

Item No 3: Position of Final Bills passed for the period from 01.05.2017 to 31.05.2017

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 Ajay Kumar Gangwar	Proposed 1200mm dia two pipe line crossing at km 868.149------(Green Field power plant NTPC GAR) on ET-JBP sec.	211 dt. 17.12.15	NU / 16-17 / 177 dt. 04.11.2016	04.11.16	01.05.17	Final bill,
2	Shri Gurnam Singh	Transporation of rail. P.way material-- on BIN-KTE sec	148 dt 18.11.10	DMO/16-17/214 dt 29.09.16	28.11.16	02.05.17	Final Bill, SA for variation in Qty was executed on 02.05.17.Final bill passed
3	Shri Devidas Rai	WCR- Boundary wall/fencing to prevent encroachment on Railway land--- under ADEN DMO	397 dt 19.01.16	SGO/16-17/94 dt 27.12.16	03.01.17	03.05.17	Final bill was under Technical check
4	Shri Ramlalla Singh	Carrying out 2 Misc. works under ADEN BEHR	101 dt.19.07.07	BEHR/Bill/16.17/37 dt 10.06.16	12.06.16	03.05.17	Final Bill. SA for Qty variation executed on 03.05.17
5	M/S Bee Builders	Construction of RRI Building at JBP	87 Dt .23.04.04	JBP/HQ/618 Dt. 20.12.05	20.12.05	05.05.17	Final Bill of Terminated Case
6	Shri Nikhilesh Tripathi	Manufacturin of check rail of SSE (PW) N JBP sec. to provide check rail on more than 6 degree curve under ADEN JBP sub. Division.	48 dt. 24.05.16	JBP/2017-18/05 Dt.17.04.2017	12.04.17	05.05.17	Final bill
7	M/s Sudhir Lime Stone Co. KTE	TSR at KM 1044.20 - 1055.80 Up, 1054.40 - 1055.00, 1168.20 - 1178.00 & 1084.44 -1098.00 total 29.56 KM.	32 Dt. 24.12.01	KTE/M/E/08-09/20 Dt. 26.05.08	27.05.08	09.05.17	Final Bill of terminated case.
8	Shri Pramod Mishra	STA-REW: Provision of connecting road between LC No 11 & 12.	62 Dt. 03.10.12	STA/N/16-17/108 dt. 01.04.17	05.04.17	11.05.17	Final Bill.
9	M/S Bihariji Engg Corporation.	Replacement of fittings of channel sleepers at important & Major girder bridge on SHR-MKP & STA-REWA section	205 dt 08.02.12	KTE/15-16/128 dt 28.03.16	29.03.16	18.05.17	Final bill passed. Pending for want of singnature on Bill & MB.
10	M/S H&S construction	C/O three misc work under ADEN (HQ) JBP	117 Dt. 16.05.16	JBP/HQ/17-18/05 Dt. 10.04.2.17	10.04.17	18.05.17	Final Bill, variation approved on 17.05.17

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11	M/s Bhumikeshwar Minerals,KYCE	Supplying & Stacking 65 mm Ballast ...at SHR Depot under ADEN KTE (E) Sub divn.	287 dt. 30.11.07	KTE/M/E/14-15/09 dt. 02.05.2014	04.05.14	18.05.17	Final bill, pending for recovery of Royalty, same has been recovered by encashing of EM.
12	M/S Deep Sikha Enterprises	Repairs to approach road & colony at KHBJ SGAM ADEN BEHR	91 dt 07.12.13	BEHR/Bill/16-17/93 dt 0..11.16	21.11.16	24.05.17	Final Bill. R.E& Qty variation executed on 15.5.17.
13	M/s S.Bore well	Augmentation of water supply arrangement with hand pump at different location on platfrom colony and gang hut under ADEN BEHR	97 dt 30.06.16	BEHR/Bill/ 16-17 132 dt 01.03.17	07.03.17	26.05.17	Final Bill. SA for Qty variation executed on 26.05.17