

Item No 3: Position of Final Bills passed for the period from 01.09.2015 to 30.09.2015

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	Shri Manoj Shrivastava	Provision of standard speed breakers on busy LC gates -----	223 dt.02.02.15	NU / 15-16 / 62 dt. 24.07.2015	05.08.15	01.09.15	Final Bill.
2	Shri K.K.Kunde	C/out 03 misc. works	691 dt. 13.05.14	JBP/15-16 / 30 dt. 03.07.2015	06.07.15	03.09.15	Final Bill.
3	Shri Akhil Tripathi	Repairs & Maintenance of track of SSE (PWP KMZ under ADEN (W) K TE	286 dt 11.10.13	KTE/15-16/105 dt 20.03.15	31.03.15	11.09.15	Final bill was under Technical check
4	M/s P.Engineering Co.	Repairs & maintainance of track in the sec.of SSE(P.Way) BGTA under ADEN NU sub division.	211 dt. 08.11.13	PPI / 14-15 / 32 dt. 03.08.2015	12.08.15	14.09.15	Final Bill.
5	M/s Shankar Const.	Repairs to colony road,staff qrs,in Saugor railway colony & repairs to leaky roof in various service building under ADEN SGO sub divn.	238 dt 26.06.13	SGO/15-16/16 dt 03.07.15	07.07.15	16.09.15	Final bill was under Technical check
6	Shri Dilip Kumar Pandey	Repairs & maintainance of track ET - NU sec.	151 dt. 03.01.13	PPI / 15-16/19 date 01.06.2015	13.07.15	17.09.15	Final Bill, SA for qty variation excuted on 11.09.15
7	M/s. Step-UP Construction	Carrying out 02 Misc. works at JBP	230 Dt. 21.02.11	JBP/HQ/15-16/129 Dt. 21.09.15	21.04.15	21.09.15	Final bill, Final Qty. variation approved on 26.08.15.
8	Braj Construction	Repair and maintenance of track in the sec. of SSE (P.Way) SGP under ADEN NU sub division	76 dt. 12.09.13	PPI / 15-16/ 15 date 25.05.2015	27.05.15	29.09.15	Final Bill, SA excuted on 23.09.15
9	M/s Brijendra Enterprises	Carrying out 2 misc. works under ADEN STA.	140 Dt. 24.01.14	STA/N//14-15/18 dt. 13.06.15	23.06.15	30.09.15	Final Bill, SA for qty variation executed on 18.09.15.
10	Shri Narendra Kumar Chaturvedi	Conversion of 6 units type I staff quarters in to 3 units type II at MJG.	359 Dt. 29.12.14	STA/N/15-16/40dt. 10.09.15	15.09.15	30.09.15	Final Bill.
11	M/s Rajesh Kaila	Proposed new FOB with ramp at MYR & Provision of ramp on PF No 2 at STA	97 Dt. 08.11.11	STA/N/15-16/42 dt. 12.08.15	14.08.15	30.09.15	Final Bill, SA for qty variation executed on 30.09.15.