

**Sub: Final Bills**

The final bills of various works are being received in this office. It is observed that many times the final bill forwarded to this office do not contain all the relevant documents. All are requested to note that the final bills should contain all the relevant documents as specified in final bill check list (Sr. No. 1 to 83) circulated earlier by HQ.

1. **Certain relevant documentation for submission are highlighted once again:**
  - a. Quarry permits details, Confirmation of quarry permits from Collector / Tahasildar office for the subject work.
  - b. Closure reports of Quality Control visits.
  - c. Closure reports of TPQA.
  - d. Confidential report and acknowledgment from SE (HQ) section.
  - e. Recovery charges for water used for testing purpose of water supply lines in integrated works from EE (Water Supply).
  - f. Handing over of water supply network to water supply department.
  - g. Test reports of sewerage lines and connectivity.
  - h. Approved As built drawings along with CD.
  - i. In case of integrated works, if sewerage and water supply connections are made in the individual plots, the expenditure incurred for this is to be informed to ATPO section.
  - j. Contractor's final bill and reasons for delay in processing final bill as per conditions of contract if any.
  - k. If escalation final bill is not been paid or processed then price variation as per prevailing indices should be considered & ensure to safeguard CIDCO's interest.
  - l. Confirmation of relevant Documents of Taxes, Duties & Tax Registration as per Clause no 70.2& 71.1 of GCC.
- All SE's/EE's are requested to check all the documents before releasing the final bill to account section and get the agreement duly adjudicated in accordance with the provision of the Maharashtra Stamp Act, 1958 & amendments made in the year 2006. Please refer circular No. CIDCO/CBD/SE(HQ)/341 dtd. 20.08.2015, issued by SE (HQ).

  
ACE (I&Metro)  
(Shri.S.R.Darade/Emp.No 29283)

Separately to:

SE(Vashi)/SE(Ulwe)/SE(Dronagiri)/SE(Khr&Naina)/SE(K&K)/SE(Elect)/SE(Metro-I)/SE(Metro-II)

C.C to:

CE (NM): for information please.  
SE(HQ)