

Division Checklist Report

Bill No : 2nd R.A. Bill

Name of Work: Test of Tender based on Multiple Estimates. (W1)

Agency: big

Authority: B1/HO/3054/325632

WorkOrder No: ZPSgl/WO/2021-22/767343

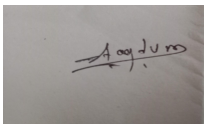
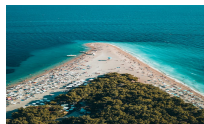
WorkOrder Date: 25-05-2021

Stipulated Date of Completion: 24-07-2025

Date of Measurement: 06-03-2024

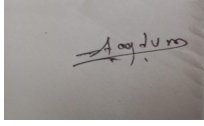
CheckList of Project Officer

SR.NO	Name	Description
1	Name of Work	Test of Tender based on Multiple Estimates. (W1)
2	Whether Check List filled by Sub Division is proper ?	Yes
3	Whether all Q.C. Tests required for the work have been conducted ?	Yes
4	Whether the number of tests are correct as per standards ?	Yes
5	Whether Q.C. Test results are satisfactory ?	Yes
6	SQM checking /third party audit carried out for this work ?	Not Applicable
7	Whether Part Rate / Reduced Rate are correct & technically proper ?	Not Applicable
8	Whether quantity of any item of work has been exceeded 125% of tender quantity ?	No
9	If yes, proposal for effecting Clause-38 has been submitted by Sub Division with proper reasons.	Not Required
10	Whether record drawing is attached ?	Yes
11A	Uptodate Royalty Charges payable	0.00
11B	Royalty Charges previously paid / recovered	0.00
11C	Royalty Charges paid by contractor for this bill	0.00

SR.NO	Name	Description
11D	Royalty Charges proposed to be recovered from this bill	0.00
12A	Tender cost of work	34350847.00
12B	Uptodate Bill Amount of work	100727098.00
12C	Current Bill Amount	98687569.00
13	Actual Date of Completion	
14	Whether consumptions of material are correct ?	Yes
15	Work Completion Certificate (Form-65) attached ?	Not Applicable
16	Letter / Certificate regarding handover of work attached ?	Not Applicable
17	Has reduced estimate prepared and submitted for this work ?	Not Applicable
 PO1 Sectional Engineer (B & C) Zilla Parishad, Sangli		 EE1 Executive Engineer Zilla Parishad, Sangli

CheckList of Accountant

Sr.No	Name	Description
1	Name of Work	Test of Tender based on Multiple Estimates. (W1)
2	Fund Head	3451-2488-31
3	Whether arithmetic check is done ?	Yes
4	Whether Work Insurance Policy & Premium Paid Receipt submitted by Contractor ?	No
5	If Yes, amount of premium paid	0.00
6	Does necessary Deductions and Recoveries are considered while preparing bill ?	Yes
7	Gross Bill Amount	98687569.00
8	Total Deductions	0.00
10	Cheque Amount	98687569.00
Passed for Rs.98687569.00(Rupees Nine Crore Eighty Six Lakh Eighty Seven Thousand Five Hundred Sixty Nine and Paise Nil Only.)		



ab1
Auditor
Zilla Parishad, Sangli



AAO1
Divisional Accountant
Zilla Parishad, Sangli



EE1
Executive Engineer
Zilla Parishad, Sangli