

WEST CENTRAL RAILWAY				BHOPAL DIVISION						
POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.12.2017 TO 31.12.2017										
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.
	M/s Haridas	BPL/W/ GUN-SFY/A/W/571 dated 11.08.2014	BPL-DIVN- _ Provision of LHS In lieu of manned LC No. 92 in GUN-GWL section under ADEN/SVPI sub-division .		7th and Final Bill No ADEN/SVPI /2017-18/95 dated 02.12.2017	04.12.2017	27.12.2017		2196352.25	2130461
	Shri Ashok Kumar Yadav	BPL/W/SFY-SVPI/A/W/06 dated08.09.2016	ADEN(M)SFY- BRRG-Supply of drinking water for One year		3rd and final bill No.ADEN/SFY/2017-18/122 dated08.12.2017	11.12.2017	02.01.2018		328003.38	301764.00
	M/S Shri Satish Kumar Roopchandani	A/2015-16/W/Sr.DEN (C)/ 22 Dt 15/12/15	TRR Causal sleeper renewal and other misc works in		6th& Final Bill No. BPL/R/284 Dt .19/12/17	19-12-2017	20-12-2017		2673576	2591217
	Shri Laxminarayan Panthi	BPL/W/ A/W/639 dated 24.05.2017	HBJ - Prov. Of washable apron on plat form No - 02	20221483.42	5th & final No - BPL/R/95 dated 24.05.2017	22.06.2017		Funds are not available		
	M/S S. K. Construction	BPL/W/DEN/HQ/W/26 dt.21.03.2016	ET - H/R to road of staff qtrs. colony , service building and others road---etc.	12836024.34	3rd & final No - ET/3/Final/86 dt.01.11.17	06.11.2017		Req. account concurrence	6629	5665
	Ascent Marketing & services	BPL/W/DEN/HQ/W/06 dt.01.05.15	Replacement of corroded steel tank of multistory building in east railway colony		6th & final No - BPL/R/245 dt.01.11.17	24.11.17		Variation under sanction	180080	173735
	M/S New Bombay Construction	BPL/W/DEN/HQ/W/20 dt.05.02.2016	BPL - Improvement of sheet of cover over shed on on all P/F---	18511728.11	6th & final No - BPL/R/155 dated 04.08.17	06.11.2017		Funds are noy available		
	M/S Haridas BPL	BPL/W/S/A/15-16/67 dt.30.12.16	Misc R & M track work.		6th & Final -ET-06/ & Final/61 dt 29.07.17	18.08.17	05.12.17		291582	282834
	M/S Haridas BPL	BPL/W/S/A/15-16/42 dt05.01.16	Cutting and lowering of cess track work		8th & Final -ET-08/ & Final/362dt2907.17	18.08.17	05.12.17		291759	253905
	Shri Rajendra Agrawal JHS	BPL/W/S/A/16-17/63 dt. dt. 11.11.16	KNW-ET sec.- Providing additional opening beside bridge no. 580/1 (RCC twin etc	3,24,65,006.40	9th & Final- HD/9th & final/92 dt.05.10.17	06.10.17		Return to ADENs Office.	2454481	2380846
	M/S S. K. Const.	BPL/W/S/A/16-17/62 dt 27.10.16	Imp. Of level X-ing ,repair of side drain etc at isolated ,ADEN ET	23692516.94	VI on ac- ET-06 & final /90 dt.05.12.17	05.12.17	06.12.17		1912101	1853598
	Shri Bhimsen Upadhyay	BPL/W/S/A/16-17/59 dt. dt. 25.05.16	Supply of drinking water for 90 days per year in summer.		Vth on ac- HD-05 & final/104 dt.05.12.17	11.12.17	19.12.17		11426	11083