

Dy.FA&CAO(C) Office JBP

Expenditure and Store bills from 01.03.2022 to 31.03.2022

SL NO	PARTY NAME	BILL DESC	BILL NUM	CO6NO	CO6DATE	CO7NO	CO7DATE	PASSED AMT	DEDUCT ED AMT	NET AMT	BILL TYPE
1	KIRAN INFRA ENGINEERS LTD	Fabrication of composit steel girder including transportation for	KIEL/21-22/MP-44	36080121000658	02/03/22	36080121700479	04/03/22	392998	3510	389488	COB
2	S.A.Yadav	12th on account bill for the work of Earthwork in formation and	Satnapanna11RA	36080121000659	02/03/22	36080121700472	02/03/22	9709289	462397	9246892	COB
3	M/s PRASHANT KUMAR THAKUR	1st ONA BILL AGAINST GEM CONTRACT NO. GEMC-5116801		36080121000660	02/03/22	36080121700474	04/03/22	37625	1434	36191	VEL
4	SATISH KUMAR ROOPCHANDANI	6th on account bill for the work of Balance work of Linking of Tra	Jbp/Constr/01	36080121000661	02/03/22	36080121700475	04/03/22	10683272	953914	9729358	COB
5	M/S SHRJI DESIGNS	6th ONA bill dt: 01.03.2022 of M/s Shrji Designs, NGP vide CA	SD/WCR/21-22/06	36080121000662	03/03/22	36080121700473	03/03/22	5140721	275397	4865324	COB
6	BHARAT RAIL AUTOMATION PVT. LTD	7th on A/c bill as per CA no JBP/SnT/Proj/CA/01 dt 02/08/2021	801JBPRB7	36080121000665	04/03/22	36080121700477	04/03/22	11912974	2239650	9673324	COB
7	M/s SHANKAR CONSTRUCTION	2nd On A/c Bill for Construction quarters PB-445	CONQTRSHAN2	36080121000666	04/03/22	36080121700476	04/03/22	1555149	122248	1432901	COB
8	ARVIND SHARMA	Construction of FOB at Kaima, Hinauta Ramban, turki and Rewa	CONSTFOBSTAREW15	36080121000667	04/03/22	36080121700478	04/03/22	647157	40498	606659	COB
9	CHOUDHARY ASSOCIATES.	3rd & final PVC bill for the work of Construction of ROB at Cha	CA/111	36080121000668	04/03/22	36080121700484	08/03/22	263673	11771	251902	COB
10	INDIA CONSTRUCTION	2nd ONA bill of M/s India Construction , JBP vide CA of even no	IC/WCR/21-22/42	36080121000672	08/03/22	36080121700480	08/03/22	9572438	854682	8717756	COB
11	M/S C. DOCTOR & CO. PVT. LTD. - INDIA CONSTR	1st ONA bill dt: 07.03.2022 of M/s C. Doctor & Co. Pvt. Ltd. - Ind	CDCICJV/WCR/1	36080121000674	08/03/22	36080121700481	08/03/22	14719362	1314229	13405133	COB
12	OM PRAKASH JAIN	14th on account bill for the work of Supplying and stacking 65 n	15/2019-20	36080121000675	08/03/22	36080121700482	08/03/22	2685430	1782303	903127	COB
13	RAJESH KAILA	11th On A/c bill for Supplying and stacking etc. PB-15	CONDBALLASTRK11	36080121000676	08/03/22	36080121700483	08/03/22	5013518	191042	4822476	COB
14	RAKESH KUMAR JAIN	8TH On A/c bill for Construction of ROB	CONSTROB8	36080121000677	08/03/22	36080121700489	10/03/22	15543412	1576635	13966777	COB
15	S P YADAV	Laying and linking of new BG line on MBC sleepers, transportat	BINA-KTE/19CC	36080121000678	09/03/22	36080121700485	10/03/22	4828109	184263	4643846	COB
16	ZCC CONSTRUCTIONS	1st on a/c bill as per CA No. JBP/SnT/Const/QTN/03-2021 dt 10	ZCC12022	36080121000679	09/03/22	36080121700488	10/03/22	268066	9624	258442	COB
17	MANAN TRADERS JABALPUR	13th On A/c bill for hiring of vehicle for the officer PB-01	PEVEHICLECJBP13	36080121000680	09/03/22	36080121700487	10/03/22	137232	13070	124162	COB
18	M/s SATYA CONSTRUCTION COMPANY	2nd On A/c bill for Balance work of construction of Qtrs. PB-15	SATYAQTR2	36080121000681	09/03/22	36080121700492	11/03/22	13033148	1280091	11753057	COB
19	SURENDRA SINGH KALRA	7th on account bill of Br CH. 880.0 M (1.0 x 1.2 m) , Br. CH 9	A209/kalra/7th	36080121000684	09/03/22	36080121700491	11/03/22	1980342	88409	1891933	COB
20	RAJESH KAILA	8th on account bill for the work of Balance work in formation, E	08/2020-21	36080121000685	09/03/22	36080121700486	10/03/22	3493980	343160	3150820	COB
21	SHREE MAA SHARADA TOUR AND TRAVELS	Monthly Basis Taxi Hiring use by DSTE/P/JBP period 30.05.202	20	36080121000687	09/03/22	36080121700502	11/03/22	38986	1486	37500	COB
22	SHREE MAA SHARADA TOUR AND TRAVELS	Monthly Basis Taxi Hiring use by ADSTE/P/KTE period 29.06.20	24	36080121000688	09/03/22	36080121700495	11/03/22	38986	1486	37500	COB
23	SHREE MAA SHARADA TOUR AND TRAVELS	9th On A/c Bills Monthly Basis Taxi Hiring use by DSTE/P/JBP	45	36080121000690	10/03/22	36080121700496	11/03/22	38986	1486	37500	GEM
24	SHREE MAA SHARADA TOUR AND TRAVELS	10th On A/c Bills Monthly Basis Taxi Hiring use by DSTE/P/JBP	46	36080121000691	10/03/22	36080121700496	11/03/22	38986	1486	37500	GEM
25	SHREE MAA SHARADA TOUR AND TRAVELS	9th On A/c Bills Monthly Basis Taxi Hiring use by ADSTE/P/KT	44	36080121000692	10/03/22	36080121700495	11/03/22	38986	1486	37500	GEM
26	SANTOSH KUMAR JAIN	4th On A/c bill for P.way work etc. PB-15	SKJPWAYREWD4	36080121000694	10/03/22	36080121700490	11/03/22	5263152	469975	4793177	COB
27	AIR PERFECTION	10th ONA bill dt: 8.12.21 of M/s Air perfection, JBP vide CA of e	AP/MP/21-22/110	36080121000695	10/03/22	36080121700494	11/03/22	9481218	340622	9140596	COB
28	SMS LIMITED, IT PARK, 20 STPI, GAYATRI NAGAR	6th on account bill for the work of Construction of Tunnel No. 0	231310210007	36080121000696	11/03/22	36080121700497	11/03/22	37500551	3683090	33817461	COB
29	JAIN BROTHERS - MUMBAI	8th On A/c bill for Construction of Road Over bridge etc. PB-96	ROBOANCWPPIBKH8	36080121000697	11/03/22	36080121700493	11/03/22	6271487	616000	5655487	COB
30	PICKSHIELD SECURITY SERVICES PVT. LTD.	2nd on account bill for the work of SEcurity Manpower servic	84	36080121000699	11/03/22	36080121700500	11/03/22	453023	38442	414581	COB
31	MS RAJ LAXMI CONSTRUCTION GUNA	14th on account bill for the work of Proposed Earthwork in form	RC/293	36080121000701	11/03/22	36080121700505	11/03/22	21150686	2077299	19073387	COB
32	Sharma Travels	Monthly basis cab & Taxi service -SUV 1500 km x260 Hours On	GEMVECHSHARMA8	36080121000702	11/03/22	36080121700503	11/03/22	110187.99	10493.99	99694	GEM
33	JOY ELECTRICAL & ENGG WORKS, SAGAR	3rd ONA of M/s Joy Electrical & Engg. Works, SGO vide CA of	J/C/T/21/3	36080121000703	11/03/22	36080121700499	11/03/22	2529741	225870	2303871	COB
34	MEHROTRA BUILDCON PVT LTD	Arbitration Fee	011517	36080121000707	11/03/22	36080121700498	11/03/22	675066	0	675066	POD
35	GPT MBPL (JV)	Arbitration Fee	011518	36080121000708	11/03/22	36080121700498	11/03/22	686296	0	686296	OEX
36	M/s PRASHANT KUMAR THAKUR	2nd ONA BILL PAYMENT OF DY CEE C JBP VEHICLE CHARG	02	36080121000709	11/03/22	36080121700504	11/03/22	37625	1434	36191	VEL
37	TIRUMALA CONSTRUCTIONS -GWALIOR M.P.	2nd on A/c bill as per CA no JBP/SnT/Proj/CA/02 dt 27/08/2021	TCRAIL110	36080121000710	11/03/22	36080121700501	11/03/22	974894	120199	854695	COB
38	SEEMA ENTERPRISES	1st & final PVC bill for Supply and fabrication of etc PB-13	BINA-KTE/08	36080121000712	11/03/22	36080121700506	11/03/22	2337912	104371	2233541	COB
39	AGRAWAL ENTERPRISES	15th on account bill for the work of Balance work in formatio	AE/SP/RA-15	36080121000713	14/03/22	36080121700507	14/03/22	27401682	1223340	26178342	COB
40	RAJENDRA AGARWAL AND ASSOCIATES	11 on account bill for the work of Construction of RUB Type P	MP/2021-22/09	36080121000714	15/03/22	36080121700509	15/03/22	4175168	410112	3765056	COB
41	RAJENDRA AGARWAL AND ASSOCIATES	14 on accoutp bill for the work of Construction of RUB Type	MP/2021-22/08	36080121000715	15/03/22	36080121700515	16/03/22	5905614	263694	5641920	COB
42	PANDEY ENTERPRISES	16th on account bill for the work of Hiring of vehicle for the use	PEVEHICLECR32	36080121000716	15/03/22	36080121700508	15/03/22	39698	1513	38185	COB
43	A R RAIL VIKAS SERVICES PVT LTD	Releasing of 10% wiyh held ammount	024416	36080121000717	15/03/22	36080121700522	17/03/22	6981719	0	6981719	COB
44	M/S ROCK HILL CONSTRUCTION, NEAR GLASS	1st on account bill for the work of Construction of Duty Bunk, H	04/2021-22	36080121000718	15/03/22	36080121700510	15/03/22	3594691	353050	3241641	COB
45	MEHROTRA BUILDCON PVT LTD	34th On A/c bill for Costruction of Major Bridge etc. PB-13	MBPL/MP21-22/332	36080121000719	15/03/22	36080121700516	16/03/22	10127473	455302	9672171	COB
46	M/s PRASHANT KUMAR THAKUR	3rd ONA BILL AGAINST GEMC- 511687788095187 DT. 13.09.03		36080121000720	16/03/22	36080121700511	16/03/22	37625	1434	36191	VEL
47	M/s PRASHANT KUMAR THAKUR	4th ONA BILL AGAINST GEMC- 511687788095187 DT. 13.09.04		36080121000721	16/03/22	36080121700511	16/03/22	37625	1434	36191	VEL
48	M/s PRASHANT KUMAR THAKUR	5th ONA BILL AGAINST GEMC- 511687788095187 DT. 13.09.05		36080121000722	16/03/22	36080121700511	16/03/22	37625	1434	36191	VEL
49	SHREE MAA SHARADA TOUR AND TRAVELS	Monthly basis Taxi Hiring use by DSTE/C/KTE period 11.06.202	25	36080121000723	16/03/22	36080121700512	16/03/22	39066	1489	37577	COB
50	SHREE MAA SHARADA TOUR AND TRAVELS	Monthly basis Taxi Hiring use by Dy.CSTE/C/JBP period 11.06.2	28	36080121000724	16/03/22	36080121700513	16/03/22	39066	1489	37577	COB
51	SHREE MAA SHARADA TOUR AND TRAVELS	Monthly basis Taxi Hiring use by ADSTE/C/JBP period 11.06.21	37	36080121000725	16/03/22	36080121700514	16/03/22	39066	1489	37577	COB

52	GPT MBPL (JV)	40th On A/c bill for construction of major bridge Etc. PB-13	GMJV/MP21-22/014	36080121000726	16/03/22	36080121700517	16/03/22	8826959	395155	8431804	COB
53	SANTOSH KUMAR JAIN	5	SKJPWAYREW5	36080121000727	16/03/22	36080121700518	16/03/22	2654134	381027	2273107	COB
54	VIJAY KUMAR ROOPCHANDANI	Earthwork in formation, construction of platform, service type 2	CONSTJBPDML25	36080121000728	16/03/22	36080121700519	16/03/22	25579708	2552279	23027429	COB
55	GIRRAJJI STONE CRUSHERS PVT LTD	Linking of track and other P.way works between Sakariya to Hin	INV/2021-22/32	36080121000729	16/03/22	36080121700520	16/03/22	1335018	47730	1287288	COB
56	GIRRAJJI STONE CRUSHERS PVT LTD	Linking of track and other P.Way works between Satna to Sakar	INV/2021-22/31	36080121000735	16/03/22	36080121700521	16/03/22	4823265	172310	4650955	COB
57	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITE	2nd ONA BILL AGAINEST CA NO BPL.LC.T.547 DT 18.06.201	NN/21-22/WCR/174	36080121000737	17/03/22	36080121700523	17/03/22	9930922	886690	9044232	COB
58	MS RAJ LAXMI CONSTRUCTION GUNA	15th on account bill for the work of Proposed Earthwork in form	RC/317	36080121000738	17/03/22	36080121700524	17/03/22	8067855	792379	7275476	COB
59	MS RAJ LAXMI CONSTRUCTION GUNA	17th On A/c bill for Construction of washing pit PB-15	RC/318	36080121000739	17/03/22	36080121700525	17/03/22	2863264	127875	2735389	COB
60	BHARAT RAIL AUTOMATION PVT. LTD	IXth on a/c bill as per CA No JBP/S&T/Const/CA/115 dt 12.02.2	8115JBPRB9	36080121000740	17/03/22	36080121700526	17/03/22	8450049	1599524	6850525	COB
61	ARVIND SHARMA	16thl bill for work of Construction of FOB etc. PB-15	CONSTFOBSTAREW16	36080121000741	17/03/22	36080121700527	17/03/22	513985	50531	463454	COB
62	NIRANJAN PANJWANI	15th On A/c bill for Construction of foundation, substructure etc.	CONJBPTAMASNAR15	36080121000742	21/03/22	36080121700528	21/03/22	7168459	320071	6848388	COB
63	M/S P.K.JAIN	5th on account bill dor the work of Construction of Minor Bridge	PKJ/RJ/21-22/27	36080121000744	21/03/22	36080121700529	21/03/22	5972272	586613	5385659	COB
64	PANDEY ENTERPRISES	10th on account bill for the work of Hiring of Two Private vehicl	PEVEHICLECR35	36080121000745	21/03/22	36080121700530	22/03/22	149097	5680	143417	COB
65	M/S M.K. SIDDIQUI, LAND NO. 16, RAJENDRA NA	11th on account bill for the work of Hiring of vehicle four wheel	05/21-22	36080121000747	21/03/22	36080121700532	23/03/22	100057	3862	96195	COB
66	R. J. TECHNOLOGY AND TRADING COMPANY	6th ONA BILL AGAINEST GEM CA No GEMC-5116877363946	2115	36080121000748	22/03/22	36080121700533	23/03/22	3985.64	1652.64	2333	VEL
67	M/S RISHI RAJ CONSTRUCTION	40th on A/C Earth work in formation construction of Minor bridge	BINA-Katni-40	36080121000749	22/03/22	36080121700531	22/03/22	3942695	177058	3765637	COB
68	VELJI RATNA SORATHIA INFRA PVT LTD.	39th On A/c bill for Earthwork in formation etc. PB-20153103	119/39	36080121000753	23/03/22	36080121700534	23/03/22	14665060	1781175	12883885	COB
69	JAIN BROTHERS - MUMBAI	1st PVC bill for Construction of ROB PB-96	ROBPVCPPIBKH1	36080121000754	24/03/22	36080121700536	25/03/22	4278644	191011	4087633	COB
70	VIJAYA ENERGY EQUIPMENTS	2nd PVC bill for the work of Construction ROB etc.	ROBLHSPVC2	36080121000755	24/03/22	36080121700537	25/03/22	2880999	128616	2752383	COB
71	SKIPPER LIMITED	10th ONA bill dt: 17.03.2022 of M/s Skipper limited, Kolkata vide	SI2121000023	36080121000756	24/03/22	36080121700535	24/03/22	32430713	3214637	29216076	COB
72	VINDHYA CONSTRUCTION COMPANY	1st PVC bill for the work of Construction of Station Building at	Vindhya/1st/PVC	36080121000757	25/03/22	36080121700539	28/03/22	5152051	230002	4922049	COB
73	BRAMHANSH SATISFACTION ZONE	26th On A/c bill for hiring of vehicle PB-15	CONJBPHQVEHL26	36080121000758	25/03/22	36080121700538	25/03/22	246436	9389	237047	COB
74	M/s Dhyan Singh Ladharam	17th On A/c bill forBalance Earthwork etc. PB-15	STAREWADOUBLIG17	36080121000759	28/03/22	36080121700540	28/03/22	7969614	782781	7186833	COB
75	JOY ELECTRICAL & ENGG WORKS, SAGAR	2nd suppl. final bill of M/s Joy Electrical & Engg. Works, SGO	J/D/T/16/1	36080121000762	28/03/22	36080121700542	28/03/22	790533	28234	762299	COB
76	AIR PERFECTION	GST neutralization	0	36080121000763	29/03/22	36080121700552	30/03/22	945390	28362	917028	COB
77	SATISH KUMAR ROOPCHANDANI	Refund of SD	020160	36080121000764	29/03/22	36080121700543	29/03/22	2678040	0	2678040	ROD
78	CHOUDHARY ASSOCIATES.	Refund of Security Deposit for the work of CA No. DY CE (C)	020034	36080121000765	29/03/22	36080121700544	29/03/22	1860373	0	1860373	ROD
79	GPT MBPL (JV)	41st On A/c Bill for Construction of major bridge etc. PB-13	GMJV/MP21-22/015	36080121000766	29/03/22	36080121700550	30/03/22	3204357.94	143051.94	3061306	OEX
80	SMS LIMITED, IT PARK, 20 STPI, GAYATRI NAGAR	7th on account bill for the work of Construction of Tunnel No. 2	231310210008	36080121000767	29/03/22	36080121700545	29/03/22	29979498	2944416	27035082	COB
81	R D CONSTRUCTION	SUPPLYING of 65MM MACHINE ETC. PB-13	10	36080121000768	29/03/22	36080121700546	29/03/22	13563747	1075079	12488668	COB
82	M/S S.K JAIN	23rd On A/c bill for Construction of panel building etc. PB-13	SKJ3rdline23	36080121000769	29/03/22	36080121700547	29/03/22	1267621	58075	1209546	COB
83	M/S VIJAYWARGI INFRA ENGINEERS PRIVATE LI	8th on A/c bill as per CA No JBP/SnT/Const/CA/112 dt 04.10.20	21225120902	36080121000770	29/03/22	36080121700548	29/03/22	20912512	2114895	18797617	COB
84	M/S BABA PROJECTS PRIVATE LIMITED	8th on A/c bill as per CA No JBP/Const/CA/119 dt 02.03.20	BPPL202122	36080121000771	29/03/22	36080121700549	29/03/22	3492438	375613	3116825	COB
85	Ms PARMAR TRADERS	9th and final bill as per ca no JBP/S&T/Const/CA/99 dt 07/06/20	PTGST20212216	36080121000772	30/03/22	36080121700560	31/03/22	1059928	188572	871356	COB
86	AIR PERFECTION	11th ONA bill dt: 21.3.22 of M/s Air perfection, JBP vide CA of e	AP/RAJ/21-22/09	36080121000773	30/03/22	36080121700551	30/03/22	5064147	185786	4878361	COB
87	S.A.Yadav	13th on account bill for the work of Earthwork in formation and c	Satnapanna13RA	36080121000774	30/03/22	36080121700554	30/03/22	10801716	514417	10287299	COB
88	M/S S.K JAIN	14th On A/c bill for Construction RCC etc. PB-13	SKJTANK14	36080121000776	30/03/22	36080121700563	31/03/22	1576953	72601	1504352	COB
89	RAJESH KAILA	1st PVC bill for Supplying and stacking of nominal sized etc PB-	PVCBLST1	36080121000777	30/03/22	36080121700555	30/03/22	5018232	191171	4827061	COB
90	ABIR INFRASTRUCTURE PVT LTD	5th PVC Bill (Without) explosive dated 17/03/2022 for the wor	PVC-05	36080121000778	30/03/22	36080121700576	31/03/22	64177045	2865047	61311998	COB
91	SURENDRA SINGH KALRA	8th on account bill for ghe work of Br. No. 880.0 M(1.0 x 1.2 m)	A209/Kalra/8th	36080121000779	30/03/22	36080121700556	30/03/22	3293196	147019	3146177	COB
92	SURENDRA SINGH KALRA	13th on account bill for the work of Prtposed construction and	A207/MBridge/17	36080121000780	30/03/22	36080121700558	31/03/22	11047849	493207	10554642	COB
93	M/S RAVI SHANKAR JAISWAL	1st On A/c bill for Miscellaneous left over work etc. PB-13	BINKTEMISCJ1	36080121000781	30/03/22	36080121700553	30/03/22	3438066	340158	3097908	COB
94	M/S PILCON ENGINEERING	18th On A/c Bill for Construction of ROB etc. PB-86	721/18	36080121000782	30/03/22	36080121700559	31/03/22	9478148	424616	9053532	COB
95	ABIR INFRASTRUCTURE PVT LTD	41st on account bill for the work of Proposed construction of B	41/2021-22	36080121000783	30/03/22	36080121700557	30/03/22	51189598	2785250	48404348	COB
96	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITE	3rd ONA BILL AGAINEST CA NO BPL.LC.T.547 DT 18.06.201	NN/21-22/547/182	36080121000784	30/03/22	36080121700564	31/03/22	5541870	494810	5047060	COB
97	GPT MBPL (JV)	42 nd On AC bill in connection wiht Construction of major/import	GMJV/MP21-22/016	36080121000785	30/03/22	36080121700565	31/03/22	3966610	178175	3788435	COB
98	BHARAT RAIL AUTOMATION PVT. LTD	8th on A/c bill as per CA no JBP/SnT/Proj/CA/01 dt 02/08/2021	1301JBPRB8	36080121000786	31/03/22	36080121700561	31/03/22	14010360	4514082	9496278	COB
99	BHARAT RAIL AUTOMATION PVT. LTD	8th On A/c Supplementary bill as per CA No JBP/SnT/Proj/CA/0	1401JBPRB8	36080121000787	31/03/22	36080121700562	31/03/22	21963999.01	1961122.01	20002877	COB
100	RAKESH KUMAR JAIN	9th On A/c bill for Construction of ROB and LHS etc.	CONSTROB9	36080121000789	31/03/22	36080121700567	31/03/22	6291739	617988	5673751	COB
101	M/S J. K. CONSTRUCTION CO.,RAILWAY CONTRA	1st on account bill for the work of supply of 65 mm machine cru	1st/Bill/21-2022	36080121000790	31/03/22	36080121700568	31/03/22	6591963	627806	5964157	COB
102	SANDEEP KUMAR TIWARI	1st ONA bill dated: 25.03.2022 of M/s Sandeep Kumar Tiwari, R	SKT/2021-22/60	36080121000791	31/03/22	36080121700569	31/03/22	6520986	582232	5938754	COB
103	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITE	4th ONA BILL AGAINEST CA NO BPL.LC.T.547 DT 18.06.201	NN/21-22/547/184	36080121000792	31/03/22	36080121700570	31/03/22	3434303	306635	3127668	COB
104	Vindhya Infrastructure	6th ONA bill dt: 05.01.22 of M/s Vindhya Infrastructure, BPL vide	VI/2021-22/34	36080121000793	31/03/22	36080121700566	31/03/22	3700000	227207	3472793	COB

105	IRCON INTERNATIONAL LTD.	Monthly statement (Bill) for the month of January, 2022 (PB item)	KGS/16/21-22/15	36080121000794	31/03/22	36080121700571	31/03/22	226199111.51	4039270.51	222159841	COB
106	Fibcom India Limited	Supply of 5th and final bill as per CA No WCR/S&T/JBP/210 da	WCRSntJBP210	36080121000795	31/03/22	36080121700577	31/03/22	1662045	1662045	0	COB
107	IRCON INTERNATIONAL LTD	Monthly statement (Bill) for the month of February, 2022 (PB item)	KTESNG/21-22/17	36080121000797	31/03/22	36080121700572	31/03/22	229069771	20214850	208854921	COB
108	IRCON INTERNATIONAL LTD	Monthly statement (Bill) for the month of March, 2022 Interim bill	KTESNG/21-22/19	36080121000798	31/03/22	36080121700573	31/03/22	290720641	5191440	285529201	COB
109	IRCON INTERNATIONAL LTD.	Monthly statement (Bill) for the month of February, 2022 (PB item)	KGS/16/21-22/18	36080121000799	31/03/22	36080121700575	31/03/22	284277601	5076386	279201215	COB
110	IRCON INTERNATIONAL LTD.	Monthly statement (Bill) for the month of March, 2022 (PB item)	KGS/16/21-22/19	36080121000800	31/03/22	36080121700574	31/03/22	129655036	2315269	127339767	COB
111	ABHA ELECTRICALS, REWA	4th & final bill of M/s Abha Electricals, Rewa vide CA of even no	108	36080121000801	31/03/22	36080121700578	31/03/22	2370538	2370538	0	COB
112	THE SECRETARY, M P BUILDING & CONSTN WORKS	Being the payment of state tax recovery 1% from constructor dr	201725	36080221000488	02/03/22	36080221700186	02/03/22	3586752	0	3586752	POD
113	RITES LTD.	RITES INSPECTION BILL	R0708T21/12798	36080221000489	03/03/22	36080221700188	04/03/22	28196	0	28196	RTS
114	RITES LTD.	RITES INSPECTION BILL	R0708T21/12744	36080221000490	03/03/22	36080221700188	04/03/22	20666.52	0.52	20666	RTS
115	RITES LTD.	RITES INSPECTION BILL	R0708T21/13287	36080221000491	03/03/22	36080221700188	04/03/22	35219	0	35219	RTS
116	RITES LTD.	RITES INSPECTION BILL	R0708T21/12830	36080221000492	03/03/22	36080221700188	04/03/22	17573.74	0.74	17573	RTS
117	RITES LTD.	RITES INSPECTION BILL	R0708T21/12827	36080221000493	03/03/22	36080221700188	04/03/22	17296	0	17296	RTS
118	RITES LTD.	RITES INSPECTION BILL	R0708T21/12731	36080221000494	03/03/22	36080221700188	04/03/22	28466	0	28466	RTS
119	SHAKTI INFRASTRUCTURE	Release of SD	3397	36080221000501	04/03/22	36080221700191	07/03/22	280081	0	280081	ROD
120	RITES LTD.	RITES INSPECTION BILL	R2705T21/18102	36080221000515	06/03/22	36080221700192	09/03/22	8255	0	8255	RTS
121	RITES LTD.	RITES INSPECTION BILL	R2705T21/18249	36080221000521	06/03/22	36080221700196	10/03/22	7556.72	0.72	7556	RTS
122	RITES LTD.	RITES INSPECTION BILL	R2705T21/17840	36080221000522	06/03/22	36080221700196	10/03/22	9029	0	9029	RTS
123	RITES LTD.	RITES INSPECTION BILL	R0708T21/23780	36080221000523	06/03/22	36080221700193	09/03/22	46202.9	0.9	46202	RTS
124	RITES LTD.	RITES INSPECTION BILL	R0708T21/24645	36080221000525	06/03/22	36080221700192	09/03/22	8146.72	0.72	8146	RTS
125	RITES LTD.	RITES INSPECTION BILL	R1906T21/14405	36080221000528	06/03/22	36080221700196	10/03/22	3118.74	0.74	3118	RTS
126	RITES LTD.	RITES INSPECTION BILL	R1906T21/14608	36080221000530	06/03/22	36080221700196	10/03/22	1032.5	0.5	1032	RTS
127	RITES LTD.	RITES INSPECTION BILL	R1906T21/14867	36080221000531	06/03/22	36080221700196	10/03/22	261314.54	0.54	261314	RTS
128	RITES LTD.	RITES INSPECTION BILL	R2705T21/20101	36080221000532	06/03/22	36080221700196	10/03/22	41016.8	0.8	41016	RTS
129	RITES LTD.	RITES INSPECTION BILL	R1906T21/15094	36080221000533	06/03/22	36080221700196	10/03/22	36736.94	0.94	36736	RTS
130	RITES LTD.	RITES INSPECTION BILL	R2705T21/19377	36080221000534	06/03/22	36080221700195	09/03/22	10924	0	10924	RTS
131	RITES LTD.	RITES INSPECTION BILL	R2705T21/20289	36080221000535	06/03/22	36080221700195	09/03/22	46281.96	0.96	46281	RTS
132	RITES LTD.	RITES INSPECTION BILL	R2705T21/20366	36080221000536	06/03/22	36080221700195	09/03/22	11007	0	11007	RTS
133	RITES LTD.	RITES INSPECTION BILL	R2705T21/20367	36080221000537	06/03/22	36080221700195	09/03/22	11007	0	11007	RTS
134	RITES LTD.	RITES INSPECTION BILL	R2705T21/20368	36080221000538	06/03/22	36080221700195	09/03/22	8204.54	0.54	8204	RTS
135	RITES LTD.	RITES INSPECTION BILL	R2705T21/20184	36080221000539	06/03/22	36080221700194	09/03/22	10620	0	10620	RTS
136	RITES LTD.	RITES INSPECTION BILL	R0708T21/25752	36080221000540	06/03/22	36080221700194	09/03/22	161244.64	0.64	161244	RTS
137	RITES LTD.	RITES INSPECTION BILL	R0708T21/25914	36080221000541	06/03/22	36080221700194	09/03/22	10564.54	0.54	10564	RTS
138	RITES LTD.	RITES INSPECTION BILL	R0708T21/26047	36080221000542	06/03/22	36080221700194	09/03/22	18513	0	18513	RTS
139	DHYAN SINGH LADHARAM-JABALPUR	*	148601	36080221000550	16/03/22	36080221700201	16/03/22	2178400	0	2178400	ROD
140	TRISHUL CONSTRUCTIONS-BHOPAL	*	148602	36080221000551	16/03/22	36080221700202	16/03/22	2178400	0	2178400	ROD
141	VILAS PATIL AND ASSOCIATES-BHUSAWAL	*	148603	36080221000552	16/03/22	36080221700202	16/03/22	2178400	0	2178400	ROD
142	MS SHREEJI INFRASTRUCTURE INDIA PRIVATE L	*	148608	36080221000553	16/03/22	36080221700202	16/03/22	2178400	0	2178400	ROD
143	RAJEEVGUPTA-RAIPUR	*	148611	36080221000554	16/03/22	36080221700202	16/03/22	2178400	0	2178400	ROD
144	CHETAN KAPOOR	Payment to chartered accountant bill for Rs.4000/-	1099	36080221000557	22/03/22	36080221700205	22/03/22	4000	0	4000	OTH
145	AMIRULLA KHAN	Payment of legal fee bill of advocate shri Amirulla khan for Cour	DY/DO/214/Adv bi	36080221000558	22/03/22	36080221700206	22/03/22	6290	0	6290	OTH
146	AMIRULLA KHAN	Payment of legal fee bill of advocate shri Amirulla khan for Cour	DY/DO/214/Adv bi	36080221000559	22/03/22	36080221700206	22/03/22	15030	0	15030	OTH
147	AMIRULLA KHAN	Payment of legal fee bill of advocate shri Amirulla khan for Cour	DY/DO/214/Adv bi	36080221000560	22/03/22	36080221700206	22/03/22	1650	0	1650	OTH
148	RITES LTD.	RITES INSPECTION BILL	R0708T21/27230	36080221000561	22/03/22	36080221700207	23/03/22	12836	0	12836	RTS
149	RITES LTD.	RITES INSPECTION BILL	R0708T21/27246	36080221000562	22/03/22	36080221700207	23/03/22	10253	0	10253	RTS
150	RITES LTD.	RITES INSPECTION BILL	R1906T21/15835	36080221000563	22/03/22	36080221700207	23/03/22	9001	0	9001	RTS
151	RITES LTD.	RITES INSPECTION BILL	R2705T21/21334	36080221000564	22/03/22	36080221700207	23/03/22	4472	0	4472	RTS
152	RITES LTD.	RITES INSPECTION BILL	R2705T21/21447	36080221000565	22/03/22	36080221700208	23/03/22	4386	0	4386	RTS
153	RITES LTD.	RITES INSPECTION BILL	R2705T21/20539	36080221000566	22/03/22	36080221700209	23/03/22	7444.62	0.62	7444	RTS
154	RITES LTD.	RITES INSPECTION BILL	R2705T21/21521	36080221000567	22/03/22	36080221700210	24/03/22	11284	0	11284	RTS
155	RITES LTD.	RITES INSPECTION BILL	R2705T21/21366	36080221000568	22/03/22	36080221700210	24/03/22	29078.74	0.74	29078	RTS
156	RITES LTD.	RITES INSPECTION BILL	R2705T21/19846	36080221000569	22/03/22	36080221700210	24/03/22	166106	0	166106	RTS
157	STATE BANK OF INDIA, MAIN BRANCH, JABALPU	payment for land acquisition satna-rewa doubling project	PO 007985	36080221000570	24/03/22	36080221700211	24/03/22	4000000	0	4000000	POD

158	STATE BANK OF INDIA, MAIN BRANCH, JABALPU	payment for land acquisition court case rewa-sidhi-singrauli new	PO 007986	36080221000571	24/03/22	36080221700212	24/03/22	160582	0	160582	POD	
159	VIVEK SHUKLA	Payment of legal fee bill of advocate shri Vivek Shukla for Court	DY/DO/214/Adv bi	36080221000572	25/03/22	36080221700213	25/03/22	18030	0	18030	OTH	
160	M/s PRASHANT KUMAR THAKUR	CEE/C/WCR site inspection of Sakariya section	01A	36080221000575	29/03/22	36080221700216	30/03/22	9818	196	9622	VEL	
161	M/s PRASHANT KUMAR THAKUR	CEE/C/JBP SITE INSPECTION OF SYA SECTION	02A	36080221000576	29/03/22	36080221700216	30/03/22	5355	107	5248	VEL	
162	RITES LTD.	RITES INSPECTION BILL	R2705T21/17388	36080221000577	31/03/22	36080221700219	31/03/22	6202	0	6202	RTS	
163	RITES LTD.	RITES INSPECTION BILL	R2705T21/17584	36080221000578	31/03/22	36080221700219	31/03/22	7567	0	7567	RTS	
164	RITES LTD.	RITES INSPECTION BILL	R1906T21/16303	36080221000579	31/03/22	36080221700219	31/03/22	149850.56	0.56	149850	RTS	
165	RITES LTD.	RITES INSPECTION BILL	R3307T21/13208	36080221000580	31/03/22	36080221700219	31/03/22	8378	0	8378	RTS	
166	RITES LTD.	RITES INSPECTION BILL	R0708T21/28742	36080221000581	31/03/22	36080221700219	31/03/22	8440.54	0.54	8440	RTS	
167	RITES LTD.	RITES INSPECTION BILL	R2705T21/15253	36080221000582	31/03/22	36080221700217	31/03/22	10635	0	10635	RTS	
168	RITES LTD.	RITES INSPECTION BILL	R2705T21/22034	36080221000583	31/03/22	36080221700217	31/03/22	52337.72	0.72	52337	RTS	
169	RITES LTD.	RITES INSPECTION BILL	R0708T21/28140	36080221000584	31/03/22	36080221700217	31/03/22	45865	0	45865	RTS	
170	RITES LTD.	RITES INSPECTION BILL	R1906T21/16422	36080221000585	31/03/22	36080221700217	31/03/22	76842.78	0.78	76842	RTS	
171	RITES LTD.	RITES INSPECTION BILL	R1906T21/16412	36080221000586	31/03/22	36080221700218	31/03/22	37081.5	0.5	37081	RTS	
172	RITES LTD.	RITES INSPECTION BILL	R1906T21/16419	36080221000587	31/03/22	36080221700218	31/03/22	7157.88	0.88	7157	RTS	
173	AIR PERFECTION	Release of SD	3399	36080221000588	31/03/22	36080221700220	31/03/22	3369303	0	3369303	ROD	
174	STATE BANK OF INDIA, MAIN BRANCH, JABALPU	PAYMENT OF RAILWAY SHARE TO EXECUTIVE ENGINEER	007988	36080221000589	31/03/22	36080221700221	31/03/22	20050000	0	20050000	OTH	
175	STATE BANK OF INDIA, MAIN BRANCH, JABALPU	Payment of Railway share to EE PWD Bridge construction Divis	007990	36080221000590	31/03/22	36080221700222	31/03/22	30000000	0	30000000	OTH	
176	STATE BANK OF INDIA, MAIN BRANCH, JABALPU	Payment of Railway share to EE PWD Bridge construction Divis	007991	36080221000591	31/03/22	36080221700223	31/03/22	25000000	0	25000000	OTH	
177	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Green aspect LED main signal as per PO 502150601	TIS2122143	36080421000183	04/03/22	36080421700097	07/03/22	707773.44	12596.44	695177	POB	
178	CLS INDUSTRIES-NEW DELHI	Supply of main signal LED Green Aspect as per PO 502150601	CLS0632122	36080421000184	04/03/22	36080421700098	07/03/22	228330	4064	224266	POB	
179	CLS INDUSTRIES-NEW DELHI	Supply of main signal LED Green Aspect as per PO 502050331	CLS0672122	36080421000185	04/03/22	36080421700099	07/03/22	54799.2	1.2	54798	POB	
180	SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPU	Supply of Electric Point Machine as per PO 50215063102678 dt	STPL2122212	36080421000186	07/03/22	36080421700100	07/03/22	371700	0	371700	POB	
181	SANDHU TECHNOCRATS PVT. LTD.-JAMSHEDPU	Supply of Electric Point Machine as per PO 50215063102678 dt	STPL2122217	36080421000187	07/03/22	36080421700101	07/03/22	3345300	0	3345300	POB	
182	VICTORY PRINT TECHNOLOGIES	Supply of Combo Pack of ink cartridge As PO No.94215632200	VPT/2021-22/438	36080421000191	08/03/22	36080421700104	09/03/22	68387.99	0.99	68387	GEM	
183	MASTER COMPUTERS-JABALPUR	Supply of Pre-Loaded HP NA GB HDD processor As PO No. 9	MC/2122/65	36080421000192	08/03/22	36080421700105	09/03/22	244875	0	244875	GEM	
184	ASIAN ENGINEERING-COIMBATORE	Supply of Electric Point Machine as per PO 50215063102677 dt	106	36080421000193	08/03/22	36080421700102	08/03/22	957994.8	17049.8	940945	POB	
185	ASIAN ENGINEERING-COIMBATORE	Supply of Electric Point Machine as per po 50215063102677 dt	105	36080421000194	08/03/22	36080421700103	08/03/22	205284.6	3653.6	201631	POB	
186	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Green aspect as per po 50205033102673 dt 02/12/20	TIS2122145	36080421000195	11/03/22	36080421700106	11/03/22	139560.96	2484.96	137076	POB	
187	INVENTA CLEANTEC PVT.LTD.	Diesel operated high pressure JET car washer as per attached	GST/21-22/631	36080421000197	14/03/22	36080421700107	15/03/22	31325.75	563.75	30762	POB	
188	RMS POWER SOLUTIONS PRIVATE LIMITED-ALW	Supply of 12x1.5sqmm as per po 50215031100257 dt 03/02/22	200	36080421000201	16/03/22	36080421700108	16/03/22	8419806.2	149845.2	8269961	POB	
189	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Green aspect as per po 50215060102502 dt 17/11/20	TIS/2122/142	36080421000202	16/03/22	36080421700109	17/03/22	199372.8	3548.8	195824	POB	
190	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Yellow aspect as per po 50205036102571 dt 25/11/20	TIS/2122/159	36080421000203	16/03/22	36080421700110	17/03/22	281198.72	5004.72	276194	POB	
191	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of red LRD as per po 50205035102674 dt 02/12/2021	P162	36080421000204	16/03/22	36080421700111	17/03/22	246048.88	4379.88	241669	POB	
192	STATCON ELECTRONICS INDIA LIMITED-NOIDA	Supply of SMPS Based IPS as per po 50215010100051 dt 06/0	MFG2122750	36080421000205	17/03/22	36080421700112	17/03/22	3253248.2	57897.2	3195351	POB	
193	EVEREST ELECTRICALSDELHI	Supply of 2 Core 70 sqmm XLPE insulated PVC as per PO No.	0583/0584	36080421000206	17/03/22	36080421700113	17/03/22	279999.84	27425.84	252574	GEM	
194	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Red LED as per PO 50205035102674 dt 02/12/21	PB	TIS2122163	36080421000208	22/03/22	36080421700114	23/03/22	219686.5	3909.5	215777	POB
195	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of Green LED as per PO 50215060102502 dt 17/11/21	P	TIS2122141	36080421000209	22/03/22	36080421700115	23/03/22	79749.12	1420.12	78329	POB
196	STATCON ELECTRONICS INDIA LIMITED-NOIDA	Supply of SMPS Based IPS as per po 50215010100051 dt 06/0	MFG2122747	36080421000210	23/03/22	36080421700116	24/03/22	6506496.4	115794.4	6390702	POB	
197	STATCON ELECTRONICS INDIA LIMITED-NOIDA	Supply of SMPS Based IPS as per po 50215010100051 dt 06/0	MFG2122823	36080421000211	23/03/22	36080421700116	24/03/22	1626624.1	28949.1	1597675	POB	
198	RMS POWER SOLUTIONS PRIVATE LIMITED-ALW	Supply of 12x1.5sqmm cable as per po 50215031100257 dt 03/	199	36080421000212	25/03/22	36080421700117	25/03/22	8221413.25	146313.25	8075100	POB	
199	Shyam Ji Trading Company	Supply of Steel Almirah as per GEMC-511687738105199 dated	STC1173	36080421000213	25/03/22	36080421700118	28/03/22	14999.99	0.99	14999	GEM	
200	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE	Supply of electric point machine as per po 50215063102676 dt	(vcsi202122129	36080421000215	28/03/22	36080421700124	31/03/22	371700	6615	365085	POB	
201	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	Supply of 12x1.5sqmm as per po 50215031100274 dt 05/02/20	SIPL76312122	36080421000221	30/03/22	36080421700125	31/03/22	4573794.88	81398.88	4492396	POB	
202	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	Supply of 12x1.5sqmm as per po 50215031100274 dt 05/02/20	SIPL79142122	36080421000222	30/03/22	36080421700126	31/03/22	11572137.62	205945.62	11366192	POB	
203	CLS INDUSTRIES-NEW DELHI	Supply of Yellow aspect as per po 50205036102336 dt 27/10/20	CLS0642122	36080421000225	30/03/22	36080421700119	31/03/22	79532	1416	78116	POB	
204	CLS INDUSTRIES-NEW DELHI	Supply of red LRD as per po 50205035102335 dt 27/10/2021	P	CLS070B2122	36080421000226	30/03/22	36080421700120	31/03/22	31812.8	566.8	31246	POB
205	CLS INDUSTRIES-NEW DELHI	Supply of red LRD as per po 50205035102335 dt 27/10/2021	P	CLS070A2122	36080421000228	30/03/22	36080421700121	31/03/22	47719.2	850.2	46869	POB
206	CLS INDUSTRIES-NEW DELHI	Supply of Yellow aspect as per po 50205036102336 dt 27/10/20	CLS064A2122	36080421000230	30/03/22	36080421700122	31/03/22	15906.4	284.4	15622	POB	
207	CLS INDUSTRIES-NEW DELHI	Supply of red LRD as per po 50205035102335 dt 27/10/2021	P	CLS0702122	36080421000232	30/03/22	36080421700123	31/03/22	55672.4	991.4	54681	POB
208	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	Supply of 6 quad 0.9 sqmm as pe po 50215032100254 dt 02.02	SIPL79042122	36080421000233	30/03/22	36080421700127	31/03/22	3892878.3	69280.3	3823598	POB	
209	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	Supply of yellow aspect LED as per po 50205036102571 dt 25/	TIS2122158	36080421000234	31/03/22	36080421700128	31/03/22	149386.82	2659.82	146727	POB	