

FORM T.R.105
ORIGINAL FORM T.R.105
ORIGINAL
Advice of Bill on Treasury

No.: B3/452/2021

Date: 26/09/2021

1. Nature of Bill Passed / Endorsed : AdHoc Bonus Bill – TS
2. Period of Claim : 1/21
3. Amount in Figures : 5000/- (Rupees five thousand only)
4. Head of Debit : 2202-03-104-99
5. Name of Payee : The Principal, Carmel College, Mala
6. Name of Treasury drawn : Sub Treasury, Annamanada

Deputy Director of
Collegiate Education, Thrissur

Date of Passing in the Treasury

Treasury Seal

Signature of Treasury Officer

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Office of the Deputy Director of
Collegiate Education, Thrissur
Date: 26/09/2021

No.: B3/452/2021

From

The Deputy Director

To

The Treasury Officer,
Sub Treasury, Annamanada

Sir,

Sub : Payment of salary to Private Colleges - Counter Signature of bills – Intimation -
regarding.

I write to inform you that a bill for Rs. 5000/- (Rupees five thousand only) towards payment of AdHoc Bonus Bill – TS for the period of 1/21 received from the Principal, Carmel College, Mala in respect of Teaching Staff of the college has been counter signed and sent to him for encashment. The bill may please be honoured when presented at the Treasury and the date of encashment intimated to me in the Form T.R.105 attached.

Your faithfully,

Deputy Director

Copy to:

The Principal,
Carmel College, Mala

Office of the Deputy Director of
Collegiate Education, Thrissur
Date: 26/09/2021

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