

WEST CENTRAL RAILWAY

BHOPAL DIVISION

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.09.2015 TO 30.09.2015

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION	BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.
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		Final variation under approval	0
	M/S New Tulsi Hardware & machinery Store	BPL/W/XEN/MD/W/667 dated 09.02.2015	BPL Div.- Provision of signages boards in BPL Div.	1343699.09	4th & final N0 - BPL/R/110 dated 17.08.2015	17.08.2015	04.09.2015	Final variation under approval	0
	Shri L.N Panthi	A/11-12/W/S/45 dt 28.03.15	R & M of bridge under ADEN HD		7th final bill no- HD/7th/ dt 29.06.15	30.06.15		Req S.A.	708981
	Shri Laxmi Narayan Panthi	BPL/W/GUN-SFY/A/W/482 dt 14.07.12	Provision of high level platforms No.02 with water stand and water supply arrangement benches with shelter and provision of COP on P/F No.2 and tie bar fencing.		8th & final bill No.ADEN/SVPI/15-16/72 dtd.02.09.15	08.09.15		under Proces	2228307.75
	P.K.Jain	BPL/W/GUN-SFY/A/W/490 dt 31.1.13	Misc. repairs and maintenance of track work under SSE(P.Way) BRRG,SFY		3rd and final PVC bill No.ADEN/SFY/15-16/ 93 dt.14.09.15	16.09.15	22.09.15		211535
	M/s Dayal Construction	BPL/W/GUN-SFY/A/W/506 dt 26.06.13	Miscellaneous repairs and maintenance of track		4th & Final bill No.ADEN/SVPI/15-16/108 dt.29.08.15	04.09.15	08.09.15		1028751.8
	Shri Jahoor Khan	BPL/W/GUN-SFY/A/W/530 dt 17.01.14	Earth work information with side drain from km 1212.00 to 1318.00 in ADEN/SVPI section under DEN(W)BPL.		4th & final bill No.ADEN/SVPI/15-16/59 dtd.06.09.15	11.09.15		under process	2140228.24
	M/s Shere Punjab Khalsa Tr. Co.	BPL/W/GUN-SFY/A/W/503 dt 12.06.13	Supply of truck on for transportation of P.way material and staff.		26th & final bill No.ADEN/SVPI/15-16/115 dt.17.09.15	21.09.15	30.9.15		183617.01
	P.K.Jain	BPL/W/GUN-SFY/A/W/520 dt 06.12.13	BPL-DIVN- Provision of diversion road for connection between nearest RUB/LHS/ROB and manned and unmanned LC to close LC's under ADEN/SVPI.		9th and final bill No.ADEN/SVPI/15-16/116 dt.19.09.15	24.09.15		under Process	2213702.9
	M/s R.S.Agarwal	BPL/W/GUN-SFY/A/W/465 dt.02.06.11	Manning of 10 Nos L.C. No.37,44,45,81,122,128,132,156,18 of RTA -MKC section.		1st & Final PVC bill No.ADEN/SFY/15-16/15 dt.26.04.15	27.04.15	11.09.15		492428
	M/s Shere Punjab Khalsa Tr. Co.	BPL/W/GUN-SFY/A/W/503 dt 12.06.13	Supply of truck on for transportation of P.way material and staff.		26th & final bill No.ADEN/SVPI/15-16/115 dt.17.09.15	21.09.15	30.9.15		183617.01
	P.K.Jain	BPL/W/GUN-SFY/A/W/520 dt 06.12.13	BPL-DIVN- Provision of diversion road for connection between nearest RUB/LHS/ROB and manned and unmanned LC to close LC's under ADEN/SVPI.		9th and final bill No.ADEN/SVPI/15-16/116 dt.19.09.15	24.09.15		under Process	2213702.9
	M/s R.S.Agarwal	BPL/W/GUN-SFY/A/W/465 dt.02.06.11	Manning of 10 Nos L.C. No.37,44,45,81,122,128,132,156,18 of RTA -MKC section.		1st & Final PVC bill No.ADEN/SFY/15-16/15 dt.26.04.15	27.04.15	11.09.15		492428
	M/s Om Prakash Menghani	BPL/W/GUN-SFY/A/W/580 dt.20.10.14	Through rail renewal (P) work under DEN(W)BPL GUN-GWL section		2nd & final bill No.ADEN/SVPI/15-16/121 dt.25.09.15	30.09.15		under process	2762868.34
	M/s Ritu Construction	BPL/W/GUN-SFY/A/W/567 dt.17.07.14	Misc. repairs and maintenance of track work		3rd & final bill No.ADEN/SVPI/15-16/120 dt.28.09.15	30.09.15		SA.under Process	794966.42
	Shri L.N Panthi	A/11-12/W/S/45 dt 28.03.15	R & M of bridge under ADEN HD	5681643.79	7th final bill no- HD/7th/ dt 29.06.15	30.06.15	07.09.15	Req S.A.	708981
	M/S Akabari borewe HD	A/14-15/W/S/12 dt 06.08.14	HD Sec.-Pro. Of tubewells pumphooms etc	1797069.04	11nd & final bill no- HD/II/Final/50 dt 14.09.15	04.09.15	24.09.15	M.B. rd.on 23.09.15	822337
	Shiva Constn. BPL	A/10-11/W/S/38 dt 18.02.11	KKN-Remodulation of exting stn. Bldg. etc	2100656.28	5th final bill no- HD/5th/41 dt 24.07.15	21.09.15		Req S.A.	272036
	Shri Neelesh Thakur	A/2010-11/W/S/02 dt. 12.04.2010	Track work related esxtension of P/F No 1, 2, 3 4 & 5 in P. Yard.	437299.22	3rd & final No - ET/03/97 dt.26.10.2012	16.3.2015	08.09.2015		0
	M/S Dropex Indi Tar Product	BPL/W/A/W/589 Dt 28/09/12	Bin-Repairs to roof leakage of staff Qtrs. & S/Bldg East colony.	19048994.88	5th & Final No. BINL/R/42 Dt 13/08/15	21/08/2015	04/09/2015		749957
	M/S Champa Lal Jain	BPL/W/Guna-SFY A/W/535 Dt. 05-03-14	Bin-RTA & Gun-GWL SecRepairs to roof leakage of staff Qtrs. & S/Bldg East colony.	10572368.66	6th & Final No. Guna/15-16/60 Dt 28/08/15	02/09/2015	03/09/2015		1468928

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	M/S S.K Jain	BPL/W/Guna-SFY A/W/448 Dt. 10/11/10	Provision of senior subordinate Rest House.		3rd & Final No. Guna/15-16/68 Dt 02/09/15	04/09/2015	08/09/2015		304786
	Shri Amrit Lal Meena	BPL/W/Guna-SFY A/S/184 Dt. 16/12/11	Supply of drinking water for 730 days in 2 years at Maban,Pillghata & Ratokheda.		3rd & Final No. Guna/15-16/69 Dt 09/09/15	18/09/2015	24/09/2015		284800
	M/S Dropex Indi Tar Product	BPL/W/A/W/589 Dt 28/09/12	Bin-Repairs to roof leakage of staff Qtrs. & S/Bldg East colony.	19048994.88	5th & Final No. BINL/R/42 Dt 13/08/15	21/08/2015	04/09/2015		749957
	M/S Champa Lal Jain	BPL/W/Guna-SFY A/W/535 Dt. 05-03-14	Bin-RTA & Gun-GWL SecRepairs to roof leakage of staff Qtrs. & S/Bldg East colony.	10572368.66	6th & Final No. Guna/15-16/60 Dt 28/08/15	02/09/2015	03/09/2015		1468928
	M/S S.K Jain	BPL/W/Guna-SFY A/W/448 Dt. 10/11/10	Provision of senior subordinate Rest House.		3rd & Final No. Guna/15-16/68 Dt 02/09/15	04/09/2015	08/09/2015		304786
	Shri Amrit Lal Meena	BPL/W/Guna-SFY A/S/184 Dt. 16/12/11	Supply of drinking water for 730 days in 2 years at Maban,Pillghata & Ratokheda.		3rd & Final No. Guna/15-16/69 Dt 09/09/15	18/09/2015	24/09/2015		284800

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