

# CHITTARANJAN LOCOMOTIVE WORKS

Party wise Bill status

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
Section: MP      Machinery And Plant									
1	AK/21/08-09	A.K. ENGINEERING WORKS	24939.00	0.00	24939.00	RBI/KOLKATA		2009M000158 02-FEB-09 212287 Dt.at04/02/09	Cheque Generated
2	186/2008	LALIT HARDWARE STORES	12688.00	0.00	12688.00	RBI/KOLKATA		2009M000158 02-FEB-09 212288 Dt.at04/02/09	Cheque Generated
3	CLW/RD/328/07-08  M.A. NO. 05/2007/5037 DT . 130208	TRANS RUBBER INDUSTRIES	7193.00	0.00	7193.00	RBI/KOLKATA		2009M000158 02-FEB-09 212289 Dt.at04/02/09	Cheque Generated
4	RB/08-09/32  M. A . NO .05/2007/5210 DT. 181108	REETA ENTERPRISE	49920.00	0.00	49920.00	RBI/KOLKATA		2009M000158 02-FEB-09 212290 Dt.at04/02/09	Cheque Generated
5	16/08-09  M . A. NO .05/2006/6026 DT . 241008	UNIQUE ENTERPRISES (SSI UNIT)	96150.00	0.00	96150.00	RBI/KOLKATA		2009M000158 02-FEB-09 212291 Dt.at04/02/09	Cheque Generated
6	48	PRIYADARASHINI ENTERPRISES	21674.00	0.00	21674.00	RBI/KOLKATA		2009M000158 02-FEB-09 212292 Dt.at04/02/09	Cheque Generated
7	W &W/016/08-09	W & W ELECTRO AUTOMATION	35337.00	0.00	35337.00	RBI/KOLKATA		2009M000158 02-FEB-09 212293 Dt.at04/02/09	Cheque Generated
8	05/2007/5189  C . R. NO . 175185 DT .250308	UD HYDRAULICS PVT ,LTD .	36225.00	0.00	36225.00	RBI/KOLKATA		2009D001027 03-FEB-09 212308 Dt.at05/02/09	Cheque Generated
9	3612	RAYCO ELECTRO ENTERPRISE	1742.00	0.00	1742.00	RBI/KOLKATA		2009M000159 04-FEB-09 212311 Dt.at05/02/09	Cheque Generated

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10	SI/25/08-09  M. A. NO . 05/2007/5246 DT .080908	SREE INDUSTRIES (INDIA)	32977.00	0.00	32977.00	RBI/KOLKATA		2009M000159 04-FEB-09 212312 Dt.at05/02/09	Cheque Generated
11	UPPL/I0986/2008-09	UDYOGI PLASTICS PVT. LTD.	40500.00	0.00	40500.00	RBI/KOLKATA		2009M000159 04-FEB-09 212313 Dt.at05/02/09	Cheque Generated
12	14521	EUREKA FORBES LIMITED	26550.00	0.00	26550.00	SBI/ASANSOL		2009M000159 04-FEB-09 258623 Dt.at05/02/09	Cheque Generated
13	001/CRJ/2008-09	M . K. COTTAGE INDUSTRIES	19968.00	0.00	19968.00	RBI/KOLKATA		2009M000159 04-FEB-09 212314 Dt.at05/02/09	Cheque Generated
14	E-554  100 % P . I. PAYMENT	GODREJ & BOYCE MFG .CO . LTD .	41462.00	0.00	41462.00	RBI/KOLKATA		2009M000160 05-FEB-09 212362 Dt.at06/02/09	Cheque Generated
15	49	PRIYADARASHINI ENTERPRISES	36192.00	0.00	36192.00	RBI/KOLKATA		2009M000160 05-FEB-09 212363 Dt.at06/02/09	Cheque Generated
16	037/08-09250908	PARAS SALES CORPORATION	12480.00	0.00	12480.00	RBI/KOLKATA		2009M000160 05-FEB-09 212364 Dt.at06/02/09	Cheque Generated
17	BTC/169/09  M. A. NO . 01/2006/5022 DT . 080508	BISHWA TRADING CORPORATION	52260.00	0.00	52260.00	RBI/KOLKATA		2009M000160 05-FEB-09 212365 Dt.at06/02/09	Cheque Generated
18	HMP/518/08-09	HIND MEDICO PRODUCT	5114.00	0.00	5114.00	RBI/KOLKATA		2009M000160 05-FEB-09 212366 Dt.at06/02/09	Cheque Generated

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19	1761	SKC ENTERPRISE	38220.00	0.00	38220.00	SBI/ASANSOL			Passed
20	509	AXIOM	15808.00	0.00	15808.00	SBI/ASANSOL			Passed
21	MAS/1526/C-16/08	MASUBA INSTRUMENTS PVT . LTD.	69200.00	0.00	69200.00	RBI/KOLKATA			Passed
Section: SA STORES ACCOUNT									
1	94565037	M/S FAG Bearings India Limited	2552980.00	0.00	2552980.00	RBI/KOLKATA			Passed
2	94564928	M/S FAG Bearings India Limited	13377000.00	0.00	13249600.00	RBI/KOLKATA	127400 Excess Claim	2009S002405 05-FEB-09 212380 Dt.at06/02/09	Cheque Generated
3	49	M/S Recoton Engineering Corporation	442588.00	0.00	442588.00	RBI/KOLKATA			Passed
4	44	M/S Sarweshwar Engineering Coporation	4746.00	0.00	4746.00	RBI/KOLKATA			Passed
5	49	M/S Sarweshwar Engineering Coporation	3954.00	0.00	3883.00	RBI/KOLKATA	71 Excess Claim		Passed
6	48	M/S Sarweshwar Engineering Coporation	11466.00						Registered

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7	47	M/S Sarweshwar Engineering Coporation	10786.00	933.00	9853.00	RBI/KOLKATA			Passed
8	45	M/S Sarweshwar Engineering Coporation	4979.00	0.00	4979.00	RBI/KOLKATA			Passed
9	46	M/S Sarweshwar Engineering Coporation	62783.00	3844.00	58939.00	RBI/KOLKATA			Passed
10	075/08-09	M/S Tarudeep Enterprises.	196353.00	0.00	196353.00	RBI/KOLKATA		2009S002442 09-FEB-09	Co7 Posted
11	bsf/42/08-09-98%	M/S B.S.FABCON	12465.00						Registered
12	SE-1/08- 09/1525/1526	M/S SIMPLEX ENGG. & FOUNDRY WORKS PVT. LTD	12641710.00	0.00	12641710.00	RBI/MUMBAI		2009S002398 04-FEB-09 009525 Dt.at05/02/09	Cheque Generated
13	PMI/KOL/378	M/S POWER MICA INSULATORS	345020.00	0.00	345020.00	RBI/KOLKATA			Passed
14	PE/106/08-09	M/S Precision Electro Engineering.	353947.00	21670.00	332277.00	RBI/KOLKATA			Passed
15	PE/107/08-09	M/S Precision Electro Engineering.	639293.00	0.00	639293.00	RBI/KOLKATA		2009S002424 06-FEB-09	Co7 Posted

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16	PE/108/08-09	M/S Precision Electro Engineering.	195096.00	20536.00	174560.00	RBI/KOLKATA			Passed
17	89/08-09	M/S Galaxy Instrument.	164601.00	10396.00	154205.00	RBI/KOLKATA			Passed
18	90/08-09	M/S Galaxy Instrument.	51178.00	3232.00	47946.00	RBI/KOLKATA			Passed
19	91/08-09	M/S Galaxy Instrument.	11604.00	244.00	11360.00	RBI/KOLKATA			Passed
20	JE/g/0292/5863	M/S JAYSHREE ENTERPRISES	220874.00	0.00	220874.00	RBI/KOLKATA		2009S002438 09-FEB-09	Co7 Posted
21	JE/g/0293/5857	M/S JAYSHREE ENTERPRISES	167960.00	0.00	167960.00	RBI/KOLKATA		2009S002438 09-FEB-09	Co7 Posted
22	HC/MFG/55/08-09	M/S Haradhan & Co.	47515.00						Returned  FULL DESCRIPTION IS TO BE MENTIONED IN I.C.AS PER MA NO. 32/2009/3290 DT.16/09/08.
23	12	JASODA TRADING CO.	91500.00	0.00	89670.00	RBI/KOLKATA	1830		Passed  Excess Claim
24	SIAD282233543	M/S Bombardier Transportation India Ltd.	15251210.00						Registered

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25	SIAD280233157	M/S Bombardier Transportation India Ltd.	24135717.00						Registered
26	SIAD280233156	M/S Bombardier Transportation India Ltd.	24135717.00						Registered
27	296/TC/08-09	AUSTIN PAINTS & CHEMICALS	140450.00	0.00	140450.00	RBI/KOLKATA			Passed
28	PKF/RS/16/08-09	M/S P.K.Forge Private Limited	503458.00	20549.00	482909.00	RBI/KOLKATA			Passed
29	AE/B/080/08-09	M/S Aardee Enterprise.	60846.00	1272.00	59574.00	RBI/KOLKATA		2009S002426 07-FEB-09	Co7 Posted
30	SFI/08-09/00447	M/S Santi Fibre Industries (India)	85419.00						Registered
31	MM/026/08-09	M/S Tirupati Engineering Works.	1255552.00	0.00	1255552.00	RBI/KOLKATA		2009S002415 06-FEB-09	Co7 Posted
32	AE/B/082/08-09	M/S Aardee Enterprise.	114000.00	11633.00	102367.00	RBI/KOLKATA		2009S002423 06-FEB-09	Co7 Posted
33	AE/B/081/08-09	M/S Aardee Enterprise.	240022.00	0.00	240022.00	RBI/KOLKATA		2009S002426 07-FEB-09	Co7 Posted

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34	CSD/CP/0016  IMPREST FOR THE MONTH OF JANUARY- 2009	AMM/CSD(SMM/CON)/CLW/ CRJ, BOI/CRJ, A/C NO.CD/180	49850.00	0.00	49850.00	SBI/CHITTARANJ			you are requested to Returned attach the relelevant sanction of the comptent authority of each item comprising the bill and relevant F.C. for each item if found essential and the same may be forwarded to this office for audit and payment .Hence forth similar procedure should be adopted in future.
35	90341968	M/S FAG Bearings India Limited	1627932.00	161268.00	1451410.00	RBI/KOLKATA	15254		Passed  Excess Claim
36	90342048	M/S FAG Bearings India Limited	1127954.00	56398.00	1071556.00	RBI/KOLKATA			Passed
37	90342047	M/S FAG Bearings India Limited	542644.00	53756.00	483803.00	RBI/KOLKATA	5085		Passed  Excess Claim
38	72/002/10	AMM/EL/CLW/CRJ,BOI/CR J,A/C NO.CD/179	59313.00	0.00	59313.00	SBI/CHITTARANJ			you are requested to Returned attach the relevant sanctionof the comptent authority of each item comprising the bill and relevant F.C. for each item if found essential & the same may be forwarded to this office for audit and payment.Hence forth similar procedure

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									should be adopted in future.
39	108/2008-2009	M/S THE JAYA ENGINEERING WORKS	29120.00						Registered
40	AEC/22/059/08-09	M/S Avon Electric Co.	226746.00						Registered
41	AEC/22/060/08-09	M/S Avon Electric Co.	133413.00	0.00	133413.00	RBI/KOLKATA			Passed
42	NSDK/KAPL/CLW/08-09/157	M/S NISADEKA OVERSEAS	288600.00						Registered
43	FI/CLW/35/2008-09	M/S Fabricant (India)	304106.00	0.00	304106.00	RBI/KOLKATA			Passed
44	419/08-09	M/S Patra&chanda MFG & ENG.(india) pvt ltd.	189696.00						Registered
45	PEW/S/42	M/S Potential Engineering Works	41583.00	4243.00	37340.00	RBI/KOLKATA			Passed
46	PEW/S/43	M/S Potential Engineering Works	74504.00	7602.00	66902.00	RBI/KOLKATA			Passed

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47	PEW/S/41	M/S Potential Engineering Works	27518.00	0.00	27518.00	RBI/KOLKATA			Passed
48	PEW/S/40	M/S Potential Engineering Works	27174.00	0.00	27174.00	RBI/KOLKATA			Passed
49	PEW/S/39	M/S Potential Engineering Works	29438.00	0.00	29438.00	RBI/KOLKATA			Passed
50	PEW/S/38	M/S Potential Engineering Works	21513.00	0.00	21513.00	RBI/KOLKATA			Passed
51	PEW/S/37	M/S Potential Engineering Works	37251.00	0.00	37251.00	RBI/KOLKATA			Passed
52	NSDK/RDPL/CLW/08- 09/173	M/S NISADEKA OVERSEAS	125736.00						Registered
53	BELLS/08-09/44	M/S Bells Organics Private Limited	7904.00						Registered
54	BELLS/08-09/45	M/S Bells Organics Private Limited	7845.00						Registered
55	P/02-08	M/S Fine Electric Works	36309.00	0.00	36309.00	RBI/KOLKATA		2009S002406 05-FEB-09	Co7 Posted

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56	CLW/08/03/08/79	M/S Jay Sree Supply Agency(Calcutta)Priva te Ltd.	109174.00						Registered
57	495/08-09	M/S Patra&chanda MFG & ENG.(india) pvt ltd.	284544.00						Registered
58	DR/08-09/342(98%)	DINDAYAL ROPES (INDIA)	9383.00						Registered
59	DR/08-09/341(98%)	DINDAYAL ROPES (INDIA)	18768.00						Registered
60	PIC/08-09/24	M/S Patron Industrial Corporation	616983.00						Registered
61	PIC/08-09/23	M/S Patron Industrial Corporation	804760.00						Registered
62	EXPA-102/2008-2009	M/S Kharagpur Metal Reforming Industries Pvt. Ltd.	645502.00	0.00	645502.00	RBI/KOLKATA			Passed
63	85B/07-08	M/S Eastern Commercial Corporation.	102554.00	0.00	102554.00	RBI/KOLKATA			Passed
64	00812A	M/S Pearl Engineering Company	704926.00	14386.00	690540.00	RBI/NEW DELHI			Passed

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65	00898A	M/S Pearl Engineering Company	396521.00	16185.00	380336.00	RBI/NEW DELHI			Passed
66	00905A	M/S Pearl Engineering Company	1019314.00	41605.00	977709.00	RBI/NEW DELHI			Passed
67	00936A	M/S Pearl Engineering Company	212357.00	8668.00	203689.00	RBI/NEW DELHI			Passed
68	029/2008-09	DESIGNS & PROTOTYPES	4871231.00	0.00	4871231.00	RBI/CHENNAI			Passed
69	SFI/08-09/00413	M/S Santi Fibre Industries (India)	367283.00	11680.00	355603.00	RBI/KOLKATA			Passed
70	626	M/S Kay Pee Equipments Pvt. Ltd.	1188818.00	0.00	1188818.00	RBI/KOLKATA		2009S002425 07-FEB-09	Co7 Posted
71	623	M/S Kay Pee Equipments Pvt. Ltd.	1981363.00	0.00	1981363.00	RBI/KOLKATA		2009S002425 07-FEB-09	Co7 Posted
72	SI/26/2008-09	M/S SIMPLEX INDUSTRIES	624848.00	12752.00	612096.00	SBI/CHITTARANJ			Passed
73	SI/27/2008-09	M/S SIMPLEX INDUSTRIES	749818.00	0.00	749818.00	SBI/CHITTARANJ			Passed

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74	SI/25/2008-09	M/S SIMPLEX INDUSTRIES	954765.00	19485.00	935280.00	SBI/CHITTARANJ			Passed
75	F/17/2008-09	M/S Fabcon.	155791.00	15897.00	139894.00	RBI/KOLKATA			Passed
76	KN/047/2008-09	M/S K.N.Engineering Works.	21012.00	1715.00	19297.00	RBI/KOLKATA			Passed
77	KN/046/2008-09	M/S K.N.Engineering Works.	7247.00	592.00	6655.00	RBI/KOLKATA			Passed
78	801(98%)	M/S HEAVY METAL & TUBES LTD.	3391014.00	69204.00	3321810.00	RBI/MUMBAI		2009S002407 05-FEB-09 009529 Dt.at 06/02/09	Cheque Generated
79	SEPL/195216/ADV	SIENA ENGINEERING PVT. LTD.	59599.00	0.00	59599.00	RBI/MUMBAI			Passed
80	92353351	M/S BOC India Ltd.	13609.00	0.00	13609.00	RBI/KOLKATA			Passed
81	92356358	M/S BOC India Ltd.	25517.00	0.00	25517.00	RBI/KOLKATA			Passed
82	92358394	M/S BOC India Ltd.	27219.00	0.00	27219.00	RBI/KOLKATA			Passed

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83	92359790	M/S BOC India Ltd.	20413.00	0.00	20413.00	RBI/KOLKATA			Passed
84	92359888	M/S BOC India Ltd.	6805.00	0.00	6805.00	RBI/KOLKATA			Passed
85	92362105	M/S BOC India Ltd.	20413.00	0.00	20413.00	RBI/KOLKATA			Passed
86	08/324	M/S Brite Glass Works Pvt. Ltd.	38983.00						Registered
87	502/08-09	BISWAS RUBBER & ALLIED PRODUCTS	5092.00	0.00	5092.00	RBI/KOLKATA			Passed
88	29/2008-09	M/S Kashinath Hazra & Co.	1675.00						Registered
89	20/08-09(2%)	M/S Pabitra Engineering Works	37002.00						Registered
90	GCW/0243/08-09	M/S Golden Ceramic Works(P) Ltd.	119975.00						Registered
91	gcw/0307/08-09	M/S Golden Ceramic Works(P) Ltd.	119975.00						Registered

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92	226/a/010107	M/S Concord Automation & Controls	10218.00						Registered
93	227A	M/S Atul Engineering Udyog	55293.00						Registered
94	228A	M/S Atul Engineering Udyog	55293.00						Registered
95	231A	M/S Atul Engineering Udyog	36862.00						Registered
96	303A	M/S Atul Engineering Udyog	52222.00						Registered
97	304A	M/S Atul Engineering Udyog	52222.00						Registered
98	307A	M/S Atul Engineering Udyog	37477.00						Registered
99	94564927	M/S FAG Bearings India Limited	12103014.00	0.00	12103014.00	RBI/KOLKATA		2009S002429 07-FEB-09	Co7 Posted
100	EL/TM/190/28	CEE/TM/CLW/CHITTARANJ AN	24589.00	0.00	24589.00	SBI/CHITTARANJ		2009S002397 04-FEB-09 258684 Dt.at06/02/09	Cheque Generated

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101	CLW/634/01/09/906	M/S Recon Engineering Co.Pvt. Ltd.	1706141.00	174096.00	1532045.00	RBI/KOLKATA			Passed
102	CLW/636/01/09/924	M/S Recon Engineering Co.Pvt. Ltd.	198665.00	0.00	198665.00	RBI/KOLKATA			Passed
103	WS/67/08-09	SHIVA ENGINEERING WORKS	943736.00	99092.00	842284.00	RBI/KOLKATA	2360	2009S002433 07-FEB-09	Co7 Posted Excess Claim
104	PGE/RE-SALE/08/08- 09	M/S Pioneer Gears & Equipments.	636246.00	12985.00	623261.00	RBI/KOLKATA			Passed
105	PGE/RE-SALE/07/08- 09	M/S Pioneer Gears & Equipments.	2238294.00	0.00	2238294.00	RBI/KOLKATA			Passed
106	PGE/RE-SALE/05/08- 09	M/S Pioneer Gears & Equipments.	1576254.00	0.00	1576254.00	RBI/KOLKATA			Passed
107	6135007074	M/S National Engineering Industries Ltd	3302590.00	0.00	3302589.00	RBI/KOLKATA	1	2009S002418 06-FEB-09	Co7 Posted Excess Claim
108	PMI/KOL/379	M/S POWER MICA INSULATORS	228733.00	18672.00	210061.00	RBI/KOLKATA			Passed
109	KEW/368	M/S KALYANI ENGINEERING WORKS	341300.00	13931.00	327369.00	RBI/NEW DELHI		2009S002410 05-FEB-09 251562 Dt.at06/02/09	Cheque Generated

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
110	KEW/435	M/S KALYANI ENGINEERING WORKS	1603077.00	98148.00	1504929.00	RBI/NEW DELHI		2009S002410 05-FEB-09 251562 Dt.at06/02/09	Cheque Generated
111	KEW/370	M/S KALYANI ENGINEERING WORKS	10342.00	422.00	9920.00	RBI/NEW DELHI		2009S002410 05-FEB-09 251562 Dt.at06/02/09	Cheque Generated
112	KEW/283	M/S KALYANI ENGINEERING WORKS	107288.00	0.00	107288.00	RBI/NEW DELHI		2009S002410 05-FEB-09 251562 Dt.at06/02/09	Cheque Generated
113	T/30/2008-2009	M/S D.R.Steel & Industries(P) Ltd.	375132.00	38279.00	336853.00	RBI/KOLKATA			Passed
114	T/29/2008-2009'	M/S D.R.Steel & Industries(P) Ltd.	290340.00	0.00	290340.00	RBI/KOLKATA		2009S002426 07-FEB-09	Co7 Posted
115	EE/08-09/147	M/S Elco Enterprise	917280.00	0.00	917280.00	RBI/KOLKATA		2009S002427 07-FEB-09	Co7 Posted
116	EE/08-09/146	M/S Elco Enterprise	674507.00	0.00	674507.00	RBI/KOLKATA			Passed
117	R-801071/801073	M/S Escorts Limited	1400564.00	66343.00	1334221.00	RBI/NEW DELHI			Passed
118	R801082	M/S Escorts Limited	535326.00	56350.00	478976.00	RBI/NEW DELHI			Passed

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119	MTEW/08-09/35	M/S Ma Tara Engineering Works.	66028.00	0.00	66028.00	RBI/KOLKATA			Passed
120	61000842	M/S Kirloskar Pneumatic Co. Ltd.	795918.00	0.00	795918.00	RBI/KOLKATA			Passed
121	61000854	M/S Kirloskar Pneumatic Co. Ltd.	5018329.00	0.00	5018329.00	RBI/KOLKATA			Passed
122	61000856	M/S Kirloskar Pneumatic Co. Ltd.	814540.00	49870.00	764670.00	RBI/KOLKATA			Passed
123	126/08-09	M/S LAXVEN SYSTEMS	3287348.00	0.00	2762552.00	RBI/HYDRABAD	524796 Excess Claim		Passed
124	K.E.E./06/08-09	M/S Kajal Engineering Enterprises.	79518.00						Registered
125	120	M/S C.S.Engineers.	310041.00						Registered
126	2216/2008-2009	MANNOHAR LAL HIRALAL LTD.	285405.00	0.00	285405.00	RBI/NEW DELHI			Passed
127	2188/2008-2009	MANNOHAR LAL HIRALAL LTD.	63751.00	0.00	63751.00	RBI/NEW DELHI			Passed

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128	2217/2008-2009	MANNOHAR LAL HIRALAL LTD.	618748.00	0.00	618748.00	RBI/NEW DELHI			Passed
129	SSC/296/2007-08/LD	M/S Stores Supply Corporation.	86074.00						Registered
130	SSC/463/2008-09	M/S Stores Supply Corporation.	974413.00						Registered
131	AEC/056/08-09	M/S Atlanta Engineering Company	84848.00	0.00	84848.00	RBI/KOLKATA			Passed
132	AEC/055/08-09	M/S Atlanta Engineering Company	723759.00	14771.00	708988.00	RBI/KOLKATA			Passed
133	HP/B/2008-09/40	M/S Hydrodyne Pneumat Private Limited	379293.00	0.00	379293.00	SBI/ASANSOL			Passed
134	HP/B/2008-09/39	M/S Hydrodyne Pneumat Private Limited	217090.00	8861.00	208229.00	SBI/ASANSOL			Passed
135	SD/091/08-09	M/S S.D.Engineering & Co.	161951.00						Registered
136	92364933	M/S BOC India Ltd.	27219.00	0.00	27219.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
137	92367338	M/S BOC India Ltd.	27219.00	0.00	27219.00	RBI/KOLKATA			Passed
138	RIL/3142295/ADV	M/S Raneka Industries Limited	277486.00	4824.00	272662.00	RBI/KOLKATA			Passed
139	ME/040/2008-2009	M/S Metal Engineers.	87766.00	0.00	87766.00	RBI/KOLKATA			Passed
140	SE/194/08-09	M/S Selvoc Enterprise	72535.00	0.00	72535.00	RBI/KOLKATA			Passed
141	SE/193/08-09	M/S Selvoc Enterprise	261125.00	0.00	261125.00	RBI/KOLKATA			Passed
142	SE/192/08-09	M/S Selvoc Enterprise	23104.00	0.00	23104.00	RBI/KOLKATA			Passed
143	SE/191/08-09	M/S Selvoc Enterprise	187560.00	0.00	187560.00	RBI/KOLKATA			Passed
144	SE/190/08-09	M/S Selvoc Enterprise	87765.00						Registered
145	SE/189/08-09	M/S Selvoc Enterprise	155586.00	15876.00	139710.00	RBI/KOLKATA			Passed

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146	SE/188/08-09	M/S Selvoc Enterprise	596732.00	66304.00	530428.00	RBI/KOLKATA			Passed
147	B/11/08-09	M/S Indo Mechanical Corporation.	63742.00	0.00	63742.00	RBI/KOLKATA			Passed
148	MTEW/08-09/36	M/S Ma Tara Engineering Works.	75261.00						Registered
149	0160/Q-044/08-09	M/S Besco Limited	2971620.00	297104.00	2614516.00	RBI/KOLKATA	60000 Excess Claim	2009S002408 05-FEB-09 212382 Dt.at06/02/09	Cheque Generated
150	1485	M/S AUTOMETERS ALLIANCE LTD	6390044.00	0.00	6390044.00	RBI/NEW DELHI		2009S002435 09-FEB-09	Co7 Posted
151	1484	M/S AUTOMETERS ALLIANCE LTD	6390044.00	0.00	6390044.00	RBI/NEW DELHI		2009S002435 09-FEB-09	Co7 Posted
152	004	M/S AUTOMETERS ALLIANCE LTD	1444683.00	0.00	1444683.00	RBI/NEW DELHI		2009S002435 09-FEB-09	Co7 Posted
153	311	P.S.ENGINEERING CONCERN	181670.00	18668.00	163002.00	RBI/KOLKATA			Passed
154	ME/043/2008-2009	M/S Metal Engineers.	310267.00						Registered

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155	BK/R/121/08-09	M/S Beekay Bros.	1010129.00	0.00	1010129.00	RBI/KOLKATA			Passed
156	BK/R/121/08-09	M/S Beekay Bros.	1437491.00	0.00	1437491.00	RBI/KOLKATA			Passed
157	5198	SANJEEVAN	39680.00						Registered
158	305	M/S Electro Crimp Contact(I) Pvt. Ltd.	20873.00						Registered
159	9400478468	M/S Kennametal India Ltd.	34284.00	0.00	34284.00	RBI/BANGALORE			Passed
160	9400487396	M/S Kennametal India Ltd.	8000.00	0.00	8000.00	RBI/BANGALORE			Passed
161	300	M/S Zenith Birla (india) Limited	40407.00						Returned  ,Rate Difference ,RATE DIFFERENCE .
162	1729	M/S Bijay Automobiles	11810.00						Registered
163	1728	M/S Bijay Automobiles	9646.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
164	1727	M/S Bijay Automobiles	4509.00						Registered
165	10836110147	FORBES & COMPANY LIMITED	19406.00						Registered
166	16488	M/S Purshotam Co. Pvt. Ltd.	57304.00	0.00	57304.00	RBI/KOLKATA			Passed
167	281740	M/S Faiveley Transport India Ltd.	431583.00	0.00	431583.00	RBI/KOLKATA		2009S002437 09-FEB-09	Co7 Posted
168	35/140A	M/S Podder Trading & Industries	27560.00						Registered
169	474/08-09	MICAPLY	537402.00	0.00	537402.00	RBI/NEW DELHI		2009S002443 09-FEB-09	Co7 Posted
170	M/213/08-09	M/S Tirupati Engineering Works.	34245.00	3494.00	30751.00	RBI/KOLKATA			Passed
171	074	M/S Tarudeep Enterprises.	4115.00						Registered
172	M/212/08-09	M/S Tirupati Engineering Works.	603964.00	61629.00	542335.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
173	033	M/S Tarudeep Enterprises.	450.00						Registered
174	511/28000226	M/S Elgi Equipments Ltd.	4316842.00	0.00	4316842.00	RBI/KOLKATA			Passed
175	031	M/S Tarudeep Enterprises.	1098.00						Registered
176	511/28000220	M/S Elgi Equipments Ltd.	4316842.00	0.00	4316842.00	RBI/KOLKATA			Passed
177	030	M/S Tarudeep Enterprises.	558.00						Registered
178	511/28000219	M/S Elgi Equipments Ltd.	4316842.00	0.00	4316842.00	RBI/KOLKATA			Passed
179	034	M/S Tarudeep Enterprises.	1330.00						Registered
180	H800691	M/S Escorts Limited	1038591.00						Registered
181	035	M/S Tarudeep Enterprises.	232.00						Registered

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182	032	M/S Tarudeep Enterprises.	638.00						Registered
183	VEW/RS/S-714/39/08	M/S Vikrant Engineering Works	1211696.00	98914.00	1112782.00	RBI/KOLKATA		2009S002436 09-FEB-09	Co7 Posted
184	038	M/S Tarudeep Enterprises.	414.00						Registered
185	037	M/S Tarudeep Enterprises.	4484.00						Registered
186	VEW/RS/S-733/38/08	M/S Vikrant Engineering Works	1198579.00	0.00	1198579.00	RBI/KOLKATA			Passed
187	036	M/S Tarudeep Enterprises.	6077.00						Registered
188	B/08-09/098/012	PB UDYOG	3019030.00						Registered
189	03/A	M/S Oriental Fibre & Engineering Industries	6074.00						Registered
190	PKE/306/08-09	M/S P.K.Engg. & Forging (P) Ltd.	1881198.00	38392.00	1842806.00	RBI/KOLKATA			Passed

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191	32B	M/S Oriental Fibre & Engineering Industries	4456.00						Registered
192	F/18/2008-09	M/S Fabcon.	150493.00	6143.00	144350.00	RBI/KOLKATA			Passed
193	32C	M/S Oriental Fibre & Engineering Industries	4634.00						Registered
194	02A	M/S Oriental Fibre & Engineering Industries	11251.00						Registered
195	117/M/1/2008-2009	M/S Alasia Engineering Co. (P) Ltd.	95105.00	928.00	94177.00	RBI/KOLKATA			Passed
196	113/M/3/2008-2009	M/S Alasia Engineering Co. (P) Ltd.	7657.00	0.00	7657.00	RBI/KOLKATA			Passed
197	118/M/2/2008-2009	M/S Alasia Engineering Co. (P) Ltd.	87466.00	7140.00	80326.00	RBI/KOLKATA			Passed
198	EE/19/2008-09	M/S EMANUEL ENTERPRISES	489220.00	0.00	489220.00	RBI/KOLKATA			Passed
199	T/0240	M/S Udyogi Plastics Pvt. Ltd.	95700.00	0.00	95700.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
200	1006	M/S ISOVOLTA (INDIA) PVT. LTD	4423030.00						Registered
201	1008	M/S ISOVOLTA (INDIA) PVT. LTD	634850.00	38490.00	590177.00	RBI/KOLKATA	6183 Excess Claim		Passed
202	48	M/S Recoton Engineering Corporation	9032.00						Registered
203	BME/08-09/032	M/S BLUE MAX ENTERPRISE	39580.00						Registered
204	21A	STESALIT LIMITED	737779.00						Registered
205	MGM/0857/08-09	M/S M.G.M.Rubber Company	604358.00						Registered
206	MGM/0758/08-09	M/S M.G.M.Rubber Company	169595.00	0.00	169595.00	RBI/KOLKATA			Passed
207	633/01/09/901	M/S Recon Engineering Co.Pvt. Ltd.	3519.00						Registered
208	61000840	M/S Kirloskar Pneumatic Co. Ltd.	3136456.00	0.00	3136456.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
209	0375	M/S POWER MICA INSULATORS	2415.00						Registered
210	011/M/2008-2009	M/S High-Volt Electricals Pvt. Ltd.	3460849.00	0.00	3460849.00	RBI/MUMBAI			Passed
211	01998/02000/02005/ 02036	M/S Stone India Limited.	730142.00	23218.00	706924.00	RBI/KOLKATA			Passed
212	0376	M/S POWER MICA INSULATORS	1284.00						Registered
213	0372	M/S POWER MICA INSULATORS	7041.00						Registered
214	0374	M/S POWER MICA INSULATORS	2612.00						Registered
215	0373	M/S POWER MICA INSULATORS	8755.00						Registered
216	0377	M/S POWER MICA INSULATORS	762.00						Registered
217	121/08-09/A	M/S Daulat Ram Industries	5927618.00	604859.00	5322759.00	RBI/KOLKATA			Passed

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218	0100	IMPERIAL TUBES PVT. LIMITED	142872.00						Registered
219	042	M/S Metal Engineers.	15058.00						Registered
220	041	M/S Metal Engineers.	18970.00						Registered
221	61000787,791/A	M/S Kirloskar Pneumatic Co. Ltd.	42125.00						Registered
222	61000786A	M/S Kirloskar Pneumatic Co. Ltd.	110667.00						Registered
223	61000797A	M/S Kirloskar Pneumatic Co. Ltd.	28083.00						Registered
224	61000801 A	M/S Kirloskar Pneumatic Co. Ltd.	103289.00						Registered
225	61000798A	M/S Kirloskar Pneumatic Co. Ltd.	64258.00						Registered
226	61000808A	M/S Kirloskar Pneumatic Co. Ltd.	17136.00						Registered

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227	61000690A	M/S Kirloskar Pneumatic Co. Ltd.	28083.00						Registered
228	61000746A	M/S Kirloskar Pneumatic Co. Ltd.	21062.00						Registered
229	61000769 A	M/S Kirloskar Pneumatic Co. Ltd.	110667.00						Registered
230	11	M/S Chandra Udyog	4797.00						Registered
231	434-1	M/S Lakshmanan Isola Private Limited.	41273.00						Registered
232	46	M/S Standard Engineering Industries.	4381.00						Registered
233	233	M/S Air Conditioning Corporation Ltd.	12754.00						Registered
234	227	M/S Air Conditioning Corporation Ltd.	4251.00						Registered
235	225	M/S Air Conditioning Corporation Ltd.	12321.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
236	223	M/S Air Conditioning Corporation Ltd.	32856.00						Registered
237	280233067/B	M/S Bombardier Transportation India Ltd.	5269811.00						Registered
238	280233122/B	M/S Bombardier Transportation India Ltd.	1170507.00						Registered
239	114	M/S Topgrip Indus Instruments Pvt. Ltd.	5127.00						Registered
240	01/09	PERFECT PRODUCTS	2520.00						Registered
241	103A	M/S LAXVEN SYSTEMS	132860.00						Registered
242	R800881	M/S Escorts Limited	89566.00						Registered
243	29	M/S Pioneer Gears & Equipments.	162490.00						Registered
244	201A	M/S 3A Associates Incorporated	24527.00						Registered

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245	202A	M/S 3A Associates Incorporated	142664.00						Registered
246	38	M/S Ma Tara Engineering Works.	20681.00						Registered
247	32	M/S Ma Tara Engineering Works.	1877.00						Registered
248	33	M/S Ma Tara Engineering Works.	4106.00						Registered
249	34	M/S Ma Tara Engineering Works.	16761.00						Registered
250	37	M/S Ma Tara Engineering Works.	1115.00						Registered
251	70	M/S Galaxy Instrument.	253.00						Registered
252	71	M/S Galaxy Instrument.	308.00						Registered
253	69	M/S Galaxy Instrument.	2420.00						Registered

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254	68	M/S Galaxy Instrument.	4077.00						Registered
255	67	M/S Galaxy Instrument.	1165.00						Registered
256	66	M/S Galaxy Instrument.	4368.00						Registered
257	59	M/S Galaxy Instrument.	3640.00						Registered
258	58	M/S Galaxy Instrument.	5340.00						Registered
259	54	M/S Galaxy Instrument.	5314.00						Registered
260	53	M/S Galaxy Instrument.	1232.00						Registered
261	50	M/S Galaxy Instrument.	5751.00						Registered
262	44	M/S Galaxy Instrument.	822.00						Registered

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263	42	M/S Galaxy Instrument.	3640.00						Registered
264	015/2009	M/S Ashika Commercial Pvt.Ltd.	96824.00	0.00	96824.00	RBI/KOLKATA			Passed
265	047	M/S Ashika Commercial Pvt.Ltd.	701169.00	0.00	701169.00	RBI/KOLKATA			Passed
266	047P	M/S Ashika Commercial Pvt.Ltd.	25006.00	0.00	25006.00	RBI/KOLKATA			Passed
267	053	M/S Ashika Commercial Pvt.Ltd.	3040412.00	0.00	3040412.00	RBI/KOLKATA			Passed
268	281609	M/S Faiveley Transport India Ltd.	9576587.00	0.00	9576586.00	RBI/KOLKATA	1 Excess Claim	2009S002437 09-FEB-09	Co7 Posted
269	281529	M/S Faiveley Transport India Ltd.	12768781.00	0.00	12768781.00	RBI/KOLKATA		2009S002437 09-FEB-09	Co7 Posted
270	257	M/S New Triveni Minerals	522928.00						Registered
271	258	M/S New Triveni Minerals	46779.00						Registered

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272	1034T00523	M/S STEEL AUTHORITY OF INDIA LIMITED	8636.00	0.00	8636.00	RBI/KOLKATA			Passed
273	259	M/S New Triveni Minerals	67024.00						Registered
274	1034T00601	M/S STEEL AUTHORITY OF INDIA LIMITED	12305.00	0.00	12305.00	RBI/KOLKATA			Passed
275	1034T00607	M/S STEEL AUTHORITY OF INDIA LIMITED	12447.00	0.00	12447.00	RBI/KOLKATA			Passed
276	260	M/S New Triveni Minerals	542804.00						Registered
277	1034T00611	M/S STEEL AUTHORITY OF INDIA LIMITED	12428.00	0.00	12428.00	RBI/KOLKATA			Passed
278	261	M/S New Triveni Minerals	264607.00						Registered
279	262	M/S New Triveni Minerals	128959.00						Registered
280	PGE/Re-sale/09/08- 09	M/S Pioneer Gears & Equipments.	543056.00	44331.00	498725.00	RBI/KOLKATA			Passed

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
281	ELDD/1608(S)	DYCEE/D-I/CLW/CRJ	1920.00	0.00	1920.00	SBI/CHITTARANJ			Passed
282	1007	M/S ISOVOLTA (INDIA) PVT. LTD	993284.00	58870.00	934414.00	RBI/KOLKATA			Passed
283	4033	M/S Rayco Electro Enterprise	8867.00						Registered
284	ELDD/3612	CEE/LOCO	22950.00	0.00	22950.00	SBI/CHITTARANJ			Passed
285	AK/62/08-09	M/S A.K.ENGINEERING WORKS	28069.00	0.00	28069.00	RBI/KOLKATA			Passed
286	AK/60/08-09	M/S A.K.ENGINEERING WORKS	85967.00	0.00	85967.00	RBI/KOLKATA			Passed
287	0699	M/S ESS ELL CABLES CO.	254568.00						Registered
288	AK/61/08-09	M/S A.K.ENGINEERING WORKS	31995.00	653.00	31342.00	RBI/KOLKATA			Passed
289	509	M/S BRITISH ELECTRIC MANUFACTURING CO.	16313.00						Registered

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290	AK/64/08-09	M/S A.K.ENGINEERING WORKS	85442.00	0.00	85442.00	RBI/KOLKATA			Passed
291	38	M/S Calcutta Printing & Trading Co.	103000.00						Registered
292	39	M/S Calcutta Printing & Trading Co.	166300.00						Registered
293	92(08-09)	M/S J.D.Engineering works	18720.00						Registered
294	025	M/S Provabati Book Binding Works.	75296.00						Registered
295	024	M/S Provabati Book Binding Works.	160680.00						Registered
296	95(08-09)	M/S J.D.Engineering works	267965.00						Registered
297	061	M/S Indian Art Printers.	110370.00						Registered
298	94(08-09)	M/S J.D.Engineering works	13199.00						Registered

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299	060	M/S Indian Art Printers.	114400.00						Registered
300	93(08-09)	M/S J.D.Engineering works	88010.00						Registered
301	BSF/43/08-09-98%	M/S B.S.FABCON	54880.00						Registered
302	VAT/H/RS/02	M/S SAV WELDACE	37939.00						Registered
303	4000007	M/S HUBER+SUHNER Electronics Pvt. Ltd.	8757657.00						Registered
304	INC/16308	M/S Purshotam Co. Pvt. Ltd.	44533.00						Registered
305	EIC/75/08-09	M/S Empire Industrial Corporation.	203359.00						Registered
306	69A	M/S Empire Industrial Corporation.	34446.00						Registered
307	EXPA-92/2008-2009	M/S Kharagpur Metal Reforming Industries Pvt. Ltd.	242822.00						Registered

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308	SSC/309/2007-08/LD	M/S Stores Supply Corporation.	10584.00						Registered
309	078/08-09	M/S Tarudeep Enterprises.	167101.00	0.00	167101.00	RBI/KOLKATA			Passed
310	077/08-09	M/S Tarudeep Enterprises.	39433.00	0.00	39433.00	RBI/KOLKATA			Passed
311	076/08-09	M/S Tarudeep Enterprises.	10075.00						Registered
312	527	M/S Shree Rubber Works.	157448.00	0.00	157448.00	RBI/MUMBAI			Passed
313	CI/07/A	M/S CLASSICS (INDIA)	10953.00						Registered
314	426/A	M/S Sahney Commutators Pvt. Ltd.	116765.00						Registered
315	168/A	M/S Woama Electronics	4074.00						Registered
316	562/A	M/S CMC Commutator Pvt. Ltd.	177766.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
317	0830	M/S M.G.M.Rubber Company	13780.00						Registered
318	0829	M/S M.G.M.Rubber Company	57022.00						Registered
319	0831	M/S M.G.M.Rubber Company	9703.00						Registered
320	0832	M/S M.G.M.Rubber Company	17654.00						Registered
321	109	M/S Gland-Mech Industries.	25650.00						Registered
322	111	M/S Gland-Mech Industries.	802.00						Registered
323	110	M/S Gland-Mech Industries.	1008.00						Registered
324	106/2008-09	M/S MICA MOLD	516464.00						Registered
325	015	M/S Elecos Engineers Pvt. Ltd.	124700.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
326	228B	M/S Pearl Engineering Company	11591.00						Registered
327	286B	M/S Pearl Engineering Company	11591.00						Registered
328	218	M/S Pearl Engineering Company	7969.00						Registered
329	807/B	M/S Pearl Engineering Company	56653.00						Registered
330	813/B	M/S Pearl Engineering Company	4641.00						Registered
331	769B	M/S Pearl Engineering Company	56653.00						Registered
332	788B	M/S Pearl Engineering Company	56653.00						Registered
333	667B	M/S Pearl Engineering Company	7735.00						Registered
334	668B	M/S Pearl Engineering Company	1011.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
335	505B	M/S Pearl Engineering Company	56653.00						Registered
336	474B	M/S Pearl Engineering Company	56653.00						Registered
337	484B	M/S Pearl Engineering Company	3094.00						Registered
338	768B	M/S Pearl Engineering Company	27549.00						Registered
339	475B	M/S Pearl Engineering Company	45322.00						Registered
340	0508B	M/S Pearl Engineering Company	3094.00						Registered
341	414B	M/S Pearl Engineering Company	19230.00						Registered
342	0398B	M/S Pearl Engineering Company	1102.00						Registered
343	599B	M/S Pearl Engineering Company	4641.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
344	506B	M/S Pearl Engineering Company	32103.00						Registered
345	267B	M/S Pearl Engineering Company	1102.00						Registered
346	161B	M/S Pearl Engineering Company	24711.00						Registered
347	09/0700	M/S Ghose Mundal & Co.	1478.00						Registered
348	09/883	M/S Ghose Mundal & Co.	870.00						Registered
349	09/0702	M/S Ghose Mundal & Co.	51.00						Registered
350	09/0698	M/S Ghose Mundal & Co.	462.00						Registered
351	09/0699	M/S Ghose Mundal & Co.	3273.00						Registered
352	09/0570	M/S Ghose Mundal & Co.	724.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
353	09/0572	M/S Ghose Mundal & Co.	1244.00						Registered
354	09/0571	M/S Ghose Mundal & Co.	281.00						Registered
355	09/0696	M/S Ghose Mundal & Co.	587.00						Registered
356	09/0569	M/S Ghose Mundal & Co.	1789.00						Registered
357	09/0695	M/S Ghose Mundal & Co.	61.00						Registered
358	72/MSD/08-09/07	AMM(RB)/CLW/CRJ A/C NO.CD-220,ON BOI/CRJ	906.00	0.00	906.00	SBI/CHITTARANJ			Passed
359	152	M/S.R.D ENTERPRISE	39000.00						Registered
360	583	M/S Kay Pee Equipments Pvt. Ltd.	5361.00						Registered
361	584	M/S Kay Pee Equipments Pvt. Ltd.	52563.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
362	585	M/S Kay Pee Equipments Pvt. Ltd.	10567.00						Registered
363	586	M/S Kay Pee Equipments Pvt. Ltd.	15071.00						Registered
364	587	M/S Kay Pee Equipments Pvt. Ltd.	35075.00						Registered
365	588	M/S Kay Pee Equipments Pvt. Ltd.	7320.00						Registered
366	589	M/S Kay Pee Equipments Pvt. Ltd.	12251.00						Registered
367	590	M/S Kay Pee Equipments Pvt. Ltd.	1092.00						Registered
368	591	M/S Kay Pee Equipments Pvt. Ltd.	1214.00						Registered
369	592	M/S Kay Pee Equipments Pvt. Ltd.	5705.00						Registered
370	593	M/S Kay Pee Equipments Pvt. Ltd.	1331.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
371	594	M/S Kay Pee Equipments Pvt. Ltd.	17521.00						Registered
372	595	M/S Kay Pee Equipments Pvt. Ltd.	17521.00						Registered
373	596	M/S Kay Pee Equipments Pvt. Ltd.	17521.00						Registered
374	597	M/S Kay Pee Equipments Pvt. Ltd.	17521.00						Registered
375	598	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered
376	599	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered
377	600	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered
378	601	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered
379	602	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
380	603	M/S Kay Pee Equipments Pvt. Ltd.	26282.00						Registered
381	604	M/S Kay Pee Equipments Pvt. Ltd.	35042.00						Registered
382	605	M/S Kay Pee Equipments Pvt. Ltd.	35042.00						Registered
383	606	M/S Kay Pee Equipments Pvt. Ltd.	32122.00						Registered
384	3961	M/S Rayco Electro Enterprise	7904.00						Registered
385	92294506 A	M/S BOC India Ltd.	503.00						Registered
386	92297714 A	M/S BOC India Ltd.	574.00						Registered
387	92299572 A	M/S BOC India Ltd.	574.00						Registered
388	92305777A	M/S BOC India Ltd.	718.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
389	92308088 A	M/S BOC India Ltd.	452.00						Registered
390	92310635 A	M/S BOC India Ltd.	574.00						Registered
391	92312873 A	M/S BOC India Ltd.	503.00						Registered
392	92313863 A	M/S BOC India Ltd.	574.00						Registered
393	92334674 A	M/S BOC India Ltd.	359.00						Registered
394	92336105 A	M/S BOC India Ltd.	574.00						Registered
395	92337872 A	M/S BOC India Ltd.	574.00						Registered
396	92339638 A	M/S BOC India Ltd.	567.00						Registered
397	92316056 A	M/S BOC India Ltd.	503.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
398	92317491 A	M/S BOC India Ltd.	495.00						Registered
399	92321208 A	M/S BOC India Ltd.	574.00						Registered
400	92326337 A	M/S BOC India Ltd.	144.00						Registered
401	92325903 A	M/S BOC India Ltd.	431.00						Registered
402	92328354 A	M/S BOC India Ltd.	431.00						Registered
403	92329742 A	M/S BOC India Ltd.	574.00						Registered
404	92332350 A	M/S BOC India Ltd.	481.00						Registered
405	123	M/S Laxmi Traders	101044.00						Registered
406	80144	M/S Hindustan Photo Films Mfg. Co. Ltd.	74880.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
407	096	M/S Fire Shield Engineering Equipments	2190708.00						Registered
408	386	M/S HEAVY METAL & TUBES LTD.	255730.00						Registered
409	0140	M/S PRAXAIR INDIA PVT. LTD.	10709.00						Registered
410	0141	M/S PRAXAIR INDIA PVT. LTD.	6052.00						Registered
411	0142	M/S PRAXAIR INDIA PVT. LTD.	16178.00						Registered
412	753	M/S SHREE HANUMAN ELECTRIC & TRADING CO.	29078.00						Registered
413	0336	M/S Golden Ceramic Works(P) Ltd.	179963.00						Registered
414	2144	M/S JANTA BAHUMUKHI LAGHU UDYOG SANSTHAN	4601.00						Registered
415	094/A	M/S Chandra Udyog	37386.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
416	SE-1/08-09/1589	M/S SIMPLEX ENGG. & FOUNDRY WORKS PVT. LTD	12641710.00	0.00	12641710.00	RBI/MUMBAI			Passed
417	063/A	M/S Chandra Udyog	15055.00						Registered
418	719	M/S Rupam Conductors Private Limited.	1421506.00						Registered
419	720	M/S Rupam Conductors Private Limited.	1048980.00						Registered
420	180	M/S Air Conditioning Corporation Ltd.	10608.00						Registered
421	BS/17/2008-09	M/S Bhartia Bright & Seamless Steels Ltd.	319654.00						Registered
422	198	M/S Air Conditioning Corporation Ltd.	4408.00						Registered
423	187	M/S Air Conditioning Corporation Ltd.	38192.00						Registered
424	ASA/08-09/T/084	M/S Avon Springs & Accessories (P) Ltd.	682049.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
425	184	M/S Air Conditioning Corporation Ltd.	10608.00						Registered
426	V/61/08-09	M/S Versatile.	230135.00						Registered
427	195	M/S Air Conditioning Corporation Ltd.	5729.00						Registered
428	193	M/S Air Conditioning Corporation Ltd.	21989.00						Registered
429	V/62/08-09	M/S Versatile.	58645.00						Registered
430	3132A	M/S Sanjay & Co.	2481.00						Registered
431	2149/A	M/S Sanjay & Co.	2470.00						Registered
432	2917/A	M/S Sanjay & Co.	1357.00						Registered
433	2254A	M/S Sanjay & Co.	1058.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
434	GH/BR/IV/5001	ASSAM CARBON PRODUCTS LIMITED	2597125.00	164029.00	2433096.00	RBI/KOLKATA			Passed
435	2970A	M/S Sanjay & Co.	474.00						Registered
436	CLW/107(98%)	M/S Chandra Udyog	225622.00						Registered
437	192	M/S B.K.Industries.	3698.00						Registered
438	191	M/S B.K.Industries.	581.00						Registered
439	190	M/S B.K.Industries.	16636.00						Registered
440	B5/65/08-09	STESALIT LIMITED	1187760.00						Registered
441	189	M/S B.K.Industries.	5205.00						Registered
442	188	M/S B.K.Industries.	7698.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
443	B5/66/08-09	STESALIT LIMITED	2894175.00						Registered
444	B6/04/08-09	STESALIT LIMITED	17493000.00						Registered
445	187	M/S B.K.Industries.	11420.00						Registered
446	186	M/S B.K.Industries.	489.00						Registered
447	185	M/S B.K.Industries.	3519.00						Registered
448	184	M/S B.K.Industries.	19943.00						Registered
449	183	M/S B.K.Industries.	5231.00						Registered
450	182	M/S B.K.Industries.	343.00						Registered
451	181	M/S B.K.Industries.	393.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
452	180	M/S B.K.Industries.	16929.00						Registered
453	179	M/S B.K.Industries.	799.00						Registered
454	178	M/S B.K.Industries.	585.00						Registered
455	17	M/S B.K.Industries.	6861.00						Registered
456	JRP/120/2008-09	M/S Jaishree Rubber Products.	34486.00						Registered
457	176	M/S B.K.Industries.	1378.00						Registered
458	175	M/S B.K.Industries.	1138.00						Registered
459	JRP/121/2008-09	M/S Jaishree Rubber Products.	199920.00	0.00	199920.00	RBI/KOLKATA			Passed
460	174	M/S B.K.Industries.	1438.00						Registered

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
461	JRP/122/2008-09	M/S Jaishree Rubber Products.	12718.00						Registered
462	JRP/123/2008-09	M/S Jaishree Rubber Products.	290757.00						Registered
463	JRP/124/2008-09	M/S Jaishree Rubber Products.	23091.00	471.00	22620.00	RBI/KOLKATA			Passed
464	139	M/S Hatim Dielectrics Pvt. Ltd.	6230.00						Registered
465	147	M/S Das Gupta & Nephew	12670.00						Registered
466	079	M/S Plasto Metal Industries	32500.00						Registered
467	60	M/S Eversure Engineering Enterprisers.	36753.00						Registered
468	62	M/S Eversure Engineering Enterprisers.	31853.00						Registered
469	505	M/S Patra&chanda MFG & ENG.(india) pvt ltd.	9984.00						Registered



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3	REPAIR OF CIVIL ENGENIRING ASSETS.	L .M. MANNA	83203.00	3635.00	79568.00	SBI/CHITTARANJ			Passed
4	Rep. to civil engineering asset.	SARKAR TRADERS	73270.00	4667.00	68603.00	SBI/CHITTARANJ		2009C000327 06-FEB-09	Co7 Posted
5	BEAUTIFICATION OF BOAT CLUBLAKE.	L .M. MANNA	698977.00	35081.00	663896.00	SBI/CHITTARANJ		2009C000325 05-FEB-09 258658 Dt.at06/02/09 258670 Dt.at06/02/09	Cheque Generated
6	PROVISION OF FLOOR TILES IN BATHROOMS IN BUNGLOWS	N.B.S CONSTRUCTION	394698.00						Registered
7	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	97726.00	14043.00	83683.00	SBI/CHITTARANJ		2009C000329 09-FEB-09	Co7 Posted
8	REPAIRS TO CIVIL ENGINEERING ASSETS NEW WORKS AND WORKS	S.A.SARWAR	94145.00	13527.00	80618.00	SBI/CHITTARANJ		2009C000329 09-FEB-09	Co7 Posted
9	REPAIRS TO CIVIL ENGINEERING ASSETS.REPAIRS TO CIVIL ENGINEERING ASSETS,NEW WORKS AND WORKS.	VALLEY CONSTRUCTION	73727.00						Registered

Section: XM EXPENDITURE -MISCELLANEOUS

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
1	HIRING A NON A.C VEHICLE FOR CE/CLW/CRJ	SAMAR ENTERPRISE	18070.00	427.00	17643.00	SBI/CHITTARANJ		2009E001304 02-FEB-09 258585 Dt.at03/02/09	Cheque Generated
2	EL/TELE/08/63/23 OFC LAYING FOR NET WORKING IN C.L.W	RAILTEL CORPORATION OF INDIA LTD	2288718.00	198250.00	2090468.00	RBI/KOLKATA		2009E001310 02-FEB-09 212353 Dt.at06/02/09	Cheque Generated
3	COURT CASE O.A. NO.402 OF 2006 BALARAM MAJHI-VS- CLW	PRADEEP KUMAR ARORA	8875.00	0.00	8875.00	RBI/KOLKATA		2009E001307 02-FEB-09 212249 Dt.at03/02/09	Cheque Generated
4	COURT CASE O.A NO.983 OF 1999 BALARAM MAJHI-VS- E.RLY.	PRADEEP KUMAR ARORA	667.00	0.00	667.00	RBI/KOLKATA		2009E001307 02-FEB-09 212249 Dt.at03/02/09	Cheque Generated
5	COURT CASE O.A NO.402 09 2006 BALARAM MAJHI - VS-U.O.I.	PRADEEP KUMAR ARORA	1675.00	0.00	1675.00	RBI/KOLKATA		2009E001307 02-FEB-09 212249 Dt.at03/02/09	Cheque Generated
6	COURT CASE NO.O.A 01 OF 2008	PRABHAT KUMAR	4460.00	0.00	4460.00	SBI/CHITTARANJ		2009E001307 02-FEB-09 258586 Dt.at03/02/09	Cheque Generated
7	ITES/040/08-09 PAYMENT OF CLW WEB SITE AND DOMAIN NAME REGISTRATION & SHARED SERVER SPACE	NETGURU LTD	52247.00	1102.00	51145.00	RBI/KOLKATA		2009E001306 02-FEB-09 212248 Dt.at03/02/09	Cheque Generated
8	C272585 LAW CHARGES	RAJYASRI BASU	9195.00	0.00	9195.00	RBI/KOLKATA		2009E001307 02-FEB-09 212250 Dt.at03/02/09	Cheque Generated

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9	PO NO A/012348  AWARD FOR SUBMISSION OF A DESIGN FOR THE LOGO OF DIAMOND JUBLEE YEAR OF CLW FOR 2009	DY SECY TO GM/CLW/CRJ	1000.00	0.00	1000.00	SBI/CHITTARANJ		2009E001315 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated
10	167  ELECTRICALWIRING IN MELTING & CORE SHOP AND LADIES TOILETS & REST ROOM	TARUN ELECTRONICS	51351.00	1216.00	48081.00	SBI/CHITTARANJ		2009E001329 05-FEB-09	Co7 Posted
11	23  REPAIRING OF ONE NO WELDING TRANSFORMER 87 5KVA 415V/SF	SINGH ELECTRICAL	56130.00	2453.00	53677.00	SBI/ASANSOL			Passed
12	Removal of house refuse, garbage road sweeping debris etc.	SOVA ENGINEERING	83236.00	0.00	83236.00	SBI/CHITTARANJ		2009D001026 03-FEB-09 258589 Dt.at04/02/09	Cheque Generated
13	aml/075/2008-09  COMPLETE MACHINING OF FC BOGIE	ANUP MALLEABLES LIMITED	437080.00	9215.00	427865.00	RBI/KOLKATA		2009E001308 02-FEB-09 212251 Dt.at03/02/09	Cheque Generated
14	C242956  DIAGNOSHIES AND DATA BASE TOOLS	ADVANCED RAIL CONTROLS PRIVATE LIMITED	20000.00	0.00	20000.00	RBI/BANGALORE		2009D001019 02-FEB-09 139412 Dt.at03/02/09	Cheque Generated
15	C242957  DIAGNOSHIES AND DATA BASE TOOLS	ADVANCED RAIL CONTROLS PRIVATE LIMITED	102400.00	0.00	102400.00	RBI/BANGALORE		2009D001019 02-FEB-09 139412 Dt.at03/02/09	Cheque Generated
16	REPAIRING OF CLW VEHICLE NO.WB37- 5648	ROHTAS AUTO GARAGE	21776.00	950.00	20826.00	SBI/CHITTARANJ		2009E001311 02-FEB-09 258660 Dt.at06/02/09 258682 Dt.at06/02/09	Cheque Generated

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17	REPAIRING OF CLW VEH.NO.NEW SX4 MARUTI (GM'S CAR)	THE ARORA REXINE	14100.00	332.00	13768.00	SBI/ASANSOL		2009E001311 02-FEB-09 258661 Dt.at06/02/09	Cheque Generated
18	REPAIRING OF CLW VEHICLE NO.WB38G- 1877	DEVI MOTOR PARTS	11815.00	515.00	11300.00	SBI/CHITTARANJ		2009E001311 02-FEB-09 258683 Dt.at06/02/09 258660 Dt.at06/02/09	Cheque Generated
19	2 NOS.TONER CARTRIDGE FOR MODI XEROX M/C MODEL NO.5834	NEXGEN	4180.00	0.00	4180.00	SBI/ASANSOL		2009E001311 02-FEB-09 258662 Dt.at06/02/09	Cheque Generated
20	TONER CARTRIDGE PHOTO COPIER MACHINE	AXIOM	3150.00	0.00	3150.00	SBI/ASANSOL		2009E001311 02-FEB-09 258663 Dt.at06/02/09	Cheque Generated
21	TONER CARTRIDGE FOR THE PHOTOCOPIER M/C MODEL NO.DSM-615	AXIOM	3150.00	0.00	3150.00	SBI/ASANSOL		2009E001311 02-FEB-09 258663 Dt.at06/02/09	Cheque Generated
22	2 NOS.TONER CARTRIDGES MODEL NO.12A FOR USE IN MULTI PRINTER	REPROGRAPHICS SERVICES,	5990.00	0.00	5990.00	SBI/ASANSOL		2009E001311 02-FEB-09 258664 Dt.at06/02/09	Cheque Generated
23	OFFICE EXPENSES	SMM(CON-II)/CLW/CRJ	4714.00	0.00	4714.00	SBI/CHITTARANJ		2009E001317 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated
24	OFFICE EXPENSES	DY.CEE/EL/CLW/CRJ	4990.00	0.00	4990.00	SBI/CHITTARANJ		2009E001317 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated

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25	OFFICE EXPENSES	DY.CEE/D-I/CLW/CRJ	4850.00	0.00	4850.00	SBI/CHITTARANJ		2009E001317 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated
26	OFFICE EXPENSES	DY.CPO(W)/CLW/CRJ	1990.00	0.00	1990.00	SBI/CHITTARANJ		2009E001317 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated
27	OFFICE EXPENSES	DY.CHIEF ENGINEER (CON)/CLW /CRJ	3950.00	0.00	3950.00	SBI/CHITTARANJ		2009E001317 03-FEB-09 258618 Dt.at04/02/09	Cheque Generated
28	C-273454 LIFE SAVING DRUG	S.O.S.PHARMACEUTICALS ON KOTAK MAHENDRA BANK PARK ST.BR. A/C NO 03222080000029	16200.00	0.00	16200.00	RBI/KOLKATA		2009E001325 04-FEB-09 212355 Dt.at06/02/09	Cheque Generated
29	C-273457 LIFE SAVING DRUG	JAJODIA UDYOG ON SBI/KOLKATA A/C NO 30310849459	27250.00	0.00	27250.00	RBI/KOLKATA		2009E001325 04-FEB-09 212356 Dt.at06/02/09	Cheque Generated
30	C271090 REGISTRATION CHARGES FOR TWO BROAD BAND INTERNET CONNECTION AT THE CHAMBER & RESIDENCE OF DY.FA&CAO-III	AO/CASH/BSNL.,O/O- GMT/ASL	8946.00						Registered
31	HSV/MISC/55/08 EXTENSION OF ANGLE DSL FACILITY TO EOT CRANE	H.S.VIRDI	33600.00	2140.00	31460.00	SBI/CHITTARANJ			Passed
32	Ad.Cheque for R/Salary bill of Civil Engg.Staff for the month of JAN 09 paid in		2769775.00	0.00	2769775.00	SBI/CHITTARANJ		2009G000748 03-FEB-09 258590 Dt.at04/02/09	Cheque Generated

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FEB,09									
33	HIRING OF VEHICLE BY MEDICAL DEPARTMENT	MANJU DEVI	17986.00	426.00	17560.00	SBI/CHITTARANJ		2009E001321 03-FEB-09 258620 Dt.at04/02/09	Cheque Generated
34	SUPPLY OF TWO TATA SUMO AND ONE STAFF CAR	MANJU DEVI	1853.00	0.00	1853.00	SBI/CHITTARANJ		2009E001321 03-FEB-09 258620 Dt.at04/02/09	Cheque Generated
35	SUPPLY OF TWO TATA SUMO AND ONE STAFF CAR	MANJU DEVI	3368.00	0.00	3368.00	SBI/CHITTARANJ		2009E001321 03-FEB-09 258620 Dt.at04/02/09	Cheque Generated
36	MEDICINE IMPREST	CMS/KGH/CLW/CRJ ON SBI/CRJ A/C NO 10919526481	148360.00	0.00	148360.00	SBI/CHITTARANJ		2009E001323 04-FEB-09 258649 Dt.at05/02/09	Cheque Generated
37	SUPPLY OF TWO TATA SUMO AND ONE STAFF CAR	MANJU DEVI	4480.00	0.00	4480.00	SBI/CHITTARANJ		2009E001321 03-FEB-09 258620 Dt.at04/02/09	Cheque Generated
38	08 DESIGN,DEVELOPMEN T,PRODUCTION TESTING COMMISSIONING 3 PHASE LOCO	ADVANCED RAIL CONTROLS PRIVATE LIMITED	666382.00	86372.00	546691.00	RBI/BANGALORE		2009E001322 04-FEB-09 258596 Dt.at04/02/09 139413 Dt.at04/02/09	Cheque Generated
39	PO NO A/011318 GROUP CASH AWARD FOR THEIR COMMENDABLE WORK	SRI H. RASHID , JE-I & 09 OTHER OF SHOP NO 09	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted
40	PO NO A/011317 GROUP CASH AWAQRD FOR THEIR REMARKABLE	SRI K. K. ROY JE-I 07/010 & 09 OTHER OF SHOP NO 07	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted

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SERVICE									
41	AML/079/2008-09  COMPLETE MACHINING OF FC BOGIE	ANUP MALLEABLES LIMITED	218540.00	4608.00	213932.00	RBI/KOLKATA		2009E001331 05-FEB-09 212357 Dt.at06/02/09	Cheque Generated
42	PO NO A/010361  GROUP CASH AWARD FOR COMMENDABLE WORK	MTS/56 CRANE SECTION	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted
43	092/2008-09  PROCESSING OF HIGH SPEED CASNUB BOGIE	WESTON ENGINEERS/HOWRAH	1055940.00	32936.00	1023004.00	RBI/KOLKATA		2009E001338 06-FEB-09	Co7 Posted
44	PO NO A/010418  GROUP CASH AWARD FOR HARD AND MERITORIOUS WORK	SRI J. SAW TECH, 15/621 & 09 OTHER OF SHOP 15	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted
45	096/2008-09  PROCESSING OF HIGH SPEED CASNUB BOGIE	WESTON ENGINEERS/HOWRAH	1055940.00	25016.00	1030924.00	RBI/KOLKATA		2009E001338 06-FEB-09	Co7 Posted
46	PO NO A/010420  GROUP CASH AWARD FOR THEIR HARD AND MERITORIOUS WORK.	SRI D. POI TECH 15/701 & 09 OTHER OF SHOP 15	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted
47	CKD22A/0150  TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING & UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	17879.00	424.00	17455.00	SBI/ASANSOL			Passed

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48	CKD22A015B  TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING &UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	74943.00	1776.00	73167.00	SBI/ASANSOL			Passed
49	PO NO A/010419  GROUP CASH AWARD FOR THEIR HARD AND MERITORIOUS WORK.	SRI R. MAZUMDER TECH. 15/595 & 10 OTHER OF SHOP NO 15	1500.00	0.00	1500.00	SBI/CHITTARANJ		2009E001339 06-FEB-09	Co7 Posted
50	CKD2B/0021  TRANSPORATION OF STEEL CASTINGS, INCLUDIN G LOADING &UNLOADING FROM SF	DELHI ASSAM ROADWAYS CORPORATION LTD	80230.00	1901.00	78329.00	SBI/ASANSOL			Passed
51	PO NO A/011535  MEDICAL REFUND BILL	SRI DINESH PASWAN C/N 334078	1092.00	0.00	1092.00	SBI/CHITTARANJ		2009D001036 06-FEB-09	Co7 Posted
52	PO NO A/011536  ME3DICAL REFUND BILL	SRI SURESH RAWAT TECH 56/283	375.00	0.00	375.00	SBI/CHITTARANJ		2009D001036 06-FEB-09	Co7 Posted
53	PO NO A/011537  MEDICAL REFUND BILL	SRI S. P. RAJAK HELP 23/895	477.00	0.00	477.00	SBI/CHITTARANJ		2009D001036 06-FEB-09	Co7 Posted
54	PO NO A/011538  MEDICAL REFUND BILL	SRI D. PAUL, M FTR 21/268	1102.00	0.00	1102.00	SBI/CHITTARANJ		2009D001036 06-FEB-09	Co7 Posted
55	PO NO A/011539  MEDICAL REFUND BILL	R, P. SINGH M/FTR 21/268	1234.00	0.00	1234.00	SBI/CHITTARANJ		2009D001036 06-FEB-09	Co7 Posted

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56	PO NO A/011540  MEDICAL REFUND BILL	SRI J. N. KESHRI	187.00	0.00	187.00	SBI/CHITTARANJ		2009D001037 06-FEB-09	Co7 Posted
57	PO NO A/011541  MEDICAL REFUND BILL	SMT SABITA TUDU CLEANER	1232.00	0.00	1232.00	SBI/CHITTARANJ		2009D001037 06-FEB-09	Co7 Posted
58	Removal of house refuse,garbage road sweepings, debris etc.and transportation of dead bodies,store mat.	S K NANDY & SONS	80730.00	0.00	80730.00	SBI/CHITTARANJ		2009D001031 05-FEB-09 258679 Dt.at06/02/09	Cheque Generated
59	PO NO A/011542  MEDICAL REFUND BILL	SRI CHUNKU MURMU C/N 278871	1599.00	0.00	1599.00	SBI/CHITTARANJ		2009D001037 06-FEB-09	Co7 Posted
60	PO NO A/011544  MEDICAL REFUND BILL	SRI A. K. MITRA TECH- III, 23/544	304.00	0.00	304.00	SBI/CHITTARANJ		2009D001037 06-FEB-09	Co7 Posted
61	PO NO A/011545  MEDICAL REFUND BILL	SRI S. L. BALMIKI TECH -I, 17/421	1160.00	0.00	1160.00	SBI/CHITTARANJ		2009D001037 06-FEB-09	Co7 Posted
62	PO NO C/163034  TEA BILL FOR HTE MONTH OF JULY 08 TO SEPT 2008	SR. DPM	1000.00	0.00	1000.00	SBI/CHITTARANJ		2009E001328 05-FEB-09 258684 Dt.at06/02/09	Cheque Generated
63	PO NO A/010421  TEA BILL FOR THE MONTH OF OCT 08 TO DEC. 2008	DY.CME(ELF)/CLW/CRJ	500.00	0.00	500.00	SBI/CHITTARANJ		2009E001328 05-FEB-09 258684 Dt.at06/02/09	Cheque Generated

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64	PO NO 010099  PAYMENT TO DENTAL MECHANIC SRI A. K. PATRA FOR THE MONTH OF AUG 08 & JAN 2009	SR DMO/CLW/CRJ	9354.00	2882.00	6362.00	SBI/CHITTARANJ		2009D001034 06-FEB-09	Co7 Posted
65			3820.00						Registered
	TESTING & CERTIFICATION OF LIFTING TACKLES UNDER PROVISION OF SECTION-29								
66		SAFECON INDIA	3820.00	0.00	3820.00	RBI/KOLKATA		2009E001324 04-FEB-09 212354 Dt.at06/02/09	Cheque Generated
	TESTING OF LIFTING TACKLES OF SHOP -16								
67		SRI BINDESHWAER PRASAD T/N 76/184	2400.00	0.00	2400.00	SBI/CHITTARANJ		2009D001033 06-FEB-09	Co7 Posted
	UNPAID BILL OF TECHNICAL SCHOLARSHIP								
68		SRI B. K. BOSE TECH GR-I 16/678	300.00	0.00	300.00	SBI/CHITTARANJ		2009D001033 06-FEB-09	Co7 Posted
	UNPAID BILL OF SPECTACLES								
69		SRI R. K. MONDAL	300.00	0.00	300.00	SBI/CHITTARANJ		2009D001033 06-FEB-09	Co7 Posted
	UNPAID BILL OF SPECTACLES								
70	SEL/943/08-09  SUPPLY, FABRICATION, INSTA LLATION AND COMMISSIONING OF INSULATED	STROMAG ENGINEERS LTD	4719622.00	434738.00	4048903.00	RBI/MUMBAI		2009E001326 05-FEB-09 258654 Dt.at06/02/09 009526 Dt.at06/02/09 009527 Dt.at06/02/09	Cheque Generated
71	PO NO A/012349  GROUP CASH AWARD FOR COLOURFUL CULTURAL PROGRAMME STAGED	DY CPO/CLW/CRJ	20000.00	0.00	20000.00	SBI/CHITTARANJ			Passed

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BY SUR-O-BANI STUDENTS/STAFF									
72	0286A  Manual Bills		17067.00	0.00	17067.00		2009G000759 05-FEB-09		Cheque Generated  258684 Dt.at06/02/09 212361 Dt.at06/02/09
73	PO NO A/012350  GROUP CASH AWARD FOR THEIR EXEMPLARY OERFORMANCE DURING THE REPUBLIC DAY CELEBRATION 2009	DY SECY TO GM/CLW/CRJ	5000.00	0.00	5000.00	SBI/CHITTARANJ			Passed
74	PO NO A/012351  GROUP CASH AWARD FOR THEIR EXEMPLARY PERFORMANCE DURING REPUBLIC DAY CELEBRATIONS, 2009	TREASURER, CLW, WOMENS ORGANISATION	10000.00	0.00	10000.00	SBI/CHITTARANJ			Passed
75	PO NO A/012352  GROUP CASH AWARD FOR THEIR EXEMPLARY PERFORMANCE DURING REPUBLIC DAY CELEBRATIONS, 2009	TREASURER, CLW, WOMENS ORGANISATION	20000.00	0.00	20000.00	SBI/CHITTARANJ			Passed
76	PO NO C/273954  GROUP CASH AWARD FOR THEIR EXEMPLARY PERFORMANCE DURING REPUBLIC DAY CELEBRATIONS 2009	SR. PRO/CLW/CRJ	2500.00	0.00	2500.00	SBI/CHITTARANJ			Passed

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77	GA(CLW)289/08-09 Payment of Advertisement Bill	PUBLICITY FORUM	46740.00	553.00	46187.00	RBI/KOLKATA			Passed
78	GA(CLW)243/08-09 Payment of Advertisement bill	PUBLICITY FORUM	22090.00	262.00	21828.00	RBI/KOLKATA			Passed
79	PMC(B)/R/331/08-09 Payment of Advertisement Bill	PRESS MEDIA (CALCUTTA)	7980.00	95.00	7885.00	RBI/KOLKATA			Passed
80	PMC(B)/R/306/08-09 Payment of Advertisement Bill	PRESS MEDIA (CALCUTTA)	281544.00	3334.00	278210.00	RBI/KOLKATA			Passed
81	PMC(B)/R/344/08-09 Payment of Advertisement bill	PRESS MEDIA (CALCUTTA)	25046.00	297.00	24749.00	RBI/KOLKATA			Passed
82	GA(CLW)283/08-09 Payment of Advertisement bill	PUBLICITY FORUM	86520.00	1025.00	85495.00	RBI/KOLKATA			Passed
83	CKL1200961618 Maintenece of software package	CMC LTD/KOLKATA	1123600.00	23690.00	1099910.00	RBI/KOLKATA		2009E001332 05-FEB-09 212359 Dt.at06/02/09	Cheque Generated
84	AML/076/2008-09 PROCESSING OF FETTLLED BG TRIMOUNT BOGIES FOR DLW	ANUP MALLEABLES LIMITED	331462.00	6989.00	324473.00	RBI/KOLKATA		2009E001332 05-FEB-09 212358 Dt.at06/02/09	Cheque Generated
85	PO NO A/012636 GROUP CASH AWARD FOR THEIR EXEMPLARY PERFORMANCE	SRI K. K. DEY,DEN/CON-II	2000.00	0.00	2000.00	SBI/CHITTARANJ			Passed

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DURING THE REPUBLIC DAY CELEBRATIONS 2009									
86	CGAI/19/BAY 5&4/OSM  FIRST 6MONTHS @RS65875/-W.E.F 01042004TO3009200 4 AND AFTER 6MONTHS @RS97125/-	COMMERCIAL GAS APPLIANCES & INDUSTRIES	109130.00	1943.00	107187.00	RBI/PATNA		2009E001331 05-FEB-09 213908 Dt.at06/02/09	Cheque Generated
87	CGAI26/CS/OSM  PAYMENT @RS98750/-QRLY BASIS	COMMERCIAL GAS APPLIANCES & INDUSTRIES	110956.00	1975.00	108981.00	RBI/PATNA		2009E001331 05-FEB-09 213908 Dt.at06/02/09	Cheque Generated
88	CGAI/34/SRH/OSM  IST 06MONTHS @RS74000/-AND AFTER 06MONTHS 110675/- QRLYBASISWITH PERFORMANCE CERTIFICATE	COMMERCIAL GAS APPLIANCES & INDUSTRIES	69795.00	1242.00	68553.00	RBI/PATNA		2009E001334 06-FEB-09 213909 Dt.at06/02/09	Cheque Generated
89	C269653  C.D.PARADE/TRG.AL LOWANNCE OF REPUBLIC DAY,2009 AT OVAL/CRJ	ACC/CLW/CRJ	18732.00	0.00	18732.00	SBI/CHITTARANJ		2009E001330 05-FEB-09 258684 Dt.at06/02/09	Cheque Generated
90	CGAI/19/CO-2/OSM  PAYMENT @RS 227388/- QRLY BASIS	COMMERCIAL GAS APPLIANCES & INDUSTRIES	227389.00	4048.00	223341.00	RBI/PATNA		2009E001334 06-FEB-09 213909 Dt.at06/02/09	Cheque Generated
91	A012635  WATER CESS CHRAGES FROM 01- 10-08 TO 30-11-08	MEMBER SECRETARY & ASSESSING ATUTHORITY WEST BENGAL	32363.00	0.00	32363.00	RBI/KOLKATA		2009E001334 06-FEB-09 212360 Dt.at06/02/09	Cheque Generated

# CHITTARANJAN LOCOMOTIVE WORKS

Party wise Bill status

DATE : 09/02/2009

PAGE NUMBER : 70

Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
92	HCSPL/08-09/122  CT Scan of CLW Patient	CARE DIAGNOSTIC CENTRE NAYA BAZAR DHANBAD	35750.00						Registered
93	cgai/02/3&4/osm  operation,service and maintenance of lpg pipeline,heating system and associated accessories in s.f	COMMERCIAL GAS APPLIANCES & INDUSTRIES	167136.00	19689.00	147447.00	RBI/PATNA		2009E001334 06-FEB-09 213909 Dt.at06/02/09	Cheque Generated
94	245  90% payment along with ic,commissioning certificate,issue d by SEE/AEE,&C/S BY DY CME(PLANT)	MAXWELL ELECTRONICS	64800.00	1704.00	60216.00	SBI/CHITTARANJ		2009E001334 06-FEB-09 258685 Dt.at06/02/09 258665 Dt.at06/02/09	Cheque Generated
95	APP/01/TLE/09  HIRING OF RICKSHAW VAN IN FOUR AREA OFFICES	A. P. P. ENTERPRISE.	64031.00	4825.00	59206.00	SBI/CHITTARANJ		2009E001334 06-FEB-09 258686 Dt.at06/02/09	Cheque Generated
96	P.O C242578  CABLE JOINING OF PUNCTURED UGHT	SUBRATA ENTERPRISE	5818.00	0.00	5818.00	SBI/CHITTARANJ		2009E001335 06-FEB-09	Co7 Posted
97	C24256  REWIRING AND NEW WIRING OF MODIFIED GMS ROOM	SUBRATA ENTERPRISE	10600.00	0.00	10600.00	SBI/CHITTARANJ		2009E001335 06-FEB-09	Co7 Posted
98	Settlement bill for the month of JAN '09 C/no. 175062,Retired on 31/01/2009	BIJOY KUMAR MAJHI	15034.00	12270.00	2764.00	SBI/CHITTARANJ			Passed

# CHITTARANJAN LOCOMOTIVE WORKS

Party wise Bill status

DATE : 09/02/2009

PAGE NUMBER : 71

Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
99	C242574  RE-WIRING OF COC CHAMBER	SUBRATA ENTERPRISE	1595.00	0.00	1595.00	SBI/CHITTARANJ		2009E001335 06-FEB-09	Co7 Posted
100	C242575  CABLE JOINING OF PUNCTURED UG	SUBRATA ENTERPRISE	3720.00	0.00	3720.00	SBI/CHITTARANJ		2009E001335 06-FEB-09	Co7 Posted
101	1126  Audiometry Test of 699 nos.staff of CLW emplyee Vide Work Order no.209M/Pt.XXIII( Part Case)/A Dt.24/06/08	D.L.Audio Medi Care Kolkata A/C No.253010200000903 On AXIS BANK LTD. 41B Rash Behari Avenue KOLKATA	54522.00						Registered
102	  SUPPLY OF LASER JET PRINTER	UNITEL	8631.00	0.00	8631.00	SBI/ASANSOL		2009E001340 06-FEB-09	Co7 Posted
103	P.O.No.A-010234  Composite Transfer Grant	Shri Hari Sadhan Banerjee on SBI Rupnarayanpur A/C No.30409340565	6525.00	0.00	6525.00	SBI/CHITTARANJ		2009G000769 09-FEB-09	Co7 Posted
104	42  GUNNITING REPAIR OF ELECTRIC ARC FURNANCE (3) NOSPACKAGE CONTRACT	KERATECH	98705.00	12209.00	86496.00	SBI/ASANSOL		2009E001341 06-FEB-09	Co7 Posted
105	38  GUNNITING REPAIR OF ELECTRIC ARC FURNANCE (3) NOSPACKAGE CONTRACT	KERATECH	98705.00	12209.00	86496.00	SBI/ASANSOL		2009E001341 06-FEB-09	Co7 Posted
106	kt/serv/13/2008-09  GUNNITING REPAIR OF ELECTRIC ARC FURNANCE (3)	KERATECH	29300.00	3624.00	25676.00	SBI/ASANSOL		2009E001341 06-FEB-09	Co7 Posted

# CHITTARANJAN LOCOMOTIVE WORKS

Party wise Bill status

DATE : 09/02/2009

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Sl.	Bill ID/ VoucherNo & Description	Party Name	Bill Amount	Deducted Amount	Net Amount	Bank Name	Disallow. Disallow.	CO7number CO7date Cheque No.	Status/ Remarks
NOSPACKAGE CONTRACT									
107	PO NO A/009341  PAYMENT OF AMC BILL FOR THE PERIOD FROM 010908 TO 311108	SR AUDIT OFFICR , ADMN/CLW/CRJ	3792.00	0.00	3792.00	SBI/CHITTARANJ			Passed
108	PO NO A/009340  PAYMENT OF AMC BILL OF OFFICE COMPUTER FOR THE PERIOD FROM 010908 TO 301108	SR AUDIT OFFICER (ADMN) CLW/CRJ	5125.00	0.00	5125.00	SBI/CHITTARANJ			Passed
109	PO NO A/012353  TEA BILL FOR THE MONTH OF JAN 2009.	Dy.GM	10540.00	0.00	10540.00	SBI/CHITTARANJ		2009E001342 09-FEB-09	Co7 Posted
Section: XT                      EXPENDITURE-TELEPHONE									
1	C271090  REG.CHARGES FOR TWO B.B INTERNET CONNECTION AT THE CHAMBER & RESIDENCE OF DY.FA&CAO-III	AO/CASH/BSNL.,O/O- GMT/ASL	8946.00	0.00	8946.00	SBI/ASANSOL		2009E001314 03-FEB-09	Co7 Posted
2	C271090  2NOS.B.B INTERNET CONNECTION	BRANCH MANAGER/SBI/CRJ	8946.00	0.00	8946.00	SBI/CHITTARANJ		2009E001316 03-FEB-09 258619 Dt.at04/02/09	Cheque Generated
<b>TOTAL:</b>			<b>347655229.00</b>	<b>3810490.00</b>	<b>211042059.00</b>				

END OF REPORT.