



	M/S Mamashri Ashirdwad Construction	BPL/W/DEN/HQ/Z/03 dt.07.11.12014
	M/S Mamashri Ashirdwad Construction	BPL/W/DEN/HQ/Z/03 dt.07.11.12014
	M/S Mamashri Ashirdwad Construction	BPL/W/DEN/HQ/Z/03 dt.07.11.12014
	M/S Shapers Construction	BPL/W/DEN/HQ//W/19 dated 18.01.20166
	M/S Mamashri Ashirdwad Construction	BPL?W/DEN/HW/Z/03 dated 07.11.2014
	M/S Mamashri Ashirdwad Construction	BPL?W/DEN/HW/Z/03 dated 07.11.2014
	M/S Mamashri Ashirdwad Construction	BPL?W/DEN/HW/Z/03 dated 07.11.2014
	M/S Mamashri Ashirdwad Construction	BPL?W/DEN/HW/Z/03 dated 07.11.2014
	Shri Amit Gupta	BPL/W/DEN/HQ/W/23 dated 23.02.2016
	M/S Sky Wave System	BPL/W/XEN/MD/A/W/80 dared 06.06.2012
	M/S Sakhi Hospitality Service	Quotation No - BPL/W/2015-16/Quotation/DEN/HQ dated 18.04.2016
	M/S Dinesh Kumar Chouksek	BPL/W/DEN/HQ/W/28 dated 28.03.2016
	M/S Naushad Ahmad	BPL/W/A/W/655 dated 05.08.2014
	H. K. Traders	Quotation No - BPL/W/2014-15/quotation/05/DEN/HQ dated 29.01.2016

	Shri Laxminarayan Panthi	BPL/W/A/W/640 dated 02.06.2014
	Mheshwari Water Proofing	BPL/W/DEN/HQ/W/15 dated 2711.2015
	M/S R K Const.	A/2015-16/W/Sr.DEN ( C ) /35 Dt 22/01/16
	Shri Sangram Singh Raghuwansi	A/214-15/W/Sr.DEN ( C ) /19 Dt 17/12/14
	M/Smenka	A/2015-16/W/Sr.DEN ( C ) /25 Dt 29/12/15
	M/S R GConst.	A/2015-16/W/Sr.DEN ( C ) /16 Dt 10/08/15
	M/S Mental Bonds	BPL/W/XEN/MD/A/W/669 Dt. 30/07/15
	M/Ssharma Const.	BPL/W/South/A/05- 16/31Dt. 19/05/15
	M/S New Bombay Const.	A/2015-16/W/Sr.DEN ( C ) /31 Dt 21/01/16
	M/S New Bombay Const.	A/2015-16/W/Sr.DEN ( C ) /39 Dt 20/04/16
	Shri Satish Kumar Roopchandani	A/2015-16/W/Sr.DEN ( C ) /12 Dt 12/05/15
	M/S Dayal Const.	A/2015-16/W/Sr.DEN ( C ) /27 Dt 06/01/16
	M/s Haridas	BPL/W/SFY-SVPI/A/W/531 dated 22.01.14
	Shri Keshher Singh Yadav	BPL/W/ Guna- SFY/A/W/509 dated26.07.13
	M/s RailTech Infraventure PVT.LTD.	BPL/W/ SFY- SVPI/A/W/07dated 23.12.15
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15- 16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15- 16/C/01dated18.12.2015

	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Kakkaji Builders	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s R.G Construction	BPL/W/ Guna-SFY/A/W/584 dated 16.12.2014
	M/s Dynamic Engineers Infrarack Pvt Ltd	CBE/2013/16 dated 13.08.2013
	Shri Parvez Khan	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	Shri Parvez Khan	BPL /W/Spl./Zone.SFY/15-16/C/01dated18.12.2015
	M/s Om Prakash Menghani	BPL/W/ Guna-SFY/A/W/553 dated 20.05.14

	M/s P.K.Jain	BPL/W/ Guna-SFY/A/W/528 dated 31.12.13
	IND Infotech Services	BPL/W/SFY-SVPI/A/W/06 dated 18.12.2015
	M/s Haridas	BPL/W/ Guna-SFY/A/W/587 dated 26.12.2014
	M/s Dynamic Engineers Infrarack Pvt Ltd	CBE/2013/16 dated 13.08.2013
	M/s Dynamic Engineers Infrarack Pvt Ltd	CBE/2013/17 dated 13.08.2013
	M/s Champa Lal Jain	BPL/W/SFY-SVPI/A/W/17 dated 17.03.2016
	Shri Jahoor Khan	BPL/W/ Guna-SFY/A/W/579 dated 20.10.2014
	M/s H.L.Passey	BPL/W/ Guna-SFY/A/W/521 dated 12.12.13
	M/s Vivek Industries	BPL/W/ Guna-SFY/A/W/499 dated 16.04.16
	M/s Om Prakash Menghani	BPL/W/ Guna-SFY/A/W/553 dated 20.05.14
	M/s Perth construction	BPL/W/ SFY-SVPI/A/W/17 dated 31.03.2016
	M/s Rail Tech	BPL/W/SFY-SVPI/A/W/07 dated 23.12.2015
	M/s Haridas	BPL/W/Guna-SFY/A/W/473 dated 13.02.2013

	M/s Radhy Shyam Agarwal	BPL/W/ Guna-SFY/A/W/591 dated 04.02.2015
	M/s Rajendra Agarwal & Assdociates	BPL/W/Guna-SFY/A/W/554 dated 28.05.2014
	M/s SAB Industries Pvt LTD	BPL/W/Guna-SFY/A/W/582 dated 09.12.2014
	M/s Suresh Chand Gupta	BPL/W/2015-16/North/A/35 Dt. 28.03.16
	M/S The India Thermit	BPL/W/2015-16/North/A/28 Dt. 10.02.16
	M/s Parag Industries	BPL/W/15-16/N/A/Zone/02 of 29.12.15
	M/s Parag Industries	BPL/W/15-16/N/A/Zone/02 of 29.12.15
	M/s Parag Industries	BPL/W/15-16/N/A/Zone/02 of 29.12.15
	M/s Parag Industries	BPL/W/15-16/N/A/Zone/02 of 29.12.15
	M/s SARC Infracon India Ltd.	BPL/W/2015-16/North/A/28 Dt. 30.12.15
	M/s M.L.Agrawal	BPL/W/2015-16/North/A/14 Dt. 15.09.15
	M/S Shankar Construction	BPL/W/Guna-SFY A/W/547 Dt. 10-04-14
	M/S Kakkaji Builders	BPL/W/2015-16/North/A/33 Dt. 18.12.15
	Shri Banwari Lal Sharma	A/13-14/W/S/12 dt 16/9/13
	Jain Brother BPL	BPL/W/A/W/XEN/MD/666 dt. 28.01.16







## POSITION OF BILLS PASSED FOR THE PERIOD FROM 01.04.2016 TO 30.04.2016

NAME OF WORK	CA VALUE	BILL NO. & DATE	BILL RECD IN DIVISION
ET - Cleaning of nallah hiring of JCB for removing debries----	WO No - 15/14 15/ET	1st & final No - ET/1/final/110 dt.06.02.2016	08.02.2016
HBJ - Desterempering ORH & other S/Bldg. HBJ railway colony----etc.	WO No - 50/13 14/SPL/HBJ	1st on A/C No - BPL/R/364 dt.02.03.2016	02.03.2016
BPL - Improvement of sheets of cover over sheds on all plat form----etc.	14897654.81	1st on A/C No - BPL/R/368 dt.04.03.2016	08.03.2016
ET - Prov. Of heavy drain for storm water fall at out side of diesel loco shed.	9591860.71	4th on A/C No - ET/4/on A/C/154 dt.24.03.2016	25.03.2016
ET - Provision of carriage watering arrangement-----etc.	9152225.79	1st on A/C No - ET/1/on A/c/144 dt.21.03.2016	25.03.2016
BPL - Repairs to plaster wall finishing under SSR(W)/BPL-----etc	WO No - 34/14 15/BPL	1st & final No - BPL/R/392 dt.29.03.16	29.3.2016
BPL - Distempering in filter house and other structure under SSE/W/BPL----- etc	WO No - 45/14 15/BPL	1st & final No - BPL/R/393 dt.29.03.16	29.3.2016
BPL - Distempering in waiting hall platform walling and BPL station----- etc	WO No - 30/14 15/BPL	1st & final No - BPL/R/394 dt.29.03.16	29.3.2016
BPL - Supply of sand in SSE/W/BPL depot.	WO No - 41/14 15/BPL	1st & final No - BPL/R/395 dt.29.03.16	29.3.2016
BPL - Running room and other structure in west colony.	WO No - 31/14 15/BPL	1st & final No - BPL/R/396 dt.29.03.16	29.3.2016
BPL - Distempering in DTC and other structure under SSE/W/BPL.	WO No - 47/14 15/BPL	1st & final No - BPL/R/397 dt.29.03.16	29.3.2016
BPL - Distempering in in RB I & II quarters and other structure.	WO No - 27/14 15/BPL	1st & final No - BPL/R/398 dt.29.03.16	29.3.2016
BPL - RPF barrack and other structure inl west colony under SSE/W/BPL	WO No - 29/14 15/BPL	1st & final No - BPL/R/399 dt.29.03.16	29.3.2016

BPL - Distempering reiring, SS chambers, RPF thana, ladies-----etc.	WO No - 28/14-15/BPL	1st & final No - BPL/R/400 dt.29.03.16	29.3.2016
BPL - Out sid plaster emulsion in railway quarters under SSE/W/BPL.	WO No - 25/14-15/BPL	1st & final No - BPL/R/401 dt.29.03.16	29.3.2016
BPL - Distempering inn RB-I quarters and other structure west railway colony.	WO No - 2614-15/BPL	1st & final No - BPL/R/402 dt.29.03.16	29.3.2016
CRWS NSZ - H/R to bituminious road.	11212378.12	2nd & final No - BPL?R/408 dt.3103.2016	05.04.2016
BPL - Out sideplaster emulsion in service building---etc.	WO No - 44/14-15/BPL	1st & final No - BPL/R/05 dated 06.04.2016	08.04.2016
BPL - Distempering in waiting hall and other structure..	WO No - 46/14-15/BPL	1st & final No - BPL/R/06 dated 06.04.2016	08.04.2016
BPL - Repairing to road surface under SSE/BPL.	WO No - 48/14-15/BPL	1st & final No - BPL/R/03 dated 06.04.2016	08.04.2016
BPL - Repairing to flooring under SSE/BPL.	WO No - 49/14-15/BPL	1st & final No - BPL/R/04 dated 06.04.2016	08.04.2016
BPL - Construction of fresh structure with tubulor pipe-----tc.	26261100.39	2nd on A/c No - BPL/R/07 dated 09.04.2016	11.04.2016
Annual maintenance contract for repairing of faulty walkie takie set of kenwood-----etc.	175324.5	1st on A/C No - BPL?R/02 dated 06.04.2016	11.04.2016
Repairs & maintenance of work badminton hall in Narmada club	Rs.118388.05	1st & final No - BPL/R/13 dated 20.04.2016	25.04.2016
ET - Provision of carriage watering arrangement-----etc.	9152225.79	2nd on A/C No - ET/2/ on A/C /01 dated 25.04.2016	25.04.2016
Supply of drinking water (Portable) in required quantityas & when required---etc.	7,21,303.20	2nd on A/C No - BPL/R/18 dated 25.04.2016	25.04.2016
Replacement of filter media at BPL filter plant.		1st & final No - BPL/R/29 dated 27.04.2016	29.04.2016

BPL - Provision of boundary wall /fencing to prevent encroachment----- etc.	15032401.67	4th on A/ No - BPL/R/30 dated 28.04.2016	29.04.2016
ET - H/R to roof leakage of servicebuilding in AC loco shed----- etc.	9041016.43	2nd n A/C No - ET/2nd on A/C /02 dated 24.04.2016	29.04.2016
Replacement of AC sheet and mangalore tiles with precoated GI Sheet.		1ston A/C BHS/R/09 Dt. 21/03/16	21/03/2016
BPL Divn.- Provision of 12 Nos. Equipment rooms at mid section.		1st on A/C BPL/R/405 Dt.31/03/16	04/04/2016
Misc. P.Way repairs and Maint. Of track.		3rd on A/C BHS/R/03 Dt. 02/04/16	05/04/2016
Scattered renewal and related work and collection,stacking transpt. Of released material.		4thon A/C BHS/R/02 Dt. 02/04/16	05/04/2016
Reconditing points and crossing of slide chair.		4th on A/C BPL/R/08 Dt.11/04/16	11/04/2016
ADEN ET Sec.- Const. of 30 units RB II Qtrs at Staion.		4th on A/C BPL/R/01 Dt.04/04/16	08/04/2016
Cutting and lowering of cess improvement of track.		1st on A/C BPL/R/10 Dt.13/04/16	14/04/2016
Misc. P.Way repairs and maint. Of track.		2ndon A/C BPL/R/12 Dt.20/04/16	20/04/2016
Scattered renewal of sleeper and releated work.		3rd on A/C BPL/R/11 Dt.18/04/16	18/04/2016
Maint. Of track work for RVNL IIIrd line on HBJ-Bina.		1ston A/C BHS/R/01 Dt. 02/04/16	13/04/2016
Provision of RUB/LHS in lieu of unmanned LC No.35,37,47&49 in Guna-GWL section		10th on A/c bill NoADEN/SVPI/15-16/178 dated 22.03.2016	25.03.2016
Repairs and maintenance of hand pumps for two years,		ADEN/SVPI/16-17/02 dated 04.04.2016	05.04.2016
TWR in 60kg/52kg rails by using road cum rail mobile flash butt plant on RTA-MKC section.		6th on A/c bill NoADEN/SVPI/1 dated 09.04.2016	11.04.2016
ADEN/SFY-Repairs of front court Yards of RGG Colony		I st & Final Bill No.ADEN/SFY./16-17/04 dated 09.04.2016	11.04.2016
ADEN/SFY-Repairs to Roof Covers of open wells of SFY & KHRS		I st & Final Bill No.ADEN/SFY./16-17/03 dated 09.04.2016	11.04.2016

Repairs to doors of WC,Bath and other doors RGG Colony.		I st & Final Bill No.ADEN/SFY./16-17/05 dated 09.04.2016	11.04.2016
ADEN/SFY-Repairs to Roof covers of open well No .03 at SFY		I st & Final Bill No.ADEN/SFY./16-17/02 dated 09.04.2016	11.04.2016
ADEN/SFY-Repairs to Roof covers of open well No .03 at SFY		I st & Final Bill No.ADEN/SFY./16-17/01 dated 09.04.2016	11.04.2016
Provision of high level platform on 10 stationss i.e. mandeep, Mandibamora,		12th on A/c Bill No.ADEN/SFY./16-17/07 dated 12.04.2016	18.04.16
ADEN/SFY-Repairs of front court Yards of RGG Colony		I st & Final Bill No.ADEN/SFY./16-17/12 dated 16.04.2016	18.04.16
ADEN/SFY-Repairs apron btween Qtrs at PFR		I st & Final Bill No.ADEN/SFY./16-17/13 dated 16.04.2016	18.04.16
ADEN/SFY-Repairs to colony roads at PFR.		I st & Final Bill No.ADEN/SFY./16-17/11 dated 16.04.2016	18.04.16
ADEN/SFY-Repairs to colony roads at UDK.		I st & Final Bill No.ADEN/SFY./16-17/10 dated 16.04.2016	18.04.16
ADEN/SFY-Repairs to path way from road to hand pump. And qtrs at UDK at SFY		I st & Final Bill No.ADEN/SFY./16-17/9 dated 16.04.2016	18.04.16
Posting of Gate Mitra on unmanned LC No.DEN(W)BPL		IADEN/SVPI bill No.ADEN/SVPI/16-17/01 dated 04.04.2016	05.04.2016
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.67,07,08,11,16		11th on bill No.ADEN/SVPI/15-16/174 dated 19.03.2016	21.03.16
Painting of fencing, COP, atPNHR,GHAI,RENH,MOJ,SVPI,KLRS,LKWS, BDWS &Miyana		I st & Final Bill No.ADEN/SFY./16-17/05 dated 18.04.2016	21.03.16
Painting of doors and window height gauge and boards painting at PNHR,GHAI, MOJ,SVPI,KLRS,LKWS,BDWS & Miyana underADEN/SVPI section		I st & Final Bill No.ADEN/SFY./16-17/04 dated 18.04.2016	21.03.16
Provision of LHS in lieu of manned LC No 81in RTA-MKC section.		I st & Final PVC Bill No.ADEN/SFY./16-17/04 dated 18.04.2016	27.04.2016

Construction of 16 units type II qtrs. SVPI		11th on bill No.ADEN/SVPI/16-17/03 dated 18.04.2016	21.03.16
Proposed ,updating, reconciling certification and computerisationletion		2nd on bill No.ADEN/SVPI/16-17/08 dated 23.04.2016	25.04.16
Attention of track on Guna- Gwl section		4th on bill No.ADEN/SFY/15-16/162 dated 21.03.2016	22.03.16
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.,67,07,8,11 &16		12th on bill No.ADEN/SVPI/16-17/06 dated 22.04.2016	25.04.16
Provision of LHS in lieu of unmanned LC No.(05 Nos) LC No.6,14,18,&20		10th on bill No.ADEN/SVPI/16-17/06 dated 22.04.2016	25.04.16
ADEN/SFY- Transportation of P.way material and Staff		2nd on A/c bill No.ADEN/SFY/16-17/14 dated 23.04.2016	25.03.2016
Provision of 4 units type IV Qtrs.		5th on A/c bill No.ADEN/SFY/15-16/182 dated 27.03.2016	28.03.16
Provision of RUB LHS in lieu of unmanned LC No.(05 Nos) LC No 62		5th on A/c bill No.ADEN/SFY/15-16/180 dated 26.03.2016	28.03.2016
Provision of RUB LHS in lieu of unmanned LC No.(05 Nos) LC No 92,103		12th on bill No.ADEN/SFY/15-16/165 dated 20.03.2016	28.03.2016
Provision of LHS in lieu of manned LC No 81in RTA-MKC section.		I st & Final PVC Bill No.ADEN/SFY./16-17/04 dated 18.04.2016	27.04.2016
ADEN/SVPI-Supply of two trucks for track Material and other related work.		2nd on bill No.ADEN/SVPI/16-17/07 dated 27.03.2016	30.03.16
Through weld renewal in 60 kg/50kg rails using road cum rail mobileflash butt		5th on bill No.ADEN/SFY/15-16/167 dated 28.03.2016	30.03.16
TSR (P) from km1298to 1318/4 between Guna-GWL section		4th & Final PVC Bill No. ADEN/SVPI/16-17/10 dated 27.04.2016	29.04.2016

Guna-Gwl section -LHS by cut and cover method in lieu of LC No.25.		2nd on A/c bill No.ADEN/SVPI/15-16/186 dated 30.03.16	30.03.16
Provision of RUB LHS in lieu of unmanned LC No.52,55		12th on A/c bill No.ADEN/SVPI/15-16/167 dated16.03.2016	17.03.2016
Provision of LHS in lieu of Lc No.178,181 &188 in RTA-MKC section		5th on bill No.ADEN/SFYI/15-16/169 dated 30.03.2016	31.03.2016
Deep Screening of loop line turn out and lifiting of track under Sr.DEN(N)BPL	80,00,000.00	1st on A/c bill No. ADEN/GUNA/2015- 16/130 Dt 23.03.2016	01.04.16
Welding of rail joints 3010 NOS. with SKV process.		1st on A/c bill No. BINA/R/101 Dt 21.03.2016	05.04.16
W/w, C/w, Type I and others Resdinteial Qtrs.		1st on A/c bill No. ADEN/GUNA/2015- 16/131 Dt 30.03.2016	06.04.16
W/w, C/w, Type II and III		1st on A/c bill No. ADEN/GUNA/2015- 16/132 Dt 30.03.2016	06.04.16
Distempering in Type II , III and IV qts in Guna.		1st on A/c bill No. ADEN/GUNA/2015- 16/133 Dt 30.03.2016	06.04.16
Distempering in Type I and others Resdinteial Qtrs.		1st on A/c bill No. ADEN/GUNA/2015- 16/134 Dt 30.03.2016	06.04.16
Supplying stacking & loading into hopper of 65mm gauge 1,50,000 cum ballast in Guna Depot.		1st on A/C Guna /16-17/01 Dt 07.04.16	11.04.16
Guna :- Construction of tower shed & siding at Guna station (B) BPL Divi Facilities for Hadicapped		2nd on A/C Guna /16- 17/03 Dt 18.04.16	11.04.16
Const. of temporary office accommodation/shed at MNV,ASKN,RTA&Mohana under DEN(W) BPL.	8089500.00	3rd on A/C Guna /16-17/03 Dt 18.04.16	20.04.16
Supplying stacking & loading into hopper of 65mm gauge 50,000 cum ballast in Bina Depot.	3,82,70,223.00	2nd on A/c bill No. BINA/R/01 Dt 21.04.2016	21.04.16
supply of truck on hire for transportation of p.way	1356048.00	23rd on A/C-HD/23/43 dt 30.03.16	01.04.16
Pro. of standerd height gauge on verious level X-ing.	8638231.05	5th on AC -HD/05/144 DT 30.03.16	05.04.16







**VISION**

<b>BILLS SENT TO ACCOUNTS</b>	<b>REMARKS</b>	<b>GROSS AMT.</b>	<b>NET AMT.</b>
	Required time extension		
	Req. time extension		
06.04.2016	Fund not available	4134795.00	3514575.00
06.04.2016	Funds not available	2009490.00	1909015.00
06.04.2016	Funds not available	539936.00	458945.00
06.04.2016		99075.00	93232.00
25.04.2016	Req Exe. Signature	196196	184424.00
06.04.2016		194633.00	182955.00
20.04.2016		21496.00	20421.00
06.04.2016		168697.00	158575.00
20.04.2016		190758.00	179312.00
06.04.2016		175187.00	164676.00
06.04.2016		159662.00	150082.00

06.04.2016		193805.00	184057.00
06.04.2016		142992.00	134412.00
06.04.2016		171213.00	160941.00
12.04.2016		3931408.00	3711663.00
20.04.2016		177747.00	167083.00
20.04.2016		83450.00	78442.00
20.04.2016		25874.00	24342.00
20.04.2016		25705.00	24190.00
18.04.2016		6331266.00	5506058.00
	Return to ADEN/W/BPL		
27.04.2016		139007.00	130667.00
27.04.2016		1009421.00	850359.00
27.04.2016		280298.00	266283.00
	<b>Req. quotation acceptance L. No from Rate sec.</b>		

		4247415.00	4019508.00
		4477340.00	4123893.00
06/04/2016		906321	770374
07/04/2016		804351	681698
07/04/2016		2035770	1974697
07/04/2016		1225635	978349
12/04/2016		1862925	1807095
12/04/2016		2350625	1998030
18/04/2016		1855707	1614465
25/04/2016		942530	820001
20/04/2016		836201	811115
18/04/2016		5628792	5180132
07.4.2016		2683282.08	2548701
		222858.08	217415.1
12.04.16		11656290.25	11306401
18.04.16		196164.19	174195
18.04.16		150680.71	127963

18.04.16		187940.57	178429
18.04.16		56951.46	48293
18.04.16		190125.11	161490
		1012246.39	961634
21.04.2016		164549.51	156207
21.04.2016		108624.24	103079
21.04.2016		102975.09	183210
21.04.2016		198065.95	188048
21.04.2016		184524.82	175185
	under process	86635.38	75566
07.04.16		1407124.99	1336770
25.04.2016		192008.51	182409
25.04.2016		73567.49	69889
6.04.16		83304	79134

	under process	915243.51	869482
27.04.16		1081892.67	942921
8.04.16		266783	258779
27.04.16		928516.45	882091
27.04.16		3070109.13	2916604
	Cont.not singed	210520.93	2035159
	SA Pending	424195.15	402985
13.04.206		1781309.96	1692037.0
18.04.16		1836614.06	1741647.0
6.04.16		83304	79134
5.04.16		159268.12	135378.00
5.04.2016		14247406.67	13819785.0
	under process	131258	224321

	cont. bill not singed	731764.74	621793
07.04.2016		17.03.2016	07.04.2016
7.04.2016		4656048.59	4422524
05.04.16		8,21,771.00	7,14,941.00
18.04.16		1335186	1129444
		67646	57499
		55844	47468
		120717	102610
		120717	102610
21.04.16		3483906	2961112
18.04.16		2007183	1815512
	Pending due to time Ex.at A/c deptt	2420119	2239625
26.04.16		2830294	2405751
13.04.16		36558	35461
07.04.16		968722	920287



