

# **KAHM Unity Women's College, Manjeri**

## **RUSA Report 2022-23**

**30-06-2022:** Reconstitution of the Project Monitoring Unit.

<b>Project Monitoring Unit</b>		
<b>Sl. No.</b>	<b>Name</b>	<b>Designation</b>
1.	Dr. Muhammed Basheer Ummathur	Principal & Chairman
2.	Jb. O. Abdul Ali	College Manager
3.	Mr. Haris U.	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)

**19-01-2023:** Transfer of ₹42,47,917 through PFMS to Nirmithi Kendra. TDS of ₹84,958.34 paid to the income tax department [account number 0755101093047 with IFSC Code: CNRB0000755].

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

Sub:- Payment of RUSA project to Nirmithi Kendra, Malappuram

G1/101/RUSA/2023

Dated: 19-01-2023

Ref: 1) Meeting of PMU held on 19-01-2023 at 10.30 am in the College Conference Hall.  
2) NKMP/485A/2019-20 dated 18-03-2022

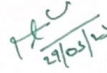
The meeting of PMU held on 19-01-2023 has decided to transfer the amount of Rs. **42,47,917.00/-** towards the bill of Nirmith Kendra (ref 2 dated 18-03-2022).

Balance to Nirmithi Kendra	:	42,47,917.00
TDS (2%)	:	84958.34
Net Amount	:	41,62,958.66

GST (2% of Total Bill amount 1,42,36,741.00). Welfare Board deduction (1% of Total Bill amount 1,42,36,741.00) and payments will be done by Nirmithi Kendra Malappuram.



RUSA Coordinator



PRINCIPAL  
Prof. (Dr). Muhammed Basheer Ummathur  
Principal  
Korambayil Ahamed Haji Memorial  
Unity Women's College, Manieri  
Narukara (PO), Malappuram (DT), Kerala  
PEN: 469626

Copy to: 1. The Project Manager, Nirmithi Kendra, Malappuram.

2. College Engineer and Architect,

3. Manager, Korambayil Ahamed Haji Memorial Unity Women's College.

4. RUSA-SPD, Thiruvananthapuram.



**PFMS Generated Print Payment Advice**

<b>Approval date in PFMS:</b> 24 May 2023		<b>Payment Advice No.:</b> C052337038188
<b>Expiry date of PPA PFMS:</b> 03 Jun 2023		<b>Advice Print Date :</b> 24 May 2023
<b>PAN No. :</b>		<b>TAN No.:</b>
<b>Note For Branch:</b> Note: Canara Bank Branches should process PPAs through "PFMS Module" under Government Business in SAS package.(Circular No 458/2016 dtd 17th August 2016).		
<b>Contact Details</b>	<b>BANK</b>	<b>PFMS</b>
<b>Name:</b>	Canara Bank GBM	
<b>Email :</b>	gbhelpdesk@canarabank.com	<a href="mailto:Helpdesk-pfms@gov.in">Helpdesk-pfms@gov.in</a>
<b>Phone No. :</b>	0802512946,08025129466	<b>011-23343860</b>
<b>Note:</b>		

**The Branch Head**

CANARA 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. 110008796389

Total Amount of Debit : Rs 84,958.00

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

No. Of Beneficiaries as per Annexure-I.

Batch No. C052337038188

**Agency Seal**

.....  
(Sign by Authorized Signatory)

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

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

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

.....  
(Sign by Authorized Signatory)

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

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

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

To,

RUSAKORAMBAYILAHAMED HAJIMEMORIALUNITYW-[KLMA00002380]

Ref: Account No. 110008796389 / Payment Advice Number C052337038188

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.) : 84,958.00**

**Date & Time :**

**CANARA BANK**

**Branch Seal**

**Branch Authorized Official**

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

**ANNEXURE -I**

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

**Payment Advice No.:** C052337038188

<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	RUSAKORAMBA YYILAHAMED HAJIMEMORIAL UNITY	C052337038189	xxxxxxxxxxxx2260	CNRB0000855		84,958.00
<b>Total Amount(Rs)</b>						84,958.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						

PFMS



# INCOME TAX DEPARTMENT

## Challan Receipt



ITNS No. : 281

TAN	:	CHNU00335G
Name	:	UNITY WOMEN S COLLEGE
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94H
Amount (in Rs.)	:	₹ 84,958
Amount (in words)	:	Rupees Eighty Four Thousand Nine Hundred And Fifty Eight Only
CIN	:	23060100145397CNRB
Mode of Payment	:	Net Banking
Bank Name	:	Canara Bank
Bank Reference Number	:	352501062300132306
Date of Deposit	:	01-Jun-2023
BSR code	:	0240020
Challan No	:	05139
Tender Date	:	01/06/2023



**DISTRICT NIRMITHI KENDRA**  
CIVIL STATION COMPOUND, MALAPPURAM

E-mail: [nirmithikendramp@gmail.com](mailto:nirmithikendramp@gmail.com) Date: 18.03.2022  
NKMP/425A/2019-20

To  
The Principal,  
Unity Women's College  
Manjeri

Sir,

Sub:- "Renovation of Building under Rusa- 2 in KAHM Unity Women's college Manjeri in Malappuram"-Final Bill Submission:-Reg  
Ref:- Proceedings of Principal, No G1/2019/RUSA Date 17.12.2019

With reference to cited above, we hereby would like to inform that the Project named "Renovation of Building under Rusa- 2 in KAHM Unity Women's college Manjeri in Malappuram" has been completed as on 22.02.2022. The completion certificate & Final Bill is attached herewith. The total amount of Bill is coming to Rs. 14236741.00 (Rupees One Core Forty Two lakhs Thirty Six Thousand Seven Hundred and Forty One Only) including statutory taxes against the sanctioned amount of Rs. 1,60,00,000.00 Kendra has received an amount of Rs.98,38,992.00/-(Excluding TDS) for this work yet. Hence it is kindly requested to sanction & release the balance amount to Kendra in favor of District Collector and Chairman, District Nirmithi Kendra, Malappuram at an early date. The TDS as per the govt. norms may kindly be deducted from the payment.

(The PAN of DNKM is AABAN2333F & GSTIN 32AABAN2333F1Z7). In case if the payment is made through RTGS/ NEFT/ NET BANKING, details of the DNKM account for making the payment is given under. (Also requested to intimate the same to Kendra while remitting the payment).

Bank Name:- CANARA Bank Account No :- 0755101093047  
IFSC Code :- CNRB 0000755.

Thanking You  
Yours faithfully

*for [Signature]*  
Project Manager & Executive Secretary  
District Nirmithi Kendra

Encl:-1. Final Bill Certificate  
2.Completion Certificate  
3.Site handing Over  
4.KFC  
Copy To :- This Office

*Received Copy*  
*[Signature]*  
19.03.2022  
Manjeri

