

Dy. FA&CAO/C/JBP/Office											
Expenditure and Store bills from 01/04/2023 to 30/04/2023											
SL NO	PARTY NAME	BILL DESC	BILL NUM	C06NO	C06DATE	C07NO	C07DATE	PASSED AMT	DEDUCTED AMT	NET AMT	BILL TYPE
1	ZCC CONSTRUCTIONS	JBP/Snt/CONST/QTN/03 Dt.10/12/21	ZCC22238	36080123000001	03/04/23	36080123700008	05/04/23	66502.99	2305.99	64197	COB
2	JAYANT INFRA TECH LIMITED-BILASPUR	WCR/WCRC/Elect/2023 Dt.07/02/23	JIL/WCR/01	36080123000002	03/04/23	36080123700007	05/04/23	225454	21170	204284	COB
3	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)/JBP/A-248 Dt.20/10/22	JBP/22-23/03	36080123000003	03/04/23	36080123700006	03/04/23	3951117	1276347	2674770	COB
4	OM CONSTRUCTION CO-TIKAMGARH	BPL/C/Satna- Panna/CA Dt.01/05/18	OMCC/31/22-23	36080123000004	03/04/23	36080123700018	12/04/23	638580.88	27058.88	611522	PVC
5	H L PASSEY ENGINEERING PRIVATE LIMITED-BHOPAL	Dy.CE(C)/JBP/A-167 Dt.27/01/17	HLR/RLY/22-23/49	36080123000005	03/04/23	36080123700010	06/04/23	3931250	166629	3764621	COB
6	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/Snt/PROJ/CA/01 Dt.15/06/21	16W/R01R162223	36080123000006	06/04/23	36080123700009	06/04/23	9749670	826294	8923376	COB
7	PANDEY ENTERPRISES-ITARS	Dy.CE (C)/Rewa/JBP/A- Dt.21/11/20	PEVEHCL/ECR39	36080123000007	10/04/23	36080123700011	10/04/23	88148	3358	84790	COB
8	C DOCTOR AND CO.PVT. LTD. INDIA CONSTRUCTION JV-AB	JBP/ILC/T2021/06 Dt.14/02/22	CDCICWCR/23-24/1	36080123000017	10/04/23	36080123700012	10/04/23	1494433	50559	1443774	PVC
9	BABA PROJECTS PRIVATE LIMITED-RANCHI	JBP/Snt/Const/CA/119 Dt.02/03/21	024430	36080123000019	10/04/23	36080123700016	11/04/23	4834225	0	4834225	ROD
10	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	JBP/Snt/PROJ/CA/01 Dt.15/06/21	17W/R01R172223	36080123000020	10/04/23	36080123700014	11/04/23	18457717	2837498	15620219	COB
11	MEHROTRA BUILDCON PRIVATE LIMITED-SATNA	3608230002000011	300002	36080123000023	11/04/23	36080123700013	11/04/23	599415	0	599415	CIP
12	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE(C)/JBP/A-242 Dt.25/03/22	BINKTEM/SCJ8	36080123000024	11/04/23	36080123700015	11/04/23	10113566.99	942839.99	9170727	COB
13	MS RAKESH KUMAR JAIN-BILASPUR	Dy.CE(C)/JBP/A-216 Dt.07/11/19	RKJ2324MP0401	36080123000025	11/04/23	36080123700025	18/04/23	3501055	148350	3352705	PVC
14	C DOCTOR AND CO.PVT. LTD. INDIA CONSTRUCTION JV-AB	JBP/ILC/T2021/06 Dt.14/02/22	CDCICWCR/23-24/2	36080123000026	12/04/23	36080123700017	12/04/23	3089185	261796	2827389	COB
15	R. M. CONSTRUCTIONS	JBP/Snt/C/CA/120	004249	36080123000027	12/04/23	36080123700019	13/04/23	93024	0	93024	POD
16	INDIA CONSTRUCTION-JABALPUR	JBP/ILC/T2021/04 Dt.17/11/21	ICW/CR/23-24/02	36080123000028	13/04/23	36080123700020	13/04/23	3949227	134668	3814559	COB
17	M. H. KHANUSIYA-HMATNAGAR	Dy.CE (C)/Rewa/JBP/A- Dt.24/11/20	REWA-14	36080123000029	13/04/23	36080123700021	13/04/23	4376406.99	418019.99	3958387	COB
18	RAVI SHANKAR JAISWAL-JABALPUR	Dy.CE(C)/JBP/A-242 Dt.25/03/22	BINKTEM/SCPV2	36080123000031	17/04/23	36080123700034	24/04/23	1526903	64687	1461916	PVC
19	K D SINGHREWA	DY.CE(C)/JBP/A-170 Dt.20/03/17	CONST/JBP/ROD/24	36080123000032	17/04/23	36080123700030	20/04/23	1632394	77258	1555136	COB
20	SMS LIMITED-NAGPUR	DY.CE(C)/REWA/A-222 Dt.12/06/20	231310230001	36080123000033	17/04/23	36080123700024	18/04/23	53065771	2248550	50817221	PVC
21	SHARMA TRAVELS	819443 Dt.28/10/20	GEM/ECH/SHARMA19	36080123000034	17/04/23	36080123700026	18/04/23	38533	3670	34863	COB
22	ADSTE C JBP	3608170902	129146	36080123000035	17/04/23	36080123700022	17/04/23	1875	0	1875	IMP
23	VIJAYKUMAR ROOPCHANDANI-MUMBAI	Dy.CE(C)/JBP/A-206 Dt.13/11/18	24	36080123000036	17/04/23	36080123700023	17/04/23	15684274	678726	15005548	COB
24	H L PASSEY ENGINEERING PRIVATE LIMITED-BHOPAL	Dy.CE(C)/JBP/A-167 Dt.27/01/17	HLR/RLY/23-24/01	36080123000037	18/04/23	36080123700028	19/04/23	5240269	222046	5018223	PVC
25	M/S TRISHUL CONSTRUCTION	BPL/C/Satna-Panna/CA Dt.05/08/19	219504	36080123000042	19/04/23	36080123700027	19/04/23	20110199	463135	19647064	ROD
26	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED-JAB	Dy. CE (C)/II/SATNA Dt.28/03/22	STPNGR/RAIL14RA11	36080123000043	19/04/23	36080123700029	19/04/23	2986791	6972541	22924250	COB
27	CHOUDHARY ASSOCIATES-JABALPUR	Dy.CE(C)/JBP/A-237 Dt.01/11/21	RORCA8	36080123000045	20/04/23	36080123700031	21/04/23	981008	101298	879707	COB
28	TECHPRO ENGINEERS PVT LTDKANPUR	DYCE(C)/Rewa/A-253 Dt.23/03/23	TEPL/RT/23-24/02	36080123000046	20/04/23	36080123700032	21/04/23	862346	74407	787939	COB
29	VIKAS STONE CRUSHING COMPANY-UDAIPUR	Dy.CE(C)/JBP/A-248 Dt.20/10/22	JBP/23-24/01	36080123000047	21/04/23	36080123700033	21/04/23	3808518	362767	3445751	COB
30	S K JAIN-GUNA	Dy.CE(C)/JBP/A-245 Dt.03/05/22	SKJ/2023-24/008	36080123000049	24/04/23	36080123700035	24/04/23	1703516	158853	1544663	COB
31	OM PRAKASH JAIN AND COMPANY-BARMER	OM CE/C/JBP/A-192A Dt.13/03/18	1	36080123000050	24/04/23	36080123700038	25/04/23	4161814	158546	4003268	PVC
32	NETSOFT INTEGRATOR	JBP/Snt/Const/ CA/ Dt.18/12/20	004432	36080123000051	25/04/23	36080123700036	25/04/23	633046	0	633046	ROD
33	SKIPPER LIMITED-KOLKATA	JBP/ILC/T2016/05R Dt.19/03/19	SI232100003	36080123000052	25/04/23	36080123700039	27/04/23	14523160	492935	14030225	COB
34	AGRAWAL ENTERPRISES	BPL/C/Satna-Panna/CA Dt.25/02/20	011659	36080123000053	25/04/23	36080123700037	25/04/23	8250000	0	8250000	COB
35	IRCON INTERNATIONAL LTD	WCR/CA/CONVAST/KATN Dt.09/08/18	KTESNS/22-23/15	36080123000054	25/04/23	36080123700040	27/04/23	210683141	30330866	18035275	COB
36	RISHIRAJ CONSTRUCTION-MAINPURI	BPL/C-II/Bina-RTE/3r Dt.08/05/17	49HRA/KATN	36080123000055	26/04/23	36080123700041	27/04/23	2558682	375558	2183124	COB
37	VIJAYWARGI INFRA ENGINEERS PRIVATE LIMITED-NAGPUR	WCR/WCRC/S&T/2022/00 Dt.04/01/23	23-24/53-02/01	36080123000056	26/04/23	36080123700042	27/04/23	38481412	3939504	34541908	COB
38	DEVENDER SINGH CONTRACTOR-HISAR	WCR/WCRC/Civil/2023/ Dt.06/02/23	08/RWS/23-24/1	36080123000060	27/04/23	36080123700043	27/04/23	22985145	2254734	20730411	COB
39	AMBU KUMAR SHRIVASTAVA	011556	01	36080223000001	03/04/23	36080223700001	05/04/23	20000	0	20000	OTH
40	RITES LTD.	N22-033131	R0708T22/33131	36080223000003	06/04/23	36080223700003	06/04/23	3903	0	3903	RTS
41	RITES LTD.	N22-033274	R0708T22/33274	36080223000004	06/04/23	36080223700003	06/04/23	3910.52	0.52	3910	RTS
42	RITES LTD.	N22-033423	R0708T22/33423	36080223000005	06/04/23	36080223700004	06/04/23	156783	0	156783	RTS
43	RITES LTD.	E22-022226	R1906T22/22226	36080223000006	06/04/23	36080223700005	06/04/23	17354	0	17354	RTS
44	THE SECRETARY, M P BUILDING & CONSTN WORK, WELFARE	DY FA&CAO(C) JBP	201755	36080223000009	06/04/23	36080223700006	06/04/23	1865039	0	1865039	OTH
45	RAO, MPKVV CO LTD, REWA	32 dt. 9 12 22	230108894	36080223000011	11/04/23	36080223700008	11/04/23	81656	0	81656	SPB
46	RAO, MPKVV CO LTD, REWA	32 dt. 9 12 22	230108893	36080223000012	11/04/23	36080223700008	11/04/23	22250.08	0.08	22250	SPB
47	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108895	36080223000014	11/04/23	36080223700009	11/04/23	68204	0	68204	SPB
48	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108896	36080223000015	11/04/23	36080223700009	11/04/23	68204	0	68204	SPB
49	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108891	36080223000016	11/04/23	36080223700009	11/04/23	68204	0	68204	SPB
50	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108887	36080223000017	11/04/23	36080223700010	11/04/23	68204	0	68204	SPB
51	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108810	36080223000018	11/04/23	36080223700010	11/04/23	68204	0	68204	SPB
52	RAO, MPKVV CO LTD, REWA	15 dt. 30.01.2023.	230108891	36080223000019	11/04/23	36080223700010	11/04/23	68204	0	68204	SPB
53	GAURI SHANKAR YADAV	JBP/C/S/S/VH	28	36080223000020	11/04/23	36080223700011	12/04/23	5049.45	96.45	4953	VEL
54	RITES LTD.	W22-022061	R2705T22/22061	36080223000021	12/04/23	36080223700012	12/04/23	31520	0	31520	RTS
55	RITES LTD.	W22-022099	R2705T22/22099	36080223000022	12/04/23	36080223700012	12/04/23	35468	0	35468	RTS
56	KUSHAL ENGINEERING COMPANY-MUMBAI	* W22-022099	229344	36080223000024	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
57	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	* W22-022099	229345	36080223000025	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
58	CREATIVE ENGINEERS-KOTA	* W22-022099	229346	36080223000026	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
59	DIAMOND STEEL INDUSTRIES-FARDABAD.	* W22-022099	229347	36080223000027	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
60	HARE MADHAV TRADERS-KATNI	* W22-022099	228351	36080223000028	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
61	GARG AND ASSOCIATESAGRA	* W22-022099	231057	36080223000029	13/04/23	36080223700014	17/04/23	122900	0	122900	ROD
62	SATRA SERVICES AND SOLUTIONS PRIVATE LIMITED-SECUR	* W22-022099	229363	36080223000030	13/04/23	36080223700015	17/04/23	512600	0	512600	ROD
63	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	* W22-022099	231552	36080223000031	13/04/23	36080223700016	17/04/23	1836300	0	1836300	ROD
64	DYNAMICENGINEERS INFRA TRACK PRIVATE LIMITED-KOTA.	* W22-022099	231554	36080223000032	13/04/23	36080223700016	17/04/23	1836300	0	1836300	ROD
65	LALL CONSTRUCTION INDIA LIMITED-NEW DELHI	* W22-022099	231556	36080223000033	13/04/23	36080223700016	17/04/23	1836300	0	1836300	ROD
66	RITES LIMITED- GURGAON	* W22-022099	231755	36080223000034	13/04/23	36080223700017	17/04/23	590100	0	590100	ROD
67	M.V.OMNI PROJECTS INDIA LTD-AHMEDABAD	* W22-022099	231985	36080223000035	13/04/23	36080223700018	17/04/23	730100	0	730100	ROD
68	BABA PROJECTS PRIVATE LIMITED-RANCHI	* W22-022099	231986	36080223000036	13/04/23	36080223700018	17/04/23	730100	0	730100	ROD
69	KARAN SINGH AND SONS-ALLAHABAD	* W22-022099	231987	36080223000037	13/04/23						

98	RTES LTD.	W22-025159	R2705T22/25159	36080223000078	20/04/23	36080223700029	24/04/23	17544	0	17544	RTS
99	RTES LTD.	W22-025589	R2705T22/25589	36080223000079	20/04/23	36080223700029	24/04/23	100458	0	100458	RTS
100	STATE BANK OF INDIA, MAIN BRANCH, JABALPUR (DD)	SINGRAULILAND/MISC	008042	36080223000101	25/04/23	36080223700035	25/04/23	190000	0	190000	POD
101	SHREE ENGINEERING	GEMC-511687779386669	SE/46A	36080423000004	05/04/23	36080423700003	11/04/23	116830	5357	111473	GEM
102	S. PAL ENTERPRISES PVT LTD-ALWAR	50225032102526	2022-23/487	36080423000005	10/04/23	36080423700001	10/04/23	8901553	158418	8743135	POB
103	S. PAL ENTERPRISES PVT LTD-ALWAR	50225032102526	2022-23/484	36080423000006	10/04/23	36080423700002	10/04/23	8865649	157780	8707869	POB
104	S. PAL ENTERPRISES PVT LTD-ALWAR	50225032102526	2022-23/486	36080423000007	10/04/23	36080423700001	10/04/23	10786169	191958	10594211	POB
105	HYDERABAD REPROGRAPHICS PRIVATE LIMITED-HYDERABAD	80225023102685	F411	36080423000009	24/04/23	36080423700004	01/05/23	24337.5	0.5	24337	POB