

WEST CENTRAL RAILWAY				BHOPAL DIVISION						
POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.10.2016 TO 31.10.2016										
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.
1	M/s Bihari Lal Menghani	BPL/W/Guna-SFY/A/W/564 dated 16.07.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.157 in RTA-MKC section under ADEN/SFY Sub-division.		5th and final bill No.ADEN/SFY/16-17/129 dated 06.06.2016	07.10.16	03.11.16		3969688.01	3768065.00
2	M/s Om Prakash Menghani	BPL/W/Guna-SFY/A/W/536 dated 10.03.2014	Guna-GWL section-Stablization by Vulnerable cutting by widening and easing of slopes including catch water drain etc.		13th and final bill no.ADFEN/SVPI/16-17/82 dated13.10.16	26.10.16		under Process	668636.21	634998
3	M/s Kakkaji Builders	BPL/W/Guna-SFY/A/W/549 dated 21.04.14	Pl(A)-ADEN(M)SFY-Repairs and improvement of Sarangpur and Chachoda Binaganj colony. Pt.(B)-Repairs of Boundry wall at SVPI old railway colony under ADEN(M)SVPI		4th and final bill No.ADEN/SVPI/16-17/84 dated 25.10.16	26.10.16		under Process	1673982.81	1590283
4	M/s Haridas	BPL/W/Guna-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 under ADEN/SFY Sub-division.		4th and final PVC bill No.ADEN/SFY/16-17/125dated 02.10.16	10.10.16	18.10.16		284446.77	270225
5	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
6	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	18.02.16	28.10.16	S.A. under process	1403681.78	1329836
7	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
8	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
9	M/S R.G. . Const.	A/2015-16/W/Sr.DEN ( C )/ 16 Dt 10/08/15	Scattered renewal of sleeper and related work and collection stacking,transport. Of released material.		5th& Final BHS/R/46 Dt .24/09/16	03.10.16	04.10.16		1224252	1187524
10	M/S Naushad Ahmad	BPL/W/A/W/618 dated 05.11.2013	House keeping maintenance of catering arrangement of officers rest house & up keeping SORH at BPL	706498.62	13th & final No - BPL/R/189 dated 04.10.2016	04.10.2016	03.11.2016		136481	129656
11	M/S Dinesh Kumar Chouksey	A/14-15/W/S/05 dated	ET - Repairs to roof & roofing structure of pitched roof qtrs----etc.	17426750.52	6th & final No - ET/6/final/70 dated 23.09.16	05.10.2016	27.10.2016		4433602	3768562
12	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			Final variation put for App.		
13	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.	670601.84	07 th& Final - BPL/W/Cont/13-14/26/14 dt. 26.07.16	28.09.16	02.11.16		55291	47232
14	M/S Parth Const.	BPL/W/A/15-16/47 dt. 10.02.16	Replacement of broken AC sheet by precoted G-I sheet TLV Barud etc.	2719646	IIIrd And Final -HD-IIIrd & final/231 DT 17.10.16	20.10.16		Final Variation put up for app.	7160	6590
15	M/S Om Prakash Meghani	A/13-14/W/S/06 dt. 24.06.13	Cutting cropping removing Transpotation & relaying 60 kg /52 kgrail etc	12030213.2	Vth &Final-ET-05/Final/58 dt 21.10.16	02.11.16	03.11.16		6632679	6433698
16	M/S O.P.Meghani	A/2015-16/W/S/48 Dated 15.02.16	Misc. R & M of track work under SSE (PW) taed ET	5527622.96	IIInd &Final-ET-02/Final/66 dt 27.10.16	02.11.16	04.11.16	Final Variation put up for app.	4914599	4756426