

WESTERN COALFIELDS LIMITED

(A Government of India Undertaking)

OFFICE OF THE AREA GENERAL MANAGER

UMRER AREA.

P.O. UMRER PROJECT, DISTT. NAGPUR

No. WCL/UA/SO(C)/2018/ 65

Date: 21th April 2018

To

The Sr. D.O.M. (Co),
DRM's Office,
Operating Branch,
Central Railway, Nagpur.

Civil Deptt. WCL Hqrs.

Receipt No. 112

Date 25/4/18

Sub : Deposition of Rs. 2,45,03,285/- for the work of "Construction of 02 (Two) Nos. RCC Box Railway Under Bridge (RUB) of size 4.50 m x 5.00 m at Makardhokda-III (Dinesh OC) of Umrer Area".

Ref: Your letter No. NGP/W-431/LHS/WCL RUB dt. 26.07.2017.

Dear Sir,

Please find enclosed herewith Cheque No. (i) 383596 for Rs. 50,00,000/-, (ii) 383597 for Rs. 50,00,000/- (iii) 383598 for Rs. 50,00,000/-, (iv) 383599 for Rs. 50,00,000/- & (v) 383600 for Rs. 45,03,285/- dt. 19th April 2018 {Total amount of Rs. 2,45,03,285/-} drawn on State Bank of India, Umrer Branch for the work of "Construction of 02 (Two) Nos. RCC Box Railway Under Bridge (RUB) of size 4.50 m x 5.00 m at Makardhokda-III (Dinesh OC) of Umrer Area".

This is for your information and needful action please.

Yours faithfully,

[Signature]
Area General Manager,
WCL, Umrer Area.

Copy to :

1. D.T. (P&P), WCL, Nagpur.
2. Divisional Engineer (CTL), Central Railway, Nagpur.
3. Sr. Divisional Finance Manager, Central Railway, Nagpur.
4. G.M. (Civil), WCL, Nagpur.
5. S.A.M., Makardhokda Sub Area.
6. A.F.M., Umrer Area.
7. S.O. (Civil), Umrer Area.

[Signature] 25/4
Sr. mgr. (C) Hq
- Sr. Madhav

Copy &
① C.M. (C) Budyph
② C.M. (C) Hq
25/4/18