

POSITION OF On A/c BILLS PASSED FOR THE PERIOD FROM 01.06.2017 TO 30.

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION
1	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/sfy section- Distemper of service building RB-II, RB-III, RB-IV, VJP-PFR(Exc.) section.		Ist & Final Bill No .ADEN/SFY/17-18/25 dated 23.05.2017	24.05.2017
2	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/sfy section- Distemper of service building RB-II, RB-III, RB-IV, PFR-MKC (Exc.) section.		Ist & Final Bill No .ADEN/SFY/17-18/26 dated 23.05.2017	24.05.2017
3	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/sfy section- White wash of Staff Qtrs. And service building PFR-MKC (Exc.)section..		Ist & Final Bill No .ADEN/SFY/17-18/27 dated 23.05.2017	24.05.2017
4	M/s Om Prakash Menghani	BPL/W/GUN-SFY/A/W/586 dated 18.12.2014	Guna-GWLK section- LHS by cut and cover method , in lieu of LC NO.102 &110 .		I st and final PVC bill No.ADEN/SVPI/17-18/04 dated 11.04.2017	12.04.2017
5	M/s Om Prakash Menghani	BPL/W/SFY-SVPI/A/W/11 dated 21.01.2016	Miscellaneous repairs and maintenance of track works under SSE(P.Way) Mohana & SVPI.		I st and final PVC bill No.ADEN/SVPI/17-18/25 dated 27.05.2017	29.05.2017
6	M/s Om Prakash Menghani	BPL/W/GUN-SFY/A/W/585 dated 13.12.2014	Guna-GWL section- LHS by cut and cover method , in lieu of LC NO.96& 97 .		I st and final PVC bill No.ADEN/SVPI/17-18/05 dated 11.04.2017	12.04.2017
7	M/s Om Prakash Menghani	BPL/W/SFY-SVPI/A/W/04 dated 30.07.2015	Improvement to drainage in cutting and formation work in Guna-Gwalior section.		I st and final PVC bill No.ADEN/SVPI/17-18/26 dated 27.05.2017	29.05.2017
8	M/s Haridas	BPL/W/GUN-SFY/A/W/531 dated 22.01.2014	Improvement to drainage in cutting and formation work in Guna-Gwalior section.		I st and final PVC bill No.ADEN/SVPI/17-18/26 dated 27.05.2017	29.05.2017
9	M/s Radhy Shyam Agrawal Thekedar	BPL/W/GUN-SFY/A/W/591 dated 29.10.2015	Guna-GWL section- LHS by cut and cover method , in lieu of LC NO.25 .		I st and final PVC bill No.ADEN/SVPI/17-18/24 dated 27.05.2017	29.05.2017
10	Shri Manoj vaishnav	BPL/W/SFY-SVPI/A/S/03 dated 10.06.2016	ADEN/SFY- Supply of drinking water for One year at Sarangpur Station.		I st bill No.ADEN/SFY/17-18/19 dated 27.05.2017	30.05.2017
11	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/SFY -Repairs to water supply arrangement at SFW Colony.		Ist & Final Bill No .ADEN/SFY/17-18/33 dated 29.05.2017	30.05.2017
12	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/SFY -Repairs to Flooring of BRRG RB-II (Old) Qtrs. Block No.9A-B, 10A.		Ist & Final Bill No .ADEN/SFY/17-18/34 dated 29.05.2017	30.05.2017

13	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/SFY -Repairs to Flooring of BRRG RB-II (Old) Qtrs. Block No.10, 11 A-B.		Ist & Final Bill No .ADEN/SFY/17-18/35 dated 29.05.2017	30.05.2017
14	M/sKakkaji Builders	BPL/W/SFY/Zone/17-18/C/02 dated13.12.16	ADEN/SFY - Repairs to Doors and wc, baths and other doors at PFR-MKC (Exc.)		Ist & Final Bill No .ADEN/SFY/17-18/32 dated 29.05.2017	30.05.2017
15	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.		5th on A/c bill No.ADEN/SVPI/17-18/33 dated 29.05.2017	31.05.2017
16	M/s S.K.Jain	BPL/W/SFY-SVPI/A/W/26 dated 10.06.2016	Pt.(A)- Maintenance of lifting barriers of Engineering gaates under ADEN/SVPI section. Pt.(B)- Improvement to LC road surface & fencing of temporary.		2nd on A/c bill No.ADEN/SVPI/17-18/27 dated 29.05.2017	31.05.2017
17	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Improvement of roof leakage under ADEN(M) SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/28 dated 29.05.2017	31.05.2017
18	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Ghatigaon- Improvement of roof leakage under ADEN(M)SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/29 dated 29.05.2017	31.05.2017
19	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Improvement of water Supply under ADEN/SVPI. under ADEN(M) SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/31dated 29.05.2017	31.05.2017
20	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Repairs of roof leakage of SVPI service building under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/30 dated 29.05.2017	31.05.2017
21	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Repairs of flors at service building under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/32 dated 29.05.2017	31.05.2017
22	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	W/W ,C/W, distempering work at station building PNRH,GHAI,MOJ,SVPI,(Exterior) under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/34 dated 29.05.2017	31.05.2017
23	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Improvement of circulating Area at Shivpuri station SVPI, under ADEN(M) SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/35 dated 29.05.2017	31.05.2017
24	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Improvement of roof leakage under ADEN(M) SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/28 dated 29.05.2017	31.05.2017
25	M/s Rakhab Chand Jain	BPL/W/SFY-SVPI/A/W/27 dated 22.06.2016	ADEN/SFY section - Supplying , Stacking & Loading into hopper of 65 mm gauge 50000m3 M/c ballast at Sarangpur depot.		8th on A/c Bill No .ADEN/SFY/17-18/36 dated 02.06.2017	02.06.2017

26	M/s Dayal Construction	BPL/W/GUN-SFY/A/W/538 dated 20.03.2014	BPL-DIVN- Earth work in formation for widening , Protection work of formation and side drain at isolated location under ADEN/GUN.		Ist & Final PVC Bill No .ADEN/SVPI/17-18/36 dated 02.06.2017	05.06.2017
27	M/s Haridas	BPL/W/GUN-SFY/A/W/488 dated 21.01.2013	BPL-DIVN- Provision of RUB/LHS in lieu of un manned LC No. 107,154,156 &160 in RTA-MKC section under ADEN /SFY.		4th on A/c PVC bill No.ADEN/SFY/17-18/38 dated 07.06.2017	08.06.2017
28	M/s Haridas	BPL/W/GUN-SFY/A/W/576 dated 01.10.2014	BPL-DIVN- Provision of LHS in lieu of manned LC No. 118,128 &132 in RTA-MKC section under ADEN /SFY.		Ist on A/c PVC bill No.ADEN/SFY/17-18/41 dated 07.06.2017	08.06.2017
29	M/s Haridas	BPL/W/GUN-SFY/A/W/566 dated 16.07.2014	BPL-DIVN- Provision of LHS in lieu of manned LC No. 86 in RTA-MKC section under ADEN /SFY.		Ist on A/c PVC bill No.ADEN/SFY/17-18/39 dated 07.06.2017	08.06.2017
30	M/s Haridas	BPL/W/GUN-SFY/A/W/577 dated 01.10.2014	BPL-DIVN- Provision of LHS in lieu of manned LC No. 148 ,150 & 168 in RTA-MKC section under ADEN /SFY.		Ist on A/c PVC bill No.ADEN/SFY/17-18/40 dated 07.06.2017	08.06.2017
31	M/s Haridas	BPL/W/GUN-SFY/A/W/500 dated 22.04.2013	TBR 75.94 Km under ADEN/SFY		3rd on A/c PVC bill No.ADEN/SFY/17-18/37 dated 07.06.2017	08.06.2017
32	M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/30 dated 10.01.2017	GUN-GWL section Provision of boundary wall at SVPI old & New Colony, Badarwas and kolaras.		2nd on A/c bill No.ADEN/SVPI/17-18/42 dated 10.06.2017	12.06.2017
33	M/s Ind Infotech services	BPL/W/SFY-SVPI/A/W/06 dated 18.12.2015	Proposed , Updating ,reconciling, certification and computerisation of missing land plans of GUN-GWL section.		7th on A/c PVC bill No.ADEN/SFY/17-18/41 dated 08.06.2017	12.06.2017
34	Shri Rakhab Chand Jain	BPL/W/GUN-SFY/A/S/194 dated 12.07.2012	ADEN/SFY section - Supplying , Stacking & Loading into hopper of 65 mm gauge 60000m3 M/c ballast at CBK depot.		8th on A/c PVC bill No.ADEN/SFY/17-18/42 dated 07.06.2017	12.06.2017
35	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated 13.12.16	Improvement of sitting arrangement under ADEN(M) SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/46 dated 11.06.2017	12.06.17
36	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated 13.12.16	Rain water harvesting at SVPI station & RPF Barrack under ADEN /SVPI		Ist & Final Bill No .ADEN/SVPI/17-18/47 dated 11.06.2017	12.06.17
37	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated 13.12.16	Cleanng of bridge water way under ADEN/SVPI		Ist & Final Bill No .ADEN/SVPI/17-18/45 dated 11.06.2017	12.06.17
38	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated 13.12.16	Improvement of track machine Rest House at SVPI Station unADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/43 dated 11.06.2017	12.06.17

39	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Repairs approach road & apron at residential building underADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/44 dated 11.06.2017	12.06.17
40	Shri Amit Gupta	BPL/W/SFY-SVPI/A/W/33 dated30.03.2017	BPL-DIVN -Provision of shed over LHS road at LC No.09,33,35 &116 in GUN-GWL section.		Ist & Final Bill No .ADEN/SVPI/17-18/52 dated 03.06.2017	29.06.2017
41	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Water proofing work under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/55 dated 28.06.2017	29.06.17
42	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Distempering work at LHS under ADEN SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/56 dated 28.06.2017	29.06.17
43	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Supply of water supply fitting under ADEN sVPI		Ist & Final Bill No .ADEN/SVPI/17-18/57 dated 28.06.2017	29.06.17
44	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Cleaning of overhead tanks under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18 / 54 dated 28.06.2017	29.06.17
45	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Removal of debries old and New Railway colony Near SSE(P.Way) office SVPI		Ist & Final Bill No .ADEN/SVPI/17-18/53 dated 28.06.2017	29.06.17
46	Shri Amit Gupta	BPL/W/SVPI/Zone/17-18/C/01 dated13.12.16	Hiring of JCB work at various location. Under ADEN/SVPI.		Ist & Final Bill No .ADEN/SVPI/17-18/58 dated 28.06.2017	29.06.17
47	Shri Ashok Yadav	BPL/W/SFY-SVPI/A/S/06 dated 08.09.2016	BRRG -Supply of drinking water for one year.		2nd on A/c bill no.ADEN/SFY/17-18/45 dated13.06.2017	14.06.2017
48	M/s Goyal Developers	BPL/W/SFY-SVPI/A/W/16 dated 23.02.2016	Pt.(A)-ADEN/SFY- section -Repairs and maintenance of hand pumps for 02 years. Pt.(B)-ADEN/SVPI section- Repairs and maintenance of hand pumps for 02 years.		5th on A/c bill No .ADEN/SVPI/17-18/49 dated 16.06.2017	17.06.2017
49	M/s Parth Construction	BPL/W/SFY-SVPI/A/W/18 dated 31.03.2016	ADEN/SVPI-Supply of 02 trucks (Loading capacity 4.5mt) on hire for transportation of P.Way material and Staff for 02 years(One truck for SSE(P.Way.) SVPI and one truck truck for SSE(P.Way) MOJ.		12th on A/c bill No .ADEN/SVPI/17-18/51 dated 18.06.2017	19.06.2017
50	M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/39 dated 02.06.2017	BPL-DIVN- Construction of drain and cess repairs work for improvement of track safety under ADEN/SVPI.		Ist on A/c bill No.ADEN/SVPI/17-18/50 dated17.06.2017	19.06.2017
51	M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/09 dated 28.12.2015	BPL-DIVN- Pt.(A)-RTA-MKC- Deep Screening of loop lines , vijaypur, Khumbhraj , Chachoda-Binaganj, Biora, Rajgarh, Sinduriya - Kachari.		Ist on A/c bill No.ADEN/SVPI/17-18/50 dated17.06.2017	12.06.2017

52	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	11th on A/c bill No. BINA/R/07 Dt 31.05.2017	01.06.2017
53	M/s P.K.Jain	BPL/W/2016-17/North/A/55 Dt. 17.03.2017	Part(A) ADEN-BINA section :- Provision of bore well and electrification work Bina-06, Kurwai Kethora-01, MABA 01, Kalhar - 01, Bareth -01 Total 10 Bore well Part(B) Decanting facility of water in filter Plant.	70,09,026.87	1st on A/c bill no. BIN/R/08 of 01.06.2017	02.06.2017
54	M/s Oberoi Thermit Pvt. Ltd.	WCR/TMC/HQ/OT/02 of 2016/001 DATED 07.04.2017	In-situ re-conditioning of CMS crossing by using technology 'Translamic Robotic Welder in identified station yard of West Central Railway	1,87,83,200.00	1st on A/c bill no. BIN/R/09 of 01.06.2017	02.06.2017
55	M/s Haridas	BPL/W/2016-17/North/A/54 Dt. 27.02.2017	Part(A) TRR(P) of 2.69 Kms. (Km 1090 to 1114.69) and other miscellanies track related works under Sr.DEN(N)BPL section . Part(B) Deep screening of track by BCM 68.2 km under Sr.DEN(N)BPL section (Km 975 UP to 985 SL 1013 to 1042 SL 938.4 to 939 UP & DN 963-968 UP 973-977 Dn 940-948 Up and 950-959 Up)	3,03,20,671.87	1st on A/c bill no.ADEN/Guna/17-18/07 of 01.06.2017	02.06.2017
56	M/s R.G. Construction	BPL/W/15-16/N/A/22 Dt. 25.01.16	Cutting and lowering cess improving tack drainage in BINA yard	91,92,351.00	4th on A/ bill No. BIN/R/11 Dt 10.06.2017	13.06.2017
57	M/S Oberoi Thermit	WCR/TMC/HQ/OT/02 Dt 07/04/17	In- situ re-c0nditiong of CMS crossing by using technology Translamic Robotic.		2nd on A/C Bill No. BPL/R/108 Dt .08/06/17	08/06/2017
58	M/S UnitedEngineering	BPL/W/A/XEN/MD/A/W/668 Date 11/03/15	BPL Divn.- Supply of 08 no fabricated RH plate Girder welded type 20.40 on Over all,		4th on A/C Bill No. BPL/R/107 Dt .05/06/17	06/06/2017
59	M/S Laxyo Energy	A/2017-18/W/Sr.DEN (C)/02 Dt 04/04/17	Construction and electrification of 22 units staff quarters type II -18,III-2,IV-2 at Dewanganj, Vidisha and Ganjbasoda Stations.		1st on A/C BHs/R/005 Dt. 06/06/17	12/06/2017
60	Shri Laxmi Naryan Panthi	BPL/w/16-17/BPL-BHS Zone/Sr.DEN(c)/01 Date 10/02/17	Repairs to PF surface UP side at MSO Station.		1st & Final Bill No. BPL/R/105 Dt .31/05/17	02/06/2017
61	Shri Laxmi Naryan Panthi	BPL/w/16-17/BPL-BHS Zone/Sr.DEN(c)/01 Date 10/02/17	Repairs to apron back side of quarter of MDDP Rly colony.		1st & Final Bill No. BPL/R/104 Dt .31/05/17	02/06/2017
62	Shri Laxmi Naryan Panthi	BPL/w/16-17/BPL-BHS Zone/Sr.DEN(c)/01 Date 10/02/17	Repairs to PF surface UP side at MSO Station.		1st & Final Bill No. BPL/R/102 Dt .31/05/17	02/06/2017
63	Shri Laxmi Naryan Panthi	BPL/w/16-17/BPL-BHS Zone/Sr.DEN(c)/01 Date 10/02/17	Repairs to apron back side of quarter of MDDP Rly colony.		1st & Final Bill No. BPL/R/103 Dt .31/05/17	02/06/2017
64	Shri Satish kumar Roopchandani	A/2015-16/W/Sr.DEN (C)/ 22 Dt 15/12/15	TRR sleeper casual renewal and other misc. releated track works.		5th on A/C Bill No. BPL/R/117 Dt .28/06/17	29/06/2017
65	M/S Krishna Const.	BPL/W/XEN/MD/A/W/674 Date 24/06/16	Carriage of rails/switches/ MBC sleepers and other P.way material and non P.way material.		6th on A/C Bill No. BPL/R/117 Dt .28/06/17	28/06/2017
66	M/S Nilesh Thakur	A/2015-16/W/Sr.DEN (C)/ 22 Dt 15/12/15	Misc. P.way repairs and maint. Of track work under PWI HBD.		7th on A/C Bill No. BPL/R/110 Dt .16/06/17	19/06/2017

67	Shri Deshraj singh Meena	A/2016-17/W/Sr.DEN (C)/08 Dt 12/08/16	Supply of drinking water 21000 ltrs. Per day for 730 days.		2nd on A/C Bill No. BPL/R/115 Dt .28/06/17	29/06/2017
68	M/S New Bombay Const.	BPL/W/A/W/648 Dt.04/07/14	Misc. repairs and maint. Of track work under SSE(P.Way) South BPL.		1st & Final PVC Bill No. BPL/R/111 Dt .16/06/17	28/06/2017
69	Shri Nepal Singh Yadav	BPL/W/17-18/Sr.Den/C/01 Dt. 30/05/17	Cleaning & Desilting of Open well at BAQ.		1st & Final Bill No. BHS/R/006 Dt .20/06/17	28/06/2017
70	M/S Girraj stone crushers	A/2016-17/W/Sr.DEN (C)/10 Dt 07/10/16	Supplying and loading into hoppers of 65 mm Gauge 100000 cum machine crushed reack ballast.		8th on A/C Bill No. BPL/R/116 Dt .28/06/17	28/06/2017
71	M/S Krishna Const.	BPL/W/XEN/MD/A/W/674 Date 24/06/16	Carriage of rails/switches/ MBC sleepers and other P.way material and non P.way material.		2nd on A/C Bill No. BPL/KS/17-18 Dt . 08/06/17	08/06/2017
72	Shri Pradeep Kumar Jain	BPL?W/DEN/HQ/Z/11 dt. 27.04.16	Cleaning of tank in reservation I, C & W and other under SSE (W)/BPL	wO No - 24/15-16	1st & final No - BPL/R/26 dated 27.04.17	27.04.17
73	Shri Pradeep Kumar Jain	BPL?W/DEN/HQ/Z/11 dt. 27.04.16	Misc. building maintenance under SSE/W/BPL.	wO No - 05/15-16	1st & final No - BPL/R/29 dated 27.04.17	27.04.17
74	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/W/35 dated 27.05.2016	HBJ - Prov. Of lobby on P/F no - 01----- etc.	18465564.72	1st on A/C No - BPL/R/101 dated 29.05.2017	01.06.2017
75	M/S Deepesh Electricals	BPL/W/DEN/HQ/W/39 dated 23.09.2016	Improvement of staff quarters in west colony at BPL	6681294.95	2nd on A/C No - BPL/R/100 dated 29.05.2017	01.06.2017
76	Shri Sai Baba Tour & Travels	BPL/W2016-17/HQ dated 26.02.2016	Hiring of inspection v\ehicle for ADEN (W)/BPL for 03 months.	93195.71	2nd & final No - BPL/R/45 dated 15.05.2017	01.06.2017
77	M/S Dinesh Kumar Chouksey	A/2014-15/W/S/05 dated 09.05.2014	ET - Repars to roof & roofing structure of pitched-----etc.	17426750.5	1st & final (PVC) No - ET/1/final/12 dated 01.05.2017	01.06.2017
78	M/S P. K. Jain	BPL/W/DEN/HQ/W/14 dated 27.11.15	BPL Div.- Prov. Of 09 nos. lift at various station.	31277971	7th on A/C No - BPL?R/106 dated 09.06.17	05.06.2017
79	M/S Lucky Fabricator	BPL/W/DEN/HQ/W/34 dated 26.05.2016	ET - Repairs to drain, apron, rain water pipe soil pipe---etc	13662441..65	1st on A/C No - ET/1/final/15 dated 24.5.2017	06.06.2017

80	Shri Laxminarayan Panthi	BPL/W/A/W/641 dated 11.06.2014	HBJ - Face lifting of DRM office & improvement---etc.	8128089.88	1st on A/C (PVC) No - BPL/R/98 dated 26.05.17	06.06.2017
81	Shri Laxminarayan Panthi	BPL/W/A/W/640 dated 02.06.2014	BPL Div.- Prov. Of boundary wall/fencing to prevent -----etc	15032401.7	1st on A/C (PVC) No - BPL/R/99 dated 26.05.17	06.06.2017
82	M/S Neeraj Traders	BPL/W/DEN/HQ/W/14 dated 27.12.2016	ET - Repairs to kota stone, tiling work and rain water pipe--	O No - 26/16-	1st & final No - ET/1/final25 dated 26.05.2017	13.06.2017
83	M/S Neeraj Traders	BPL/W/DEN/HQ/W/14 dated 27.12.2016	ET - W/W, distempering and plastic emulsion painting-----etc	O No - 15/16-	1st & final No - ET/1/final24 dated 26.05.2017	13.06.2017
84	M/S Gulab Chand Agrwal	BPL/W/DEN/HQ/W/27 dated 24.03.2016	ET - Improvement of roof / ceiling floor atc in ladies-----etc.	7169282.33	3rd on A/C ET/3/on A/C/26 dated 05.06.2017	20.06.2017
85	M/S S. K. Jain	BPL/W/DEN/HQ/W/41 dated 09.02.2016	BPL - Prov. Of steps, ramp, COP additional benche-----etc	59949208	1st on A/C No - (PVC) - BPL/R/113 dated 20.06.2017	22.06.2017
86	M/S NewBombay Construction	BPL/W/DEN/HQ/W/20 dated 05.02.2016	BPL - Improvement of sheets of cover over shed on P/F----	17862381.2	1st on A/c No - BPL/R/112 dated 20.06.2017	22.06.2017
87	M/S Dinesh Kimar Chouksey	BPL/W/DEN/HQ/W/28 dated 28.03.2016	ET - Prov. Of carriage watering arrangement (CAMTECH)-----etc.	1115323821	4th on A/C No - ET/4/on A/C /27 dated 06.06.2017	27.06.2017
88	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to court yard wall in staff qtrs. at NY.	WO No - 02/16-17	1st & final No - ET/1/final/11 dated 26.05.2017	27.06.2017
89	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Emulsion paint work in TRS shed administrative building at NY.	WO No - 36/16-17	1st & final No - ET/1/final/22 dated 26.05.2017	27.06.2017
90	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to concrete work at miscellaneous location at NY.	WO No - 22/16-17	1st & final No - ET/1/final/16 dated 26.05.2017	27.06.2017

91	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET -Emulsion and W/W work on diesel shed NY.	WO No - 39/16-17	1st & final No - ET/1/final/18 dated 26.05.2017	27.06.2017
92	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - W/W, distempering -----.	WO No - 37/16-17	1st & final No - ET/1/final/19 dated 26.05.2017	27.06.2017
93	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - C/W, of double storey building RB - II atrs. In NY..	WO No - 37/16-17	1st & final No - ET/1/final/19 dated 26.05.2017	27.06.2017
94	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to court yard wall staff qtrs. at Azad Nagar---	WO No - 03/16-17	1st & final No - ET/1/final/20 dated 26.05.2017	27.06.2017
95	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Distemper and emulsion of vadanta community hall and TRS shed NY.	WO No - 35/16-17	1st & final No - ET/1/final/23 dated 26.05.2017	27.06.2017
96	M/S Omprakash Menghani	BPL/W/DEN/HQ/W/21 dated 08.02.2016	ET - Replacement of existin g wahsable apron on platform 3 & 5 at ET	28143839.5	1st on A/C No - ET/1/on A/C/27 dated 17.2.2017	28.06.2017
97	M/S Gulab Chand Agrwal	A/2014-15/W/S/11 dated 01.08.2014	ET - Provision o heavy drain forstorm water fall at out side ofdiesel shed ----etc.	9591860.71	1st & final (PVC) NO - ET/1/final/28 dated 27.06.2017	28.06.2017
98	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Distempering in type III and IV qtrs in east railway colony.	WO No - 26/16-17	1st & final No - BPL/R/389 dated 30.03.2017	28.06.2017
99	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Distempering in type I and II qtrs in east railway colony.	WO No - 27/16-17	1st & final No - BPL/R/388 dated 30.03.2017	28.06.2017
100	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Plastic emulsison paint in side and out side stastionl building.	WO No - 28/16-17	1st & final No - BPL/R/16 dated 27.04.2017	28.06.2017
101	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Removal of ldebris in railway colony and BPL stasion.	WO No - 08/16-17	1st & final No - BPL/R/01 dated 05.04.2017	28.06.2017

102	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Plsastic emulsion paint east side stasion building BPL.	WO No - 30/16-17	1st & final No - BPL/R/03 dated 05.04.2017	28.06.2017
103	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Plsastic emulsion insde out side stasion building BPL.	WO No - 29/16-17	1st & final No - BPL/R/02 dated 05.04.2017	28.06.2017
104	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering and type I qts. In Shakati Nagar railway colony---etc	WO No - 16/16-17	1st & final No - BPL/R/377 dated 29.03.2017	28.06.2017
105	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering and type III qts. In Shakati Nagar railway colony---etc	WO No - 19/16-17	1st & final No - BPL/R/378 dated 29.03.2017	28.06.2017
106	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering and type IV qts. In Shakati Nagar railway colony---etc	WO No - 12/16-17	1st & final No - BPL/R/19 dated 27.04.2017	28.06.2017
107	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering and type II qts. In Shakati Nagar railway colony---etc	WO No - 17/16-17	1st & final No - BPL/R/18 dated 27.04.2017	28.06.2017
108	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	Supply of building material	WO No - 01/16-17	1st & final No - BPL/R/20 dated 27.04.2017	28.06.2017
109	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	Supply of wood work / doors---etc.	WO No - 02/16-17	1st & final No - BPL/R/17 dated 27.04.2017	28.06.2017
110	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering in type II qtrs at HBJ.	WO No - 15/16-17	1st & final No - BPL/R/385 dated 30.03.2017	28.06.2017
111	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering in type V qtrs at HBJ.	WO No - 14/16-17	1st & final No - BPL/R/386 dated 30.03.2017	28.06.2017
112	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering in type II qtrs at Shakati Nagar railway colony HBJ.	WO No - 18/16-17	1st & final No - BPL/R/384 dated 30.03.2017	28.06.2017

113	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering in type IV qtrs at Shakati Nagar railway colony HBJ.	WO No - 13/16-17	1st & final No - BPL/R/380 dated 30.03.2017	28.06.2017
114	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W and distempering in type III qtrs at Shakati Nagar railway colony HBJ.	WO No - 05/16-17	1st & final No - BPL/R/382 dated 30.03.2017	28.06.2017
115	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	Miscellaneous item of repairs and maintenance work is residential---etc	WO No - 10/16-17	1st & final No - BPL/R/383 dated 30.03.2017	28.06.2017
116	Shri Pradeep Kunar Jain	BPL/W/DEN/HQ/Z/15 dated 06.02.2017	W/W, C/W, distempering in type I qtrs in Shakati Nagar railway colony Habibganj.	WO No - 11/16-17	1st & final No - BPL/R/376 dated 30.03.2017	28.06.2017
117	Shri Amit Gupta	BPL/W/DEN/HQ/W/42 dated 14.12.2016	BPL - Maintenance and up gradation of qtrs at bhopla---etc.	15349331.99	6th on A/C No - BPL/R/120 dated 30.06.2017	30.06.2017
118	Shri Inderjeet Singh	BPL/W/DEN/HQ/W/38 dated 08.07.2016	ET - Provisio of 10 bay cover over shed on platform no - 6 & 7---	8802684.32	3rd on A/C No - ET/3/on A/C /29 dated 29.6.2017	30.06.2017
119	M/S Dinesh Kumar Chouksey.	A/14-15/W/S/04 dt .08.05.14	Ext. of barrel length br. No 670/1 , 6.1 m etc		9th on Ac- ET-09/on ac/22 date 06.05.17	08.05.17
120	M/S Khemchand Varavasi.	BPL/W/CONT/14-15/664 dated 13.11.14	flesh but welding 52/60kg	116225397.3	23rd on a/c - ADEN/FBWP/ET/BILL/24th dated 02.06.17	05.06.17
121	Sanjana Travells	BPL/WS/A/16-17/ 64 Dated 11.11.16	Hiring of vehicle for ADEN/M/ET	684974.29	8th on Ac- ET-08/on ac/26 date 003.06.17	05.06.17
122	M/S Om Prakash Menghani, BPL	BPL/WS/A/16-17/ 76 Dated 20.01.17	Earth work in formation with side and improvement to (TBR 75.75 km.	35583884.52	Ist on A/C -HD/Ist/ on o/c/30 dt. 06.06.17	06.06.17
123	M/S Sharma Const., Gaziabad.	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-ET - 09/on a/c/223 DT 02.06.17	06.06.17
124	M/S P . K. Jain, Lalitpur.	BPL/W/S/A/15-16/ 39 dt.04.01.16	BPL Divn. -Upgradation of level Xing under ET-KNW sec.	8700473.78	Final PVC - HD/ dt. 07.06.17	07.06.17
125	M/S Haridas BPL	A/2013-14/W/S/29 Dated 15.04.15	TRR work FS,CS,CMS 34 nos etc. (P) under ADEN ET etc.	15463676.87	Ist on AC PVC-ADEN ET/ PVC/17-18/27 DT 07.06.17	07.06.17
126	M/S Haridas BPL	BPL/W/S/A/15-16/46 dt. 04.02.16	TTR work under ADEN /M/ET in D/Shed (38 Turn out)	24041000.37	Ist on AC PVC-ADEN ET/ PVC/17-18/25 DT 07.06.17	07.06.17

127	Shahid Jamal Siddique , Bhopal	BPL/W/S/A/17-18/ 84 dt.01.04.17	ADEN (M) ET- Repair to S/B and Rly./Qtrs. At Pawarkheda, Daramkunndi,Khutwasa, BPF,& Dolariya.	60,21,188.32	Ist on Ac- ET-01/on ac/28 date 17.06.17	19.06.17
128	M/S Parth constn	BPL/W/S/A/16-17/ 74 Dated16.01.1717	Himp. Of P/F surface	8160957.89	4th on Ac- HD-04/on ac/32 date 16.06.17.	20.06.17
129	Shri Satish Kumar Roopchandani,Bhopal	BPL/WS/A/15-16/ 37 Dated 28.12.15	Deep screening by BCM manual at ET-KNW sec km. 579.21 to 626		1st on a/c PVC -ADEN/ HD/17- 18/PVC/35 date21.06.17	22.06.17
130	M/S Om Prakash Menghani, BPL	BPL/WS/A/16-17/ 76 Dated 20.01.17	Earth work in formation with side and improvement to (TBR 75.75 km.	35583884.52	Ist on A/C -HD/Ist/ on o/c/30 dt. 06.06.17	22.06.17
131	Shri Jain Brothers	A/14-15/W/S/23 dt 22/1/15	LHS of level crossing	17581953.35	IInd on A/C- HD-02/34 dt.121.06.17	22.06.17
132	Shri Satish Kumar Roopchandani,Bhopal	BPL/WS/A/15-16/ 37 Dated 28.12.15	Deep screening by BCM manual at ET-KNW sec km. 579.21 to 626	512350014.2	7th on Ac- HD-07/on ac/40 date 24.06.17.	27.06.17
133	M/S O.P. Meghani BPL	BPL/W/S/A/16-17/72 dt. 09.01.17	CTR 9.00 km TFR 59.01 km under DEN /Ssec.	2,44,29,019.6 9	IInd on Ac- HD-02/on ac/37 date24.06.17	27.06.17
134	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/ 82 Dated 14.03.17	ET-KNW- Replacement of broken AC sheet etc,at CRK MUO		IIIrd on Ac- HD-03/on ac/38 date24.06.17	27.06.17
135	Shri L.N.Panthi	BPL/WS/A/15-16/ 49 Dated	A- standard of sand humps under DEN/S/BPL sec. (B)Shoulder screening and provision of kachs drain in ET -KNW sec.	11038777.62	3rd on a/c - HD-03/on ac/39 date 24.06.17	27.06.17
136	Shri Satish Kumar Roopchandani,Bhopal	BPL/W/S/A/16-17/ 83 Dated 30.03.17	Deep screening of t/out and replacement SEJ etc.	14150950.09	1st on A/C- HD/1/41 dt.26.06.17	27.06.17
137	Shri Sukhvindar Sandhu	BPL/W/S/A/16-17/ 69 dt.	Replacement of level Xing etc		IInd on Ac- ET-02/on ac/29 date 27.06.17	27.06.17
138	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	12th on a/c - HD/12 th/on ac/36 date 22.06.17	28.06.17
139	Shri L.N.Panthi	BPL/W/S/A/16-17/ 65 Dated 21.11.16	Imp . Of Level xing ,const. repair of side drain erepair of formation by earth work 56.61 km 669 to 684 etc.	2712905.77	IIIrd on a/c - HD/ 3/on ac/42 date 27.06.17	29.06.17
140	Shri L.axmi Narayan Panthi ,BPL	BPL/WS/A/16-17/ 80 dt.10.02.17	Earth work in foundation and repair to side etc level xing under DEN/S/BPL	15319185.85	IIIrd on a/c - HD/ 3/on ac/43 date 27.06.17	29.06.17
141	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	IVth on ac- ET-04 /on ac/32 dt.28.06.17	29.06.17

.06.17

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
01.06.2017		176371.55	149922.00
01.06.2017		199827.59	189691.00
01.06.2017		199704.51	189575.00
16.05.2017		(-)612594	(-)612594
08.06.2017		106933.93	103726
16.05.2017		(-)565806	(-)565806
8.06.2017		1315855	1250062
8.06.2017		1315855	1250062
	Cont. singnature required	(-)201081.98	(-)201082
27.06.2017		232875	210274
19.06.2017		95035.99	90139.00
08.06.2017		196749.52	186767.00

08.06.2017		198201.51	169147.00
08.06.2017		155447.74	147531.00
6.06.2017		2927608.17	2781208
8.06.2017		1951334.22	1853767
9.06.2017		188040.45	178638
9.06.2017		188247.08	178835
9.06.2017		152286.56	144672
9.06.2017		166352.13	158034
9.06.2017		100044.16	95042
9.06.2017		74700.18	70965
9.06.2017		170400.02	161880
9.06.2017		170400.02	161880
2.06.2017		4601789.97	4370066

19.06.2017		163476	155302
19.06.2017		552753.78	525116
19.06.2017		478273.95	454361
19.06.2017		92069.44	87466
27.06.2017		565357.03	537089
19.06.2017		501141.43	486107
19.06.2017		3995202.21	3795442
21.06.2017		671745.13	637958
16.06.2017		81448.31	74933
19.06.2017		192193.28	182583
19.06.2017		141066.34	134013
19.06.2017		197189.59	187330
21.06.2017		137383.78	130989

19.06.2017		193442.42	183770
30.06.2017			
		199574.36	189596
		112789.2	107149
		64973.56	61554
		90246	85734
		193395.94	183726
		117188.86	111329
27.06.2017		145571.25	141204
		267335.9	253969
21.06.2017		218985.77	212416
20.06.2017		1302270.65	1159338
19.06.2017		1360375.29	1318129

02.06.2017		2705986.41	2570686.00
06.06.2017		1081037.00	981736.00
06.06.2017		664500.00	564825.00
07.06.2017		4134718.00	3597205.00
16.06.2017		1510796.00	1435111.00
09/06/2017		1063200	984670
13/06/2017		4937785	4690895
14/06/2017		1871744	1590983
06/06/2017		196988	167439
06/06/2017		196419	166957
06/06/2017		56738	48227
06/06/2017		198025	168320
29/06/2017		2300612	2229443
29/06/2017		603419	474160
20/06/2017		177780	171729

30/06/2017		198793	188311
30/06/2017		-102707	-102707
30/06/2017		33277	32278
29/06/2017		7029592	5762097
19/06/2017		264546	259255
	Under signature	58094	48724
	Under signature	170509	144846
08.06.2017		13777747	12390691
15.06.2017		2637267	2566963
06.06.2017		30815	29275
08.06.2017		197498	187628
21.06.2017		474432	449687
19.06.2017		474432	449687

19.06.2017		86420	82100
19.06.2017		290179	275669
27.06.2017		173839	164073
27.06.2017		198287	186389
27.06.2017		1237208	1166067
28.06.2017		312210	296600
27.06.2017		339594	322614
29.06.2017		2231983	2118172
	Under signature	180392	169879
	Under signature	198122	188217
	Under signature	183886	166655

	Under signature	102304	96616
	Under signature	189524	178154
	Under signature	160109	150503
	Under signature	91302	86175
	Under signature	179655	168875
29.06.2016		11547474	9801206
30.06.2017		118796	112856
	Due to GST not received in A/C Deptt.	199213	166770
	Due to GST not received in A/C Deptt.	99188	82747
	Due to GST not received in A/C Deptt.	197504	165334
	Due to GST not received in A/C Deptt.	167687	142533

Due to GST not received in A/C Deptt.	199895	167341
Due to GST not received in A/C Deptt.	194111	162484
Due to GST not received in A/C Deptt.	195141	163919
Due to GST not received in A/C Deptt.	199949	167572
Due to GST not received in A/C Deptt.	117944	98318
Due to GST not received in A/C Deptt.	199358	167460
Due to GST not received in A/C Deptt.	108281	78445
Due to GST not received in A/C Deptt.	82263	89924
Due to GST not received in A/C Deptt.	113561	95391
Due to GST not received in A/C Deptt.	193332	162399
Due to GST not received in A/C Deptt.	199358	167460

	Due to GST not received in A/C Deptt.	117355	98577
	Due to GST not received in A/C Deptt.	117923	112028
	Due to GST not received in A/C Deptt.	162919	146806
	Due to GST not received in A/C Deptt.	195141	163919
	Due to GST not received in A/C Deptt.	1130215	1067710
	Due to GST not received in A/C Deptt.	1191986	1132386
16.06.17		645683	613398
06.06.17			74444743
12.06.17		27989	29149
12.06.17		7181269	6104079
12.06.17		954251	906538
12.07.16		180343	171331
13.06.17		165222	160266
13.06.17		141570	137323

27.06.17		2126144	1854087
27.06.17		1001570	944528
27.06.17		332928	322940
27.06.17		24413220	22465887
28.06.17		649500	552075
28.06.17		7110037	689676
28.06.17		10068103	9172179
29.06.17		1435567	
28.06.17		4535564	4399497
29.06.17		2783885	2421979
28.06.17		6400314	6079514
28.06.17		2812787	2366397
30.06.17		9736445	9249623
30.06.17		5798581	5508651
29.06.17		5726268	5554480