

**POSITION OF On A/c BILLS PASSED FOR TI**

S. No.	NAME OF FIRM	CA NO.& DATE	NAME OF WORK	CA VALUE
1	M/s SAB Industries Ltd.	BPL/W/GUN-SFY/A/W/582 dated 09.12.2014	BPL DIVN - Provision of LHS in lieu of manned LC No. 178,181,188 in RTA-MKC section under ADEN/SFY sub division.	
2	M/s Kakkaji Builders	BPL/W/SFY-SVPI/ /A/W/19 dated 23.04.2016	Pt.(A) -Heavy repairs to road culverts for draining out of stagnated water between km 1255/1 to 1255/8 on RTA-MKC section.	
3	M/s Panache	BPL/W/SFY-SVPI/ /A/W/35 dated 31.03.2017	Repairs to bridge by Guniting , Grouting & flooring in RTA-MKC section (Guniting works for Br. No.1124/1,1143/1,1145/2,1148/3,1148/4,1163/1,1164/1,1176/1,1180/1,1181/4,1184/4,1184/2,1189/1,1197/1,1206/2,1302/2, Drop Curtain wall & Flooring works 1287/1,	
4	M/s Real Project	BPL/W/GUN-SFY/A/W/594 dated 25.02.2015	Pt.(A) Kolaras - Repairs to platform surface (B)-ghatigaon -Heavy repairs and raising of platform surface and widening of yard drain .	
5	M/s Om Prakash Menghani	BPL/W/GUN-SFY/A/W/586 dated 18.12.2014	Guna-GWLK section- LHS by cut and cover method , in lieu of LC NO.102,110 .	
6	M/s Om Prakash Menghani	BPL/W/GUN-SFY/A/W/585 dated 13.12.2014	Guna-GWLK section- LHS by cut and cover method , in lieu of LC NO.96& 97 .	
7	M/s Kakkaji Builders	BPL/W/SFY-SVPI/ /A/W/29 dated 13.12.2016	BPL-DIVN- Improvement to formation cess widening and toe wall at high embankment between km 1222.54 to 1278.25 on RTA-MKC section under ADEN/SFY.	

8	M/s Raj Laxmi Construction	BPL/W/SFY-SVPI/ /A/W/21 dated 10.05.2016	BPL-DIVN- Improvement to formation cess widening and toe wall at high embankment between km 1114.69 to 1222.54 on RTA-MKC section , ChopanRiver,KhanpuraNal a,DhudiRiver and other location.
9	P.K.Jain	BPL/W/SFY-SVPI/ /A/W/09 dated 28.12.2015	BPL-DIVN-Pt.(A)- RTA-MKC- Deep Screening of loop lines (Vijaypur, Khumbhraj, Chachoda-Binaganj, Biora- Rajgarh, Sinduriya - Kachari, Pachor Road,Paranamau, Sarangpur and Shapur under ADEN/SFY. Pt.(B)- Deep Sacreening by manual on RTA-MKC section between km 1181 to 1194.70 and 1254.70 to 1257.4 SL under ADEN/SFY.
10	M/s Ind Infotech Services	BPL/W/SFY-SVPI/ /A/W/06 dated 18.12.2015	Proposed ,updating, reconciling, certification,and computerization and mising of land plans of GUN-GWL section.
11	M/s Kakkaji Builders	BPL/W/SFY-SVPI/ /A/W/14 dated 08.02.2016	Pt.(A)- ADEN/SFY section- Repairs /improvement of sarangpur and Chachioda- Binaganj colony. Pt.(B)- Repairs of boundary wall at SVPI old railway colony under AFDEN(M)SVPI .
12	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Water Proofing varandah of ORH building at BRRG.
13	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Water Proofing varandah of ORH main building at BRRG.
14	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Water Proofing of Block No.01 at BRRG.
15	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Ditemper of RB-I Qtrs. PFR-MKC (Exc.) section.

16	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Ditemper of RB-I Qtrs. At VJP-PFR(Exc.) section.	
17	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Repairs to LC No.132 and Excavation of PFR.	
18	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Repairs to drain in PFR colony behind AB road side from block No 06 to 09.	
19	M/s Kakkaji Builders	BPL/W/SFY Zone /16-17/2 dated 31.12.2016	Repairs to drain in PFR colony behind AB road sideQtrs.	
20				
21	M/s Parth Construction	BPL/W/SFY-SVPI/ /A/W/18 dated 31.03.2016	ADEN/SVPI- Supply of two truck s (Loading capacity 405 nMT ) on hire for transformation of P.Way material and staff for two years (One for SSE(p.Way)SVPI and One for SSE/(P.way)MOJ.	
22	Shri Pradep Kumar Jain		Drainage and removing vegetation / gajor from railway colony and other structure---etc.	WO No - 03/15- 16
23	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dt.27.12.16	ET - Painting with plastic emulsion at model running room----etc.	WO No - 16/16- 17
24	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dt.27.12.16	ET - Painting with plastic emulsion at model running room----etc.	WO No - 44/16- 17
25	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dt.27.12.16	ET - Painting with plastic emulsion at model running room----etc.	WO No - 38/16- 17
26	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.12.15	W/W, C/W, distempering of residential type IV qtrs at HBJ railway colony----- -etc.	WO No - 05/15- 16
27	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.12.15	W/W, C/W, distempering of residential type I qtrs at HBJ railway colony----- etc.	WO No - 08/15- 16
28	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.12.15	W/W, C/W, distempering of residential type II qtrs at HBJ railway colony----- etc.	WO No - 07/15- 16

29	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.12.15	W/W, C/W, distempering of residential type III qtrs at HBJ railway colony----- -etc.	WO No - 06/15- 16
30	M/S Hariom Enterprises	BPL/W/DEN/HQ/Z/08 dt.11.12.15	W/W, C/W, distempering of residential type V qtrs at HBJ railway colony----- etc.	WO No - 04/15- 16
31	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Cleaning of tanks in BPL station, filter house and other strture----etc.	WO No - 23/15- 16
32	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Repairs to roof ceiling in S/B & other structure----- etc.	WO No - 22/15- 16
33	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Cleaning of over head tank at BPL station & other structure----etc.	WO No - 20/15- 16
34	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Repairing of tiles flooring a BPL station----etc.	WO No - 08/15- 16
35	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Repairing of tiles flooring at IOH shed----etc.	WO No - 07/15- 16
36	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	Repairing of tiles flooring at S/B & other structure---- etc.	WO No - 04/15- 16
37	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	BPL - Misc. Building maintenance under SSE/W/BPL----etc.	WO No - 02/15- 16
38	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	BPL - Repairing of tiles flooring at TTE rest house--- -etc.	WO No - 01/15- 16
39	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/12 dated 29.04.2016	BPL - Repairing of tiles flooring in type IV qtrs & other structure----etc.	WO No - 02/15- 16
40	Shri Laxminarayan Panthi	BPL/W/DEN/HQ/W/08 dated 28.05.16	ET- Extension of existing pit line by 5 coach length washing side-----etc.	25341757.59
41	Shri Asharaf Khan	BPL/W/DEN/HQ/W/04 dated 06.01.2015	ADEN/M/BPL - Repairs to pathway / flooring in ADEN/M/Sec. by released MBC sleepers.	1245375.46
42	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - Removing of debris from station surrounding.	WO No - 39/16- 17
43	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - Painting with plastic emulsion paint at station and other S/Bldg.	WO No - 32/16- 17
44	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - Painting of COP, FOB leveling and other steel and wood work.	WO No - 18/16- 17

45	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - W/W, C/W, and distempering of postal chawl and station.	WO No - 11/16-17
46	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - Repair to chequered tiles P/F edge at P/F No - 1, 2/3 & 4/5.	WO No - 07/16-17
47	M/S Neeraj Traders	BPL/W/DEN/HQ/Z/14 dated 27.02.2016	ET - Cement pot and horticulture work at in service building.	WO No - 37/16-17
48	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/11 dated 27.04.2016	BPL - Cleaning of tank in east colony under SSE/W/BPL.	WO No - 25/15-16
49	Dishank Soni	BPL/W/DEN/HQ/W/33 dated 13.04.16	BPL Div.- Improvement in cold water supply to passenger at A-1, A & B category station.	2647231.28
50	M/S Murcury (International) P	BPL/W/DEN/HQ/W/25 dated 16.03.16	BPL - Improvement in water supply at station and colony-----etc.	19703568.06
51	M/S Prashant Transport Corp.	BPL/W/DEN/HQ/W/40 dated 30.09.16	Hiring of transport vehicle for ADEN (W)/BPL for 210months.	606269.49
52	M/S S. K. Jain.	BPL/W/DEN/HQ/W/41 dated 09.12.16	BPL - Provision of steps , ramps, COP additional benches-----etc.	59949308
53	M/S Lucky Fabricators	BPL/W/DEN/HQ/W/48 dated 03.03.2017	BPL -Improvement of sheet cover over shed on all platforms and imrovment to circulating area.	4859886.66
54	M/S New Bombay Constructio	BPL?W/DEN/HQ/W/20 dated 05.02.2017	ET - Repairs to inspection pit, step, painting of shed colum in AC loco shed---- etc.	4859886.66
55	M/S Lucky Fabricators	BPL/W/DEN/HQ/W/34 dated 26.05.2016	ET - Repairs to drain, apron, rainl water pipe soil pipe ----etc.	13662441.65
56	Shri Pradeep Kumar Jain	BPL?W/DEN/HQ/Z/11 dt. 27.04.16	Cleaning of tank in reservation I, C & W and other under SSE (W)/BPL	wO No - 24/15-16
57	Shri Pradeep Kumar Jain	BPL/W/DEN/HQ/Z/14 dt.27.12.16	Drainage and removing vegetation / gajor from railway colony and other structure---etc.	WO No - 44/16-17
58	<b>M/S Dayal Const.</b>	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>Maintenance of track work in connection with commsing of 3rd line in BPL-Bina section .</b>	
59	<b>M/S Kosambi Const.</b>	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road</b>	
60	<b>M/S Mahesh Richhariya</b>	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>Interlocking of LC Gate No. 239,259,269 under DEN( C) BPL</b>	

61	M/S Mahesh Richhariya	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>BHS-Improvement to facade and various passenger amenities at station.</b>
62	M/S Railtech Infraventure	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Through weld renewal in 60 kg/52 kg rails using road-cum rail mobile flash butt welding plant.
63	M/S Girraj stone crushers	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>Supplying and loading into hoppers of 65mm guage100000 cum machine crushed ballast at ODG Depot.</b>
64	The India Thermit	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>BPL Division- Welding of rail joints 4100 Nos. with SKV</b>
65	M/S Girraj stone crushers	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	<b>Supplying and loading into hoppers of 65mm guage80000cum machine crushed ballast at ODG Depot.</b>
66	M/S Dayal Const.	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Maintenance of track work in connection with comming of 3rd line in BPL-Bina section .
67	M/S Kosambi Const.	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
68	M/S Mahesh Richhariya	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
69	M/S Mahesh Richhariya	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
70	M/S Railtech Infraventure	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
71	M/S Girraj stone crushers	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
72	The India Thermit	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
73	M/S Girraj stone crushers	A/2015-16/W/Sr.DEN ( C )/ 27 Dt 06/01/16	Formation treatment with sand filling method between Km. 896 to 936 Up and Dn Road
74	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.

75	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
76	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
77	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
78	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
79	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
80	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
81	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
82	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
83	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
84	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
85	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
86	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
87	Parag Industries	BPL/W/Cont/2015-16/N/A/Zone/02 OF 29.12.2015	Apex Paintinf in station building and other service building.	
88	M/s Shanker Construction	BPL/W/2016-17/N/A/W/43 Dt. 13.06.16	Transportation of P.way matwerial under ADEN/GUNA section	104,95,565.75
89	M/s Suresh Chand Gupta	BPL/W/2015-16/North/A/37 Dt. 28.03.16	Deep Screening of loop line turn out and lifting of track under Sr.DEN(N)BPL	80,00,000.00
90	M/s M.L.Agrawal	BPL/W/2015-16/North/A/14 Dt. 15.09.15	Guna :- Construction of tower shed & siding at Guna station (B) BPL Divi Facilities for Hadicapped	62,64,923.42
91	M/s Sudarshan Goyal	BPL/W/2016-17/North/A/39 Dt. 10.05.2016	ADEN GUMA Repair to west colony Guna	51,98,018.17
92	M/s Shanker Construction	BPL/W/2015-16/North/A/29 Dt. 28.03.16	Miscelanious P.way of lifting of TFR deep screeingof loop line	94,50,195.77

93	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	H/R to office, rest house etc.	
94	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Clg of overhead tank in HD	172475
95	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Hiring of multutilty vehical for SSE/W/HD staff qtrs	194529
96	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	H/R of Rly insititute pathway HD	180408.25
97	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Hortiture work under SSE (W) HD sec	95588.06
98	Okasha	A/16-17//W/Sr DEN/C/ dt.21.12.17	Provision of Prot screen	2484023.28
99	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
100	Shri Rajesh Agrawal Associates	BPL/WS/A/16-17/ 63 Dated 11.11.16	KNW Epr.additional opening beside br. No 580 etc.	32465006.4
101	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Imp. Of pathway of Rly institute graden & PWI office KKN	179912.82
102	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Pro. Of newly garden for RBII qtrs.	
103	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Imp. Of pathway HD stn.	183825..56
104	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	H/R to boundary wall HD stn.	167647.23
105	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	Item of war champ No 07 & 08 ie doors & wiindow CAER s/Qtrs.	
106	Shri Dinesh Kumar Chouksey	BPL/W/S/A/16-17/HD/02/01 dt.05.12.16	R/ to window glass in HD & KKN	
107	M/S Khemchand Varavasi.	BPL/W/CONT/14-15/664 dated 13.11.14	flesh but welding 52/60kg	116225397.3
108	Shri Satish Kumar Roopchandani,Bhopal	BPL/WS/A/15-16/ 37 Dated 28.12.15	Deep screening by BCM manual at ET-KNW sec km. 579.21 to 626	
109	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET- Clg. Of overhead tank under ADEN ET	
110	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET -W/W,C/W & distep.	
111	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET -W/W,C/W & distep.	
112	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET -W/W,C/W & distep.	
113	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET- Transporting of wooden sleepers	99171.13
114	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET -W/W,C/W & distep.	



115	M/s Neeraj Traders ,ET.	BPL/W/S/A/16-17/ Z/02 Dated 23.01.17	ET- Removing of debries for stn and rly colony.	
116	M/S Dinesh Kumar Chouksey, HD.	BPL/W/S/A/15-16/51 dt.28.03.16	R/ to damage roof leakage road pathway plastring and flooring of qtrs at colony HD.	6937090.41
117	Shri Bhimsen Upadhyay	BPL/W/S/A/16-17/ 54 dt.27.04.17	TLV-Supply of drinking water	350020.44
118	<b>Shri Sukhvindar Sandhu</b>	BPL/W/S/A/16-17/ 69 dt.	<b>Replacement of level Xing etc</b>	
119	<b>M/S Haridas</b>	BPL/W/S/A/15-16/42 dt.05.11.16	<b>Cutting &amp; Lowering of cess</b>	
120	M/s. Seth Mohanlal Hiralal	A/14-15/W/S/06 Dt 28.05.14	BPL Div.-Pro. Of ltd. Height subway in lieu of manned l- Xing etc.	20904544.03

**THE PERIOD FROM 01.04.2017 TO 30.04.17**

<b>BILL NO. &amp; DATE</b>	<b>BILL RECD IN DIVISION</b>	<b>BILLS SENT TO ACCOUNTS</b>	<b>REMARKS</b>	<b>GROSS AMT.</b>	<b>NET AMT.</b>
2 nd on A/c PVC bill No.ADEN/SFY/16- 17/195 dated 30.03.2017	31.03.2017	06.04.2017		426329.45	405012.00
2 nd on A/c PVC bill No.ADEN/SFY/16- 17/192 dated 22.03.2017	31.03.2017	03.04.2017		29182.93	27723.00
I st on A/c bill No.ADEN/SFY/17- 18/01 dated 10.04.2017	11.04.2017	12.04.2017		2307038.92	1976321.00
I st and final PVC bill No.ADEN/SVPI/17- 18/06 dated 11.04.2017	12.04.2017		Contractor signature required.	(- )271798.00	(- )271798.00
I st and final PVC bill No.ADEN/SVPI/17- 18/04 dated 11.04.2017	12.04.2017		Contractor signature required.	(-)612594	(-)612594
I st and final PVC bill No.ADEN/SVPI/17- 18/05 dated 11.04.2017	12.04.2017		Contractor signature required.	(-)565806	(-)565806
I st on A/c bill No.ADEN/SFY/17- 18/04 dated 19.04.2017	20.04.2017	26.04.2017		7650760.30	6586555.00

3rd on A/c bill No.ADEN/SFY/17- 18/03 dated 15.04.2017	21.04.2017	25.04.2017		3539684.67	3359832
3rd on A/c bill No.ADEN/SFY/17- 18/05 dated 17.04.2017	21.04.2017	25.04.2017		4215369.06	3928646
6th on A/c bill No.ADEN/SVPI /17- 18/09 dated 21.04.2017	24.04.2017		under process	328812.18	312172
6th on A/c bill No.ADEN/SFY /17- 18/06 dated 25.04.2017	26.04.2017	03.05.2017		1200488.15	1139029
Ist and final bill No.ADEN/SVPI/17- 18/11 dated 25.04.2017	26.04.2017	03.05.2017		108577.5	92144
Ist and final bill No.ADEN/SVPI/17- 18/10 dated 25.04.2017	26.04.2017	03.05.2017		198398.98	168494
Ist and final bill No.ADEN/SVPI/17- 18/9 dated 25.04.2017	26.04.2017	03.05.2017		197883.77	168056
Ist and final bill No.ADEN/SVPI/17- 18/7 dated 25.04.2017	26.04.2017	03.05.2017		199878.29	169748

Ist and final bill No.ADEN/SVPI/17- 18/8 dated 25.04.2017	26.04.2017	03.05.2017		199873.1	169750
Ist and final bill No.ADEN/SVPI/17- 18/12 dated 25.04.2017	26.04.2017	03.05.2017		183429.43	155769
Ist and final bill No.ADEN/SVPI/17- 18/13 dated 25.04.2017	26.04.2017	03.05.2017		190205.56	161560
Ist and final bill No.ADEN/SVPI/17- 18/14 dated 25.04.2017	26.04.2017	03.05.2017		196876.59	167199
11th on A/c bill No.ADEN/SVPI/17- 18/07 dated 11.04.2017	18.04.2017	25.04.2017		205906.64	199730
1st on A/C No - BPL/R/286 dt. 02.02.2017	06.03.2017		Req. SWO		
1st & final No - ET/1/Final/158 dt.01.04.2017	06.04.2017	11.04.2017		166671	157857
1st & final No - ET/1/Final/157 dt.01.04.2017	06.04.2017	11.04.2017		189329	177969
1st & final No - ET/1/Final/156 dt.01.04.2017	06.04.2017	11.04.2017		185705	174563
1st & final No - BPL/R/359 dt.25.03.2017	11.04.2017	21.04.2017		198755	186829
1st & final No - BPL/R/358 dt.25.03.2017	11.04.2017	21.04.2017		199526	187554
1st & final No - BPL/R/356 dt.25.03.2017	11.04.2017	21.04.2017		196710	184908

1st & final No - BPL/R/357 dt.25.03.2017	11.04.2017	21.04.2017		196609	184313
1st & final No - BPL/R/355 dt.25.03.2017	11.04.2017	21.04.2017		196338	184558
1st & final No - BPL/R/370 dt.27.03.2017	12.04.17	28.04.17		182086	152951
1st & final No - BPL/R/372 dt.27.03.2017	12.04.17	28.04.17		165570	140735
1st & final No - BPL/R/371 dt.27.03.2017	12.04.17	28.04.17		167740	140902
1st & final No - BPL/R/368 dt.27.03.2017	12.04.17	28.04.17		165524	139210
1st & final No - BPL/R/367 dt.27.03.2017	12.04.17	28.04.17		158719	133486
1st & final No - BPL/R/366 dt.27.03.2017	12.04.17	28.04.17		169320	142400
1st & final No - BPL/R/367 dt.27.03.2017	12.04.17	28.04.17		162595	138169
1st & final No - BPL/R/369 dt.27.03.2017	12.04.17	28.04.17		163968	137901
1st & final No - BPL/R/381 dt.27.03.2017	12.04.17	28.04.17		193764	182369
5th on A/C No - ET/5/on A/C/153 dated 29.03.2017	12.07.2017	2004.2017		2102817	1989913
5th on A/C No - BPL/WR/12 dated 17.4.17	17.04.17	21.04.17		326956	310608
1st & final No - ET/1/Final/6 dt.17.04.2017	17.04.17	25.4.17		178469	169546
1st & final No - ET/1/Final/1 dt.17.04.2017	17.04.17	25.4.17		168230	158226
1st & final No - ET/1/Final/4 dt.17.04.2017	17.04.17	25.4.17		176056	167253

1st & final No - ET/1/Final/3 dt.17.04.2017	17.04.17	25.4.17		190477	179047
1st & final No - ET/1/Final/2 dt.17.04.2017	17.04.17	25.4.17		199820	187832
1st & final No - ET/1/Final/5 dt.17.04.2017	17.04.17	25.4.17		154577	146847
1st & final No - BPL/R/11 dt.17.04.2017	17.04.17	28.04.17		161582	135728
6th on A/C No - ET/6/on A/C /08 dated 21.04.2017	24.07.17	26.04.17		864893	820702
3rd on A/C No - ET/3/on A/C /155 dated 21.03.2017	24.07.17	26.04.17		3462988	2938467
4th on A/C No - BPL/R/15 dated 25.4.2017	25.04.17	28.4.17		54352	51634
4th on A/C No - BPL/R/13 dated 21.4.2017	25.04.17	27.4.17		3289743	2787977
2nd on A/C No - ET/2/on A/C/10 dated 22.04.17	26.04.17		Under Executive signature	1282287	1203996
5th on A/C No - BPL/R//30 dated 27.04.17	27.04.17		Under Executive signature	3044220	2891155
4thon A/C No - ET/4/on A/C/09 dated 22.04.17	27.04.17		Under technical check	367122	343700
1st & final No - BPI/R/26 dated 27.04.17	27.04.17		Under technical check	58094	48724
1st & final No - BPI/R/29 dated 27.04.17	27.04.17		Under technical check	170509	144846
2nd on A/C Bill No. BHS/R/108 Dt .08/03/17	10/03/2007	05/04/2007		6851061	6645529
3rdon A/C Bill No. BHS/R/116 Dt .30/03/17	30/03/2017	03/04/2017		1199763	1163770
2nd on A/C Bill No. BHS/R/114 Dt .29/03/17	31/03/2017	05/04/2017		495761	470403

4th on A/C Bill No. BHS/R/115 Dt .30/03/17	31/03/2017	05/04/2017		826161	784853
14th on A/C Bill No. BHS/R/002 Dt .17/04/17	19/04/2017	20/04/2017		5986513	5806918
6th on A/C No.BPL/R/10 Dt. 17/04/17	17/04/2017	18/04/2017		5440016	3915254
5th on A/C Bill No. BHS/R/001 Dt .08/04/17	19/04/2017	24/04/2017		3680750	3128387
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	06/04/2017	17/04/2017		93647	88945
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	10/03/2007	05/04/2007		6851061	6645529
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	30/03/2017	03/04/2017		1199763	1163770
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	31/03/2017	05/04/2017		495761	470403
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	31/03/2017	05/04/2017		826161	784853
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	19/04/2017	20/04/2017		5986513	5806918
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	17/04/2017	18/04/2017		5440016	3915254
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	19/04/2017	24/04/2017		3680750	3128387
1st & Final PVC Bill No. BPL/R/262 Dt .10/01/17	06/04/2017	17/04/2017		93647	88945
2nd & Final bill No. ADEN/Guna/16-17/118 of 27.12.2016	01.04.2017	03.04.2017		87174.00	82816.00

2nd & Final bill No. ADEN/Guna/16-17/117 of 27.12.2016	01.04.2017	03.04.2017		79222.00	75262.00
2nd & Final bill No. ADEN/Guna/16-17/119 of 27.12.2016	01.04.2017	03.04.2017		62164.00	59056.00
2nd & Final bill No. ADEN/Guna/16-17/122 of 27.12.2016	01.04.2017	03.04.2017		85774.00	81486.00
2nd & Final bill No. ADEN/Guna/16-17/123 of 27.12.2016	01.04.2017	03.04.2017		98962.00	94014.00
2nd & Final bill No. ADEN/Guna/16-17/121 of 27.12.2016	01.04.2017	03.04.2017		65684.00	62399.00
2nd & Final bill No. ADEN/Guna/16-17/114 of 27.12.2016	01.04.2017	03.04.2017		64786.00	61546.00
2nd & Final bill No. ADEN/Guna/16-17/120 of 27.12.2016	01.04.2017	03.04.2017		103060.00	97907.00
2nd & Final bill No. ADEN/Guna/16-17/116 of 27.12.2016	01.04.2017	03.04.2017		84014.00	79814.00
2nd & Final bill No. ADEN/Guna/16-17/113 of 27.12.2016	01.04.2017	03.04.2017		27155.00	25797.00
2nd & Final bill No. ADEN/Guna/16-17/124 of 27.12.2016	01.04.2017	03.04.2017		89498.00	85023.00
2nd & Final bill No. ADEN/Guna/16-17/115 of 27.12.2016	01.04.2017	03.04.2017		26584.00	25254.00
2nd & Final bill No. ADEN/Guna/16-17/111 of 27.12.2016	01.04.2017	03.04.2017		57804.00	54914.00
2nd & Final bill No. ADEN/Guna/16-17/112 of 27.12.2016	01.04.2017	03.04.2017		78158.00	74250.00
3rd on A/c bill No. ADEN/GUNA/2016- 17/146 Dt 26.03.2017	10.04.2017	12.04.2017		132399.00	112539.00
6th on A/c bill No. ADEN/GUNA/2016- 17/147 Dt 26.03.2017	10.04.2017	12.04.2017		680267.00	646254.00
4th on A/C bill No ADEN/Guna /16-17/148 Dt 26.03.2017	10.04.2017	12.04.2017		578284.00	543900.00
1st on A/C bill No ADEN/Guna /16-17/145 Dt 25.03.2017	10.04.2017	12.04.2017		987568.00	881637.00
3rd on A/c bill No. BINA/R/01 Dt 22.04.2017	24.04.2017	25.04.2017		2470765.00	2396642.00



Ist & Final-/ 03 dt. 29.03.17	03.04.17			198888	169054
Ist & Final-HD/ 312 dt. 29.03.17	03.04.17	10.04.17		17860	15180
Ist & Final-HD/ 313 dt. 29.03.17	03.04.17	10.04.17		199920	169933
Ist & Final-HD/ 01 dt. 29.03.17	03.04.17	10.04.17		198290	168546
Ist & Final-HD/ 02 dt. 29.03.17	03.04.17	10.04.17		105853	89975
Ist on ac -HD/ 311 dt. 31.03.17	11.04.17	20.04.17		130477	110586
9th on a/c - HD/9th/on ac/04 date 05.04.17	06.04.17	06.04.17		2782785	2344495
IVth on Ac- HD- 04/on ac/05 date 15.04.17	18.04.17	20.04.17		8633475	7338452
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		193748	184061
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		167026	158674
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		194861	185118
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		196197	186387
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		171228	161662
Ist & Final-/ 03 dt. 29.03.17	24.04.17	25.04.17		24998	23748
23rd on a/c - ADEN/FBWP/ET/BILL/ 23rd dated 25.04.17	26.04.17	26.04.17		5736295	5564006
6th on a/c - HD/6/12 date 24.04.17	26.04.17	01.05.17		10521382	10205740
Ist on ac -ET/ 14 dt. 25.04.17	26.04.17		under checking	49599	42159
Ist & Final-ET/1 /Final/09 dt. 25.04.17	26.04.17		under checking	187738	157700
Ist & Final-ET/1 /Final/08 dt. 25.04.17	26.04.17		under checking	164195	137923
Ist & Final-ET/1 /Final/10 dt. 25.04.17	26.04.17		under checking	156244	131246
Ist & Final-ET/1 /Final/12 dt. 25.04.17	26.04.17		under checking	191712	162956
Ist & Final-ET/1 /Final/11 dt. 25.04.17	26.04.17		under checking	154904	130120

<b>Ist &amp; Final-ET/1 /Final/13 dt. 25.04.17</b>	<b>26.04.17</b>		<b>under checking</b>	<b>93130</b>	<b>79160</b>
IVth on Ac- HD-04/on ac/13 date 25.04.17	27.04.17	02.05.17		882690	838131
II nd on ac -HD/2/14 dt.27.04.17	28.04.17	02.05.17		241247	226330
<b>Ist on ac- ET-01/on ac/15 dt 28.04.17</b>	28.04.17	03.05.17		4060530	
<b>6th on ac- ET-06/on ac/134 dt31.03.17</b>	31.03.17	10.04.17		846857	821455
3rd on AC - ET-03/on AC/01 dt 17.04.17	18.04.17	20.04.17		3658393	3710130