

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR Office of the Dean of Infrastructure & Planning

DOIP: 106MA

## MWCC contract financial statement report

(This form should be filled by PCC cell for generating the financial status of MWCC contracts and send for circulation)

Name of the MWCC Contract																	
Request Number*				-			П		T							Т	
1																	
Name of ZICs (Civil)					Phone/Mob No.												
Name of ZICs					Phone/Mob No.												
(Electrical)																	
Name of EICs (Civil)					Phone/Mob No.												
Name of EICs (Electrical)		Phone	e/Mob No	0.													
Contract Details																	
Contract Agreement No:																	
Contract Amount			Contract	Award	date												
Date of start of work		Date of completion															
Name and Contact Details of			Name of														
Contractor:	contractor																
No. of QTO sheets		Status		Civil:	Civil:												
approved till date (Civil)			contract														
No. of QTO sheets			QTO sheets: Electrical:														
approved till date			x. Amount														
(Electrical)		-	ll date from the														
Total no. of QTO sheets			contract an	mount)		Tota	1:										
approved till date			F: :1	I C	<u> </u>											_	
Total no. of approved			Financial														
QTO sheets yet to	works				nt against												
No of RA bills raised till			Financia			Civil:											
date (Civil)			payment		01	Civii:											
No of RA bills raised till	approved				cheete:												
date (Electrical)	(Total ap)					Elect	Electrical:										
Total no. of RA bills		till date ba				Total:											
raised till date			Bills)		1012	.1.											
Detailed status of the works through each individual QTO sheets should be submitted every month through DOIP Form: 106M  For records in DOIP Office																	
01 1 1/2	A 1 Year	000/ 03			1 1 .		1.0	VTC	1				07	20			
Checked/ Remarks	Alert: Wh	Alert: When 80% of the contract amount is booked under approved QTO sheets, intimation to OIC2															
In-Charge, PCC Cell											•	OIC	2 /0	IC1			