Fund Head : **{{fund\_head}}** Ref:

**{{name}}** Office of the Deputy Engineer

Constituency **: {{constituency}}** M.S.I.B. {{division}} Division

MHADA, Bandra (E),

Mumbai-400051.

Date :

To,

**{{send\_to}}**

M.S.I.B. WEST Division

MHADA, Mumbai.

Sub :- Submission of **{{subject}}**

Sir,

I am submitting herewith the **{{message}}** of above work along with site statement & M.B.No.  **{{mb\_no}}** for making payment to the contractor

**{{contractor}}**

Agreement No :- **{{agreement\_no}}**

The budget provision for the year is Rs .

Yours faithfully,

**{{deputy\_engineer}}**

M.S.I.B. {{division}} Division

MHADA, Mumbai. D.A.: M.B.No**. {{mb\_no}}**

U.S.R.Statement 12345

Certificate of Water Connections

Certificate of Test Report

Fund Head : **{{fund\_head}}** Ref:

**{{name}}** Office of the Executive Engineer

Constituency **: {{constituency}}** M.S.I.B. {{division}} Division

MHADA, Bandra (E),

Mumbai-400051.

Date :  
To,

**{{send\_to}}** M.S.I. Board, Mumbai.

Sub :- Submission **of {{subject}}**

Sir,

I am submitting herewith the **{{message}}** of above work along with site statement

& M.B.No. .  **{{mb\_no}}** for making payment to the contractor

**{{contractor}}**

Agreement No :- **{{agreement\_no}}**

The budget provision for the year is Rs .

Yours faithfully,

**{{deputy\_engineer}}** M.S.I.B. {{division}} Division

MHADA, Mumbai

D.A.: M.B.No**. {{mb\_no}}**

U.S.R.Statement

Certificate of Water Connections

Certificate of Test Report

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Division : | MSIB {{division}} Division | |  |
|  |  | Sub - Division : | Sub Division No. | |  |
|  |  |  | FORM 47 |  |  |
| **RUNNING ACCOUNT BILL** | | | | | |
| (Refered in to paragraph 10,2,1 of M.P.W.A. Code) | | | | | |
|  |  | **Cash - Book** |  | **Voucher No.** |  |
|  |  | for |  |  |  |
| Name of Contractor or Supplier | | | | | |
| **{{contractor}}** | | | | | |
|  |  | Name of Work : |  |  |  |
| **{{name\_work}}** | | | | | |
|  |  | Serial No. of this bill : | | **{{message}}** | |
| No. and date of previous bill : | | | | | |
|  |  | Reference to agreement : | | **{{agreement\_no}}** | |
|  |  | Acceptance No. : | **12345** | Date | **{{date}}** |
|  |  | Work Order No. : | **67890** |  |  |
|  |  | Date of written order to commence work : | | | **{{date}}** |
|  |  | Date of completion stipulated in the contract: | | | **{{end\_date}}** |
| Transaction of roadside material's entered | | Extension granted upto : | | |  |
| in the statement of receipt issues & balance | | Date of actual completion of work : | | |  |
| of road metal. | | | | |  |
|  |  | Contractor's ledger folio No : | | |  |
| Clerk | Accountant |  | | |  |
| (For use Divisional office) | | For use Accountant General's office | | |  |
| Checked | Audited |  |  | Reviewed |  |
|  |  | - |  |  |  |
|  |  |  |  | Superintendent |  |
| Accounts Clerk | Diviosnal |  |  |  |  |
|  | Accountant | Auditor |  | Gazetted Officer |  |

**Annexure – I**

Name of Work : **{{name\_work}}**

Fund Head : **{{fund\_head}}**

Constituency : **{{constituency}}**

Name of Agency :- **{{contractor}}**

Agreement No. **{{agreement\_no}}**

**CERTIFICATE**

1. Materials are used in subjected are as per specifications.
2. Construction material has been tested and test reports are found satisfactory.
3. The subjected site is not inspected by Vigilance and Quality Control Cell / A and hence the question of pending remarks does not arise.  
    **OR**The subjected site is inspected by Vigilance and Quality Control Cell / A. The O.M. is closed vide  
   letter No ……………… Dt (Xerox copy enclosed here with for your ready reference)
4. Nothing is outstanding against the contractor.
5. It is to certify that the contractos have not put aby sort of claim against the subjected work.
6. The debris are removed from site of work.
7. The Potable water used in subjected work.
8. The Ex. Enger. Has checked 5 % of measurement on page No …………In item No ……. And Dy. Engr.  
   Has checked 10% of measurement on page No……………. In item No ………….
9. Since the subjected work is entirely new work hence question of deduction of salvage does not  
   arise.  
     **OR**Since the subjected work is reconstruction work amd hence salvage of amounting to Rs. ………………  
   Is deducted from contractor's bill against materials obtained from old work.
10. This is to certify that the contractro M/s………………………….Has completed the subjected work on  
    ……………………In satisfactory manner within scope of contract.
11. It is to that the entry of subjected work has been made in **"Asset Register"** at  
    S.R.No. ………….. On page No… Mantained under the contract of Ex. Engr.  
      
      
      
      
      
    J.E./S.E./Asst. Engineer Dy. Engineer Executive Engineer  
    M.S.I.B. West Div M.S.I.B. West Div M.S.I.B West Div.  
    Sub Division No. Sub Division No.

Fund Head : **{{fund\_head}}**  **{{name}}**

Constituency : **{{constituency}}**

**Check List to be Attached with Bills of Contractor.**

**First & Final Bill**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Name of Work | : | **{{name\_work}}** | | | | | | |
| 2 | Administrative Approval Accorded by the collector | : | Amount Rs. | | : | **{{amt\_rupes}}** |  |  |  |
| Letter No. | | : | **{{letter\_no}}** |  |  |  |
| Date |  | : | **{{date}}** |  |  |  |
| 3 | Technical Sanction accorded by Executive Engineer | : | Vide letter No | | : | **{{vide\_letter\_no}}** | Date : | **{{date}}** | |
| Amount Rs | | : | **{{amt\_rupes}}** |  |  |  |
| Sr. No. | | : |  | In Year : | | **{{year}}** |
| 4 | Estimated cost put to tender | : | **{{est\_cost}}** | | | | | | |
| 5 | Name of Agency | : | **{{contractor}}** | | | | | | |
| 6 | Percentage Quoted | : | **{{percentage\_quoted}}** | | | | | | |
| 7 | Tender Cost | : | **{{est\_cost}}** | | | | | | |
| 8 | Agreement No | : | **{{agreement\_no}}** | | | | | | |
| 9 | Date of start of work | : | **{{start\_date}}** | | | | | | |
| 10 | Stipulated date of completion | : | **{{end\_date}}** | | | | | | |
| 11 | Actual date of completion | : |  | | | | | | |
| 12 | Extension granted, if any | : | i) |  |  |  |  |  |  |
| ii) |  |  |  |  |  |  |
| iii) |  |  |  |  |  |  |
| 13 | Panel action taken against  contractor, if any | : |  | | | | | | |
| 14 | Amount of First & Final Bill | : | Rs. | **₹ 12,40,182.32** | | |  |  |  |
| 15 | Expenditure Incurred (K-Value) | : | Rs. | | | | | | |
| 16 | Excess over tender amount, if any | : | Rs. | | | | | | |
| 17 | General observation |  |  | Work is completed satisfactoriky | | | |  |  |

Contractors Signature

Initial of Clerk Checking the Bill

J.E./S.E./Asst. Engineer Sub Division -

MSIB WEST Division

Countersigned

Deputy Engineer   
Sub Division -

MSIB WEST Division

Name of Work : **{{name\_work}}**  
  
  
Name of Agency: **{{contractor}}**

{{abstract\_table}}

{{excess\_saving\_statement\_table}}

{{cement\_consumption\_statement\_table}}