

West Central Railway

FA&CAO(WST)
Core Building
Indira Market, Jabalpur

No. HQ/AC/SAB/923/Recovery

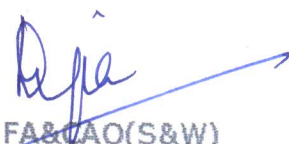
Date: 21-05-2013

Notice for Recovery

**Sub: Recovery of GD, Rejection & Risk Purchase amount from
the Suppliers/Firms**

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All the Suppliers, listed below are requested to deposit the amount of GD, Rejection of materials & Risk Purchase against the PO mentioned in the list through Demand Draft in favour of FA&CAO/WCR/JBP upto 30th June 2013. The list is being advised to all Zonal Railways and Production Units for recovery. To avoid multiple recoveries, the above amounts may be deposited quickly.


Dy. FA&CAO(S&W)
WCR/JBP

Encl: 39 pages.

WEST CENTRAL RAILWAY

ALLOCATION: 00844506

Recovery Register For Allocation
From 01-04-2011 To 31-03-2013

Vendor Name	Vendor Code	PO No.	PO Sr	PO Dat	Recov No	Recovery Date	Total Amt to Reco	
AEROCOM CUSHIONS PVT.LIMITED -STEEL 12228 CHAMBERS,DEVII RATANSEY MARG,MUMBAI		62113089235122	001	30-AUG-11	1954	07-FEB-12	9,090.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
AGLOW ENGINEERS -HOWRAH-AMTA ROAD, SALAP, HOWRAHHOWRAH	06012144	30072177101630	001	30-JUN-08	0831	07-SEP-11	24,428.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
AGLOW ENGINEERS -HOWRAH-AMTA ROAD, SALAP, HOWRAHHOWRAH	06012144	30101981101732	001	18-AUG-10	0803	06-SEP-11	3,019.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
AGRAWAL RUBBER PRODUCTS -MANDI, SEHORE,	32750	30071297101498	001	17-JUN-08	0822	07-SEP-11	16,996.00	G.D
INDUSTRIAL ESTATE, MANDI, SEHORE, M.P								
Railway:-- WEST CENTRAL RAILWAY								
AJAY INDUSTRIES, -39, MADAN MOHAN BURMAN STREET, 2ND FLOOR, KOLKATA	11018347	62112520102980	001	15-NOV-11	2114	21-MAR-13	17,513.00	G.D
Railway:--								
AJAY INDUSTRIES, -39, MADAN MOHAN BURMAN STREET, 2ND FLOOR, KOLKATA	11018347	62113471102208	001	25-AUG-11	1583	13-DEC-12	18,156.00	G.D
Railway:--								
ALCOA INDIA PRIVATE LIMITED -MARIDIEN COMMERCIAL TOWER, 7TH FLOOR RAISINA ROAD NEW DELHI	08015661	30118002141461	001	03-FEB-11	0823	07-SEP-11	75,250.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30051084102928	001	08-MAR-06	0325	07-JUN-12	9,777.00	G.D
Railway:--								
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30071838101037	001	04-APR-08	0824	07-SEP-11	2,992.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30071844102348	001	21-NOV-07	0813	06-SEP-11	33,616.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30071847102630	001	17-DEC-07	0814	06-SEP-11	69,485.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								

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From 01-04-2011 To 31-03-2013

Vendor Name	Vendor Code	PO No.	PO Sr	PO Dat	Recov No	Recovery Date	Total Amt to Reco
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30072226103233	001	05-MAR-08	0812	06-SEP-11	5,240.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
ALLIED ENGINEERING WORKS, -25, Strand Road, 2nd Floor, Room No. 251Kolkata	01005704	30072243103230	001	05-MAR-08	0789	05-SEP-11	7,853.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
ALLIED ENGINEERING WORKS, -25, STRAND ROAD, 2 ND FLOORROOM NO. 251KOLKATA	02006794	30072203101795	001	07-SEP-07	0811	06-SEP-11	52,859.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
ALLIED ENGINEERING WORKS, -25, STRAND ROAD, 2 ND FLOORROOM NO. 251KOLKATA	02006794				1203	20-SEP-11	53,574.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
AMAR ENGINEERING & FABRICATORS - PLOT NO.- 5, SECTOR 24FARIDABAD	06013014	30091401102046	001	30-SEP-09	0329	07-JUN-12	79,560.00 G.D
Railway:--							
AMAR ENGINEERING & FABRICATORS - PLOT NO.- 5, SECTOR 24FARIDABAD	06013014	30102418103238	001	23-MAR-11	0149	14-MAY-12	1,436.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
AMAR FORGING PRIVATE LIMITED -C-1, RAJINGANDHA ENCLAVE, GOLA KA MANDIR, GWALLOR	11509	30082121102278	001	19-SEP-08	0825	07-SEP-11	1,44,000.00 G.D
Railway:-- WEST CENTRAL RAILWAY							
ANAND OPTICAL GLASS & ENGINEERING WORKS -CIVIL HOSPITAL ROADNEAR OLD CIVIL HOSPITALROORKEE	06013378	70088049141615	001	19-DEC-08	0960	13-SEP-11	9,722.00 G.D
Railway:-- WEST CENTRAL RAILWAY							
ANNAPURNA ENGINEERING WORKS:- 88/1, DESHPRAN SASHMAL ROADHOWRAH	06012120	10110216104070	001	27-FEB-12	2116	21-MAR-13	12,204.00 G.D
Railway:--							
ARKAY ENTERPRISES -146/2, OLD CHINA BAZAR STREET, 1ST FLOORKOLKATA	06012180	40082603103104	001	06-JAN-09	1596	07-DEC-11	1,63,210.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
ASAH! STEEL INDUSTRIES (P) LTD. -219-220 SHIAM SHANTI MARKET, 160 AJMERI GATEDELHI	04009235	70085106141364	001	23-SEP-09	0954	12-SEP-11	3,51,004.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
ASHOKA TRADING CO. -161, NETAJI SUBHASH ROAD, RAJAKATRA 2ND FLOOR, ROOM NO. 24KOLKATA	Z4614				1206	20-SEP-11	2,64,664.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							

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Vendor Name	Vendor Code	PO No.	PO Sr	PO Dat	Recov No	Recovery Date	Total Amt to Reco	
ASIAN RADIATORS -43, SIDCO INDUSTRIAL ESTATEP.B. NO. 4449COIMBATORE	05010628	07011095105268	001	27-SEP-02	0806	06-SEP-11	60,540.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
ASIAN RADIATORS -43, SIDCO INDUSTRIAL ESTATEP.B. NO. 4449COIMBATORE	05010628	07011095105268	001	27-SEP-02	0820	07-SEP-11	60,540.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
ATLANTA ENGINEERING COMPANY - 28,MADHUSUDAN PAL CHAUDHARY FIRST LANE,HOWRAH	06012997	20102458102571	001	27-DEC-10	0727	30-JUL-12	49,868.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
AVA ENTERPRISE, -73/A, BANAMALI GHOSHAL LANE,KOLKATA	06014240	30091302101106	001	22-APR-10	0797	06-SEP-11	12,130.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
B.DUTTA & COMPANY -53, DHARMATOLA ROADBALYHOWRAH	06012558	61071950102342	001	20-NOV-07	0838	07-SEP-11	9,889.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
B.HAZRA & CO. -P-219,BENARAS ROADHOWRAH	08015917	3008220612284		19-SEP-08	1089	15-SEP-11	8,245.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
B.K. ENGINEERING & CO. -P.O. - CHAMPAHATTI24 PARGANAS (S)	16184	40072233103258	001	11-MAR-08	0847	07-SEP-11	36,000.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
BAJAJ ELECTRICALS LIMITED, -1/10, ASAF ALI ROAD,NEW DELHI	02007259	40051705235105	001	25-JUL-05	0833	07-SEP-11	8,862.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
BAJAJ EQUIPMENTS LTD. -A-97/6, WAZIRPUR INDUSTRIAL AREA,NEW DELHI	07015045	30091187101380	001	17-JUN-10	0319	07-JUN-12	1,54,000.00	G.D
Railway:--								
BALAJEE ENTERPRISES -1147, BARADARI TILAK BAZAR,DELHI	05011337	30051366102019	001	05-OCT-07	0335	08-JUN-12	8,561.00	G.D
Railway:--								
BALAJEE ENTERPRISES -1147, BARADARI TILAK BAZAR,DELHI	05011337	32082513102059	001	19-AUG-08	1124	15-SEP-11	20,984.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
BASUDEB INDUSTRIES, -34/2/1, RAMKRISHNA MANDIR PATH,RATHITALA,HOWRAH	11018352	30111040102606	001	28-SEP-11	1932	13-FEB-13	6,43,847.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
BBC INTERNATIONAL -5,GUNDECHA CHAMBERS,N.MASTER ROAD(MEDOWS STREET)FORTUMBAI	06012861	10062474103795	001	14-FEB-07	1140	15-SEP-11	1,444.00	G.D

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BBC INTERNATIONAL -5,GUNDECHA CHAMBERS,N.MASTER ROAD(MEDOWS STREET)FORTMUMBAI	06012861						
Railway:-- WEST CENTRAL RAILWAY							
BESCO LTD.,-8, ANIL MITRA ROAD,KOLKATA	Q7841	30101808102103	001	13-OCT-10	0850	07-SEP-11	55,436.00 G.D
Railway:-- WEST CENTRAL RAILWAY							
BHAGWATI MOTORS -BHAGWATI CHOWK,KATNI	07015357	20082803102455	001	07-OCT-08	0839	07-SEP-11	1,22,329.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
BHAGWATI MOTORS -BHAGWATI CHOWK,KATNI	07015357	20085009141498	001	04-NOV-08	1875	31-JAN-13	1,24,805.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
BHAGWATI MOTORS -HEERAGANJ,KATNI	06014322	20085006141036	001	27-APR-09	1737	27-DEC-11	1,79,700.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
BHARAT UDYOG,-59/B-2, BAKULTALA LANE,P.O. KONNAGAR,HOOGLY	11018077	61101690102695	001	13-JAN-11	1125	15-SEP-11	631.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
BHUBBA ENGG. WORKS -16-17 COLLEGE STREET, P.B. NO. 7808KOLKATA	04009747	40052204102936	001	08-MAR-06	0843	07-SEP-11	20,280.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
BIECCO LAWRIE LTD. -UPSU P-54,HIDE ROAD,EXTENSION KOLKATAKOLKATA	06012590				1834	12-JAN-12	3,15,000.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
BIMAL INDUSTRIES -ICHAPUR, KAMARDANGA, SANTRAGACHI,HOWRAH	06013056	30071514102990	001	11-FEB-08	0963	13-SEP-11	289.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
BIMAL INDUSTRIES -ICHAPUR, KAMARDANGA, SANTRAGACHI,HOWRAH	06013056	30072229103171	001	27-FEB-08	0962	13-SEP-11	29,091.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY							
BIMAL INDUSTRIES -ICHAPUR, KAMARDANGA, SANTRAGACHI,HOWRAH	06013056	30101806101131	001	20-APR-11	0322	07-JUN-12	3,405.60 G.D
Railway:-- WEST CENTRAL RAILWAY							
BLUE STAR LIMITED (BHARUCH) -PLOT NO.06011843 4 & 5,NARMADA NAGARBHARUCH		40105029261236	001	26-MAR-10	0835	07-SEP-11	1,44,832.00 Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY							
BOHMAN INDUSTRIES(MUMBAI) -118, ATLANTA ESTATE, OFF. W.E. HIGHWAYVITBHATTI, GOREGAON(EAST)MUMBAI	10017620	40092212102682	001	24-FEB-10	0837	07-SEP-11	18,332.00 G.D
Railway:-- WEST CENTRAL RAILWAY							

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From 01-04-2011 To 31-03-2013

Vendor Name	Vendor Code	PO No.	PO Sr	PO Dat	Recov No	Recovery Date	Total AmT to Reco
BOMBAY PROCESSORS -LOYALKA APTS,SIRI ROAD,CHOWPATYTY,BANDSTANDMUMBAI	06012122	20065088141257	001	30-JUL-09	0966	13-SEP-11	2,01,899.00 Risk Purchase
Railway:--WEST CENTRAL RAILWAY							
BOSCH LIMITED -POST BOX NO.3000,HOSUR ROADADUGODIBANGALORE	08015752				0834	07-SEP-11	8,926.00 Rejection of Materials
Railway:--WEST CENTRAL RAILWAY							
BRAHAM EQUIPMENT LTD -AFF-4, ANSAL'S DILKHUSE INDUSTRIAL ESTATEG. T. KARNAL ROADDELHI-33	06011797	30051310103699	001	06-FEB-07	1211	20-SEP-11	51,145.00 G.D
Railway:--WEST CENTRAL RAILWAY							
Baitkari Engineering Works -100 & 101,Narasingha Datia RoadHowrah-1	08015639	30082316102341	001	23-SEP-08	0849	07-SEP-11	22,880.00 G.D
Railway:--WEST CENTRAL RAILWAY							
CALSTAR STEEL LIMITED -18, R.N.MUKHERJEE ROAD,FORTH FLOOR, KOLKATAKOLKATA	05010749	30081146101146	001	21-APR-09	0852	07-SEP-11	71,012.00 G.D
Railway:--WEST CENTRAL RAILWAY							
CELTEK BATTERIES PVT. LTD. -471-B, PEENYA INDUSTRIAL AREAIV PHASEBANGALORE	06012169	40082037101405	001	29-MAY-09	0971	13-SEP-11	3,61,033.00 Rejection of Materials
Railway:--WEST CENTRAL RAILWAY							
CELTEK BATTERIES PVT.LTD. -471-B, PEENYA INDUSTRIAL AREA 4TH PHASEBANGALORE	04009070	40082037101405	001	29-MAY-09	0974	13-SEP-11	13,29,484.00 Risk Purchase
Railway:--WEST CENTRAL RAILWAY							
CMI LIMITED -C-483, YOJNA VIHAR,DELHI	05010730	50098167141236	001	07-SEP-10	1529	22-NOV-11	49,80,049.00 Risk Purchase
Railway:--WEST CENTRAL RAILWAY							
COIR BOARD GOVT. OF INDIA, -COIR BOARD, MINISTRY OF MSME,COIR HOUSE, MG ROADKOCHI	11018270	61112432235056	001	15-JUN-11	1373	20-OCT-11	60.00 Rejection of Materials
Railway:--WEST CENTRAL RAILWAY							
COIR BOARD GOVT. OF INDIA, -COIR BOARD, MINISTRY OF MSME,COIR HOUSE, MG ROADKOCHI	11018270	61112432235079	001	06-JUL-11	1371	20-OCT-11	570.00 Rejection of Materials
Railway:--WEST CENTRAL RAILWAY							
COLUMBIA ENGINEERING CONCERN -3/4,LAKSHMANDAS LANE,HOWRAH	C5221	30071251102335		20-NOV-07	1123	15-SEP-11	2,87,203.00 Risk Purchase
Railway:--WEST CENTRAL RAILWAY							
COLUMBIA ENGINEERING CONCERN,, -3/4, 06013867 LAKHMAN DAS LANEHOWRAH	30071012102454	001	28-NOV-07	0860	08-SEP-11	2,21,886.00	Risk Purchase
Railway:--WEST CENTRAL RAILWAY							

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COLUMBIA ENGINEERING CONCERN., -3/4, 06013867 LAKHMAN DAS LANEHOWRAH					1228	23-SEP-11	37,695.00 G.D
Railway:-- WEST CENTRAL RAILWAY COMPOSITE BOARDS PVT. LIMITED -169, 06013193 SYDENHAMS ROADCHENNAI		30061282103568	004	27-FEB-09	1090	15-SEP-11	1,40,693.00 G.D
Railway:-- WEST CENTRAL RAILWAY CONSTRUCTION EQUIPMENT CO. -C-6, 09017122 SHASTRI NAGARMERUT		30082206102413	01	01-OCT-08	1091	15-SEP-11	21,678.00 G.D
Railway:-- WEST CENTRAL RAILWAY COSMIC ENGINEERS -16, RAMESHWAR MALA, 1 ST BYE LANE, HOWRAH	19069	60101234101934	001	27-JUL-11	1276	04-OCT-11	1,52,472.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY COVENTRY SPRING & ENGG CO.LTD -D-2 01004856 MIDC INDUSTRIAL AREA, NAGPUR.		30031431101001			1033	20-SEP-12	10,255.00 G.D
Railway:-- WEST CENTRAL RAILWAY COVENTRY SPRING & ENGG CO.LTD -D-2 01004856 MIDC INDUSTRIAL AREA, NAGPUR.		30042122101057	001	08-APR-05	0152	14-MAY-12	2,36,503.17 G.D
Railway:-- WEST CENTRAL RAILWAY COVENTRY SPRING & ENGG CO.LTD -D-2 01004856 MIDC INDUSTRIAL AREA, NAGPUR.		30042124120481	001	10-MAR-05	0151	14-MAY-12	1,86,038.00 G.D
Railway:-- WEST CENTRAL RAILWAY D.K.ENTERPRISE -172/14, MADHUSUDAN PAUL CHOWDHURY LANE, HOWRAH	06014352	30102173103009	001	25-FEB-11	1094	15-SEP-11	8,970.00 G.D
Railway:-- WEST CENTRAL RAILWAY D.M.INDUSTRIES - PALLABPUKUR(KALITALA),SANTRAGACHIH OWRAH	08015736	30102332102413	001	03-DEC-10	1096	15-SEP-11	31,974.00 G.D
Railway:-- WEST CENTRAL RAILWAY D.M.S UDYOG. -VILL.& P.O. KONA (BUGPARA)HOWRAH	04009061	30051136102109	001	17-OCT-07	0324	07-JUN-12	42,405.00 G.D
Railway:-- D.M.S UDYOG. -VILLAGE AND POST- KONA,BAG-PARA,HOWRAH	D0381	30051410102521	001	05-JAN-06	0327	07-JUN-12	26,007.00 G.D
Railway:-- D.N. SIRCAR S.K. DAS PVT. LTD. -36/2, W ROADHOWRAH	06012929	30112173103594	001	12-JAN-12	0472	21-JUN-12	13,248.00 G.D
Railway:-- D.N. SIRCAR S.K.DAS PVT.LTD. -36/2,W ROAD,HOWRAH.	03008545	30091302102541	001	13-JAN-10	0862	08-SEP-11	10,296.00 Risk Purchase
Railway:-- WEST CENTRAL RAILWAY D.R.STEEL & INDUSTRIES P -24, NETAJI SUBASH ROAD, 4TH FLOOR, ROOM NO.33KOLKATA	D5962	20092470102632	001	09-FEB-10	1122	15-SEP-11	91,728.00 G.D

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D.R.STEEL & INDUSTRIES P -24, NETAJI SUBASH ROAD, 4TH FLOOR, ROOM NO.33KOLKATA	D5962							
Railway:-- WEST CENTRAL RAILWAY								
DEEPAK ELECTRIC COMPANY -13.	D5044	40111501235070	001	23-JUN-11	1833	12-JAN-12	3,860.00	Rejection of Materials
VIVEKANAND PURI SARAL ROHILLEDELHI								
Railway:-- WEST CENTRAL RAILWAY								
DEV ENTERPRISES -56,CHATTERJEE PARA LANEHOWRAH	11018202	30102603101052	001	11-APR-11	1053	14-SEP-11	49,031.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
DIC ENTERPRISES -79-H, IND AREA GOVIND PURA, BHOPALBHOPAL	D5196	30061066102516	001	06-DEC-07	0863	08-SEP-11	2,77,098.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY								
DIE METAL CONCERN -2, KASBA MAIN ROAD,KOLKATA	11018470	30111100103317	001	16-DEC-11	0343	11-JUN-12	1,93,640.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
DIE METAL CONCERN -2, KASBA MAIN ROAD,KOLKATA	11018470	30111100103317	002	16-DEC-11	0678	25-JUL-12	3,55,136.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
DINESH IRON WORKS -24, AMRUT INDUSTRIAL ESTATE, OPP. DUDHESHWAR WATER TANKDUDHESHWAR ROAD,AHMEDABAD	09017281	30092364102733	001	04-MAR-10	0859	08-SEP-11	8,258.00	G.D
Railway:-- WEST CENTRAL RAILWAY								
DUM DUM VALVES &BEARING (P) LTD -250..BANIK MANSION B-BLOCK. LAKE TOWNKOLKATA	06013504				1317	14-OCT-11	4,38,737.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
DUNLOP INDIA LIMITED -132,A/B ROAD DUNLOP HOUSEPOST BOX NO.16584 WORLIMUMBAL	21040	13903565102458		28-FEB-92	0861	08-SEP-11	9,805.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
EAST INDIA ENGG. PVT. LTD -121-2, SOUTHERN AVENUEKOLKATA	E6777	12031394106746	002	04-NOV-03	0865	08-SEP-11	66,510.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY								
EAST INDIA STEELS (P) LTD -INDUSTRIAL AREA, ROURKELAROURKELA	06012200	30112317103551	001	09-JAN-12	0924	03-SEP-12	64,793.00	Risk Purchase
Railway:--								
EAST INDIA STEELS (P) LTD -INDUSTRIAL AREA, ROURKELAROURKELA	06012200	30112317103551	002	09-JAN-12	0925	03-SEP-12	2,00,580.00	Risk Purchase
Railway:--								
EAST INDIA STEELS (P) LTD -INDUSTRIAL AREA, ROURKELAROURKELA	06012200	30112317103551	003	09-JAN-12	0926	03-SEP-12	2,40,830.00	Risk Purchase

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From 01-04-2011 To 31-03-2013

Vendor Name	Vendor Code	PO No.	PO Sr	PO Dat	Recov No	Recovery Date	Total Amt to Reco	
FASTNERS INDIA MANUFACTURERS -DAHISAR(E) DAHISAR CHECKNAKA, DAHISAR(E) MUMBAI	47727	10072613101973	005	01-OCT-07	1147	15-SEP-11	8,897.00	G.D
Railway:-- WEST CENTRAL RAILWAY FERROCHEM -1,GURUPRASAD KUNJA, 112/6. ERANDWANE,PUNE	F4403	13023109102500	002	12-APR-04	1283	04-OCT-11	41,062.00	Rejection of Materials
Railway:-- WEST CENTRAL RAILWAY FIBRO PLASTICHEM (INDIA) PVT LTD. -3, AMBICA MUKHEERJEE ROAD BELGHARIAKOLKATA	06012961	30091146101977	001	11-SEP-09	0872	08-SEP-11	94,232.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY FIBRO PLASTICHEM (INDIA) PVT LTD. -3, AMBICA MUKHEERJEE ROAD BELGHARIAKOLKATA	06012961	30091356102342	001	02-DEC-09	0874	08-SEP-11	1,57,447.00	Risk Purchase
Railway:-- WEST CENTRAL RAILWAY FILTRONIC -68/B, CENTRAL ROADKOLKATA06012345	20102815102072	08-OCT-10	0877	08-SEP-11	1,01,010.00	G.D		
Railway:-- WEST CENTRAL RAILWAY G.P. ENTERPRISE -6/C, KASHI BOSE LANEKOLKATA	06012045	30101165102532	001	21-DEC-10	0884	08-SEP-11	22,776.00	G.D
Railway:-- WEST CENTRAL RAILWAY GAURI COMPONENTS (P) LTD -275- 277,Mangal Pandey,Commercial Complex,University Road,Meerut	08015534	10070126101073	001	17-APR-08	1148	15-SEP-11	4,494.00	G.D
Railway:-- WEST CENTRAL RAILWAY GHOSH INDUSTRIES -24/2,PADMA GHOSH GARDEN LANE,LILUAH,HOWRAH	30082261102554	001	22-DEC-10	1280	04-OCT-11	1,89,571.00	Risk Purchase	
Railway:-- WEST CENTRAL RAILWAY GHOSH INDUSTRIES, -24/2, PADMA GHSH GARDEN LANE,HOWRAH	30081040101626	001	08-JUL-09	0885	08-SEP-11	74,760.00	G.D	
Railway:-- WEST CENTRAL RAILWAY GILAN INTAL CABLES LTD -BUNGLOW NO- 8, NIZAMUDDIN EAST,NEW DELHI	50045039141538	001	27-DEC-05	0882	08-SEP-11	22,46,109.00	Risk Purchase	
Railway:-- WEST CENTRAL RAILWAY GIRRAU STEELS. -GOYAL COMPOUND, INDUSTRIAL AREA,TANSEN ROAD,GWALLOR	11018342	30102365102202	002	24-AUG-11	1171	09-OCT-12	59,667.00	G.D
Railway:-- GLUCK(INDIA) MFG CO -113/114 SHIVSHAKTI INDUSTRIAL ESTATEL.B.S MARG,GHATKOPER (WEST),MUMBAI	47326	10052505101013	001	04-APR-05	0949	12-SEP-11	1,592.00	G.D

