

WEST CENTRAL RAILWAY								BHOPAL DIVISION		
21										
POSITION OF On A/c BILLS PASSED FOR THE PERIOD FROM 01.10.2017 TO 31.10.2017										
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.	NET AMT.
1	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 toilt for level Xing		HD/Ist & Final/ dt.04.08.17	08.08.17		Contractors sign req.	3033247	
2	M/S Dinesh Kumar Chouksey, 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	09.10.17		198142	186254
3	M/S Dinesh Kumar Chouksey, 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	09.10.17		71452	67164
4	M/S Dinesh Kumar Chouksey, 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 MU'O CKKD CAER etc	169057.27	HD/Ist & Final/74 dt.09.09.17	26.09.17	09.10.17		195596	183860
5	M/S Dinesh Kumar Chouksey, 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	09.10.17		115413	108489
6	M/S Dinesh Kumar Chouksey, 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	09.10.17		192602	181046
7	M/S Dinesh Kumar Chouksey, 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 MU'O CKKD SGBJ CAER	64386.01	HD/Ist & Final/77 dt.11.09.17	26.09.17	09.10.17		77546	72894
8	M/S Dinesh Kumar Chouksey, 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	09.10.17		100383	94359
9	M/S Dinesh Kumar Chouksey, 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/Ist & Final/79 dt.12.09.17	26.09.17	09.10.17		66829	62819
10	M/S Dinesh Kumar Chouksey, 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	13.10.17		199267	187311
11	M/S Dinesh Kumar Chouksey, 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	10.10.17		194595	182919
12	M/S Dinesh Kumar Chouksey, 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/Ist & Final/82 dt.12.09.17	26.09.17	06.10.17		64009	60169

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13	M/S Dinesh Kumar Chouksey, HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Painting of fencing COP & FOB MTA CKKD DRI SGBJ Barud	193721.21	HD/Innd & Final/83 dt.12.09.17	26.09.17	06.10.17		73219	68827
14	M/S Dinesh Kumar Chouksey, 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	173356
15	M/S Dinesh Kumar Chouksey, 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	188396
16	M/S Dinesh Kumar Chouksey, 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/Qtrs	195952.2	HD/Innd & Final/87 dt.22.09.17	26.09.17	06.10.17		27288	25923
17	M/S Dinesh Kumar Chouksey, 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	09.10.17		198044	186947
18	Shri Rajendra Agrawal JHS	BPL/W/S/A/16-17/63 dt. dt. 11.11.16	KNW-ET sec.- Providing additional opening beside bridge no. 580/1 (RCC twin etc	3,24,65,006.4	8th On A/C - HD/8th on ac/58 dt.31.07.17	06.10.17	02.11.17		2015624	1914844
19	M/s Chakradhar Industries Mumbai	BPL/W/S/A/17-18/92 dt. dt. 18.08.17	Welding of 60kg/90 kg UTS rail situ with etc	8115300.18	1st on a/c --HD-01/on ac/93 dated 06.10.17	10.10.17	10.10.17		5316480	4823326
20	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	16th on a/c - HD/16th /on ac/94 date 13.10.17	16.10.17	16.10.16		2404622	2332484
21	M/S Parth constn	BPL/W/S/A/16-17/ 74 Dated 16.01.1717	Himp. Of P/F surface	8160957.89	5th on Ac- HD-08/on ac/96 date 14.10.17.	16.10.17	16.10.17		2159339	2037693
22	M/S Dinesh Kumar Chouksey, HD.	BPL/W/S/A/16-17/Hd/Z/01 dt.05.12.16	Supply of b/material i.e.murrum stone etc. in SSE /W/ HD depot.	95648.47	HD/Ist & Final/89 dt.22.09.17	16.10.17	02.11.17		82646	80167
23	Sanjana Travells	BPL/WS/A/16-17/ 64 Dated 11.11.16	Hiring of vehicle for ADEN/M/ET	684974.29	10th on Ac- ET-10/on ac/80 date	23.10.17	30.10.17		55978	54298
24	Manya Const.	BPL/W/S/A/17-18/87 dt. dt. 22.05.17	Interlocking of Level Xing etc KNW ET sec.	3655254.61	3rd on a/c - HD/3rd /on ac/95 date 13.10.17	30.10.17	31.10.17		427743	372137
25	Shri Jai Bhole Packers and movers	LOA NO-BPL/W/S/A/16-17/s/29 dt 10.04.17	Supply of truck on hire for transportation of P.Way material.	5037983.14	2nd on a/c - HD-02 /on ac/ 97 date 23.10.17	30.10.17	03.11.17		561700	488679
26	M/s P.K.Jain	BPL/W/GUN-SFY/A/W/529 dated 08.01.2014	TFR under ADEN/SFY km 1221.56to1270		9 th on A/c Bill No ADEN/Sfy/17-18/95 dated 06.10.2017	09.10.2017	16.10.2017		103680	99852
27	M/s Dynamic Engineers Infratrack Pvt.Ltd.	CBE/2013/17 dated 13.08.2013	GUN-GWL section-Provision of LHS in lieu of unmanned LC No(04 Nos.) LC No. 06,14,18,20		3rd on A/c PVC Bill No ADEN/Sfy/17-18/87 dated 28.09.2017	09.10.2017	10.10.2017		179854.10	170861.00
28	M/s Dynamic Engineers Infratrack Pvt.Ltd.	CBE/2013/16 dated 13.08.2013	Bina- RTA section-Provision of LHS in lieu of unmanned LC No(05 Nos.) LC No. 67 Biuna- RTA section,LC No.7,8,11,16 GUN -GWL section.		3rd and final PVC Bill No ADEN/Sfy/17-18/86 dated 27.09.2017	09.10.2017	10.10.2017		152292.75	144678.00
29	M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/34 dated 30.03.2017	Pt.(A)-ADEN/SFY section-Provision of deep bore well in colonies at Raghogarh-2 Nos, Sarangpur-01 No.Khumbhraj-01 No. ...		2nd on A/c bill No.ADEN/SFY/17-18/96 dated 09.10.17	10.10.2017		GST Pappers pending	1695000	1558251
30	M/s Rakhab Chand Jain	BPL/W/SFY-SVPI/A/W/27 dated 14.10.2017	ADEN/SFY section-Supplying, Stacking and Loading into hoppers of 65 mm gauge M/c 50000m3 ballast at SFW depot.		9 th on A/c Bill No ADEN/Sfy/17-18/106 dated14.10.2017	165.10.2017	17.10.2017		4010152.66	2612813
31	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.		4th on A/c bill No.ADEN/SFY/17-18/100 dated 14.10.17	16.10.2017	30.10.2017		8661152.00	7534285
32	Shri Keshher singh Yadav	BPL/W/SFY-SVPI/A/S/10 dated 11.01.2017	ADEN(M)SFY section-- Supply of drinking water for two years at ADEN(M)SFY section as and when required .		2nd on A/c bill No.ADEN/SFY/17-18/105 dated 14.10.17	17.10.2017	23.10.2017		435395.00	404626.00
33	M/s Panache Construction	BPL/W/SFY-SVPI/A/W/35 dated 31.03.2017	Repairs to bridge s /Gunitiung / Grouting & Flooring in RTA-MKC section.		3 rd on A/c bill No.ADEN/SFY/17-18/99 dated 13.10.2017	16.10.2017	17.10.2017		2479390.11	2243840
34	M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/17 dated 17.03.2017	ADEN/SFY section - Transportation of P.Way Material and other related track work under SSE(PW)/SFY section.		7th on A/c bill No ADEN/SFY/17-18/109 dated 28.10.17	30.10.2017		GST Pappers pending	867596.84	840852
35	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.		3rd & Final PVC bill No .ADEN/SFY/2017-18/98 dated 18.10.2017	27.09.17		under Progress	5820148.58	4852628

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36	M/s S.K.Jain	BPL/W/SFY-SVPI/17-18/A/W/ dated	Hiring of Inspection vehicle Tta Sumo, Bolero, Mahindra, Jeep etc. Non A/c Non ADEN/SVPI.		Ist on A/c bill No ADEN/SVPI/17-18/85 dated 26.09.17	30.09.2017		GST Pappers pending	68042.69	48237
37	M/s Laxyo Energy Ltd.	BPL/W/SFY-SVPI/A/W/24 dated 16.05.2016	ADEN(M)/SFY section-Pt.(A)- Provision of funits RB-II qtrs. At MKC. Pt.-Electrification of newly constructed funits Rbii qtrs. At MKC		3rd on A/c bill No .ADEN/SFY/2017-18/69 dated 08.08.2017	30.10.2017	02.11.2017	Contractor Late sign on bill	788860.31	747266
38	M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/36 dated 31.03.2017	Manual Deep Screening RTA-MKC section between km 1135.00 to 1181.00=46km including formation treatment by geotextile/ geogrid and destreeing under ADEN/SFY section.		Ist on A/c bill No ADEN/SFY/17-18/98 dated 13.10.17	30.10.2017	31.10.2017		794899.54	674948
39	M/s The India Thermit corporation Ltd.	BPL/W/GUN-SFY/A/W/578 dated 14.10.2014	BPL-DIVN- Thermit welding at different locationby 25mm gap SKV process with 52 kg , 90outs thermit welding portation under DEN(W)BPL and DEN(Central) BPL.		6th on A/c Bill No ADEN/SFY/ 17-18/87 dated05.09.2017	06.09.2017	11.10.2017		1632582.86	1550753
40	M/s Rail Tech Infracventure 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	26.109.2017	30.10.2017		8339259.58	7253839
41	M/s P.K.Jain	BPL/W/SFY-SVPI/A/W/38 dated 31.03.2017	Pt.(A)-TFR work under ADEN/SFY section RTA-MKC 31.60 km		Ist on A/c bill No ADEN/SFY/17-18/110 dated 28.10.17	30.10.2017		GST Pappers pending	537643.45	455562
42	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.		10th on A/C Bill No. BPL/R/212 Dt .10/10/17	10-10-2017	11-10-2017		5978292	5020053
43	M/S Okasa Buldcon	A/2016-17/W/Sr.DEN (C)/ 14 Dt 15/12/16	BPL Divn.- Provision of protective screen on the entire length of FOB/ROB		3rdon A/C Bill No. BHS/R/37 Dt .22/09/17	08-10-2017	12-10-2017		506234	440423
44	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 SSE(p.Way) HBD.		9th on A/C Bill No. BPL/R/214 Dt .12/10/17	12-10-2017	13-10-2017		426961	414152
45	M/S Shree Girdhar Earth Movers	A/2015-16/W/Sr.DEN (C)/ 33 Dt 21/01/16	BPL-Bina Sec.- Improvement and extension of rail level platform surface Salamatpur.		4th on A/C Bill No. BHS/R/25 Dt .30/06/17	10-10-2017	13-10-2017		59943	566471
46	M/S Progressive Enterprises	A/2017-18/W/Sr.DEN (C)/ 08 Dt 15/09/17	ADEN(M) BPL- Supplying, stacking and loading of stone boulders/stone chips for monsoon rakes at SUW.		1st on A/C Bill No. BPL/R/213 D t .12/10/17	13-10-2017	16-10-2017		896994	833654
47	M/S Smt. Shobha Rai	A/2017-18/W/Sr.DEN (C)/ 07 Dt 14/09/17	Supply of truck on hire for transport. Of P.way material and staff under SSE (P.way) HBD.		1st on A/C Bill No. BPL/R/223 D t .23/10/17	16-10-2017	01-11-2017		124619	108419
48	M/S Rachit Const.	A/2016-17/W/Sr.DEN (C)/ 12 Dt 30/01/17	ADEN (m) BPL Sec- Replacement of old SSE (TRD) office rooms, and repairs to over head tank at HBD.		2nd on A/C Bill No. BPL/R/215 Dt .13/10/17	15-10-2017	01-11-2017		440806	427582
49	M/S Sachi Engineering	BPL/W/2016-17/N/A/W/59 Dt. 06.07.2016	Out Sourcing of Track Maintenance by engaging Patrolman		1st on A/c Bill No.Bina/R/35 of 17.11.2017	11.10.2017	16.10.2017		644042.00	560317.00
50	M/s Sudarshan Goyal	BPL/W/2016-17/North/A/39 Dt. 10.05.2016	ADEN GUMA Repair to west colony Guna	51,98,018.17	4th on A/C bill No ADEN/Guna /17-18/69 Dt 07.10.2017	13.10.2017	17.10.2017		1798159.00	1743359.00
51	Jai Bhole Packers and Movers	BPL/W/2016-17/North/A/61 Dt. 27.07.2017	Supply of truck on hire for transportation of P.Way material and staff ADEN/BINA	W,O 20	1st on A/c Bill No.Bina/R/35 of 24.10.2017	25.10.2017	31.10.2017		526584.00	458128.00
52	M/s SARC Infracore India Ltd.	BPL/W/2015-16/North/A/20 Dt. 30.12.15	Supplying stacking & loading into hopper of 65mm gauge 1,50,000 cum ballast in Guna Depot.	7,55,76,989.25	7th on A/C bill No. ADEN/Guna /17-18/76 Dt 24.10.2017	25.10.2017	31.10.2017		2030351.00	
53	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	12th on A/c Bill No.Bina/R/37 of 24.10.2017	26.10.2017	31.10.2017		3746151.00	3633766.00
54	Shri Champalal 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	3rd on A/c bill no. BIN/R/40 of 24.10.2017	27.10.2017	31.10.2017		2368493.00	2265817.00