

WEST CENTRAL RAILWAY

S. No.	NAME OF FIRM	CA NO.& DATE
	M/S Naushad Ahmad	BPL/W/13-14/Quot./15/DEN/C dt.15.1.14
	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.2014
	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.2014
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	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.2014
	M/S Sky Wave System	BPL/W/XEN/MD/A/W/80 dated 06.06.2012
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015

M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
M/S Rajeev Mishra	BPL/W/DEN/HQ/W/13 dated 28.08.2015
M/S Mamashri Ashirdwad Construction	BPL/W/DEN/HQ/Z/03 dated 07.11.2014
Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.2014
Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.2014
M/S New Bombay Construction	BPL/WDEN/HQ/W/20 dated 05.02.2016
M/S S. K. Construction	BPL/W/DEN/HQ/W/26 dated 21.03.2016
Shri Inderjeet Singh	BPL/W/A/W/636 dated 05.05.2014
Shri Dishak Soni	BPL?W/DEN/HQ/W/33 dated 13.04.2016
M/S Krishna Construction	BPL/W/XEN/MD/A/W/84 dated 03.06.2013
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/07 dated 20.11.2015
MS Shiva Construction	BPL/W/2015-16/HQ dated 13.04.2016

Shri Surya Prakash	BPL/W/DEN/HQ/W/05 dated 23.01.2015
M/S Krishna Construction	BPL/W/XEN/MD/A/W/84 dated 03.06.2013
Shri Amit Gupta	BPL/W/DEN/HQ/W/23 dated 2.3.02.2016
Shri Laxminarayan Panthi	BPL/W/2015-16/HQ dated 29.09.2015
Shri Sai Baba Tour & Travels	BPL?W/2015-16/HQ dated 26.02.2016
Shri Asharaf Khan	BPL/W/A/W/625 dated 18.02.2014
M/s Perth	BPL/W/SFY-SVPI/A/W/18 dated31.03.2016
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL Zone /A//w/08 SVPI/A/W/18 dated 28.12.2015
M/s Siddu Logistic	BPL/W/SFY-SVPI/A/W/20 dated 10.05.2016

M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
M/s Rail Teck Infracenture Pvt Ltd	BPL/W/ SFY-SVPI/A/W/07 dated 23.12.2015
Shri Jahoor Khan	BPL/W/ Guna-SFY/A/W/579 dated 20.10.2014
M/s Dynamic Engineers Infracrack Pvt Ltd	CBE/2013/16 dated 13.08.2013
M/s Dynamic Engineers Infracrack Pvt Ltd	CBE/2013/17 dated 13.08.2013
Shri Rakhab Chand Jain	BPL/W/Guna-Sfy/A/S/194 dt.12.07.12
M/s Raj Laxmi Construction	BPL/W/ SFY-SVPI/A/W/21 dated 10.05.2016
M/s Kakkaji Builders	BPL /W/SFY-SVPI/A/W/14 dated08.02.2016
M/s Champa Lal Jain	BPL /W/SFY-SVPI/A/W/ dated 2016
M/s SAB Industries Ltd	BPL /W/SFY-SVPI/A/W/582 dated 09.12.14
M/s Eastern Hardware Mart	BPL/W/XEN//MD/A/W/89 dated20.03.14

M/s Kakkaji Builders	BPL /W/SFY-SVPI/A/W/ dated
M/s Dynamic Engineers Infrarack Pvt Ltd	CBE/2013/17 dated 13.08.2013
M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/17 dated 17.03.2016
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15- 16/C/01dated18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15- 16/C/01dated18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15- 16/C/01dated18.12.2015
M/s Siddhu Logistic	BPL/W/SFY-SVPI/A/W20 dated 10.05.2016
M/s Betwa Building and Engineering work	BPL/W/SFY-SVPI/A/W/12 dated 05.02.2016
Om Prakash Menghani	BPL/W/Guna-SFY/A/W/552 dated 20.05.2014
M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/09 dated 28.12.2015
M/s Ind Infotech Service Nagpur	BPL/W/SFY-SVPI/A/W/06 dated 18.12.2015
Sakhi Hospitality	BPL/W/DEN(S)/A/15-16/Z/E
Shri Nagin Chand Bansal	BPL/W/S/14-15/28 dt. 03.07.
Jalaj Dubey, ET	A/14-15/W/S/22 dt 14.01.15
M/S R.G.Const.JBP	BPL/W/A/15-16/41 dt.04.01.
M/S R.G.Const.JBP	BPL/W/A/15-16/40 dt.04.01.
Shri Sai Baba tours & Trave	A/14-15/W/S/17 dt 11.11.14
Smt Shobha Rai	A/14-15/W/S/14 dt 07.10.14
Sanchi Engg. Associates	BPL/W/S/A/15-16/Z/ET/03 d
Shri Nagin Chand Bansal	BPL/W/S/14-15/28 dt. 03.07.
M/S Satish Roopchandani	A/2013-14/W/S/16 Dated 21

M/S Pawan Enterprises	A/2014-15/W/S/02 Dated 05
Shri Nagin Chand Bansal	BPL/W/S/14-15/28 dt. 03.07.
Shri Dinesh Kumar Chowks	A/14-15/W/S/04 dt 08.05.14
Shri Bhimsen Upadhyay.	A/14-15/W/S/09 dt 08.07.14
M/S Haridas BPL	BPL/W/S/A/15-16/42 dt. 05.
Shri Banwari Lal Sharma	A/13-14/W/S/12 dt 16/9/13
M/S Haridas BPL	BPL/W/S/A/15-16/43 DATE
Shri L.N.Panthe, BPL	BPL/W/S/A/15-16/49 DATE
M/s S.K.Jain	BPL/W/2015-16/North/A/19
M/S S.K. Jain	BPL/W/2015-16/North/A/30
M/s Suresh Chand Gupta	BPL/W/2015-16/North/A/35
Shri Amit Gupta	BPL/W/DEN/HQ/W/23 DT 2
M/S S.K. Jain	BPL/W/Guna-SFY/A/S/196 d
Shri Champalal Jain	BPL/W/2015-16/North/A/13
M/S Kakkaji Builders	BPL/W/2015-16/North/A/33
Shri Champa lal Jain	BPL/W/2015-16/N/A /13 Dt
Shri Mohd. Haseeb Engg.	A/2015-16/W/Sr.DEN (C) /2
M/S Ashok kumar & Comp	A/2014-15/W/Sr.DEN (C) /0
M/S Surya Prakash Panthi	BPL/W/2015-16/M/BPL Zone
Shri L.N. Panthi	BPL/W/2015-16/M/BPL Spl.
Shri L.N. Panthi	BPL/W/2015-16/M/BPL Spl.
M/S Hari Das	A/2014-15/W/Sr.DEN (C) /0
Shri Champa lal Jain	A/214-15/W/Sr.DEN (C) /01
Shri Satish Kumar Roopcha	A/214-15/W/S/15 Dt 07/10/14
M/S New BomBay Const.	A/2015-16/W/Sr.DEN (C) /3
M/S FA Engineers	A/13-14/W/S/21 Dt 13/03/14
M/S Hari Das	A/2014-15/W/Sr.DEN (C) /0
M/S OP Menghni	A/2015-16/W/Sr.DEN (C) /2
Shri Satish Kumar Roopcha	A/2015-16/W/Sr.DEN (C) /2

POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.05.2016 TO 31.05.2016

NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION
HBJ - Cleaning of over head tanks and under ground tanks at area under SSE (W)/HBJ-----etc.		2nd on A/C No - BPL/R/33 dated 02.05.2010	02.05.2016
HBJ - Distempering in duplex & other structure HBJ railway colony.	WO No - 31/14-15/HBJ	1st & final No - BPL/R/23 dated 26.04.2016	02.05.2016
HBJ - Repairs to wall finishing in service building and other----	WO No - 47/14-15/HBJ	1st & final No - BPL/R/21 dated 26.04.2016	02.05.2016
HBJ - Repairs to wall finishing in service building and other-----etc..	WO No - 46/14-15/HBJ	1st & final No - BPL/R/22 dated 26.04.2016	02.05.2016
HBJ - Supply of sand-----etc.	WO No - 52/14-15/HBJ	1st & final No - BPL/R/20 dated 26.04.2016	02.05.2016
HBJ - Debries removal and hiring of JCB---etc.	WO No - 58/14-15/HBJ	1st & final No - BPL/R/25 dated 26.04.2016	02.05.2016
HBJ - Distempering of RB V qtrs. & others structure---etc.	WO No - 30/14-15/HBJ	1st & final No - BPL/R/24 dated 26.04.2016	02.05.2016
HBJ - Drainage and removing/gajor from -----etc.	WO No - 51/14-15/HBJ	1st & final No - BPL/R/34 dated 02.05.2016.	02.05.2016
Annual maintenance contract for repairing of faulty walkie talkie	175325.50	1st on A/C No - BPL?R/02 dated 06.04.2016	02.05.2016
ET - Plastic emulsion paint of running room.	WO NO - 05/15-16/ET	1st & final No - ET/1/final/03 dated 24.04.2016	11.05.2016
ET - C/W & plasstic emulsion painting of staff qtrs..	WO NO - 10/15-16/ET	1st & final No - ET/1/final/04 dated 24.04.2016	11.05.2016
ET - W/W, distempering and plastic emulsion of service building----- etc.	WO NO - 01/15-16/ET	1st & final No - ET/1/final/05 dated 24.04.2016	11.05.2016

ET - C/W, & emulsion in RB-I,II, III, IV & V at central colony-----etc.	WO NO - 17/15-16/ET	1st & final No - ET/1/final/07 dated 03.05.2016	11.05.2016
ET - C/W & emulsion in RB I, II, III central colony-----etc.	WO NO - 16/15-16/ET	1st & final No - ET/1/final/06 dated 03.05.2016	11.05.2016
ET - C/W, emulsion, W/W & distempering-----etc.	WO NO - 15/15-16/ET	1st & final No - ET/1/final/10 dated 03.05.2016	11.05.2016
HBJ - Mechanical up keep & maintenance work of DRM office bldg.-----etc.	12999316.39	5th on A/C No - BPL/R/36 dated 10.05.2016	11.05.2016
Water supply & sanitary fitting---etc.	WO No - 42/14/15/BPL	1st & final No - BPL/R/42 dated 11.05.2016	12.05.2016
HBJ - Repairs to bricks masonry & plaster under SSE(W)HBJ.	WO No - 55/14/15/HBJ	1st & final No - BPL/R/43 dated 11.05.2016	12.05.2016
HBJ - Misc. building materials.	WO No - 60/14/15/HBJ	1st & final No - BPL/R/40 dated 11.05.2016	12.05.2016
BPL-Improvement of sheet of cover over shed on P/F.	14897654.48	2nd on A/C No - BPL/R/48 dated 13.05.2016	13.05.2016
ET - H/R to road of staff qtrs-----etc.	12836024.34	2nd on A/C No - ET/02/on A/C/11 dated 23.05.2016	12836024.3
BPL - Provision of cover over platform work & other passenger amenities.		6th on A/C No - BPL/R/47 dated 13.05.2016	16.05.2016
BPL/ Div.- Improvement in cold water supply to passenger-----etc.	2647231.28	1st on A/C No - BPL/R/49 dated 17.05.2016	18.05.2016
Carriage of rails switches, MBC sleepers & other P. Way materials----etc.	15107284.04	11th on A/C No - BPL/R/XEN/MD/Bill/19/06/11 dated 20.05.2016	24.05.2016
ET - Emulsion paint, W/W, & distempering work in railway hospitals--etc.	WO NO - 14/15-16/ET	1st & final No - ET/01/final/08 dated 03.05.2016	19.05.2016
ET - C/, W/W emulsion, distempering work in railway -----etc.	WO NO - 18/15-16/ET	1st & final No - ET/01/final/09 dated 03.05.2016	19.05.2016
HBJ - Repairs to platform coping surface and removal of debris at HBJ.	17011.30	1st & final No - BPL/R/50 dated 24.05.2016	24.05.2016

Construction of new extra ward	1612356.18	2nd on A/ No - BPL/R/51 dated 24.05.2016	24.05.2016
Carriage of rails switches, MBC sleepers & other P. Way materials----etc.	15107284.04	3rd on A/C No - BPL/W/XEN/MD/A/W/84 dated 03.06.2016	25.05.2016
BPL- Construction of fresh structure with tubular pipe-----etc.	22105647.51	5th on A/C No - BPL/R/59 dated 26.05.2016	26.05.2016
ET - Cleaning & desilting of open well at Tawa river-----etc.	Rs.	1st & final no - ET/1/Final/13 dated 31.05.2016	31.05.2016
Hiring of inspection vehicle for ADEN/W/BL.	Rs.	1st on A/C No - BPL/R/62 dated 31.05.2016	31.05.2016
BPL - Provision of ladies toilet in various depot-----etc.	Rs.	9th on A/C No - BPL/R/61 dated 31.05.2016	31.05.2016
Supply of two trucks(Capacity 4.5MT)on hire for transportation of P.way material and staff		2nd on A/c bill No.ADEN/SVPI/16-17/07 dated 27.04.2016	29.04.2016
Supplying and fixing precast concrete reinforcement benches at SVPI PF No.02		Ist and final bill No. ADEN/SVPI/16-17/14 dated 28.04.2016	02.05.2016
Reparing of Staff Qtrs at Badarwas & Miyana Station		Ist and final bill No. ADEN/SVPI/16-17/13 dated 28.04.2016	02.05.2016
Reparing of Staff Qtrs at Badarwas & Miyana Station		Ist and final bill No. ADEN/SVPI/16-17/12dated 28.04.2016	02.05.2016
Supplying of Distemper, Paint and Varnish at SSE(W)SVPI depot.		Ist and final bill No. ADEN/SVPI/16-17/17 dated 28.04.2016	02.05.2016
Repairs to Platform at Ravsar Jagir Station		Ist and final bill No. ADEN/SVPI/16-17/11 dated 28.04.2016	02.05.2016
Platform levelling and filling at RavsarJagir Station		Ist and final bill No. ADEN/SVPI/16-17/16 dated 28.04.2016	02.05.2016
Supplying of Moorum at SVPI at PF and & Cycle Stand under ADEN/SVPI		Ist and final bill No. ADEN/SVPI/16-17/15 dated 28.04.2016	02.05.2016
Supply of two trucks(Capacity 4.5MT)on hire for transportation of P.way material and staff		Ist on A/c Bill No ADEN/SFY/16-17/17 dated 06.05.2016	09.05.16

ADEN/SFY-Supply of water supply and sanitary Fitting		I st & Final Bill No.ADEN/SFY./16-17/18 dated 06.05.2016	9.05.2016
Repairs of WC bathroom doors only in BRRG colony		I st & Final Bill No.ADEN/SFY./16-17/20 dated 09.05.2016	9.05.2016
Repairs to broken AC sheet roof of RB I QTrs at BRRG block No.01,05 &06		I st & Final Bill No.ADEN/SFY./16-17/19 dated 16.04.2016	9.05.2016
TWR in 60kg/52kg rails using road rail mobile flash butt welding plant on RTA-MKC section under DEN(W)BPL		7th on A/c bill NoADEN/SFY./16-17/21 dated 10.05.2016	11.05.16
Provision of 4 units type IV Qtrs.		5th on A/c bill No.ADEN/SFY/15-16/182 dated 27.03.2016	28.03.16
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.,67,07,8,11 &16		13th on bill No.ADEN/SVPI/16-17/19 dated 11.05.16	12.05.16
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.6,14,18,&20		10th on bill No.ADEN/SVPI/16-17/06 dated 22.04.2016	12.05.16
Supplying, Stacking, Loading into hoppers of 60000m3 65mm M/c ballast at CBK depot		10th on A/c bill No.ADEN/SFY/16-17/22 dt.11.05.16	12.05.16
Improment to formation cesswidening and toe wall at high embankment km 1114.69to1222.54RTA-MKC section.		I st on A/C Bill No.ADEN/SFY./16-17/ dated 13.05.2016	16.05.16
Repairs and improvement of Sarangpur and Chachoda-Binaganj Colony		I st on A/c Bill No.ADEN/SFY./16-17/26 dated13.05.2016	16.05.16
Miscellaneous repairs and maintenance of track work underSSE(PW)SFY&BRRGUnder ADEN(M)SFY sub-division		I st on A/c Bill No.ADEN/SFY./16-17/25 dated14.05.2016	16.05.16
Provision of LHS in lieu of LC No.178,181 &188 in RTA-MKC section.		6th on A/c bill No.ADEN/SFY/16-17/24 dated 13.05.2016	16.05.16
Replacement of fitting of Steel Channel Sleepers at Girder Bridge on BPL Divn		8th on A/c bill No.ADEN/SFY/16-17/29 dated 18.05.2016	18.05.16

Heavy repairs to platform surface and toilets of plateat Shajapur ,Pachor , Saranpur		I st & Final Bill No.ADEN/SFY./16-17/30 dated 21.05.2016	23.05.16
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.6,14,18,&20		11th on bill No.ADEN/SVPI/16-17/20 dated 13.05.2016	16.05.165
ADEN/SFY- Transportation of P.way material and Staff		2nd on A/c bill No.ADEN/SFY/16-17/14 dated 23.04.2016	25.03.2016
Repairs of roof cover of open well of PFR colony		I st & Final Bill No.ADEN/SFY./16-17/31 dated 21.05.2016	23.05.16
Repairs of front court yards of paver block of PFR Colony		I st & Final Bill No.ADEN/SFY./16-17/32 dated 23.05.2016	23.05.16
Repairs to flors and pathway of RGG colony		I st & Final Bill No.ADEN/SFY./16-17/33 dated 23.05.2016	23.05.16
Suply of two trucks(Loading capacity 4.5MT) on hire for transportation of P.way material and Staff.		2nd on A/c Bill No.ADEN/SFY./16-17/34 dated 23.05.2016	24.05.16
RTA-MKc -Widening of formation and correction of low cess at various locations		3rd on A/c bill No ADEN/SFY/2016-17/37 dated 28.05.2016	30.05.2016
Provision of LHS in lieu of manned LC No.79 in RTA-MKC section.		2nd on A/c Bill No.ADEN/SFY./16-17/34 dated 28.05.2016	30.05.2016
Pt.(A)-RTA-MKC section-Deep Screening of RTA-MKC secction		I st on A/c Bill No.ADEN/SFY- SVPI/35/16-17/35 dated 28.05.2016	30.05.16
Proposed, Updating, reconciling certification and of missing land plans of Guna-Gwl sectioncomputerisation		3rd on A/c bill No ADEN/SVPI/2016-17/21 dated 27.05.2016	31.05.2016
W/W C/W Distem etc	196059.08	1st on AC -ET/1/07 DT 26.0	10.05.16
supply &staking in loading in hopper 6	58381357.5	11 th on a/c - HD/11/145 da	02.05.16
Hiring of inspection vehicle for	540073.35	10th on a/c - ET-10/ on -Ac/	09.05.16
A-Deep screeing of loopline of TLV,K	6969960.23	IInd on AC -HD-02/on Ac/	10.05.16
Misc. R &M track work under SSE P.V	6786196	IInd on AC -HD-02/on Ac/	10.05.16
Hiring of inspection vehicle for DEN (\$	671601.84	14 th on a/c - BPL/W/Cont/1	10.05.16
supply of 02 truck on hire.	1589416.2	16 th on A/C-ET-16/on a/c/1	12.05.16
DEN(S) sec.-Pro.of ficility of precast RCC etc.		Ist & Final-ET/Ist & final/09	12.05.16
supply &staking in loading in hopper 6	58381357.5	1st on a/c PVC bill no- HD/1	13.05.16
TFR 71.64(B)3.75 © 1.621 kms.	13568542.51	1st & final PVC bill no- HD/	13.05.16

Misc. R & M track work (N) HD	5398830.41	9th on AC -HD/9/155 DT 1	16.05.16
supply & staking in loading in hopper 6	58381357.5	12 th on a/c - HD/12/157 da	16.05.16
Ext. of barrel length of existing bridge	9694042.69	8 th on a/c - HD/8/158 date	16.05.16
TLV-Supply of drinking water.	350020.44	Ind on AC -HD-02/on Ac/1	16.05.16
Cutting & lowering of cess etc.	8741935.42	4th on AC -ET-04/on Ac/12	18.05.16
supply of truck on hire for transportatio	1356048	25 th on A/C-HD/25/160 dt	25.05.16
TSR by TRT manually in obligatory points km. 637 to 6		1st on AC -HD/1/162 DT28	31.05.16
Standred of hand pumps under DEN/S/BPL sec. etc.		1st on AC -HD/1/161 DT28	31.05.16
Part (A) Guna-RTA :- Rebuliding stone	1,13,42,393.00	4th on A/c bill No. ADEN/C	03.05.2016
Improvement to drain in various cutting	69,16,121.09	1st on A/c bill No. ADEN/C	03.05.2016
Deep Screening of loop line turn out an	80,00,000.00	2nd on A/c bill No. ADEN/C	09.05.2016
Construction of Fresh Structure with tu		4th on A/c bill No. ADEN/C	09.05.2016
Sup stacking .and loading in to hopper	4,77,00,000.00	23rd on A/C bill No. ADEN	20.05.2016
Provision of 9 units qtr	1,10,01,016.19	3rd on A/C No. ADEN/Gun/	23.05.2016
Supplying stacking & loading into hop	3,82,70,223.00	3rd on A/c bill No. BINA/R	24.04.2016
BPL Division- Provision of 9 units type		2nd on A/C No. BPL/R/35 I	11/05/2016
Supply of two truck on hire for transport. Of P.way Mat		1st on A/C No. BPL/R/37 D	11/05/2016
Provision of 33 units\ type II quarters under ADEN/BH		3rd on A/C No. BHS/R/005	04/05/2016
W/W,C/W, distempering of resd. Quarters of ODG Stati		1st & Final No. BPL/R/14	29/04/2016
Repairs to fencing gate, copping of PF No.2		1st & Final No. BPL/R/17	29/04/2016
Repairs to Courtyard door, station Name Board & Points		1st & Final No. BPL/R/15 I	29/04/2016
Through Sleeper renewal by TRT and manually in oblig		5th n A/C No. BPL/R/26 D	29/04/2016
TBR loop line under ADEN(M) ET		4th n A/C No. BPL/R/28 Dt	29/04/2016
Subsidiary work with deepscreening by BCM		1st & Final PVC No. BPL/R/	29/04/2016
Misc. P.waw repairs and maint. Of track work		3rd on A/C No. BPL/R/38	12/05/2016
Misc. repairs and maintenance of track work under SSE		13th on A/C No. BPL/R/44	12/05/2016
Yard remodeling work at bhopal station		5th n A/C No. BPL/R/45 I	13/05/2016
Deepscreening and shoulder screening, lifting		1st on A/C No. BHS/R/06 I	18/05/2016
TRR Casual sleeper renewal and other misc releted trac		1st on A/C No. BPL/R/46 D	13/05/2016

VISION

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
06.05.2016		59609.00	56629.00
		199887.00	187893.00
		153215.00	144023.00
		154296.00	145038.00
		74048.00	
06.05.2016		84029.00	79827.00
		193895.00	182261.00
		141180.00	118590.00
	Req. reference MB		

		198012.00	186132.00
		198749.00	186825.00
24.05.2016		1079631.00	1117257
16.05.2016		28131.00	26724.00
24.05.2016		137966.00	129820.00
17.05.2016		199973.00	189964.00
18.05.2016		2547537.00	2165406.00
16.05.2016		5301808.00	4980818.00
	Required sanction variation		
24.05.2016		375321.00	318621.00
25.05.2016		710369.00	689058.00
		196918.00	185104.00
		198986.00	187046.00
30.05.2016		199917.00	190062.00

30.05.2016		589096.00	559641.00
27.05.2016		183121.00	177628.00
	Return to ADEN (W)/BPL		
	Under checking		
	Under checking		
	Under checking		
03.05.2016		2683282.08	2548701
10.05.2016		153316.58	130320
10.05.2016		199266.02	169376
10.05.2016		183476.54	155954
10.05.2016		54098.24	45983
10.05.2016		152132.76	129313
10.05.2016		165816.04	140944
10.05.2016		98907.00	84071
13.05.2016		313184.45	272470

12.05.2016		101408.77	96224
12.05.2016		179370.95	170288
12.05.2016		199686.43	189586
12.05.2016		19601384.97	14812100
25.05.16		424195.15	402985
23.05.16		780657.3	741624
23.05.16		3513206.68	3337547
16.05.16		6149909.67	4134044
17.05.16		3717121.80	3157463
23.05.16		3760907.95	3279821
23.05.16		621339.53	506232
23.05.16		8411147.56	7989868
19.05.16		4693494.56	4576251

12.05.2016		993273..54	843238
23.05.16		3513206.68	3337547
10.05.2016		210520.93	2035159
25.05.16		99025.49	93958
25.05.16		197447.81	187461
25.05.16		180553.57	171411
25.05.16		111072.06	96633
	under Process	6217469.59	5761039
	under Process	10455343.28	9725292
	under Process	3472758.42	3018161
	under Process	226148.27	214841
12.05.16		130814	109895
05.05.16		3696617	3511787
11.05.16		26482	25687
12.05.16		1196059	1075408
12.05.16		1186224	1150638
13.05.16		134976	132276
17.05.16		162110	157247
13.05.16		196924	171325
16.05.16		384019	364819
18.05.16		97852	94917

20.05.16		411813	400570
17.05.16		2259392	271422
23.05.16		2504050	2378847
23.05.16		57503	54919
26.05.16		1757701	1698970
26.05.16		49147	47682
	under checking	2705796	2354042
	under checking	1252069	1064259
10.05.2016		1359446	1291474
10.05.2016		390282	331739
11.05.2016		1766616	1596715
13.05.2016		3415140	3243135
23.05.2016		4142219	3934485
30.05.2016		1920257	1630347
25.05.2016		3699986	3144987
11/05/2016		882991	745603
12/05/2016		639896	541447
05/05/2016		4527972	3817287
03/05/2016		193102	183448
03/05/2016		198449	188527
03/05/2016		189985	180485
03/05/2016		2971780	2882626
03/05/2016		272989	264799
03/05/2016		32546	31571
17/05/2016		487656	424261
17/05/2016		404057	386806
17/05/2016		3664567	3554630
23/05/2016		9951387	9402621
17/05/2016		3728121	3426954