

WEST CENTRAL RAILWAY

BHOPAL DIVISION

POSITION OF On A/C BILLS PASSED FOR THE PERIOD FROM 01.03.18 TO 31.03.18

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION
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 toiltt for level Xing		HD/Ist & Final/ dt.04.08.17	08.08.17
2	Sanjana Travells	BPL/WS/A/16-17/ 64 Dated 11.11.16	Hiring of vehicle for ADEN/M/ET	684974.29	14th on Ac- ET-14/on ac/ 115 date 09.02.18	16.02.18
3	Seth Mohanlal Hiralal Consn,	A/14-15/W/S/10 dt. 09.06.14	BPL divn. KNW-HD sec. Prov. Of Ltd. High subway in lieu of manned L-xing no.181, 197, 200 & 203	9542916.23/ 11927343.74	9th on a/c - HD/9th /on ac/134 date 24.02.18	27.02.18
4	M/s Shankar Construction Bina	WCR/BPL/W/17-18/N/A/68 dt.12.10.17	Imp. Of formation cess widening & Pro. Of side drain etc DEN (N) Sec.		IInd on Ac- ADEN/Guna/17-18/116 dt 13.02.18	26.02.18
5	Manya Const./BPL	BPL/W/S/A/16-17/87 dt 22/5/17	BPL divn.-Interlocking of L-xing gates 5 nos. LC No.197 of KNW-ET sec. L.C. No.10, 16, 17 of Bina, Ruthiyai sec.	3655254.61	4th on Ac- ADEN/Guna/17-18/119 date 21.02.18	28.02.18
6	Shri Abdul Mughani HD	BPL/W/S/A/16-17/ 55 Dated 18.06.16	KKN- Surfacing of extended PF (B) KKN-R/to RCC over head tank etc.	3169401	5th on Ac- HD-05/on ac/135 date	06.03.18
7	Shri Anil Jha	BPL/WS/A/17-18/ 86 Dated 06.04.17	ET-Imp of Rly colony Timarni etc.	5686876.6	iiND on a/c - ET-02 /on ac/120 date 15.02.18	07.03.15
8	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.	2,44,29,019.69	5th on Ac- ET-05/on ac/138 date 20.02.18	12.03.18
9	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	22th on a/c - HD/22nd /on ac/139 date 12.03.18	14.03.18
10	M/S Sanjay Kumar Sharma	BPI/W/XEN/MD/A/W/672 dt.22.03.16	Fabrication supply & fixing steel channel sleeper etc.	25459565.62	5th on ac- HD-05 /on ac/138 dt. 01.03.18	23.03.18
	M/S O.P. Meghani BPL	BPL/W/S/A/17-18/106 dt. 12.01.18	Casual sleeper renewal in sec.from HBD to KNW.	71,91,534.66	Ist on Ac- HD-02/on ac/142 date01.03.18	23.03.18
	Seth Mohanlal Hiralal Consn,	A/14-15/W/S/10 dt. 09.06.14	BPL divn. KNW-HD sec. Prov. Of Ltd. High subway in lieu of manned L-xing no.181, 197, 200 & 203	9542916.23/ 11927343.74	10th on a/c - HD/10th /on ac/141 date 22.03.18	28.03.18
	M/s Panache Construction	BPL/W/SFY-SVPI/A/W/35 dated 31.03.2017	Repairs to bridges Guniting /Grouting& Flooring in RTA-MKC sectionGuniting works		Ist and Final PVC bill No ADEN/SFY/2017-18/147 dated 06.03.2018	7.03.2018
11	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		9th on A/c bill No. ADEN/SFY/2017-18/139 dated22.02.2018	23.02.2018
	Shri Jahoor Khan	BPL/W/SVPI /ZONE /2017-18/C/01 dated 28.08.2017 dated 01.10.2014	Provision of Dustbin at SVPI under ADEN/SVPI.		Ist and final bill No.ADEN/SVPI/2017-18/115 dated23.02.2018	26.02.2018
	M/sDynamic Engg. Infratrack Pvt. Lts.	CBE/2013/17 dated 13.08.2013	06,14,18 & 20 in GUN-GWL section under ADEN/SVPI section.		4 th and final PVC bill No. ADEN/SVPI/17-18/116 dated 24.02.2018	26.02.2018
	M/s Haridas	BPL/W/GUN-SFY/A/W/488 dated 21.2013	Provision of LHS in in lieu of unmanned LC No. 99,154,156 & 160 inRTA-MKC sectionunder ADEN/SFY		17th on A/c bill No. ADEN/SFY/2017-18/141 dated24.02.2018	26.02.2018

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	Shri Rakhab Chand Jain	BPL/W/SFY-SVPI/A/S/11 dated 16.02.2018	Supplying, Stacking and loading into hoppers of 65 mm gauge , M/c Ballast 50000m3 M/c ballast at Sarangpur Depot.		2nd on A/c bill No ADEN/SFY/2017-18/143 dated 28.02.2018	28.02.2018
	M/s Haridas	BPL/W/GUN-SFY/A/W/576 dated 01.10.2014	Provision of LHS in lieu of manned LC No. 118,128,& 132 in RTA-MKC section under ADEN/SFY section.		12 th on A/c bill No ADEN/SFY/17-18/142 dated 28.02.2018	01.03.2018
	M/s Kakkaji Builders	BPL/W/SFY-SVPI/A/W/25 dated 18.05.2016	ADEN/SFY section - Improvement to drainage in cutting along the track by providing of catch water drain and side		6th on A/c bill No. ADEN/SFY/2017-18/146 dated 06.03.2018	7.03.2018
	M/s Haridas	BPL/W/GUN-SFY/A/W/500 dated 22.04.2013	From km1114.69 to 1135.00=20.31 km. (2)-From 1221 to 1227.50=6.5 km.(3)km 1257.43 to		4th and final PVC bill No ADEN/SFY/2017-18/145 dated 06.03.2018	7.03.2018
	M/s Rail Tech Infraventure Pvt. Ltd.	BPL/W/SFY-SVPI/A/W/42 dated 19.07.2017	Through weld renewal in 60 kg /52 kg rails using Road cum-rail mobile flash butt welding plant on		10th on A/c bill No ADEN/SFY /17-18/148 dated 08.03.2018	9.03.2018
	Shri Amit Gupta	BPL/W/SFY-SVPI/A/W/33 dated 30.03.2017	BPL-Divn- Provision of Shed over LHS road at LC No. 09,33,35& 116 in GUN-GWL section.		1st and final bill No ADEN/SVPI/17-18/117 dated 08.03.2018	9.03.2018
	Shri Rakhab Chand Jain	BPL/W/SFY-SVPI/A/W/27 dated 22.06.2016	Supplying, Stacking and loading into hoppers of 65 mm gauge , M/c Ballast 50000m3 M/c ballast at		2nd and final PVC bill No ADEN/SFY/2017-18/149 dated	12.03.2018
	M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/17 dated 17.03.2016	ADEN/SFY section - Transportation of P.Way material and other related track work under sse(PW)SFY section.		1st and final bill No. ADEN/SFY/17-18/150 dated 20.03.2018	22.03.2018
	Shri Jainam Construction	BPL/W/SFY-SVPI/A/S/13 dated 14.03.2018	ADEN/SVPI section -supply of drinking water for 240 days at SVPI and Kolaras Stations .		1st on A/c bill No. ADEN/SVPI/17-18/119 dated 19.03.2018	23.03.2018
9	M/s Parth Construction	BPL/W/SFY-SVPI/A/W/18 dated 31.03.2016	Supply of Two trucks (Loading capacity 4.5 MT) on hire for transportation of P.Way material and Staff		16 th on A/c bill No. ADEN/SVPI/17-18/12 dated 22.03.2018	23.03.2018
1	Shri Rakhab Chand Jain	BPL/W/SFY-SVPI/A/S/11 dated 16.02.2018	Supplying, Stacking and loading into hoppers of 65 mm gauge . M/c Ballast 50000m3 M/c ballast at Sarangpur Depot.		3rd on A/c bill No ADEN/SFY/2017-18/151 dated 24.03.2018	26.03.2018
	M/S OP Meghani	A/2017-18/W/Sr.DEN (C)/ 18 Dt 12/01/18	Deep screening by BCM & Manual on ET-Bina section under Sr. DEN(C)/BPL		1st on A/C BPL/R/379 Dt .17/03/18	19-03-2018
	M/S Shiva Const.	A/2017-18/W/Sr.DEN (C)/ 06 Dt 24/08/17	Provision of track side drain between BNI-BKH ghat section.		2nd on A/C BPL/R/365 Dt .16/02/18	15-02-2018
	M/S Taj Transport.	A/2017-18/W/Sr.DEN (C)/ 21 Dt 18/01/18	Supply of 2 truck on hire for transportation of P.way material and staff under ADEN/BPL		1st on A/C BPL/R/357 Dt .16/02/18	26-02-2018
	M/S OP Meghani	A/2017-18/W/Sr.DEN (C)/ 28 Dt 23/02/18	Misc. repairs and maint. Of track work under SSE (PW)/N/BHS		1st on A/C BHS/R/76 Dt .15/02/18	16-02-2018
	M/S OP Meghani	A/2017-18/W/Sr.DEN (C)/ 27 Dt 14/02/18	Misc. repairs and maint. Of track work under SSE (PW)/S/BHS		1st on A/C BHS/R/77 Dt .15/02/18	16-02-2018

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	M/S Choudhary Associates	A/2017-18/W/Sr.DEN (C)/ 11 Dt 07/11/17	Const. of Limited Height Subway for light Vehicles		1st on A/C BPL/R/359 Dt .16/02/18	23-02-2018
	M/S OP Meghani	A/2015-16/W/Sr.DEN (C)/ 38 Dt 22/01/16	Deepscreening bj BCM and manual on BPL-Bina section		4thon A/C BHS/R/78 Dt .15/02/18	06-03-2018
	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 02 Dt 07/12/17	W/W,C/W, Distemping to Staff Qtrs and service Bldgs.		1st &Final Bill No. BHS/R/73 Dt 09/02/18	09-02-2018
	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 01 Dt 07/11/17	Repairs to grill of Boundary wall at HBD STN		1st &Final Bill No. BPL/R/356 Dt 16/02/18	07-03-2018
	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 01 Dt 07/11/17	Supply of Bldgs. Material in ADEN/BPL		1st &Final Bill No. BPL/R/352Dt 16/02/18	07-03-2018
M/s Nee	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 01 Dt 07/11/17	Painting of Doors & Windows of service Bldgs.		1st &Final Bill No. BPL/R/354 Dt 16/02/18	07-03-2018
9	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 01 Dt 07/11/17	W/W,C/W, of Residential Qtrs at BKA & HBD.		1st &Final Bill No. BPL/R/353Dt 16/02/18	07-03-2018
	M/S Pradeep Kumar Jain	A/2017-18/BHS-Zone/Sr.DEN (C)/ 01 Dt 07/11/17	Repairs to flooring of General waiting Hall in BKA,BNI		1st &Final Bill No. BPL/R/355 Dt 16/02/18	07-03-2018
	M/S Mohd. Haseeb	A/2015-16/W/Sr.DEN (C)/ 21 Dt 09/11/15	Supply of 2 truck on hire for transportation of P.way Material		7thon A/C BPL/R/376 Dt .12/03/18	13-03-2018
	M/S Pradeep Kumar Jain	A/2017-18/W/Sr.DEN (C)/ 15 Dt 28/12/17	Repairing of level crossing gate and Hut on Gate No. 233,235,238/A		1st on A/C BPL/R/350 Dt .16/02/18	16-02-2018
	M/S New Bombay Const.	A/2015-16/W/Sr.DEN (C)/ 36 Dt 22/01/16	Cutting and lowering of cess, improvement of track drainage by deepscreening/lifting/shallow screening const. of drain.		4th on A/C BPL/R/363 Dt .16/02/18	16-02-2018
	M/S New Bombay Const.	A/2015-16/W/Sr.DEN (C)/ 31 Dt 21/01/16	Cutting and lowering of cess, improvement of track drainage by deepscreening/lifting/shallow screening		4th on A/C BPL/R/364 Dt .16/02/18	16-02-2018
	M/S New Bombay Const.	A/2016-17/W/Sr.DEN (C)/ 11 Dt 05/01/17	Repairs to existing FOB towards Railway colony at ODG STN.		1st on A/C BPL/R/360 Dt .16/02/18	16-02-2018
	M/S Girraj Stone Crushers	07/10/16	100000 cum machine crushed track ballast at ODG		14thon A/C BPL/R/381 Dt .20/03/18	20-03-2018
	M/S Sanchi Engg.	05/02 /16	and shed path from COP BHS.		5thon A/C BHS/R/80 Dt .15/03/18	19-03-2018
	M/S Hari Das	BPL/W/AW/596 Dt. 18/02/13	Through T/Out renewal under SSE(PW)/N/BPL		11thon A/C BPL/R/377 Dt .15/03/18	20-03-2018
	M/S Kakkji Builders	A/2017-18/W/Sr.DEN (C)/ 13 Dt 07/12/17	Repairs and maint. Of rly. Qtrs. At MSO,MDDP and BNI		2nd on A/C BPL/R/380 Dt .17/03/18	18-03-2018
	M/s.S.K.Jain	BPL/W/2015-16/N/A/ 31 of 02.03.16	BPL Divn-GUN-ASKN Provisin of water supply arrangement by providing one RCC tank of capacity	77,19,496.08	4th on A/c bill no. ADEN/GUNA/17-18/118 of 13.02.2018	01.03.2018
	M/s Manya Construction	BPL/W/S/2016-17/87 of 22.05.2017	Interlocking of level crossing gate No.5		4th on A/c bill No. ADEN/GUNA/17-18/119 Dt 21.02.2018	01.03.2018

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	M/s.S.K.Jain	BPL/W/2017-18/N/A/ 57 of 22.05.17	A)Guna-Construction of 6 units RB-II qtrs and Guna south colony (B)Electrification of newly constructed	75,88,004.37	2nd on A/c bill No. ADEN/GUNA/17-18/121 Dt 28.02.2018	07.03.2018
	M/s SARC Infracon 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	9th on A/C bill No. ADEN/Guna /17-18/122 Dt 10.03.2018	15.03.2018
	M/s.Sanchi Engineering Associates	BPL/W/2017-18/N/A/ 59 of 29.05.17	Outsourcing of track maintenance by engaging patrolman in BPL-BIN sec 3rd line under	64,63,505.05	4th on A/c bill no. Bina/R/73 of 10.03.2018	13.03.2018
	M/s.Creative Minerals India Pvt Ltd	BPL/W/2017-18/N/A/ 69 of 16.10.17	Supplying, stacking and loading into hoppers 65mm gauge 5000 cum machine crushed ballast at Bina Depot	3,68,51,715.00	3rd on A/c bill no. Bina/R/80 of 19.03.2018	20.03.2018

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S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION
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WEST CENTRAL RAILWAY

BHOPAL DIVISION

POSITION OF On A/C BILLS PASSED FOR THE PERIOD FROM 01.03.18 TO 31.03.18

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BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
	Contractors sign req.	3033247	
05.03.18		27989	27149
01.03.18			
01.03.18		3799502	3305567
05.03.18			708349
09.03.18		105183	100779
14.03.18		2349971	2197180
16.03.18		1369147	1328073
15.03.18		2773165	167129
28.03.18		2249527	2182041
28.03.18		3536063	3172784
	Put up for funds	3045885	2649919
15.03.2018		71611.85	69464
6.03.2018		1150434.45	1113770
01.03.2018		145492.53	126579
8.03.2018		189928	180431
7.03.2018		3711223.93	3597737

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
01.03.2018		442601.7	3864147
19.03.2018		3150576.58	3055342
	Variation under process	1908450.71	1846895
20.03.2018			
13.03.2018		6250701.75	6062264
14.03.2018		108667.3	103234
19.03.2018		891480.96	864736
	under Process	(-)553.75	(-)554.00
27.03.2018		1025333.25	929654
26.03.2018		376279.48	264990
27.03.2018		4334083.32	2519735
21-03-2018		12134111	10553809
20-02-2018		1181334	1027191
07-03-2018		116650	101485
07-03-2018		2231562	1940005
07-03-2018		4697564	4237909

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
07-03-2018		818357	711115
07-03-2018		7791468	7557724
10-02-2018		199559	171621
13-03-2018		199238	192692
13-03-2018		123632	119923
13-03-2018		198377	174020
13-03-2018		193506	186846
13-03-2018		131368	126572
16-03-2018		540206	524000
28-02-2018		3217342	2836095

13-03-2018		413865	400015
13-03-2018		324756	31448
07-03-2018		426035	362046
21-03-2018		7224470	6066486
21-03-2018		794524	769614
22-03-2018		432194	419228
21-03-2018		3933139	3783691
07.03.2018		2878576.00	2790223.00
07.03.2018		734187.00	704126.00

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.
09.03.2018		3525912.00	3418140.00
20.03.2018		3124085.00	2657936.00
14.03.2018		901813.00	84759.00
23.03.2018		2995186.00	2605811.00

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.

BILLS SENT TO ACCOUNTS	REMARKS	GROSS AMT.	NET AMT.

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