

POSITION OF On Final BILLS PASSED FOR THE PERIOD FROM 01.05.2017 TO 31.05.17

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 Haridas	BPL/W/GUN-SFY/A/W/531 dated 22.01.2014	BPL/ DIVN - Provision of RUB/LHS in lie of unmanned LC NO.35,37,47 & 49 in GUN-GWL ssection under ADEN/SVPI.		12th & Final bill No. ADEN/SVPI//17-18/03 dated 11.04.2017	12.04.2017	25.05.2017		2306460.09	2188572.00
2	M/s S.K.Jain	BPL/W/GUN-SFY/A/W/344 dated 02.01.2008	Provision of standard height gauge at RUB No. 1192/2,1261/1,1304/1 , 1308/2 & 1313/1 on GUN -GWL section		5th & Final bill No. ADEN/SVPI//17-18/01 dated 07.04.2017	12.04.2017	01.06.2017		133055.6	127380
3	M/s S.K.Jain	BPL/W/GUN-SFY/A/W/428 dated 15.03.2010	Hiring of Inspection vehicle for ADEN/SVPI in BPL DIVN		5th & Final bill No. ADEN/SVPI//17-18/02 dated 07.04.2017	12.04.2017	6.5.2017		0	0
4	M/s Rakhab Chand Jain	BPL/W/GUN-SFY/A/S/194 dated 12.07.2012.	ADEN/SFY section Supplying , Staking and loading into hopper of 65 mm M/c ballast at CBK depot.		15th & Final bill No. ADEN/SFY/17-18/02 dated 10.04.2017	17.04.2017	18.05.2017		400246.99	365877
5	M/s Radhy Shyam Agrawal	BPL/W/GUN-SFY/A/W/591 dated 15.04.2017	GUN-GWL section LHS by cut and cover method in lieu of LC No.25.		6th & Final bill No. ADEN/SVPI/17-18/08 dated 15.04.2017	18.04.2017	23.05.2017		601605.49	571525.00
6	M/s Om prakash Menghani	BPL/W/SFY-SVPI/A/W/04 dated 30.07.2015	BPL-DIVN-Provision of RUB/LHS in lieu of unmanned LC No. 88 & 129 in RTA-MKC section under ADEN/SFY sub-division.		4th & Final bill No. ADEN/SFY/17-18/23 dated 13.05.2017	18.5.2017	23.05.2017		2018986.70	1918037.00
7	M/s New Bombay Construction	BPL/W/GUN-SFY/A/W/491 dated 14.02.2013	BPL-DIVN- Provision of diversion Road for closure of LC No.106,109,& 110 of RTA-MKC section.		4th & Final bill No. ADEN/SFY/17-18/28 dated 28.05.2017	23.05.2017		under approval	114867.20	109124.00
8	M/s New Bombay Construction	BPL/W/GUN-SFY/A/W/493 dated 27.02.2013	BPL-DIVN- Provision of diversion Road for closure of LC No.161,169, 172 & 189 of RTA-MKC section.		9th & Final bill No. ADEN/SFY/17-18/33 dated 29.05.2017	29.05.2017		under Process	230357.23	218839.00
9	Shri Rakesh Dixit ET	A/10-11/W/S/17 dt.04.08.17	HBJ- Pro. Of 4 units RB II & 4 units RB II qtrs etc.		IVth& Final- ET /4th and Final /96 dt. 02	09.02.17		Time Ext. req / return to ADEN office.	685209	650949
10	M/S R.G.Const.JBP	BPL/W/A/15-16/41 dt.04.01.16	A-Deep screening of loopline of TLV,KKN,HD,CRK etc.	6969960.23	6th & Final -HD-02/on Ac/297 DT 26.03.17	28.03.2017			681903	661446
11	M/S Pawan Enterprises	A/14-15/W/S/02 dt.005.05.14	Misc. R & M of track work SSE P.Way HD		10th & Final -HD-02/on Ac/297 DT 26.03.17	28.04.17	23.05.17		983741.00	954229.00
12	Shri Mangat Singh Wadhwa.	A/14-15/W/S/20 Dt.26.12.14	TRR work under DEN (S) BPL Sec.	3703661.92	11th & Final on AC -ET 11 & Final 07 DT 17.04.17	19.04.17		Final variation put up for Approval.	240693	233472
13	Dewas Assembles , Dewas	A/2014-15/W/S/03 Dated 22.05.13	Supply of drinking water Mathela in summers.	221468.94	IIIrd & Final bill - HD/3/Final/179 date 21.07..16	04.05.17	24.05.17		91386	80826
14	Shri Shahid Jamal Siddique	A/2013-14/W/S/08 dated 27.06.2013	ET - Repairing & renovation of relay room, -----ryc.	2868737.59	7th & final Bo - ET/7/Final/11 dt.22.04.17	04.05.2017	01.06.2017		272828	259159
15	SM/S Gulab Chand Agrwal	A/2014-15/W/S/11 dated 01.08.2014	ET - Provision of heavy drain for storm water fall or side of diesel shed.	9889401.91	6th & final No - ET/6/final/77 dated 17.04.2017	04.05.2017	01.06.2017		712492	676867
16	M/S Koshambi Const.	A/2016-17/W/Sr.DEN (C)05 Dt19/05/16	Maint. Track work for RVNL 3rd line on HBJ-Bina.		3rd& Final BPL/R/342 Dt .09/03/17	15/05/2017	17/05/2017		618041	599499
17	M/S.Shankar construction Bina.	BPL/W/2015-16/North/A/21 Dt.25.01.2016	Misc.Repairs and maintenance of tracklwork under SSE P.Way Guna- AshokNagar under ADEN/GUNA sub division.	4862626.41	3rd & Final bilkl bill No. ADEN/GUNA/2016-17/137 Dt 23.03.2017	24.03.2017	11.05.2017		1144743.00	1110401.00
18	M/S Shankar Construction	BPL/W/Guna-SFY A/W/547 Dt. 10-04-14	Const. of temporary office accommodation/shed at MNV,ASKN,RTA&Mohana under DEN(W) BPL.	8089500	6th & Final bilkl bill No. ADEN/GUNA/2016-17/144 Dt 25.03.2017	01.05.2017	11.05.2017		4393152.00	4170929.00
19	Shri Ram Vilash Meena	BPL/W/2016-17/North/A/ 47 Dt 06-07.2016	Water Supply stand by arrangement @any station as and when required fot one year and 11 months	20,00,695.00	3rd & Final bilkl bill No. ADEN/GUNA/2017-18/06 Dt 24.05.2017	25.05.2017	30.05.2017		487950.00	463552.00