

## POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.05.2016 TO 31.05.2016

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.
	Mheshwari Water Proofing	A/2012-13/W/S/04 dt.10.05.2012	ET - Repairs to roof leakage of staff quarters-----etc		5th & final No - ET/5/final/157 dt.29.03.2016	30.03.2016	12.05.2016	Required time extension	757146.00	718414.00
	Smt Chandrakala	PL/W/A/W/580 dated 29.05.2012	Cleaning of sewer line septic tanks & storm water drains----etc.		3rd & final no - BPL/R/58 dated 25.05.2016	26.05.2016		Retuen to ASDEN/W/BPL on 31.05.2016		
	Shri Amit Gupta	BPL/W/DEN/HQ/W/11 dated 03.07.2015	Provision of passenger amenities-- --etc.	16922489.3	6th & final No - BPL/R/39 dated 11.05.2016	12.5.2016	19.05.2016		#####	2770835.00
	Shri Sukhvinder Sandhu	BPL/W/ Guna-SFY/A/W/557 dated 26.06.14	Provision of RUB/LHS in lieu of unmanned LC No.144.		7th & final bill No.ADEN/SFY/165-17/15 dated 26.04.2016	27.04.2016	16.05.2016		5439462.9	4972360
	M/s Kakkaji Builders	BPL/W/ Guna-SFY/A/W/511 dated 14.08.2013	ADEN/SFY-Panel Interlocking work at Sinduria -Kachari.		6th & Final bill No.ADEN/SVPI/15-16/163 dated 25.02.2016	11.04.16	02.05.2016		1541164.9	1490233
	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		under process	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
	M/s P.K.Jain	BPL/W/ Guna-SFY/A/W/528 dated 31.12.2013	BPL-DI VN- Construction of 16 units type II Qtrs.under ADEN/SVPI.		13h & Final bill No.ADEN/SVPI/16-17/18 dated 29.04.2016	02.05.2016		under process	1057259.3	4004396
	M/s Bihari Lal Menghani	BPL/W/ Guna-SFY/A/W/497 dated 16.04.2013	BPL-DIVN-Provision of RUB/ LHS in lieu of unmanned LC No.85,111 RTA-MKC Section.		14th & final bill No.ADEN/SFY/15-16/159 dated 15.03.2016	16.03.16	23.05.2016		540102.92	512052
	M/s Dayal Constrction	BPL/W/ Guna-SFY/A/W/538 dated 20.03.16	Earth work in formation		9th & Final bill No.ADEN/SVPI/15-16/176 dated 20.03.16	21.03.16	17.05.2016		2119801.6	2013812
	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		under process	100269.42	95256

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	M/s Haridas	BPL/W/ Guna-SFY/A/W/473 dated 13.02.16	TSR(P) fromkm 1298to1318/4 between Guna Gwl section		4th and & Final bill No.ADEN/SFY/16-17/10 dated 27.04.16	29.04.2016	10.05.16			
	M/s H.L.Passey	BPL/W/ Guna-SFY/A/W/533 dated 04.02.2014	BPL-DIVN-Provision of RUB/LHS in lieu of unmanned LC No.176,185 RTA-MKC Section.		6th & final bill No.ADEN/SFY/15-16/168 dated 28.03.2016	30.03.2016		under process	250909.73	2377084
	M/S Haridas BPL	BPL/W/S/A/15-16/34 DATED 16.07.15	Modification of RRI ET	6025942.18	5 th final bill no- ET-05/Final/ 84 dt 12.03.16	16.03.16	09.05.16		74341	72111
	M/S Parth Const. Guna.	BPL/W/S/A/15-16/32 DATED 20.05.15	Track work P/Way Banapura under ADEN ET	4264084.25	6 th final bill no- ET-06/Final/ 03 dt 13.04.16	12.05.16	24.05.16		49776	48282
	Shri Satish Roopchandai,BPL	A/2013-14/W/S/16 Dated 21.01.14	A-TFR 71.64 (B) 3.75 © 1.621 kms under DEN(S) sec.	13568542.5	8 th final bill no- HD-08 th/final/144 dt 10 .04.16	21.04.16	09.05.16		70300	68191
	M/S Haridas BPL	A/2013-14/W/S/20 Dated 05.03.14.14	TRR work under ADEN ET sec	11299005.6	11 th final bill no- ET-11/Final/ 04 dt 18.02.16	12.05.16		Final Variation put for app.	714480	693045
	Dewas Assembles , Dewas	A/2012-13/W/S/01 Dated 23.04.122	Supply of drinking water PGL & Bhiragi in summers.	130500	3rd final bill no- HD-03 th/final/145 dt 06.04.16	22.04.16	02.05.16		24150	23425
	M/S Haridas BPL	A/2013-14/W/S/41 Dated 05.18.01.12	Deep Screeing by BCMET-BPL sec.from km. 747 to 773 etc.	6003665.64	10 th final bill no- ET-10/Final/ 11 dt 10.05.16	10.05.16		Final Variation put for F/C in Account	135636	135167
	Dewas Assembles , Dewas	A/2014-15/W/S/01 Dated 05.05.14	Supply of drinking water PGL & Bhiragi in summers.	1269021.86	4 th final bill no- HD-04 th/final/150 dt 26.04.16	16.05.16	03.06.16	Final Variation put for app.	323927	314209
	M/S Mahalaxmi Traders	A/2013-14/W/S/18 Dated 31.01.14	Misc. R & M track work SSE P.way ADEN/HD	5309557.62	15 th final bill no- HD-15 th/final/159 dt 21.05.16	23.05.16		Final Variation put for app.	Nil	Nil
	Jalaj Dubey ET	A/2014-15/W/S/22 Dated 14.01.15	Hiring of inspection vehical	540073.35	11 th& Final -ET-11/Final/30 d	15.07.16	28.09.16		26482	25687
	M/S C.S. Const.	A/2010-11/W/S/33 Dated 14.03.14	New RCC box of size 2.6x 4.50 m by push through etc.		10 th& Final -ET-10/Final/44 dt 26.08.16					
	M/S Haridas BPL	A/ 08-09/W/S/30 dt. 18.12.08	H/R to damaged washable apron of PF no-1,2,3,4 and 5 by grouting with shrinkge etc.	1,45,49,039.65	07 th& Final -ET-7th/Final/45 dt 19.09.16	19.09.16	22.09.16		93279	87692
	M/S Sai baba tours and Travells BPL	A/2014-15/W/S/17 Dated 11.11.14	Haring of inspection vehicle for DEN(S) BPL For 20 months.		07 th& Final - BPL/W/Cont/13-14/26/14 dt. 26.07.16	28.09.16		Under Checking	55291	54185
	M/S S.K. Jain	BPL/W/Guna-SFY /A/S/155 Dt. 21.08.2008	Supply and stacking of 6000 cum quarry dust.		5th & Final bill No. ADEN/GUNA/16-17/19 of 06.05.16	09.05.2016	27.05.2016		150275	142760
	Jalaj Dubey ET	A/2014-15/W/S/22 Dated 14.01.15	Hiring of inspection vehical	540073.35	11 th& Final -ET-11/Final/30 d	15.07.16	28.09.16		26482	25687

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	M/S C.S. Const.	A/2010-11/W/S/33 Dated 14.03.14	New RCC box of size 2.6x 4.50 m by push through etc.		10 th& Final -ET-10/Final/44 dt 26.08.16					
	M/S Haridas BPL	A/ 08-09/W/S/30 dt. 18.12.08	H/R to damaged washable apron of PF no-1,2,3,4 and 5 by grouting with shrinkge etc.	1,45,49,039.65	07 th& Final -ET-7th/Final/45 dt 19.09.16	19.09.16	22.09.16		93279	87692
	M/S Sai baba tours and Travells BPL	A/2014-15/W/S/17 Dated 11.11.14	Haring of inspection vehicle for DEN(S) BPL For 20 months.		07 th& Final - BPL/W/Cont/13-14/26/14 dt. 26.07.16	28.09.16		Under Checking	55291	54185
	M/s Haridas	BPL/W/GUN-SFY/A/W/489 dated 21.01.2013	BPL-DIVN.-Provision of RUB/LHS in lieu of unmanned LC No.93,95 &96 in RTA-MKC section.		16th & Final bill No.ADEN/SFY/16-17/110 dated06.09.2016	07.09.2016	30.09.2016		2040797.78	1938235
	Shri Sukhvinder Sandhu	BPL/W/GUN-SFY/A/W/556 dated 26.06.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.139 in RTA-MKC under ADEN/SFY sub-division .		8th and finalADEN/SFY/16-17/111 dated07.09.2016	8.09.2016	19.09.2016		969987.48	917826
	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		1st & final bill No. ADEN/SVPI/16-17/59dated 30.07.16	02.08.2016	21.09.2016		3284357.4	3042910
	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
	M/s H.L.Passey Engineering Pvt. Ltd	BPL/W/GUN-SFY/A/W/532 dated 04.02.2014	BPL-Divn- Provision of RUB /LHS in lieu of unmanned LC No.176 &185 in RTA-MKC under ADEN/SFY sub-division .		7th & Final bill No. ADEN/SFY/15-16/146 dated 06.02.2016			S.A. under process		
	M/s Betwa Building and Engineering work	BPL/W/SFY-SVPI/A/W/12 dated 05.02.16	BPL-DIVN-Widening of formation and correction of low cess at various location		2nd and final bill No.ADEN/SFY/16-17/122 dated 27.09.2016	28.09.16		under process	636712.49	604877.00
	M/s Bihari Lal Menghani	BPL/W/Guna-SFY/A/W/540 dated 20.03.14	BPL-DIVN- Provision of RUB/LHS in lieu of unmanned LC No.29 & 33 in Guna GWL section.		11th and final bill No.ADEN/SVPI/16-17/72 dated 23.05.2016	30.09.16		under Process	1329867.56	1263167.00





