

## POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.06.2016 TO 30.06.2016

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 Omprakash Menghani	A/2012-13/W/S/13 dt.01.12.2012	ET - Extension of washable apron on P/F No - ----etc.	34571939.06	6th & final No - ET/06/Final/14 dt.15.06.2016	27.06.2016	01.07.2016		2821309	2680244
	Shri Champalal Jain	BPL/W/A/W/600 dt.08.04.13	BPL - Shifting of parcel office into existing goods shed----etc.	11155504.83	9th & final No - BPL/R/69 dated 16.06.2016	17.06.2016	30.06.2016		2331107	2206038
	M/S New Bombay Construction	BPL/W/A/W/622 dt.31.12.2013	BPL Div. - Construction of 24 units type II qtrs		9th & final No - BPL/R/76 dt.17.06.2016	17.06.2016		Required time extension		
	M/s P.K.Jain	BPL/W/ Guna-SFY/A/W/528 dated 31.12.2013	BPL-DIVN-Construction of 16 units type II qtrs. Under ADEN/SVPI		11h & Final bill No.ADEN/SVPI/16-17/03 dated 18.04.2016	21.04.2016	03.06.2016		915243.51	869482
	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		under process	1413974.5	1339615
	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 process	2385064.1	2265811
	Shri Devendra Kumar Jain	BPL/W/ Guna-SFY/A/W/572 dated 24.03.16	Hiring of Inspection vehicle.. For ADEN/SFY		5th and & Final bill No.ADEN/SFY/15-16/164 dated 24.03.16	25.03.16	14.06.2016		100269.42	95256
	M/s Rajendra Agarwal	BPL/W/ Guna-SFY/A/W/554 dated 28.05.014	BPL-DIVN-Provision of RUB/LHS in lieu of unmanned LC No.52 & 55 in Guna-GWL section.		13h & Final bill No.ADEN/SVPI/16-17/18 dated 29.04.2016	02.05.2016	03.06.2016		1057259.3	1004396
	Shri Sarvan Singh Yadav	BPL/W/Guna-SFY/A/W/551 dated 12.05.2014	Provision of LHS in lieu of manned LC No.116 in Guna-Gwl section.		5th & Final bill No ADEN/SVPI/2016-17/22 dated 02.06.2016	06.06.2016	16.06.2016		2991450.1	2841577
	Shri Rakhab Chand Jain	BPL/W/Guna-SFY/A/S/206 dated 08.01.2015	ADEN/SFY-Supplying, Stacking and loading into hoppers of 65mm M/c Ballast at SFW Depot.		9th & Final bill No.ADEN/SFY/16-17/46 dated09.06.2016	10.06.2016	23.06.2016		1061735.2	1000428
	Shri Keshher Dsing Yadav	BPL/W/Guna-SFY/A/S/200 dated 14.01.2014	Paranamau- Supply of drinking waterfor730 days in two years.		5th & final bill No.ADEN/SFY./16-17/54 dated 18.06.2016	20.06.2016	28.06.16		231258	224321
	Shri Manoj Vaishnav	BPL/W/Guna-SFY/A/S/203 dated 24.06.2014	Sarangpur- Supply of drinking waterfor730 days in two years.		3rd & Final Bill No.ADEN/SFY./16-17/56 dated 18.06.2016	20.06.2016	24.06.2016		38760	37597

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	Shri Ram Vilas Meena	BPL/W/Guna-SFY/A/S/204 dated 08.07.2014	Khumbhraj- Supply of drinking waterfor730 days in two years.		5th & Final Bill No.ADEN/SFY./16-17/56 dated 18.06.2016	20.06.2016	24.06.2016		286375	272174
	M/S Kakkaji Builders	A/2012-13/W/S/09 Dt. 02/07/12	Repairs to door and windows in staff quarters and service Building.		5th & Final Bill No. BPL/R/81 Dt 22/06/16	27/06/2016	01/07/2016		1203597	1133646
	M/S Dinesh Kumar Chousksey	A/2014-15W/Sr.DEN ( C )/02 Dt 05/11/14	ET Section- Heavy repairs to 50mm GI Pipe line between Barkhera and Modghat.		4th & Final Bill No. BPL/R/65 Dt 02/06/16	20/06/2016	29/06/2016		1401146	1329917
	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	18.06.15	25.06.15		289618+66059 withheld Amount	344989



