

Item No 3: Position of Final Bills passed for the period from 01.04.2011 to 15.04.2011

SN	Name of Firm	Name of Work	CA No & date	Bill No & Date	Date of Bill recd. In Divn.	Date of Bill sent to Finance	Remarks
1	Shri Keshri Singh	Rehabilitation & widening of formation under ADEN (W) KTE	53 Dt. 14.07.09	KTE.W.10-11.104 Date 21.10.10	25.10.10	01.04.10	Final Bill, Under technical check & due to paucity of funds bill delayed
2	Shri Ramchand Bahlani	Proposed repairs of side drain & toe wall in DMO Yd.	81 Dt. 24.09.10	KTE.W.10-11.167Date 12.03.11	15.03.11	06.04.11	Final Bill was under technical check
3	Shri Santosh Kumar Jain	CTR works NKJ yard 19.76 of loops & sidings & Repl of T/outs at KMZ yd 48 Nos.	70 Dt. 17.10.08	KTE.W.10-11.131 Date 28.12.10	29.12.10	01.04.10	Final Bill, Under technical check & due to paucity of funds bill delayed
4	Shri S.P.Yadav	TRR (P) 1001.25 to 1006.32 =5.07 Dn Rd. and 1006.81 to 1017 =10.19 Up Rd.....under DEN (S) sec.	55 dt.21.11.07	JBP/S/2010/ 609 date 02.12.2010	02.12.10	01.04.11	Final bill delay is due to non availability of fund.
5	M/S R.K.Industries	R&C Proposed extension of existing High level/Low Level.....	110 dt. 14.11.06	NU/ 166 date 18.03.2010	18.03.10	01.04.11	Final bill delay is due to non availability of fund.
6	M/S Rajeev Enterprises	KMZ - Prov. Of cover over shed...	77 dt.23.03.09	KTE/Ballast/10-11/77 dt.25.11.10	28.12.10	01.04.11	Final Bill, SA for qty variation executed on 25.03.11.
7	Shri Surender Singh	Quo.- Drinking water supply to NKJ area.	37 dt.24.06.10	KTE/B/10-11/113 dt.09.03.11	20.03.11	01.04.11	Final Bill, Approval for qty variation on 23.02.11
8	M/s. Reliable Movers	Hiring of trucks 4MT capacity (2nos) for 12 months each for ADEN (ballast) Katni and ADEN(HQ)JBP	58 Dt. 26.11.09	JBP/HQ/2143 Dt. 21.02.11	22.01.11	07.04.11	Final bill, SA for Qty. variation executed on 05.04.11
9	M/S Deepshikha Enterprises	KTE - Repairs to down take pipe & drainage system	70 dt.30.09.08	KTE/Ballast/10-11/64 dt.13.11.10	16.11.10	11.04.11	Final Bill, SA for qty variation executed on 09.04.11.
10	M/s D.S. Traders	Cleaning of vegetation and grass under ADEN (W) KTE	29 Dt. 25.03.11	KTE.W.11-12.01 date 07.04.11	08.04.11	13.04.11	Final Bill.