

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.01.2016 TO 31.01.2016

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.
	M/S Sanchi Engineering Associates	A/2012-13/W/S/10 dt.12.07.2012	ET - H/R to doors and windows of staff quarters at Passenger Yard.	535481.73	14th & final No - ET/14/Final/	13.01.2016			125032	118282
	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.		4th & final No - ET/4/final/104 dt.21.01.16	20.01.16				
	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		Funds are not available	1814338	1480830
	Shri Gulab Singh Thakur ET	A/10-11/W/S/23 dt 28.09.10	Replacement of 52 kg T/out by 60 kg T/out etc	2214087.81	10 th & final bill no- Et/10 final/68 dt 18.01.16	18.01.16	01.02.16		43256	16959
	M/S Haridas BPL	A/10-11/W/S/38 DATED 15.12.11	Deep screening by ballast clg.machine etc		8 th final bill no- HD/8/ final/96 dt 14.01.16	15.01.16	202.2016	under checking	27713	24401
	Shri Rambabu Sonkar	A/2014-15/W/S/03 Dated 05.05.14	Hiring of inspection vehical	498463.41	9 th final bill no- HD/9/ final/98 dt 20.01.16	21.01.16	01.02.16		110215	106909
	M/S Progressive Enterprises	BPL/W/A/W/628 Dt. 28/02/14	Through tour out renewal under PWI(S) BPL		9th & Final No.BPL/R/276 Dt. 22/12/15	28/12/2015	06/01/2016		337629	327501
	M/S Shankar Const.	BPL/W/A/W/638 Dt. 12/05/14	Maint. Track work RVNL IIIrd line of HBJ-BINA		3rd& Final No.BHS/R/43 Dt. 19/08/15	12/01/2016	15/01/2016		1672347	1622177
	M/S Sandeep Shukla	BPL/W/A/W/656 Dt. 07/08/14	BPL Division of small shelters and benches at OBG and Mandideep.		3rd& Final No.BPL/R/271 Dt. 14/12/15	15/12/2015	12/01/2016			
	M/s S.K.Jain	BPL/W/Guna-SFY A/S/164 Dt. 12/03/14	Supply, stacking and loading into Hoppers of 65 mm gauge 80000 cum machine crushed ballast.	71,91,075	3rd & Final bill No. ADEN/Guna/15-16/28 Dt. 01.07.2015	11.01.16	14.01.16		148103.00	140698.00
	M/S Shankar Construction	BPL/W/Guna-SFY A/W/539 Dt. 20-03-14	Misc. repairs and maintenance of track of work under ADEN(GUNA)	5373772	4th & Final bill No. ADEN/Guna/15-16/104 Dt. 06.01.16	11.01.16	14.01.16		792011.00	768251.00
	Makers Associate	BPL/W/A/W/652 Dt 22.07.14	Repairs to embakment of valley by manually between Up & Dn and thired line		4th & Final bill No. BIN/A/83 of 16.01.16	18.01.16	27.01.16		4285775.00	4071381.00
	M/s Harsad Thermit India Ltd.	BPL/W/Guna-SFY A/W/451 Dt. 19.11.2010	Thermit welding at different locatio by 25mm gap SKV process & Supply of 52 Kg. 90 UTS Thermit welding portion under DEN(C) BPL		12th & Final bill No. ADEN/Guna/15-16/110 Dt.18.01.16	20.01.16	29.01.16		2659728.00	2555076.00
	M/s S.K.Jain	BPL/W/Guna-SFY/ W/S/165 Dt. 12/03/14	Supply, stacking and loading into Hoppers of 65 mm gauge 20000 cum machine crushed ballast.		7th & Final bill No. ADEN/Guna/15-16/111 Dt.19.01.16	22.01.16	27.01.16		585030.00	555778.00
	M/s Dayal Construction	BPL/W/Guna-SFY/ A/W/431 Dt. 21.04.10	Augmention of borell well 2 Nos each		9th & Final bill No. ADEN/Guna/15-16/114 Dt. 23.01.16	25.01.16		Required time extention & variaion	1875234.00	1781472.00
	M/s Dayal Construction	BPL/W/Guna-SFY/ A/W/542 Dt. 25.03.14	Heavy repairs to P/f No. 1 Guna P/F No1 ASKN other P/F station		4th & Final bill No. ADEN/Guna/15-16/115 Dt. 23.01.16	25.01.16		Under executive signature	3345244.00	3177566.00
	Shri Jahoor Khan	BPL/W/GUN-SFY/A/W/530 dt. 17.01.14	Earth work information with side drainfrom km 1212to 1318		2nd and final PVC bill No.ADEN/SVPI/15-16/142 dt.11.01.2016	13.01.16	3.2.16		Nil	Nil

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	M/s Kakkaji Building	BPL/W/Guna-Sfy/A/W/516 dt.19.11.13	Draining out stagnant water under RUB's provided in lieu of LC No.186 & 187 under ADEN/SFY section.		7th & Final bill No.ADEN/SFY/15-16/112dt.02.12.15	03.12.15	06.01.16		75312.8	71548
	Shri Brajesh Kushwa	BPL/W/GUN-SFY/A/S/199dt.14.01.14	ADEN/SVPI- Supply of drining water		5th & Final billADEN/SVPI/15-16/126 dt.07.10.15	12.10.15	13.01.16		6600	6270
	M/s P.K.Jain	BPL/W/GUN-SFY/A/W/520 dt. 06.12.13	BPL-DIVN-Provision of diversion road for connection between RUB/LHS/ROB and manned unmanned LC		9th & Final Bill No.ADEN/SVPI/15-16/116 dt.19.09.15	24.09.15	13.01.16		2213702.9	2103018
	M/s P.K.Jain	BPL/W/GUN-SFY/A/W/581 dt. 05.11.14	Provision of Lifting barriers		2nd and final bill No.ADEN/SVPI/15-16/142 dt.11.01.2016	13.01.16	18.01.16		1357691.52	1289807
	M/s Kakkaji Builders	BPL/W/Guna-Sfy/14-15/C/01 dt.16.07.15	ADEN/SFY-W/wash, C/wash , all ordinary repairs & Maintenance work and supply of Building Material work.		Ist & Final PVC bill No.ADEN/SFY/15-16/120 dated26.12.15	29.12.15	4.01.16		35158.1	33400
	M/s Kakkaji Builders	BPL/W/SFY-SVPI/A/W/10 dt. 29.12.15	Improvement to level crossingroad under surface under ADEN/SFY		Ist and final bill No.ADEN/Sfy/15-16/127dt.12.01.2016	13.01.16	20.1.16		3270272.88	2779210
	M/s Bihari Lal Menghani	BPL/W/GUN-SFY/A/W/496 dt.15.04.13	Provision of/RUB/ LHS in lieu of manned LC No.102 & 108		13th & final bill No.ADEN/SFY/15-16/134 dated 27.01.16	28.01.16		under process	1025042.79	973268
	M/s Kakkaji Builders	BPL/W/GUN-SFY/A/W/516 dt. 16.07.14	Draining out of stagnant water under RUB's 186&187		7th & Final bill no.ADEN/Sfy/15-16/112 dt.02.12.15	03.12.15	06.01.16		75312.8	71548
	shri Laxmi Narayan Panthi	BPL/W/GUN-SFY/A/W/590 dated 23.01.2015	LHS by cut and cover method79,82		8th and final bill no.ADEN/SVPI/15-16/141 dated12.01.16	15.01.2016		under Process	7465182.96	7091923
	M/s Bihari Lal Menghani	BPL/W/GUN-SFY/A/W/498 dt.16.04.13	Provision of/RUB/ LHS in lieu of manned LC No.162 & 171/172		12th & final bill No.ADEN/SFY/15-16/133 dated 27.01.16	28.01.16		under Process	1920365.51	1822779

