

**WEST CENTRAL RAILWAY**

<b>S. No.</b>	<b>NAME OF FIRM</b>	<b>CA NO.&amp; DATE</b>
	Shri Pradeep Kumar Jain	BBPL/W/DEN/HQ/Z/02 dt.07.11.2014
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.2016
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/05 dated 20.12.2014
	Shri Laxminarayan Panthi	BPL/W/A/W/640 dated 02.06.2014
	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/2 dated 07.01.2014
	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/2 dated 07.01.2014
	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/2 dated 07.01.2014
	Shri Shahid Jamal Siddique	A/2013-14/W/S/08 dated 27.06.2013
	M/S India Thermit Corp. Ltd.	BPL/WDEN/HQ/W/01 dated 12.01.2014
	M/S Omprakash Menghani	BPL/W/DEN/HQ/W/07-A dated 19.05.2015
	M/S Shakhi Hospitality Service	BPL/W/2016-17/HQ/ dated 16.06.2016

M/S Impulse Engineering & Supplier	BPL/W/DEN/HQ/W/03 dated 12.12.2014
Shri Laxminaryan Panthi	BPL/W/DEN/HQ/Z/09 dated 17.02.2016
Shri Laxminaryan Panthi	BPL/W/DEN/HQ/Z/09 dated 17.02.2016
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Shri Laxminaryan Panthi	BPL/W/DEN/HQ/Z/09 dated 17.02.2016
Shri Laxminaryan Panthi	BPL/W/DEN/HQ/W/22 dated 17.2.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
Shri Laxminarayan Panthi	BPL/W/DEN/HQ/W/08 dated 28.05.2015
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
Dishank Soni	BPL/W/DEN/HQ/W/33 dated 13.04.2016
M/S Rajeev Mishra	BPL/W/DEN/HQ/W/13 dated 28.08.2015
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.2016
Shri Rakhab Chand Jain	BPL/W/SFY-SVPI/A/W/27 dated 22.06.2016
Vivek Industries	BPL/W/Guna-SFY/A/W/499 dated 02.07.2016

Shri Champa Lal Jain	BPL/W/SFY-SVPI/A/W/17 dated 17.03.2016
M/s Kakkaji Builders	BPL/W/SPI Zone SFY/2015-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01 dated 18.12.2015
Goyal Developers	BPL/W/SFY-SVPI/A/W/16 dated 23.02.2016
Shri Suresh Kumar Kushwah	BPL/W/SFY-SVPI/A/S/01 dated
M/s Sarvan Singh Yadav	BPL/W/GUN-SFY/A/W/551 dated 12.05.2016
M/s Siddu logistic	BPL/W/SFY-SVPI/A/W/20 dated 10.05.2016
M/s Perth Construction	BPL/W/SFY-SVPI/A/W/18 dated 31.03.2016
Shri Pervez Khan	BPL /W/Spl./Zone.SVPI/15-16/C/02 dated 11.01.2016
Shri Pervez Khan	BPL /W/Spl./Zone.SVPI/15-16/C/02 dated 11.01.2016
Shri Pervez Khan	BPL /W/Spl./Zone.SVPI/15-16/C/02 dated 11.01.2016

Shri Pervez Khan	BPL /W/Spl./Zone.SVPI/15-16/C/02dated11.01.2016
Shri Pervez Khan	BPL /W/Spl./Zone.SVPI/15-16/C/02dated11.01.2016
M/s P.K.Jain	BPL/W/SPL-Zone/A/W/08 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL-Zone/A/W/08 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL-Zone/A/W/08 dated 28.12.2015
M/s P.K.Jain	BPL/W/SPL-Zone/A/W/08 dated 28.12.2015
M/s Railtech	BPL/W/SFY-SVPI/A/W/07 dated 23.12.2015
M/s SAB Indusytries	BPL/W/SFY-SVPI/A/W/582 dated 09.12.2014
M/s Kakkaji Builders	BPL /W/SFY-SVPI/A/W/25dated18.05.2016
M/s Kakkaji Builders	BPL /W/SFY-SVPI/A/W/19 dated 23.04.2016
M/s Om prakash Menghani	BPL /W/SFY-SVPI/A/W/28 dated12.07.2016
M/s Dynamic Engineers Infratrack Engineers	CBE/2013/16 dated 13.08.2013
M/s H. L.Passey Engineering Pvt Ltd	BPL /W/Guna- SFY/A/W/533 dated04.02.201619 dated 23.04.2016
M/s Dynamic Engineers Infratrack Engineers	CBE/2013/17 dated 13.08.2013
Shri Dinesh Kumar Chouksey	BPL/W/S/A/15-16/38 dt. 01.01.16
Shri Laxmi Narayan Sharma	BPL/W/DEN(HQ)Z/05 dt.20.12.14
Shri Laxmi Narayan Sharma	BPL/W/DEN(HQ)Z/05 dt.20.12.14
Shri Laxmi Narayan Sharma	BPL/W/DEN(HQ)Z/05 dt.20.12.14
M/S Shiva Const. BPL	BPL/W/S/A/15-16/50 dt. 22.03.16

The India Thermit Corp.	BPL/W/S/A/15-16/30 dt.18.3.16
Shri P.K.Jain BPL	BPL/W/A/15-16/39 dt 04.01.16
Shri Nagin Chand Bansal	BPL/W/S/14-15/28 dt. 03.07.15
M/S Haridas BPL	BPL/W/S/A/15-16/46 dt. 04.02.16
Shri Poonam Chand Gupta	BPL/W/S/A/16-17/53 dt. 25.05.16
M/S Haridas BPL	BPL/W/S/A/15-16/43 dt. 07.01.16
M/S Haridas BPL	BPL/W/S/A/15-16/34 dt. 06.07.15
Shri Dinesh Kumar Chouksey	BPL/W/S/A/15-16/51 dt. 26.03.16
Shri Abdul Mughni	BPL/W/S/A/16-17/55 dt.18.06.16
M/S Sharma Const., Gaziyabad.	BPL/W/S/A/14-15/31 dt.19.05.15
Shri P.K.Jain BPL	BPL/W/DEN/HQ/18 dt 12.01.16
Shri Nagin Chand Bansal	
M/s Makers Associate	BPL/W/2015-16/North/A/32 Dt. 21.03.2016
M/S Kakkaji Builders	BPL/W/2015-16/North/A/33 Dt. 18.12.15
M/s Shanker Construction	BPL/W/2015-16/North/A/W/11 Dt. 13.08.15
M/s Shanker Construction	BPL/W/2016-17/N/A/W/43 Dt. 13.06.16
M/s Suresh Chand Gupta	BPL/W/2015-16/North/A/36 Dt. 28.03.16
M/s Dayal Construction	A/2015-16/W/Sr.DEN/©/29 OF 14.01.16
M/s R.G. Construction	BPL/W/2016-17/N/A/W/44 Dt. 13.06.16
M/s Shanker Construction	BPL/W/2015-16/North/A/29 Dt. 28.03.16
M/S Dayal Construction	BPL/W/2015-16/North/A/W/18 Dt. 09.10.15
M/s S.K.Jain	BPL/W/Guna-SFY A/W/524 Dt. 28.12.2013
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016

M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Dayal Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/2015-16/North/A/45 Dt. 2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/15-16/N/A/Bina/Zone/03 of 01.01.2016
M/s Shanker Construction	BPL/W/2015-16/North/A/45 Dt. 2016
Sanjay Kumar Sharma	BPL/W/XEN/MD/A/W/672 OF 22.03.2016
M/S Kapil Jain	A/2015-16/W/Sr.DEN ( C ) /26 Dt 04/01/16
M/S Krishna Const.	BPL/W/XEN/MD/A/W /674 Dt. 24/06/16
M/S Koshambi Const.	A/2016-17/W/Sr.DEN ( C ) /05 Dt 019/05/16
M/S Eastern Hardware	BPL/W/XEN/MD/A/W /89 Dt. 20/03/14
M/S OM Prakash Menghani	A/2015-16/W/Sr.DEN ( C ) /37 Dt 22/01/16
M/S Shiva Const.	BPL/W/16-17/Quatation/Sr.DEN/C Dt. 27/05/16
M/S NEW Bombay Const.	A/2015-16/W/Sr.DEN ( C ) /34 Dt 22/01/16









**POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.07.2016 TO 31.07.2016**

<b>NAME OF WORK</b>	<b>CA VALUE</b>	<b>BILL NO. &amp; DATE</b>	<b>BILL RECD IN DIVISION</b>
Supply of misc. buldg. Material	WO No - 62/14-15/HBJ	1st & final No - BPL/R/57 dt.24.05.2016	14.06.2016
ET - Supply of cement in the depot---etc.	WO NO - 01/15-16/ET	1st & final No - ET/1/Final/27 dt.20.06.16	27.06.2016
ET - Supply of PVC tank in the depot---etc.	WO NO - 05/15-16/ET	1st & final No - ET/1/Final/25 dt.20.06.16	27.06.2016
ET - Repairs to open drain 12 bunglow at NY---etc.	WO NO - 08/15-16/ET	1st & final No - ET/1/Final/26 dt.20.06.16	27.06.2016
ET - Repairs to open drain colony & S/bldg---etc.	WO NO - 09/15-16/ET	1st & final No - ET/1/Final/32 dt.20.06.16	27.06.2016
ET - Repairs to pathway & floor of electrical office---etc.	WO NO - 16/15-16/ET	1st & final No - ET/1/Final/31 dt.20.06.16	27.06.2016
ET - Repairs to pathway & apron of staff qtrs at 12 bunglow---etc.	WO NO - 17/15-16/ET	1st & final No - ET/1/Final/28 dt.20.06.16	27.06.2016
ET - Repairs to pathway & apron of staff qtrs at 12 bunglow---etc.	WO NO - 20/15-16/ET	1st & final No - ET/1/Final/29 dt.20.06.16	27.06.2016
ET - Repairs to pathway & apron of staff qtrs RB-II---etc.	WO NO - 21/15-16/ET	1st & final No - ET/1/Final/ dt.20.06.16	27.06.2016
ET- Repairs to store at 12, 3, 18 block.	WO No - 34/14-15/ET	1st & Final No - ET/01/Final/36 dt.24.06.2016	29.06.2016
ET- Repairs to doors at guard running rooms TCR rooms----etc.	WO No - 36/14-15/ET	1st & Final No - ET/01/Final/34 dt.24.06.2016	29.06.2016
ET- Transportation of material----etc.	WO No - 39/14-15/ET	1st & Final No - ET/01/Final/39 dt.24.06.2016	29.06.2016
ET- Repairs to roofs of service building at NY ET---etc.	WO No - 45/14-15/ET	1st & Final No - ET/01/Final/38 dt.24.06.2016	29.06.2016
ET- Repairs to T & C rooms----etc.	WO No - 25/14-15/ET	1st & Final No - ET/01/Final/37 dt.24.06.2016	29.06.2016
ET- Repairs to doors at 12, 03, 18 block.----etc.	WO No - 35/14-15/ET	1st & Final No - ET/01/Final/35 dt.24.06.2016	29.06.2016
BPL - Prov. Of boundary wall/fencing to prevent encroachment on railway land BPL/ET	15032401.67	5th on A/C No - BPL/R/102 dated 01.07.2016	04.07.2016
Painting of steel structure under SSE/W/HBJ.	WO No - 64/14-15/HBJ	1st & final No - BPL/R/98 dated 01.07.2016	04.07.2016
Painting of HBJ station steel door, windows.	WO No - 65/14-15/HBJ	1st & final No - BPL/R/99 dated 01.07.2016	04.07.2016
Painting of door, windows & steel structure----etc..	WO No - 63/14-15/HBJ	1st & final No - BPL/R/97 dated 01.07.2016	04.07.2016
ET - Repairing & renovation of relay room----etc.	2887537.88	5th on A/C No - ET/5/on A/C / 40 dated 05.07.2016	05.07.2016
Supplying , stacking of 52 kg / 60 kg welding portion as per railway---etc.	21431279.63	9th on A/C No - BPL/R/118 dated 01.07.2016	06.07.2016
ET - Construction of RUB on Amla chord line between----etc.	21294087.63	1st on A/C No - ET/1/On A/C/41 dated 06.07.2016	06.07.2016
HBJ - Rpairing of sofa set at reception of DRM office	25755	1st on A/C No - BPL/R/140 dated 01.07.2016	08.07.2016

ET - Repairing to steel doors, windows, ventilator &-----etc.		4th on A/C No - ET/4/on A/C/	13.07.2016
ET - Hiring of truck for carry material at NY ET.	WO No-26/15-16/ET	1st on A/C No - ET/1/on A/C /43 dated 11.07.2016	13.07.2016
ET - Repairs to sluice valve-----etc.	WO No-35/15-16/ET	1st & fina No - ET/1/Final /44 dated 11.07.2016	13.07.2016
ET - Supply of misl. Material in SSE/W/NY/ET-----etc.	WO No-37/15-16/ET	1st & final No - ET/1/Final /45 dated 11.07.2016	13.07.2016
ET - Repairs to roof sheet & other items in service building---etc.	WO No-23/15-16/ET	1st & final No - ET/1/Final /46 dated 11.07.2016	13.07.2016
ET - Repairs to court yard wall in staff qtr. In central colony at NY ET.---etc.	WO No-06/15-16/ET	1st & final No - ET/1/Final /47 dated 11.07.2016	13.07.2016
ET - Repairs to open drain behind RB-I 399 at NY ET	WO No-08/15-16/ET	1st final No - ET/1/final /48 dated 11.07.2016	13.07.2016
ET - Repairs of old pipe line in NY ET.	WO No-31/15-16/ET	1st & final No - ET/1/final /49 dated 11.07.2016	13.07.2016
ET - repairs to doors & windows, improvement to floor---etc.	5930948.82	2nd on A/C No- ET?02/on A/C/50 dated 14.07.2016	18.07.2016
ET - Supply of wood work doors and windows in the depot of SSE/W/PY/ET	WO No-02/15-16/ET	1st & final No - ET/1/final /53 dated 15.07.2016	18.07.2016
ET - Supply of distemper , paints etc. in the depot of SSE/W/PY/ET	WO No-03/15-16/ET	1st & final No - ET/1/final /54 dated 15.07.2016	18.07.2016
ET - Supply of water supply & sanitary fitting in the depot of SSE/W/PY/ET	WO No-04/15-16/ET	1st & final No - ET/1/final /55 dated 15.07.2016	18.07.2016
ET - Repairs to water supply fitting at ET station, S/bldg & colony at PPY/ET	WO No-30/15-16/ET	1st & final No - ET/1/final /52 dated 15.07.2016	18.07.2016
ET - Painting of COP & stair case landing at station. at PPY/ET	WO No-06/15-16/ET	1st & final No - ET/1/final /51 dated 15.07.2016	18.07.2016
ET - Extension of existing pit line by 5 coach length washing length.	20359714.08	3rd on A/C No - ET/3/on A/C /56 dated 15.07.2016	19.7.2016
ET - Distemper , primer & wall puty in railway hospital-----etc.	WO No-23/15-16/ET	1st & final No - ET/1/final /57 dated 18.07.2016	20.07.2016
ET - ET - C/W, W/W, emulsion & s/bldg in new yard..	WO No-25/15-16/ET	1st & final No - ET/1/final /58 dated 18.07.2016	20.07.2016
ET - ET - C/W, W/W, emulsion & s/bldg in new yard..	WO No-24/15-16/ET	1st & final No - ET/1/final /59 dated 18.07.2016	20.07.2016
BPL Div. Improvement in cold water supply to passenger----etc.		2nd on A/C No - ET/2/on A/C/61 dated 20.07.2016	21.07.2016
HBJ - Mechanized up keep & maintenance work of DRM office bldg for 2 years----etc.	12999316.39	6th on A/C No - BPL/R/147 dated 22.07.2016	22.07.2016
ET - Repairs to open drain at 12 bunglow colony and S/bldg. at PPY/ET	WO No-19/15-16/ET	1st & final No - ET/1/final /64 dated 15.07.2016	25.07.2016
ET - Repairs to open drain at 12 bunglow colony and S/bldg. at PPY/ET	WO No-27/15-16/ET	1st & final No - ET/1/final /63 dated 15.07.2016	25.07.2016
ET - Repairs to open drain at 13,2 & 18 bunglow colony and S/bldg. at PPY/ET	WO No-25/15-16/ET	1st & final No - ET/1/final /62 dated 15.07.2016	25.07.2016
ADEN/SFY section-Supplying, Stacking and loading into hoppers of 65mm gauge 50000m3 M/c ballast at SFW depot		Ist on A/c bill No.ADEN/Sfy/16-17/64 dated 22.06.2016	28.06.2016+
Provision of LHS in lieu of manned LC No.92 & 103 in RTA-MKC section.		13 on A/c bill No ADEN/SFY/2016-17/66 dated 02.07.2016	04.07.2016

ADEN/SFY - section-Transportation of P.way Materials and other related track workSSE(P.Way		3rd on A/c bill No.ADEN/SFY/16-17/67dated05.07.2016	6.07.2016
ADEN/SFYsection-dressing rear side of SFW Qtrs.		Ist & Final PVC bill No.ADEN/SVPI/16-17/69 dated07.07.2016	08.07.2016
ADEN/SFY section- cleaning of heavy vegetation in colonies & track VJP-MKC section		Ist on A/c Bill No ADEN/SFY/16-17/70 dated 07.07.2016	08.07.16
Repairs to doors of WC, bath other doors at PQU & other Station.		I st & Final Bill No.ADEN/SFY./16-17/70 dated 07.07.2016	08.07.2016
Hiring of truck for transportation of P.Way material.		I st & Final Bill No.ADEN/SFY./16-17/71 dated 07.07.2016	8.06.2016
Repairs to Flooring of Qtrs.No.RBIV-12/BRB/-IV-32		I st & Final Bill No.ADEN/SFY./16-17/73 dated 09.07.2016	11.07.2016
ADEN/SFY-Repairs to broken AC Sheet of UDK colony and waiting hall at UDK.		I st & Final Bill No.ADEN/SFY./16-17/74 dated 09.07.2016	11.07.2016
ADEN/SFY section Repairs to drain behind block No.11 to New Block		I st & Final Bill No.ADEN/SFY./16-17/72 dated 09.07.2016	11.07.2016
Repairs toleaky roof of block No.20 & repairs to parpet on roof verandah RBI		I st & Final Bill No.ADEN/SFY./16-17/75 dated 09.07.2016	11.07.2016
ADEN/Sfy&SVPI section -Repairs & maintenance of hand pump s for two years		2nd on A/C Bill No.ADEN/SVPI/16-17/33 dated 10.07.2016	12.07.2016
Supply of drinking water for two years (730 Days) at different stations		3rd on A/c bill ADEN/SVPI/A/S/01dated 06.05.2016	12.07.2016
BPL-DIVN-Provision of RUB/LHS in lieu of manned LC No.116 in Guna-GWL section under ADEN/SVPI sub-division		2nd and final PVC Bill No.ADEN/SVPI/16-17/30 dated 04.07.2016	12.07.2016
ADEN(M)SFY section- Supply of two truck>Loading capacity 4.5MT)on hire for transportation of P.way material and staff for two years (One truck for SSE(P.Way)SFY and One truck for SSE(P.way)/BRRG)		4th on A/c bill No.ADEN/SFY/16-17/ dated13.07.2016	14.07.2016
ADEN(M)SVPI section- Supply of two truck>Loading capacity 4.5MT)on hire for transportation of P.way material and s staff for two years (One truck for SSE(P.Way)SVPI and One truck for SSE(P.way)/MOJ)		4th on A/c bill No.ADEN/SFY/16-17/ dated13.07.2016	15.07.16
W/W/,C/w at LC No.09,54,65,90,91 & 117 under ADEN(M)SVPI		I st & Final Bill No.ADEN/SFY./16-17/38 dated 13.07.2016	15.07.16
W/W/,C/w outside Inside staff Qtrs at PNHR,GHAI... under ADEN(M)SVPI		I st & Final Bill No.ADEN/SFY./16-17/37 dated 13.07.2016	15.07.16
W/W/,C/w at RENH,MOJ,SVPI,... under ADEN(M)SVPI		I st & Final Bill No.ADEN/SFY./16-17/36 dated 13.07.2016	15.07.16

Painting of OH Tankat BDWS,SVPI,MOJ...		I st & Final Bill No.ADEN/SFY./16-17/35 dated 13.07.2016	15.07.16
Painting of doors , window , height gauge and board painting at PNHR,GHAI,MOJ,SVPI,KLRS,LKWS...		I st & Final Bill No.ADEN/SFY./16-17/34 dated 13.07.2016	15.07.16
Hiring of JCB work at various locations underADEN/SVPI section		I st & Final Bill No.ADEN/SVPI/16-17/42 dated 13.07.2016	15.07.2016
Hiring and operating Multiutilityvehicleat SSE(W)SVPI depot underADEN/SVPI		I st & Final Bill No.ADEN/SVPI/16-17/41 dated 13.07.2016	15.07.2016
Supply of water Supply and sanitary fitting under ADEN/SVPI		I st & Final Bill No.ADEN/SVPI/16-17/39 dated 13.07.2016	15.07.2016
Supply of cement and paint under ADEN/SVPI		I st & Final Bill No.ADEN/SVPI/16-17/40 dated 13.07.2016	15.07.2016
TWR in 60kg /52kg using Road cumrail mobile		9th on A/c Bill No.ADEN/SFY/16-17/77dated 12.07.2016	18.07.2016
BPL DIVN--LHS in lieu ofLC No.178,181,&188 sub division inRTA-MKC section under ADEN/SFY sub division.		7th on A/c Bill No.ADEN/SFY./16-17/81 dated 16.07.2016	18.07.2016
ADEN/SFY-Improvement to drainage in cutting along the track by providing of catch water drain and side drain and improvement of road surface at level crossing		I st on A/c Bill No.ADEN/SFY./16-17/78 dated 15.07.2016	18.07.2016
Heavy repairs to road culvertss for draining outofstagnated water between km1255/1 to1255/8...		3rd on A/c Bill No.ADEN/SFY./16-17/79 dated 16.07.2016	18.07.2016
Dressing of trackwith other related work of twr in RTA-MKC section		I st on A/c Bill No.ADEN/SFY./16-17/80 dated 16.07.2016	18.07.2016
BPL DIVN--LHS in Bina-RTA and Guna-GWL section LC No 67,07,08,11 &16 section		15th on A/c Bill No.ADEN/SVPI/16-17/44 dated 20.07.2016	22.07.2016
BPL DIVN--Provision of RUB/LHS in lieu of manned LC No.88,129 in RTA-MKC section under ADEN/SFY sub- division		7th on A/c Bill No.ADEN/SFY/16-17/82 dated 23.07.2016	25.07.2016
BPL DIVN--LHS in Bina-RTA and Guna-GWL section LC No 6,14,18 & 20in Guna-GWL section section		13th on A/c Bill No.ADEN/SVPI/16-17/45 dated 27.07.2016	22.07.2016
Pro. of 02 unit RB IV qtrs ,for 02 units RB III qtrs KKN , BPF		IInd on a/c - HD/2/174 date 30.06.16	01.07.16
Pro. of water supply & sanitary fitting etc.	177479.28	Ist & Final - ET-1/final/25 dt 29.03.16	04.07.16
R/ to P/F surface by stone flooring etc.	193362.55	Ist & Final - ET-1/final/24 dt 29.03.16	04.07.16
Using of JCB machine.	193255.89	Ist & Final - ET-1/final/26 dt 29.03.16	04.07.16
Imp. Of Rly. Colony		Ist on a/c - ET-01 /on ac/128 date 02.06.16	04.07.16

Welding of joints	15252792.28	IIIrd on ac - ET-03 /on ac/27 date 02.07.16	04.07.16
Upgrading of L-Xing ET-KNW sec.		IIIrd on a/c - HD/3/175 date 06.07.16	15.07.16
supply &staking in loading in hopper 65 mm gauge etc	58381357.5	IInd & Final PVC bill - HD/PVC/II date 09.07.16	<b>12.07.16</b>
TRR work	24041000.37	IInd on a/c - ET/2/29 date 11.07.16	14.07.16
Supply of drinking water under ADEN HD .	1795949.94	Ist on a/c - HD/1/177 date 19.07.16	21.07.16
TSR by RTR & manually km.637.00 to 640.00 work		IInd on a/c - HD/2/178 date 20.07.16	21.07.16
Modification of RRI ET etc		Ist & final PVC -ADEN/ET/16-17/ Ist & Final /PVC/32 date 21.07.16	22.07.16
R/ to drainge and roof leakage etc.		Ist on a/c - HD/1/181 date 25.07.16	26.07.16
KKN-Surfacing of extended P/F etc.	3169401	Ist on a/c - HD/1/180 date 20.07.16	26.07.16
ADEN HD- Const. of 30 units at stn. DKI etc.		Vth on AC -ET-5/ on ac /33 DT 23.07.16	26.07.16
BPL Divn.-Recoupment of minimum seesential for passenger etc.		IV on a/c - HD/4/184 date 27.07.16	28.07.16
supply &staking in loading in hopper 65 mm gauge etc		Ist on a/c - HD/1/185 date 28.07.16	29.07.16
Provision of individual water storage tank under ADEN/BINA		1st on A/c bill No. BINA/R/61 Dt 30.06.2016	04.07.2016
Supplying stacking & loading into hopper of 65mm gauge 50,000 cum ballast in Bina Depot.	3,82,70,223.00	4th on A/c bill No. BINA/R/60 Dt 23.05.2016	04.07.2016
Deep Screening by BCM and manual on BINA-RTA section	1,99,10,795.44	4th on A/c bill No.BIN/R/105 of 24.03.15	04.07.2016
Transportation of P.way matwerial under ADEN/GUNA section		1st on A/c bill No. ADEN/GUNA/2016-17/50 Dt 30.06.2016	04.07.2016
Upgradation of Sand Hump		1st on A/c bill No. ADEN/GUNA/2016-17/51 Dt 03.07.2016	04.07.2016
Upgradation & Improvement of level crossing between Bina - ET section of BPL-ET section		2nd on A/c bill No. BINA/R/64 Dt 30.06.2016	04.07.2016
Maintenance of track work of RVNL IIIrd line		1st on A/c bill No. BINA/R/62 Dt 30.06.2016	04.07.2016
Miscelanious P.way of lifiting of TFR deep screeningof loop line	94,50,195.77	2nd on A/c bill No. BINA/R/72 Dt 04.07.2016	04.07.2016
Bina :- Rehabilitation of FOB (Lalpul) at Bina.	26,32,105.24	2nd on A/c bill No. BINA/R/74 Dt 02.07.2016	04.07.2016
BPL Div.Pro. Of RUB/LHS in lieu of mannued L Xing No 34 &45 in Bina-RTA section 2 Nos.	1,96,45,525.08	8th on A/C No.ADEN/Guna/15-16/43 Dt.24.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina		2nd & Final bill No. BINA/R/65 Dt 30.06.2016	01.07.2016

W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/66 Dt 30.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/67 Dt 30.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/68 Dt 30.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/69 Dt 30.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/70 Dt 30.06.2016	01.07.2016
W/w, C/w 7 distempering Type II qtrs in East Colony Bina	2nd & Final bill No. BINA/R/71 Dt 30.06.2016	01.07.2016
Supply of drinking water for the station.	1st on A/c bill No. BINA/R/77 Dt 04.07.2016	04.07.2016
Removing of debaris	1st & Final bill No. BINA/R/79 Dt 04.07.2016	04.07.2016
Cleaning of HS Tank	1st & Final bill No. BINA/R/80 Dt 04.07.2016	04.07.2016
Hiring of HS Tank	1st & Final bill No. BINA/R/81 Dt 04.07.2016	04.07.2016
Supply of drinking water .	1st & Final bill No. BINA/R/78 Dt 04.07.2016	04.07.2016
Cleaning of grass skerb in west colony Bina	1st & Final bill No. BINA/R/82 Dt 04.07.2016	04.07.2016
Supply of drinking water for the station.	2nd on A/c bill No. BINA/R/84 Dt 06.07.2016	11.07.2016
Fabrication, Supplying & fixing galvanised	1st on A/c bill No. BINA/R/83 Dt 04.07.2016	11.07.2016
Gulbganj- Provision of kitchen in quarters.	2nd on A/C BHS/R/13 Dt.27/06/16	14/07/2016
Carriages of rails/switches/MBC sleepers and other P.Way Material by road transport .	1st on A/C BPL/W/XEN/MD/674/01 Dt. 27/06/16	28/06/2016
Maint. Track worj RVNL 3rd line on HBJ_BINA section.	1st on A/C BPL/R/123 Dt .01/07/16	06/07/2016
BPL Divin.-Replacement of fitting of steel channel sleepers at girder bridge .	9thon A/C BHS/R/15 Dt.15/07/16	14/07/2016
Deepscreening by BCM and manual on ET-BPL section.	1st on A/C BPL/R/138 Dt .11/07/16	06/07/2016
Supply of drinking water at MDDP,ODG, Station and Rly Colonies.	1st on A/C BPL/R/100 Dt .11/07/16	12/07/2016
Up gradation of sand humps bet HBD to BAQ.	1st on A/C BPL/R/137 Dt .01/07/16	06/07/2016









**VISION**

<b>BILLS SENT TO ACCOUNTS</b>	<b>REMARKS</b>	<b>GROSS AMT.</b>	<b>NET AMT.</b>
	Req. SWO		
	Return to ADEN (W)/ET	105510	91794
	Return to ADEN (W)/ET	120050	104443
	Return to ADEN (W)/ET	194789	164976
	Return to ADEN (W)/ET	190761	161589
	Return to ADEN (W)/ET	189183	159890
	Return to ADEN (W)/ET	195456	165168
	Return to ADEN (W)/ET	195740	165442
	Return to ADEN (W)/ET	196694	166240
	Return to ADEN (W)/ET	101747	95704
	Return to ADEN (W)/ET	120853	114810
	Return to ADEN (W)/ET	97412	95704
	Return to ADEN (W)/ET	17100	162450
	Return to ADEN (W)/ET	75158	71400
	Return to ADEN (W)/ET	188247	178767
05.07.2016		2861835	2699701
22.07.2016		195612	185832
22.07.2016		193164	183506
22.07.2016		196039	186237
11.07.2016		612517	581892
08.07.2016		3995376	3875514
11.07.2016		4070434	2813841
13.07.2016		25755	24467

	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
29.07.2016		2113844	2002973
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
01.08.2016		1428130	1349713
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
27.07.2016		1079520	892116
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
	Return to ADEN (W)/ET		
01.07.2016		8651085.24	7352698.00
5.07.2016		7011797.21	6610661

15.07.2016		79203.99	76305
14.07.2016		16006.87	15092.00
22.07.2016		191797.27	182092.00
14.07.2016		178398.17	169363.00
22.07.2016		132893.53	126134.00
22.07.2016		77195.55	73221.00
22.07.2016		193909.33	184099.00
22.07.2016		93975.95	89161
22.07.2016		143186.92	135912
14.07.2016		176615.02	150123
14.07.2016		355975.05	338175
28.07.2016		27976.13	26576.00
15.07.2016		107911.49	68819.00
21.07.2016		162512.73	138137.00
	under Process	132108.23	125503
	under Process	132108.23	125503
	under Process	164882.78	156638

	under Process	41157.42	39099
	under Process	5719.01	54254
21.07.2016		194312.07	165166
21.07.2016		192279.18	163436
21.07.2016		67413.92	57303
21.07.2016		47836.32	40660
22.07.2016		6996761.04	6786658
20.07.2016		2272991.38	2198095
26.07.2016		2660631.21	2259967.00
22.07.2016		434902	412634
22.07.2016		389639.5	281482
	under Process	5795235.24	
	under Process	2183327.35	2072391
	Extension under process	7926036.11	7529734.00
05.07.16		449867	381967
20.07.16	SWO Rd on 20.07.16	177258	167860
21.07.16	SWO Rd on 20.07.16	199573	188143
21.07.16	SWO Rd on 20.07.16	199378	189408
08.07.16		1191113	1007253

08.07.16		2542861	2283978
18.07.16		5244355	4981514
<b>18.07.16</b>		<b>294699</b>	<b>0</b>
19.07.16		4350687	3785097
27.07.16		501205	315704
25.07.16		1635019	1585553
29.07.16		81103	77048
29.07.16		1954936	1661487
29.07.16		751116	638241
01.08.16		2104779	1999539
	under cheching	1939055	1841894
		4320254	3672008
07.07.2016		764304.00	649553.00
05.07.2016		3243129.00	2756659.00
		1524965.00	1296220.00
12.07.2016		944018.00	802416.00
14.07.2016		3935230.00	3717615.00
12.07.2016		486159.00	422958.00
08.07.2016		3123583.00	3029875.00
08.07.2016		1118018.00	1023714.00
08.07.2016		3562928.00	3384781.00
19.07.2016		108277.57	101674.00

19.07.2016		78000.00	73215.00
19.07.2016		107400.83	100851.00
19.07.2016		133757.00	125625.00
19.07.2016		69684.32	65396.00
19.07.2016		134037.56	125890.00
19.07.2016			
13.07.2016		1874320.00	1630659.00
13.07.2016		179595.00	170615.24
13.07.2016		195039.00	185287.00
13.07.2016		191874.00	182281.00
13.07.2016		192289.00	182674.00
13.07.2016		197582.00	187702.00
15.07.2016		581110.00	535323.00
15.07.2016		2300991.00	2001871.00
19/07/2016		1347447	1263600
05/07/2016		1299343	1143422
08/07/2016		200371	174323
15/07/2016		5346233	5217776
13/07/2016		222375	1934666
15/07/2016		101250	96187
15/07/2016		614164	534323







