

**Item No 3: Position of Final Bills passed for the period from 01.12.2015 to 31.12.2015**

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	Rajesh Kumar Pandey	C/out 02 misc. works under ADEN NU Part I-SCKR- Provision of 40000 Ltrs. Capacity PVC tank. Part -II- SQL- Provision of 20000 Ltrs. Capacity PVC tank	137 dt. 06.02.14	PPI/15-16/ 49 date 28.08.2015	15.09.15	01.12.15	Final Bill
2	M/s Vivek Industries	Heavy repairs to cutting bet km 1057.00 to 1059.1 Up & Dn on MKRN-LDA and 1074.50 to 1076.00 Up & Dn GW-DGD on BIN-KTE sec	133 dt 27.07.09	SGO/15-16/46 dt 26.10.15	28.10.15	02.12.15	Final Bill.
3	M/s. Hardik construction Co.	Renovation of TTE's Box room on PF No. 1 at Jabalpur Station under ADEN(HQ)JBP	46 Dt. 19.10.15	JBP/HQ/15-16/176 Dt. 18.11.15	20.11.15	04.12.15	Final bill, Final Qty. variation approved on 03.12.15.
4	M/S R.N.Chaturvedi	TSR by TRT ... under ADEN STA	105 Dt. 19.01.11	STA/N//15-16/19 dt. 08.06.15	25.07.14	07.12.15	Final Bill, SA for qty variation executed on 27.11.15.
5	M/s. S.K. Enterprises	Operation and maintenance of swimming pool at Rail saurabh Club Jabalpur for 120 days	32 Dt. 20.05.15	JBP/HQ/15-16/138 Dt. 08.10.15	07.10.15	10.12.15	Final bill, Final Qty. variation approved on 08.12.15.
6	Shri Nitin Bajpai	C/out five misc. works under ADEN ( S JBP	164 dt. 12.12.13	NU / 15-16/ 113 dt. 05.11.2015	06.11.15	14.12.13	Final bill
7	Shri Keshri Singh	Heavy repairs to cutting bet km 1174.40 to 1174.90,1175.70 to 1175.90,1176.7 to 1177.00 SAO-RTGN & 1187.60 to 1187.90 SYAto BQQ under ADEN (W) KTE sub Divn.	194 dt 28.01.13	KTE/W/15-16/61 dt 24.08.15	25.08.15	14.12.15	Final bill was under Technical Check
8	M/S R.N.Chaturvedi	Maintenance/Repairs of up track Up & Dn road .. Under ADEN STA	94 Dt. 28.02.12	STA/N/15-16/51 dt. 15.09.15	16.09.15	14.12.15	Final Bill, SA for the qty variation executed on 14.12.15
9	Shri Sontosh Kumar Panday	Repair and maintance of track in section of SSE (PW) saraigram under ADEN BEHR	253 dt.27.09.2013	BEHR/Bill/15-16/40 dt 12.08.15	15.08.15	15.12.15	Final Bill, SA for qty variation executed on 13.12.15
10	Shri N.K.Rathod	Installation of Hectometer posts along with track on JBP division	259 dt.28.06.13	NU / 15-16/ 103 dt. 03.11.2015	05.11.15	16.12.15	Final Bill
11	Shri Rambadan Pandey	Provision of cover over shed at UHR & MJG under ADEN STA.	126 Dt. 12.05.14	STA.S.15-16/56 dt.03.09.15	04.09.15	22.12.15	Final Bill.
12	Shri Ramsujan Gupta	Proposed rehabilitation of Bridge No.1152/2 ..... under Sr.DEN (N) section.	117 Dt. 23.01.12	STA/N/15-16/54 dt. 22.09.15	24.09.15	22.12.15	Final Bill, SA for qty variation executed on 21.12.15

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
13	M/S Labana security Force	Proposed counseling to road user at unmaneed level crossing gates of KTE-SGRL section under ADEN BEHR UMLC Counseiors on KTE-SGRL	70 dt 28.11.2014	BEHR/ Bill/ 15-16/71 dt 10.10.15	12.10.15	23.12.15	Final Bill, SA for qty variation executed on 23.12.15