



Phone : 2350-5687,
2354-3853
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

Bills for the purchase of equipments for the facilities created under this metric

Bills for the purchase of equipments for the facilities created under this metric.

1. Bill for installation of solar panels.
2. Bill for installation of lift/ elevator by KONE

**Principal
Rammohan College
Kolkata-700009**



S Sanyal
Principal
Rammohan College
Kolkata-9



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja Rammoohan Sarani, Kolkata – 700009

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

Accredited B++ Grade by NAAC

Ref.

Date.....20

बैंक ऑफ बड़ौदा बैंक ऑफ बड़ौदा
Bank of Baroda बैंक ऑफ बड़ौदा

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

कॉलेज स्ट्रीट, कोलकाता - 700009
College Street, KOLKATA - 700006
RTGS / NEFT IFSC CODE: BARB0COLCAL

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

Pay YOURSELF Or Bearer

Rupees ten lakh eighty thousand only या धारक को

अदा करें ₹ 1080000/-

खा. सं. 00250100016023
A/c No.

FOR RAMMOHAN COLLEGE RUSA A/C

भारत की सभी शाखाओं में सममूल्य पर देय CLS
Payable at par at all branches in India

Saswati Sanyal
Principal
RAMMOHAN COLLEGE
Kolkata-700009

Node Office
Rammoohan College
Kolkata -09

SB/2012/SE

॥०००००२॥ ७०००१२०११० ०१६०२३१ ३१



S Sanyal
Principal
Rammoohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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

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: **KONE ELEVATOR INDIA PRIVATE LIMITED**

Amount (₹)
Amount of Remittance
Exchange
Total

Amount (in words) Rupees _____

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

बैंक ऑफ बरोडा
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)

Particulars of Amount tendered	₹	Ps.
No. of Notes		
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	10	80 000 00
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**
Beneficiary's Account No.: **42205015170**
(to be written 2nd time as per RBI guidelines)

I/We request you to make the above remittance. It is being understood that the remittance is to be sent at my/our risk and that of the beneficiary and on the distinct understanding that no liability whatsoever is to attach to the Bank for any loss or damage arising or resulting from transmission, delivery or non delivery of the message or for any mistake, exchange or error in transmission or delivery or from deciphering the message from whatsoever cause or from its misinterpretation when received or from failure to properly identify the name. I/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 credit to the Bank, the transfer will be made solely based on the beneficiary's account number as provided by the customer. Since the particular name will not be considered by the Bank for verification, Customer(s) are requested to take adequate care and caution in giving the correct account number and to be meticulous to avoid payment to other accounts. Any payment effected by the Bank, as such, to a beneficiary, based on account number provided by the Customer(s), the Customer shall be solely responsible/liable in any manner whatsoever for any loss, claim, liability, 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 : **Sudhansu Sanyal** Principal Full Signature of Operator (read)
Telephone/Mobile No. : **9830190834** Rammohan College Kolkata-9
PAN No. : **AAPR390339R** Full Signature of Officer (read)

Verified in Finacle _____ Verified with Message _____



S Sanyal
Principal
Rammohan College
Kolkata-9



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)
102/1, Raja RammoohanSarani, Kolkata – 700009
E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com
Accredited B++ Grade by NAAC

Ref.

Date.....20

Public Financial Management System-PFMS
(Formerly PFMS)
O/o Controller General of Accounts, Ministry of Finance

Welcome: Saswati Sanyal
User Type: AGENCYDA
Agency: RAMMOHAN COLLEGE
Financial Year: 2021-2022

Expenditure Details

Sanction Number: 1711/RMC/21 Sanction Date: 26/02/2021
Voucher Number: BP-2021-22-4
Account Number: 00250100016023 Agency Name In Bank: RAMMOHAN COLLEGE RUSA AC
Plan Scheme: WB4-WB Rashtriya Uchhatar Shiksha Abhiyan (RUSA) Project:
Status: Submitted Bank name: BANK OF BARODA
Amount: 1080000.00 Remarks:
Created By: kdcshwdhury.do Created On: 30/05/2021
Modified By: kdcshwdhury.do Modified On: 30/05/2021
Purpose for Expenditure: Part payment against delivery of materials Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	EPSC/MICR Code	Instrument Type	Instrument Date	NarrationForPostBook
RAMMOHAN COLLEGE RUSA AC	00250100016023	1080000.00	BARB0COLCAL	RTGS	5/30/2021 12:00:00 AM	

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	1080000.00	N/A	1060000.00

Successfully Saved For Approved

[Back](#)



S Sanyal
Principal
Rammoohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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



S Saengal
Principal
Rammohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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



Kaustav Duttachowdhury <kaustavduttachowdhury@gmail.com>

Kone Elevator_ Hand Over Intimation_ Rammohan College

2 messages

Mondal Sudipta Kumar <sudiptakumar.mondal@kone.com>

Tue, Sep 14, 2021 at 8:51 AM

To: "kaustavduttachowdhury@gmail.com" <kaustavduttachowdhury@gmail.com>

Cc: "rmc.tic85b@yahoo.in" <rmc.tic85b@yahoo.in>, "sanyal1960@gmail.com" <sanyal1960@gmail.com>, "Inray1959@rediffmail.com" <Inray1959@rediffmail.com>, Amitava Das Choudhury <amitava.daschoudhury@kone.com>

Dear Sir,

Greetings from KONE.

We would glad to inform you that our lift installation will be completed on 22.09.21 & will be able to handover to you on 24.09.21.

Request you to please release final hand over payment of Rs.270,000/- (Rupees Two lakh seventy thousand only) towards 20% of Gross contract value.

Please contact us if you need any further clarification, we will glad to assist you.

Thanks & Regards,

Sudipta Kumar Mondal
Engineer-Installation
NEB

KONE Elevator (I) Pvt Ltd
Press Trust of India (PTI) Building

5th Floor, Block – DP9, Sector V

Salt Lake City Kolkata – 700 091

Tel +91 33 23670235

Mobile +91 9831448868

Email sudiptakumar.mondal@kone.com

www.kone.in



Digitized to PCCUE Flow

<https://mail.google.com/mail/u/0/?ik=3254d04253&view=pt&search=all&permthid=thread-f%3A1710845799796087379&siml=msg-f%3A1710845799796087379&siml=msg-a%3A-3367195039999365397>

1/3



S Sanyal
Principal
Rammohan College
Kolkata-9



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja RammoohanSarani, Kolkata – 700009

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

Accredited B++ Grade by NAAC

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 helpdesk-pfms@pov.in
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-I 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-I.

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 Saugul
Principal
Rammoohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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

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



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja Rammoohan Sarani, Kolkata – 700009

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

Accredited 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 : 19AAACK2567P12Y		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						

Scanned by CamScanner



S Sastry
Principal
Rammoohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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

KONE Elevator India Private Limited		KONE				
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						



S Saugul
Principal
Rammohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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



S Sanyal
Principal
Rammohan College
Kolkata-9



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)
102/1, Raja RammoohanSarani, Kolkata – 700009
E-mail : rmc.tic85b@yahoo.in, rmc.principal@gmail.com
Accredited B++ Grade by NAAC

Ref.

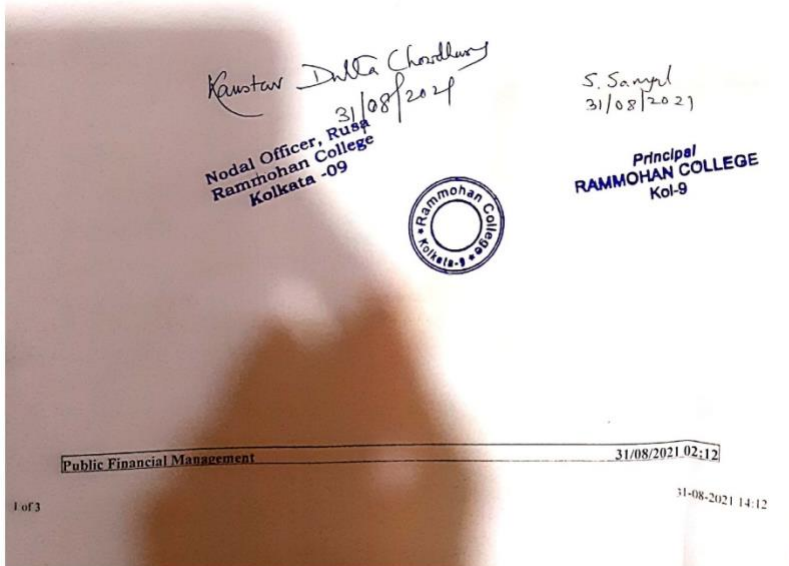
Date.....20

[https://pfms.nic.in/ImplementingAgency/FundsExpenditure/Agency Fun..](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 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 helpdesk-pfms@gov.in
Phone No.:	011-23448722/17,040-20205786 011-23343860
Note:	



Scanned by CamScanner



S Sangal
Principal
Rammoohan College
Kolkata-9



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

RAMMOHAN COLLEGE

(Formerly City College W.Dept.)

102/1, Raja RammoohanSarani, Kolkata – 700009

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

Accredited B++ Grade by NAAC

Ref.

Date.....20

Day SF
nday T
sday
day
rday
day
day To
day To

<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)

No. Of Beneficiaries as per Annexure-1. Batch No. C082144538710

Agency Seal

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

(Sign by Authorized Signatory)
Name - Kawtar Dulie 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

Scanned by CamScanner



S Sangal
Principal
Rammoohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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

Friday
Saturday
Monday
Tuesday
Friday
Thursday
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)

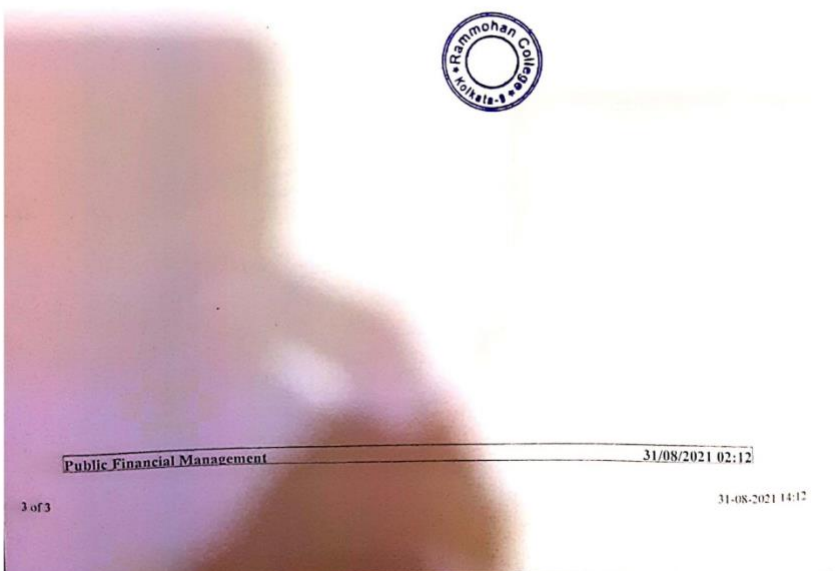
Payment Advice No.: C082144538710

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.

Kanwar Dulra Choudhary
31/08/2021
Nodal Officer, Rusa
Rammohan College
Kolkata -09

S. Sanyal
31/08/2021
Principal
RAMMOHAN COLLEGE
Kol-9



Public Financial Management 31/08/2021 02:12

3 of 3

31-08-2021 14:12

Scanned by CamScanner



S Sanyal
Principal
Rammohan College
Kolkata-9



Phone : 2350-5687,
2354-3853
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

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