

JV-2

Journal Voucher

No. : 119

Dated : 17-Aug-2016

Particulars		Debit	Credit
Repairs & Maintainance Bldg	Dr	60,000.00	
New Ref 119	60,000.00 Dr		
Estate Office	60,000.00 Dr		
To T.D.S.Payable			1,200.00
To Raviraj Constructions			58,800.00
New Ref 119	58,800.00 Cr		
		₹ 60,000.00	₹ 60,000.00

On Account of :

raviraj constuctions bill cleaning premises inside terrace
pavers shrubs comound drains for june 22/6 to 22/7/16

Authorised Signatory

Verified by

Checked by:

RAVI-RAJ CONSTRUCTIONS

ENGINEERS, CONTRACTORS AND CONSULTANTS
SHANTINAGAR, AQUEM-BIAXO, NAVELIM, SALCETE- GOA
PH-9326013182

DATE-15/07/2016

BILL FOR CLEANING WORKS

Ref ; Work order F. 15/28

SUB : Submitting the Bill for cleaning for the month of JUNE
Sir.

22 June to 22 July, 2016

I am submitting my BILL for cleaning for the month of JUNE for year 2016/17 as follows :

S.NO	DESCRIPTION OF ITEM	Unit	AMOUNT
1	Cleaning the premises inside the Chowgule college including terraces. Pavers . shrubs over compound and. Removal of drain covers, cleaning the drains and again closing back drain covers .	Per Month	60000.00
			60000.00

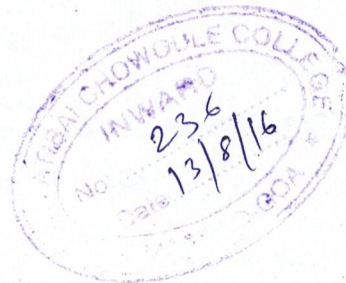
(Rupees Sixty Thousand only)

Please do the needful in this matter.

Thanking You

Yours truly,

For Ravi-Raj Constructions



Chelli
O.K.
Sess-

Auto Pay (SSC)
13/8/16

CLEANING REPORT --JUNE

DATE	WORK DONE
01/06/2016	Cleaning A- block terrace & drain.
02/06/2016	Cleaning A- block terrace& drain.
03/06/2016	Cleaning A- block terrace & drain.
04/06/2016	Cleaning B- block terrace & footsal side
06/06/2016	Cleaning B- block terrace & roadside.
07/06/2016	Cleaning B- block terrace. & Ground side.
08/06/2016	Cleaning corridor terrace & ground side.
09/06/2016	Cleaning corridor terrace toilet block side.
10/06/2016	Cleaning computer science block terrace & drain.
11/06/2016	Cleaning computer science block terrace & drain.
13/06/2016	Cleaning E- block terrace & multipurpose court side.
14/06/2016	Cleaning E- block terrace & multipurpose court side.
15/06/2016	Cleaning two wheeler parking &
16/06/2016	Cleaning two wheeler parking.
17/06/2016	Cleaning of Computer science backside drain
18/06/2016	Cleaning of Computer science backside drain
20/06/2016	Cleaning of Entrance drain & premises roadside.
21/06/2016	Cleaning generator room side & toilet block side.
22/06/2016	Cleaning Gurukul side. New building side
23/06/2016	Cleaning behind security room & science block.
24/06/2016	Cleaning behind security room & science block.
25/06/2016	Cleaning on acid room backside & canteen side.
27/06/2016	Cleaning D- block terrace & four wheeler parking.
28/06/2016	Cleaning D- block terrace & four wheeler parking.
29/06/2016	Cleaning D- block terrace & shativan.
30/06/2016	Cleaning C- block terrace & shantivan.

23/7/16
 WORK has been completed
 on various above places.
 Checked
 S.H.
23/7/16

Journal Voucher

No. : 202

Dated : 18-Oct-2016

Particulars		Debit	Credit
Repairs & Maintainance Bldg	Dr	60,000.00	
New Ref July 2016-05.08.2016	60,000.00 Dr		
Estate Office	60,000.00 Dr		
To T.D.S.Payable			1,200.00
To Raviraj Constructions			58,800.00
New Ref July16-23.07 to 22.08.2016	58,800.00 Cr		
		₹ 60,000.00	₹ 60,000.00

On Account of :

Raviraj constuctions bill cleaning premises inside terrace
pavers shrubs comound drains for the month July 23/07/16 to
22/08/2016 as per bill enclosed.

Authorised Signatory

Checked by:

Verified by

RAVI-RAJ CONSTRUCTIONS

ENGINEERS, CONTRACTORS AND CONSULTANTS
SHANTINAGAR, AQUEM-BIAXO, NAVELIM, SALCETE- GOA
PH-9326013182

DATE-05/08/2016

BILL FOR CLEANING WORKS

To.

The Principal
Smt Parvatibai Chowgule College
Margao- Goa

Ref ; Work order F. 15/28

SUB : Submitting the Bill for cleaning for the month of JULY
Sir.

I am submitting my BILL for cleaning for the month of JULY for year 2016/17 as follows :

S.NO	DESCRIPTION OF ITEM	Unit	AMOUNT
1 .	Cleaning the premises inside the Chowgule college including terraces. Pavers . shrubs over compound and. Removal of drain covers, cleaning the drains and again closing back drain covers .	Per Month	60000.00
			60000.00

(Rupees Sixty Thousand only)

Please do the needful in this matter.

Thanking You

Yours truly,

check
o.k
cleaning of college campus
and.
15/09

To,
Joshi
15/09



CLEANING REPORT --JULY

DATE	WORK DONE
01/07/2016	Cleaning near main office & futsal.
02/07/2016	Cleaning grass over pitching near library & futsal.
04/07/2016	Cleaning grass over pitching near library & roadside.
05/07/2016	Cleaning four wheeler parking & futsal.
06/07/2016	Cleaning near new block .
07/07/2016	Cleaning four wheeler parking & futsal. .
08/07/2016	Cleaning four wheeler parking & near canteen.
09/07/2016	Cleaning two wheeler parking.
11/07/2016	Cleaning opp library & two wheeler parking.. .
12/07/2016	Cleaning backside of canteen & opp library.
13/07/2016	Cleaning backside of canteen & opp library
14/07/2016	Cleaning grass over pitching near shantivan.
15/07/2016	Cleaning around new building
16/07/2016	Cleaning around new building.
18/07/2016	Cleaning backside of toilet block & new building.
19/07/2016	Cleaning around fitness centre.
20/07/2016	Cleaning around fitness centre & roadside.
21/07/2016	Cleaning near ghol & roadside.
22/07/2016	Cleaning near ghol & roadside.
23/07/2016	Cleaning side of auditorium & quad..
25/07/2016	Cleaning quad near accounts & other quads..
26/07/2016	Cleaning ghol to canteen road & side of toilet.
27/07/2016	Cleaning toilet to library road & side of toilet..
28/07/2016	Cleaning grass over pitching rear side of library & ground side.
29/07/2016	Cleaning grass over pitching side of library & shativan.
30/07/2016	Cleaning grass over pitching side of shativan & library.

Checked
S.A.
Dess

[Signature]

[Signature]

P.C.C. Self Funded Courses - (From 1-Apr-2015) - (From 1-Apr-2016)

Of Arts & Science, Margao-Goa

Self Funded Courses A/c

E-Mail : principal@chowgules.ac.in

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Journal Voucher

No. : 299

Dated : 30-Mar-2019

Particulars		Debit	Credit
Repairs & Maintainance	Dr	1,51,200.00	
To T.D.S.Payable			3,024.00
To Neelam Korgaonkar			1,48,176.00
On Account of :			
Neelam Korgaonkar for maintainence work in college premises			
		₹ 1,51,200.00	₹ 1,51,200.00

Authorised Signatory

Prepared by

Checked by

Verified by

Deepa Chowgule

Neelam V. Korgaonkar

Civil Contractor

H. No. 243/C, MainaCurtorimSalcete Goa 403709

Ph: 0832- 2786413 Mob: 9850127076

GST No. 30AJIPK6202D1ZX

Invoice no. 5

Date:26-03-2019

To,
The Principal
Smt. Parvatibai Chowgule
College of Arts and Science
Fatorda, Margao Goa.

Subject : First & Final Bill

Name of work: work order for Maintenance work (Estate Department)

Order No. : F.15/50 (Dated:23rd January 2019)

Sr. No.	Particulars	Qty	Unit	Rate	Amount
1. ✓	Excavation for pits upto a dept. of 1.0 mt and disposing the surplus earth upto a distance of 50 mtrs	1.275	M3	Rs. 550/-	Rs.701/-
2. ✓	Providing and constructing laterite stone masonry set in cement mortor 1.5 in foundation and plinth including curing etc complete	1.00	M2	Rs.2000/-	Rs. 2000/-
3. ✓	Providing and rending external wall plastering with 12mm thick plaster in cement mortor 1.4 with sponge finish	4.32	M2	Rs. 550/-	Rs. 2,376/-
4. ✓	Providing and laying reinforced cement concrete M20 grade including mixing curing ramming centering and shuttering supplying cutting, blending and placing reinforcement upto a maximum of @ 70kg/m3 of concrete	1.648	M3	Rs. 23,000/-	Rs. 37,904/-
5. ✓	Repairing of existing kadappa steps tiles behind the college library	5.00	M2	Rs. 600/-	Rs. 3,000/-
6. ✓	Providing and fixing Architecture entrance door for tiger sports school with M.S Angle and M.S tube with welding, primer and oil paint	3.36	M2	Rs. 7,500/-	Rs. 25,200/-

7.	Providing and fixing manglore tiles roofing over the entrance of Tiger sports school	3.36	M2	Rs. 850/-	Rs. 2,856/-
8.	Providing and fixing 1"x1" M.S Tube inside the roof in the premises of Tiger sports school	6.0	Rmt	Rs. 400/-	Rs. 2,400/-
9.	Removing of Existing uneven pavers and RCC ring of 1.0 mtsdia and re fixing the same in the premises of Tiger sports school Dept. of Sports.	2.25	M2	Rs. 1,500/-	Rs. 3,375/-
10.	Cleaning the debris unwanted materials and shifting the same upto a distance of 50 mtrs	Lump-sum			Rs. 6,000/-
11.	Cleaning Removing trimming and cutting small tress weeds etc with weed cutter within the premises of Chowgule College	850	M2	Rs. 35/-	Rs. 29,750/-
12.	Fabrication and repair of Four Seater benches including removing damaged part and replacing with new one with necessary angle M.S table flat also painting providing cutting and fixing bison board in benches and also to the main table with M20 Grade foundation	4	Nos	Rs. 8,000/-	Rs. 32,000/-
13.	Repairs of broken wastebins in the college premises	5	nos	Rs. 550/-	Rs. 2,750/-
Total gross amount					Rs. 1,50,312/-
Less 10% discount					Rs. 15,031/-
Amount after discount					Rs. 1,35,281/-
Round off (Say)					Rs. 1,35,000/-
Add 12% GST					Rs. 16,200/-
Total amount with GST					Rs. 1,51,200/-
In Words: Rupees One Lakh Fifty One Thousand Two Hundred Only					

work has been
Completed
checked
S.K.
D. S. Soni

OK Estate ✓
Talk to
Sanyay Swain
to get prior
approval before
carrying out
the work.

Physically inspected the work at site &
Confirmed the status.

Sanyay Swain
02/04/19

For Neelam Korgaonkar

NEELAM V. KORGAONKAR
CIVIL ENGINEER
Reg. No. ER/0023/2012

NEELAM V. KORGAONKAR

Dt. 25/03/2019

CIVIL CONTRACTOR

H. NO. 243/C, Maina, Curtorim, Salcete, Goa: 403709

Ph: 0832-2786413 (R) Mob: 9850127076

Name of Work:

Maintenance work (Estate Department)

ABSTRACT SHEET

Sr. No.	Particulars	Quantity	Unit	Rate	Amount
①	Excavation for pits upto a dept of 1.0m & disposing the surplus earth upto a distance of 50 mtr.	1.275	m ³	Rs 550/-	Rs 701/-
②	Providing & constructing laterite stone masonry set in cement plaster in C:M 1:5.	1.00	m ²	Rs 2000/-	Rs 2000/-
③	Providing & rendering external wall plastering with 12mm thk plaster in C:M 1:4 with sponge finish	4.32	m ²	Rs 550/-	Rs 2376/-

NEELAM V. KORGGAONKAR

CIVIL CONTRACTOR

H. NO. 243/C, Maina, Curtorim, Salcete, Goa: 403709

Ph: 0832-2786413 (R) Mob: 9850127076

Name of Work: _____

ABSTRACT SHEET

Sr. No.	Particulars	Quantity	Unit	Rate	Amount
④	Providing & laying reinforced cement concrete 120 grade including mixing curing remains centering & shuttering	1.648	m ³	Rs 2300/-	Rs 37,904/-
⑤	Repairing of existing Kadappa steps tiles behind the college library	5.00	m ²	Rs 600/-	Rs 3000/-
⑥	Providing & fixing Architectural Entrance door for tiger sports department, with M.S angle & M.S tube with welding, primer & oil paint.	3.36	m ²	Rs 7500/-	Rs 25,200/-

NEELAM V. KORGAONKAR

CIVIL CONTRACTOR

H. NO. 243/C, Maina, Curtorim, Salcete, Goa: 403709

Ph: 0832-2786413 (R) Mob: 9850127076

Name of Work: _____

ABSTRACT SHEET

Sr. No.	Particulars	Quantity	Unit	Rate	Amount
7	Providing & fixing mangalore tile roofing over the entrance of tiger sports dept.	3.36	m ²	Rs 850/-	Rs 2856/-
8	Providing & fixing 1" x 1" M.S. tube inside the roof in the premises of tiger sports dept.	6.00	mt	Rs 400/-	Rs 2,400/-
9	Removing of existing uneven pavers & R.C.C. ring of 10'0" dia & refixing the same in the premises of tiger sports dept.	2.25	m ²	Rs 1,500/-	Rs 3,375/-
10	Clearing the debris, unwanted material & shifting the same upto a distance of 500'.	Lumpsum	-	-	Rs 6,000/-

DETAILS OF MEASUREMENTS

Vaman Korgaonkar
H. No. 243/C, Maina, Curtorim, Salcete - Goa.

Item No.	DESCRIPTION	No.	MEASUREMENTS			Quantity
			L	B	H	
①	<u>Excavation:-</u>					
	for 4 seater of Arch Entrance	6	0.50	0.50	0.70	0.875
	for waste bins	5	0.40	0.40	0.50	0.400
						<u>1.275 m³</u>
②	<u>stone Masonry:-</u>					
	near Arch Entrance	1	1.00	—	1.00	1.00 m ²
③	<u>Plastering:-</u>					
	near Arch Entrance {	1	1.20	—	1.20	1.44
	Entrance }	2	1.20	—	1.20	2.88
						<u>4.32 m²</u>
④	<u>Concreting:-</u>					
	for 4 seater + Arch End	6	0.50	0.50	0.70	1.05
	for waste bins	5	0.40	0.40	0.50	0.40
	for columns	2	0.30	0.30	1.10	0.198
						<u>1.648 m³</u>
⑤	<u>Repairing of Existing Kadappa step tiles:-</u>					
	behind library	—	2.50	2.00	—	5.00 m ²
⑥	<u>Architectural Entrance door:-</u>					
		—	2.80	1.20	—	3.36 m ²
⑦	<u>Mangalore tile Roofing:-</u>					
		—	2.80	1.20	—	3.36 m ²

J V-1

Journal Voucher


No. : 62

Dated : 6-Aug-2019

Particulars	Debit	Credit
Repairs & Maintenance <i>Dr</i>	1,70,497.00	
Estate Office <i>1,70,497.00 Dr</i>		
To T.D.S.Payable		3,410.00
To Neelam Korgaonkar		1,67,087.00
On Account of : Neelam Korgaonkar for maintainence work in college premises (cutting & trimming of trees, waterproofing of quad roof etc)		
	₹ 1,70,497.00	₹ 1,70,497.00

Authorised Signatory

Prepared by

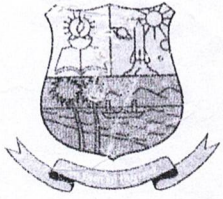

 Checked by

Verified by

JV-62

JV V. NO. 62 6/8/19

Estate)



Parvatibai Chowgule College of Arts and Science Autonomous

Accredited by NAAC with Grade 'A' (CGPA Score 3.41 on a 4 Point Scale)
Best affiliated College - Goa University Silver Jubilee Year Award



F.15/ 16

27th May 2019

M/s. Neelam V. Korgaonkar
Govt. Registered Engineer & Contractor
Resi. H.No.243/C,
Maina, Curtorim
Salcete Goa.

Dear Sir,

With reference to your quotation dated on 14/05/2019, we are pleased to place our order for the following:

S. No.	Product Description	UOM	QTY	RATE (Rs.)	AMOUNT (Rs.)
1	Internal Drain Cleaning & Refitting	Rmt	975	90.00	87,750.00
2	Cutting & Trimming of Tree branches	M2	5540	12.00	64,480.00
Total					1,52,230.00
Add 12%GST					18,267.60
Grand Total					1,70,497.60

(Total Rupees One lakh seventy thousand four hundred and ninety seven only)

Terms & Conditions :-

1. Payment : 100% against work completion.

Thanking you,

Yours faithfully,

PRINCIPAL

C.C. Accounts

Received
29/5/19