

WEST CENTRAL RAILWAY

BHOPAL DIVISION

## POSITION OF FINAL BILLS PASSED FOR THE PERIOD FROM 01/03/09 TO 31/03/09

S. No.	NAME OF FIRM	CA NO. AND DATE	NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION	BILLS SENT TO FINANCE	REMARKS
1	2	3	4	5	6	7	8	9
1	M.S. CONSTNS.	A/08-09/W/S/34 DT. 20.01.09	CAER- FACE UPLIFTING OF STN. BLDG.	79295.39	I & FINAL BILL NO. HD/1/149 DT. 24.02.09	25.02.09	02.03.09	
2	CHAMPALAL JAIN	BPL/W/GUN-SFY/A/W/381 DT.01.01.09	ADEN/SVPI SEC. REP. TO SIDE DRAIN BET. KM. 1153/3-1154/4	3705330.29	IV & FINAL BILL NO. ADEN/SVPI/08-09/94 DT.07.03.09	12.03.09	17.03.09	
3	SUKH VINDER SANDHU	BP/W/GUN-SFY/A/W/360 DT.17.04.08	REP. TO CESS & EMBANKMENT UNDER SSE/PW/ASKN.	10812547.17	V & FINAL BILL NO. ADEN/GUNA/08-09/137 DT. 21.03.09	23.03.09	27.03.09	
4	K.C.BAJAJ	BPL/W/A/W/Q/N/03 OF 8.11.08	BPL-MAKING AND PROVIDING PVC HOLLOW SEC.	65821.59	I and Final no.bpl/r/145 OF5.12.08	11.12.08	19.03.09	
5	DESH RAJ	BPL/W/A/W/72 OF 5.07.07	Supply of 5000 ltrsdrinling water	446030.00	6th &final no.BPL/R/197OF 4.03.09	5.03.09	23.03.09	
6	PARAS TRADING CORPORATIO	BPL/W/A/S/71 OF 3.07.07	Supply of 3000ltrs drinking waterper day at nsz	567300.00	6th &final no.BPL/R/196OF 4.03.09	5.03.09	6.03.09	

GROSS AMT.	NET AMT.
83940	82038
397636	380674
1147159	1121165
53053	50790
121971	131159
271984	44655

## POSITION OF BILLS PASSED FOR THE PERIOD FROM 01/03/09 TO 31/03/09

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
1	2	3	4	5	6	7	8	9
1	M.S. CONSTNS.	A/08-09/W/S/34 DT. 20.01.09	CAER- FACE UPLIFTING OF STN. BLDG.	79295.39	I & FINAL BILL NO. HD/1/149 DT. 24.02.09	25.02.09	02.03.09	
2	SETH MOHANLAL HIRALAL	A/07-08/W/S/11 DT.03.07.07	KNW-ET.,REGIRDING OF EXISTING 3/9.14 STEEL GIRDER BR. NO. 717	3819814.00	VII ON A/C. BILL NO. ET/7/241 DT. 26.02.09	30.03.09	30.03.09	
3	M/S.HARIDAS	A/05-06/W/S/13 DT. 12.07.05	DESTRESSING OF LIFTING OF TRACK BET. TLV-KKN	1879518.08	VII ON A/C. BILL NO. HD/7/150 DT. 24.02.09	02.03.09	13.03.09	
4	K.C.BAJAJ	A/08-09/W/S/04 DT.04.06.08	REP. & MAINT. OF HAND PUMPS UNDER ADEN HD & ET.	232413.00	V ON A/C. BILL NO. HD/5/151 DT.27.02.09	02.03.03	06.03.03	
5	M/S. INDIA THERMIT	A/08-09/W/S/39 DT. 10.03.09	TWR-579-584 UP RD. UNDER ADEN/HD.	3654796.25	I ON A/C. BILL NO. HD/1/152 DT.27.02.09	02.03.09	17.03.09	
6	M/S.HARIDAS	A/08-09/W/S/25 DT. 03.11.08	ANTI CORROSIVE PAINTING OF 52/60 KG RAILS UNDER ADEN/ET.	4239800.00	VON A/C. BILL NO. ET/5/243 DT. 02.03.09	03.03.09	03.03.09	
7	GOPAL UDYOG	A/08-09/W/S/27 DT. 12.11.08	SUPPLY OF TRUCK ON HIRE FOR TRANSPORTATION OF P.WAY MATERIAL	1764065.42	I ON A/C. BILL NO. ET/1/242 DT.02.03.09	03.03.09	04.03.09	
8	AHSAN HUSSAIN	A/08-09/W/S/33 DT. 16.01.09	ET- IMPROVEMENT TO TOILETS & FLOORING OF DINING HALL OF ORH	989802.07	I ON A/C. BILL NO. ET/1/244 DT.03.03.09	04.03.09	06.03.09	
9	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.3)	SUPPLY OF BRICKS FOR HD. SUB DIVN.	4775000.00	II & FINAL BILL NO. HD/2/153 DT.03.03.09	05.03.09	12.03.09	
10	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.4)	SUPPLY OF BLDG. STONE	4775000.00	I & FINAL BILL NO. HD/1/154 DT.03.03.09	05.03.09	12.03.09	
11	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.15)	CAER - HD. SUPPLY OF KOTA STONE	4775000.00	II & FINAL BILL NO. HD/2/155 DT.04.03.09	05.03.09	12.03.09	
12	O.P. MENGHANI	A/08-09/W/S/38 DT. 04.03.09	LIFTING OF TRACK 10.3 KM. FROM 764-766 DN. RD. ETC.	4285502.14	I ON A/C. BILL NO. ET/1/246 DT.05.03.09	05.03.09	06.03.09	
13	NATIONAL GUNITING	A/08-09/W/S/26DT. 10.11.08	ET-BPL SEC.-PROPOSED REBUILDING OF EXISTING 1/1.2 M SLAB BR. NO. 778/1 DN RD AT KM. 778/10.2 BY SEGMENTAL RCC BOX	2875046.36	III ON A/C. BILL NO. ET/3/245 DT.04.03.09	05.03.09	06.03.09	
14	DINESH KUMAR CHOWKSE	A/08-09/W/S/28 DT.24.11.08	DRILLING & FIXING,TRANSPORTATION OF JOGGLE FISH PLATES IN TRUCK UNDER ADEN/HD.	1639563.21	III ON A/C. BILL NO. HD/3/156 DT.05.03.09	12.03.09	12.03.09	
15	O.P. MENGHANI	A/08-09/W/S/01 DT. 12.05.08 (W.O.18)	REP. TO ALUMINIUM/PVC DOORS,WINDOWS IN HD. SUB DIVN	2839177.81	I& FINAL BILL NO. HD/1/160 DT. 05.03.09	06.03.09	12.03.09	
16	O.P. MENGHANI	A/08-09/W/S/01 DT. 12.05.08 (W.O.15)	REP. TO DOORS & WINDOWS IN STAFF QTRS IN BPF-KKN SECTION	2839177.81	I& FINAL BILL NO. HD/1/159 DT. 05.03.09	06.03.09	12.03.09	
17	O.P. MENGHANI	A/08-09/W/S/01 DT. 12.05.08 (W.O.3)	PGL & BPF. REP. TO P/F. SURFACE	2839177.81	I& FINAL BILL NO. HD/1/157 DT. 05.03.09	06.03.09	12.03.09	
18	O.P. MENGHANI	A/08-09/W/S/01 DT. 12.05.08 (W.O.16)	REP. TO P/F. SURFACE OF HD.	2839177.81	I& FINAL BILL NO. HD/1/158 DT. 05.03.09	06.03.09	12.03.09	
19	M/S. L&T	A/08-09/W/S/16 DT.28/07/08	RECONDITIONING OFWHEEL BURNS SCABBING OF RAIL JOINTS	8980795.00	IX ON A/C. BILL NO.HD/9/161 DT.06.03.09	09.03.09	12.03.09	
20	RAVI CHATTERJEE	A/08-09/W/S/31 DT. 29.12.08	ET.- PROV.OF BOUNDARY AROUND D/SHED AT N/YARD ET.	1936761.46	III ON A/C. BILL NO. ET/3/247 DT.05.03.09	06.03.09	09.03.09	
21	NAGIN CHAND BANSAL	A/08-09/W/S/36 DT. 16.02.09	SUPPLY ,STACKING & LOADING OF 65 MM . M/C. BALLAST AT CHHANERA DEPOT	9209970	III ON A/C. BILL NO.HDT/3/163 DT.09.03.09	12.03.09	12.03.09	
22	F.A. ENGINEERS	A/07-08/W/S/27 DT. 16.10-07	DEEP SCREENING OF TRACK BET. KM.584-588 AT TLV-BIR	2890636.07	XV ON A/C BILL NO.HD/15/164 DT.09.03.09	12.03.09	13.03.09	
23	NEW BOMBAY CONSTNS.	A/07-08.W/S/6 DT. 01.06.07	PROV. OF PCC HEXAGONAL PAVING BLOCKS AT VARIOUS LOCATIONS	3026908.20	VII ON A/C. BILL NO. HD/7/165 DT.12.03.09	13.03.09	16.03.09	

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1	2	3	4	5	6	7	8	9
24	NEW BOMBAY CONSTNS.	A/08-09/W/S/37 DT. 24.02.09	ADEN ET.- H/R. TO ROAD /CIRCULATING AREA AT DIFF. LOCATIONS	22394021.18	II ON A/C. BILL NO. ET/2/247 DT.09.03.09	13.03.09	16.03.09	
25	DINESH KUMAR CHOKSE	A/07-08/W/S/38 DT. 12.01.08	REP. TO EMBANKMENT & REP. TO DRAINAGE IN CUTTING BET. 654 -660 UNDER ADEN/HD.	3150378.28	IV ON A/C. BILL NO. HD/4/166 DT. 14.03.09	16.03.09	16.03.09	
26	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.14)	REP. TO P/F. SURFACE AT KKN & HD.	4775000.00	I ON A/C. BILL NO. HD/1/168 DT. 14.03.09	16.03.09	18.03.09	
27	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.1)	SUPPLY OF STONE BALLAST FOR MAINT. OF HD. SUB DIVN.	4775000.00	I& FINAL BILL NO. HD/1/167 DT. 14.03.09	16.03.09	18.03.09	
28	M/S HARIDAS	A/07-08/W/S/37 DTD 06-02-08	CTR secondary and released work at ET. yard.	4470533.93	VII on A/C BILL NO. ET/7/495 DT.16.03.09	16.03.09	17.03.09	
29	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 20)	ET- REP TO TOILET BLOCKS & SANITARY FITTINGS	2212935.68	II & FINAL BILL NO. ET/2/251 DT. 09.03.09	1703.09	20.03.09	
30	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 17)	ET- REPL. TO DOORS & WINDOWS & FITTING WORKS	2212935.68	II & FINAL BILL NO. ET/2/250 DT. 09.03.09	1703.09	20.03.09	
31	RAJESH CHACHRA	A/08-09/W/S/15 DT. 15.07.08	DEEP SCREENING OF T/OUT UNDER ADEN/ET	1544256.00	II ON A/C. BILL NO. ET/2/252 DT. 09.03.09	17.03.09	20.03.09	
32	NATIONAL GUNITING	A/06-07/W/S/29 DT. 09.01.07	KNW-ET SECTION INTERNIG OF ARCH & JACKETING OF ABUTMENTS PIERS .....	17484005.5	XX ON A/C. BILL NO. ET/20/253 DT.17.03.09	18.03.09	19.03.09	
33	M/S NATIONAL GUNITING	A/08-09/W/S/6 DTD 15-05-08	BNI-BKA Protection work by easing out of slopes of cutting 776,200-550,777/24(part D)	25720070.23	XI ON A/C BILL NO. ET/11/254 DT 17.03.09	19.03.09	20.03.09	
34	MANIK CHAND RATHORE	A/08-09/W/S/42 DTD 18.03.09	KNW-ET SECTION PROPOSED REBLDG. OF EXISTING BR. NO. 643/2.662/1,664/1	10948608.61	I ON A/C. BILL NO. HD/1/173 DT. 18.03.09	19.03.09	20.03.09	
35	DEWAS ASSEMBLES	A/07-08/W/S/23 DT. 13.08.07	CAER-SUPPLY OF DRINKING WATER FOR 2 YEARS	809400	IV ON A/C. BILL NO. HD/4/170 DT. 18.03.09	19.03.09	30.03.09	
36	DEWAS ASSEMBLES	A/06-07/W/S/26 DT. 05.01.07	KKN-SUPPLY OF DRINKING WATER FOR 2 YEARS	1059084	V ON A/C. BILL NO. HD/4/171 DT. 18.03.09	19.03.09	30.03.09	
37	DEWAS ASSEMBLES	A/07-08/W/S/22 DT. 13.08.07	SURGAON BANJARI-SUPPLY OF DRINKING WATER	259860	III ON A/C. BILL NO. HD/3/172 DT. 18.03.09	19.03.09	30.03.09	
38	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 1)	PAINTING FOR COP & FOB	2212935.68	II & FINAL BILL NO. ET/2/254 DT. 09.03.09	19.03.09	30.03.09	
39	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 25)	W/W,C/W & DISTEMPERING OF STAFF QTRS AT HBD	2212935.68	II & FINAL BILL NO. ET/2/255 DT. 09.03.09	19.03.09	30.03.09	
40	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 37)	W/W,C/W & DISTEMPERING OF STAFF QTRS ATP/YARD ET	2212935.68	I & FINAL BILL NO. ET/1/256 DT. 09.03.09	19.03.09	30.03.09	
41	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 28)	REP. TO AC SHEETS & FLAG STONE FLOORING AT BKA,DRA,DKI	2212935.68	I & FINAL BILL NO. ET/1/257 DT. 09.03.09	19.03.09	30.03.09	
42	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 26)	REP. TO PATHWAY,COURTYARD & TOILETS AT HBD,BKA & BNI	2212935.68	I & FINAL BILL NO. ET/1/258 DT. 09.03.09	19.03.09	30.03.09	
43	NEERAJ TRADERS	A/07-08/W/C/02 DT. 25.02.08 (W.O. 39)	REP. & MAINT. OF RES. BLDGS.,PORTER CHAWLS	2212935.68	II & FINAL BILL NO. ET/2/259 DT. 09.03.09	19.03.09	30.03.09	
44	L. N. PANTHI	A/06-07//W/S/31 DT. 09.01.07	ET UPGRADATION & IMPROVEMENT OF R/ROOM	6424832.65	XVI ON A/C. BILL NO. ET/16/253 DT. 17.03.09	19.03.09	23.03.09	
45	VIVEK INDUSTRIES	A/08-09/W/S/17 DT. 05.08.08	REP. OF 90 R/52 KG. T/OUT ON WOODEN SLEEPER BY 60 KG T/OUT	7480076.45	VII ON A/C. BILL NO. ET/7/270 DT.19.03.09	23.03.09	30.03.09	
46	ABDUL MUGANI	A/08-09/W/C/4 DT. 20.01.09 (W.O.7)	SUPPLY OF MATERIAL FOR BOREWELL/TUBEWELL FOR HD.	4775000.00	I & FINAL A/C. BILL NO. HD/1/175 DT. 23.03.09	24.03.09	30.03.09	
47	M/S NATIONAL GUNITING	A/08-09/W/S/11 DT. 11.07.08	BNI-BKA SEC. PROTECTION OF STEP CUTTING BY SHORT CREEPING	7850588.10	V ON A/C. BILL NO. ET/5/271 DT.24.03.09	25.03.09	30.03.09	

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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
1	2	3	4	5	6	7	8	9
48	PRADIP KUMAR JAIN	A/08-09/W/S/24 DT. 21.10.08	KNW-ET H/R TO BR. NO. 655/3,655/4 & 681/4	4141511.98	V ON A/C. BILL NO. HD/5/174 DT.23.03.09	25.03.09	30.03.09	
49	HARISH MADAN	A/08-09/W/S/5 DT. 06.05.08	RECONDITIONING OF POINTS & X-ING,SEJ SLIDE CHARGE UNDER DEN/S/BPL	4048124.14	II ON A/C. BILL NO. ET/2/272 DT. 27.03.09	30.03.09	30.03.09	
50	SHARDA ROAD LINES	BPL/W/XEN/MD/A/W/69 DT. 09.02.09	CARRIAGE OF RAIL SWITCH & MBC SLEEPERS & OTHER P.WAY MATERIAL & NON P.WAY BY ROAD	3136833.25	I ON A/C. BILL NO. BPL/W/XEN/MD/71 DT. 18.02.09	27.02.09	03.03.09	
51	DAYAL CONSTNS.	BPL/W/ZONE/4B/08-09/02 DT.21.11.08 (W.0.)	BIN-IMP. TO BATHROOM,TOILET IN D&F TYPE BUNGALOW IN E/COLONY	4800000	I & FINALBILL NO. BIN/R/182 DT.23.02.09	26.02.09	02.03.09	
52	DAYAL CONSTNS.	BPL/W/ZONE/4A/08-09/01 DT.21.11.08 (W.0.)	REP. TO TOILET FLOORING IN STAFF QTRS IN E/COLONY	3500000	II & FINAL. BILL NO. BIN/R/181 DT.23.02.09	26.02.09	02.03.09	
53	RAVI KAPOOR	BPL/W/A/S/69 DT. 12.09.06	SUPPLY & STACKING & LOADING INTO HOPPERS 65 MM GAUGE M/C. BALLAST AT GLG. DEPOT	23700000.00	XIII ON A/C. BILL NO. BIN/R/185 DT.26.02.09	26.02.09	03.03.09	
54	C.S.CONSTNS.	BPL/W/A/W/454 OF07.07.08	BIN-BPL PROPOSED CONSTN. OF RUB AT 2/7.5*3,15 M. RCC BOX BY PUSH THROUGH TECHNIQUE AT KM. 891/29-31	17941526.06	III ON A/C. BILL NO. BIN/R/183 DT. 25.02.09	02.03.09	05.03.09	
55	VIVEK INDUSTRIES	BPL/W/XEN/MD/A/68 DT. 20.01.09	SUPPLY OF 50000 M..65 MM. GAUGE M/C. BALLAST & LOADING THE SAME IN RLY. HOPPERS ...N ODG. DEPOT	22000000.00	III ON A/C. BILL NO. BPL/W/XEN/MD/A/75 DT.05.03.09	05.03.09	06.03.09	
56	MAKERS ASSOCIATES	BPL/W/A/W/479 DT. 20.01.09	BIN- PROV. OF DOG KENNEL & RECONSTN. OF APPROACH ROAD & BIN-REP. TO ROAD FROM LC 307.....	2755557.44	I ON A/C. BILL NO. BIN/R/186 DT. 28.02.09	04.03.09	05.03.09	
57	O.P. MENGHANI	BPL/W/A/W/463 DT. 30.09.08	INTER CHANGING OF 60 KG. RAIL PANEL & FITTING RENEWAL UNDER SSE/PW/BAQ	5393914.68	IV ON A/C BILL NO. BIN/R/188 DT.04.03.09	05.03.09	06.03.09	
58	O.P. MENGHANI	BPL/W/A/W/451 DT.25.01.08	LIFTING & DEEP SCREENING OF TRACK BY BCM IN ADEN BINA SECTION	4454649.63	III ON A/C BILL NO. BIN/R/187 DT.04.03.09	05.03.09	06.03.09	
59	DAYAL CONSTNS.	BPL/W/ZONE/4B/08-09/02 DT.21.11.08 (W.0.)	IMP.IN FILTER HOUSE AT BINA	4800000	I & FINALBILL NO. BIN/R/189 DT.04.03.09	05.03.09	09.03.09	
60	DAYAL CONSTNS.	BPL/W/ZONE/4A/08-09/01 DT.21.11.08 (W.0.)	REPL. OF C/YARD WITH STEEL DOOR ETC. IN E/COLONY BINA	3500000	II & FINAL. BILL NO. BIN/R/190 DT.04.03.09	05.03.09	09.03.09	
61	ABHAY KUMAR JAIN	BPL/W/A/W/461 DT. 15.09.08	CONSTN. OF REST ROOM FOR T/M. STAFF & RAISING OF P/F. NO. 1 TO HIGH LEVEL	5050172.36	IX ON A/C. BILL NO. BIN/R/191 DT.12.03.09	16.03.09	18.03.09	
62	M/S. NAND SONS CONSTNS.	BPL/W/A/W/459 DT. 13.08.08	BINA REP. OF EXISTING TANK BY RCC TANK ETC.	4157253.86	III ON A/C. BILL NO. BIN/R/193 DT.16.03.09	17.03.09	19.03.09	
63	M/S. OBEROI THERMIT	BPL/W/XEN/MD/A/W/65 DT. 04.03.08	SUPPLY OF 52 KG./90 UTS 3000 NOS. 60 KG/90 UTS 3000 NOS. THERMIT WELDING ALONGWITH EQUIPMENTS	7359760.00	VIII ON A/C. BILL NO. BPL/XEN/MD/78 DT. 24.03.09	25.03.09	26.03.09	
64	VIVEK INDUSTRIES	BPL/W/XEN/MD/A/68 DT. 20.01.09	SUPPLY OF 50000 M..65 MM. GAUGE M/C. BALLAST & LOADING THE SAME IN RLY. HOPPERS ...N ODG. DEPOT	22000000.00	IV ON A/C. BILL NO. BPL/W/XEN/MD/A/79 DT.25.03.09	26.03.09	26.03.09	
65	O.P. MENGHANI	BPL/W/A/W/451 DT.25.01.08	LIFTING & DEEP SCREENING OF TRACK BY BCM IN ADEN BINA SECTION	4454649.63	IV ON A/C BILL NO. BIN/R/194 DT.25.03.09	26.03.09	26.03.09	
66	VIKALP CONSTN. KANPUR	BPL/W/GUN-SFY/A/S/149 DT 22.01.08	SUPPLYING ,STACKING & LEADING OUT OF BALLAST INTO RLY. HOPPERS/WAGONS AT GUNA DEPOT BET KM. 1011 -1036	13450000.00	XVII ON A/C. BILL NO. ADEN/GUNA/08-09/126 DT.26.02.09	27.02.09	02.03.09	
67	M.L. AGRAWAL	BPL/W/GUN-SFY/A/W/391 DT. 25.02.09	PGA- PROV. OF R/L. P/F. NO. 2 WITH SITTING ARRANGEMENT	3740664.83	I ON A/C. BILL NO. ADEN/GUN/124 DT. 26.02.09	27.02.09	04.03.09	
68	M.L. AGRAWAL	BPL/W/GUN-SFY/A/W/389 DT. 24.02.09	MUGA- PROV. OF R/L. P/F. NO. 2 WITH SITTING ARRANGEMENT	1751073.57	I ON A/C. BILL NO. ADEN/GUN/125 DT. 26.02.09	27.02.09	04.03.09	

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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
1	2	3	4	5	6	7	8	9
69	OM PRAKASH GOYAL	BPL/W/GUN-SFY/A/W/368 DT. 29.09.08	PROVIDING UNDER BRIDGE I/L.OF L-XING NO. 4 AT KM. 1097/23 ETC.	24904773.15	V ON A/C. BILL NO. ADEN/SVPI/08-09/90 DT. 25.02.09	02.03.09	03.03.09	
70	M/S. P.K. JAIN	BPL/W/GUN-SFY/A/W/376 DT.17.11.08	RAISING OF TRACK SIDE DRAIN IN CUTTING IN GUNA-BWBS SECTION	5230782.17	IVON A/C. BILL NO.ADEN/GUN/08-09/127 DT.02.03.09	03.03.09	03.03.09	
71	VIVEK INDUSTRIES	BPL/W/GUN-SFY/A/W/387 DT.16.02.09	PROPOSED SIDING AT MOHANA OF TRACK RELAYING TRAIN FOR EXECUTION OF CTR 46 K.M.	5527908.35	II ON A/C. BILL NO. ADEN/SVPI/08-09/92 DT. 03.03.09	04.03.09	04.03.09	
72	P.K.ROOPCHANDANI	BPL/W/GUN-SFY/A/W/372 DT.29.10.08	ADEN-GUNA-REP. TO AC SHEETS BY ALUMINIUM SHEETING AT ASKN. & SHDR.	5325856.02	II ON A/C. BILL NO. ADEN/GUNA/08-09/128 DT.04.03.09	05.03.09	05.03.09	
73	VINOD KUMAR JAIN	BPL/W/GUN-SFY/A/W/374 DT.07.11.08	SUPPLY OF TRUCK ON HIRE FOR TRANSPORTATION OF P.WAY MATERIAL ETC...	910576.65	I ON A/C. BILL NO. ADEN/GUN/129 DT. 04.03.09	05.03.09	09.03.09	
74	RAM VILAS MEENA	BPL/W/GUN-SFY/A/S/150 DT.29.02.08	SUPPLY OF DRINKING WATER FOR 2 YEARS AT KUMBHRAJ	213817.5	II ON A/C. BILL NO. ADEN/SFY/08-09/95 DT.05.02.09	04.03.09	04.03.09	
75	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/2 DT. 07.10.08 (W.O.)	WATER SUPPLY WORKS,MS G.I. PIPE IRON PIPE ETC.	2373640.00	I & FINAL BILL NO. ADEN/SVPI/08-09/93 DT 04.03.09	05.03.09	05.03.09	
76	P.K.JAIN	BPL/W/GUN-SFY/A/W/382 DT.01.01.09	REP. TO BUNK PICHING TOE WALL AT MAJOR & IMPORTANT BRIDGE IN SFY SUB DIVN.	3683130.26	II ON A/C. BILL NO. ADEN/SFY/08-09/102 DT.04.03.09	05.03.09	09.03.09	
77	P.K.JAIN	BPL/W/GUN-SFY/A/W/394 DT.27.02.09	REP. TO BRIDGE STEP & SCORING BOARD ,PAINTING & BALLAST WALL IN BR. APPROACHES	4500229.30	I ON A/C. BILL NO. ADEN/SFY/08-09/101 DT.04.03.09	05.03.09	09.03.09	
78	KAKKAJI BUILDERS	BPL/W/GUN-SFY/A/W/367 DT. 09.09.08	H/R. TO DRAIN IN CUTTING AT KM. 1256/0-1258/0	10267792.77	XI ON A/C. BILL NO. ADEN/SFY/08-09/100 DT. 04.03.09	05.03.09	09.03.09	
79	KESHAR SINGH	BPL/W/GUN-SFY/A/W/379 DT.15.12.08	REP. & MAINT. OF HANDPUMPS FOR THE YEAR 08-09	885325.18	II ON A/C. BILL NO. ADEN/SFY/08-09/99 DT.04.03.09	05.03.09	09.03.09	
80	RITU CONSTNS. BINA	BPL/W/GUN-SFY/A/S/142 DT. 22.06.07	GUNA-SUPPLY OF DRINKING WATER FOR 246 DAYS IN 2 YEARS	491950.80	IV ON A/C. BILL NO. ADEN/GUNA/08-09/130 DT. 05.03.09	06.03.09	09.03.09	
81	SHANKAR CONSTNS.	BPL/W/GUN-SFY/A/W/370 DT. 24.10.08	ADEN-GUNA REP. TO OPEN DRAIN AT RTA,ASKN & CIRCULATING AREA OF GUNA,REP. TO COLONY ROAD	4859429.15	III ON A/C. BILL NO. ADEN/GUNA/08-09/131 DT.06.03.09	09.03.09	09.03.09	
82	SHANKAR CONSTNS.	BPL/W/GUN-SFY/A/W/361 DT.14.01.09	REP. TO STAND PATHWAY AT RLY. COLONY GUNA	1957536.78	IV ON A/C. BILL NO. ADEN/GUNA/08-09/132 DT 08.03.09	09.03.09	16.03.09	
83	CHAMPALAL JAIN	BPL/W/GUN-SFY/A/W/381 DT.01.01.09	ADEN/SVPI SEC. REP. TO SIDE DRAIN BET. KM. 1153/3-1154/4	3705330.29	IV & FINAL BILL NO. ADEN/SVPI/08-09/94 DT.07.03.09	12.03.09	17.03.09	
84	CHAMPALAL JAIN	BPL/W/GUN-SFY/A/W/378 DT.28.11.08	LIFTING OF TRACK BET. GUN-BDWS SECTION	4010737.66	V ON A/C. BILL NO. ADEN/GUNA08-09/133 DT. 12.03.09	13.03.09	18.03.09	
85	VIKALP CONSTN. KANPUR	BPL/W/GUN-SFY/A/S/149 DT 22.01.08	SUPPLYING ,STACKING & LEADING OUT OF BALLAST INTO RLY. HOPPERS/WAGONS AT GUNA DEPOT BET KM. 1011 -1036	13450000.00	XVIII ON A/C. BILL NO. ADEN/GUNA/08-09/134 DT.13.03.09	16.03.09	18.03.09	
86	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/2 DT. 07.10.08 (W.O.)	SANITARY FITTINGS,FLUSHING SYSTEM & MISC. WORK	2373640.00	I & FINAL BILL NO. ADEN/SVPI/08-09/97 DT 16.03.09	17.03.09	18.03.09	
87	KAKKAJI BUILDERS	BPL/W/GUN-SFY/A/W/367 DT. 09.09.08	H/R. TO DRAIN IN CUTTING AT KM. 1256/0-1258/0	10267792.77	XII ON A/C. BILL NO. ADEN/SFY/08-09/103 DT. 16.03.09	17.03.09	19.03.09	
88	CKENDRA AFTAB	BPL/W/GUN-SFY/A/W/362 DT.23.04.08	H/R. TO SURFACE & UNMANNED LC UNDER DEN/C/BPL	6243700.00	VIII ON A/C. BILL NO. ADEN/SFY/08-09/104 DT.16.03.09	17.03.09	18.03.09	
89	ZAHOR KHAN	BPL/W/GUN-SFY/A/S/159 DT 11.11.08	PNHR- SUPPLY OF DRINKING WATER FOR 1 YEAR	599074.50	II ON A/C. BILL NO. ADEN/SVPI/08-09/95 DT.16.03.09	17.03.09	20.03.09	
90	HARBANS LAL & CO.	BPL/W/GUN-SFY/A/W/386 DT. 05.02.09	BIN-GUN, PROPOSED INTERNING & JACKETING OF A.B. NO. 1051/1 .....	10774822.3	I ON A/C. BILL NO. ADEN/GUNA/08-09/135 DT. 16.03.09	17.03.09	18.03.09	

## POSITION OF BILLS PASSED FOR THE PERIOD FROM 01/03/09 TO 31/03/09

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
1	2	3	4	5	6	7	8	9
91	SHANKAR CONSTN.	BPL/W/GUN-SFY/A/W/377 DT. 20.11.08	ORR- PROV. OF RAIL LEVEL P/F. NO. 2	4976252.11	II ON A/C. BILL NO. ADEN/GUNA/08-09/136 DT.18.03.09	19.03.09	20.03.09	
92	GOPAL UDYOG	BPL/W/GUN-SFY/A/W/332 DT. 26.06.07	TRANSPORTATION OF P.WAY MATERIAL UNDER DEN/C/BPL SECTION	2429132.80	V ON A/C. BILL NO. ADEN/SVPL/08-09/96 DT.16.03.09	19.03.09	24.03.09	
93	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	REP. TO P/F AT BRRG.	3011000.00	I & FINAL BILL NO. ADEN/SFY/08-09/105 DT 19.03.09	20.03.09	24.03.09	
94	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	C/W.,SNOWCHEM IN S/BLDG.	3011000.00	II & FINAL BILL NO. ADEN/SFY/08-09/110 DT 19.03.09	20.03.09	24.03.09	
95	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	W/W.,IN RES. BLDG. AT RTA & PACHOR	3011000.00	II & FINAL BILL NO. ADEN/SFY/08-09/109 DT 19.03.09	20.03.09	24.03.09	
96	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	DISTEMPERING IN RES. BLDGS.	3011000.00	II & FINAL BILL NO. ADEN/SFY/08-09/106 DT 19.03.09	20.03.09	24.03.09	
97	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	W/W. IN S/BLDG. & RES. BLDG.	3011000.00	II & FINAL BILL NO. ADEN/SFY/08-09/108 DT 19.03.09	20.03.09	24.03.09	
98	CHAMPALAL JAIN	BPL/W/GUN-SFY/08-09/C/1 DT.11.09.08 (W.O.)	DISTEMPERING IN RES. & S/ BLDGS.	3011000.00	II & FINAL BILL NO. ADEN/SFY/08-09/107 DT 19.03.09	20.03.09	24.03.09	
99	SUKH VINDER SANDHU	BP/W/GUN-SFY/A/W/360 DT.17.04.08	REP. TO CESS & EMBANKMENT UNDER SSE/PW/ASKN.	10812547.2	V & FINAL BILL NO. ADEN/GUNA/08-09/137 DT. 21.03.09	23.03.09	27.03.09	
100	K.C.BAJAJ	BPL/W/A/W/Q/N/03 OF 8.11.08	BPL-MAKING AND PROVIDING PVC HOLLOW SEC.	65821.59	I and Final no.bpl/r/145 OF5.12.08	11.12.08	19.03.09	
101	PARICHAY ENGG.	BPL/W/A/W/418 OF 21.12.06	BPL-Improvement toBPL station passenger amenitiesincluding biluminoussurfacing shifting	11432069.77	5 on A/C bill no.BPL/R/29 OF5.05.08	16.02.09	04.03.09	
102	NEW BOMBAY CONSTNS.	BPL/W/A/W/481 OF 25.02.2009	Replacement of 52Kg t/o on wooden matal sleeper.....	7464994.07	IST O/N NO.BPL/R/183 OF 2.03.009	2.03.09	4.03.09	
103	CKENDRA AFTAB	BPL/W/A/W/469 OF 21.11.08	BPL-H/R OF DAMAGED WASHABLE APRON.....	510960.73	3RD ON A/C BPL/R/191 OF 27.02.09	2.03.09	3.03.09	
104	SHIVA CONTRUCTION	BPL/W/A/W/478 OF 21.01.09	EXTENTION OF SHUNTING NECK.....	7911028.14	2ND ON A/C BPL /R/195 OF 3.03.09	3.03.09	4.03.09	
105	DESH RAJ	BPL/W/A/W/72 OF 5.07.07	Supply of 5000 ltrsdrinling water	446030.00	6th &final no.BPL/R/197OF 4.03.09	5.03.09	23.03.09	
106	N A KHAN	BPL/W/A/W/472 OF 2.01.09	HBJ-Maintinance and up keeping of DRMoffice	1383738.35	1st on a/c no.BPL/R/194 OF 32.03.09	5.03.09	6.03.09	
107	PARAS TRADING CORPORATI	BPL/W/A/S/71 OF 3.07.07	Supply of 3000ltrs drinking waterper day at nsz	567300.00	6th &final no.BPL/R/196OF 4.03.09	5.03.09	6.03.09	
108	L. N. PANTHI	BPL/W/Z/S/08-09/03 OF 28.01.09	Rep. of over head tank residential.....	2800000.00	1st and finalno.BPL/R/198 OF 6.03.09	17.03.09	19.03.09	
109	L. N. PANTHI	BPL/W/Z/S/08-09/03 OF 28.01.09	Supply and fixing down take pipe in hospital	2800000.00	1st and finalno.BPL/R/200 OF19.03.09	20.03.09	23.03.09	
110	L. N. PANTHI	BPL/W/A/W/449 OF 22.04.08	CRWS-Provision of four no.tubewell in RLY colony NSZ	3935914.42	6TH ON A/C BPL/R/204 OF24.03.09	25.03.09	27.03.09	
111	CKENDRA AFTAB	BPL/W/A/W/456 OF 16.07.08	Replacement of old broken stone flooring.....	6554167.42	7th ON A/C BPL/R/205 OF24.03.09	25.03.09	26.03.09	
112	AMIT GUPTA	BPL/W/07-08/04 OF 18.02.09 (W.O.)	BPL-H/R TODRAIN OF RESIDENTIALAND S/B ...	3800000	2ND AND FINAL NO,BPL/R/203 OF 24.03.09	25.03.09	26.03.09	

GROSS AMT.	NET AMT.
10	11
83940	82038
238862	226672
180304	176218
8846	8648
1677861	1481134
937034	897060
366247	321323
305108	261724
24755	21223
37861	32460
89040	75447
903742	792512
412891	383376
343999	329324
61447	58825
79706	76306
87694	83954
57294	54276
331830	317473
428526	407999
1324863	1118384
290987	288368
452498	433194



GROSS AMT.	NET AMT.
10	11
516008	442394
301442	285603
69582	58959
36425	30113
85306	83375
56820	54170
44061	42182
18754	11454
440155	421378
1467825	1405206
2236660	1917759
79800	77991
147095	143762
28670	28021
9219	8827
38655	36653
57070	54467
89440	85003
99246	94019
15414	14606
364306	348066
796742	726965
24579	21072
960186	919224

GROSS AMT.	NET AMT.
10	11
591271	566048
1989264	1890597
253835	222524
95473	
17160	
673418	
1147500	
1736240	
1290732	
733367	712777
399512	387518
100242	
98600	
183244	175427
1065330	1013285
562609	520609
2117764	1465664
211883	207081
652490	624656
1163310	997823
467997	401232

GROSS AMT.	NET AMT.
10	11
764896	671808
1747722	1673166
1656501	1032570
2091852	2002613
269769	236679
89505	87477
185470	177559
213391	204287
193828	166175
441989	421179
79894	68201
136820	130984
1154660	1090007
328899	320090
397636	380674
149382	145996
1008548	937790
167892	160729
890716	852719
217810	208518
142246	139023
1910626	1638055

GROSS AMT.	NET AMT.
10	11
568868	499176
129811	126869
124586	119271
66122	63302
47732	45695
104704	100238
79142	75766
82180	78674
1147159	1121165
53053	50790
1147413	1079171
674748	591984
1527274	1452103
530683	452632
121971	131159
167414	146880
271984	44655
96213	82488
199312	170878
592242	566977
628682	599625
56345	48306