS: 10 Feb 2022	Advice Print Date : 31 Jan 2022	
PAN No. : NA	TAN No. :	
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 Government Business Help Desk, Bangalore	
Email :	adarshms@canarabank.com	Helpdesk-pfms@gov.in
Phone No.:	080-25129466	011-23343860
Note:		

To,
The Branch Head

CANARA BANK
KOZHENCHERRY

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.

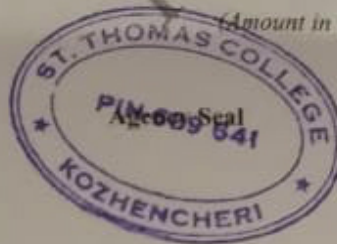
Bank Account No.
110009255168

Total Amount of Debit : Rs882000.00

(Amount in words : Eight Lakhs Eighty-Two Thousand)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C012257611036



(Sign by Authorized Signatory)

(Sign by Authorized
Signatory)

Name -

Name - Dr. ROY GEORGE K

PEN: 467877

Designation -

Designation Principal in Charge
St. Thomas College
Kozhencherry

Mobile No -

Mobile No - 9497445575

To, RUSA STTHOMASCOLLEGE
KOZHENCHERRY

Ref: Account No.110009255168/ Payment Advice Number
C012257611036

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.):882000.00

Date & Time :

CANARA BANK

Branch Seal

Branch Authorized Official

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