

# KAHM Unity Women's College, Manjeri

## RUSA Report 2020-21

**09-06-2020:** Transfer of ₹31,52,000 through PFMS to Nirmithi Kendra. TDS of ₹48,000 paid to the income tax department.

**TO BE PAID THROUGH SYSTEM ONLY**

### **PFMS Generated Print Payment Advice**

<b>Approval date in PFMS:</b> 09 Jun 2020		<b>Payment Advice No.:</b> C062021230019
<b>Expiry date of PPA PFMS:</b> 19 Jun 2020		<b>Advice Print Date :</b> 09 Jun 2020
<b>PAN No. :</b>		<b>TAN No.:</b> CHNU00335G
<b>Note For Branch:</b>		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Mr. Johny Mattam	
<b>Email :</b>	cpsmscell@sib.co.in	<a href="mailto:Helpdesk-pfms@gov.in">Helpdesk-pfms@gov.in</a>
<b>Phone No. :</b>	0487-24220020 Ext-413, 9447628010	<b>011-23343860</b>
<b>Note:</b>		

**The Branch Head**  
SOUTH INDIAN BANK  
MANJERI 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. 0047053000070340

Total Amount of Debit : Rs 31,52,000.00

(Amount in words : Thirty-One Lakhs Fifty-Two Thousand)

Batch No. C062021230019

No. Of Beneficiaries as per Annexure-I.

#### **Agency Seal**

.....  
(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

.....  
(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

To,

THE PRINCIPAL KORAMBAYIL AHAMED HAJI MEMORIAL UNIT-[40149]

Ref: Account No. 0047053000070340

Payment Advice Number C062021230019

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.) : 31,52,000.00**

**Date & Time :**

**SOUTH INDIAN BANK**

**Branch Seal**

**Branch Authorized Official**

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

<b>ANNEXURE -I</b> <i>(All page to be stamped and initial and last page to be signed in FULL with stamp)</i>						
<b>Payment Advice No.:</b> C062021230019						
<b>Sr.No.</b>	<b>Name of Beneficiary</b>	<b>PFMS Txn ID</b>	<b>Account Number</b>	<b>IFSC/IIN/MICR Code</b>	<b>Aadhaar Number</b>	<b>Amount(In Rs.)</b>
1	DIST COLLECTOR AND CHAIRMAN	C062021229899	xxxxxxxxxxx3047	CNRB0000755		31,52,000.00
<b>Total Amount(Rs)</b>						31,52,000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

**Deduction Payment Voucher**

Voucher Number : **BP-2020-21-2**

Dated: **15/06/2020**

Particulars	Amount(Rs)
<b>Account(Dr) :</b> TDS	48000.00/-
<b>Through(Cr) :</b> SOUTH INDIAN BANK--025654	48000.00/-
<b>Remarks -- TDS Paid to Income Tax Department (As per Details)</b>	

**Detail Format**

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	DISTRICT COLLECTOR AND CHAIRMAN	3200000.00	48000.00	3152000.00

Receiver's Signature

Authorised Signature

**PROCEEDING OF PRINCIPAL, KORAMBAYIL AHAMED HAJI  
MEMORIAL UNITY WOMEN'S COLLEGE, MANJERI - 676121**

Sub:- Construction & Renovation of building under RUSA 2 in the  
College - fund - transfer - reg.

Order No. UWC/G1/RUSA/100/2020

dated :09.06.2020

Ref : Letter No. NKMP/458 A/2018 -19 dt. 02.06.20


With reference to the letter cited an amount of Rs.3152000/- (Rupees Thirty one lakh and fifty two thousand only) has been transferring through PFMS to the A/C No. 0755101093047 IFSC code. CNRB0000755.

In respect of advance of the project i.e 20% of the estimated amount. The amount of TDS i.e. 1.5% which is Rs.48000/- (Rupees Forty eight thousand only) and the said amount is to be remitted to the department concerned.

So, the actual amount transferred to Nirmithi Kendra is Rs.3152000/- and to TDS Rs.48000/-, Total : Rs.3200000/-

Kindly do the needful for the start of the project at the earliest.



  
PRINCIPAL  
Korambayil Ahamed Haji  
Memorial Unity Women's  
College, Manjeri

**24-06-2020:** Reconstitution of the Project Monitoring Unit.

<b>Project Monitoring Unit</b>		
<b>Sl. No.</b>	<b>Name</b>	<b>Designation</b>
1.	Dr. C. Saidalavi	Principal & Chairman
2.	Jb. O. Abdul Ali	College Manager
3.	Dr. P. Zakir Ahamed	RUSA Coordinator
4.	Dr. T.T. Abdul Razak	H/D of Commerce
5.	Sri. Mohammed Ali P.P.	PTA Member
6.	Smt. Zainaba M.	Office. Supdt.
7.	Kum. Shahadiya Chukkan	Student Representative (Chairperson, College Students Union)

**13-10-2020:** Renovation works commenced.

**11-01-2021:** Transfer of ₹42,24,492 through PFMS to Nirmithi Kendra. TDS of ₹64,332 paid to the income tax department.

PROCEEDINGS OF THE PRINCIPAL, KORAMBAYIL AHAMED HAJI MEMORIAL  
UNITY WOMEN'S COLLEGE, MANJERI, NARUKARA.P.O, MALAPPURAM

Sub: Payment of I work bill for RUSA Project by Nirmithi Kendra

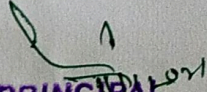
G1/100/ RUSA/2021

Dated: 11.01.2021

Ref :- Meeting of PMU held on 11/01/2021 at 9.30

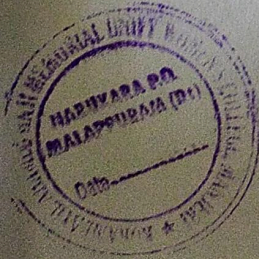
The meeting of PMU held on 11/01/2021 has resolved to sanction to pay an amount of 42,24,492/- towards the 1<sup>st</sup> bill of Nirmithi Kendra for the above construction deducting @1.5% against TDS ie Rs. 64,332/- against a total amount of Rs. 42,88,824/- on Pro-rata basis as mentioned in the agreement dt. 31-12-2019.

1 <sup>st</sup> Bill amount	:	Rs. 49,28,824
Deduct 20% of advance of Rs 32lakhs paid	:	6,40,000
Balance	:	42,88,824
To ITD as TDS @ 1.5%	:	64,332
To Contractor (Nirmithi)	:	42,24,492

  
**PRINCIPAL**  
Korambayil Ahamed Haji  
Memorial Unity Women's  
College, Manjeri

Copy to:

1. Project Manager , Nirmithi Kendra , Malappuram
2. College Engineer and Architect
3. Manager, Korambayil Ahamed Haji Memorial Unity Women's College
4. RUSA -SPD , Thiruvanthapuram



**Deduction Payment Voucher**Voucher Number : **BP-2020-21-5**Dated: **12/01/2021**

Particulars	Amount(Rs)
<b>Account(Dr) :</b> TDS	64332.00/-
<b>Through(Cr) :</b> SOUTH INDIAN BANK--025655	64332.00/-
<b>Remarks -- TDS to Income Tax Department (As per Details)</b>	

**Detail Format**

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	DISTRICT COLLECTOR AND CHAIRMAN	4288824.00	64332.00	4224492.00

Receiver's Signature

Authorised Signature

**ANNEXURE -I**

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

**Payment Advice No.:** C012111903751

<b>Sr.No.</b>	<b>Name of Beneficiary</b>	<b>PFMS Txn ID</b>	<b>Account Number</b>	<b>IFSC/IIN/MICR Code</b>	<b>Aadhaar Number</b>	<b>Amount(In Rs.)</b>
1	DIST COLLECTOR AND CHAIRMAN	C012111903714	xxxxxxxxxxx3047	CNRB0000755		42,24,492.00
<b>Total Amount(Rs)</b>						42,24,492.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS



TO BE PAID THROUGH SYSTEM ONLY

**PFMS Generated Print Payment Advice**

Approval date in PFMS: 12 Jan 2021	Payment Advice No.: C012111903751	
Expiry date of PPA PFMS: 22 Jan 2021	Advice Print Date : 12 Jan 2021	
PAN No. :	TAN No.: CHNU00335G	
<b>Note For Branch:</b>		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Mr. Johny Mattam	
<b>Email :</b>	cpsmscell@sib.co.in	<a href="mailto:Helpdesk-pfms@gov.in">Helpdesk-pfms@gov.in</a>
<b>Phone No. :</b>	0487-24220020 Ext-413, 9447628010	<b>011-23343860</b>
<b>Note:</b>		

To,

**The Branch Head**  
SOUTH INDIAN BANK  
MANJERI 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. 0047053000070340

Total Amount of Debit : Rs 42,24,492.00

(Amount in words : Forty-Two Lakhs Twenty-Four Thousand Four Hundred Ninety-Two )

No. Of Beneficiaries as per Annexure-I.

Batch No. C012111903751

**Agency Seal**

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No - \_\_\_\_\_

.....  
(Sign by Authorized Signatory)

Name - \_\_\_\_\_

Designation - \_\_\_\_\_

Mobile No - \_\_\_\_\_

To,

THE PRINCIPAL KORAMBAYIL AHAMED HAJI MEMORIAL UNIT-[40149]

Ref: Account No. 0047053000070340 / Payment Advice Number C012111903751

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.) : 42,24,492.00**

**Date & Time :**

**SOUTH INDIAN BANK**

**Branch Seal**

**Branch Authorized Official**

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