

SOUTH EAST CENTRAL RAILWAY

Updated On: 29-JUL-10 18:45:04

For Section : 160 Desc: X-Contractor Bills

Regn On	CO6 NUMBE	BILL DESCRIPTION	PARTY NAME	STATUS	CHEQUE DA	CO7 NUMBER	BILL AMOUNT	DEDUCTED AMT.	NET AMOUNT (In Rs.
29-JUN-10	2010160000274	MAINTENANCE OF PW WORKS .	M/S RAKESH KUMAR JAIN	RETURN			608280.00		
29-JUN-10	2010160000373	SOP CH LP 0910 295 DATE.11112009	VIMAL ENTERPRISES	RETURN			9553.00		
29-JUN-10	2010160000530	REPLCEMENT OF DAMAGED.	M/S ESCAB TECNOXPRT	CHQ GENERATED	29-JUN-10	201016000119	399304.00	54433.00	344871.00
29-JUN-10	2010160000531	CIVIL ZONAL WORK.	PAUL CONSTRUCTION	CHQ GENERATED	29-JUN-10	201016000119	152391.00	10645.00	141746.00
29-JUN-10	2010160000532	EXECUTION OF CIVIL ZONAL WORK.	SANJAY KUMAR GOENKA.	CHQ GENERATED	29-JUN-10	201016000119	151960.00	19218.00	132742.00
29-JUN-10	2010160000533	HIRING OF 05 NOS AUTO SE/WORKS/BSP	SRI SAI RAM TRANSPORT.	CHQ GENERATED	29-JUN-10	201016000119	22729.00	2839.00	19890.00
29-JUN-10	2010160000534	EXECUTION OF ZONAL WORK.	P.S.ROY	CHQ GENERATED	29-JUN-10	201016000119	190712.00	4632.00	186080.00
29-JUN-10	2010160000535	CLEAN TRAIN STN WORK.	A 2 Z MAINTENANCE &ENGINEERING SERVICES PVT.LTD.	CHQ GENERATED	29-JUN-10	201016000119	1209784.00	84239.00	1125545.00
29-JUN-10	2010160000536	HIRING OF 01 FOUR WHEELER.	M/S DEO TRAVELS	CHQ GENERATED	29-JUN-10	201016000119	79096.00	6370.00	72726.00
30-JUN-10	2010160000537	KJZ AUGEMENTATION & RENOVATION.	M/S SHIVA ENTERPRISES	CHQ GENERATED	30-JUN-10	201016000120	154734.00	4684.00	150050.00
30-JUN-10	2010160000538	DEVELOPMENT OF CIRCULATING AREA.	M/S SHIVA CONSTRUCTION	CHQ GENERATED	30-JUN-10	201016000120	183442.00	4208.00	179234.00
30-JUN-10	2010160000539	IMPROVEMENT OF GOODS SHED.	VIJAY KUMAR AGRAWAL	CHQ GENERATED	30-JUN-10	201016000120	1135248.00	34615.00	1100633.00
30-JUN-10	2010160000540	HIRING OF VEHICLE.	NICKY TRANSPORT & TRAVELERS.	CHQ GENERATED	30-JUN-10	201016000120	40899.00	927.00	39972.00
01-JUL-10	2010160000541	MAINT. AND UP KEEPING OF REST	SHRIKANTI RAI.	CHQ GENERATED	01-JUL-10	201016000121	39000.00	1185.00	37815.00
01-JUL-10	2010160000542	THROUGH FASTENING RENEWAL.	BILASPUR PLASTIC INDUSTRIES	CHQ GENERATED	01-JUL-10	201016000121	353603.00	43424.00	310179.00
01-JUL-10	2010160000543	TRANSPORATION OF CREW.	M/S VAIBHAV CONSTRUCTION	CHQ GENERATED	01-JUL-10	201016000121	126240.00	15785.00	110455.00
01-JUL-10	2010160000544	SUPPLY OF MECHANIZED CARRIER.	SHYAMCHARAN MANDLE.	CHQ GENERATED	01-JUL-10	201016000121	22785.00	2796.00	19989.00
01-JUL-10	2010160000545	PROV.OF C C BLOCK ON 03 MANNED.	VIJAY KUMAR AGRAWAL	CHQ GENERATED	01-JUL-10	201016000121	613522.00	34611.00	578911.00
02-JUL-10	2010160000546	PU.O NO.42989 3/9/09	MODSONIC INSTRUMENTS MFG.CO.PVT. LTD.,	CHQ GENERATED	02-JUL-10	201016000122	24771.00	0.00	24771.00

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02-JUL-10	2010160000547	TURN OUT RENEWAL FOR 35 SET.	JHAJHARIA NIRMAN PVT.LTD.	CHQ GENERATED	02-JUL-10	201016000123	22206.00	593.00	21613.00
02-JUL-10	2010160000548	THROUGH DEEP-SCREENIG OF TRACK.	BANSILAL AGRAWAL	CHQ GENERATED	02-JUL-10	201016000123	58243.00	1612.00	56631.00
02-JUL-10	2010160000549	DISMENTING TROLLYING&STACKING.	N.P.SINGH	CHQ GENERATED	02-JUL-10	201016000123	132344.00	16284.00	116060.00
02-JUL-10	2010160000550	EXECUTION OF CIVIL ZONAL WORK.	S.K.KEDIA.	CHQ GENERATED	02-JUL-10	201016000123	188352.00	23204.00	165148.00
02-JUL-10	2010160000551	POTTED PLANTS OFFICERS REST HOUSE.	D.RAJ KUMAR	CHQ GENERATED	05-JUL-10	201016000126	53887.00	13422.00	40465.00
05-JUL-10	2010160000552	PU.O NO.43171 8/1/10	M/S SUNGOLD INDUSTRIAL PRODUCTS, BILASPUR	CHQ GENERATED	05-JUL-10	201016000124	84240.00	0.00	84240.00
05-JUL-10	2010160000553	PU.O NO.43008 23/7/09	ESCORTS LTD., RAILWAY EQUIPMENT DIVISION	CHQ GENERATED	05-JUL-10	201016000125	219511.00	0.00	219511.00
05-JUL-10	2010160000554	PU.O NO.43008 23/7/09	ESCORTS LTD., RAILWAY EQUIPMENT DIVISION	CHQ GENERATED	05-JUL-10	201016000125	287052.00	0.00	287052.00
05-JUL-10	2010160000555	REPAIRS TO FLOOR&ROOFOF BCN.	P.K.ROY	CHQ GENERATED	05-JUL-10	201016000126	1053668.00	30911.00	1022757.00
05-JUL-10	2010160000556	EXECUTION OF CIVIL ZONAL WORK.	SANJAY KUMAR GOENKA.	CHQ GENERATED	05-JUL-10	201016000126	82676.00	10202.00	72474.00
05-JUL-10	2010160000557	EXECUTION OF CIVIL ZONAL WORK.	SANJAY KUMAR GOENKA.	CHQ GENERATED	05-JUL-10	201016000126	142328.00	17564.00	124764.00
05-JUL-10	2010160000558	EXECUTION OF CIVIL ZONAL WORK.	SANJAY KUMAR GOENKA.	CHQ GENERATED	05-JUL-10	201016000126	163864.00	20160.00	143704.00
05-JUL-10	2010160000559	PROV.OF ADDITIONAL PLATFORM	M/S BAJRANGI CONSTRUCTION	CHQ GENERATED	05-JUL-10	201016000126	1006829.00	23755.00	983074.00
05-JUL-10	2010160000560	PROV.OF OHE IN CONNECTION.	M/S NITYANANDA RANA	CHQ GENERATED	05-JUL-10	201016000126	123748.00	6720.00	117028.00
06-JUL-10	2010160000561	SUPPLY DELIVERY AND STACKING.	JHAJHARIA NIRMAN PVT.LTD.	CHQ GENERATED	06-JUL-10	201016000127	3587060.00	136199.00	3450861.00
06-JUL-10	2010160000562	EXECUTION OF ZONAL WORK.	K.K.SINGH	CHQ GENERATED	06-JUL-10	201016000127	101281.00	13763.00	87518.00
06-JUL-10	2010160000563	EXECUTION OF ZONAL WORK.	K.K.SINGH	CHQ GENERATED	06-JUL-10	201016000127	195752.00	24072.00	171680.00
06-JUL-10	2010160000564	CIVIL ZONAL WORKS.	SNEHANSHU ROY	CHQ GENERATED	06-JUL-10	201016000127	145849.00	3376.00	142473.00
06-JUL-10	2010160000565	CIVIL ZONAL WORKS.	SNEHANSHU ROY	CHQ GENERATED	06-JUL-10	201016000127	166102.00	7156.00	158946.00

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06-JUL-10	2010160000566	ANNUAL MAINTANCE CONTRACT .	M/S SYNERGY SYSTEMS&SOLUTIONS.	CHQ GENERATED	06-JUL-10	201016000127	590188.00	47643.00	542545.00
06-JUL-10	2010160000567	REWIRING OF GATE GOOMTY.	M/S A V I ELECTRICAL SERVICES.	CHQ GENERATED	06-JUL-10	201016000127	401046.00	10255.00	390791.00
07-JUL-10	2010160000568	PU.O NO.42872 18/6/09	M/S. MAHAVIR CHEMICALS INDUSTRIES, NAGPUR	CHQ GENERATED	07-JUL-10	201016000128	114504.00	2290.00	112214.00
07-JUL-10	2010160000569	HIRING OF 3.9 TON TRUCK UNDER SR.DEE/G/BSP	M/S AGRAWAL METADORE SERVICE	CHQ GENERATED	07-JUL-10	201016000129	151260.00	9154.00	142106.00
07-JUL-10	2010160000570	CONST.OF LINEN ROOM.	JHAJHARIA NIRMAN PVT.LTD.	CHQ GENERATED	07-JUL-10	201016000129	837749.00	77438.00	760311.00
07-JUL-10	2010160000571	KJZ AUGEMENTATION & RENOVATION.	M/S SHIVA ENTERPRISES	CHQ GENERATED	07-JUL-10	201016000129	35938.00	865.00	35073.00
07-JUL-10	2010160000572	HIRING OF ROAD VEHICLE.	M/S AYUSHI TRAVELLING AGENCIES.	CHQ GENERATED	07-JUL-10	201016000129	48941.00	1110.00	47831.00
07-JUL-10	2010160000573	MISC.CIVIL WORKS IN CONNECTION.	SUBHAM CONSTRUCTION	CHQ GENERATED	07-JUL-10	201016000129	649010.00	33227.00	615783.00
08-JUL-10	2010160000574	PU. O NO.42990 23/7/09	ACTION CONSTRUCTION EQUIPMENT LTD.,,	CHQ GENERATED	09-JUL-10	201016000131	845206.00	118329.00	726877.00
08-JUL-10	2010160000575	QUANTUM & FREQUENCY OF WORKS.	RAJEEV MISHRA.	CHQ GENERATED	09-JUL-10	201016000132	12996.00	1595.00	11401.00
08-JUL-10	2010160000576	DEVELOPMENT OF CIRCULATING AREA.	SHAKIL KHAN	CHQ GENERATED	09-JUL-10	201016000132	692489.00	72456.00	620033.00
08-JUL-10	2010160000577	QUANTUM & FREQUENCY OF WORKS.	RAJEEV MISHRA.	CHQ GENERATED	09-JUL-10	201016000132	2052.00	252.00	1800.00
08-JUL-10	2010160000578	CIVIL ZONAL WORK.	J.RAMESH RAO	CHQ GENERATED	09-JUL-10	201016000132	199776.00	4589.00	195187.00
08-JUL-10	2010160000579	CIVIL ZONAL WORK.	J.RAMESH RAO	CHQ GENERATED	09-JUL-10	201016000132	197984.00	6270.00	191714.00
08-JUL-10	2010160000580	CIVIL ZONAL WORK.	J.RAMESH RAO	CHQ GENERATED	09-JUL-10	201016000132	190158.00	4712.00	185446.00
09-JUL-10	2010160000581	PU. O NO.42888 17/07/09	SUBLIME TECHNOLOGIES, KOLKATA	CHQ GENERATED	09-JUL-10	201016000133	193425.00	19342.00	174083.00
09-JUL-10	2010160000582	THROUGH TURNOUT RENEWAL OF EXISTING.	BILASPUR PLASTIC INDUSTRIES	CHQ GENERATED	09-JUL-10	201016000134	150384.00	3459.00	146925.00
09-JUL-10	2010160000583	BSPR-IMPROVE.OF GOODS.	M/S MAA BAMLESHWARI ENTERPRISES.	CHQ GENERATED	09-JUL-10	201016000134	202350.00	5955.00	196395.00
09-JUL-10	2010160000584	EXECUTION OF HORTICULTURE.	NURSERY PARYAVARAN	CHQ GENERATED	09-JUL-10	201016000134	99571.00	14274.00	85297.00

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09-JUL-10	2010160000585	RAISING OF UP PLATFORM 1&2.	SANJAY KUMAR GOENKA.	CHQ GENERATED	09-JUL-10	201016000134	805904.00	84584.00	721320.00
09-JUL-10	2010160000586	PROV.OF ANTITHEFT ARRANGEMENT.	BILASPUR PLASTIC INDUSTRIES	CHQ GENERATED	09-JUL-10	201016000134	414184.00	36539.00	377645.00
09-JUL-10	2010160000587	PLACEMENT OF NON AC DIESEL DRIVEN.	M/S AYUSHI TRAVELLING AGENCIES.	CHQ GENERATED	09-JUL-10	201016000135	44830.00	6094.00	38736.00
09-JUL-10	2010160000588	SUPPLY OF MECHANIZED CARRIER.	RAMLOCHAN DEWANGAN	CHQ GENERATED	09-JUL-10	201016000135	38295.00	4699.00	33596.00
09-JUL-10	2010160000589	SUPPLY OF MECHANIZED CARRIER.	RAMLOCHAN DEWANGAN	CHQ GENERATED	09-JUL-10	201016000135	42180.00	2958.00	39222.00
09-JUL-10	2010160000590	SUPPLY OF MECHANIZED CARRIER.	RAMLOCHAN DEWANGAN	CHQ GENERATED	09-JUL-10	201016000135	42550.00	965.00	41585.00
09-JUL-10	2010160000591	AMC FOR THE PRENETIVE MAINTS.	M.K.DIESELS PRIVATE LIMITED.,	CHQ GENERATED	09-JUL-10	201016000135	36975.00	4536.00	32439.00
09-JUL-10	2010160000592	SUPPLY OF WHOLESOME FOOD.	M/S BHOJPUR CONSTRUCTION	CHQ GENERATED	09-JUL-10	201016000135	446350.00	30262.00	416088.00
12-JUL-10	2010160000593	MECHANIZED CLEANING OF COACHES.	A 2 Z MAINTENANCE &ENGINEERING SERVICES PVT.LTD.	CHQ GENERATED	12-JUL-10	201016000136	1562730.00	236698.00	1326032.00
12-JUL-10	2010160000594	CLEANING OF OVER HEAD MAIN TANK.	M/S WIN NET SERVICES	CHQ GENERATED	12-JUL-10	201016000136	84470.00	4984.00	79486.00
13-JUL-10	2010160000595	SUPPLY,DELIVERY AND STACKING .	SRINIVASA EDIFICE PVT.LTD.	CHQ GENERATED	13-JUL-10	201016000137	1472217.00	210082.00	1262135.00
13-JUL-10	2010160000596	HIRING OF 01 TON CAPACITY.	EAGLE MOTOR GARAGE.	CHQ GENERATED	13-JUL-10	201016000137	93906.00	11519.00	82387.00
13-JUL-10	2010160000597	AVAILIING OF HT LINE AT CPH.	M/S A V I ELECTRICAL SERVICES.	CHQ GENERATED	13-JUL-10	201016000138	465416.00	61744.00	403672.00
13-JUL-10	2010160000598	REAPAIR AND ANNUAL OVERHAULING.	M/S LUTHRA CORPORATION	CHQ GENERATED	13-JUL-10	201016000138	1527127.00	182567.00	1344560.00
13-JUL-10	2010160000599	DEVELOPMENT OF ROAD FOR CONNECTING.	M/S D.C.CONSTRUCTION.	CHQ GENERATED	13-JUL-10	201016000139	1210451.00	63799.00	1146652.00
15-JUL-10	2010160000600	HIRING OF 05 NOS AUTO SE/WORKS/BSP	SRI SAI RAM TRANSPORT.	CHQ GENERATED	15-JUL-10	201016000140	19159.00	4149.00	15010.00
15-JUL-10	2010160000601	HIRING OF 05 NOS AUTO SE/WORKS/BSP	SRI SAI RAM TRANSPORT.	CHQ GENERATED	15-JUL-10	201016000140	23636.00	2949.00	20687.00
15-JUL-10	2010160000602	PROV.OF RETAINING WALL PUCCA	SHYAM CONSTRUCTION.	CHQ GENERATED	15-JUL-10	201016000140	636312.00	78103.00	558209.00
15-JUL-10	2010160000603	EXECUTION OF ZONAL WORK.	S.S.CONSTRUCTION	CHQ GENERATED	15-JUL-10	201016000140	148129.00	20594.00	127535.00

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15-JUL-10	2010160000604	EXECUTION OF ZONAL WORK.	P.S.ROY	CHQ GENERATED	15-JUL-10	201016000140	193397.00	8397.00	185000.00
15-JUL-10	2010160000605	MAINTENANCE OF CIRCULATING AREA.	NURSERY PARYAVARAN	CHQ GENERATED	15-JUL-10	201016000140	107981.00	14273.00	93708.00
15-JUL-10	2010160000606	EXECUTION OF ZONAL	JAI PRAKASH SINGH	CHQ GENERATED	15-JUL-10	201016000140	196117.00	9219.00	186898.00
15-JUL-10	2010160000607	EXECUTION OF ZONAL WORK.	N.K.CONSTRUCTION	CHQ GENERATED	15-JUL-10	201016000140	113603.00	16573.00	97030.00
16-JUL-10	2010160000608	REPAIR TO DRAIN AND FOOTPATH.	M/S MOHAN PODDAR	CHQ GENERATED	16-JUL-10	201016000141	940455.00	37246.00	903209.00
16-JUL-10	2010160000609	IMPROVEMENT OF ROAD &COLONY	M/S LATIKA CONSTRUCTION	CHQ GENERATED	16-JUL-10	201016000141	574029.00	18801.00	555228.00
16-JUL-10	2010160000610	PROVIDING BEARERS ,SUPERVISERS.	M/S JUGAL KISHORE KESHARWANI.	CHQ GENERATED	16-JUL-10	201016000141	361514.00	43848.00	317666.00
16-JUL-10	2010160000611	RECONDITIONING OF POINT & CROSSING.	METAL BONDS.	CHQ GENERATED	16-JUL-10	201016000141	198501.00	34324.00	164177.00
16-JUL-10	2010160000612	SUPPLY& FIXING RETRO.	AKARSHAN CONSTRUCTION CO.	CHQ GENERATED	16-JUL-10	201016000141	40009.00	5787.00	34222.00
19-JUL-10	2010160000613	PU.O-46755 DT.18.06.10	M/S BEDFORD EARTHMOVERS INC. BILASPUR	CHQ GENERATED	19-JUL-10	201016000142	11632.00	0.00	11632.00
19-JUL-10	2010160000614	SUPPLY,INSTALLATION COMMISSING.	SARANYA ELECTRONICS PVT.LTD.	CHQ GENERATED	19-JUL-10	201016000143	5618772.00	127346.00	5491426.00
19-JUL-10	2010160000615	HIRING OF ONE TATA SUMO.	07 HILLS TRAVELS.	CHQ GENERATED	19-JUL-10	201016000143	16834.00	382.00	16452.00
19-JUL-10	2010160000616	CIVIL ZONAL WORK.	J.RAMESH RAO	CHQ GENERATED	19-JUL-10	201016000143	197704.00	7576.00	190128.00
19-JUL-10	2010160000617	WELDING OF RAIL JOINTS BY ALUMINO.	THE INDIA THERMIT CORPORATION LTD.	CHQ GENERATED	19-JUL-10	201016000143	955873.00	120242.00	835631.00
19-JUL-10	2010160000618	BED ROLL MAINTANCE UP KEEPING.	ARVIND KUMAR BIYALA	CHQ GENERATED	19-JUL-10	201016000143	86486.00	4375.00	82111.00
19-JUL-10	2010160000619	RENOVATION/RE-DEVELOPMENT OF CIRCULATING.	SUBHAM CONSTRUCTION	CHQ GENERATED	19-JUL-10	201016000143	1671884.00	227976.00	1443908.00
20-JUL-10	2010160000620	CONST.OF RAW WATER COLLECTION.	M/S RADHA ENTERPRISES	CHQ GENERATED	20-JUL-10	201016000144	1655068.00	73526.00	1581542.00
20-JUL-10	2010160000621	TRANSPORTION OF P.WAY.	M/S RAKESH KUMAR JAIN	CHQ GENERATED	20-JUL-10	201016000144	1215977.00	147696.00	1068281.00
20-JUL-10	2010160000622	PROV.OF TRACK CIRCUIT.	M/S CENO TECH CONSUMABLES PVT.LTD.	CHQ GENERATED	20-JUL-10	201016000144	661416.00	266869.00	394547.00

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20-JUL-10	2010160000623	TRANSPORTION OF CREW FROM BJRI.	RAJEEV MISHRA.	CHQ GENERATED	20-JUL-10	201016000144	228211.00	10103.00	218108.00
20-JUL-10	2010160000624	EXECUTION OF ZONAL WORK.	K.K.SINGH	CHQ GENERATED	20-JUL-10	201016000144	198556.00	28695.00	169861.00
20-JUL-10	2010160000625	EXECUTION OF ZONAL WORK.	K.K.SINGH	CHQ GENERATED	20-JUL-10	201016000144	197829.00	26758.00	171071.00
20-JUL-10	2010160000626	REPLACEMENT OF DAMAGED CULVERT.	SUBHAM CONSTRUCTION	CHQ GENERATED	20-JUL-10	201016000145	1277168.00	58316.00	1218852.00
20-JUL-10	2010160000627	CIVIL ZONAL WORK.	PAUL CONSTRUCTION	CHQ GENERATED	20-JUL-10	201016000145	199462.00	7625.00	191837.00
20-JUL-10	2010160000628	EXECUTION OF ZONAL WORK.	P.S.ROY	CHQ GENERATED	20-JUL-10	201016000145	133915.00	5186.00	128729.00
21-JUL-10	2010160000629	MECHANIZED MANULAL CLEANING	SATISH KUMAR SINGH.	CHQ GENERATED	21-JUL-10	201016000146	181047.00	8979.00	172068.00
21-JUL-10	2010160000630	MECHANIZED MANULAL CLEANING	SATISH KUMAR SINGH.	CHQ GENERATED	21-JUL-10	201016000146	175207.00	11034.00	164173.00
21-JUL-10	2010160000631	EXTENSION OF BRIDGE REPAIR.	M/S GYAN JYOTI ASSOCIATES.	CHQ GENERATED	21-JUL-10	201016000146	206636.00	9480.00	197156.00
21-JUL-10	2010160000632	EXECUTION OF RAIL RENEWAL.	M/S RAKESH KUMAR JAIN	CHQ GENERATED	21-JUL-10	201016000146	348208.00	7941.00	340267.00
21-JUL-10	2010160000633	RENWAL OF RAIL LIFITING &PACKING	M/S RAKESH KUMAR JAIN	CHQ GENERATED	21-JUL-10	201016000146	298347.00	6812.00	291535.00
21-JUL-10	2010160000634	KJZ AUGEMENTATION & RENOVATION.	M/S SHIVA ENTERPRISES	CHQ GENERATED	21-JUL-10	201016000146	1354551.00	45412.00	1309139.00
21-JUL-10	2010160000635	SUPPLY OF MECHNIZED CARRIER.	SATISH KUMAR SINGH.	CHQ GENERATED	21-JUL-10	201016000147	46992.00	1066.00	45926.00
22-JUL-10	2010160000636	AVAILIING OF HT LINE AT CPH.	M/S A V I ELECTRICAL SERVICES.	CHQ GENERATED	22-JUL-10	201016000148	719171.00	112505.00	606666.00
22-JUL-10	2010160000637	SUPPLY OF MECHANIZED CARRIER.	SHYAMCHARAN MANDLE.	CHQ GENERATED	22-JUL-10	201016000148	22050.00	2705.00	19345.00
22-JUL-10	2010160000638	THROUGH FASTENING RENWAL.	SYED GULAM QADIR HASSAN.	CHQ GENERATED	22-JUL-10	201016000148	70200.00	8661.00	61539.00
22-JUL-10	2010160000639	SUPPLY AND LOADING OF STONE	VISHAL KUMAR MAKHIJA.	CHQ GENERATED	22-JUL-10	201016000148	134364.00	9812.00	124552.00
22-JUL-10	2010160000640	EXECUTION OF WATER SUPPLY .	APPAL NAIDU.	CHQ GENERATED	22-JUL-10	201016000148	124944.00	4151.00	120793.00
22-JUL-10	2010160000641	EXECUTION OF WATER SUPPLY .	APPAL NAIDU.	CHQ GENERATED	22-JUL-10	201016000148	114001.00	3794.00	110207.00

SOUTH EAST CENTRAL RAILWAY

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Regn On	CO6 NUMBE	BILL DESCRIPTION	PARTY NAME	STATUS	CHEQUE DA	CO7 NUMBER	BILL AMOUNT	DEDUCTED AMT.	NET AMOUNT (In Rs.
22-JUL-10	2010160000642	SUPPLY LOADING OF QURRY DUST.	VISHAL KUMAR MAKHIJA.	CHQ GENERATED	22-JUL-10	201016000149	168942.00	8939.00	160003.00
22-JUL-10	2010160000643	PROV.OF PATH WAY LOADING.	AJAY KUMAR YADAV	CHQ GENERATED	22-JUL-10	201016000149	233631.00	14042.00	219589.00
22-JUL-10	2010160000644	COOKING & SERVING MEALS.	RAJEEV MISHRA.	CHQ GENERATED	22-JUL-10	201016000149	67267.00	18280.00	48987.00
23-JUL-10	2010160000645	EXECUTION OF WATER SUPPLY .	APPAL NAIDU.	CHQ GENERATED	23-JUL-10	201016000150	120939.00	4020.00	116919.00
23-JUL-10	2010160000646	REPLACEMENT OF OLD 132 KV	AMARNATH AGRWAL &CO	CHQ GENERATED	23-JUL-10	201016000151	1196459.00	101715.00	1094744.00
26-JUL-10	2010160000647	PU.43154 DT.30/12/2009.	M/S HIND RECTIFIERS LIMITED.	CHQ GENERATED	26-JUL-10	201016000152	551706.00	0.00	551706.00
26-JUL-10	2010160000648	SUPPLY,DELIVERY AND STACKING .	SRINIVASA EDIFICE PVT.LTD.	CHQ GENERATED	26-JUL-10	201016000153	2035976.00	310873.00	1725103.00
26-JUL-10	2010160000649	TRANSPORATION OF CREW.	M/S VAIBHAV CONSTRUCTION	CHQ GENERATED	26-JUL-10	201016000153	41228.00	5057.00	36171.00
26-JUL-10	2010160000650	PROV.OF MINIMUM ESSENTIAL.	ANIL PANDEY.	CHQ GENERATED	26-JUL-10	201016000153	184955.00	10481.00	174474.00
27-JUL-10	2010160000651	MECHANIZED CLEANING OF COACHES.	A 2 Z MAINTENANCE &ENGINEERING SERVICES PVT.LTD.	CHQ GENERATED	27-JUL-10	201016000154	391000.00	61599.00	329401.00
27-JUL-10	2010160000652	MECHANIZED CLEANING OF COACHES.	A 2 Z MAINTENANCE &ENGINEERING SERVICES PVT.LTD.	CHQ GENERATED	27-JUL-10	201016000154	1066525.00	151687.00	914838.00
27-JUL-10	2010160000653	CLEAN TRAIN STN WORK.	A 2 Z MAINTENANCE &ENGINEERING SERVICES PVT.LTD.	CHQ GENERATED	27-JUL-10	201016000154	1083490.00	91297.00	992193.00
27-JUL-10	2010160000654	HIRING OF VEHICLE.	M/S MADHAVI SALES & SERVICE	CHQ GENERATED	27-JUL-10	201016000154	18878.00	428.00	18450.00
27-JUL-10	2010160000655	DEVELOPMENT OF CIRCULATING AREA.	M/S SHIVA CONSTRUCTION	CHQ GENERATED	27-JUL-10	201016000154	685560.00	91892.00	593668.00
27-JUL-10	2010160000656	EXECUTION OF THROUGH RENEWAL.	BILASPUR PLASTIC INDUSTRIES	CHQ GENERATED	27-JUL-10	201016000154	1160849.00	154054.00	1006795.00
27-JUL-10	2010160000657	ZONAL MAINT CONTRACT S &T.	D.S.ENTERPRISES	CHQ GENERATED	27-JUL-10	201016000154	198096.00	4490.00	193606.00
27-JUL-10	2010160000658	MISC.P.WAY.WORKS.	HARISH BHATIA	CHQ GENERATED	27-JUL-10	201016000154	335941.00	42421.00	293520.00
27-JUL-10	2010160000659	REPAIR OF LEVEL CROSSING.	SHYAM CONSTRUCTION.	CHQ GENERATED	27-JUL-10	201016000155	730782.00	105465.00	625317.00
27-JUL-10	2010160000660	PU NO 43164 DT.06/01/10	VINDHYA TELELINKS LTD., REWA	CHQ GENERATED	28-JUL-10	201016000156	29440.00	0.00	29440.00

SOUTH EAST CENTRAL RAILWAY

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For Section : 160 Desc:

X-Contractor Bills

Regn On	CO6 NUMBE	BILL DESCRIPTION	PARTY NAME	STATUS	CHEQUE DA	CO7 NUMBER	BILL AMOUNT	DEDUCTED AMT.	NET AMOUNT (In Rs.
27-JUL-10	2010160000661	PU NO 43164 DT.06/01/10	VINDHYA TELELINKS LTD., REWA	CHQ GENERATED	28-JUL-10	201016000156	14196.00	0.00	14196.00
28-JUL-10	2010160000662	IMPROV.OF GOODS SHED AT BSPR.	M/S SURESH KUMAR AGRAWAL.	CHQ GENERATED	28-JUL-10	201016000157	1725360.00	65604.00	1659756.00
28-JUL-10	2010160000663	MISC.P.WAY WORKS UNDER P.WAY/BRH.	GURUCHARAN SINGH KALRA.	CHQ GENERATED	28-JUL-10	201016000157	318588.00	37832.00	280756.00
29-JUL-10	2010160000664	EXECUTION OF ZONAL WORK.	K.K.SINGH	CHQ GENERATED	29-JUL-10	201016000158	199096.00	28134.00	170962.00
29-JUL-10	2010160000665	HIRING OF 03 TON CAPACITY.	S.K.KEDIA.	CHQ GENERATED	29-JUL-10	201016000158	99715.00	2309.00	97406.00
29-JUL-10	2010160000666	HIRING OF 03 TON CAPACITY.	S.K.KEDIA.	CHQ GENERATED	29-JUL-10	201016000158	204023.00	9768.00	194255.00
29-JUL-10	2010160000667	EXCUTION OF CIVIL ZONAL WORK.	KAILASH KUMAR AGARWAL	CHQ GENERATED	29-JUL-10	201016000158	54933.00	7981.00	46952.00
29-JUL-10	2010160000668	EXCUTION OF CIVIL ZONAL WORK.	KAILASH KUMAR AGARWAL	CHQ GENERATED	29-JUL-10	201016000158	145412.00	19936.00	125476.00
29-JUL-10	2010160000669	SUPPLY OF WELDING PORTION.	THE INDIA THERMIT CORPORATION LTD.	CHQ GENERATED	29-JUL-10	201016000158	843543.00	20618.00	822925.00
29-JUL-10	2010160000670	EXECUTION OF ZONAL WORK.	N.K.CONSTRUCTION	CHQ GENERATED	29-JUL-10	201016000158	199673.00	29729.00	169944.00
29-JUL-10	2010160000671	EXECUTION OF ZONAL WORK.	N.K.CONSTRUCTION	CHQ GENERATED	29-JUL-10	201016000158	146291.00	19478.00	126813.00