

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.02.2016 TO 29.02.2016

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.	NET AMT.
	Shri Laxminarayan Panthi	A/2013-14/W/17 dt.30.01.2014	ET - Repairs to wagon repairs shed, sheet roof, concrete flooring north light glass----etc.	6228464.41	4th & final No - ET/4/final/104 dt.21.01.16	20.01.16	01.03.2016		1496439	1419759
	Shri Shahid Jamal Siddique	A/2013-14/W/S/07 dt.27.06.2013	ET - H/R to floor, pathway, roof sheet portion wall----	2820765.13	4th & final No - ET/4/final/107 dt.20.01.16	08.02.16	24.02.16		333912	316580
	M/s Om Prakash	BPL/W/ Guna-SFY/A/W/553 dated20.05.2014	BPL-DIVN-Provision of LHS in lieu of 8 in RTA-MKC Section.		6th & final bill No.ADEN/SFY/15-16/138 dated 03.02.2016	05.02.2016	24.02.2016		9990894.17	9488734
	M/s Bihari Lal Menghani	BPL/W/ Guna-SFY/A/W/496 dated 15.04.2013	BPL-DIVN-Provision of RUB/ LHS in lieu of unmanned LC No.102,110 RTA-MKC Section.		13th & final bill No.ADEN/SFY/15-16/134 dated 27.01.2016	28.01.2016		Fund Problem	1025042.79	973268
	M/s Bihari Lal Menghani	BPL/W/ Guna-SFY/A/W/498 dated 16.04.2013	BPL-DIVN-Provision of RUB/ LHS in lieu of unmanned LC No.162 and 171/172 RTA-MKC Section.		12th & final bill No.ADEN/SFY/15-16/133 dated 27.01.2016	28.01.2016		Fund Problem	1920365.51	1822779
	M/s H.L.Passey	BPL/W/ Guna-SFY/A/W/532 dated 04.02.2014	BPL-DIVN-Provision of RUB/ LHS in lieu of unmanned LC No.176,185 RTA-MKC Section.		7th & final bill No.ADEN/SFY/15-16/146 dated 06.02.2014	18.02.2016		Ext and cont. signature required.	1413974.45	1339615
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Repairs steps of PI Building at BRRG.		Ist & final bill No.ADEN/SFY/15-16/142 dated 06.02.2014	8.02.2016	15.02.2016		137718.39	116946
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Repairs surface of P/F No.2 BRRG to MKC end portion.of PI Building at BRRG.		Ist & final bill No.ADEN/SFY/15-16/143 dated 06.02.2014	8.02.2016	15.02.2016		196326.98	166762
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Repairs surface of P/F No.4 BRRG		Ist & final bill No.ADEN/SFY/15-16/144 dated 06.02.2014	8.02.2016	15.02.2016		196326.98	1667662
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Repairs to PF surfacing at BRRG		Ist & final bill No.ADEN/SFY/15-16/145 dated 06.02.2014	8.02.2016	15.02.2016		199425.09	169395
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	ADEN/SFY_Paints		Ist & final bill No.ADEN/SFY/15-16/141 dated 06.02.2014	8.02.2016	15.02.2016		92465.4	78480
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Sitting arrangement at BRRG		Ist & final bill No.ADEN/SFY/15-16/139 dated 06.02.2014	8.02.2016	15.02.2016		117759.45	99980
	M/s Kakkaji Builder	BPL/W/ Spl.Zone-SFY/15-16/C/01 dated 18.12.2015	Replacement of broken PVC Storage tank at RGG & SFW		Ist & final bill No.ADEN/SFY/15-16/139 dated 06.02.2014	8.02.2016	15.02.2016		199130.67	169146
	Shri Jahoor Khan	BPL/W/ Guna-SFY/A/W/530 dated 17.01.2014	Earth work in formation with side drainfrom kmm1212to 1318in ADEN/SVPI under ADEN/SVPI		2 nd and final PVC bill No.ADEN/SVPI/15-16/142 dated11.01.16	13.01.2016	03.02.2016		Nil	Nil

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	Shri Laxmi Narayan Panthi	BPL/W/ Guna-SFY/A/W/590 dated 23.01.2015	Guna-Gwl secvtion -LHS by cut and cover method LC No 79 and 82Section.		8th and final bill No.ADEN/SVPI/15-16/141 dated 12.01.16	15.01.2016	12..02.2016		655521.47	5968304.00
	M/s Om Prakash Menghani	BPL/W/ Guna-SFY/A/W/559 dated 04.07.2014	Provision of LHS ...101		Ist & final PVC bill No.ADEN/SFY/15-16/148 dated 13.02.2016	15.02.2016	26.02.2016		352756	335118
	M/s S.K.Jain	BPL/W/ Guna-SFY/A/W/543 dated 27.03.2014	Provision of RUB/LHS in lieu of unmanned LC No.117.		6th & Final bill No.ADEN/SVPI/15-16/163 dated 25.02.2016	26.02.2016		under Progress	2385064.1	2265811
	M/S Dinesh Kumar Chouksey	A/12-13/W/S/16 dt 06.02.13	Pro.of RCC tank of capacity 2.5 ltrs. HD		8 th final bill no- HD/8/ final/69 dt 05.11.15	09.11.15	04.02.16	Funds are not available	1814338	1480830
	M/S Haridas BPL	A/10-11/W/S/38 DATED 15.12.11	Deep screening by ballast clg.machine etc	1875733.2	8 th final bill no- HD/8/ final/96 dt 14.01.16	15.01.16	02.02.16		27713	24401
	Shri P.K.Jain,BPL	A/12-13/W/S/06 dt 11.06.12	Pro. of qtrs type II for ESM offife road side station etc.		4 th final bill no- ET-04/Final/ 76 dt 15.02.16	18.02.16		Ret. To ADENs office	0	0
	M/S Krashi Sewa Kendra	BPL/W/Guna-SFY /A/W/513 Dt.10.10.13	Supplying,stacking and loading into hoppers of 65mm gauge 25000 cum ballast at Bina Depot.		4th & Final No. ADEN/Gun/15-16/ 117 Dt 01.02.16	03.02.16		Delayed due to time extension is pending in A/c	147870	140477

