



2354-3853

Phone : 2350-5687,

Fax : (033)2350-5687

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja RammohanSarani, Kolkata – 700009

E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com

Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

Principal
Rammohan College
Kolkata-700009

1. Bill for installation of KONE Elevator



S Sangha
Principal
Rammohan College
Kolkata-9



2354-3853

Phone : 2350-5687,

Fax : (033)2350-5687

RAMMOHAN COLLEGE

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E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com

Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

बैंक ऑफ बड़ौदा
Bank of Baroda

कॉलेज स्ट्रीट, कोलकाता - 700006
College Street, KOLKATA - 700006
RTGS / NEFT IFSC CODE: BARB0COLCAL

जारी की गई तारीख से तीन माह के लिए वैध/ VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

CBS 02062021
सेविंग खाता /SAVINGS ACCOUNT D D M M Y Y Y Y

Pay **YOURSELF** Or Bearer

Rupees रुपये **ten lakh eighty thousand only** या धारक को

अदा करें ₹ 1080000/-

खा. सं. 00250100016023
A/c No. FOR RAMMOHAN COLLEGE RUSA A/C

SB/2012/SE भारत की सभी शाखाओं में सममूल्यपर देय CLS
Payable at par at all branches in India

Kanjana Datta
Nodal Officer, Rusa
Ram Mohan College
Kolkata -09

Saswati Sanyal
Principal
RAMMOHAN COLLEGE
Kolkata-700009

000002 700012011: 0160231 3



S Sanyal
Principal
Rammohan College
Kolkata-9



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Ref.

Date.....20

F.No. 404

बैंक ऑफ बड़ोदा
Bank of Baroda

Branch: COLLEGE STREET
Date: 02-06-2021

Base Branch: COLLEGE STREET
Account No. 00250100016023
Name of the Account Holder:
RAMMOHAN COLLEGE
RUSA A/c

RTGS/NEFT favouring:

Bank STANDARD CHARTERED BANK
Branch: 19, RAJAJI SALAI, CHENNAI - 600001
IFS Code: SCBL0036078
Beneficiary's A/c. No.: 42205015170
Beneficiary's A/c. Type: CASH CREDIT
Beneficiary's Name:
RAMMOHAN COLLEGE RUSA
A/c
KONE ELEVATOR INDIA PRIVATE LIMITED

Amount (₹)	
Amount of Remittance	<u>1080000.00</u>
Exchange	
Total	

Amount (in words) Rupees

Clerk/Cashier/Teller (Cheque/s) subject to realization) Acctt.

बैंक ऑफ बड़ोदा
Bank of Baroda

Branch: COLLEGE STREET
(For RTGS - amount must be ₹2/- lac and above/For NEFT by cash maximum amount upto ₹49,999/-)

Application for Electronic Funds Transfer to a customer of another bank through RTGS/NEFT (Please strike out the inapplicable parts)

To be filled in by the Customer

Particulars of Amount tendered		₹	Ps.
No. of Notes	Cheque		
x 2000 each			
x 500 each			
x 200 each			
x 100 each			
x 50 each			
x 20 each			
x 10 each			
x 5 each			
x 2 each			
x 1 each			
Coins/Paise			
RTGS/NEFT AMOUNT		<u>10</u>	<u>80 000 00</u>
EXCHANGE			
TOTAL AMOUNT			

Date: 02-06-2021
Time of Receipt: _____

Your Account Details

Base Branch: COLLEGE STREET
Account No.: 00250100016023
Name of Account Holder: RAMMOHAN COLLEGE RUSA A/c

Beneficiary Details

Bank: STANDARD CHARTERED BANK
Branch: 19, RAJAJI SALAI, CHENNAI - 600001
IFS Code (11 Characters): SCBL0036078
Beneficiary's Account No.: 42205015170
Beneficiary's Account Type: SB CA
Beneficiary's Name: KONE ELEVATOR INDIA PRIVATE LIMITED
Message for Beneficiary: Part payment against elevator
(Applicable for RTGS only)
Beneficiary's Account No.: 42205015170
(to be written 2nd time as per RBI guidelines)

We request you to make the above remittance. It is being understood that the remittance is to be sent at your risk and responsibility and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting in transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery or in deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the name. We also understand that remittance would be made as per RBI RTGS/NEFT Scheme.

PLEASE ATTACH PHOTO-ID FOR NEFT BY CASH FOR MORE THAN ₹ 20,000/- & UPTO ₹ 49,999/-

Notwithstanding the customer(s) giving the beneficiary's name for verification while making request to make electronic payment through the Bank, the transfer will be made solely based on the beneficiary's account number as provided by the customer. Since the particulars of the name will not be considered by the Bank for verification, Customer(s) is/are requested to take adequate care and caution in giving the beneficiary's account number and to be meticulous to avoid payment to other accounts. Any payment effected by the Bank, as such, to a beneficiary's account number provided by the Customer(s), the Customer shall be solely responsible in any manner whatsoever for any loss, claim, liability, etc. may be or incidental thereto.

Please remit the amount as per above details by (i) debiting my/our SB/CA/CC/OD A/c. No. 00250100016023 branch COLLEGE STREET (ii) I/We herewith tender Cheque No. 000002 drawn on our A/c. towards its cost including Bank charges.

Signature of the Customer: Sudesh Samal Principal
Telephone/Mobile No. 98301570834 Rammohan College
PAN No. APIARR0339R

Full Signature of Operator/Officer: _____
Full Signature of Officer: _____
Verified in Finacle _____ Verified with Message _____



S Samal
Principal
Rammohan College
Kolkata-9



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Fax : (033)2350-5687

RAMMOHAN COLLEGE

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102/1, Raja RammohanSarani, Kolkata – 700009

E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.comAccredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

Public Financial Management System-PFMS (Formerly CFMS)		Welcome: Saswati Sanyal User Type: AGENCYDA Agency: RAMMOHAN COLLEGE Financial Year: 2021-2022															
O/o Controller General of Accounts, Ministry of Finance																	
AdhocReports	Expenditure Details																
Home	Sanction Number: 1711/RMC/21	Sanction Date: 26/02/2021															
Scholarship Management	Voucher Number: BP-2021-22-4																
E-Payment	Account Number: 00250100016023	Agency Name In Bank: RAMMOHAN COLLEGE RUSA AC															
Health Module	Plan Scheme: WBA-WB Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Project:															
Sanctions	Status: Submitted	Bank name: BANK OF BARODA															
Reports	Amount: 1080000.00	Remarks:															
My Details	Created By: kdchowdhury.do	Created On: 30/05/2021															
Masters	Modified By: kdchowdhury.do	Modified On: 30/05/2021															
My Schemes	Purpose for Expenditure: Part payment against delivery of materials	Uploaded Sanction Letter:															
Agencies	Payment Details:																
EAT MIS Process	<table border="1"><thead><tr><th>Favouring</th><th>Cheque/Account No.</th><th>Amount</th><th>IPSC/MICR Code</th><th>Instrument Type</th><th>Instrument Date</th><th>NarrationForPassbook</th></tr></thead><tbody><tr><td>RAMMOHAN COLLEGE RUSA AC</td><td>00250100016023</td><td>1080000.00</td><td>BAR80COLCAL</td><td>RTGS</td><td>5/30/2021 12:00:00 AM</td><td></td></tr></tbody></table>	Favouring	Cheque/Account No.	Amount	IPSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassbook	RAMMOHAN COLLEGE RUSA AC	00250100016023	1080000.00	BAR80COLCAL	RTGS	5/30/2021 12:00:00 AM			
Favouring	Cheque/Account No.	Amount	IPSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassbook											
RAMMOHAN COLLEGE RUSA AC	00250100016023	1080000.00	BAR80COLCAL	RTGS	5/30/2021 12:00:00 AM												
My Funds	Scheme Component Details:																
Transfers	<table border="1"><thead><tr><th>Component Name</th><th>Amount</th><th>Tax Amount for Global Component</th><th>Balance Amount</th></tr></thead><tbody><tr><td>[A.01.01.07] Infrastructure Grants to Colleges</td><td>1080000.00</td><td>N/A</td><td>1080000.00</td></tr></tbody></table>	Component Name	Amount	Tax Amount for Global Component	Balance Amount	[A.01.01.07] Infrastructure Grants to Colleges	1080000.00	N/A	1080000.00								
Component Name	Amount	Tax Amount for Global Component	Balance Amount														
[A.01.01.07] Infrastructure Grants to Colleges	1080000.00	N/A	1080000.00														
Advances	Successfully Saved For Approved																
Expenditures	<input type="button" value="Back"/>																
Bank																	
Register/ Track Issue																	
Misc. Deduction Filing																	
Utilisation Certificate																	
OLD UC																	



S Sanyal
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Rammohan College
Kolkata-9



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RAMMOHAN COLLEGE

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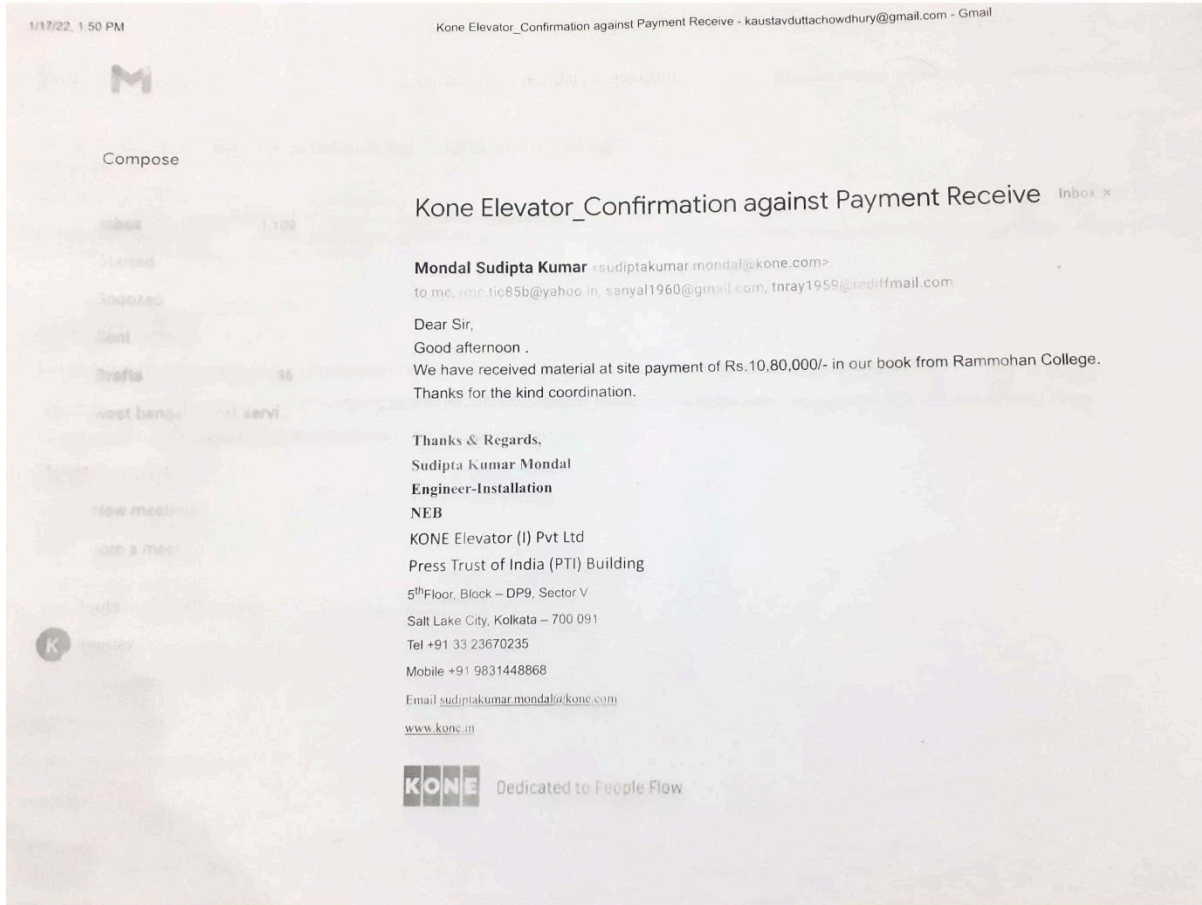
102/1, Raja Rammohan Sarani, Kolkata – 700009

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Ref.

Date.....20



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Ref.

Date.....20

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 04 Oct 2021	Payment Advice No.: C102108676776	
Expiry date of PPA PFMS: 14 Oct 2021	Advice Print Date : 04 Oct 2021	
PAN No. :	TAN No. : CALR01323A	
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad	
Email :	gb.delhi@bankofbaroda.com, cbs.domsupport.ito@bankofbaroda.com	
Phone No.:	011-23448722/17,040-20205786	011-23343860
Note:		

To,
The Branch Head

BANK OF BARODA
CALCUTTA-COLLEGE STREET

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-1 uploaded to bank's central system through PFMS O/o CGA.

Bank Account No.
00250100016023

Total Amount of Debit : Rs270000.00

(Amount in words : Two Lakhs Seventy Thousand)

No. Of Beneficiaries as per
Annexure-1.

Batch No. C102108676776

Agency Seal

(Sign by Authorized
Signatory)

Name - _____

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Designation - _____

Mobile No - _____

Mobile No - _____

To, RAMMOHAN COLLEGE RUSA AC

Ref: Account No.00250100016023/ Payment Advice Number
C102108676776

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.):270000.00

Date & Time :

BANK OF BARODA

Branch Seal

Branch Authorized Official

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

Public Financial Management

04/10/2021 11:54



S. Sanyal
Principal
Rammohan College
Kolkata-9



2354-3853

Phone : 2350-5687,

Fax : (033)2350-5687

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Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

ANNEXURE -I						
(All page to be stamped and initial and last page to be signed in FULL with stamp)						
Payment Advice No.: C102108676776						
Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	KONE ELEVATOR INDIA PRIVATE LIMITED	C102108676772	XXXXXXXXXXXX5170	SCBL0036078		270000.00
Total Amount(Rs)						270000.00
Please acknowledge and do the needful as prescribed by bank to complete transactions.						



S Sanyal
Principal
Rammohan College
Kolkata-9



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102/1, Raja Rammoohan Sarani, Kolkata – 700009

E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.comAccredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

KONE Elevator India Private Limited 5th Floor, DP-9, 5TH FL., P.T.I. BLDG. SALT LAKE, Kolkata - 700091 WEST BENGAL PHONE - 033-23670235 CIN - U29141TN1984FTC010913 GSTIN/Unique ID : 19AAACK2567P1ZY		KONE				
STATEMENT OF ACCOUNT AS ON 18.01.2022						
BILLING ADDRESS M/s RAMMOHAN COLLEGE 102/1, RAJA RAMMOHAN SARANI KOLKATA - 700009 WEST BENGAL KIND ATTN MR. KAUSTAV DUTTA CHOWDHURY PHONE-919831602417 GSTIN/Unique ID : 19CALR01323A1DU		CUSTOMER NAME & ADDRESS M/s RAMMOHAN COLLEGE 102/1, RAJA RAMMOHAN SARANI KOLKATA - 700009 WEST BENGAL PHONE 919831602417 GSTIN/Unique ID : 19CALR01323A1DU				
		Sales District : 282GA Business Area : V1 Customer code : 13759760				
Statement of Accounts - Work Order Summary as on Date						
Work Order ref	Sales Order Ref	Site Name	Contract Value	Stage Amount	Payment Received	Outstanding Amount
KEI/202102/001 1245859	6615056	RAMMOHAN COLLEGE-	1,350,000.00	1,350,000.00	1,349,999.98	0.02
Total Outstanding As On Date						0.02
Overdue Receivable as date:						
Retention & SD deducted till date						0,00
Retention & SD deducted till date - DPR						0,00
Income Tax Deducted and Certificate not issued						0,00
Sales Tax Deducted and Certificate not issued						0,00
Regd Office - Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District – 602105, Tamilnadu. Ph +91 44 66603918, Email: india@kone.com, Website: www.kone.in						

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S Sanyal
Principal
Rammoohan College
Kolkata-9



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Fax : (033)2350-5687

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E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.comAccredited B⁺⁺ Grade by NAAC

Ref:

Date.....20

KONE Elevator India Private Limited 5th Floor, DP-9, 5TH FL., P.T.I. BLDG. SALT LAKE, PTI Building, Salt Lake, Kolkata - 700091 WEST BENGAL PHONE - 033-23670235 GSTIN/Unique ID : 19AAACK2567P1ZY							
STATEMENT OF ACCOUNT AS ON 18.01.2022							
BILLING ADDRESS M/s RAMMOHAN COLLEGE 102/1, RAJA RAMMOHAN SARANI KOLKATA - 700009 WEST BENGAL KIND ATTN.MR.KAUSTAV DUTTA CHOWDHURY PHONE-919831602417 GSTIN/Unique ID : 19CALR01323A1DU			CUSTOMER NAME & ADDRESS M/s RAMMOHAN COLLEGE 102/1, RAJA RAMMOHAN SARANI KOLKATA - 700009 WEST BENGAL PHONE 919831602417 GSTIN/Unique ID : 19CALR01323A1DU			Sales District : 282GA Business Area : V1 Customer code : 13759760 Work Order Ref : KEI/202102/0011245859	
Cumulative Amount Claimed till date							
Network No	Site Name	Payment Stage	Claimed%	Contract value	Stage Amount		
71909561	RAMMOHAN COLLEGE-	Site Visit 4	100.00	1.350.000.00	1.350.000.00		
Total Amount Claimed Till date :					1.350.000,00		
Payments received till date							
Doc Ref	Doc No	Posting Date	Cheque Date	Cheque No	Network No	Amount	
DT	14048956	03.06.2021	02.06.2021	L36702106023880	71909561	1.079.999.98-	
DT	14104114	29.10.2021	07.10.2021	IN3670211007E694	71909561	270.000.00-	
Total Payment received Till date :					1.349.999,98-		
Statement of Accounts - Job Summary as on Date							
Network No	Sales Order Reference	Site Name	Outstanding Amount		Job Status		
71909561	6615056	RAMMOHAN COLLEGE-	0.02		SOLD		
Total Outstanding As On Date :					0.02		
Overdue Receivables as on date:							
Retention & SD deducted till date						0,00	
Retention & SD deducted till date - DPR						0,00	
Income Tax Deducted and Certificate not issued						0,00	
Sales Tax Deducted and Certificate not issued						0,00	
Regd Office - Plot No : A 28, SIPCOT Industrial Park, Pillaipakkam, Sriperumbudur Taluk, Kancheepuram District – 602105, Tamilnadu. Ph:+91 44 66603918, Email: india@kone.com, Website: www.kone.in							



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Kolkata-9



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Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

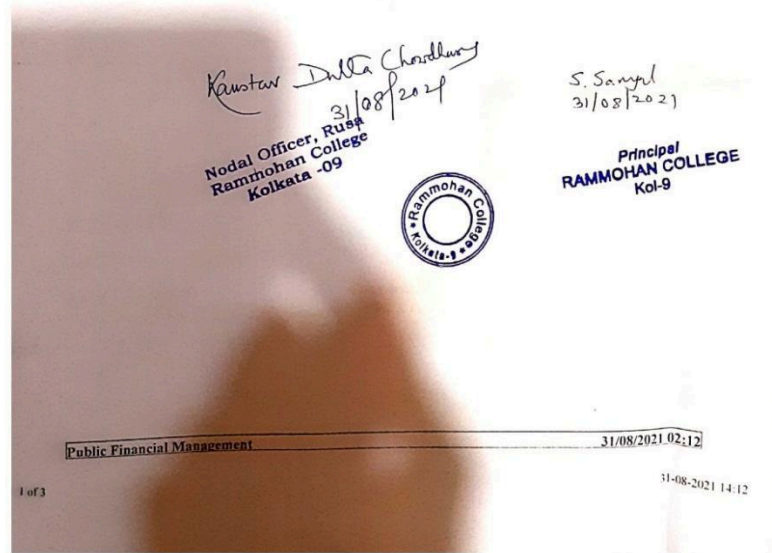
2. Bill for installation of Solar Panel

<https://pfms.nic.in/ImplementingAgency/FundsExpenditure/AgencyFun...>

TO BE PAID THROUGH SYSTEM ONLY

PFMS Generated Print Payment Advice

Approval date in PFMS: 31 Aug 2021	Payment Advice No.: C082144538710
Expiry date of PPA PFMS: 10 Sep 2021	Advice Print Date : 31 Aug 2021
PAN No. :	TAN No. : CALR01323A
Note For Branch:	
Contact Details	BANK
Name:	Bank of Baroda, Govt Relationships Dept, New Delhi. Bank of Baroda, Data Center, Hyderabad
Email :	gb.delhi@bankofbaroda.com,cbs.domsupport.ito@bankofbaroda.com
Phone No.:	011-23448722/17,040-20205786
Note:	011-23343860



S Sangal
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Rammohan College
Kolkata-9



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Ref.

Date.....20

way | SF
nday | F
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rday |
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ida To.
far |

<https://pfms.nic.in/ImplementingAgency/FundsExpenditure/AgencyFun...>

The Branch Head

BANK OF BARODA
CALCUTTA-COLLEGE STREET

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-1 uploaded to bank's central system through PFMS O/o CGA.
Bank Account No. 00250100016023 Total Amount of Debit : Rs457514.00
(Amount in words : Four Lakhs Fifty-Seven Thousand Five Hundred Fourteen)
Batch No. C082144538710

No. Of Beneficiaries as per Annexure-1. Agency Seal

(Sign by Authorized Signatory)
Name - Susanti Sanyal
Designation - Principal, Rammoohan college
Mobile No - 9830170834
Principal
RAMMOHAN COLLEGE
Kolkata-9

(Sign by Authorized Signatory)
Name - Kaustav Datta Choudhury
Designation - RUSA Nodal, Rammoohan college
Mobile No - 98316-02417
Nodal Officer, Rusa
Rammoohan College
Kolkata -09

To, RAMMOHAN COLLEGE RUSA AC
Ref: Account No.00250100016023/ Payment Advice Number
C082144538710
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.):457514.00

Date & Time :

BANK OF BARODA Branch Seal Branch Authorized Official
Agency to enter date of delivery in PFMS using option ' E-Payment => PPA Submission Status

Public Financial Management 31/08/2021 02:12

2 of 3 31-08-2021 14:12

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S Sanyal
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Kolkata-9



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E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com

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Ref.

Date.....20

Friday
Saturday
Monday
Tuesday
Friday
Thursday
Friday
Friday
Friday
Friday

<https://pfms.nic.in/ImplementingAgency/FundsExpenditure/AgencyFun...>

ANNEXURE-I
(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C082144538710

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number:	IFSC/IIN/MICR	Aadhaar	Amount(In Rs.)
1	IMPERIAL SOLAR SOLUTIONS	C082144538636	XXXXXXXXXXXX2061	PUNB0141110		457514.00
Total Amount(Rs)						457514.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Kaustav Datta
Charadhing
31/08/2021

Nodal Officer, Rusa
Rammohan College
Kolkata -09

S Sanjay
31/08/2021

Principal
RAMMOHAN COLLEGE
Kol-9



Public Financial Management

31/08/2021 02:12

3 of 3

31-08-2021 14:12

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E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com

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Ref.

Date.....20

Work Order for Rain Water Harvesting System renovation

Phone : 2350-5687
2354-3853
Fax : (033) 2350-5687



RAMMOHAN COLLEGE

(Formerly City College W. Dept.)
102/1, Raja Rammohan Sarani, Kolkata-700 009
E-mail : rmc.tic85b@yahoo.in
Accredited B⁺⁺Grade by NAAC

Ref. 2456/RMC/23

Date 02/11/23.....20

To
SHIVAM CIVIL ENGINEERING CONSTRUCTION,
Baguipara Road,
Holding No 1409, Kol-147

Sub: Award of contract for the tender (2023_DHE_596257_1) of Upgradation of Rain Water harvesting system at New Science Building, Rammohan College, Kolkata-09

Madam/Sir,

With reference to the Tender 2023_DHE_596257_1 (Ref no: 2279/RMC/2023 dated 09.10.2023), I would like to inform you that your bid for 'Upgradation of Rain Water harvesting system at New Science Building, Rammohan College, Kolkata-09' has been accepted.

I, do, hereby, advise you to take up the work as per contract signed between Rammohan College, 102/1, Raja Rammohan Sarani, Kolkata-09 and SHIVAM CIVIL ENGINEERING CONSTRUCTION, Baguipara Road, Holding No 1409, Kolkata-147 as well as complete the same within the stipulated time limit as laid down in N.I.T. Date of the commencement of work will be reckoned on and from 02.11.2023 and date of completion will be 12.12.2023.

No pre-payment will be allowed. Part payment may be allowed, if the CONTRACTOR applies to "Principal, Rammohan College", the part payment will be adjusted with the FINAL PAYMENT.

Final payment will be made on the basis of actual quantity of work (since this work order is given considering the item rate only) and only after satisfactory completion of the work, which is to be certified by the appropriate authority, and completion of all official procedure.

All payment will be made by A/c payee cheque.



S Sanyal
21/11/2023
Principal
Rammohan College
Principal
Rammohan College
Kolkata-9



S Sanyal
Principal
Rammohan College
Kolkata-9



2354-3853

Phone : 2350-5687,

Fax : (033)2350-5687

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja Rammohan Sarani, Kolkata – 700009

E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com

Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

3. Bill for renovation of Rain water Harvesting system

SHIVAM CIVIL ENGINEERING CONSTRUCTION
Govt. Contractor
Address-Subhasgram Chanditala park Bagui para Road, kol-700147
Ph-8509044778, Mail-debasis.palui@gmail.com

INDEX *P-016/24*

Invoice no- M4 /2024 Date-22.01.2024

BILL FOR ADDITIONAL WORKS

1	Name Of Client	->	RAMMOHAN COLLEGE
2	Name of Agency	->	SHIVAM CIVIL ENGINEERING CONSTRUCTION
3	Address of the Agency	->	Address-Subhasgram Chanditala park Bagui para Road, kol-700147
4	Name of Work	->	Upgradation of Rain Water harvesting system at New Science Building, Rammohan College, Kolkata-09
5	Serial no of Bill	->	Final Bill
6	No and date of previous bill for this work	->	nil
7	Work order no	->	24786/RC/23 dt. 21.1.24
8	Tender no	->	WBPWD/SS/EE/BDN/NIT_17_2022-2023
9	GST No-	->	19CONFP49K1ZZ
10	Date of starting of work	->	
11	Date of actual completion of work	->	Work Is Completed

SLNo	Description of Work / Item(s)	no	L	B	H	Qty	Unit	Rate	Amount
1.00	Dismantling all types of plain cement concrete works, stacking serviceable materials at site and removing rubbish as directed within a lead of 75 m. In ground floor including roof	4	2.81	0.25	0.1	0.28	cum		
		4	3.75	0.25	0.1	0.38	cum		
						0.67	cum	5,000.00	3,330.00
3.00	Single Brick Flat Soling of picked jhama bricks including ramming and dressing bed to proper level and filling joints with local sand	36					M2		
	base	2	2.81	3.75	0.15	3.27	sqm	900.00	2,946.33
4.00	Neat cement punning about 1.5mm thick in wall, dado, window sill, floor etc. NOTE:Cement 0.152 cu.m per 100 sq.m							84.72	8,472.18
	outside wall +top	3	2.81	1.875				14.62	
		3	3.75	1.875				18.84	
		3	2.81	1.425				12.44	
		4	3.75	1.425				21.38	
	fish tank partition wall	4	2.4	1.363				13.08	
	fish tank partition wall	2	1.8	1.363				4.38	
								84.72	
5.00	Applying Exterior grade Acrylic primer of approved quality and brand on plastered or concrete surface old or new surface to receive decorative textured (matt finish) or smooth finish acrylic exterior emulsion paint including scraping and preparing the surface thoroughly, complete as per manufacturer's specification and as per direction of the EIC. In Ground Floor: (a) Two Coat							25.99	5,197.89
	outside wall	1	2.81	1.875				4.87	
		1	3.75	1.875				8.28	
		1	2.81	1.425				4.15	
		2	3.75	1.425				10.66	
								25.99	



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13.00	Supplying, fitting & fixing UPVC pipes A- Type and fittings conforming to IS: 13592-1992 with all necessary clamps nails, including making holes in walls, Rostr etc. cutting trenches in any soil through masonry concrete structures etc if necessary and mending good damages including joining with jointing materials (Span Yam, Valamoid/Bitumen/M-Seal etc) complete: 110mm and fittings					22.00	M	690.00	15,180.00
13.00	Chromium plated Bib Cock (angular shape with wall flange) (Equivalent to Code No. 5037 & Model - Florentine of Jaquar or similar brand).					7.00	Nos	300.00	2,100.00
14.00	Chromium plated angular Stop Cock with wall flange (Equivalent to Code No. 5053 & Model - Florentine of Jaquar or similar brand).					7.00	Nos	660.00	3,920.00
17.00	Supplying and laying boulder gravel	1	2.91	3.75	10.3	3.27	m ³	5,800.00	18,987.75
suppl	Hire and labour charges for shuttering with centering and necessary staging upto 4 m using approved stout props and thick hard wood planks of approved thickness with required bracing for concrete slabs, beams and columns, lintels curved or straight including fixing, fixing and striking out after completion of works (upto roof of ground floor) (When the height of a particular floor is more than 4 m the equivalent floor height shall be taken as 4 m and extra for works beyond the initial 4 m ht. shall be allowed under 12 (e) for every 4 m or part thereof)(c) Steel shuttering or 9 to 12 mm thick approved quality ply board shuttering in any concrete work	1	2.91	3.75		10.91	sqm		
		-1	0.6	0.4		(0.24)			
	beam	2	2.91	0.28		1.46	sqm		
suppl	band					4.00	nos	85.00	340.00
suppl	pipe clip					14.00	nos	160.00	2,100.00
suppl	pvc pipe					50.00	m	287.00	12,850.00
suppl	wooden plank					5.00	cuft	600.00	3,000.00
suppl	Supplying of Top Jali					120.00	sqft	32.00	2,640.00
Shed	Tank top shed	1	10.5	14		147.00	sqft	200.00	29,400.00
									351,135.83

P-016/24

SHIVAM CIVIL ENGINEERING CONSTRUCTION
Work order

Proprietor
3, 51, 136/F
My Rates, please take notes on this
3, 51, 136/F
one hundred thirty
19/02/24

Work done
Kamru Dutt
Charak
19/02/24

Work done
S. Sanyal
19/02/24

Work done
S. Sanyal
20/2/24
Principal
Rammohan College
Kolkata-9

ok wo - S.B.L
406513
20/02/24



S Sanyal
Principal
Rammohan College
Kolkata-9



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Ref.

Date.....20

4. Ramp with Rail renovation bill

P-017124

BILL						
HAIT INTERIOR						
1/2K PREM CHAND BORAL STREET, KOLKATA – 700012						
Email- haitinterior@gmail.com, contact no- 9163997321/ 8240138606						
GSTIN - 19ALPH036711Z9						
PAN - AELPH03671						
Bill to:			Work Order No		Date of Order	
Rammohan College			Rammohan College		Rammohan College	
Add : 102/1, Raja Rammohan Sarani,			Building		Building	
Kolkata-700009, West Bengal.			RM/12/2023-24		29-01-2024	
GSTIN : 19CALC00619D1DE			Invoice No.		Invoice Date	
PAN : CALC00619D			RM/12/2023-24		29-01-2024	
Sl. no.	Description	SAC	Unit	Qty	Rate	Amount
1	2'0" X 2'0" depth 1'0" soil digging cost, rough welding, railing stand fixing then rough welding, & soil filling & railing oil paint.	-	Ls	-	-	6,000.00
Taxable value						6,000.00
Total Invoice amount in words		Add : CGST @ 9%		Add : SGST @ 9%		-
Six thousand only.		Total GST		Round off		-
Total Invoice value						6,000.00
Bank Details :			Certified that the particulars given above are true and correct for HAIT Interior.			
HAIT Interior						
Bank Name : ICICI Bank						
Branch Name : Central Avenue Branch						
Bank A/C No. : 129005001350						
Bank IFS Code : ICIC0001290						
Note : Please make cheque in favour of "Hait Interior"			Authorised signatory			

Handwritten notes on the bill:

- Good
- 5500/-
- 29/01/24
- Principal
- Rammohan College
- Kolkata-9
- Work done satisfactorily
- Komshendu Aparam
- 30/01/24
- Co-signatory
- 10/1/24
- Rammohan College
- Kolkata
- Please pay to HAIT INTERIOR
- Rs. 6000/- in ATC Payee cheque
- 30/01/24
- Principal
- Rammohan College
- Kolkata



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Accredited B++ Grade by NAAC

Ref.

Date.....20

5. Bill for Toilet for the Divyangjan

DESONS ASSOCIATES
CIVIL CONTRACTOR & GENERAL ORDER SUPPLIER
PAN : ADEPG6592N; GSTIN : 19ADEPG6592NIZW

Bill No. DA/RMC/2022-23/005 Date: 20.04.2023

FINAL BILL

Name of Work: Renovation and Repairing Work of College/Hostel Building of Rammohan College, Kolkata – 700009.

Work Order No. 1734/RMC/2021 dated 31.03.2021.

Tender No. Tender 2021_DHE_324958_2 (Ref.No. 1690/RMC/2021 dated 01.02.2021).

To
The Principal,
Rammohan College,
102/1, Raja Rammohan Sarani
Kolkata – 700009.

1-959/22

Tender Item No.	Description of Item	Quantity	Rate (Rs)	Amount (Rs.)
1	Removal of rubbish, earth etc. from the working site and disposal of the same ... cleaning the site in all respect as per direction of Officer in Charge as per direction of Officer-in-Charge 14'-6" x 7'-3" - 4'-0" (H) x 20 Nos. Lorry 11.04 x 7.25 x 4.00 4.46 m x 2.21 mt x 1.200 m x 20 = 11.83 m³ x 20	236.60 m³	141.00	33,360.60
2	Stripping off worn out plaster and raking out joints of walls, ceilings etc. upto any height and in any floor including removing rubbish within a lead of 75m as directed			
	Boundary Wall	332.00 Sft.		
	8'-0" x 4'-0"	72.00 Sft.		
	18'-0" x 4'-0"	48.00 Sft.		
	12'-0" x 4'-0"	144.00 Sft.		
	36'-0" x 4'-0"	308.00 Sft.		
	77'-0" x 4'-0"	220.00 Sft.		
	35'-0" x 4'-0"			
	Geography Laboratory - 2 nd Floor	100.00 Sft.		
	20'-0" x 5'-0"	45.00 Sft.		
	9'-0" x 5'-0"	88.00 Sft.		
	22'-0" x 4'-0"	45.00 Sft.		
	9'-0" x 5'-0"	35.00 Sft.		
	5'-0" x 7'-0"			

Low Rates five lakh ninety eight thousand five hundred
Eleven only
18/5/22
5.98.5117

S. Sanyal
Principal
Rammohan College
Kolkata-9

PAID
Date: 18/5/22

7, Bagbazar Street, Kolkata - 700 003
Contact No. : 98360 27150 / 90882 21000; E-mail : desons.2021@gmail.com

Date: 18/5/22



S Sanyal
Principal
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Date.....20

Registered with stamp from: 102/1, Raja Rammohan Sarani, Kolkata - 700 009

the sum of Rupees: Five lacs ninety eight thousand five hundred eleven only

by cash / cheque / draft / NEFT / State Bank of India, Cheque No. 179397, Dtd : 16.05.2023

on account of Civil Work

Rs. 5,98,511

For Desons Associates
Proprietor
Signature

DESONS ASSOCIATES
CIVIL CONTRACTOR & GENERAL ORDER SUPPLIER
7, Babbar Street, Kolkata - 700 003
Contact: 98300 27150 / 9080271000, Email: desons.2021@gmail.com
GSTIN : 19ADEFG6892N1ZW

RAMMOHAN COLLEGE

MONEY RECEIPT
No. 170
Date: 23.06.2023

11.13 m x 1.83 m x 0.250 m	5.09 m ³
5.49 m x 1.83 m x 0.250 m	2.51 m ³
15.24 m x 1.83 m x 0.250 m,	6.97 m ³
Infront of Lift	
10.21 m x 1.83 m x 0.250 m	4.67 m ³
2.13 m x 0.61 m x 0.250 m x 2 x 5	3.25 m ³
2.13 m x 0.91 m x 0.250 m x 5	2.42 m ³



S Sanyal
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DESONS ASSOCIATES
CIVIL CONTRACTOR & GENERAL ORDER SUPPLIER
PAN : ADEPG6592N; GSTIN : 19ADEPG6592N1ZW

8

Tender Item No.	Description of Item	Quantity	Rate (Rs.)	Amount (Rs.)
	Ground Floor Toilet – 15'-0" x 6'-0" x 1	90.00 Sft.		
	Door Seal – 1'-0" x 4'-0" x 5	20.00 Sft.		
	Canteen Floor – 3'-06" x 20'-4" x 1	172.81 Sft.		
	Handicapped Toilet – 6'-0" x 10'-0" x 1	65.00 Sft.		
	Ground Floor Lab			
	15'-0" x 15'-0" x 1	225.00 Sft.		
	13'-06" x 3'-0" x 1	40.50 Sft.		
	1'-0" x 2'-6" x 10	25.00 Sft.		
	Small Lab			
	5'-0" x 5'-0" x 1	25.00 Sft.		
	5'-03" x 3'-0" x 3	47.25 Sft.		
	3'-06" x 3'-0" x 3	13.50 Sft.		
	Canteen Window – 1'-0" x 4'-0" x 1	4.00 Sft.		
	Conference Room – 38'-10" x 21'-06" x 1	835.06 Sft.		
	Hostel Room – 61'-0" x 26'-06" x 1	1616.50 Sft.		
	Window – 0'-06" x 6'-0" x 5	15.00 Sft.		
	5091.60 + 10.76	473.20 m ²	43.00	20,347.60
18	Supplying, fitting & fixing 1 st quality Ceramic tiles in wall and floors to match with the existing work & 4 Nos. of key stones (10 mm) fixed with araldite at the back of each tile & finishing the joints with white cement mixed with colouring oxide if required to match the colour of tiles including roughening of concrete surface, if necessary or by synthetic adhesive & grout materials etc.			
	Ground Floor Toilet = 68'-0" x 6'-0" x 1	408.00 Sft.		
	Handicapped Toilet = 30'-0" x 6'-0" x 1	180.00 Sft.		
	Canteen Table Top = 26'-0" x 3'-0" x 1	78.00 Sft.		
	Front Wall = 1'-03" x 0' 03" x 3	0.98 Sft.		
	Canteen Road Tile = 55'-0" x 22'-0" x 1	1210.00 Sft.		
	Hostel Roof = 5'-0" x 5'-0" x 1	25.00 Sft.		
	Total	1901.98 Sft.		
	1901.98 Sft. + 10.76	176.76 m ²	774.00	1,36,812.24
19	Acrylic Disemper to interior wall, ceiling with a coat of solvent based interior grade acrylic primer (as per manufacturer's specification) including cleaning and smoothening of surface – Two coats			

Ch. No - 19737
dt. 18/5/23
SM

7, Bagbazar Street, Kolkata - 700 003
Contact No. : 98360 27150 / 90882 21000; E-mail : desons.2021@gmail.com

Date: 18/5/23



S Saugul
Principal
Rammohan College
Kolkata-9



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Date.....20

DESONS ASSOCIATES
CIVIL CONTRACTOR & GENERAL ORDER SUPPLIER
PAN : ADEPG6592N; GSTIN : 19ADEPG6592N1ZW

12

Tender Item No.	Description of Item	Quantity	Rate (Rs.)	Amount (Rs.)
	D.B.D. Office Wall = 18'-3" x 11'-0" x 1 9'-0" x 11'-0" x 1	220.75 Sft. 99.00 Sft.		
	Small Lecturer Room Wall = 14'-3" x 11'-0" x 1	156.75 Sft.		
	Computer Lab Wall = 14'-3" x 11'-0" x 1	156.75 Sft.		
	Total	3587.99 Sft.		
	3587.99 + 10.76	333.46 m ²	104.00	34,679.84
22	Supplying, fitting, fixing marble slab/tiles, 15 mm to 18 mm thick in dado/wall ... [White cement, Pigment to be supplied by the Agency] (a) With Makarana plain pink/ Adranga Pink/Garbh Gulabi/Udaypur Pink/Udaypur green/Black/Bhalsana (l) Area of each Slab/Tile upto 0.3 sq.m			
	Ground Floor Toilet = 15'-0" x 6'-0" x 1	90.00 Sft.		
	Door Seal = 1'-0" x 4'-0" x 5	20.00 Sft.		
	Canteen Floor = 8'-06" x 20'-4" x 1	172.81 Sft.		
	Handicapped Toilet = 6'-06" x 10'-0" x 1	65.00 Sft.		
	Vitrified Tiles			
	Ground Floor Lab 15'-0" x 15'-0" x 1 13'-06" x 3'-0" x 1 1'-0" x 2'-6" x 10	225.00 Sft. 40.50 Sft. 25.00 Sft.		
	Small Lab 5'-0" x 5'-0" x 1 5'-03" x 3'-0" x 3 1'-06" x 3'-0" x 3	25.00 Sft. 47.25 Sft. 13.50 Sft.		
	Canteen Window = 1'-0" x 4'-0" x 1	4.00 Sft.		
	Conference Room = 38'-10" x 21'-06" x 1	835.06 Sft.		
	Hostel Room = 61'-0" x 26'-06" x 1	1616.50 Sft.		
	Window = 0'-06" x 6'-0" x 5	15.00 Sft.		
	Total	3194.62 Sft.		
	3194.62 Sft. + 10.76	296.90 m ²	1,240.00	3,68,156.00

Ch. No - 199392
dt. 16/5/25
SM

7, Bagbazar Street, Kolkata - 700 003
Contact No. : 98360 27150 / 90882 21000; E-mail : desons.2021@gmail.com



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Ref.

Date.....20

Donation letter from the Principal for the Wheel Chair



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2354-3853
Fax : (033)2350-5687

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Accredited B⁺⁺ Grade by NAAC

Ref.

Date.....20

I, Dr Saswati Sanyal, Principal, Rammoohan College, hereby, donate this VISSCO wheelchair, on 21st April, 2023, for the use of Divyangjan in the New Science Building of our college. The bill is attached herewith.



S Sanyal
Principal
Rammoohan College
Kolkata-9



S Sanyal
Principal
Rammoohan College
Kolkata-9



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Ref.

Date.....20

6. Bill for Wheel Chair

No.

APPROVAL SLIPName *Dr. Saowan Sanyal*Address *Principal, Rammohan College*

Received the following articles in good order at the rate mentioned below. I/We undertake to pay the full value thereof on demand

Qty.	PARTICULARS	Rate	Rs.	P.
①	vised wheel- chair	5000	5000	
PHARMA ORTHO SURGICAL 33, College Street, Kolkata-700073 Mobile :- 9831428452 <i>U. Bose 20/4/21</i>				
Thank You!		TOTAL	5000	

Date...*20.04.21*

Signature



S Sanyal
Principal
Rammohan College
Kolkata-9