

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.08.2016 TO 31.08.2016

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 Champalal Jain	BPL/W/A/W/600 dated 08.04.2013	BPL - Shifting of parcel office in to existing goods shed area-----erc.	13432465.28	4th & final No BPL/R/150 dated 29.07.2016	02.08.2016	10.08.2016		572319	353703
	M/S Railtech infraventure.	BPL/W/Guna-SFY A/W/HQ/510 Dt.14-08-13	Through weld renewal in 60Kg/52 Kg rail using Road-cum Rail mobile flash butt welding plant.	127369732.5	15th& Final No. Guna /15-16/41Dt 10/08/15	11/08/2015	12/08/2015		Nil	Nil
	Shri Suresh Kumar Kushwah	BPL/W/SFY-SVPI/A/S/202 dated02.04.2014	Supply of drinking water for two years (730 Days) at SVPI		4th & final bill No. ADEN/SVPI/16-17/31dated 10.07.16	12.07.2016	16.08.2016		586118.52	556814
	Shri Laxmi Narayan Panthi	BPL/W/SFY-SVPI/A/W/593 dated 06.02.2015	Heavy repairs to levl crossing surface under ADEN/SVPL section.		5th & final bill No. ADEN/SVPI/16-17/46dated 29.07.16	02.08..2016	30.08.2016		1777500.5	1688625
	M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/23 dated 13.05.2016	Improvement to water Supply at LC gates under ADEN(M)SVPI & Shajapur		I st & final bill No. ADEN/SVPI/16-17/59dated 30.07.16	02.08.2016		under process	3284357.4	3042910
	M/s Om prakash Menghani	BPL/W/SFY-SVPI/A/W/552 dated 20.05.2014	BPL-DIVN-Provision of LHS in lieu of manned LC No.79 in RTA-MKC section		4th & final bill ADEN/SFY/16-17/83 dated 01.08.2016	02.08.2016	09.08.2016		9871647.03	9377542
	M/s Agarwal Enterprises	CBE/2013/18 dated 24.09.2013	BPL-DIVN-Provision of LHS in lieu of unmanned LC No.97,120,141& 143 in RTA-MKC section. in RTA-MKC section.		10th & final bill ADEN/SFY/16-17/84 dated 03.08.2016	05.08.2016		Under process	1010984.35	959711
	Smt Shobha Rai	A/14-15/W/S/14 dt 07.10.14	supply of 02 truck on hire.	1589416.2	17 th& Final on A/C-ET-17/Final/271 dt 27.06.16	19.07.16	19.08.16		36068	34981
	Jalaj Dubey ET	A/2014-15/W/S/22 Dated 14.01.15	Hiring of inspection vehical	540073.35	11 th& Final on A/C-ET-11/Final/30 dt 05.06.16	15.07.16		Final Variation put for F/C.	26482	25687
	M/S Kartikey Infotech	A/2014-15/W/S/07 Dated 03.07.14	Misc.R& M of track work under ADEN ET sec.	4548389.31	11 th& Final on A/C-ET-11/Final/31 dt 21.07.16	22.07.16	24.08.16		349997	339497
	Dewas Assembles , Dewas	A/2014-15/W/S/03 Dated 22.05.13	Supply of drinking water Mathela in summers.		IIIrd & Final bill - HD/3/Final/179 date 21.07..16	25.07.16		R/ to ADEN s Office.	91386	80826
	M/S Mahalaxmi Traders	A/2013-14/W/S/23 Dated 14.03.14	Masc. R & M track work under SSE P.Way KNW under ADEN HD Sec.	4960145.58	12 th& Final on A/C-HD-12th/Final/193 dt 22.08.16	24.08.16	29.08.16		776418	753126

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.08.2016 TO 31.08.2016

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 Shankar Construction	BPL/W/Guna-SFY A/W/544 Dt. 28-03-14	Heavy repairs to boundry wall goods siding ASKN,circulating area ASKN & Drainage of RTA,PGA,SHDR under ADEN/Guna.	12990000	7th & Final bill No. ADEN/Guna/16-17/49 Dt. 03.07.16	04.07.2016	14.07.16		4283966	4069768
	M/s S.K.Jain	BPL/W/Guna-SFY/ A/W/505 Dt.17.6.2013	BPL Div.Pro. Of RUB/LHS in lieu of mannued L Xing No 69 in Bina-RTA section L.C No. 09 & 10 in GUNA-GWI sec.		10th on Final bill No.ADEN/Gun/16-17/17 Dt. 04.05.16	09.05.2016	08.08.2016		1221655	1166572
	M/S Shankar Construction	BPL/W/Guna-SFY/A/W/560 Dated 08.07.2014	(A)Through Rail Renewal (P) work 2Kms Under DEN(West) Bhopal on Bina -Maksi Section (B) Through Fitting Renewal work under DEN(West) Bhopa section between Bina-Ruthiyai section 31.595Kms.		4th & final bill no. ADEN/GUNA/16-17/22 of 12.05.16	13.05.2016	29.07.2016		3263029	3165139
	M/s P.K Roopchandani	BPL/W/Guna-SFY/ A/W/372 Dt.29.10.2008	Part(A) Repairs to AC Sheet by Aluminium sheeting t ASKN & SHDR Part(B) Repairs to A.C Sheet by Aluminium sheeting at MNV, PIA and RTA		4th & final bill no. ADEN/GUNA/16-17/24 of 19.05.16	23.05.2016	02.08.2016		166210	157900
	M/S S.K. Jain	BPL/W/Guna-SFY/A/S/196 dt 31.05.13	Sup stacking .and loading in to hoppe 100000m3 Ballast	4,77,00,000	24th & Final bill No. ADEN/Guna/16-17/64 Dt 16.05.16	22.08.2016		Delayed due to the approval of Time extension	306347	290198

