

WEST CENTRAL RAILWAY									BHOPAL DIVISION
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POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.09.2017 TO 30.09.2017

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION	BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.
1	M/S Shiva Construction	BPL/W/DEN/HQ/W/37 dated 24.06.2016	ET - Extension of guard running room---- -----etc.	10654026.67	1st on A/C No (PVC) - ET/17-18/54 dated 31.08.2017	01.09.2017	06.09.2017		97296
2	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/W/35 dated 27.05.2016	HBJ - Provision of lobby-----	26728136.47	2nd on A/C No - ET/2/on A/C/55 dated 06.09.2017	11.09.2017	14.09.2017		1656271
3	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Distempering in type I, II, III quarter in east and NSZ railway colony	WO No 37/16-17	1st & final No - BPL/R/184 dated 07.09.2017	11.09.2017	21.09.2017		195119
4	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Distempering type I and others	WO No - 35/16-17	1st & final No - BPL/R/187 dated 07.09.2017	11.09.2017	21.09.2017		196232
5	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/16 dated 06.02.2017	Distempering in service building SORH, NSZ----	WO No - 25/16-17	1st & final No - BPL/R/185 dated 07.09.2017	11.09.2017	21.09.2017		147130
6	M/S Dinesh Kumar Chouksey	BPL/W/DEN/HQ/W/09 dated 02.06.2015	ET - H/R to old pipe line 12" & 8" ----	11018690.76	5th on A/C No - ET/5/on A/C/56 date 121.09.2017	15.09.2017	20.09.2017		3335601
7	M/S Shiva Construction	BPL/W/DEN/HQ/W/37 dated 24.06.2016	ET - Extension of guard running room---- -----etc.	10654026.67	4th on A/C No - ET/4/on A/C/57 dte 09.09.2017	27.09.2017			1596480
8	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to roof sheet, pontsman gumti, bus stop----etc	WO No - 32/16-17	1st & final No - ET/1/final/62 dated 26.09.2017	27.09.2017		Under Checking	92401
9	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to dust bin in staff quarters in Azad Nagar & Central colony---	WO No - 34/16-17	1st & final No - ET/1/final/65 dated 26.09.2017	27.09.2017		Under Checking	172961
10	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to fencing in RB IV railway quarters in NY.	WO No - 43/16-17	1st & final No - ET/1/final/63 dated 26.09.2017	27.09.2017		Under Checking	127661
11	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Painting of doors, windows in staff quarters and service building at NY.	WO No - 45/16-17	1st & final No - ET/1/final/67 dated 26.09.2017	27.09.2017		Under Checking	150853

12	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET -Repairs to fencing in diesel shed colony in NY	WO No - 46/16-17	1st & final No - ET/1/final/66 dated 26.09.2017	27.09.2017		Under Checking	142139
13	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to doors and windows in staff quarters and service building at NY	WO No - 30/16-17	1st & final No - ET/1/final/69 dated 26.09.2017	27.09.2017		Under Checking	181186
14	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Repairs to open drain behind RB-IV 539/A to D in Azad Nagar colony---	WO No - 29/16-17	1st & final No - ET/1/final/68 dated 26.09.2017	27.09.2017		Under Checking	146080
15	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET- Repairs to flooring of RB-IV quarters in NY et.	WO No - 19/16-17	1st & final No - ET/1/final/70 dated 26.09.2017	27.09.2017		Under Checking	141001
16	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/Z/13 dated 23.12.2016	ET - Painting of doors, window in staf quartes in NY ET.	WO No - 16/16-17	1st & final No - ET/1/final/71 dated 26.09.2017	27.09.2017		Under Checking	131313
17	M/s Parth Construction	BPL/W/SFY-SVPI/A/W/18 dated 31.03.2016	ADEN/SVPI-Supply of Two truck (Loading capacity 4.5MT)on hire for transportaion of P.way material and staff for two years (One for truck for SSE(P.way)SVPI and One for SSE(MOD)		13th on A/c bill No.ADEN/SVPI/16-17/79 dated 09.08.2017	11.08.17	27.09.17		228548.45
18	M/s Kakkaji Builders	BPL/W/SFY Zone/16-17/C/02 dated 13.12.2016	ADEN(M)SFY section-Rain water harvesting at PQU.		Ist & Final bill No.ADEN/SFY/16-17/86 dated 29.08.2017	30.08.2017	25.09.2017		114569.87
19	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		8th on A/c bill No.ADEN/SVPI/17-18/83 dated30.08.2017	01.09.17	14.09.17		851036.27
20	Shri Jahoor Khan	BPL/W/SFY-SVPI/A/W/41 dated 13.07.2017	Proposed 12 Nos. tools rooms at different location SSE(SFY section =03 Nos. SSE(P.Way)BRRG=03 Nos., SSE(P.Way)SVPI section =03 Nos., SSE(MOD)section =03 Nos		2nd on A/c bill No.ADEN/SVPI/17-18/84 dated 30.8.17	01.09.17		GST Pappers pending	995336.05
21	M/s The India Thermit corporation Ltd.	BPL/W/GUN-SFY/A/W/578 dated 14.10.14	BPL-DIVN- Thermit welding at different locations by 25 mm gap SKV process with 52kg , 90 UTS Thermit welding nortion under DEN(W)BPL		6th on A/c bill No.ADEN/SFY/17-18/87 dated 05.09.2017	06.09.2017		Cont.Sign pending	1632582.86
22	M/s Rail Tech Infraventure Pvt.Ltd.	BPL/W/SFY-SVPI/A/W/42 dated 19.07.2017	Through weld renewal in60kg /52kg rails using Road Cum- rail mobile flash butt welding plant on RTA-MKC section under DEN(W)BPL		2nd on A/c bill No.ADEN/SFY/17-18/88 dated 05.09.17	06.9.17	13.09.17		6430362.64
23	Shri Keshar singh Yadav	BPL/W/SFY-SVPI/A/S/02 dated 27.04.2016	ADEN(M)SFY section-- Supply of drinking water at RGG,SFZ,PFR,CAZ only in summer for 02 years.		2nd on A/c bill No.ADEN/SFY/17-18/90 dated 08.09.17	11.09.2017	14.09.2017		161007

24	M/s Raj Laxmi Construction	BPL/W/SFY-SVPI/A/W/21 dated 10.05.2016	BPL-DIVN-Improvement to mformation cess widening and Toe wall at high embankment km 1114.69 to 122.54 on RTA-MKC section under ADEN/SFY section		4th on A/c bill No.ADEN/SFY/17-18/91 dated 11.09.2017	12.09.17	26.09.17		2873918.98
25	M/s Rail Tech Infraventure Pvt.Ltd.	BPL/W/SFY-SVPI/A/W/42 dated 19.07.2017	Through weld renewal in60kg /52kg rails using Road Cum- rail mobile flash butt welding plant on RTA-MKC section under DEN(W)BPL		3rd on A/c bill No.ADEN/SFY/17-18/93 dated 25.09.17	26.9.17	04.10.17		8339259.58
26	M/s SAB Industries Pvt. Ltd.	BPL/W/GUN-SFY/16-17/A/W/582 dated 09.12.2014	Provision of LHS in lieu of manned LC No.178,181 &188 in RTA-MKC section under ADEN/(M)SFY sub-division.		th on A/c bill No.ADEN/SFY/16-17/180 dated 18.02.2017	27.09.17		under Progress	5820148.58
27	M/s S.K.Jain	BPL/W/SFY-SVPI/16-17/A/W/ dated	Hiring of Inspection vehicle Tta Sumo, Bolero, Mahindra, Jeep etc. Non A/c Non ADEN/SVPI for the period of two years and Six months (30 months)		1st on A/c bill No ADEN/SVPI/17-18/85 dated 26.09.17	27.09.17		CA copy Not received	68042.69
28	M/S Vivek Industries.	BPL/W/Guna-Sfy/A/W/563 dt 15.07.14	BPL Div Pro of RUB/LHS in Lieu of manned level crossing No 13 in Bina-RTA sec.	1,22,24,476.90	7th on A/c bill No. ADEN/GUNA/2017-18/26 Dt. 24.08.2017	01.09.2017	05.09.2017		1319331
29	M/s Shanker Construction	BPL/W/2016-17/N/A/W/45 Dt. 06.07.2016	Supply of derinking water by tanker for the station and colony from Bareth to MDVK section and Bina Station under ADEN/BINA		3rd on A/c Bill No.Bina/R/16 of 11.07.2017	01.09.2017	06.09.2017		3506137
30	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Supplying of Building Material	W.O 20	1st & Final bill No. ADEN/Guna/17-18/31 of 28.08.2017	01.09.2017	14.09.2017		41207
31	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Supplying ofof car pinting item	W.O 22	1st & Final bill No. ADEN/Guna/17-18/30 of 28.08.2017	01.09.2017	14.09.2017		25614
32	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Painting for service Building	W.O 29	1st & Final bill No. ADEN/Guna/17-18/27 of 28.08.2017	01.09.2017	14.09.2017		199717
33	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	supply of ccement & lime	W.O 21	1st & Final bill No. ADEN/Guna/17-18/29 of 28.08.2017	01.09.2017	14.09.2017		137096
34	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Apex painting in station	W.O 30	1st & Final bill No. ADEN/Guna/17-18/28 of 28.08.2017	01.09.2017	14.09.2017		165295
35	M/s Shanker Construction	BPL/W/2016-17/N/A/W/52 Dt. 26.12.2016	TRR by TRT and manually in obligatory	3,54,68,265.00	6th on A/c bill No. ADEN/GUNA/2017-18/34 Dt. 30.08.2017	01.09.2017	07.09.2017		2635204

36	Shri Ram Vilas Meena	BPL/W/2016-17/N/A/W/61 Dt. 26.12.2016	Water supply stand by arrangement.	8,10,779.25	1st on A/c bill No. ADEN/GUNA/2017-18/26 Dt 28.08.2017	01.09.2017	14.09.2017		360231
37	M/s M.L.Agrawal	BPL/W/2015-16/North/A/14 Dt. 15.09.15	Guna :- Construction of tower shed & siding at Guna station (B) BPL Divi Facilities for Hadicanned		5th on A/C bill No ADEN/Guna /17-18/35 Dt.05.09.2017	06.09.2017	12.09.2017		2029079
38	Shri Dilip Kumar Pandey	BPL/W/2017-18/North/A/63 Dt. 15.09.15	Misc repair and maintence of track work	1,04,95,565.74	1st on A/C bill No BINA/R/33 Dt 05.09.2017	07.09.2017	14.09.2017		587924
39	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Distempering for service building	W.O 24	1st & Final bill No. ADEN/Guna/17-18/46 of 06.09.2017	11.09.2017	15.09.2017		198715
40	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Painting of COPS	W.O 19	1st & Final bill No. ADEN/Guna/17-18/47 of 06.09.2017	11.09.2017	15.09.2017		199880
41	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Distempering for service building	W.O 27	1st & Final bill No. ADEN/Guna/17-18/45 of 06.09.2017	11.09.2017	15.09.2017		181086
42	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Apex painting in station	W.O 31	1st & Final bill No. ADEN/Guna/17-18/37 of 06.09.2017	11.09.2017	15.09.2017		190609
43	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to P/F surface	W.O 04	1st & Final bill No. ADEN/Guna/17-18/38 of 06.09.2017	11.09.2017	15.09.2017		133730
44	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to P/F surface by painting	W.O 12	1st & Final bill No. ADEN/Guna/17-18/39of 06.09.2017	11.09.2017	15.09.2017		109468
45	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Distempering of residential buildingg	W.O 32	1st & Final bill No. ADEN/Guna/17-18/40 of 06.09.2017	11.09.2017	27.09.2017		198907
46	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	W/W,C/Wof residential building	W.O 33	1st & Final bill No. ADEN/Guna/17-18/41 of 06.09.2017	11.09.2017	27.09.2017		196282
47	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Distempering for Type II Qtr	W.O 26	1st & Final bill No. ADEN/Guna/17-18/43 of 06.09.2017	11.09.2017	27.09.2017		199021
48	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	W/W,C/Wof Type II & III qtrs	W.O 28	1st & Final bill No. ADEN/Guna/17-18/42 of 06.09.2017	11.09.2017	27.09.2017		199880
49	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Distempering for Type III Qtr	W.O 25	1st & Final bill No. ADEN/Guna/17-18/44of 06.09.2017	11.09.2017	27.09.2017		193326

50	M/s New Bombay Construction	BPL/W/South/A/16-17/71 Dt. 12.09.2017	Proposed 46 nos of tool room for gang staff		3rd on A/c bill no.Bina/R/34 of 12.09.2017	13.09.2017	19.09.2017		7976646
51	M/s Suresh Chand Gupta	BPL/W/2015-16/North/A/36 Dt. 31.03.16	Upgradation of sand Hump under Sr.DEN(N)Section		4th on A/c bill No. ADEN/GUNA/2017-18/65 Dt. 20.09.2017	22.09.2017	03.10.2017		468282
52	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to door	W.O 02	1st & Final bill No. ADEN/Guna/17-18/48 of 06.09.2017	25.09.2017	03.10.2017		166518
53	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Supply of Paint	W.O 23	1st & Final bill No. ADEN/Guna/17-18/32 of 28.08.2017	25.09.2017	03.10.2017		11877
54	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Fencing of East Colony	W.O 08	1st & Final bill No. ADEN/Guna/17-18/53 of 06.09.2017	25.09.2017	03.10.2017		47528
55	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Supply of Cement	W.O 21	1st & Final bill No. ADEN/Guna/17-18/29 of 28.08.2017	25.09.2017	03.10.2017		137096
56	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Supply of Water	W.O 34	1st & Final bill No. ADEN/Guna/17-18/36 of 06.09.2017	25.09.2017	03.10.2017		47806
57	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Fencing of East Colony	W.O 07	1st & Final bill No. ADEN/Guna/17-18/52 of 06.09.2017	25.09.2017	03.10.2017		64908
58	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to colony sever pipe	W.O 16	1st & Final bill No. ADEN/Guna/17-18/54 of 06.09.2017	25.09.2017	03.10.2017		76828
59	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to door	W.O 01	1st & Final bill No. ADEN/Guna/17-18/49 of 06.09.2017	25.09.2017	03.10.2017		150144
60	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to sever line	W.O 15	1st & Final bill No. ADEN/Guna/17-18/57 of 14.09.2017	25.09.2017	03.10.2017		99649
61	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to waiting hall	W.O 10	1st & Final bill No. ADEN/Guna/17-18/63 of 14.09.2017	25.09.2017	03.10.2017		179123
62	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to floor	W.O 03	1st & Final bill No. ADEN/Guna/17-18/62 of 14.09.2017	25.09.2017	03.10.2017		179756
63	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Cleaning of debaries	W.O 17	1st & Final bill No. ADEN/Guna/17-18/61 of 14.09.2017	25.09.2017	03.10.2017		180557

64	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to waiting hall	W.O 11	1st & Final bill No. ADEN/Guna/17-18/60 of 14.09.2017	25.09.2017	03.10.2017		141434
65	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to toilet block	W.O 05	1st & Final bill No. ADEN/Guna/17-18/59 of 14.09.2017	25.09.2017	03.10.2017		73281
66	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to Name Board	W.O 18	1st & Final bill No. ADEN/Guna/17-18/56 of 14.09.2017	25.09.2017	03.10.2017		184062
67	M/s Ritu Construction	BPL/W/2016-17/North/A/Z/Guna/01 of 20.02.2017	Repairs to path of colony	W.O 13	1st & Final bill No. ADEN/Guna/17-18/64 of 14.09.2017	25.09.2017	03.10.2017		192249
68	M/S Sanchi Engineering	A/2015-16/W/Sr.DEN (C)/ 42 Dt 05/02/16	BPL Divn. Part A- Sanchi- Provision of shed Over FOB and shed Over path from COP to FOB.		4th on A/C Bill No. BHS/R/34 Dt .24/08/17	42982	42984		427686
69	M/S Shankar Const.	BPL/W/A/W/594 Dt .18/12/12	CTS(S) 6.41 Kms under ADEN (M) Bina		4th on A/C Bill No. BHS/R/36 Dt .24/08/17	42983	42986		779262
70	Shri Shahid Jamal Siddiqui	A/2017-18/W/Sr.DEN (C)/ 05 Dt 04/07/17	Repairs to SSE (P.Way) office and store building at HBD.		1st on A/C Bill No. BPL/R/183 Dt .06/09/17	42984	42986		533621
71	M/S New Bombay Const.	BPL/W/South/A/16-17/71 Dt. 04/01/17	Proposed 46 nos. tools room at different locations.		2nd on A/C Bill No. BPL/R/169 Dt .05/09/17	42985	42989		4405052
72	M/S Sharma Const.	BPL/W/South/A/15-16/31 Dt. 19/05/15	ADEN ET Sec- Construction of 30 units RB-II Qtrs		9th on A/C Bill No. BPL/R/189 Dt .07/09/17	42989	42992		4160894
73	M/S Nilesh Thakur	A/2015-16/W/Sr.DEN (C)/ 30 Dt 14/01/16	Misc. P.Way repairs and maint. Of track work under PWI HBD		8th on A/C Bill No. BPL/R/188 Dt .07/09/17	42989	42992		95966
74	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 ballast.		9th on A/C Bill No. BPL/R/177 Dt .06/09/17	42984	42985		9136182
75	M/S United Engg.	BPL/W/A/W/XEN/MD/ 668 Dt. 11/03/15	Supply of 08 no fabricated		5th on A/C Bill No. BPL/R/190 Dt .12/09/17	42990	42997		2358118
76	M/S Sanfield LTD	BPL/W/A/W/665 Dt .20/11/14	BPL Divn. Supply of fabricated 04 NOS Rh girder clear span		1st & Final PVC Bill No. BHS/R/148 Dt .26/07/17	43006	43008		316701
77	M/S L N Panthi	BPL/W/16-17/BPL-BHS Zone/Sr. DEN(C) /01 Dt 10/02/17	Cleaning over head Tank		1st & Final Bill No. BPL/R/174 Dt .05/09/17	42991	42992		97566

78	M/S L N Panthi	BPL/W/16-17/BPL-BHS Zone/Sr. DEN(C) /01 Dt 10/02/17	BKA-MIG Repairs of pipe line in ghat section		1st & Final Bill No. BPL/R/173 Dt 05/09/17	42991	42992		184849
79	M/S L N Panthi	BPL/W/16-17/BPL-BHS Zone/Sr. DEN(C) /01 Dt 10/02/17	W/W, C/W of service Bldg in ML section		1st & Final Bill No. BPL/R/175 Dt 05/09/17	42991	42992		152713
80	M/S L N Panthi	BPL/W/16-17/BPL-BHS Zone/Sr. DEN(C) /01 Dt 10/02/17	Repairs to apron back side of RB II Qtrs		1st & Final Bill No. BPL/R/176 Dt 05/09/17	42991	42992		196041
81	M/S Khemchand Varavasi.	JBP/WR/61-15/USFD/out/souring in WCR/1120 dated 02.04.16	USFD testing of rail welder with NC testing as per Indian Railway standard specification for ultrasonic etc.	12,65,51,750.00	6th on a/c --HD-06/on ac/59A dated 04.08.17	05.09.17	11.09.17		4670297
82	M/S R .G. Const. JBP	BPL/W/S/A/16-17/ 77 Dated 01.02.17	TTR with 52 kg 60 kg cured switches etc.	9842179.98	4TH on ac- HD-04 /on ac/71 dt.29.08.17	11.09.17	11.09..17		1312656..00
83	M/S Khemchand Varavasi.	BPL/W/CONT/14-15/664 dated 13.11.14	flesh but welding 52/60kg	116225397.3	27th on a/c - ADEN/FBWP/ET/BILL /27th dated 18.09.17	19.09.17	20.09.17		8551968
84	M/S Oberai Thermit .	WCR/TMC/HQ/OT/02/20016/001 dt 07.04.17	In Situ recondition of CMC Xing etc	18783200	3rd on a/c - ET/03 /on ac/81 date 18.09.17	19.09.17	26.09.17		354400
85	Shri Rambabu Sonkar	BPL/W/S/A/16-17/ 52 Dated 20.05.17	Hiring of inspection vehicle for ADEN HD	496088.5	4TH on ac- HD-04 /on ac/52 dt.20.05.16	21.09.17	26.09.14		66943
86	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,& Dolariva	60,21,188.32	IInd on Ac- ET-02/on ac/82 date 20.09.17	22.09.17	23.09.17		1875480
87	Shri Bhimsen Upadhyay	BPL/W/A/16-17/54 dt. 25.05.16	Mathela-supply of drinking water 90 days in summer .TLV supply of drinking water 210 days in summer	705900.08	IIIRD on AC -HD-03/on Ac/90 DT 23.09.17	26.09.17	03.10.17		349007
88	M/S Sanchi Engg	BPL/W/S/A/16-17/ 75 Dated 17.01.17	Arrangment for stacking of free rail and welded plant at flush but wrlding.	6539123.87	IInd on Ac- ET-02/on ac/83 date 22.09.17	26.09.17	03.10.17		1486153
89	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	15th on a/c - HD/15th /on ac/91 date 27.09.17	26.09.17	03.10.17		2055713
90	Shri Caya construction	CA NO-BPL/W/16-17/Q/DEN (S)03 dt 03.04.17	Et-KNW sec-Pro. Of bio digester based toiltt for level Xing		HD/Ist & Final/ dt.04.08.17	08.08.17		Contractors sign req.	3033247
91	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W S/Qtrs TLV MTA SBBJ CKKD Etc	171034.28	HD/Ist & Final/72 dt.09.09.17	26.09.17		under checking	198142
92	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of fencing COP & FOB MTA CKKD Khurd SGBJ Barud	59573.13	HD/Ist & Final/73 dt.09.09.17	26.09.17		under checking	71452
93	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W disp. Painting in S/Qtrs at PAL MUO CKKD CAER etc	169057.27	HD/Ist & Final/74 dt.09.09.17	26.09.17		under checking	

94	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/B at CAER	197255.19	HD/Ist & Final/75 dt.11.09.17	26.09.17		under checking	
95	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/Qtrs at stn HD	167466.28	HD/Ist & Final/76 dt.11.09.17	26.09.17		under checking	
96	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/Qtrs at PAL MUO CKKD SGBI CAER	64386.01	HD/Ist & Final/77 dt.11.09.17	26.09.17		under checking	
97	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/B at stn HD BRI PAL MSO CAER	80769.38	HD/Ist & Final/78 dt.12.09.17	26.09.17		under checking	
98	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/B at stn HD Etc	196596.97	HD/Ind & Final/79 dt.12.09.17	26.09.17		under checking	
99	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of CAER and TLV S/Qtrs .	176026.67	HD/Ist & Final/80 dt.12.09.17	26.09.17		under checking	
100	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of fencing COP & FOB HD KKN CAER & TLV S/B	186192.15	HD/Ist & Final/81 dt.12.09.17	26.09.17		under checking	
101	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of Tie bar fencing at HD & CAER etc	194451	HD/Ind & Final/82 dt.12.09.17	26.09.17	06.10.17		64009
102	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of fencing COP & FOB MTA CKKD DRI SGBI Barud	193721.21	HD/Ind & Final/83 dt.12.09.17	26.09.17	06.10.17		73219
103	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	W/W C/W distp. Painting in S/Qtrs at stn HD	181753.55	HD/Ist & Final/84 dt.12.09.17	26.09.17	06.10.17		184420
104	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Clg . Of Gajar ghas at TLV stn Rly colony etc.	182930.96	HD/Ist & Final/86 dt.22.09.17	26.09.17	06.10.17		198311
105	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Item of work under chapter 7 & 8 I.e. doors windows etc.at CAER S/Otrs	195952.2	HD/Ind & Final/87 dt.22.09.17	26.09.17	06.10.17		27288
106	M/S Dinesh Kumar Chouksev. HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	R/to S/Qtrat CAER	197871.62	HD/Ist & Final/88 dt.22.09.17	26.09.17		under checking	

NET AMT.
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1152800
163616
164550
122164
3168821
1470731
87781
163319
121278
143128

194869
172126
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108697
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888473
1550753
5593699
155375

1942239
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189885
172031
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113670
93048
188962
186467
187361
189885
183659

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141541
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45416
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1127623
94667
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134362
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92370
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92922

157122
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166635
4529988
1273276
8280209
343568
64935
1781705
338537
1362027
1969896
186254
67164

60169
68827
173356
188396
25923

WEST CENTRAL RAILWAY

BHOPAL DIVISION

POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01.09.2017 TO 30.09.2017

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION	BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.
1	Shri Laxminarayan Panthi	BPL/W/ A/W/639 dated 24.05.2017	HBJ - Prov. Of washable apron on plat form No - 02	20221483.42	5th & final No - BPL/R/95 dated 24.05.2017	22.06.2017		Final variation sent A/C for vetting	
2	Maheshwari Water Proofing	BPL/W/DEN/HQ/W/15 dated 27.11.2015	ET - H/R to roof leakage of service building in AC loco shed at NY-----etc.	12939481.88	6th & final No - ET/06/Final/51 dated 24.07.2017	08.08.2017	04.10.2017		406740.00
3	M/S Omprakash Menghani	BPL/W/DEN/HQ/W/17 dated 11.01.2016	BPL Div.- Replacement of existing washable apron on P/F No - 1 & 3.	34861933.02	5th & final No - BPL/R/143 dated 20.07.2017	08.08.2017	21.09.2017		538635.00
4	Asharaf Khan	BPL/W/DEN/HQ/W/04 dated 06.01.2015	ADEN (M)/BPL Repairs to pathway flooring in ADEN/M/BPL sec.	1421426.1	6th & final No - BPL/R/178 dated 06.09.2017	22.09.2017			173175.00
5	M/S Naushad Ahmad	BPL/W/DEN/HQ/W/12 dated 16.09.2017	HBJ - Maintenance of lawn and hedging in railway colony ----	1785143.02	3rd & final No - BPL/R/197 dated 16.09.2017	22.09.2017			14980.00
6	M/s Kakkaji Builders	BPL/W/SFY-SVPI/A/W/14 dated 08.02.2016	ADEN(M)SFY section- Repairs and improvement of Sarangpur and Chachoda -Binaganj colony.Pt.B-Repairs of boundary wall at SVPI old Railway under ADEN/SVPI. colony		7th and final bill No.ADEN/SFY/17-18/89 dated 08.09.2017	11.09.17		06.10.2017	1065111.97
7	M/S Shanker Construction	BPL/W/Guna-SFY A/W/555 Dt. 30.05.2014	Heavy repairs to Railway colony		6th & Final bill No. ADEN/Guna/17-18/55 Dt.09.09.2017	13.09.2015	20.09.2017		5053486.00

8	M/s V.R.Enterprises	BPL/W/2016-17/Quto/North/BPL of 02.02.2017	Supply of truck loading capacity 4.5 MT on hire for transportation of P.Way material and staff ADEN/BINA	177082.76	1st & Final bill No. Bina/R/10 of 03.06.2017	05.09.2017	03.10.2017		177083.00
9	M/S OP Meghani	A/2015-16/W/Sr.DEN (C)/28 Dt 06/01/16	Deep screening and shoulder screening, lifting of track and casual sleeper renewal		2nd & Final Bill No. BHS/R/028 Dt. 10/07/17	24/09/2017	26/09/2017		2514614
10	M/S EWAC Alloys LTD	BPL/W/A/W/434 Dt .08/10/07	Reconditioning of point and crossing, SEJ slide chairs under Sr.DEN(N)BPL		13th & Final Bill No. BPL/R/167 Dt.26/08/17	30/08/2017	06/09/2017		114565
11	M/S Dinesh Kumar Chouksey, HD.	BPL/W/S/A/15-16/51 dt.28.03.16	R/ to damage roof leakage road pathway plastering and flooring of qtrs at colony HD.	6937090.41	5th & Final -HD-05/ & Final/50 dt.22.07.17	24.07.17	22.08.17		2528113
12	Shri Champalal Jain	A/14-15/W/Sr.DEN (C) /01 dt 30.09.14	TBR of loop line Powarkheda ,HBD,Budni,Midghat etc.		6th & Final -ET-06/ & Final/31 dt13.07.17	31.07.17		Final Variation put for App.	1201029
13	M/S Vivek Industries, Bhopal	A/10-11/W/S /01 dt09.04.10	Secondary CTR in ET Yard.		14th & Final -ET-14/55 dt14.07.17	31.07.17		Final Variation put for App.	1079781
14	M/S Haridas BPL	BPL/W/S/A/15-16/67 dt.30.12.16	Misc R & M track work.		6th & Final -ET-06/ & Final/61 dt 29.07.17	18.08.17		Final Variation put for F/C	291582
15	M/S Dinesh Kumar Chouksey, HD.	A/14-15/W/W/S/04 dt 08.05.14	Ext. of barrel klength of existing br. No 670/1 of span 6.1 m etc.	9694042.69	10th & Final -HD/10th & final/59 dt 31.07.17	04.08.17	09.08.17		1510938
16	M/S Haridas BPL	BPL/W/S/A/15-16/42 dt05.01.16	Cutting and lowering of cess track work		8th & Final -ET-08/ & Final/362dt2907.17	18.08.17		Final Variation put for F/C	291759

NET AMT.
182376.00
496652.00
164515.00
11021.000
1010423
4796143.00

1741770.00
2439176
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253905