

WEST CENTRAL RAILWAY				BHOPAL DIVISION						
POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.11.2016 TO 30.11.2016										
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 Suresh Chand Gupta	BPL/W/2015-16/North/A/37 Dt. 27.02.16	Deep Screening of loop line turn out and lifting of track under Sr.DEN(N)BPL	80,00,000.00	4th on A/c bill No. BINA/R/202 Dt 29.10.2016	02.11.2016	08.11.2016		854331	811614.00
2	M/s Railtech Infraure	BPL/W/2015-16/North/A/42 Dt. 12.05.2016	Through weld renewal 60Kg/52Kg rails	8,80,07,927.00	7th on A/C bill No. BHS/R/60 Dt. 27.10.2016	03.11.2016	08.11.2016		7571478.00	7342933.00
3	Shri Amit Gupta	BPL/W/DEN/HQ/W/23 DT 23.02.16	Construction of Fresh Structure with tubular pipe & precast G-I Sheet		1st & Final PVC bill No. ADEN/GUNA/16-17/90 Dt 03.11.2016	07.11.2016	13.05.2016		288950.00	274502.00
4	M/S Kakkaji Builders	BPL/W/2015-16/North/A/33 Dt. 18.12.15	Supplying stacking & loading into hopper of 65mm gauge 50,000 cum ballast in Bina Depot.	3,82,70,223.00	7th on A/c bill No. BINA/R/102 Dt 18.11.2016	21.11.2016	22.11.2016		2861156.00	2718098.00
5	M/S Kakkaji Builders	BPL/W/2015-16/North/A/33 Dt. 18.12.15	Supplying stacking & loading into hopper of 65mm gauge 50,000 cum ballast in Bina Depot.	3,82,70,223.00	1st on A/c PVC bill No. BINA/16-17/135 Dt 04.11.2016	23.11.2016	22.11.2016		262573.00	249444.00
6	Shri Abdul Mughani HD	BPL/W/S/A/15-16/ 35 dt.25.08.16	DEN (S) BPL-Proposed workshop & SSE P.Way office at KKN & Banapura stn.	6402660.8	5th on a/c - ET-05/on ac/42 date 04.10.16	04.10.16	14.10.16		1329402	1262932
7	M/S Sharma Const., Gaziyabad.	BPL/W/S/A/14-15/27 dt.02.03.15	ADEN HD- Const. of 46 units at stn. TLV,surgon etc.	62073448.71	VIII th on AC -bill no-HD/08/234 DT 02.11.16	03.11.16	07.11.16		2436368	2063193
8	M/S Haridas BPL	BPL/W/S/A/15-16/44 dt. 21.01.16	TRR work under SSE yard ET .	24652500	Vth on a/c - ET-05/on A/C/68 date 07.11.16	07.11.16	10.11.16		6122519	5691024
9	M/S Shiva Const. BPL	BPL/W/S/A/15-16/50 dt. 22.03.16	Imp. Of Rly. Colony	6054795.39	1st on a/c - ET-01 /on ac/128 date 02.06.16	07.11.16	15.11.16		1116060	1013108
10	Shri O.P. Meghani , Bhopal	BPL/WS/A/15-16/ 36 Dated 11.09.15	Rehabilitation work at accident site in bet KNW-BRI Stn.	10994370.39	Ist& Final PVC /235 dt.10.11.16	11.11.16	15.11.16		46451	44773
11	M/S Rail teck	BPL/W/S/A/16-17/61 dt. 20.10.16	TWR in 60 kg 52 kg rail	49437996.83	II on Ac- HD II/236 date 11.11.16	16.11.16	18.11.16		10797279	9661532
12	Shri Nagin Chand Bansal	BPL/WS/A/16-17/ 59 Dated 01.08.16	supply &staking in loading in hopper 65 mm gauge etc	77840730	IIIrd on a/c - HD/3/230 date 10.10.16	21.11.16	22.11.16		2409679	2037095
13	The India Thermit	A/14-15/W/S/16 dt 29.10.14	BPL Divn.- Thermit welding at different location by 25 mm etc.	9542916.23	6th on AC -ET-6/on ac/45 DT 19.10.16	19.10.16	15.11.16	Contractors signd on 15.11.16 ,	1078146	1045802
14	M/S Sanchi Engg. Associates	BPL/W/S/A/15-16/ Z/ET/03 dt.11.12.15	Hiring of vehicle for ADEN/M/ET	107378.03	Ist on AC - ET-01/on ac /41 date 11.08.16	12.08.16	03.11.16	Time Ext, rd on 02.11.16	65901	57334
15	Sanjana Travells	BPL/WS/A/16-17/ 64 Dated 11.11.16	Hiring of vehicle for ADEN/M/ET		Ist on AC - ET-01/on ac /69 date 07.11.16	22.11.16	28.11.16		55978	48700
16	M/s Haridas	BPL/W/GUN-SFY/A/W/565 dated 16.07.2014	Guna-Gwl section -LHS by cut and cover method in lieu of LC No.109 in GUN-GWL section under ADEN/SVPI sub- division		6th and final bill No.ADEN/SVPI/16-17/90 dated 27.10.2016	02.11.16	10.11.16		4541674.32	4314591.00
17	M/s Real Project	BPL/W/Guna-SFY/A/W/594dated 25.02.15	BPL-DIVN-Pt(A)- Heavy repairs and raising of platform surface and widening of yard drain.		7th on A/c bill No.ADEN/SVPI/16-17/91 dated 28.10.2016	02.11.16	04.11.16		1239862.47	1177869.00
18	M/s Kakkaji Builders	BPL/W/Guna-SFY/A/W/ 22 dated 10.05.16	ADEN/SFY section-- Heavy repairs and raising of platform surface and toilets on platform at Shajapur,Sarangpur,Pachor Road ,Biaora-Rajgarh, Chachoda - Binaganj,Khumbhraj, Vijaypur Stations on RTA-MKC section.		3rd on A/c Bill No.ADEN/SF/16-17/142 dated 04.11.2016	08.11.16	15.11.16		294212.95	Nil250515.00
19	M/s Haridas	BPL/W/GUN-SFY/A/W/565 dated 16.07.2014	Guna-Gwl section -LHS by cut and cover method in lieu of LC No.109 in GUN-GWL section under ADEN/SVPI sub- division		Ist and final PVC bill No ADEN/SVPI/16-17/92 dated 11.11.16	16.11.16	22.11.16		126440.66	120119.00
20	M/s P.K.Jain	BPL/W/Spl Zone/SVPI/A/W/08 dated 28.12.15	Cleaning of Overhead tank under ADEN(M)SVPI section.		Ist and final bill No ADEN/SVPI/16-17/88 dated 26.10.16	27.10.16	11.11.16		108068.8	102666.00
21	M/s P.K.Jain	BPL/W/Spl Zone/A/W/08 dated 28.12.2015	Repairing of Renhut colony sanitary & drainage arrangement under ADEN(M) SVPI section.		Ist and final bill No.ADEN/SFY/16-17/86 dated 26.10.2016	27.10.16	11.11.16		184259.73	175047
22	M/s P.K.Jain	BPL/W/Spl Zone/A/W/08 dated 28.12.2015	Earth work in cutting at LC No.42&43 under ADEN/SVPI Secion.		Ist and final bill No.ADEN/SFY/16-17/87 dated 26.10.2016	27.10.16	11.11.16		198158.32	188250

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23	M/s Parth Construction	BPL/W/SFY-SVPI/A/W/18 dated 31.03.16	ADEN/SVPI-Supply of two truck (LOADing cacity 4.5 MT) on hire m for transportation of P.Way material and Staff for two years (One for SSE(P.Way)SVPI and one for SSE(P.Way) Mohana.		7 th on A/c bill No.ADEN/SVPI/16-17/93 dated 15.11.16	16.11.16	22.11.16		110264.48	104751
24	M/s Kakkaji Builders	BPL/W/SFY-SVPI/A/W/19 dated 23.04.2016	evayn repairs to road culverts for draining out of stagnated water between 1255/1 to 1255/8 on RTA-MKC section		1st on A/c PVC bill No.ADEN/SVPI/16-17/145 dated 17.11.16	18.11.16	23.11.16		422390.78	401271
25	M/s Bihari Lal Menghani	BPL/W/Guna-SFY/A/W/56 dated 16.07.14	BPL-Divn- Provision of LHS in lieu of unmanned LC No.157 in RTA-MKC section under ADEN/SFY sub-division .		2nd on A/c PVC bill No.ADEN/SVPI/16-17/79 dated	18.11.16	24.11.16		265225.58	251964.00
26	M/s Bihari Lal Menghani	BPL/W/Guna-SFY/A/W/564 dated 16.07.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.157 in RTA-MKC section under ADEN/SFY Sub-division .		2nd on A/c bill No.ADEN/SFY/16-17/145 dated 17.11.2016	18.11.16	24.11.16		265225.58	251964.00
27	M/s H.L.Passey	BPL/W/Guna-SFY/A/W/521 dated 12.12.2013	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.62 in Bina-RTA section and LC No.15 Guna-GWL section under ADEN/Guna Sub-division .		3rd on PVC bill No.ADEN/SVPI/16-17/80 dated 12.10.16	14.10.16	22.11.16		80122.38	76116
28	M/s Laxyo Energy LTD.	BPL/W/SFY-SVPI/A/W/24 dated 16.05.16	ADEN/SFY -Pt(A)-Provision of 06 units type II Qtrs. At Maksi. Electrification of newly constructed 06 units RB II qtrs. At MKC.		1st on A/c bill No.ADEN/SFY/16-17/138 dated 21.10.16	22.10.16	01.12.16		2114911.37	1830169
29	M/s Kakkaji Builders	BPL/W/Guna-SFY/A/W/14 dated 08.02.16	Pt(A)-ADEN(M)SFY-Repairs and improvement of Sarangpur and Chachoda Binaganj colony. Pt.(B)-Repairs of Boundry wall at SVPI old railway colony under ADEN(M)SVPI		3rd on A/c No ADEN/SVPI/16-17/89 dated 26.10.16	27.10.16	04.11.16		835002.22	793252
30	M/s P.K.Jain	BPL/W/SPL ZONE/SVPI/A/W/08 dated 28.12.15	Cleaning of Overhead tanks under ADEN(M)SVPI section.		1st & Final bill No ADEN/SVPI/16-17/88 dated 26.10.16	27.10.16	11.11.16		108068.8	102666
31	M/s P.K.Jain	BPL/W/SPL ZONE/SVPI/A/W/08 dated 28.12.15	Repairing of Renhut colony sanitary & Drainage arrangement under ADEN(M)SVPI section		1st & Final bill No ADEN/SVPI/16-17/86 dated 26.10.16	27.10.16	11.11.16		184259.73	175047
32	M/s P.K.Jain	BPL/W/SPL ZONE/SVPI/A/W/08 dated 28.12.15	Earth work in cutting at LC No.42& 43 under ADEN/SVPI section		1st & Final bill No ADEN/SVPI/16-17/87 dated 26.10.16	27.10.16	11.11.16		198158.32	188250
33	Shri Sukhvinder Sandhu	BPL/W/Guna-SFY/A/W/557 dated 26.06.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.144 in RTA-MKC section under ADEN/SFY Sub-division .		1st & Final PVC bill No ADEN/SFY/16-17/117 dated 20.09.16	22.11.16	24.11.16	Cont. late sign.	(-)50258.57	(-)50259
34	M/s H.L.passey	BPL/W/Guna-SFY/A/W/532 dated 04.02.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.176 &185 in RTA-MKC under ADEN/SFY sub-division .		3rd and final PVC bill No.ADEN/SFY/16-17/123 dated 02.10.2016	04.10.16	22.11.16		148090.24	140685.00
35	M/s Bihari Lal Menghani	BPL/W/Guna-SFY/A/W/540 dated 20.03.2014	BPL-Divn- Provision of RUB /LHS in lieu of unmanned LC No.29 and 33 in Guna-GWL section under ADEN/SVPI sub-division .		4th and final PVC bill No.ADEN/SVPI/16-17/79 dated 03.10.2016	04.10.16	15.11.16			
36	M/s Rajendra Agarwal and Associates	BPL/W/Guna-SFY/A/W/554 dated 28.05.2014	BPL-Divn- Provision of RUB /LHS in lieu of unmanned LC No 52 &55 in Guna-GWL section under ADEN/SVPI sub-division .		2nd and final PVC bill No.ADEN/SVPI/16-17/70 dated 09.09.2016	04.10.16	04.11.16		(-)37078.00	(-)37078.00
37	Shri Sukhvinder Sandhu	BPL/W/Guna-SFY/A/W/556 dated 26.06.2014	BPL-Divn- Provision of RUB /LHS in lieu of manned LC No.139 in RTA-MKC section under ADEN/SFY Sub-division .		1st & Final PVC bill No ADEN/SFY/16-17/116 dated 20.09.16	22.11.16	22.11.16	Cont. late sign.	(-)68835.00	(-)68835.00
38	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/9 dt.17.02.2016	ET - Hiring of truck for carry material at NY	WO No - 26/15-16	1st & final No - ET/1/Final/78 datdec 06.10.2016	18.10.2016		Under Excutive signaturr	67586	65558
39	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to toilet wall of S/buldg.	WO No - 06/15-16	1st & final No - ET/1/Final/51 datdec 20.10.2016	24.10.2016	18.11.16		189283	179615
40	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to toilet & bath rooms PVC doors of staff quarters. & S/buldg.	WO No - 11/15-16	1st & final No - ET/1/Final/53 datdec 20.10.2016	24.10.2016	18.11.16		125689	119404

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41	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to steel doors & windows of staff quarters & S/buldg..	WO No - 12/15-16	1st & final No - ET/1/Final/47 dated 20.10.2016	24.10.2016	18.11.16		123136	116979
42	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to GS sheet of institute at P. Yard..	WO No - 13/15-16	1st & final No - ET/1/Final/49 dated 20.10.2016	24.10.2016	18.11.16		179647	170665
43	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to GS sheet of railway hospital at P. Yard..	WO No - 14/15-16	1st & final No - ET/1/Final/52 dated 20.10.2016	24.10.2016	18.11.16		192141	191440
44	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to tiles floor & toilet of electrical office----etc.	WO No - 18/15-16	1st & final No - ET/1/Final/48 dated 20.10.2016	24.10.2016	18.11.16		124610	117319
45	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to boundary wall, court yard wall---tc.	WO No - 23/15-16	1st & final No - ET/1/Final/55 dated 20.10.2016	24.10.2016	18.11.16		198025	186727
46	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to pathway & apron----etc	WO No - 24/15-16	1st & final No - ET/1/Final/56 dated 20.10.2016	24.10.2016	18.11.16		195139	184438
47	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to boundary wall, court yard wall---etc.	WO No - 28/15-16	1st & final No - ET/1/Final/54 dated 20.10.2016	24.10.2016	18.11.16		199949	188583
48	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to steel door & window in 12 bungalow----etc	WO No - 31/15-16	1st & final No - ET/1/Final/46 dated 20.10.2016	24.10.2016	18.11.16		80038	76036
49	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dated 03.03.16	ET - Repairs to boundary wall, court wall-----etc.	WO No - 35/15-16	1st & final No - ET/1/Final/50 dated 20.10.2016	24.10.2016	18.11.16		169312	159672
50	Braj Construction	BPL/W/DEN/HQ/W/32 dt.12.04.16	ET - Heavy repairs to doors, windows, grill shutters----etc. at diesel shed---etc	4844964.43	2nd on A/C No - ET/2nd/on A/C/83 dt.27.10.16	3.11.16	10.11.16		925816	827879
51	Mukta Singh	BPL/W/DEN/HQ/W/30 dt.29.03.16	Hiring of inspection vehicle for DEN (West)/BPL for 21 months.		3rd on A/C No - BPL/R/204 dt.04.11.16	04.11.16	15.11.16		95336	90569
52	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Repairing to kota floor in TTE R/Room ---etc. P. Yard.	WO No- 26/15-16	1st & final No - ET/01/Final/89 dt.03.11.16	04.11.16	18.11.16		157330	148777
53	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Cement pot & horticulture work in S/bldg and residential bldg.	WO No- 33/15-16	1st & final No - ET/01/Final/90 dt.03.11.16	04.11.16	18.11.16		46934	44587
54	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Repairs to water supply fitting tank cleaning --etc.	WO No- 32/15-16	1st & final No - ET/01/Final/91 dt.03.11.16	04.11.16	18.11.16		108613	103163
55	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Repairs to doors, windows & rolling sheets---etc..	WO No- 29/15-16	1st & final No - ET/01/Final/85 dt.03.11.16	04.11.16	18.11.16		163640	155458
56	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Removing of damage malba rubush at colon ---etc.	WO No- 07/15-16	1st & final No - ET/01/Final/86dt.03.11.16	04.11.16	18.11.16		94682	89947
57	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Hiring of truck for convey material at P. Yard.	WO No- 10/15-16	1st & final No - ET/01/Final/87dt.03.11.16	04.11.16		Req to ADEN/W/E T		
58	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/10 dt.03.03.16	ET - Repairing to open drains at guard unning room----etc	WO No- 34/15-16	1st & final No - ET/01/Final/88dt.03.11.16	04.11.16	18.11.2016		167438	158520
59	Shri Ashraf Khan	BPL/W/DEN/HQ/W/04 dt. 06.01.2015	ADEN/M/BPL - Repairs to pathways/flooring in ADEN/M/BPL sec. by MBC sleeper	1280500.63	3rd on A/C No - BPL/R/206 dt.08.01.16	08.11.16	24.11.16	Final variation under approval	181787	154518
60	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to RB IV & III quarters----etc	WO No - 34/15-16	1st & final No - ET/1/Final/93 dt.08.11.16	16.11.16		Under Excutive signaturr	180197	171040
61	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to roof sheet of miss. Location at NY ET.	WO No - 33/15-16	1st & final No - ET/1/Final/94 dt.08.11.16	16.11.16		Under Excutive signaturr	198871	188928

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62	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to open drain behind staff quarters 426 to 424----NY ET..	WO No - 30/15-16	1st & final No - ET/1/Final/97 dt.08.11.16	16.11.16		Under Excutive signaturr	158163	148690
63	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to dust bin in Azad Nagar colony NY ET..	WO No - 29/15-16	1st & final No - ET/1/Final/96 dt.08.11.16	16.11.16		Under Excutive signaturr	197510	185850
64	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to dust bin in central colony NY ET..	WO No - 28/15-16	1st & final No - ET/1/Final/95 dt.08.11.16	16.11.16		Under Excutive signaturr	176546	165965
65	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to open drain behind RB II quarters near WSS school at NY ET..	WO No - 27/15-16	1st & final No - ET/1/Final/98 dt.08.11.16	16.11.16		Under Excutive signaturr	179826	169065
66	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/09 dt.17.02.16	ET - Repairs to open drain behind RB I 403 to 406 NY ET..	WO No - 0915-16	1st & final No - ET/1/Final/92 dt.08.11.16	16.11.16		Under Excutive signaturr	139710	131674
67	Surya Prakash	BPL/W/DEN/HQ/W/05 dt.23.01.15	NSZ Construction of extra ward in Div. hospital of Nishatpura.	1612356.18	3rd on A/C No - BPL//R/213 dt.15.11.16	16.11.16		Fud not available		
68	M/S Rajeev Mishra	BPL/W/DEN/HQ/W/13 dt.28.08.15	HBJ - Mechanized up keep & maintenance work of DRM office bldg.----etc.	12999316.39	8th on A/C No - BPL/R/215 dated	16.11.2016	24.11.2016		1079590	892173
69	Shri Shahid Jamal Siddque	A/2013-14/W/S/08 dt. 27.06.13	ET - Repairing & renovation of relay room pneumatic-----etc		6th on A/C No - ET/6/on A/C/99 dt.18.11.16	21.11.16		Return to ADEN/W/ET		
70	Shri Laxmi narayan Panthi	BPL/W/DEN/HQ/W/22 dt.17.02.16	ET - Replacement of doors, windows improvement to floor----etc	5930948.82	3rd on A/C No - ET/3/on A/C/100 dt.23.11.16	24.11.16		Under checking		
71	M/S Krishna Construction	BPL/W/XEN/MD/A/W/84 dt.03.06.13	Carriage of rails, switches, MBC sleeper & other P. Way material----etc.	10262390.51	4th & final (PVC) No - ADEN/BPL/16-1/04 dated	28.11.2016	29.11.2016		120157	116552
72	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.1215	W/W, C/W, distemping of residential type I qtr. at east colony Bhopal.	WO NO - 01/15-16	1st & final No - BPL/R/211 dt. 11.11.16	28.11.16		Under Excutive signaturr	198413	166668
73	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.1215	W/W, C/W, distemping of residential type II qtr. at east colony Bhopal.	WO NO - 13/15-16	1st & final No - BPL/R/210 dt. 11.11.16	28.11.16		Under Excutive signaturr	197598	165982
74	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.1215	W/W, C/W, distemping of residential type III & othr type qtr. at east colony Bhopal.	WO NO - 12/15-16	1st & final No - BPL/R/210 dt. 11.11.16	28.11.16		Under Excutive signaturr	198195	166483
75	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/12 dated 29.04.16	HBJ - Misc. bldg. maintenance in HBJ railway colony.	WO NO - 10/15-16	1s & final No - BPL/R/229 dt.28.11.16	30.11.16		Under Excutive signaturr	173056	147063
76	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/02 dated 07.11.16	Water supply & sanitary fitting under SSE/W/HBJ	WO NO - 61/14-15	1s & final No - BPL/R/230 dt.28.11.16	30.11.16		Under Excutive signaturr	83567	81060
77	M/S S.K. Const.	A/2015-16/W/Sr.DEN (C)/ 09 Dt 05/06/15	Barkheda Budni Ghat Sec- Stabilization of vulnerable cutting by easing water drain.		5th on A/C BPL/R/216 Dt .22/11/16	22/11/2016	23/11/2016		2923009	2776859
78	Shri Dishank Soni	BPL/W/DEN/HQ/W/33 Dt. 13/04/16	BPL-BINa Section-Improvement in cold water supply to passenger at A1 category STN.		4th on A/C BHS/R/78 Dt. 21/11/16	28/11/2016	01/12/2016		480684	456203
79	M/S Railtech Infraventure	BPL/W/15-16/North/A/42 Dt. 12/05/16	ThroughWeld Renewal in 60 g/52g rails using roadcum rial mobile flash butt welding plant on BPL-Bina.		6th on A/C No. BHS/R/60 Dt . 27/10/16	03/11/2016	08/11/2016		7571748	7342933
80	M/S Shahid Jamal Siddiqui	BPL/W/DEN/HQ/W/02 Dt. 10/11/14	Heavy repairs to roofing of small sheds,cover over sheds & FOB.		6th on A/C BPL/R/2205 Dt .07/11/16	07/11/2016	09/11/2016		818006	777106
81	M/S Nilesh Thakur	A/2015-16/W/Sr.DEN (C)/ 30 Dt 14/01/16	Misc of P.Way repairs and maint. Of track work under SSE(P.Way) HBD.		4th on A/C BPL/R/203 Dt .28/10/16	01/11/2016	07/11/2016		143282	138983

WEST CENTRAL RAILWAY				BHOPAL DIVISION						
POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.11.2016 TO 30.11.2016										
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.