

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.04.2015 TO 30.04.2015

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION	BILLS SENT TO ACCOUNTS
1	M/S Sanchi Engineering Associates	A/2011-12/W/S/15 dated 07.7.2014	Requirement of protective screen on the entire length of FON/RUB.	1252655.87	5th & final No -BPL/R/394 dated 02.03.2015	02.03.2015	20.03.2015
2	Mumtaz UL haque	BPL/W/XEN/MD/A/77 dt.15.05.2011	Digitization of different engineering drawing---	201450.00	2nd & final No - BPL/R/429 dated 28.03.2015	30.03.2015	21.04.2015
3	M/S Varun Construction	A/201-14/W/S/14 dated 13.11.2014	ET - Upgradation of new RRI building & provision of tiling work----etc.	2425493.93	5th & final No ET/5/Final/412 dt. 30.03.2015	31.03.2015	21.04.2015
	M/S Om Prakash Menghani	A/201-14/W/S/24 dated 20.03.2014	ET - Provision of washable apron No - 06.	19658773.98	6th & final No - ET/06/Final/413 dated 30.03.2015	10.04.2015	
	M/S Dayal const	BPL/W/A/W/577 Dt 18.04.2012	Bina Surfacing by RCCBlock, Re const of 20 No gate at Engg sec.		Bin/R/181 dated 27.02.2015.2015	24.04.2015	01.05.2015
	Sanchi Engineering Associates	A/2012-13/W/S/08 Dated 26.06.12	ADEN HD H/R to colony road at HD masagon KKM & BPL	4243475.19	9th & Final Bill No. HD/9/Final/82 Dt. 22.10.15/06.04.15	06.04.15	27.04.15
	F.A. Engineering BPL	A/2012-13/W/S/11 Dated 19.10.12	Misc. R & M of track under ADEN P way etc	6288959.78	10th & Final Bill No. ET-10/Final/02 Dt. 08.04.15	09.04.15	

N

REMARKS	GROSS AMT.
Final variation under approval	0
	57523.00
	511417.00
Req SA	
	508096
	107047
return M/B to ADEN office	295624

NET AMT.
0
52448.00
482451.00
482691
93695
352815