

KAHM Unity Women's College, Manjeri

RUSA Report 2021-22

27-06-2021: Reconstitution of the Project Monitoring Unit.

Project Monitoring Unit		
Sl. No.	Name	Designation
1.	Dr. C. Saidalavi	Principal & Chairman
2.	Jb. O. Abdul Ali	College Manager
3.	Dr. Muhammed Basheer Ummathur	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)

30-06-2021: Transfer of ₹24,62,500 through PFMS to Nirmithi Kendra. TDS of ₹37,500 paid to the income tax department [Account number 0755101093047 with IFSC Code: CNRB0000755].

Deduction Payment VoucherVoucher Number : **BP-2021-22-2**Dated: **02/07/2021**

Particulars	Amount(Rs)
Account(Dr) : TDS	37500.00/-
Through(Cr) : SOUTH INDIAN BANK--025657	37500.00/-
Remarks -- (As per Details)	

Detail Format

S.No.	Vendor/Beneficiary Name	Gross Amount	TDS	Net Amount
1	DISTRICT COLLECTOR AND CHAIRMAN	2500000.00	37500.00	2462500.00

Receiver's Signature

Authorised Signature



DISTRICT NIRMITHI KENDRA

CIVIL STATION COMPOUND, MALAPPURAM

E-mail: nirmithikendramlp@gmail.com

Administration Office

Civil station Compound
Malappuram
Pin: 676 505
Ph: 0483 2735594

Chairman

District Collector
Malappuram

Member Secretary

Sub Collector
Perinthalmanna

*Project Manager &
Executive Secretary*

Beena. K.R

NKMP/485A/2018-19

Date : 30.06.2021

To
The Principal
Unity Women's College
Manjeri

Sir,

Sub:-"Construction & Renovation of Building under RUSA2 in the College"
-Unity Women's College – II Part Bill submission & Request for Fund
-Reg,

Ref:- 1.Proceedings of Principal, No G1/2019/RUSA Dated 17.12.2019
2. Letter No NKMP/485A/2018-19 Dated 03.01.2019
3.Letter No .149/RUSA-SPD/2018 Dated 11.3.2020

Vide reference No(1) cited above, District Nirmithi Kendra, Malappuram is in receipt of the work order for the execution of proposed work named "Construction & Renovation of Building under RUSA2 in the College" --Unity Women's College for an amount Rs. 1,60,00,000.00/- (Rupees One Crore and Sixty Lakhs only). Kendra has completed almost 55% of works and the II Part Bill of this is forwarded herewith for your kind considerations.


The Total Bill amount of II Part Bill is coming to Rs.87,96,462.00. Kendra has received an amount of Rs.74,88824.00 for this project yet including IT. Hence for the progress of work, the balance amount may please be paid to Kendra in favor of District Collector and Chairman, District Nirmithi Kendra Malappuram at an early date.

The details of the DNKM account is also given under.

Bank Name :- CANARA Bank Account No :- 0755101093047
IFSC Code :- CNRB 0000755 GST NO-32AABAN2333F1Z7
Branch :- Malappuram A/C Holder :- Dt. Collector & Chairman Nirmithi
Kendra,

Mobile No(PM) :- 8594014730 PAN of DNKM -AABAN2333F

Thanking You
Yours Faithfully


30/06/21
Project Manager Cum
Executive Secretary
Project Manager cum Exec. Secretary
District Nirmithi Kendra
District Nirmithi Kendra
Civil Station, Malappuram

Copy To :- This office file

Encl:- II Part Bill & Utilization Certificate

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

Sub: Payment of II work bill for RUSA project by Nirmithi Kendra;

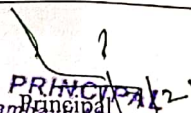
No. G1/100/RUSA/1/2021

Dated: 01/07/2021.

Ref: Meeting of PMU held on 30/06/2021 at 3.30pm

The meeting of the PMU held on 30/06/2021 has resolved to pay an amount of 2462500 (Twenty four lakhs sixty two thousand and five hundred only) towards the partial payment of the second part bill of Nirmithi Kendra, Malappuram for the above construction deducting @1.5% against TDS that is 37500 (Rupees Thirty seven thousand and five hundred only) against the amount transferring on pro data basis has mentioned in the agreement dated 31.12.2019. The balance amount of Rs. 727638.12 (Rupees Seven lakhs twenty seven thousand six hundred thirty eight and twelve paise only) will be transferred as and when the amount is released by RUSA.

II nd bill amount Rs.	3867638.12
Deduct towards 20% Advance Paid	640000
Balance	3227638.12
Amount available for transfer	2500000.00
TDS @ 1.5%	37500.00
To Contractor (Nirmithi)	2462500.00
Balance to be given to Nirmithi in the bill	727638.12


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

Copy to:



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

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

Approval date in PFMS: 02 Jul 2021		Payment Advice No.: C062162867569
Expiry date of PPA PFMS: 12 Jul 2021		Advice Print Date : 02 Jul 2021
PAN No. :		TAN No. : CHNU00335G
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Mr. Johny Mattam	
Email :	cpsmscell@sib.co.in	Helpdesk-pfms@gov.in
Phone No.:	0487-24220020 Ext-413, 9447628010	011-23343860
Note:		

To,
The Branch Head

SOUTH INDIAN BANK
MANJERI

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 : Rs2462500.00

(Amount in words : Twenty-Four Lakhs Sixty-Two Thousand Five Hundred)

No. Of Beneficiaries as per
Annexure-I.

Batch No. C062162867569

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

Ref: Account No.0047053000070340/ Payment Advice Number
C062162867569

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.):2462500.00

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

Public Financial Management

02/07/2021 03:11

7/2/2021

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C062162867569						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	DIST COLLECTOR AND CHAIRMAN	C062162867245	XXXXXXXXXXXX3047	CNRB0000755		2462500.00
Total Amount(Rs)						2462500.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS

29-04-2022: Inauguration of the newly constructed RUSA building by Education Minister Dr. Bindhu R. in an online mode. The offline gathering at the AC Seminar Hall was addressed by several dignitaries, including the Principal, RUSA Coordinator, College Manager, and others.





