

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400636 09/06/2011	RJY:REPAIRS TO STAFF QUARTERS TYPE II &TYPE III	RECEIVED	Y100140 Y MALLIKKHARJUNA RAO				
201100400635 09/06/2011	BZA DIVL- RECONDITIONING OF WORN-OUT CMS/BUILT-UP	RECEIVED	M700013 M/S ADOR FONTEC LIMITED, SECUNDERABAD.				
201100400634 09/06/2011	CONVERSION OF SD INTO FDR	RECEIVED	M701270 M/S S V ENGINEERING WORKS				
201100400633 09/06/2011	CONVERSION OF SD INTO FDR	RECEIVED	M900829 M/S SREE MEHER LAKSHMI & CO				
201100400632 09/06/2011	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	CO7D	M001374 M/S LOTUS FOOD PLAZA	201100400186 09/06/2011			
201100400631 09/06/2011	PROV OF SUBSIDISED FOOD/MEAL AT RR/BZA	CO7D	M001374 M/S LOTUS FOOD PLAZA	201100400186 09/06/2011			
201100400630 09/06/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CO7D	Y100062 Y LAKSHMANA RAO	201100400186 09/06/2011			
201100400629 09/06/2011	SLO:PROVISION OF VIP RETIRING ROOM FACILITIES	RECEIVED	G700356 G MALLIKARJUNARAO				
201100400628 09/06/2011	SLO:RE-ROOFING OF STAFF QRS TYPE-II 6 UNITS	RECEIVED	G700356 G MALLIKARJUNARAO				

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201100400627 09/06/2011	BZA-VSKP:REBUILDING OF BR NO 261-A sdOWN EXG 1X0.6	RECEIVED	K900371 K NARASIMHA RAO				
201100400626 09/06/2011	PROPOSED CONSTRUCTION OF ROB BET CCT AND COA OHE MODIFICATIONS	RECEIVED	M700147 M/S G V L ASSOCIATES				
201100400625 09/06/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	RECEIVED	V700385 V T V SRINIVAS				
201100400624 09/06/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	RECEIVED	V700385 V T V SRINIVAS				
201100400623 09/06/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	RECEIVED	V700385 V T V SRINIVAS				
201100400622 09/06/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	RECEIVED	V700385 V T V SRINIVAS				
201100400621 09/06/2011	REFUND OF SD	CO7D	C700904 CH VENKATESWARA RAO	201100400185 09/06/2011			
201100400620 09/06/2011	REFUND OF SD	CO7D	M900829 M/S SREE MEHER LAKSHMI & CO	201100400185 09/06/2011			
201100400619 09/06/2011	REFUND OF SD	CO7D	M900829 M/S SREE MEHER LAKSHMI & CO	201100400185 09/06/2011			

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201100400618 09/06/2011	REFUND OF SD	CO7D	M900492 M/S R K ELECTRICALS	201100400185 09/06/2011			
201100400617 09/06/2011	REFUND OF SD	CO7D	P100087 PENDEM SRINIVASA PRASAD	201100400185 09/06/2011			
201100400616 08/06/2011	ADDITIONS & ALTERATIONS TO OHE OF SCISOR CROSS OVERS AT GDR	CHEQUE	S700264 M/S S R ENTERPRISES	201100400184 08/06/2011	916072 09/06/2011		105041 STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400615 08/06/2011	BPP SEC:PROPOSED PREVENTION OF CORROSION OF RAILS	CHEQUE	K700464 K CHANDRA SEK HAR	201100400184 08/06/2011	916072 09/06/2011		565930 SYNDICATE BANK DOOR NO.9/149,,SRI LAKSHMI GANESH COMPLEX,SINGARAYAKONDA,, PRAKASAM,AND 36611250000614
201100400614 08/06/2011	SUPPLY OF AMBULANCE TO RH/BZA	CHEQUE	M700371 M SUJATHA	201100400184 08/06/2011	916072 09/06/2011		35476 ANDHRA BANK 26-13-63, SANYASIRAJU STREET,GANDHINAGAR, VIJAYAWADA - 014210011023374
201100400613 08/06/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400184 08/06/2011	916072 09/06/2011		2208 PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 3972002100002514
201100400612 08/06/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400184 08/06/2011	916072 09/06/2011		36384 PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 3972002100002514
201100400611 07/06/2011	NDD:SUPPLY &STACKING 50MM GAUGE HARD AND DURABLE	CHEQUE	M700070 M/S CH VEER RAJU & CO.,	201100400183 07/06/2011	916045 08/06/2011		3336471 ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 010031043051011
201100400610 07/06/2011	BZA-VSKP:FUSION WELDING OF RAIL JOINTS BY ALUMINO	CHEQUE	T700510 M/S THE INDIA THERMIT CORPORATION LTD	201100400183 07/06/2011	916045 08/06/2011		1086052 STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 622-050-1509-3

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201100400609 07/06/2011	RJY:PROVISION OF OIL ROOM AT OHE DEPOT IMPRO TO CO	CHEQUE	C001382 CHINTHAPALLI VENKATESWARA RAO	201100400183 07/06/2011	916045 08/06/2011	2016812	IDBI BANK LTD D.NO.8-1-75&76, M.V.R.COMPLEX, MUNICIPAL OFFICE ROAD, KHAMMAM - 507 374655100000028
201100400608 07/06/2011	REFUND OF EMD	CHEQUE	M100139 M/S EASSO LIFTS	201100400182 07/06/2011	916072 09/06/2011	225915	KARNATAKA BANK LTD 6 3 1090 BY A,BHUPAL TOWERS,RAJBHAVAN 3342000100043401
201100400607 07/06/2011	BZA-VSKP:MANNING OF UNMANNED LEVEL CROSSINGS AT G	CHEQUE	S001000 SAKA LAKSHMINARAYANA	201100400183 07/06/2011	916045 08/06/2011	337403	STATE BANK OF INDIA MAIN RD, DOWLAI SWARAM, EAST GODAVARI, AP 30799703329
201100400606 07/06/2011	REFUND OF S D	CHEQUE	M100138 M/S R K INDUSTRIES	201100400182 07/06/2011	916072 09/06/2011	44975	CORPORATION BANK CHINCHWAD STATION MIDC, PUNE-411019 CLUCC01090001
201100400605 07/06/2011	BZA:REPLACEMENT OF INDIVIDUAL OVERHEAD WATER STORA	CHEQUE	G700356 G MALLIKARJUNARAO	201100400183 07/06/2011	916045 08/06/2011	1509373	ANDHRA BANK LAXMI VILAS - 14-7-15,MORRISPETA, TENALI - 522 201 035831100000016
201100400604 07/06/2011	REFUND OF E M D	CHEQUE	M100137 M/S SABITA ENGG WORKS	201100400182 07/06/2011	070827 09/06/2011	44975	
201100400603 07/06/2011	REFUND OF SD	CHEQUE	M701688 M/S VISHNU CONSTRUCTION AND COMPANY	201100400181 07/06/2011	916045 08/06/2011	1738048	ANDHRA BANK RASTRAPATHI ROAD,BEHIND CHANDANA BROTHERS,SECUNDERABAD SOD5774
201100400602 07/06/2011	REFUND OF SD	CHEQUE	M701505 M/S MASTER'S CONSTRUCTIONS	201100400181 07/06/2011	916045 08/06/2011	90364	BANK OF BARODA P.B.NO.64, OLD GOVT.HOSPITAL ROAD ,OPP.DISTRICT LIBRARY,ONGOLE 24870400000041
201100400601 07/06/2011	REFUND OF SD	CHEQUE	M700669 M/S BAY TALKITEC (P) LTD., CHENNAI	201100400181 07/06/2011	916045 08/06/2011	16348	HDFC BANK LTD. 759, ITC CENTREANNA SALAI, OPP T.V.S.CHENNAITAMILNADU600 002 0042210003033

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201100400600 07/06/2011	REFUND OF EMD	CHEQUE	M100136 M/S SRI LAKSHMI ENTERPRISES	201100400182 07/06/2011	916072 09/06/2011	53005	SYNDICATE BANK A-30, SHANKER TOWERS, FIRST FLOOR, AP INDUTRIAL ESTATE, BALANAGAR, HYDERABAD 30691010000110
201100400599 07/06/2011	REFUND OF EMD	CHEQUE	P700921 P SRINIVASA KUMAR	201100400182 07/06/2011	916072 09/06/2011	33725	STATE BANK OF INDIA GIDDALUR TALUK 11642016645
201100400598 07/06/2011	REFUND OF EMD	CHEQUE	M700704 M/S SOWJANYA BUILDERS PVT LTD	201100400182 07/06/2011	916072 09/06/2011	33725	DENA BANK 1ST FLOOR, DOOR-46-12-21-B, TTD ROAD, DANVAIPET, RAJAMUNDRY-533103 117411011091
201100400597 07/06/2011	MANUBOLU DEPOT: SUPPLY AND STACKING OF 50 MM GAUGE	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400179 07/06/2011	916045 08/06/2011	5704569	ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140
201100400596 07/06/2011	MANNING OF UNMANNED LEVEL CROSSING RLY GATES 35NOS	CHEQUE	M700428 M/S SREE VIGNESWARA ELECTRICALS	201100400180 07/06/2011	916045 08/06/2011	1949935	ANDHRA BANK NRP ROAD, SATYANARAYANAPURAM, VIJAYAWADA - 520 011 050431043101784
201100400595 06/06/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400178 06/06/2011	916034 07/06/2011	131333	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400594 06/06/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400178 06/06/2011	916034 07/06/2011	77536	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400593 06/06/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400178 06/06/2011	916034 07/06/2011	158414	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400592 06/06/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400178 06/06/2011	916034 07/06/2011	90146	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923

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201100400591 06/06/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400178 06/06/2011	916034 07/06/2011	6536	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400590 06/06/2011	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	CHEQUE	M700336 M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	201100400177 06/06/2011	916034 07/06/2011	54955	SYNDICATE BANK D NO 7-169,AZAD ROAD, ROBERTSONPET, ,MACHILIPATNAM,KRISHNA, 33472200047159
201100400589 06/06/2011	NDD:SUPPLY &STACKING 50MM GAUGE HARD AND DURABLE	CHEQUE	M700070 M/S CH VEER RAJU & CO.,	201100400177 06/06/2011	916034 07/06/2011	699332	ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 010031043051011
201100400588 06/06/2011	BZA-GDR,BZA-VSKP:HIRING OF ROAD VEHICLES FOR TRACK	CHEQUE	M701077 M/S R C M CARGO MOVER & CO.,	201100400177 06/06/2011	916034 07/06/2011	838597	SYNDICATE BANK COLLEGE OF DEFENCE MANAGEMENT,SAINIKPURI,SECUNDERABAD,, 30631250000075
201100400587 06/06/2011	BZA:PROPOSED ON LINE PF AND PASS COUNTERS IN DIV O	CHEQUE	M802509 M S MANIKYALA RAO	201100400177 06/06/2011	916034 07/06/2011	74302	STATE BANK OF MYSORE N R P RD.,VIJAYAWADA - 520003 64018728252
201100400586 06/06/2011	REMOVAL & DISPOSAL OF GARBAGE RLY STATION & COLONY	CHEQUE	M900840 MUTYALA SATYANARAYANA	201100400176 06/06/2011	916034 07/06/2011	18231	ANDHRA BANK MAIN ROAD,NIDADAVOLE,WG DT.AP - 534301 038610011020633
201100400585 06/06/2011	REMOVAL & DISPOSAL OF GARBAGE RLY STATION & COLONY	CHEQUE	M900840 MUTYALA SATYANARAYANA	201100400176 06/06/2011	916034 07/06/2011	18813	ANDHRA BANK MAIN ROAD,NIDADAVOLE,WG DT.AP - 534301 038610011020633
201100400584 06/06/2011	RH/BZA-WASHING OF HOSPITAL CLOTHING/LINEN	CHEQUE	P700286 P SAMBRAJYAM	201100400176 06/06/2011	916034 07/06/2011	16043	ANDHRA BANK 26-13-63, SANYASIRAJU STREET,GANDHINAGAR, VIJAYAWADA - 014210011016768
201100400583 06/06/2011	REMOVAL/DISPOSAL OF GARBAGE RLY STATION VIJAYAWADA	CHEQUE	D700098 D PITCHESWARA RAO	201100400176 06/06/2011	916034 07/06/2011	71920	BANK OF INDIA KEDARESWARPET,KEDARESWARPET MAIN RD,,VIJAYAWADA,520003,ANDHRA PRADESH 868310100100565

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400582 06/06/2011	REMOVAL/DISPOSAL OF GARBAGE RLY COLONY/BZA	CHEQUE	M700019 M/S SRI SRINIVASA CONSTRUCTIONS	201100400176 06/06/2011	916034 07/06/2011	65516	BANK OF INDIA KEDARESWARPET, KEDARESWARPET MAIN RD,, VIJAYAWADA, 520003, ANDHRA PRADESH 868320110000007
201100400581 03/06/2011	BZA-CONSTRUCTION OF WHEEL LATHE SHED AT WAGON DEPO	CHEQUE	T700865 T.VENKATESWARA RAO, KANURU	201100400175 03/06/2011	916012 03/06/2011	656318	STATE BANK OF INDIA 74-13-38 1ST FLOOR M G ROADPATAMATAVIJAYWADA , PIN-520007 30706963127
201100400580 03/06/2011	BZA--PROVISION OF INFRA STRU. FACILITIES TO DTTC	CHEQUE	M001401 M/S TCI CONSTRUCTIONS LTD	201100400175 03/06/2011	916012 03/06/2011	1236616	AXIS BANK 6-3-879/B FIRST FLOOR, G PULLA REDDY BL GREENLANDS, BEGUMPET ROAD 008010200082624
201100400579 03/06/2011	CONVERSION OF SD INTO FDR	CHEQUE	N700206 N KOTESWARA RAO	201100400174 03/06/2011	916013 03/06/2011	765034	
201100400578 03/06/2011	MAINT AND CLEANING OF RUNNING ROOM AT KIONDAPALLI	CHEQUE	S001238 S SAMSON	201100400174 03/06/2011	916012 03/06/2011	9886	STATE BANK OF HYDERABD PIPULU ROAD, AJITHSINGHNAGAR, VIJAYAWADA 62138426929
201100400577 03/06/2011	GDR-BZA-DUVVADA SECTION PROV OF GUARD RAILS FOR EXISTING MASTS ON LOADING/UNLOADING PLATFORMS 25 STATIONS	CHEQUE	M000964 M/S LALITHA ENGINEERING CORPORATION	201100400174 03/06/2011	916012 03/06/2011	21357	ICICI BANK LTD SHOBHA PAVANI ARCADE, OPP.DD HOSPITAL, NALLAKUNTA 500 044 037005004207
201100400576 02/06/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400172 02/06/2011	916007 03/06/2011	187542	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400575 02/06/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400172 02/06/2011	916007 03/06/2011	176646	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400574 02/06/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400172 02/06/2011	916007 03/06/2011	186803	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526

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201100400573 02/06/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400172 02/06/2011	916007 03/06/2011	108504	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400572 02/06/2011	OVERHAULING & TESTING OF RAILBUS TRANSMISSION NO TE 5759	CHEQUE	M900132 M/S GMMCO LIMITED VIJAYAWADA	201100400173 02/06/2011	916007 03/06/2011	324447	UCO BANK UCO BANK, FLAGSHIP CORPORATE CENTRE, MOUNT ROAD,212, MOUNT ROAD, CHENNAI- 19040510000014
201100400571 02/06/2011	BZA DIV:CARRYING OUT ANCILLARY WORK IN CONNECTION	CHEQUE	P700131 P K RANGA RAO	201100400171 02/06/2011	916007 03/06/2011	790069	STATE BANK OF INDIA DIST WEST GODAVARI, ANDHRA PRADESH 534350 31161790516
201100400570 02/06/2011	REPAIRS TO EXISTING MASONRY/RCC BRIDGES	CHEQUE	S700117 M/S S S CONSTRUCTIONS	201100400171 02/06/2011	916007 03/06/2011	627112	AXIS BANK D NO.59A 1-7,GR FLR,MATHA TOWERS RING RD, NEAR BENZ CIRCLE,VIJAYAWADA 910020010279115
201100400569 02/06/2011	BZADIV:RECONDITIOING OF WORN-OUT CMS/BUILTUP CROSS	CHEQUE	M700262 M/S LARSEN&TOUBRO LTD	201100400171 02/06/2011	916007 03/06/2011	305211	STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 447-0-000042-1
201100400568 02/06/2011	ELE ARRANGEMENTS STAFF QUARTERS AT OGL, GDV, CLX, BPP, TEL	CHEQUE	M700748 M/S SRI HARSHA ELECTRICALS	201100400171 02/06/2011	916007 03/06/2011	1247430	CANARA BANK PB NO. 349, ELURU ROAD,, GOVERNORPET,, VIJAYAWADA 520002 0680256010346
201100400567 02/06/2011	GDR-REMOVAL/DISPOSAL OF GARBAGE FROM STN/COLONY	CHEQUE	M900406 M HARISH KUMAR	201100400169 02/06/2011	916007 03/06/2011	17087	UNION BANK OF INDIA PORANKI,DIST. KRISHNA, ANDHRA PRADESH,PIN - 521 137. 330001010210108
201100400566 02/06/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11-REPAIRS TO SEWAGE SUMPS IN TYPE III QRS AT WWS GTPL	CHEQUE	V700385 V T V SRINIVAS	201100400171 02/06/2011	916007 03/06/2011	103173	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYAWADA 30278137923
201100400565 02/06/2011	GDR-REMOVAL/DISPOSAL OF GARBAGE FROM STN/COLONY	CHEQUE	M900406 M HARISH KUMAR	201100400169 02/06/2011	916007 03/06/2011	22627	UNION BANK OF INDIA PORANKI,DIST. KRISHNA, ANDHRA PRADESH,PIN - 521 137. 330001010210108

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201100400564 02/06/2011	GDR-REMOVAL/DISPOSAL OF GARBAGE FROM STN/COLONY	CHEQUE	M900406 M HARISH KUMAR	201100400169 02/06/2011	916007 03/06/2011	21006	UNION BANK OF INDIA PORANKI, DIST. KRISHNA, ANDHRA PRADESH, PIN - 521 137. 330001010210108
201100400563 01/06/2011	BZA:IMP TO ORH AND PROVISION OF WAITING HALL IN II	CHEQUE	N700220 N NAGABHUSHANAM	201100400166 01/06/2011	915986 02/06/2011	2517714	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160400000053
201100400562 01/06/2011	REFUND OF SD	CHEQUE	S700264 M/S S R ENTERPRISES	201100400168 02/06/2011	916007 03/06/2011	22865	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400561 01/06/2011	REFUND OF SD	CHEQUE	S700264 M/S S R ENTERPRISES	201100400168 02/06/2011	916007 03/06/2011	1016	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400560 01/06/2011	REFUND OF SD	CHEQUE	A700016 A TARAKESWARA RAO	201100400168 02/06/2011	916007 03/06/2011	50530	UNION BANK OF INDIA FIRST FLOOR, RISHABH TOWERS, DOOR NO.12-10-47, CONVENT STREET, 329701010035191
201100400559 01/06/2011	REFUND OF SD	CHEQUE	E001446 ELECON MEASUREMENTS PVT LTD	201100400168 02/06/2011	916007 03/06/2011	13343	AXIS BANK NO 688 III A CROSS OPP.SESHADRIPURAM COLLEGE NEW TOWN YELAHANKA 094010200013563
201100400558 01/06/2011	REFUND OF SD	CHEQUE	N700114 M/S N M C ENTERPRISES	201100400168 02/06/2011	916007 03/06/2011	6972	STATE BANK OF PATIALA 24-1-66A SAMBHAMURTHY ROAD DURGAPURAM VIJAY WADA 65008923585
201100400557 01/06/2011	REFUND OF SD	CHEQUE	M802411 M/S MARY BUALA SERVICE SOCIETY	201100400167 02/06/2011	916007 03/06/2011	17653	ANDHRA BANK HINDU COLLEGE CAMPUS BACHUPET MACHILIPATNAM PIN 521001 097810011019150
201100400556 01/06/2011	REFUND OF SD	CHEQUE	M802411 M/S MARY BUALA SERVICE SOCIETY	201100400167 02/06/2011	916007 03/06/2011	5210	ANDHRA BANK HINDU COLLEGE CAMPUS BACHUPET MACHILIPATNAM PIN 521001 097810011019150

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400555 01/06/2011	REFUND OF SD	CHEQUE	M700579 M/S MARUTHI ENGINEERING WORKS	201100400167 02/06/2011	916007 03/06/2011	36947	AXIS BANK D NO.59A 1-7,GR FLR,MATHA TOWERS RING RD, NEAR BENZ CIRCLE,VIJAYAWADA 069010200003438
201100400554 01/06/2011	REFUND OF SD	CHEQUE	J802199 J TANDAVAKRISHNA	201100400167 02/06/2011	916007 03/06/2011	19847	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022331043000204
201100400553 01/06/2011	REFUND OF SD	CHEQUE	A700023 A M KOTESWARA RAO	201100400167 02/06/2011	916007 03/06/2011	642	ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 548
201100400552 01/06/2011	REFUND OF SD	CHEQUE	M802513 M/S P V COMMUNICATIONS	201100400167 02/06/2011	916007 03/06/2011	10875	CANARA BANK DURBAR MAIN ROAD,, CHIRALA 523155, 0896201001193
201100400551 01/06/2011	INSTRUMENTATION, RECORDING, MONITORING FOR 2 BRIDGES	CHEQUE	M700962 M/S SHARMA & ASSOCIATES INC	201100400166 01/06/2011	915986 02/06/2011	2465814	UNION BANK OF INDIA KARAKA BUILDING NO. 1, ELLIS BRIDGE, ASHRAM RD,AHMEDABAD, GUJARAT,PIN - 312801130050000
201100400550 01/06/2011	LOADING/UNLOADING OF GD BOXES AT BZA STN/YARD	CHEQUE	M700019 M/S SRI SRINIVASA CONSTRUCTIONS	201100400169 02/06/2011	916007 03/06/2011	118687	BANK OF INDIA KEDARESWARPET,KEDARESWARPET MAIN RD,,VIJAYAWADA,520003,ANDHRA PRADESH 868320110000007
201100400549 01/06/2011	LOADING/UNLOADING OF GD BOXES AT BZA STN/YARD	CHEQUE	M700019 M/S SRI SRINIVASA CONSTRUCTIONS	201100400169 02/06/2011	916007 03/06/2011	120157	BANK OF INDIA KEDARESWARPET,KEDARESWARPET MAIN RD,,VIJAYAWADA,520003,ANDHRA PRADESH 868320110000007
201100400548 01/06/2011	MODIFICATION TO EXG POINTS&XINGS AND PROV OF SIGNALLING ARRANGEMENTS	CHEQUE	K701122 K.SRINIVASA RAO	201100400169 02/06/2011	916007 03/06/2011	401420	KARNATAKA BANK LTD D NO27 12 5,ALI BAIG STREET,GOVERNORPET,PB303,VIJAYAWADA 7957000600053401
201100400547 31/05/2011	SALES TAX FOR THE MONTH OF MAY 2011	CHEQUE	C701250 C T O, SEETHARAMPURAM, CIRCLE, VIJAYAWADA.	201100400165 31/05/2011	915966 01/06/2011	2790551	

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400546 31/05/2011	REPAIRS TO 6 DUOMATIC MACHINES AT RYPS	CHEQUE	M700173 M/S SRI SATHYA SAI SYSTEMS	201100400164 31/05/2011	915964 01/06/2011	618027	UCO BANK UCO BANK, 4 MOUNT ROAF, SAIDAPET, CHENNAI TAMIL NADU - 600015 09590510000038
201100400545 31/05/2011	RYP:REPAIRS TO 5 BCM MACHINES AT ZTMD RAYANAPADU	CHEQUE	M700173 M/S SRI SATHYA SAI SYSTEMS	201100400164 31/05/2011	915964 01/06/2011	1203049	UCO BANK UCO BANK, 4 MOUNT ROAF, SAIDAPET, CHENNAI TAMIL NADU - 600015 09590510000038
201100400544 31/05/2011	BZA;CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7(REFUND OF EXCESS RECOVERED SD IN CCII)	CHEQUE	M700686 M/S GURU CONSTRUCTIONS	201100400164 31/05/2011	915964 01/06/2011	244708	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30106243758
201100400543 31/05/2011	CONVERSION OFSD INTO FDR	CHEQUE	M700686 M/S GURU CONSTRUCTIONS	201100400165 31/05/2011	915965 01/06/2011	1256475	
201100400542 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400164 31/05/2011	915964 01/06/2011	47891	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400541 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400163 31/05/2011	915964 01/06/2011	5908	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400540 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400163 31/05/2011	915964 01/06/2011	3068	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400539 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400163 31/05/2011	915964 01/06/2011	2441	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400538 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA,NS,COA,MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400163 31/05/2011	915964 01/06/2011	2441	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400537 31/05/2011	RODENT CONTROL IN COACHING YARDS AT BZA, NS, COA, MTM	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400163 31/05/2011	915964 01/06/2011	1790	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 50002514
201100400536 31/05/2011	MAINTENANCE OF RUNNING ROOM FOR LOCO PILOTS AT VSKP	CHEQUE	M001560 M/S JYOTHI ENTERPRISES	201100400164 31/05/2011	915964 01/06/2011	207384	KARUR VYSYA BANK D.NO. 30-15-166 HIRAWAT CENTRE, DABA GARDENS, VISAKHAPATNAM-530020 14321157676
201100400535 31/05/2011	REFUND OF EMD	CHEQUE	M900400 M/S MIC ELECTRONICS LTD	201100400170 02/06/2011	916007 03/06/2011	90325	STATE BANK OF INDIA HACA BHAVAN, OPP. TO ASSEMBLY SAIFABAD, HYDERABAD, A.P., PIN - 500025
201100400534 31/05/2011	REFUND OF EMD	CHEQUE	M100128 M/S COSMIC GENERAL INDUSTRIES	201100400170 02/06/2011	916007 03/06/2011	201725	STATE BANK OF INDIA STATION.ROAD.ROAD, BHAYANDER, BASSEIN. TAL., THANE. DI., MAHARASHTRA 31426181936
201100400533 31/05/2011	REFUND OF EMD	CHEQUE	M100129 M/S LINCOLN HELIOS (INDIA) LTD	201100400170 02/06/2011	916007 03/06/2011	16085	HSBC NO. 7, MAHATMA GANDHI ROAD, BANGALORE 560 001 072-104797001
201100400532 31/05/2011	REFUND OF EMD	CHEQUE	P100127 P .SRINIVASA RAO	201100400170 02/06/2011	916007 03/06/2011	37775	ICICI BANK LTD D-40-1-52/5, SAINAG COMPLEX, M G ROAD, VIJAYAWADA. 520010 630601505303
201100400531 31/05/2011	REFUND OF EMD	CHEQUE	B100075 BOLLINENI RAJA	201100400170 02/06/2011	916007 03/06/2011	49975	KARUR VYSYA BANK PLOT NO 1,2 PARGATHI NAGAR (KAPRA , HYDERABAD , 500032 1465172382
201100400530 30/05/2011	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	CHEQUE	M700343 M/S ARUNA AGENCIES	201100400162 30/05/2011	915964 01/06/2011	20603	IDBI BANK LTD JEEVAN VIKASM.G.ROAD, NEAR STATUE JUNCTION 089102000013633
201100400529 30/05/2011	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	CHEQUE	M700343 M/S ARUNA AGENCIES	201100400162 30/05/2011	915964 01/06/2011	30648	IDBI BANK LTD JEEVAN VIKASM.G.ROAD, NEAR STATUE JUNCTION 089102000013633

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400528 30/05/2011	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	CHEQUE	M700343 M/S ARUNA AGENCIES	201100400162 30/05/2011	915964 01/06/2011	26518	IDBI BANK LTD JEEVAN VIKASM.G.ROAD, NEAR STATUE JUNCTION 089102000013633
201100400527 30/05/2011	PERIODICAL MAINTENANCE OF PORTABLE CHEMICAL FIRE EXTINGUISHER	CHEQUE	M700343 M/S ARUNA AGENCIES	201100400162 30/05/2011	915964 01/06/2011	6031	IDBI BANK LTD JEEVAN VIKASM.G.ROAD, NEAR STATUE JUNCTION 089102000013633
201100400526 30/05/2011	PROV OF LED BASED TRAIN ARRIVAL /DEPARTURE DISPLAY BOARDS AND COACH POSITION VARIOUS STATIONS	CHEQUE	M001182 M/S ARECA EMBEDDED SYSTEMS PVT LTD	201100400161 30/05/2011	915943 31/05/2011	6553212	AXIS BANK PLOT NO B - 3 ,OPP. SAI SUDHIR DEGREE COLLEGE MAIN ROAD, DR A S 427010200005951
201100400525 27/05/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400160 27/05/2011	915911 30/05/2011	40555	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 3972002100002514
201100400524 27/05/2011	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	CHEQUE	T700073 T KOTESWARA RAO	201100400160 27/05/2011	915911 30/05/2011	123161	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400523 27/05/2011	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	CHEQUE	T700073 T KOTESWARA RAO	201100400160 27/05/2011	915911 30/05/2011	16923	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400522 27/05/2011	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	CHEQUE	T700073 T KOTESWARA RAO	201100400160 27/05/2011	915911 30/05/2011	17252	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400521 27/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400158 27/05/2011	915911 30/05/2011	206627	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400520 27/05/2011	GDR:REPLACEMENT OF EXISTING CORRODED FOB	CHEQUE	M900829 M/S SREE MEHER LAKSHMI & CO	201100400159 27/05/2011	915911 30/05/2011	1641102	AXIS BANK GROUND FLR, WELCOME COURT COMPLEX, OPP. RAILWAY DEGREE COLLEGE, TARNAKA 027010200017170

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400519 27/05/2011	TRANSPORTATION OF RLY COACH UNDER FRAME TROLLYS	CHEQUE	G700069 G S V R KUMAR	201100400158 27/05/2011	915911 30/05/2011	833172	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 10010010445
201100400518 27/05/2011	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STATION	CHEQUE	M001315 M.DURGA PRASAD	201100400158 27/05/2011	915911 30/05/2011	32022	BANK OF MAHARASHTRA 11-25-18, K. T. ROAD, PB NO 87, VIJAYAWADA 520 001 68000094357
201100400517 26/05/2011	ONGOLE: SUPPLY OF POTABLE DRINKING WATER TO STN & COLONIES AT OGL, KVZ, SKM, TNR, SDM&KRVD	CHEQUE	K700930 K RAJESH BABU	201100400157 26/05/2011	915907 27/05/2011	484388	STATE BANK OF INDIA ONGOLE 10957341552
201100400516 26/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400157 26/05/2011	915907 27/05/2011	145437	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400515 26/05/2011	SUPPLY OF AMBULANCE TO RH/BZA	CHEQUE	M700371 M SUJATHA	201100400158 27/05/2011	915911 30/05/2011	35476	ANDHRA BANK 26-13-63, SANYASIRAJU STREET, GANDHINAGAR, VIJAYAWADA - 522002 014210011023374
201100400514 26/05/2011	INTENSIVE CLEANING OF ETTS TRAINING CENTER & HOSTEL	CHEQUE	R100122 R SUBBA RAO	201100400156 26/05/2011	915907 27/05/2011	42248	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30286181837
201100400513 26/05/2011	INTENSIVE CLEANING OF ETTS TRAINING CENTER & HOSTEL	CHEQUE	R100122 R SUBBA RAO	201100400156 26/05/2011	915907 27/05/2011	42248	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30286181837
201100400512 26/05/2011	INTENSIVE CLEANING OF ETTS TRAINING CENTER & HOSTEL	CHEQUE	R100122 R SUBBA RAO	201100400156 26/05/2011	915907 27/05/2011	42223	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30286181837
201100400511 26/05/2011	TDD NDD ANV TUI IMPROVEMENTS TO POWER SUPPLY AND LIGHTING ARRANGEMENTS	CHEQUE	M701520 M/S GOGINENI ELEC & CIVIL ENGG WORKS	201100400154 26/05/2011	915907 27/05/2011	156045	SYNDICATE BANK D NO 27-33-18, GUDAVALLIVARI STREET, BUCKINGHAMPET, VAIJAYAWADA, KRI 33413070003114

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400510 26/05/2011	BZA DIV-PROV OF SHUNT SIGNALS- AT 7 STATIONS	CHEQUE	K701122 K.SRINIVASA RAO	201100400154 26/05/2011	915907 27/05/2011	213520	KARNATAKA BANK LTD D NO27 12 5,ALI BAIG STREET,GOVERNORPET,PB303,VIJAYAWADA 7957000600053401
201100400509 26/05/2011	REFUND OF SD	CHEQUE	N801845 N RAMANJANEYULU	201100400155 26/05/2011	781468 27/05/2011	8571	
201100400508 26/05/2011	REFUND OF SD	CHEQUE	T701007 T SRINIVASA RAO	201100400155 26/05/2011	915907 27/05/2011	37271	SYNDICATE BANK 14/121,HIGH SCHOOL ROAD,P.B.NO.27,,CHIRALA,,PRAKASAM,AN 36601250002114
201100400507 26/05/2011	REFUND OF SD	CHEQUE	T001375 T SRINU	201100400155 26/05/2011	915907 27/05/2011	37088	AXIS BANK GROUND FLR, WELCOME COURT COMPLEX, OPP. RAILWAY DEGREE COLLEGE, TARNAKA 027010200030409
201100400506 26/05/2011	REFUND OF SD	CHEQUE	M900562 M/S WAY 2 PROJECTS	201100400155 26/05/2011	915907 27/05/2011	9890	UNION BANK OF INDIA KALESHWARA RAO ROAD, DOOR NO 27-12- 19,GOVERNORPET, VIJAYAWADA,ANDHRA 346401010068209
201100400505 26/05/2011	REFUND OF SD	CHEQUE	M700512 M/S JAHAGIRDAR ENGINEERING SERVICES	201100400155 26/05/2011	915907 27/05/2011	164532	BANK OF MAHARASHTRA 61,SUYOGNAGAR CO-OP HSG SPC,RING ROAD, NARENDRANAGAR -440015 20095802426
201100400504 25/05/2011	HIRING OF MULTI UTILITY VEHICLE FOR CREW MOVEMENT	CHEQUE	P700921 P SRINIVASA KUMAR	201100400153 26/05/2011	915673 26/05/2011	59676	STATE BANK OF INDIA GIDDALUR TALUK 11642016645
201100400503 25/05/2011	REPLACEMENT OF CONVENTIONAL TYPE HAND OPERATED TRACK POINTS AT MCS/RJY	CHEQUE	M700540 M/S WINTEC ENGINEERING WORKS	201100400153 26/05/2011	915673 26/05/2011	44146	SYNDICATE BANK D NO 40-3-2,,MAHATMA GANDHI ROAD C 2475044 2473904,LABBIPETA, 33431010001270
201100400502 25/05/2011	HIRING OF LCV TRUCKS FOR SECTIONS SSE/NDD,RJY,TUI	CHEQUE	S100004 SUREKHA GOODS TRANSPORT CO	201100400153 26/05/2011	915673 26/05/2011	270272	STATE BANK OF HYDERABAD 11-3-92,RAMNATHPUR,UPPAL, P.O.RAMNATHPUR,500013 62020039908

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400501 25/05/2011	PROV OF SMPS BASED BATTERY CHARGES AT OFC CABLE HUT, TELEPHONE ECCHANGES	CHEQUE	M701405 M/S PRANATHI ELECTRONICS	201100400153 26/05/2011	915673 26/05/2011	1038565	STATE BANK OF HYDERABAD 1-1-230/11/2 RTC ?X? ROADS CHIKKADPALLY HYDERABAD 62097985607
201100400500 25/05/2011	REPLACEMENT OF INADEQUATE 1.5 TON CAPACITY WINDOW TYPE AC PLANT IN VIP LOUNGE/GDR	CHEQUE	C700829 CLIMATE CONTROLVIJAYAWADA	201100400150 25/05/2011	915673 26/05/2011	44863	ORIENTAL BANK OF COMMERCE DNO: 12-11-21, LPCT, GUJARATHI VIDHYALAYA, ANDHRA PRADESH , 520001 52711131000694
201100400499 25/05/2011	HIRING OF FOUR WHEELER FOR THE USE OF SR DSTE/BZA	CHEQUE	Y701670 Y SRINIVASU REDDY	201100400150 25/05/2011	915673 26/05/2011	29773	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 869419615
201100400498 25/05/2011	PROV OF TRUE COLOUR OUTDOOR/INDOOR LED BASED VIDEO CUM TRAIN IUNFORMATION DISPLAY	CHEQUE	M001368 MIC ELECTRONICS LIMITED	201100400150 25/05/2011	915673 26/05/2011	1272049	AXIS BANK GROUND FLR, WELCOME COURT COMPLEX, OPP. RAILWAY DEGREE COLLEGE, TARNAKA 910020023079702
201100400497 25/05/2011	REFUND OF SD	CHEQUE	M701505 M/S MASTER'S CONSTRUCTIONS	201100400152 25/05/2011	915673 26/05/2011	225079	BANK OF BARODA P.B.NO.64, OLD GOVT.HOSPITAL ROAD ,OPP.DISTRICT LIBRARY,ONGOLE 24870400000041
201100400496 24/05/2011	VIJAYAWADA-GDV-MTM IMPROVEMENTS TO ROAD SURFACE AT	CHEQUE	K802260 K S R K PRASAD	201100400151 25/05/2011	915673 26/05/2011	1229654	STATE BANK OF INDIA BRP ROAD, BESIDE H.P.O., VIJAYAWADA, ANDHRA PRADESH - 520 001 10464668635
201100400495 24/05/2011	BZA:TRANSPORATION OF 100 MTS OF CEMENT FROM M/S ZUARI TO SSEW OGL, BTTR, NLR AND GDR	RECEIVED	N700220 N NAGABHUSHANAM				
201100400494 24/05/2011	REPLACEMENT OF COORRODED TROUGHS ON BRIDGES AND BRIDGE APPROACHES	CHEQUE	V700150 V SATYANARAYANA	201100400149 25/05/2011	915673 26/05/2011	957302	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411484701
201100400493 24/05/2011	PROV OF MAINTENANCE FREE RING EARTHS FOR OFC HUT LOCATIONS IN GDR-BZA-VSKP SECTION	CHEQUE	M802507 M/S MCML PROTECTION TECHNOLOGIES PVT LTD	201100400149 25/05/2011	915673 26/05/2011	1178343	IDBI BANK LTD STOCK EXCHANGE BUILDING683-686, TRICHY ROAD 0133655100001557

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400492 24/05/2011	SHIFTING OF SIGNAL & TELECOM CABLES AND LEVEL CROSSING GATES IN LIEU OF CONSTRUCTION OF ROBS	CHEQUE	M701270 M/S S V ENGINEERING WORKS	201100400148 24/05/2011	915656 25/05/2011	831500	AXIS BANK D NO.59A 1-7,GR FLR,MATHA TOWERS RING RD, NEAR BENZ CIRCLE,VIJAYAWADA 069010300004879
201100400491 24/05/2011	GDR PROV OF WATERING ARRANGEMENTS TO STATION BULDG INCLU POWER SUPPLY PLATFORM & WAITING ROOM	CHEQUE	M900431 M V V ANAND KUMAR	201100400148 24/05/2011	915656 25/05/2011	218077	ANDHRA BANK NEAR SAMARANGAM,CHOWK, TOWN I, VIJAYAWADA - 520 001 003910100002607
201100400490 24/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400146 24/05/2011	915656 25/05/2011	129108	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400489 24/05/2011	HIRING OF ROAD VEHICLE FOR THE USE OF SR DCM/BZA	CHEQUE	Y001206 Y LAKSHMI SUDHA	201100400148 24/05/2011	915656 25/05/2011	29079	STATE BANK OF INDIA VIJAYAVADA TALUQ,KRISHNA,A.P.,PIN 522212 30841248147
201100400488 24/05/2011	BZA-VSKP PROV OF WIRING POINTS 3PIN 5A PLUG POINTS	CHEQUE	M900499 M SURESH BABU	201100400148 24/05/2011	915656 25/05/2011	1190552	ANDHRA BANK NEAR SAMARANGAM,CHOWK, TOWN I, VIJAYAWADA - 520 001 003910025500515
201100400487 24/05/2011	RYP:PROPOSED CONSTRUCTION OF SHED FOR GRINDING CAR	CHEQUE	M900221 M/S MECHCONS	201100400147 24/05/2011	915656 25/05/2011	3542660	BANK OF INDIA VISHAKAPATNAM MAIN,SITARAMA BHAVAN,,26-15-19, KOTHA 861025110000018
201100400486 24/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST	CHEQUE	P700122 P SUBBA RAO	201100400145 24/05/2011	915656 25/05/2011	133991	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400485 24/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST	CHEQUE	P700122 P SUBBA RAO	201100400145 24/05/2011	915656 25/05/2011	187482	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400484 24/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400144 24/05/2011	915656 25/05/2011	153090	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400483 24/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400144 24/05/2011	915656 25/05/2011	119334	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400482 24/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400144 24/05/2011	915656 25/05/2011	124043	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400481 24/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400144 24/05/2011	915656 25/05/2011	164972	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400480 24/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400144 24/05/2011	915656 25/05/2011	100658	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400479 24/05/2011	MANNING OF UNMANNED GATE NO1, 2 , 368, 377, 374, 476A BZA-VSKP SECTION	CHEQUE	L900277 L POLERAIAH	201100400143 24/05/2011	915656 25/05/2011	563179	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30027163789
201100400478 24/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400145 24/05/2011	915656 25/05/2011	192643	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400477 24/05/2011	BZA:MODERNISATION OF FURNITURE&IMPROVEMENTS TO DSC	CHEQUE	M701511 M/S MODULAR MILLENNIUM	201100400147 24/05/2011	915656 25/05/2011	1325900	STATE BANK OF HYDERABAD KEESARA ROAD, ECIL POST OFFICE, KUSHAIGUDA, HYDERABAD 52096087439
201100400476 23/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400146 24/05/2011	915656 25/05/2011	181630	STATE BANK OF INDIA RAILWAY STATION RD, VIJAYAWADA, KRISHNA, AP 30012900324
201100400475 23/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400146 24/05/2011	915656 25/05/2011	186204	STATE BANK OF INDIA RAILWAY STATION RD, VIJAYAWADA, KRISHNA, AP 30012900324

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400474 23/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400146 24/05/2011	915656 25/05/2011	181487	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400473 23/05/2011	MAINTENANCE CONTRACT OF GAS PIPE LINE SYSTEM	CHEQUE	M700222 M/S SRI SAI LAKSHMI ENTERPRISES	201100400148 24/05/2011	915656 25/05/2011	42645	STATE BANK OF MYSORE N R P RD.,VIJAYAWADA - 520003 64041475721
201100400472 23/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400143 24/05/2011	915656 25/05/2011	86554	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400471 23/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400143 24/05/2011	915656 25/05/2011	77386	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400470 23/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAI	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400143 24/05/2011	915656 25/05/2011	66904	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400469 23/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400143 24/05/2011	915656 25/05/2011	81849	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400468 23/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400143 24/05/2011	915656 25/05/2011	84397	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400467 23/05/2011	HIRING OF FOUR WHEELER FOR THE USE SR DSTE/SW/BZA,	CHEQUE	Y001525 Y RAMAKRISHNA	201100400140 23/05/2011	915644 24/05/2011	25775	STATE BANK OF INDIA POST BOX NO.19, GUDIVADA, KRISHNA, AP, PIN 521301 20023980618
201100400466 23/05/2011	HIRING OF FOUR WHEELER FOR THE USE SR DSTE/SW/BZA,	RETURNED	Y001525 Y RAMAKRISHNA				

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400465 23/05/2011	ELE ARRANGEMENTS PROV OF REST ROOM FOR HAMALS AND MERCHANTS AT BZA	CHEQUE	M900499 M SURESH BABU	201100400140 23/05/2011	915644 24/05/2011	145025	ANDHRA BANK NEAR SAMARANGAM, CHOWK, TOWN I, VIJAYAWADA - 520 001 003910025500515
201100400464 23/05/2011	HIRING OF LCV TRUCKS 2 NOS FOR TRANSPORTATION OF MEN & MATERIAL	CHEQUE	M701125 MD MUZZAMMIL SHARIFF	201100400140 23/05/2011	915644 24/05/2011	52832	STATE BANK OF INDIA DOOR NO 11 14 21, VELAGALETIVARI STREET K.T RD, VIJAYAWADA KRISHNA, AP 30092980442
201100400463 23/05/2011	REFUND OF SD	CHEQUE	J700874 J VENKATESWARA RAO	201100400141 24/05/2011	915656 25/05/2011	19648	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2408 (Vijayawada)
201100400462 23/05/2011	REFUND OF SD	CHEQUE	M801782 M/S SRINIVASA ENTERPRISES	201100400141 24/05/2011	915656 25/05/2011	269388	ANDHRA BANK GANDHI CHOWK, TENALI 055511011002977
201100400461 23/05/2011	REFUND OF SD	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400142 24/05/2011	915656 25/05/2011		ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140
201100400460 23/05/2011	REFUND OF SD	CHEQUE	M701146 M/S MCML SYSTEMS PVT LTD	201100400141 24/05/2011	915656 25/05/2011	3421	AXIS BANK NO 688 III A CROSS OPP. SESHADRIPURAM COLLEGE NEW TOWN YELAHANKA 094010200004015
201100400459 23/05/2011	REWIRING AND ELE ARRANGEMENTS TO COMPACTOR IN RECORD ROOM SR DFM/BZA OFFICE	CHEQUE	M900499 M SURESH BABU	201100400140 23/05/2011	915644 24/05/2011	134693	ANDHRA BANK NEAR SAMARANGAM, CHOWK, TOWN I, VIJAYAWADA - 520 001 003910025500515
201100400458 20/05/2011	PROV OF LIGHTING ARRANGEMENTS IN JUMBO SIDING IN M YARD	CHEQUE	M701030 M/S KALYAN ENGINEERING WORKS	201100400137 20/05/2011	915635 20/05/2011	1320644	ORIENTAL BANK OF COMMERCE 3-6-524, ZEE PLAZA, HIMAYATNAGAR, ANDHRA PRADESH , 11115011000270
201100400457 20/05/2011	PROV OF CONSTRUCTION OF ROB AT KMNO 448/6-8 LC NO 320 BET GANNAVARAM-MUSTABAD	CHEQUE	M900562 M/S WAY 2 PROJECTS	201100400137 20/05/2011	915635 20/05/2011	562532	UNION BANK OF INDIA KALESHWARA RAO ROAD, DOOR NO 27-12- 19, GOVERNORPET, VIJAYAWADA, ANDHRA 346401010068209

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400456 20/05/2011	GDR-PGU;PROPOSED CARRYING OUT THE WORK OF SEGREGATION,TRUCKING AND STACKING OF RELEASED MATERIALS LYINF IN DIFFERENT LOCATIONS IN GDR-PGU ECTION.	CHEQUE	M700682 M PRASADA REDDY	201100400140 23/05/2011	915644 24/05/2011	172854	STATE BANK OF INDIA ACHARI STREET, NELLORE-524001 10604184329
201100400455 20/05/2011	GDR-BZASEC: (UP&DN) SW- 1CTR(s) (1.2KMS) &TRR(S) (3.22K)	CHEQUE	C700538 CH VENKATA RAO	201100400138 20/05/2011	915635 20/05/2011	369475	STATE BANK OF INDIA CHUTTUGUNTA, ELURU ROAD VIJAYAWADA KRISHNA, AP520004 30831013375
201100400454 20/05/2011	BZA:IMPROVEMENTS TO DRM CONF HALL ,DCM OFFICE ETC	CHEQUE	N700220 N NAGABHUSHANAM	201100400138 20/05/2011	915635 20/05/2011	631256	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160400000053
201100400453 20/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400138 20/05/2011	915635 20/05/2011	113307	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400452 20/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400138 20/05/2011	915635 20/05/2011	15498	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400451 20/05/2011	REFUND OF EMD	CHEQUE	M100111 M/S.SONAL ENTERPRISES PVT.LTD	201100400139 20/05/2011	915644 24/05/2011	271545	ICICI BANK LTD GK-II,79,M-BLOCK,NEW DELHI-48 164351000001
201100400450 20/05/2011	REFUND OF EMD	CHEQUE	M700393 M/S T L NARASIMHA WORKS	201100400139 20/05/2011	915644 24/05/2011	21895	VIJAYA BANK P B NO 2, K K S COMPLEX, MAIN BAZAR, ELURU,A P, 534001 400900301000031
201100400449 20/05/2011	REFUND OF EMD	CHEQUE	M100113 M.NAGA ESWARI VENKATA RAMANA	201100400139 20/05/2011	915644 24/05/2011	54975	ANDHRA BANK TANUKU MANDAL, WEST GODAVARI DIST., AP - 534 215 035410027001122

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400448 20/05/2011	REFUND OF EMD	CHEQUE	P701430 P. SRINIVAS	201100400139 20/05/2011	915644 24/05/2011	21975	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET, VIJAYAWADA, 52000 62026593089
201100400447 19/05/2011	FABRICATION TRANSPORT AND ERECTION OF HUTS FOR ROLLING IN/OUT EXAM OF RAKES AT DIFF DEPOS BZA DIVN	CHEQUE	K100112 K.VENKATESWARA RAO	201100400137 20/05/2011	915635 20/05/2011	377033	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 11003233511
201100400446 19/05/2011	BRNos.590,591,355 DN PRO RCC BOX CULVERTS & 543 UP	CHEQUE	N700031 N V SAMBASIVA RAO	201100400136 19/05/2011	915615 20/05/2011	928810	TAMILNAD MERCANTILE BANK LTD 11-15-5, FIRST FLOOR, VINNAKOTTAVARI STREET, VIJAYAWADA-520001 ANDHRA 097700050900295
201100400445 19/05/2011	BZA:PROVIDING COMPOUND WALL SSE PWAY S BZA ETC	CHEQUE	R700005 R V S KUMAR	201100400135 19/05/2011	915615 20/05/2011	320043	STATE BANK OF INDIA RAILWAY STATION RD, VIJAYAWADA, KRISHNA, AP 30012900324
201100400444 19/05/2011	TEL:IMPROVEMENTS TO RETIRING ROOM ETC	CHEQUE	M001349 M/S GURU KRUPA CONSTRUCTIONS	201100400135 19/05/2011	915615 20/05/2011	613562	ICICI BANK LTD 10-50-81 / A & B, BLOCK NO.53, OPP LAZARUS HOSPITAL, RAM NAGAR, WALTAIR 036505003320
201100400443 19/05/2011	BZA- RAG PICKING IN ADEN/BZA	CHEQUE	K700060 K GANDHI	201100400135 19/05/2011	915615 20/05/2011	122779	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2276(Vijayawada)
201100400442 19/05/2011	BZA-GDR- PROP SAFETY RELATED REPAIRS AND MAINTENEN	CHEQUE	S700119 V RAMANA REDDY	201100400135 19/05/2011	915615 20/05/2011	387476	SYNDICATE BANK JAYAMPU, BALAYAPALLI MANDAL,, NELLORE DIST, PIN 524 131 34963070000019
201100400441 19/05/2011	TEL,EE,NDD- PROV CABLE TRAYS AS FACE LIFT TO P.F ATTEL EE NDD STATIONS	CHEQUE	M900544 M/S MADHAVI ENTERPRISES	201100400134 19/05/2011	915615 20/05/2011	565247	STATE BANK OF INDIA KUSA LAVA BUILDING VIJAYAVADA-520010 DISTKRISHNA, 520010 30194150234
201100400440 19/05/2011	BPP:DRILLING OF HOLES IN PSC SLEEPERS FOR FIXING G	CHEQUE	J802199 J TANDAVAKRISHNA	201100400135 19/05/2011	915615 20/05/2011	166770	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022331043000204

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400439 19/05/2011	REPLACEMENT OF NON STANDARD SIGNAGES BY STANDARD SIGNAGES AT STATIONS	CHEQUE	M700161 M/S VAMSI GRAPHICS	201100400134 19/05/2011	915615 20/05/2011	605728	STATE BANK OF HYDERABAD GANDHI NAGAR, VIJAYAWADA-3 52018274002
201100400438 19/05/2011	ESCORTING OF AC COACH ATTENDENTA (ACCAS) FOR EXPRESS TRAINS	CHEQUE	M001562 M/S PEYUSH TRADERS	201100400134 19/05/2011	915615 20/05/2011	311849	BANK OF MAHARASHTRA GROUND FLOOR, A-WING, VARSHAPARK, WAYALE NAGAR 60046089570
201100400437 19/05/2011	DRESSING OF CABLE TRENCH DULY EXCAVATING HARD CONCRETE ON PF AT GDR	CHEQUE	K100110 K DURGA RAO	201100400134 19/05/2011	915615 20/05/2011	76052	STATE BANK OF INDIA DOOR NO 23 35 40 BY 1, LAKSHMI NAGAR, SATYANARAYANAPURAM, 30333910792
201100400436 19/05/2011	SUPPLY AND FILLING UP OF RIVERSAND ELELOCOS AT RJY	CHEQUE	M700704 M/S SOWJANYA BUILDERS PVT LTD	201100400134 19/05/2011	915615 20/05/2011	59804	DENA BANK 1ST FLOOR, DOOR-46-12-21-B, TTD ROAD, DANVAIPET, RAJAMUNDRY-533103 117411011091
201100400435 19/05/2011	BZA-VSKP SLO-KAKINADA TRR PSC SLEEPER 55.448 KMS	CHEQUE	C700904 CH VENKATESWARA RAO	201100400135 19/05/2011	915615 20/05/2011		BANK OF INDIA BHANUGUDI JUNCTION, IST FLOOR, STAR HOUSE,, DOOR NO.1-12- 5026
201100400434 18/05/2011	STENCILING OF KM/LOCATION NO ON OHE MASTS BET VNC-GWM SECTION	CHEQUE	M802513 M/S P V COMMUNICATIONS	201100400132 18/05/2011	915593 19/05/2011	90664	CANARA BANK DURBAR MAIN ROAD,, CHIRALA 523155, 0896201001193
201100400433 18/05/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400132 18/05/2011	915593 19/05/2011	89381	STATE BANK OF INDIA ANAKAPALLI, PERUGU BAZAAR, DISTVISAKHAPATNAM AP 531001 30871151818
201100400432 18/05/2011	TUNI&VSKP:HOUSE-KEEPING AND HOPITALITY SERVICE ORH	CHEQUE	P700131 P K RANGA RAO	201100400133 18/05/2011	915593 19/05/2011	115466	STATE BANK OF INDIA DIST WEST GODAVARI, ANDHRA PRADESH 534350 31161790516
201100400431 18/05/2011	DWP BVL PROVISION OF LOADING UNLOADING WITH BT SUR	CHEQUE	V700374 V RAMESH	201100400133 18/05/2011	915593 19/05/2011		INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400430 18/05/2011	ELE ARRANGEMENTS 1 RMHS 2KONDAPALLI 3 SCRE SANGH	CHEQUE	Y700327 Y V SRINIVASA RAO	201100400132 18/05/2011	915593 19/05/2011	318452	CANARA BANK PB NO. 349, ELURU ROAD,, GOVERNORPET,, VIJAYAWADA 520002 0680101020756
201100400429 18/05/2011	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	CHEQUE	S001551 S D V RAMA DEVI	201100400132 18/05/2011	915593 19/05/2011	18384	SYNDICATE BANK DOOR NO 11-25-364,GARINE COMPLEX MAIN ROAD,NEAR SAMARANGAM 33402200027893
201100400428 18/05/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400132 18/05/2011	915593 19/05/2011	62774	STATE BANK OF INDIA ANAKAPALLI,PERUGU BAZAAR,DISTVISAKHAPATNAM AP 531001 30871151818
201100400427 17/05/2011	PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2	CHEQUE	N801781 N.RAMAKRISHNA	201100400129 17/05/2011	915584 18/05/2011	1181749	STATE BANK OF INDIA NEAR SANGEET THEATRE SECUNDBABAD HYDERABAD, AP ,PIN - 500026 10043355358
201100400426 17/05/2011	GDV-KKLR SEC:STRENGTHENING OF BRIDGE APPROCHES,CON	CHEQUE	G100015 G S R K PRASAD	201100400129 17/05/2011	915584 18/05/2011	616649	AXIS BANK 8-9-33-33/1 & 8-9-32/1, CHOWRASTA STATION ROAD, WARANGAL 292010100093569
201100400425 17/05/2011	CLX:IMPROVEMENTS TO PF SURFACE BY VACCUM DEPF 3&4	CHEQUE	G700356 G MALLIKARJUNARAO	201100400129 17/05/2011	915584 18/05/2011	796367	ANDHRA BANK LAXMI VILAS - 14-7-15,MORRISPETA, TENALI - 522 201 035831100000016
201100400424 17/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400131 18/05/2011	915593 19/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400423 17/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400131 18/05/2011	915593 19/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400422 17/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400131 18/05/2011	915593 19/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400421 17/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400131 18/05/2011	915593 19/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400420 17/05/2011	REFUND OF EMD	CHEQUE	K001112 K .V. SRINIVASA RAO	201100400130 18/05/2011	915593 19/05/2011	5975	STATE BANK OF INDIA MAIN RD., NIDADAVOLE, GODAVARI W, A.P. 10924920220
201100400419 17/05/2011	REFUND OF EMD	CHEQUE	M001260 M.POTHURAJU	201100400130 18/05/2011	915593 19/05/2011	5975	ANDHRA BANK 4-12-9,PURETIVARI ST,SUBBARAOPET,TADEPALLIGUDEM,534101 129810027400283
201100400418 17/05/2011	REFUND OF S.D	CHEQUE	M802767 M/S PRAKASH ARTS	201100400130 18/05/2011	915593 19/05/2011	84375	INDIAN OVERSEAS BANK 29-4-54K;CSI TA B.A.S.S COMPLEX;RAMACHANDRARAO 002602000002474
201100400417 17/05/2011	REFUND OF S.D	CHEQUE	M801736 M/S TAJ TRADING CORPORATION	201100400130 18/05/2011	915593 19/05/2011	99975	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET,VIJAYAWADA,52000 62064883831
201100400416 17/05/2011	REFUND OF S.D	CHEQUE	M100102 M/S ALCOA INDIA (P) LTD	201100400130 18/05/2011	915593 19/05/2011	81511	Citibank Na JEEVAN BHARTI BUILDING, 124, CONNAUGHT CIRCUS, NEW DELHI - 110001 0016355011
201100400415 17/05/2011	REFUND OF S.D	CHEQUE	M001155 M.VASUDEVA RAO	201100400130 18/05/2011	915593 19/05/2011	6642	STATE BANK OF INDIA DIST WEST GODAVARI, ANDHRA PRADESH 534235 10904424770
201100400414 17/05/2011	REFUND OF EMD	CHEQUE	M100103 M/S MATRIX SECURITY &SURVEILLANCE PVT LTD	201100400131 18/05/2011	915593 19/05/2011	271545	STATE BANK OF INDIA NARSAPUR CROSS RD., WARD NO.16,BALANAGAR, HYDERABAD, RANGAREDDY 10284051592
201100400413 17/05/2011	REFUND OF	CHEQUE	M100104 M/S THAKRAL SERVICE (INDIA) LTD	201100400131 18/05/2011	915593 19/05/2011	271545	STATE BANK OF INDIA 9 BY 1,MAHALAKSHMI CHAMBERS,HOTEL KAMADHENU BUILDING,TRINITY 30523908583

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400412 16/05/2011	PEDANA PROV OF FOOT OVER BRIDGE CONNECTING PF 1&2	RETURNED	N700014 N RAMAKRISHNA				
201100400411 16/05/2011	SKM,MBD,AKVD-RELOCATION OF S&T EQUIP INTO NEW BUILDING	CHEQUE	V700150 V SATYANARAYANA	201100400128 17/05/2011	915584 18/05/2011	123356	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411484701
201100400410 16/05/2011	BZA-OVERHAULING AND RECONDITIONING OF AIRCOOLERS	CHEQUE	M001367 M/S VIJAYA GANAPATHI ELECTRONICS	201100400128 17/05/2011	915584 18/05/2011	161380	INDUSIND BANK LTD M. G. ROAD, NEAR BENZ CIRCLE, VIJAYAWADA-520010 0057F80166050
201100400409 16/05/2011	REFUND OF SD	CHEQUE	S700264 M/S S R ENTERPRISES	201100400127 16/05/2011	915560 17/05/2011	14454	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400408 13/05/2011	RH/BZA-WASHING OF HOSPITAL CLOTHING/LINEN	CHEQUE	P700286 P SAMBRAJYAM	201100400124 13/05/2011	915558 13/05/2011	15285	ANDHRA BANK 26-13-63, SANYASIRAJU STREET,GANDHINAGAR, VIJAYAWADA - 520015 014210011016768
201100400407 13/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST)	CHEQUE	P700122 P SUBBA RAO	201100400122 13/05/2011	915558 13/05/2011	186441	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400406 13/05/2011	BZA:BZA-KI&BZA-GDV- BVRM:COMPLETE TRACK RENEWAL OF	CHEQUE	J700874 J VENKATESWARA RAO	201100400123 13/05/2011	915558 13/05/2011	945287	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2408(Vijayawada)
201100400405 13/05/2011	CLX RLY STATIPROV OF LIFTS FPR PLATFORM NO 1A,1&2	CHEQUE	M100060 M/S JOHNSON LIFTS PVT LTD	201100400124 13/05/2011	915558 13/05/2011	4793342	ING VYSYA BANK LTD Z BLOCK -292, 2ND AVENUE, ANNANAGAR (W), CHENNAI - 600 040. 425011008336
201100400404 13/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST)	CHEQUE	P700122 P SUBBA RAO	201100400122 13/05/2011	915558 13/05/2011	187870	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400403 13/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST)	CHEQUE	P700122 P SUBBA RAO	201100400122 13/05/2011	915558 13/05/2011	125838	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400402 13/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST)	CHEQUE	P700122 P SUBBA RAO	201100400122 13/05/2011	915558 13/05/2011	34220	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400401 13/05/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST)	CHEQUE	P700122 P SUBBA RAO	201100400122 13/05/2011	915558 13/05/2011	149518	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400400 13/05/2011	EXTRACTION ARMATURE SHAFT OF KPC 3HC 55 MODEL AT MCS/RJY	CHEQUE	M100099 M/S RAMAKRISHNA ELECTRICAL WINDING WORKS	201100400121 13/05/2011	915558 13/05/2011	8050	STATE BANK OF INDIA MAIN ROAD, SURYARAO PET, RAMA SOMAYAJULU STREET, KAKINADA, EAST 30456695852
201100400399 13/05/2011	DEEP SCREENING OF BALLAST IN PLAIN TRACK	CHEQUE	M801782 M/S SRINIVASA ENTERPRISES	201100400123 13/05/2011	915558 13/05/2011	1292840	ANDHRA BANK GANDHI CHOWK, TENALI 055511011002977
201100400398 13/05/2011	REFUND OF S.D	CHEQUE	S100098 SK.MOHAMMAD HANIF	201100400125 16/05/2011	915560 17/05/2011	199975	HDFC BANK LTD. G/4, GROUND FLOOR, 40-1-48/2BANDAR ROAD, LABBI PET, VIJAYAWADA ANDHRA 01091700001099
201100400397 13/05/2011	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	CHEQUE	M700336 M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	201100400124 13/05/2011	915558 13/05/2011	54651	SYNDICATE BANK D NO 7-169, AZAD ROAD, ROBERTSONPET, MACHILIPATNAM, KRISHNA, 33472200047159
201100400396 13/05/2011	REFUND OF EMD	CHEQUE	M100097 M/S.D.R.S.SYSTEMS &SERVICES	201100400126 16/05/2011	915560 17/05/2011	271545	AXIS BANK 6-3-879/B FIRST FLOOR, G PULLA REDDY BL GREENLANDS, BEGUMPET ROAD 008010300000768
201100400395 13/05/2011	REFUND OF EMD	CHEQUE	K802807 K ANJANEYULU	201100400125 16/05/2011	915560 17/05/2011	24975	STATE BANK OF INDIA BRP ROAD, BESIDE H.P.O., VIJAYAWADA, ANDHRA PRADESH - 520 001 30181025300

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400394 12/05/2011	TDD:WIDENING AND IMPR TO CIRCULATING AREA ETC	CHEQUE	M001336 M RAGHAVENDRA PRASAD	201100400120 13/05/2011	915558 13/05/2011	780634	HDFC BANK LTD. G/4, GROUND FLOOR, 40-1-48/2BANDAR ROAD,LABBI PET,VIJAYAWADAANDHRA 01092320003569
201100400393 12/05/2011	DRY CLEANING OF DEMU COACHES DAILY AT MTM-54 NOS	CHEQUE	M700171 M/S VIGNATHA ENTERPRISES	201100400121 13/05/2011	915558 13/05/2011	5341	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160200000608
201100400392 12/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400116 12/05/2011	915542 13/05/2011	73250	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400391 12/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400116 12/05/2011	915542 13/05/2011	157147	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400390 12/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400116 12/05/2011	915542 13/05/2011	162891	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400389 12/05/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400116 12/05/2011	915542 13/05/2011	112741	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400388 12/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400117 12/05/2011	915542 13/05/2011	199350	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400387 12/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400117 12/05/2011	915542 13/05/2011	169500	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540
201100400386 12/05/2011	ON BOARD HOUSE KEEPING SERVICES FOR NOMINATED TRAINS	CHEQUE	D001577 DYNAMIC ENTERPRISES	201100400117 12/05/2011	915542 13/05/2011	194366	AXIS BANK ANKLESARIA COMPLEX, GROUND FLOOR, OPPOSITE DRM OFFICE,DO BATTI, 463010200001540

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400385 12/05/2011	PROV OF INTERLOCKING ARRANGEMENTS LC NO 462, KM701/4-6	CHEQUE	M700723 M/S TEJA CONSTRUCTIONS	201100400115 12/05/2011	915542 13/05/2011	759021	BANK OF MAHARASHTRA 11-25-18, K. T. ROAD, PB NO 87, VIJAYAWADA 520 001 20065202312
201100400384 12/05/2011	TDD-RJY:SUPPLY AND STACKING OF 50 MM HARD AND DUR	CHEQUE	A700023 A M KOTESWARA RAO	201100400118 12/05/2011	915542 13/05/2011	240479	ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 548
201100400383 12/05/2011	BZA:BZA-GDV--MTM :SEC:PRE,DURING AND POST WORKS OF	CHEQUE	K700060 K GANDHI	201100400119 12/05/2011	915542 13/05/2011	1099287	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2276(Vijayawada)
201100400382 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400112 11/05/2011	915530 12/05/2011	80726	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400381 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400112 11/05/2011	915530 12/05/2011	183024	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400380 11/05/2011	BZA-VSKP:PROPOSED BOXING OF TRACK FROM KM473 TO 49	CHEQUE	S100095 SRI SAI KRISHNA CONSTRUCTIONS	201100400111 11/05/2011	915530 12/05/2011	327373	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511100000104
201100400379 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400112 11/05/2011	915530 12/05/2011	183163	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400378 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400112 11/05/2011	915530 12/05/2011	181045	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400377 11/05/2011	EXTN OF SHUNTING NECK BZA SECTION-PADUGUPADU	CHEQUE	M700486 M SURESH BABU	201100400111 11/05/2011	915530 12/05/2011	368992	STATE BANK OF INDIA 16 3 309 RAMALINGAPURAM NELLORE A P 524003 30713786954

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400376 11/05/2011	BZA:PREPARATION OF RAIL MANAGEMENT SOFT WARE FOR S	CHEQUE	S100094 SRI PRODIGY SYSTEMS AND SERVICES PVT LTD	201100400111 11/05/2011	915530 12/05/2011	71631	AXIS BANK H.NO.MIG-9,DHARMAREDDY COLONY, OPP.POLICE STN,KPHB COLONY,KUKATPALL 1293010200003308
201100400375 11/05/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400115 12/05/2011	915542 13/05/2011	70254	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400374 11/05/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400115 12/05/2011	915542 13/05/2011	37739	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400373 11/05/2011	HIRING OF FOURWHEELER ROAD VEHICLE FOR SR DSC/RPF	CHEQUE	K900230 K BABY RANI, BABY CAR TRAVELS, VIJAYAWADA	201100400111 11/05/2011	915530 12/05/2011	22923	CENTRAL BANK OF INDIA P.B.NO.6,GOGONENI BLDG., B-12- 329,RAJA RANGAIYA APPARAO 2169677420
201100400372 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400110 11/05/2011	915530 12/05/2011	183481	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400371 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400110 11/05/2011	915530 12/05/2011	154399	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400370 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400110 11/05/2011	915530 12/05/2011	35091	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400369 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400110 11/05/2011	915530 12/05/2011	185556	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400368 11/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400110 11/05/2011	915530 12/05/2011	12518	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400367 11/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400113 11/05/2011	915530 12/05/2011	149966	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400366 11/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400113 11/05/2011	915530 12/05/2011	179246	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400365 11/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400113 11/05/2011	915530 12/05/2011	169604	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400364 11/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400109 11/05/2011	915530 12/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400363 11/05/2011	REFUND OF SD	CHEQUE	M900256 M/S SRIRAM ASSOCIATES	201100400114 12/05/2011	915542 13/05/2011	29075	KARUR VYSYA BANK P.B.NO. 1414 KAMANWALA CHAMBERS,SIR. P.M.ROAD FORT,MUMBAI-400001 147413500000185
201100400362 11/05/2011	REFUND OF SD	RETURNED	M701146 M/S MCML SYSTEMS PVT LTD				
201100400361 11/05/2011	REFUND OF SD	CHEQUE	N700220 N NAGABHUSHANAM	201100400114 12/05/2011	915542 13/05/2011	39936	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160400000053
201100400360 11/05/2011	REFUND OF SD	CHEQUE	A700023 A M KOTESWARA RAO	201100400114 12/05/2011	915542 13/05/2011	18874	ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 548
201100400359 11/05/2011	RYPs PRO CONTROL PERIODICAL OVERHAULING DEPOT	CHEQUE	P700432 P NAVEEN	201100400108 11/05/2011	915530 12/05/2011	341815	ANDHRA BANK M G ROAD,VIJAYAWADA - 520 002 034331043900002

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400358 10/05/2011	REFUND OF EMD	CHEQUE	M802523 M/S DIGITAL WORLD	201100400126 16/05/2011	915560 17/05/2011	8435	CITY UNION BANK LTD 1ST FLOOR, 27 - 14 - 5 / 2, M.S. ROAD GOVERNORPET 33739
201100400357 10/05/2011	REFUND OF EMD	CHEQUE	M100090 M/S.CYBERTECH	201100400126 16/05/2011	915560 17/05/2011	8435	STATE BANK OF INDIA VIJAYAWADA A S RAMARAO ROAD NEARMADHU KALA MANDAPA, KRISHNA, 30166580873
201100400356 10/05/2011	REFUND OF EMD	CHEQUE	T700073 T KOTESWARA RAO	201100400125 16/05/2011	915560 17/05/2011	46055	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400355 10/05/2011	REFUND OF EMD	CHEQUE	S001131 SK .BAJI	201100400126 16/05/2011	915560 17/05/2011	46055	STATE BANK OF HYDERABAD DOOR NO.4-1- 35,K.T.ROAD,CHITTINAGAR,VIJAYAWADA,5 62040392259
201100400354 10/05/2011	REFUND OF EMD	CHEQUE	M700262 M/S LARSEN&TOUBRO LTD	201100400126 16/05/2011	915560 17/05/2011	215225	STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 447-0-000042-1
201100400353 10/05/2011	REFUND OF EMD	CHEQUE	G802610 G . SATISH	201100400125 16/05/2011	915560 17/05/2011	4975	PUNJAB NATIONAL BANK 29-37-129, SURYARAOPET, VIJAYAWADA ? 520002 3629000100064742
201100400352 10/05/2011	BPP SEC:PROPOSED PREVENTION OF CORROSION OF RAILS	CHEQUE	K700464 K CHANDRA SEKHAR	201100400118 12/05/2011	915542 13/05/2011	1311333	SYNDICATE BANK DOOR NO.9/149,, SRI LAKSHMI GANESH COMPLEX, SINGARAYAKONDA,, PRAKASAM, AND 36611250000614
201100400351 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400106 10/05/2011	915514 11/05/2011	109492	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 0017111100000344
201100400350 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400106 10/05/2011	915514 11/05/2011	39125	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 0017111100000344

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400349 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400106 10/05/2011	915514 11/05/2011	182653	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400348 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400106 10/05/2011	915514 11/05/2011	160607	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400347 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400106 10/05/2011	915514 11/05/2011	113508	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400346 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400107 10/05/2011	915514 11/05/2011	147979	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400345 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400107 10/05/2011	915514 11/05/2011	138435	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400344 10/05/2011	BZA DIV:HIRING OF FOUR- WHEELER ROAD VEHICLES FOR	CHEQUE	K700236 K V RAMANA	201100400107 10/05/2011	915514 11/05/2011	52250	INDIAN BANK No. 29-19-78 Kaleswara Rao Rd, 454912704
201100400343 10/05/2011	KCC DEPOT;SUPPLY AND STACKING 50 MM GAUGE HARD AND	CHEQUE	N700705 N V NAGESWARA RAO	201100400107 10/05/2011	915514 11/05/2011	3409452	BANK OF INDIA GANDHINAGAR (VIJAYAWADA),D.NO.26-26- 13, N.R.P.,GANDHINAGAR, 864430110000004
201100400342 10/05/2011	BZA-GDR SEC:PROPOSEDPROTECTIVE WORKS FOR EMBANKMEN	CHEQUE	M001232 M/S KRANS PROJECTS (P) LTD	201100400104 10/05/2011	915514 11/05/2011	1459642	STATE BANK OF INDIA POST.BAG.NO.1,SURANA.INDUSTRIES.COMP OUND,E.C.I.L.RD.HYDERABAD 30826052061
201100400341 10/05/2011	BVRM-TNKU-REPLACEMENT OF QRS TYPE-II 2)BVRM-KCLR R	CHEQUE	K802260 K S R K PRASAD	201100400104 10/05/2011	915514 11/05/2011	707267	STATE BANK OF INDIA BRP ROAD, BESIDE H.P.O., VIJAYAWADA, ANDHRA PRADESH - 520 001 10464668635

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400340 10/05/2011	COA PORT:PROPOSED UPGRADATION OF RUNNING ROOM	CHEQUE	P700246 P SIVA PRASAD	201100400104 10/05/2011	915514 11/05/2011	1929368	BANK OF BARODA 11-2-192/193,MAIN ROAD, CHILAKALGUDA, 19440400000006
201100400339 10/05/2011	IMPLEMENTATION OF UTS AT E CATEGORY STATIONS (39)	CHEQUE	V001106 V SITARAMAYYA ELEC & CIVIL ENGG WORKS	201100400105 10/05/2011	915514 11/05/2011	326897	STATE BANK OF HYDERABAD AMBICA COMPLEX, CANAL ROAD, ELURU 62103129018
201100400338 10/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400102 10/05/2011	915496 10/05/2011	140679	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400337 10/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400102 10/05/2011	915496 10/05/2011	153938	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400336 10/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400102 10/05/2011	915496 10/05/2011	176684	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400335 10/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400102 10/05/2011	915496 10/05/2011	14684	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400334 10/05/2011	ANNUAL ZONAL CONTRACT WORKS CO-ORD-8 (SSE W BZA)	CHEQUE	R700005 R V S KUMAR	201100400102 10/05/2011	915496 10/05/2011	172771	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA,KRISHNA,AP 30012900324
201100400333 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX)TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400103 10/05/2011	915496 10/05/2011	46569	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400332 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX)TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400103 10/05/2011	915496 10/05/2011	7057	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400331 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400103 10/05/2011	915496 10/05/2011	6562	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400330 10/05/2011	ANNUAL ZONAL CONTRACT WORKS FROM PULLA(EX) TO KADIY	CHEQUE	M802467 M/S KRISHNA CONSTRUCTIONS	201100400103 10/05/2011	915496 10/05/2011	6129	ANDHRA BANK BANK STREET, ATTILI, WG DT. AP - 534134 001711100000344
201100400329 10/05/2011	EE:PROPOSED PREVENTION OF CORROSION OF RAILS ,SEAL	CHEQUE	J700874 J VENKATESWARA RAO	201100400101 10/05/2011	915496 10/05/2011	748896	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2408 (Vijayawada)
201100400328 10/05/2011	BZA-VSKP:REMOVAL OF BROKEN/CORRODED/SEIZED RAIL SC	CHEQUE	P100087 PENDEM SRINIVASA PRASAD	201100400101 10/05/2011	915496 10/05/2011	114937	STATE BANK OF INDIA MAIN RD,KAKINADA,A.P.EAST GODAVARI 20007967415
201100400327 10/05/2011	SVPM-PGU:SGREGATION,TRUCKING AND STACKING OF RELEA	CHEQUE	G700097 G RANGA RAO	201100400101 10/05/2011	915496 10/05/2011	157454	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 1368 (VIJAYAWADA)
201100400326 09/05/2011	HIRING OF MULTIUTILITY ROAD VEHICLE FOR TRANSPORTATION OF CREW	CHEQUE	K700236 K V RAMANA	201100400105 10/05/2011	915514 11/05/2011	67107	INDIAN BANK No. 29-19-78 Kaleswara Rao Rd, 454912704
201100400325 09/05/2011	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	CHEQUE	J001586 J KISHORE KUMAR	201100400100 09/05/2011	915496 10/05/2011	47857	STATE BANK OF INDIA KAVALI, NELLORE-524201 10905827133
201100400324 09/05/2011	COACH CLEANING OF TRAIN NO.2710/09 AT GUDUR	CHEQUE	J001586 J KISHORE KUMAR	201100400100 09/05/2011	915496 10/05/2011	45661	STATE BANK OF INDIA KAVALI, NELLORE-524201 10905827133
201100400323 09/05/2011	REFUND OF EMD	CHEQUE	M100081 M/S .CROMPTON GREAVES LTD	201100400109 11/05/2011	915530 12/05/2011	271545	CORPORATION BANK BOMBAY SAMACHAR MARG, FORT,MUMBAI- 400 023 CC01930017

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400322 09/05/2011	REFUND OF EMD	CHEQUE	M001159 M/S SCORE INFORMATION TECHNOLOGIES LTD	201100400109 11/05/2011	915530 12/05/2011	271545	CANARA BANK I FLOOR, KUMARA PLAZA, 1\64, WHS TIMBERMARKET KIRTI NAGAR NEW DELHI 2384201050486
201100400321 09/05/2011	BZA;S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION OF S&T MATERIAL	CHEQUE	M000933 M/S SRI KANTHI CAR TRAVELS	201100400100 09/05/2011	915496 10/05/2011	110219	STATE BANK OF INDIA ALI BAIG STREET,VIJAYAWADA,KRISHNA,ANDHRA 10454987540
201100400320 09/05/2011	REFUND OF EMD	CHEQUE	S801737 SMT.A.DHANA LAKSHMI	201100400109 11/05/2011	915530 12/05/2011	24975	STATE BANK OF INDIA NOBLE COLLEGE ROADMASULIPATNAMKRISHNA PIN - 521001 30341725380
201100400319 09/05/2011	REFUND OF EMD	RETURNED	J900565 J .RAJ GOPAL				
201100400318 09/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400109 11/05/2011	915530 12/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400317 09/05/2011	REFUND OF EMD	CHEQUE	J900565 J .RAJ GOPAL	201100400109 11/05/2011	915530 12/05/2011	24975	ICICI BANK LTD 9-61-8, BRP ROAD,VIJAYAWADA 520001 030301508586
201100400316 09/05/2011	HIRING OF LCV TRUCKS FOR TRANSPORTATION OF MEN & MATERIAL	CHEQUE	M701077 M/S R C M CARGO MOVER & CO.,	201100400099 09/05/2011	915496 10/05/2011	592452	SYNDICATE BANK COLLEGE OF DEFENCE MANAGEMENT,SAINIKPURI,SECUNDERABAD,, 30631250000075
201100400315 09/05/2011	INTENSIVE CLEANING OF SHED PREMISES AT ELS BZA	CHEQUE	M700171 M/S VIGNATHA ENTERPRISES	201100400099 09/05/2011	915496 10/05/2011	71994	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160200000608
201100400314 09/05/2011	CLEAN TRAIN STATION MECHANISED OF CLEANINFG OF EXPRESS TRAINS	CHEQUE	M700333 M/S B V G INDIA LTD	201100400099 09/05/2011	915496 10/05/2011	716075	ICICI BANK LTD SHOP NO. 3 - 8, GROUND FLOOR, F - WING, PREMIER PLAZA, OLD MUMBAI - 032151000006

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400313 09/05/2011	REFUND OF SD	CHEQUE	M700572 M/S SRI RAGHAVA ENTERPRISES	201100400098 09/05/2011	915496 10/05/2011	22468 0	
201100400312 09/05/2011	REFUND OF SD	CHEQUE	D801808 D GANGADHARA RAO	201100400098 09/05/2011	915496 10/05/2011	76108	SYNDICATE BANK D NO 40-3-2,,MAHATMA GANDHI ROAD C 2475044 2473904,LABBIPETA, 33431240000125
201100400311 09/05/2011	REFUND OF SD	CHEQUE	T700510 M/S THE INDIA THERMIT CORPORATION LTD	201100400098 09/05/2011	915496 10/05/2011	255664	STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 622-050-1509-3
201100400310 06/05/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS COACHES AND AND PANTRY CARS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400099 09/05/2011	915496 10/05/2011	55249	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 3972002100002514
201100400309 06/05/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS COACHES AND PANTRY CARS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400099 09/05/2011	915496 10/05/2011	122998	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 3972002100002514
201100400308 06/05/2011	RJY:APPLICATION OF INT & EXT EMUSION TO BKG OFFICE	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400097 06/05/2011	915496 10/05/2011	101671	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400307 06/05/2011	BZA:COLLECTION & TRANSPORTATION OF RELEASED P WAY	CHEQUE	K100079 KATTA MALLESWARA RAO	201100400097 06/05/2011	915496 10/05/2011	120098	CENTRAL BANK OF INDIA P.B.NO.6,GOGONENI BLDG., B-12- 329,RAJA RANGAIYA APPARAO 2169677420
201100400306 06/05/2011	TEL:REPAIRS TO VIP LOUNGE ROOF SHEET AND STICKERIN	CHEQUE	T701007 T SRINIVASA RAO	201100400097 06/05/2011	915496 10/05/2011	52559	SYNDICATE BANK 14/121,HIGH SCHOOL ROAD,P.B.NO.27,,CHIRALA,,PRAKASAM,AN 36601250002114
201100400305 06/05/2011	UGD:SUPPLY OF POTABEL DRINKING WATER	CHEQUE	N801845 N RAMANJANEYULU	201100400097 06/05/2011	781115 10/05/2011	75389	

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400304 06/05/2011	DRY CLEANING OF DEMU COACHES DAILY AT MTM-54 NOS	CHEQUE	M700171 M/S VIGNATHA ENTERPRISES	201100400099 09/05/2011	915496 10/05/2011	8094	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160200000608
201100400303 05/05/2011	GVN:APPLICATION OF INTERIOR/EXT. EMULSION TO STN B	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400097 06/05/2011	915496 10/05/2011	62128	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400302 05/05/2011	PROV OF PROTECTION ARRANGEMENTS FOR ALL COLOUR LIGHT SIGNALS ON GDR-BZA- VSKP SECTION	CHEQUE	M701108 M/S SATYAPRABHA ENTERPRISES	201100400095 06/05/2011	915457 06/05/2011	184448	BANK OF MAHARASHTRA 2ND FLOOR, VERTEX PEARL COMPLEX, SRINIVAS NAGAR COLONY,ECIL ROAD 60001071564
201100400301 05/05/2011	BZA:RAISING OF PF NO 10 AS HIGH LEVEL DULY PROVIDI	CHEQUE	M802509 M S MANIKYALA RAO	201100400090 05/05/2011	915457 06/05/2011	330778	STATE BANK OF MYSORE N R P RD.,VIJAYAWADA - 520003 64018728252
201100400300 05/05/2011	REFUND OF S.D	CHEQUE	M001360 M/S S.B.ENGINEERING WORKS	201100400096 06/05/2011	915479 06/05/2011	13523	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 31313207092
201100400299 05/05/2011	BZA;CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7	CHEQUE	M700686 M/S GURU CONSTRUCTIONS	201100400093 05/05/2011	915457 06/05/2011	5359721	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30106243758
201100400298 05/05/2011	REFUND OF S.D	CHEQUE	M900535 M/S INTELLIUM MEDIA CONSULTANTS PVT LTD	201100400096 06/05/2011	915479 06/05/2011	328975	STANDARD CHARTERED BANK 6-3-1090, RAJ BHAVAN ROAD, SOMAJI GUDA, HYDERABAD - 500 082 44605095577
201100400297 05/05/2011	GDR-KRVD:RECONDDITIONING OF WORNOUT CMS/BUILT UP C	CHEQUE	M700013 M/S ADOR FONTEC LIMITED, SECUNDERABAD.	201100400093 05/05/2011	915457 06/05/2011	523419	HDFC BANK LTD. 24/3 HDFC HOUSE,NO. 51 KASTURBA ROAD,BANGALOREKARNATAKA560 001 00090330000783
201100400296 05/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400090 05/05/2011	915457 06/05/2011	179081	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400295 05/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400090 05/05/2011	915457 06/05/2011	164062	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400294 05/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400090 05/05/2011	915457 06/05/2011	187600	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400293 05/05/2011	REFUND OF SD	CHEQUE	M900562 M/S WAY 2 PROJECTS	201100400089 05/05/2011	915457 06/05/2011	9239	UNION BANK OF INDIA KALESHWARA RAO ROAD, DOOR NO 27-12- 19, GOVERNERPET, VIJAYAWADA, ANDHRA 346401010068209
201100400292 05/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400090 05/05/2011	915457 06/05/2011	188129	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400291 05/05/2011	REFUND OF SD	CHEQUE	L900277 L POLERAIAH	201100400089 05/05/2011	915457 06/05/2011	13448	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30027163789
201100400290 05/05/2011	REFUND OF SD	CHEQUE	B700265 B RANGA RAO	201100400089 05/05/2011	915457 06/05/2011	266119	CENTRAL BANK OF INDIA P.O. NO. 394, VANI NIKETAN BLDG., DR. RAMCHANDRARAO RD., DOOR NO. 1217429823
201100400289 05/05/2011	ANNUAL ZONAL CONTRACT WORKS NOZONE EAST15/2010	CHEQUE	B900067 B RAJENDRA PRASAD	201100400090 05/05/2011	915457 06/05/2011	88566	ANDHRA BANK NEAR SWAMI THEATRE, PATTABHIPURAM, GUNTUR, ANDHRA PRADESH-522006 042511011000526
201100400288 05/05/2011	REFUND OF SD	CHEQUE	K700930 K RAJESH BABU	201100400089 05/05/2011	915457 06/05/2011	88902	STATE BANK OF INDIA ONGOLE 1095734I552
201100400287 05/05/2011	REFUND OF SD	CHEQUE	G700069 G S V R KUMAR	201100400089 05/05/2011	915457 06/05/2011	13526	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 10010010445

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400286 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400092 05/05/2011	915457 06/05/2011	175409	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400285 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400091 05/05/2011	915457 06/05/2011	147920	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400284 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400091 05/05/2011	915457 06/05/2011	187294	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400283 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400091 05/05/2011	915457 06/05/2011	193449	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400282 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400091 05/05/2011	915457 06/05/2011	187443	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400281 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400092 05/05/2011	915457 06/05/2011	185953	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400280 05/05/2011	ZONAL WORKS CONTRACT FOR ZONE C-03/2010 (KCC-KRVD) E	CHEQUE	T701007 T SRINIVASA RAO	201100400092 05/05/2011	915457 06/05/2011	187807	SYNDICATE BANK 14/121, HIGH SCHOOL ROAD, P.B.NO.27, , CHIRALA, , PRAKASAM, AN 36601250002114
201100400279 05/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400092 05/05/2011	915457 06/05/2011	186437	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400278 05/05/2011	BZA-VSKP:BR NO 248/A RAIL CUM ROAD STRENGTHENING	CHEQUE	B700265 B RANGA RAO	201100400091 05/05/2011	915457 06/05/2011	328085	CENTRAL BANK OF INDIA P.O. NO. 394, VANI NIKETAN BLDG., DR. RAMCHANDRARAO RD., DOOR NO. 1217429823

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400277 05/05/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400092 05/05/2011	915457 06/05/2011	146922	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400276 05/05/2011	METALISATION OF GIRDERS	CHEQUE	M701370 M/S THE KOTSON ENGINEERING CORPORATION	201100400094 05/05/2011	915457 06/05/2011	367423	STATE BANK OF HYDERABAD BESENT ROAD, GOVERNORPET BRANCH, VIJAYAWADA-520002 52087736850
201100400275 05/05/2011	CONSTRUCTION BRIDGE INSTRUMENT/TOOLS/MACHINERY	CHEQUE	R700005 R V S KUMAR	201100400091 05/05/2011	915457 06/05/2011	1122025	STATE BANK OF INDIA RAILWAY STATION RD, VIJAYAWADA, KRISHNA, AP 30012900324
201100400274 05/05/2011	REFUND OF EMD	CHEQUE	M100077 M/S KOUSHIK GROUP	201100400096 06/05/2011	915479 06/05/2011	328975	AXIS BANK UDIT CHAMBERS, 1-10-191/2, ASHOK NAGAR 370010200008129
201100400273 05/05/2011	PROV OF DRM INTERCOM EXCHANGE TO COMMUNICATE ALL OFFICERS OVER BZA DIVN.	CHEQUE	S100076 SELECT ENGINEERING & SYSTEMS	201100400088 05/05/2011	915457 06/05/2011	342330	ANDHRA BANK GAGAN MAHAL ROAD, DOMALGUDA, HYDEARABAD 500 029 013913046900000
201100400272 05/05/2011	REFUND OF EMD	CHEQUE	B100075 BOLLINENI RAJA	201100400096 06/05/2011	915479 06/05/2011	24975	KARUR VYSYA BANK PLOT NO 1,2 PARGATHI NAGAR (KAPRA , HYDERABAD ,500032 1465172382
201100400271 05/05/2011	REPLACEMENT OF RELAY RACKS WITH NEW RELAY WIRING IN BZA-GDR SECTION	CHEQUE	M701108 M/S SATYAPRABHA ENTERPRISES	201100400088 05/05/2011	915457 06/05/2011	139841	BANK OF MAHARASHTRA 2ND FLOOR, VERTEX PEARL COMPLEX, SRINIVAS NAGAR COLONY, ECIL ROAD 60001071564
201100400270 05/05/2011	REFUND OF EMD	CHEQUE	S802614 SYED SHABEER BASHA	201100400096 06/05/2011	915479 06/05/2011	24975	STATE BANK OF INDIA POST BAG NO.1, VIJAYAVADA, KRISHNA, A.P., PIN 10068244219
201100400269 05/05/2011	SUPPLY OF AMBULANCE TO RH/BZA	CHEQUE	M700371 M SUJATHA	201100400087 05/05/2011	915457 06/05/2011	35476	ANDHRA BANK 26-13-63, SANYASIRAJU STREET, GANDHINAGAR, VIJAYAWADA - 014210011023374

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400268 05/05/2011	ADD & ALT TO OHE IN CONNECTION WITH SHIFTING OF OHE PORTAL AT GDR YARD	CHEQUE	M900562 M/S WAY 2 PROJECTS	201100400087 05/05/2011	915457 06/05/2011	92551	UNION BANK OF INDIA KALESHWARA RAO ROAD, DOOR NO 27-12-19, GOVERNERPET, VIJAYAWADA, ANDHRA 346401010068209
201100400267 05/05/2011	KI-VSKP-PROV MAINT FREE EARTHS FOR SINGLE SECTION BETW EEN KI -VSKP SECTION	CHEQUE	M701146 M/S MCML SYSTEMS PVT LTD	201100400086 05/05/2011	915441 05/05/2011	997116	AXIS BANK NO 688 III A CROSS OPP.SESHADRIPURAM COLLEGE NEW TOWN YELAHANKA 094010200004015
201100400266 05/05/2011	PROV OF 50 OR HIGHER LCD/PLASMA DISPLAY OF TRAIN INFORMATION AT IMP STATIONS	CHEQUE	M100072 M/S SRI SEETHARAMA CONSTRUCTIONS	201100400086 05/05/2011	915441 05/05/2011	1624491	STATE BANK OF HYDERABAD D.NO.4-84/2,PUTTAGUNTA PUNNAMMA COMPLEX,OPP.BUS STAND,VIJAYAWADA 62145441654
201100400265 05/05/2011	MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400086 05/05/2011	915441 05/05/2011	3069109	ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140
201100400264 04/05/2011	APT, SLO, PAP&DWD:IMPROVEMENTS TO STN BLDFG, WAITING	CHEQUE	P700246 P SIVA PRASAD	201100400086 05/05/2011	915441 05/05/2011	639112	BANK OF BARODA 11-2-192/193,MAIN ROAD, CHILAKALGUDA, 19440400000006
201100400263 04/05/2011	REFUNF OF EMD	CHEQUE	M001506 M/S.KULADEEP COMPUTER TECHNOLOGIES	201100400096 06/05/2011	915479 06/05/2011	8435	STATE BANK OF INDIA CHUTTUGUNTA, ELURU ROAD VIJAYAWADA KRISHNA, AP520004 315662906638
201100400262 04/05/2011	PROV OF GPS BASED DIGITAL SYNCHRONISED CLOCKS ON PFS IN CIRCULATING AREA	CHEQUE	M001182 M/S ARECA EMBEDDED SYSTEMS PVT LTD	201100400085 04/05/2011	915441 05/05/2011	3109235	AXIS BANK PLOT NO B - 3 ,OPP. SAI SUDHIR DEGREE COLLEGE MAIN ROAD, DR A S 427010200005951
201100400261 04/05/2011	WORKS IN CONNECTION WITH PRO CONSTRUCTION OF ROB A T LC NO 417	CHEQUE	T900419 TIRUPATI SRINIVASA RAO	201100400085 04/05/2011	915441 05/05/2011	518034	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411472875
201100400260 03/05/2011	BZA-KCC PROV OF AIRCONDION TO RRI INSTALLATION IN VIEW INSTALLATION OF NEW SSI BASED RRI SYSTEM	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400084 04/05/2011	915441 05/05/2011	1240857	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400259 03/05/2011	PROV OF AIRCONDITIONING TO RRI INSTALLATION IN LIEU OF AGED AND DISUSED AC SYSTEM	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400084 04/05/2011	915441 05/05/2011	1797087	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427
201100400258 03/05/2011	CONVERSION OF SD INTO FDR	CHEQUE	T700096 T SRINIVASA RAO	201100400085 04/05/2011	781053 05/05/2011	289265	
201100400257 03/05/2011	CONVERSION OF SD INTO FDR	CHEQUE	B700062 BH VENKATAPATHI RAJU	201100400085 04/05/2011	781052 05/05/2011	170995	
201100400256 03/05/2011	GDR-AUGMENTATION OF WATER SUPPLY ARRANGEMENTS	CHEQUE	K700464 K CHANDRA SEKHAR	201100400083 03/05/2011	915428 04/05/2011	265667	SYNDICATE BANK DOOR NO.9/149,, SRI LAKSHMI GANESH COMPLEX, SINGARAYAKONDA,, PRAKASAM, AND 36611250000614
201100400255 03/05/2011	HIRING OF ROAD VEHICLE FOR THE USE OF SR DCM/BZA	CHEQUE	Y001206 Y LAKSHMI SUDHA	201100400083 03/05/2011	915428 04/05/2011	26295	STATE BANK OF INDIA VIJAYAVADA TALUQ, KRISHNA, A.P., PIN 522212 30841248147
201100400254 03/05/2011	BTTR-EXTN OF PF 1,2&3 AND RECONST OF SOUTH CABIN	CHEQUE	A700143 A SUDHAKARA RAO	201100400083 03/05/2011	915428 04/05/2011	3214845	INDIAN BANK 11-1-5 TRUNK ROAD KAVALI 524201 810325950
201100400253 02/05/2011	TEL:MAKING OF TROLLY REFUGEES FROM SLEEPERS OF TRS	CHEQUE	J700874 J VENKATESWARA RAO	201100400082 02/05/2011	915408 03/05/2011	170610	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2408 (Vijayawada)
201100400252 02/05/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400081 02/05/2011	915408 03/05/2011	83797	STATE BANK OF INDIA ANAKAPALLI, PERUGU BAZAAR, DISTVISAKHAPATNAM AP 531001 30871151818
201100400251 02/05/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400081 02/05/2011	915408 03/05/2011	14189	STATE BANK OF INDIA ANAKAPALLI, PERUGU BAZAAR, DISTVISAKHAPATNAM AP 531001 30871151818

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400250 02/05/2011	MAINTENANCE HOUSE KEEPING R R ROOM/NS/BVRM/MTM	CHEQUE	T700073 T KOTESWARA RAO	201100400081 02/05/2011	915408 03/05/2011	131079	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400249 29/04/2011	SALES TAX FOR THE MONTH OF APRIL 2011	CHEQUE	C701250 C T O, SEETHARAMPURAM, CIRCLE, VIJAYAWADA.	201100400080 29/04/2011	915388 29/04/2011	3860415	
201100400248 29/04/2011	HIRING OF FOUR WHEELER FOR THE USE SR DSTE/SW/BZA,	CHEQUE	Y001525 Y RAMAKRISHNA	201100400079 29/04/2011	915386 29/04/2011	9028	STATE BANK OF INDIA POST BOX NO.19, GUDIVADA, KRISHNA, AP, PIN 521301 20023980618
201100400247 29/04/2011	NDD:SUPPLY &STACKING 50MM GAUGE HARD AND DURABLE	CHEQUE	M700070 M/S CH VEER RAJU & CO.,	201100400079 29/04/2011	915386 29/04/2011	4507090	ANDHRA BANK DANAVAIPETA, RAJAHMUNDRY 533 103 E.G. DISTRICT, A.P. 010031043051011
201100400246 29/04/2011	REWINDING OF AUXILIARY MOTORS OF ELE LOCO ELS/BZA	CHEQUE	M701614 M/S SAINI ELECTRICAL & ENGINEERING WORKS	201100400078 29/04/2011	915386 29/04/2011	612273	UNION BANK OF INDIA KURLA IND. ESTATE,"SAHAKAR BHAVAN",NARAYAN NAGANARI SEVA SADAN 317701010029505
201100400245 29/04/2011	HIRING OF MULTI UTILITY VEHICLE FOR CREW MOVEMENT	CHEQUE	K700236 K V RAMANA	201100400078 29/04/2011	915386 29/04/2011	77746	INDIAN BANK No. 29-19-78 Kaleswara Rao Rd, 454912704
201100400244 29/04/2011	HIRING OF MULTI UTILITY VEHICLE FOR CREW MOVEMENT	CHEQUE	K700236 K V RAMANA	201100400078 29/04/2011	915386 29/04/2011	76084	INDIAN BANK No. 29-19-78 Kaleswara Rao Rd, 454912704
201100400243 29/04/2011	HIRING OF MULTI UTILITY VEHICLE FOR CREW MOVEMENT	CHEQUE	P700921 P SRINIVASA KUMAR	201100400078 29/04/2011	915386 29/04/2011	60238	STATE BANK OF INDIA GIDDALUR TALUK 11642016645
201100400242 29/04/2011	MAINTENANCE HOUSE KEEPING R R ROOM/NS, R ROOM/BVRM	CHEQUE	T700073 T KOTESWARA RAO	201100400077 29/04/2011	915386 29/04/2011	15460	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400241 29/04/2011	BZA DIVN PAINTING OF ELECTRICAL POLES	CHEQUE	M700817 M/S R K ENGINEERING WORKS	201100400077 29/04/2011	915386 29/04/2011	57645	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET, VIJAYAWADA, 52000 52101945534
201100400240 29/04/2011	SUPPLY AND FILLING UP OF RIVERSAND ELELOCOS AT RJY	CHEQUE	M700704 M/S SOWJANYA BUILDERS PVT LTD	201100400077 29/04/2011	915386 29/04/2011	57904	DENA BANK 1ST FLOOR, DOOR-46-12-21-B, TTD ROAD, DANVAIPET, RAJAMUNDRY-533103 117411011091
201100400239 29/04/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400077 29/04/2011	915386 29/04/2011	68312	STATE BANK OF INDIA ANAKAPALLI, PERUGU BAZAAR, DISTVISAKHAPATNAM AP 531001 30871151818
201100400238 29/04/2011	PROV SUBSIDISED MEAL/FOOD IN RR ROOM/COA/KI	CHEQUE	Y100062 Y LAKSHMANA RAO	201100400077 29/04/2011	915386 29/04/2011	44174	STATE BANK OF INDIA ANAKAPALLI, PERUGU BAZAAR, DISTVISAKHAPATNAM AP 531001 30871151818
201100400237 29/04/2011	BZA:REPAIRS &RECONDITIONING OF SUBMERSIBEL PUMPS	CHEQUE	M100061 M/S HABEEB TURNING WORKS	201100400076 29/04/2011	915386 29/04/2011	83381	THE LAKSHMI VILAS BANK LTD 12-12-4 & 12-2-268PADI STREET BABU RAJENDRA PRASAD ROAD P.B.NO. 12 0795351000000205
201100400236 29/04/2011	PROV OF PASSENGER INF INTEGRATION SYSTEM AT VARIOUS STATIONS	CHEQUE	A001214 ATLANTIS ENTERPRISES	201100400076 29/04/2011	915386 29/04/2011	1304602	STATE BANK OF INDIA PATWARTHAN HOUSE NEAR NATIONAL COLLEGLINKING ROAD, BANDRA WEST 30275941917
201100400235 29/04/2011	MAINT AND CLEANING OF RUNNING ROOM AT KIONDAPALLI	CHEQUE	S001238 S SAMSON	201100400076 29/04/2011	915386 29/04/2011	9890	STATE BANK OF HYDERABD PIPULU ROAD, AJITHSINGHNAGAR, VIJAYAWADA 62138426929
201100400234 29/04/2011	BZA PROV OF LIFT IN DIVN OFFICE COMPOUND	CHEQUE	M100060 M/S JOHNSON LIFTS PVT LTD	201100400076 29/04/2011	915386 29/04/2011	1370365	ING VYSYA BANK LTD Z BLOCK -292, 2ND AVENUE, ANNANAGAR (W), CHENNAI - 600 040. 425011008336
201100400233 29/04/2011	BZA IMPROV EMENTS TO SR DCM/O/BZA AND MECH BRANCH	RETURNED	M900499 M SURESH BABU				

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400232 28/04/2011	TRANSPORTATION OF RLY COACH UNDER FRAME TROLLYS	CHEQUE	G700069 G S V R KUMAR	201100400075 29/04/2011	915369 29/04/2011	1117335	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 10010010445
201100400231 28/04/2011	IMPROVEMENTS SR DCM/BZAAND MECH BRANCH	CHEQUE	M900499 M SURESH BABU	201100400076 29/04/2011	915386 29/04/2011	293288	ANDHRA BANK NEAR SAMARANGAM, CHOWK, TOWN I, VIJAYAWADA - 520 001 003910025500515
201100400230 28/04/2011	REPLACEMENT OF LEANED & CRITICAL IMPLANTATION OHE MASTS	CHEQUE	S700264 M/S S R ENTERPRISES	201100400074 28/04/2011	915369 29/04/2011	159446	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400229 28/04/2011	SLO, AKP&ANAPARTHI :PROVISION OF COVER OVER ON PF	CHEQUE	N801781 N.RAMAKRISHNA	201100400073 28/04/2011	915369 29/04/2011	1182720	STATE BANK OF INDIA NEAR SANGEET THEATRE SECUNDBAD HYDERABAD, AP ,PIN - 500026 10043355358
201100400228 28/04/2011	COA&VSKP ELE ARRANGEMENTS UPGRADATION OF RUNNING ROOM	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400074 28/04/2011	915369 29/04/2011	296062	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427
201100400227 28/04/2011	PROV OF COMUTERISED PUBLIC ANNOUNCEMENT SYSTEM AT VARIOUS STATIONS	CHEQUE	M001184 M/S ANNAIE INFORMATIONS PVT LTD	201100400074 28/04/2011	915369 29/04/2011	1385850	STATE BANK OF INDIA JAWAHARLAL NEHRU RD, EKKADUTHANGAL, CHENNAI., TN 600097 10365100755
201100400226 28/04/2011	BZA REPLACEMENT OF PRE COOLING & BATTERY CHARGING ON PF 6&7	CHEQUE	U700427 U V R RAVI KUMAR	201100400072 28/04/2011	915369 29/04/2011	1044401	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET, VIJAYAWADA, 52000 1 62166738083
201100400225 28/04/2011	TOTAL MECHANISATION OF PARCEL HANDLING BZA RLY STATION	CHEQUE	M001315 M.DURGA PRASAD	201100400072 28/04/2011	915369 29/04/2011	32022	BANK OF MAHARASHTRA 11-25-18, K. T. ROAD, PB NO 87, VIJAYAWADA 520 001 68000094357
201100400224 28/04/2011	BZA-GDR-VSKP:REPAIRS TO TROLLEY REFUGEES WITH RELE	CHEQUE	M900208 M/S N KUTUMBA RAO & CO.,	201100400073 28/04/2011	915369 29/04/2011		ANDHRA BANK MAIN ROAD, VUYURU, KRISHNA DIST. AP - 521165 061111100000247

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400223 27/04/2011	BZA-VSKP::HIRING OF LORRIES FOR THE SSE P TDD.RJY	CHEQUE	M000933 M/S SRI KANTHI CAR TRAVELS	201100400071 27/04/2011	915359 28/04/2011	1072702	STATE BANK OF INDIA ALI BAIG STREET,VIJAYAWADA,KRISHNA,ANDHRA 10454987540
201100400222 27/04/2011	I.OGL-PRO OF NEW FOB, 2.GOLLAPROLU-PRO OF FOB 3,KO	CHEQUE	M801855 M/S Y CHINNA REDDY	201100400070 27/04/2011	915359 28/04/2011	877844	KARNATAKA BANK LTD 18 BY 89,1ST FLOOR,CHAITANYAPURI CROSS ROAD,KAMALANAGAR,DILSUKH 3317000100054001
201100400221 27/04/2011	REPAIRS TO CESS AND SLOPES BET. BZA-RMV,RYP ,KCC	CHEQUE	M700682 M PRASADA REDDY	201100400069 27/04/2011	915359 28/04/2011	1237367	STATE BANK OF INDIA ACHARI STREET, NELLORE-524001 10604184329
201100400220 27/04/2011	ANNUAL ZONAL WORKS CONTRACT NO.S5/2010 SVPM TO KRV	CHEQUE	A900173 A VEERAI AH	201100400068 27/04/2011	915359 28/04/2011	91676	ANDHRA BANK VIKARABAD, RR DIST, 501 101 061331043000578
201100400219 27/04/2011	ANNUAL ZONAL WORKS CONTRACT NO.S5/2010 SVPM TO KRV	CHEQUE	A900173 A VEERAI AH	201100400068 27/04/2011	915359 28/04/2011	124808	ANDHRA BANK VIKARABAD, RR DIST, 501 101 061331043000578
201100400218 27/04/2011	ANNUAL ZONAL WORKS CONTRACT NO.S5/2010 SVPM TO KRV	CHEQUE	A900173 A VEERAI AH	201100400068 27/04/2011	915359 28/04/2011	51398	ANDHRA BANK VIKARABAD, RR DIST, 501 101 061331043000578
201100400217 27/04/2011	ANNUAL ZONAL WORKS CONTRACT NO.S5/2010 SVPM TO KRV	CHEQUE	A900173 A VEERAI AH	201100400068 27/04/2011	915359 28/04/2011	106038	ANDHRA BANK VIKARABAD, RR DIST, 501 101 061331043000578
201100400216 27/04/2011	OGL-REPAIRS TO ORH AND ICLASS WAITING HALL	CHEQUE	G700617 G HARANATH	201100400069 27/04/2011	915359 28/04/2011	997088	STATE BANK OF INDIA DIST NELLORE ANDHRA PRADESH 524101 10889553017
201100400215 27/04/2011	BVRM:IMPROVEMENTS TO WATERING ARRANGEMENTS2) GDV	CHEQUE	V700754 V SURESH KUMAR	201100400069 27/04/2011	915359 28/04/2011	832386	PUNJAB NATIONAL BANK 29-37-129, SURYARAOPET, VIJAYAWADA ? 520002 3629000100025594

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400214 27/04/2011	WORKS AT BVRT-TNKU-BVRM-PKO-MTM	CHEQUE	V700293 V R C CONSTRUCTIONS	201100400069 27/04/2011	915359 28/04/2011	318041	BANK OF BARODA RAJAHMUNDRY BRANCH,PB.NO-4, 31-1-40, AJANTHA BUILDING, FORT 06790400000138
201100400213 27/04/2011	REFUND OF SD	CHEQUE	M700075 M/S STESALIT LTD	201100400067 27/04/2011	915359 28/04/2011	1297419	UCO BANK UCO BANK, 2 INDIA EXCHANGE PLACE, KOLKATA-700013 19680510000069
201100400212 27/04/2011	REFUND OF SD	CHEQUE	S700215 S SAMBASIVA RAO	201100400067 27/04/2011	915359 28/04/2011	18968	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2278 (Vijayawada)
201100400211 27/04/2011	REFUND OF SD	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400067 27/04/2011	915359 28/04/2011	8453	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400210 27/04/2011	REFUND OF SD	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400067 27/04/2011	915359 28/04/2011	13809	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400209 27/04/2011	REFUND OF SD	CHEQUE	G001041 G SURENDRA BABU	201100400066 27/04/2011	915369 29/04/2011	19475	STATE BANK OF INDIA RLY.FEEDERS RD., NELLORE-524004 30396140192
201100400208 27/04/2011	REFUND OF SD	CHEQUE	T000923 T.SHYAMBABU	201100400066 27/04/2011	915369 29/04/2011	14950	STATE BANK OF INDIA TANUKU, PIN - 534211 30354336332
201100400207 27/04/2011	REFUND OF SD	CHEQUE	T000923 T.SHYAMBABU	201100400066 27/04/2011	915369 29/04/2011	6857	STATE BANK OF INDIA TANUKU, PIN - 534211 30354336332
201100400206 27/04/2011	REFUND OF SD	CHEQUE	T000923 T.SHYAMBABU	201100400066 27/04/2011	915369 29/04/2011	19928	STATE BANK OF INDIA TANUKU, PIN - 534211 30354336332

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400205 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	187057	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400204 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	161589	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400203 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	163536	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400202 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	166083	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400201 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	183261	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400200 26/04/2011	ZONAL CONTRACT AGREEMENT FOR SSE/WA/BZA 2010-11	CHEQUE	V100051 V BRAHMANANDA RAO	201100400065 26/04/2011	915129 27/04/2011	13376	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400199 26/04/2011	BZA-VSKP:MANNING OF UNMANNED LEVEL CROINGS AT 478	CHEQUE	M900422 M/S SATYAM CONSTRUCTIONS	201100400064 26/04/2011	915129 27/04/2011	592299	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA CA/NO 2403
201100400198 26/04/2011	MAINTENANCE OF RUNNING ROOM FOR LOCO PILOTS AT VSKP	CHEQUE	M001560 M/S JYOTHI ENTERPRISES	201100400064 26/04/2011	915129 27/04/2011	593014	KARUR VYSYA BANK D.NO. 30-15-166 HIRAWAT CENTRE,DABA GARDENS,VISAKHAPATNAM-530020 14321157676
201100400197 26/04/2011	BZA:PRIVISION OF PF SHELTERS ON PF NO 8,9&10 REPA	CHEQUE	M900002 M/S N R EQUIPMENTS	201100400064 26/04/2011	915129 27/04/2011	1074539	UCO BANK UCO BANK,8 2 624, GROUND FLOOR, ROAD NO 10,BANJARA HILLS, HYDERABAD 09790510000243

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400196 26/04/2011	PRINTING & SUPPLY OF STATION YARD DIAGRAMS OF DIVN	CHEQUE	N700114 M/S N M C ENTERPRISES	201100400063 26/04/2011	915129 27/04/2011	61347	STATE BANK OF PATIALA 24-1-66A SAMBHAMURTHY ROAD DURGAPURAM VIJAY WADA 65008923585
201100400195 26/04/2011	HIRING OF FOUR WHEELER FOR THE USE OF SR DSTE/BZA	CHEQUE	Y701670 Y SRINIVASU REDDY	201100400063 26/04/2011	915129 27/04/2011	29803	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 869419615
201100400194 26/04/2011	HIRING OF LCV TRUCKS 2 NOS FOR TRANSPORTATION OF MEN & MATERIAL	CHEQUE	M701125 MD MUZZAMMIL SHARIFF	201100400063 26/04/2011	915129 27/04/2011	57881	STATE BANK OF INDIA DOOR NO 11 14 21,VELAGALETIVARI STREET K.T RD, VIJAYAWADA KRISHNA,AP 30092980442
201100400193 25/04/2011	(1)NZD-ADDITIONS ALTERATIONS TO OHE(II)GWM-PROV OF SHUNTING NECK	CHEQUE	D001345 DHANALAKSHMI ENGINEERS , VIJAYAWADA	201100400062 26/04/2011	915129 27/04/2011	281069	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2334 (VIJAYAWADA)
201100400192 25/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400062 26/04/2011	915129 27/04/2011	118300	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400191 25/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400062 26/04/2011	915129 27/04/2011	187479	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400190 25/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400062 26/04/2011	915129 27/04/2011	181667	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400189 25/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400062 26/04/2011	915129 27/04/2011	114281	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400188 25/04/2011	NLR:EXT.OF PF NO4 REP. OF A.C.SHEETS ROOF ETC	CHEQUE	M801855 M/S Y CHINNA REDDY	201100400059 25/04/2011	915122 26/04/2011	458424	KARNATAKA BANK LTD 18 BY 89,1ST FLOOR,CHAITANYAPURI CROSS ROAD,KAMALANAGAR,DILSUKH 3317000100054001

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400187 25/04/2011	BZA;S&T -HIRING OF TRUCK/LORRY FOR TRANSPORTATION	CHEQUE	M000933 M/S SRI KANTHI CAR TRAVELS	201100400059 25/04/2011	915122 26/04/2011	145764	STATE BANK OF INDIA ALI BAIG STREET,VIJAYAWADA,KRISHNA,ANDHRA 10454987540
201100400186 25/04/2011	BZA DLS:CONSTRUCTION OF 198 M LONG PIT LINE WITH CA	CHEQUE	O701073 O JANARDHANA REDDY	201100400059 25/04/2011	915122 26/04/2011	1442860	STATE BANK OF INDIA ACHARI STREET, NELLORE-524001 30114791750
201100400185 25/04/2011	BZA PRO CLEANLINESS SERVICES LIKE COBWEB REMOVAL,R	CHEQUE	K701228 K VENKATESWARA RAO	201100400058 25/04/2011	915122 26/04/2011	25845	SYNDICATE BANK D NO 27-33-18,GUDAVALLIVARI STREET,BUCKINGHAMPET,VAIJAYAWADA,KRI 33412010000142
201100400184 25/04/2011	BZA-VSKP SECTION: REPAIRS TO CESS NON-CESS,SIDE SL	CHEQUE	M700682 M PRASADA REDDY	201100400058 25/04/2011	915122 26/04/2011	1531228	STATE BANK OF INDIA ACHARI STREET, NELLORE-524001 10604184329
201100400183 25/04/2011	BZA:PROPOSED HIRING OF 12 SEATER VEHICLE FOR TM U	CHEQUE	P700131 P K RANGA RAO	201100400058 25/04/2011	915122 26/04/2011	95573	STATE BANK OF INDIA DIST WEST GODAVARI, ANDHRA PRADESH 534350 31161790516
201100400182 25/04/2011	BZA:PROPOSED HIRING OF 6 TON CAPACITY ROAD TRUCK F	CHEQUE	P700131 P K RANGA RAO	201100400058 25/04/2011	915122 26/04/2011	90882	STATE BANK OF INDIA DIST WEST GODAVARI, ANDHRA PRADESH 534350 31161790516
201100400181 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400061 26/04/2011	915129 27/04/2011	2460	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400180 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400061 26/04/2011	915129 27/04/2011	2884	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400179 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400061 26/04/2011	915129 27/04/2011	4681	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400178 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400061 26/04/2011	915129 27/04/2011	4893	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400177 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400060 26/04/2011	915129 27/04/2011	4327	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400176 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400060 26/04/2011	915129 27/04/2011	4538	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400175 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400060 26/04/2011	915129 27/04/2011	4538	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400174 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHE	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400060 26/04/2011	915129 27/04/2011	6381	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400173 25/04/2011	COACH PEST CONTROL AND DISINFECTION OF DEMU COACHES	CHEQUE	J100046 JARDINE HENDERSON LTD	201100400060 26/04/2011	915129 27/04/2011	2036	STATE BANK OF INDIA 4 BY 5 ARUNDELPET, GUNTUR, AP, 522002 10366066052
201100400172 21/04/2011	SEGREGATION OF LIGHTING CIRCUITS BZA-RJY SECTION	CHEQUE	M900256 M/S SRIRAM ASSOCIATES	201100400053 25/04/2011	915122 26/04/2011	312390	KARUR VYSYA BANK P.B.NO. 1414 KAMANWALA CHAMBERS,SIR. P.M.ROAD FORT,MUMBAI-400001 1474135000000185
201100400171 21/04/2011	ADD & ALT TO OHE LV 7 AT COACHING DEPO BET VSKP-BZA SECTION	CHEQUE	S700264 M/S S R ENTERPRISES	201100400053 25/04/2011	915122 26/04/2011	555858	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 52101336430
201100400170 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400052 25/04/2011	915120 25/04/2011	21944	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 522002 3972002100002514

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400169 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400052 25/04/2011	915120 25/04/2011	42539	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400168 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400052 25/04/2011	915120 25/04/2011	42879	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400167 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400052 25/04/2011	915120 25/04/2011	44448	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400166 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400052 25/04/2011	915120 25/04/2011	42637	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400165 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400051 25/04/2011	915120 25/04/2011	24588	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400164 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400051 25/04/2011	915120 25/04/2011	40907	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400163 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS AND	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400051 25/04/2011	915120 25/04/2011	44626	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400162 21/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400051 25/04/2011	915120 25/04/2011	37817	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5^2^2 3972002100002514
201100400161 21/04/2011	HIRING OF FOUR WHEELER ROAD VEHICLE FOR CONTROL DUTY	CHEQUE	Y001206 Y LAKSHMI SUDHA	201100400051 25/04/2011	915120 25/04/2011	72647	STATE BANK OF INDIA VIJAYAVADA TALUQ, KRISHNA, A.P., PIN 522212 30841248147

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400160 21/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	N700206 N KOTESWARA RAO	201100400056 25/04/2011	915123 26/04/2011	212352	
201100400159 21/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	M802073 M/S ACTIVE DEVICES, VIJAYAWADA	201100400056 25/04/2011	915124 26/04/2011	95418	
201100400158 21/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	K802502 K KONDA RAJU	201100400056 25/04/2011	780726 26/04/2011	158465	
201100400157 21/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	N700206 N KOTESWARA RAO	201100400056 25/04/2011	915123 26/04/2011	138073	
201100400156 21/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	M701180 M/S KAILASH ENGINEERING ENTERPRISES	201100400056 25/04/2011	665855 26/04/2011	103521	
201100400155 21/04/2011	BZA DIV-RODENT CONTROL IN CHG YARDS AT BZA,NS,COA,	CHEQUE	M802369 M/S SCIENTIFIC PEST MANAGEMENT PVT LTD	201100400050 21/04/2011	915120 25/04/2011	23490	BANK OF INDIA AZAMABAD,1-8-563/1 AZAMABAD IND,AREA, RTC CROSS 862620100110218
201100400154 21/04/2011	BZA DIV-RODENT CONTROL IN CHG YARDS AT BZA,NS,COA,	CHEQUE	M802369 M/S SCIENTIFIC PEST MANAGEMENT PVT LTD	201100400050 21/04/2011	915120 25/04/2011	33202	BANK OF INDIA AZAMABAD,1-8-563/1 AZAMABAD IND,AREA, RTC CROSS 862620100110218
201100400153 21/04/2011	BZA DIV-RODENT CONTROL IN CHG YARDS AT BZA,NS,COA,	CHEQUE	M802369 M/S SCIENTIFIC PEST MANAGEMENT PVT LTD	201100400050 21/04/2011	915120 25/04/2011	44290	BANK OF INDIA AZAMABAD,1-8-563/1 AZAMABAD IND,AREA, RTC CROSS 862620100110218
201100400152 21/04/2011	BZA DIV-RODENT CONTROL IN CHG YARDS AT BZA,NS,COA,	CHEQUE	M802369 M/S SCIENTIFIC PEST MANAGEMENT PVT LTD	201100400050 21/04/2011	915120 25/04/2011	11643	BANK OF INDIA AZAMABAD,1-8-563/1 AZAMABAD IND,AREA, RTC CROSS 862620100110218

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400151 21/04/2011	REFUND OF EMD	CHEQUE	C100038 CH. VARA PRASADA RAO	201100400057 25/04/2011	915129 27/04/2011	121945	BANK OF BARODA P.B.NO.64, OLD GOVT.HOSPITAL ROAD ,OPP.DISTRICT LIBRARY,ONGOLE 24870400000024
201100400150 21/04/2011	REFUND OF S.D	CHEQUE	P700432 P NAVEEN	201100400057 25/04/2011	915129 27/04/2011	2459	ANDHRA BANK M G ROAD,VIJAYAWADA - 520 002 034331043900002
201100400149 21/04/2011	REFUND OF S.D	CHEQUE	M100044 M KASI VISWENDRA BABU	201100400057 25/04/2011	915129 27/04/2011	1072	ANDHRA BANK TANUKU MANDAL, WEST GODAVARI DIST., AP - 534 215 035410027001122
201100400148 21/04/2011	REFUND OF S.D	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400057 25/04/2011	915129 27/04/2011	4098	ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140
201100400147 21/04/2011	REFUND OF S.D	CHEQUE	B802724 B RAVI KUMAR	201100400057 25/04/2011	915129 27/04/2011	2551	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET, VIJAYAWADA, 52000 62087753906
201100400146 21/04/2011	REFUND OF S.D	CHEQUE	T700615 T VENKATESWARA RAO	201100400057 25/04/2011	915129 27/04/2011	50492	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 1369
201100400145 21/04/2011	ZONAL CONTRACT WORKS OF SSE W/W/BZA-ZONE CO-ORD10	CHEQUE	V700374 V RAMESH	201100400048 21/04/2011	915120 25/04/2011	159216	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400144 21/04/2011	ZONAL CONTRACT WORKS OF SSE W/W/BZA-ZONE CO-ORD10	CHEQUE	V700374 V RAMESH	201100400048 21/04/2011	915120 25/04/2011	69050	INDIAN OVERSEAS BANK XAVIER NAGAR;ELURU;534006 154702000000145
201100400143 20/04/2011	PROV OF NEW FLEX SHEET NAME LEGENDS IN TEL-RJY SECTION	CHEQUE	A100042 ANNAPOORNA PRINTS	201100400049 21/04/2011	915120 25/04/2011	139429	STATE BANK OF INDIA RAILWAY STATION RD,VIJAYAWADA, KRISHNA, AP 10279081625

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400142 20/04/2011	PROV 5 KVA AT SUPPLY TO L C NO 1 KM0/8-9 BET COA - GFCL	CHEQUE	M700147 M/S G V L ASSOCIATES	201100400049 21/04/2011	915120 25/04/2011	193721	INDIAN BANK 23-24=1 Brahmiah Pantulu Street Mukhasa Muthyalampadu Vijayawada 461520537
201100400141 20/04/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST	CHEQUE	P700122 P SUBBA RAO	201100400047 20/04/2011	915066 21/04/2011	119300	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400140 20/04/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST	CHEQUE	P700122 P SUBBA RAO	201100400047 20/04/2011	915066 21/04/2011	162309	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400139 20/04/2011	ANNUAL ZONAL CONTRACT ZONE/EAST-14/2010 (SSE W EST	CHEQUE	P700122 P SUBBA RAO	201100400047 20/04/2011	915066 21/04/2011	80536	ANDHRA BANK NUZVID ROAD, AJITHSINGH NAGAR, VIJAYAWADA - 520015 022310027000319
201100400138 20/04/2011	NDD,CCT&YLM:PROVISION OF COVER OVER TO PFS	CHEQUE	M900002 M/S N R EQUIPMENTS	201100400047 20/04/2011	915066 21/04/2011	2357477	UCO BANK UCO BANK,8 2 624, GROUND FLOOR, ROAD NO 10,BANJARA HILLS, HYDERABAD 09790510000243
201100400137 20/04/2011	BZA:PROVISION OF RCC WASHABLE APRON ON PF NO 9	CHEQUE	N700220 N NAGABHUSHANAM	201100400047 20/04/2011	915066 21/04/2011	352890	BANK OF BARODA PB NO.308, 29-36-4, MUSUEM ROAD, GOVERNERPET, 05160400000053
201100400136 20/04/2011	REFUND OF S.D	CHEQUE	M100035 M/S SRINIVASA HAIR INDUSTRIES	201100400045 20/04/2011	915066 21/04/2011	24975	STATE BANK OF INDIA R R PETA, NR. COLLECTRATE, ELURU - 534006 30241292937
201100400135 20/04/2011	VJA-GDR SEC THROUGH RENEWAL OF FITTIN BET KRV-GDR	CHEQUE	K700464 K CHANDRA SEK HAR	201100400046 20/04/2011	915066 21/04/2011	1406699	SYNDICATE BANK DOOR NO.9/149,,SRI LAKSHMI GANESH COMPLEX,SINGARAYAKONDA,, PRAKASAM,AND 36611250000614
201100400134 20/04/2011	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	CHEQUE	S001551 S D V RAMA DEVI	201100400042 20/04/2011	915066 21/04/2011	18282	SYNDICATE BANK DOOR NO 11-25-364,GARINE COMPLEX MAIN ROAD,NEAR SAMARANGAM 33402200027893

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400133 20/04/2011	HIRING OF ROAD VEHICLE FOR AREA MANAGER/KRISHNA PATNAM	CHEQUE	G001041 G SURENDRA BABU	201100400043 20/04/2011	915066 21/04/2011	29255	STATE BANK OF INDIA RLY.FEEDERS RD., NELLORE-524004 30396140192
201100400132 20/04/2011	ANNUAL MAINTENANCE CONTRACT AC PLANTS & AIR COOLER	CHEQUE	M100041 M/S COOL & COMFORTS	201100400043 20/04/2011	915066 21/04/2011	184013	CANARA BANK PB NO. 349, ELURU ROAD,, GOVERNORPET,, VIJAYAWADA 520002 0680201002687
201100400131 20/04/2011	MAINTENANCE HOUSE KEEPING R R ROOM/MTM	CHEQUE	T700073 T KOTESWARA RAO	201100400042 20/04/2011	915066 21/04/2011	15143	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400130 20/04/2011	DAILY CLEANING OF LAVOORIES & BATH ROOMS IN WAGON DEPO/BZA	CHEQUE	K802284 K YELLAMANDA	201100400042 20/04/2011	915066 21/04/2011	4256	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30215136876
201100400129 20/04/2011	RYPs-REPAIRS TO TAMPING UNIT BASIC FRAMES OF CSM/D	CHEQUE	S701312 M/S SHANTI MACHINERY WORKS LUCKNOW	201100400046 20/04/2011	915066 21/04/2011	214813	PUNJAB NATIONAL BANK HALWASIA BUILDING, HAZRATGANJ, LUCKNOW, UP - 226001 0294001800000026
201100400128 20/04/2011	DAILY CLEANING OF LAVOORIES & BATH ROOMS IN WAGON DEPO/BZA	CHEQUE	K802284 K YELLAMANDA	201100400042 20/04/2011	915066 21/04/2011	3923	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30215136876
201100400127 20/04/2011	OGL:POTABLE WATER SUPPLY FOR OGL SUB DIVN KRVD TO	CHEQUE	K700930 K RAJESH BABU	201100400046 20/04/2011	915066 21/04/2011	184204	STATE BANK OF INDIA ONGOLE 10957341552
201100400126 19/04/2011	PROV OF LIGHTING ARRANGEMENTS AT LC GATES OGL-BZA,	CHEQUE	M700428 M/S SREE VIGNESWARA ELECTRICALS	201100400043 20/04/2011	915066 21/04/2011	455605	ANDHRA BANK NRP ROAD, SATYANARAYANAPURAM, VIJAYAWADA - 520 011 050431043101784
201100400125 19/04/2011	I PVC 01/10 TO 03/11 MANUBOLU DEPOT:SUPPLY AND STACKING OF 50 MM GAUGE	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400040 19/04/2011	915062 20/04/2011	2522298	ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400124 19/04/2011	PROV OF NEW TOURISM POSTER BOARDSIN VIP LOUNGEAND WAITING HALLS	CHEQUE	20090060 K V GOPALA RAO	201100400041 19/04/2011	915062 20/04/2011	59304	UNITED BANK OF INDIA NO-27-18-44, CONGRESS OFFICE ROAD, GOVERNORPET, VIJAYAWADA, DIST- 0924010105576
201100400123 19/04/2011	BZA-RYPS SHOPS SHIFTING OF MACHINE SHOP SUPPLY ARRANGEMENTS	CHEQUE	M100040 M/S DEVENDRA ELECTRICAL ENGINEERING WORKS	201100400041 19/04/2011	915062 20/04/2011	755912	BANK OF INDIA GANDHINAGAR (VIJAYAWADA),D.NO.26-26- 13, N.R.P.,GANDHINAGAR, 864420110000134
201100400122 19/04/2011	BZADIV:RECONDITIOING OF WORN-OUT CMS/BUILTUP CROSS	CHEQUE	M700262 M/S LARSEN&TOUBRO LTD	201100400039 19/04/2011	915062 20/04/2011	401811	STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 447-0-000042-1
201100400121 19/04/2011	OGL:IMPROVEMENTS TO APPR ROAD&OTHER FACILI GOOD SH	CHEQUE	N700206 N KOTESWARA RAO	201100400039 19/04/2011	915062 20/04/2011	4195258	STATE BANK OF INDIA KRISHNA, ANDHRA PRADESH 521325 30441231863
201100400120 19/04/2011	REFUND OF EMD	CHEQUE	M700535 M/S KAPOOR ENGINEERING WORKS	201100400044 20/04/2011	915066 21/04/2011	47685	PUNJAB NATIONAL BANK HALWASIA BUILDING, HAZRATGANJ, LUCKNOW, UP - 226001 0294002110004225
201100400119 19/04/2011	REFUND OF EMD	CHEQUE	T700073 T KOTESWARA RAO	201100400044 20/04/2011	915066 21/04/2011	22465	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411469410
201100400118 19/04/2011	REFUND OF EMD	CHEQUE	K001524 K.HEMANTHA NARAYANA	201100400044 20/04/2011	915066 21/04/2011	22465	ORIENTAL BANK OF COMMERCE 39-9-1, SAILOK COMPLEX, MG ROAD LABBIPET, ANDHRA PRADESH , 520010 10832100005750
201100400117 19/04/2011	ZONAL WORKS CONTRACT FOR ZONE-DEN/CO-ORD-9	CHEQUE	V700385 V T V SRINIVAS	201100400039 19/04/2011	915062 20/04/2011	113306	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYAWADA 30278137923
201100400116 18/04/2011	REFUND OF S.D	CHEQUE	S802614 SYED SHABEER BASHA	201100400045 20/04/2011	915066 21/04/2011	24975	STATE BANK OF INDIA POST BAG NO.1, VIJAYAVADA, KRISHNA, A. P., PIN 10068244219

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400115 18/04/2011	REFUND OF S.D	CHEQUE	M802605 MD . RAJA SYED	201100400045 20/04/2011	915066 21/04/2011	24975	STATE BANK OF INDIA POST BAG NO.1,VIJAYAVADA,KRISHNA,A.P.,PIN 500030 30335425919
201100400114 18/04/2011	REFUND OF S.D	CHEQUE	P001318 P.N.M.RAJU	201100400045 20/04/2011	915066 21/04/2011	12980	ANDHRA BANK ANDHRA BANK BUILDINGS, R.R.STREET, VIJAYAWADA-520001 060610011026266
201100400113 18/04/2011	NDD,TEL&EE: PROVISION OF SHELTER ON PLOTFORM 2,3	CHEQUE	M900221 M/S MECHCONS	201100400034 19/04/2011	915045 19/04/2011	2178072	BANK OF INDIA VISHAKAPATNAM MAIN,SITARAMA BHAVAN,,26-15-19, KOTHA 861025110000018
201100400112 18/04/2011	EE:RERPAIRS TO STAFF QUARTERS	CHEQUE	N700206 N KOTESWARA RAO	201100400033 18/04/2011	915045 19/04/2011	17139	STATE BANK OF INDIA KRISHNA, ANDHRA PRADESH 521325 30441231863
201100400111 18/04/2011	MTM-PROV OF APPROACH RD AND COMPOUND WALL TO THE C	CHEQUE	D801808 D GANGADHARA RAO	201100400033 18/04/2011	915045 19/04/2011	965847	SYNDICATE BANK D NO 40-3-2,,MAHATMA GANDHI ROAD C 2475044 2473904,LABBIPETA, 33431240000125
201100400110 18/04/2011	BZA-REPL OF STORE ROOM,SPEEDOMETER,PROV OF REST RO	CHEQUE	V700385 V T V SRINIVAS	201100400033 18/04/2011	915045 19/04/2011	727244	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400109 18/04/2011	BTTR:UPGRADATION OF RUNNING ROOM	CHEQUE	G700386 G V SUBBAIAH	201100400033 18/04/2011	915045 19/04/2011	1401953	THE FEDERAL BANK LTD , PRAKASAM ROAD, GOVERNOR PET, VIJAYAWADA, 520 002, ANDHRA PRADESH 11525500004315
201100400108 18/04/2011	REFUND OF SD	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400037 19/04/2011	915062 20/04/2011	37691	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427
201100400107 18/04/2011	REFUND OF SD	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400037 19/04/2011	915062 20/04/2011	22776	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400106 18/04/2011	REFUND OF SD	CHEQUE	M700373 M/S. CLIMATE CONTROL , VIJAYAWADA	201100400038 19/04/2011	915062 20/04/2011	63168	ORIENTAL BANK OF COMMERCE DNO: 12-11-21, LPCT, GUJARATHI VIDHYALAYA, ANDHRA PRADESH , 520001 52711131000694
201100400105 18/04/2011	REFUND OF SD	CHEQUE	M700704 M/S SOWJANYA BUILDERS PVT LTD	201100400037 19/04/2011	915062 20/04/2011	186559	DENA BANK 1ST FLOOR, DOOR-46-12-21-B, TTD ROAD, DANVAIPET, RAJAMUNDRY-533103 117411011091
201100400104 18/04/2011	REFUND OF SD	CHEQUE	C900576 CH JANARDHAN	201100400037 19/04/2011	915062 20/04/2011	15342	STATE BANK OF MYSORE 5/1 ARUNDALPET IV LANE -522002 64013789673
201100400103 18/04/2011	REFUND OF SD	CHEQUE	P802213 P VENKATESWARA RAO	201100400037 19/04/2011	915062 20/04/2011	19520	STATE BANK OF INDIA GR FLOOR, PANTAKALUVA ROAD, PATAMATA, VIJAYAWADA, DISTKRISHNA 30757976771
201100400102 18/04/2011	REFUND OF SD	CHEQUE	S700215 S SAMBASIVA RAO	201100400035 19/04/2011	915062 20/04/2011	14240	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2278 (Vijayawada)
201100400101 18/04/2011	REFUND OF SD	CHEQUE	M802138 M/S SEVEN HILLS FIRE&SAFETY.	201100400035 19/04/2011	915063 20/04/2011	9815	
201100400100 18/04/2011	REFUND OF SD	CHEQUE	P700834 P DURGA PRASAD	201100400035 19/04/2011	915062 20/04/2011	2975	BANK OF INDIA KEDARESWARPET, KEDARESWARPET MAIN RD, , VIJAYAWADA, 520003, ANDHRA PRADESH 868310110000055
201100400099 18/04/2011	REFUND OF SD	CHEQUE	P802540 P. P. RATNA KUMAR	201100400035 19/04/2011	915062 20/04/2011	20977	STATE BANK OF INDIA DIST EAST GODAVARI, ANDHRA PRADESH 533102 30565534662
201100400098 18/04/2011	REFUND OF SD	CHEQUE	P700921 P SRINIVASA KUMAR	201100400035 19/04/2011	915062 20/04/2011	71505	STATE BANK OF INDIA GIDDALUR TALUK 11642016645

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400097 18/04/2011	REFUND OF SD	CHEQUE	M700262 M/S LARSEN&TOUBRO LTD	201100400035 19/04/2011	915062 20/04/2011	19698	STANDARD CHARTERED BANK 90, M. G. ROAD, MUMBAI - 400 001 447-0-000042-1
201100400096 18/04/2011	REFUND OF SD	CHEQUE	L900277 L POLERAIAH	201100400036 19/04/2011	915062 20/04/2011	11703	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30027163789
201100400095 18/04/2011	REFUND OF SD	CHEQUE	M900861 M/S HYDRO SOFTENERS	201100400036 19/04/2011	915062 20/04/2011	19775	AXIS BANK D NO.59A 1-7,GR FLR,MATHA TOWERS RING RD, NEAR BENZ CIRCLE,VIJAYAWADA 909020032341278
201100400094 18/04/2011	REFUND OF SD	CHEQUE	B700358 B RAMANJANEYULU	201100400036 19/04/2011	915062 20/04/2011	4175	STATE BANK OF INDIA ONGOLE 10957386526
201100400093 18/04/2011	REFUND OF SD	CHEQUE	M900318 M/S RABI INDUSTRIES	201100400036 19/04/2011	915062 20/04/2011	4199	ICICI BANK LTD ICICI BANK LTD TOWERS, BANDRA KURLA COMPLEX, BANDRA E,MUMBAI 400051 003505006864
201100400092 18/04/2011	REFUND OF SD	CHEQUE	L900277 L POLERAIAH	201100400036 19/04/2011	915062 20/04/2011	17403	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30027163789
201100400091 18/04/2011	REFUND OF SD	CHEQUE	N700429 N VENKATA RAO	201100400036 19/04/2011	915062 20/04/2011	51510	INDUSIND BANK LTD D NO 6-9-17, RATNADEEPIKA PLAZA, 9/1 ARUNDELPET, GUNTUR - 522002 0061G21876001
201100400090 15/04/2011	1.KKLR-PROV OF SHELTER ON PFNo.2 TO AN EXTENT OF	CHEQUE	Y701485 Y V S REDDY	201100400031 15/04/2011	915028 18/04/2011	335139	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2223 (Vijayawada)
201100400089 15/04/2011	1.PRE,DURING AND POST WORKS OF DEEP SCREENING	RETURNED	S700215 S SAMBASIVA RAO				

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400088 15/04/2011	NDM-SUPPLY AND STACKING 50mm HARD DURABLE STONE BA	CHEQUE	M700025 M/S SRINIVASA EDIFICE PVT LTD	201100400031 15/04/2011	915028 18/04/2011	3326701	ANDHRA BANK GANDHI CHOWK, TENALI 055513100000140
201100400087 15/04/2011	1.PRE,DURING AND POST WORKS OF DEEP SCREENING	CHEQUE	S700215 S SAMBASIVA RAO	201100400031 15/04/2011	915028 18/04/2011	317823	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 2278 (Vijayawada)
201100400086 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	112698	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400085 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	96754	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400084 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	93954	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400083 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	99421	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400082 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	111648	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400081 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400032 15/04/2011	915028 18/04/2011	160243	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400080 15/04/2011	ANNUAL ZONAL CONTRACT WORKKNO N/7/2010	CHEQUE	P700047 P SURESH BABU	201100400031 15/04/2011	915028 18/04/2011	53513	STATE BANK OF INDIA KORUKOLLU 11643953789

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400079 15/04/2011	REFUND OF S.D	CHEQUE	B802552 B. SRI DEVI	201100400030 15/04/2011	915028 18/04/2011	8075	STATE BANK OF HYDERABAD DRM'S OFFICE,, SOUTH CENTRAL RLY, POORNANANDAMPET, VIJAYAWADA, 52000 62087753779
201100400078 15/04/2011	REFUND OF S.D	CHEQUE	M001448 M/S PRAKASH SOCIAL SERVICE ORGANISATION	201100400030 15/04/2011	086472 18/04/2011	8075	
201100400077 15/04/2011	REFUND OF EMD	CHEQUE	D001203 D.V.V.S.PRASAD	201100400030 15/04/2011	915028 18/04/2011	22465	SYNDICATE BANK D NO 7-169, AZAD ROAD, ROBERTSONPET,, MACHILIPATNAM, KRISHNA, 33472200031918
201100400076 15/04/2011	REFUND OF EMD	CHEQUE	K100024 K.V.RAMA RAJU	201100400030 15/04/2011	915028 18/04/2011	8075	STATE BANK OF INDIA K B N COLLEGEVIJAYAWADA 520001 20072782187
201100400075 15/04/2011	RYPs-GTPL PROV OF ALTR HT SUPPLY ARRANGEMENTS	CHEQUE	M900468 M/S RADIANCE ELECTRICAL POWER SYSTEMS	201100400029 15/04/2011	915028 18/04/2011	165161	HDFC BANK LTD. 7-1-210 BURUGULA'SV.C COMPLEX BALKAMPETMAIN ROAD, AMEERPET 16272560000199
201100400074 15/04/2011	REFUND OF EMD	CHEQUE	P700020 P ANKAMMA RAO	201100400030 15/04/2011	915028 18/04/2011	22465	STATE BANK OF INDIA 2 BY 14 BRODIPET, DISTT. GUNTUR, ANDHRA PRADESH 522002 30119289835
201100400073 15/04/2011	HIRING OF MULTIUTILITY ROAD VEHICLE FOR TRANSPORTATION	CHEQUE	K700236 K V RAMANA	201100400029 15/04/2011	915028 18/04/2011	63366	INDIAN BANK No. 29-19-78 Kaleswara Rao Rd, 454912704
201100400072 15/04/2011	REFUND OF EMD	CHEQUE	M001052 M YESU RAJU	201100400030 15/04/2011	915028 18/04/2011	8075	STATE BANK OF HYDERABAD M G ROAD, PATAMATALANKA VIJAYAWADA 62044010427
201100400071 13/04/2011	GDR-REPL OF AC SHEET ROOF OF SHELTER WITH GALVAUME	CHEQUE	B700265 B RANGA RAO	201100400027 13/04/2011	915005 15/04/2011	333475	CENTRAL BANK OF INDIA P.O. NO. 394, VANI NIKETAN BLDG., DR. RAMCHANDRARAO RD., DOOR NO. 1217429823

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400070 13/04/2011	NS:INTERMEDIATE OVERHAULING SHED FOR INTEGRATED CO	CHEQUE	M900002 M/S N R EQUIPMENTS	201100400025 13/04/2011	915005 15/04/2011	5751385	UCO BANK UCO BANK,8 2 624, GROUND FLOOR, ROAD NO 10,BANJARA HILLS, HYDERABAD 09790510000243
201100400069 13/04/2011	BZA-VSKP REHABILITATION OF WEAK FORMATION BY WIDEN	CHEQUE	K802502 K KONDA RAJU	201100400025 13/04/2011	915005 15/04/2011	1432022	STATE BANK OF INDIA MAIN RD, DOWLAI SWARAM, EAST GODAVARI, AP 30021035979
201100400068 13/04/2011	GDR-PROVISION OF COVER OVER PFNO 3 SOUTH END	CHEQUE	M900615 M/S INDGUARD ENGINEER	201100400026 13/04/2011	915005 15/04/2011	1950039	STATE BANK OF INDIA POST.NOS.1.2,RAJYALAKSHMI.COMPLEX,CH ANDANAGAR, HYDERABAD, PIN.500138 10248561958
201100400067 13/04/2011	ELURU-REPLACEMENT OF ADEN OFFICE 2) IMP TO ORH	CHEQUE	M801866 M V V SATYANARAYANA	201100400025 13/04/2011	915005 15/04/2011	1691393	STATE BANK OF HYDERABAD NEAR SECUNDERABAD RAILWAY STATION, HIMMATNAGAR, SECUNDERABAD 52095075344
201100400066 13/04/2011	ZONAL CONTRACT FOR ZONE CONTRACT NO.C-04/2010	CHEQUE	T001375 T SRINU	201100400025 13/04/2011	915005 15/04/2011	185438	AXIS BANK GROUND FLR, WELCOME COURT COMPLEX, OPP. RAILWAY DEGREE COLLEGE, TARNAKA 027010200030409
201100400065 13/04/2011	BZA;CATWALK ON BOTH SIDES OF PIT LINES ON LV5,6&7	CHEQUE	M700686 M/S GURU CONSTRUCTIONS	201100400031 15/04/2011	915028 18/04/2011	7264594	STATE BANK OF INDIA MOTUPALLIVARI STREET, KOTHAPET, TENALI-522201 30106243758
201100400064 13/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	J700874 J VENKATESWARA RAO	201100400043 20/04/2011	915069 21/04/2011	690778	
201100400063 13/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	T802696 T.MURALIKRISHNA	201100400043 20/04/2011	915068 21/04/2011	153965	
201100400062 13/04/2011	CONVERSION OF SD INTO FDR	CHEQUE	S700117 M/S S S CONSTRUCTIONS	201100400043 20/04/2011	915067 21/04/2011	510868	

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400061 13/04/2011	PROV OF PF SHELTERSOF TDD,NDD,RJY,APT,SLO,AKP & NARSIPATNAM ROAD	CHEQUE	M700748 M/S SRI HARSHA ELECTRICALS	201100400024 13/04/2011	915005 15/04/2011	1424231	CANARA BANK PB NO. 349, ELURU ROAD,, GOVERNORPET,, VIJAYAWADA 520002 0680256010346
201100400060 13/04/2011	PROVISION OF SHELTER MAINS IN COPS IN BZA DIVN	CHEQUE	M801730 M/S RAMCO ENGINEERING COMPANY	201100400024 13/04/2011	915005 15/04/2011	846081	ANDHRA BANK OLD CLUB ROAD,KOTHAPET, GUNTUR, GUNTUR DIST. AP - 522001 081413046001082
201100400059 13/04/2011	ELEC ARRANGEMENTS IN CONNECTION WITH RECONSTRUCTION OF PARCEL OFFICE NLR PF NO 4	CHEQUE	M900499 M SURESH BABU	201100400024 13/04/2011	915005 15/04/2011	312270	ANDHRA BANK NEAR SAMARANGAM,CHOWK, TOWN I, VIJAYAWADA - 520 001 003910025500515
201100400058 11/04/2011	EE:CREATION OF SECOND ENTRY ON EASTERN SIDE WITH B	CHEQUE	K802260 K S R K PRASAD	201100400022 11/04/2011	914988 13/04/2011	1400220	STATE BANK OF INDIA BRP ROAD, BESIDE H.P.O., VIJAYAWADA, ANDHRA PRADESH - 520 001 10464668635
201100400057 11/04/2011	RYP:PROPOSED CONSTRUCTION OF COMPOUND WALL FOR R	CHEQUE	C100020 CH SITA RAMA RAJU	201100400021 11/04/2011	914988 13/04/2011	395843	AXIS BANK D.NO.2-16-5/182,JUBILEE ROAD,TADEPALLIGUDEM,ANDHRA PRADESH 910010039274646
201100400056 11/04/2011	EE&NZD:IMPROVEMENTS TO TYPE I QRS-50-UNITS	CHEQUE	N700206 N KOTESWARA RAO	201100400021 11/04/2011	914988 13/04/2011	723134	STATE BANK OF INDIA KRISHNA, ANDHRA PRADESH 521325 30441231863
201100400055 11/04/2011	I.OGL-PRO OF NEW FOB, 2.GOLLAPROLU-PRO OF FOB 3,KO	CHEQUE	M801855 M/S Y CHINNA REDDY	201100400021 11/04/2011	914988 13/04/2011	1011177	KARNATAKA BANK LTD 18 BY 89,1ST FLOOR,CHAITANYAPURI CROSS ROAD,KAMALANAGAR,DILSUKH 3317000100054001
201100400054 11/04/2011	BZA-VSKP:VSKP PROVISION OF RUNNING ROOM FOR DRIVER	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400022 11/04/2011	914988 13/04/2011	532493	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400053 11/04/2011	BZA-UPGRADATION OF RUNNING ROOM	CHEQUE	R900563 M/s R GANGAIAH & CO.,	201100400021 11/04/2011	914988 13/04/2011	1175909	ICICI BANK LTD 4TH NERELLA HOUSE, PANJAGUTTA, HYDERABAD, ANDHRA PRADESH . 500082 020205002209

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400052 11/04/2011	BZA:RECONSTRUCTION OF NEW FOB TO CONNECT PF 7 TO8&	CHEQUE	T802696 T.MURALIKRISHNA	201100400021 11/04/2011	914988 13/04/2011	1614518	PUNJAB AND SIND BANK PRAKASAN ROAD, GOVERNORPET, VIJAYAWADA 1295
201100400051 11/04/2011	COA-Development of coach maint facilities.Ele arrangements	CHEQUE	M900225 M/S INNOVATIVE SYSTEMS	201100400021 11/04/2011	914988 13/04/2011	1090416	AXIS BANK NO.47-10-24/25 DWARAKA NAGAR 369010300001427
201100400050 08/04/2011	NDD,CCT&YLM:PROVISION OF COVER OVER TO PFS	CHEQUE	M900002 M/S N R EQUIPMENTS	201100400019 08/04/2011	914988 13/04/2011	605943	UCO BANK UCO BANK,8 2 624, GROUND FLOOR, ROAD NO 10,BANJARA HILLS, HYDERABAD 09790510000243
201100400049 08/04/2011	NDD,CCT&YLM:PROVISION OF COVER OVER TO PFS	CHEQUE	M900002 M/S N R EQUIPMENTS	201100400019 08/04/2011	914988 13/04/2011	1117676	UCO BANK UCO BANK,8 2 624, GROUND FLOOR, ROAD NO 10,BANJARA HILLS, HYDERABAD 09790510000243
201100400048 08/04/2011	UPGRADATION OF RUNNING ROOM AND MODIFICATION & EXPANSION	CHEQUE	M801730 M/S RAMCO ENGINEERING COMPANY	201100400020 08/04/2011	914988 13/04/2011	2395713	ANDHRA BANK OLD CLUB ROAD,KOTHAPET, GUNTUR, GUNTUR DIST. AP - 522001 081413046001082
201100400047 08/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400017 08/04/2011	914969 08/04/2011	187025	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400046 08/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400017 08/04/2011	914969 08/04/2011	181678	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400045 08/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400017 08/04/2011	914969 08/04/2011	52751	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923
201100400044 08/04/2011	ZONAL CONTRACT FOR 2010-11 ZONE CO-ORD-11	CHEQUE	V700385 V T V SRINIVAS	201100400017 08/04/2011	914969 08/04/2011	112776	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 30278137923

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400043 08/04/2011	RYP:INSTALLATION OF HYDRAULIC BAILING PRESS FOUNDA	CHEQUE	K900525 KARAMPUDI SRINIVASA RAO	201100400016 08/04/2011	914969 08/04/2011	153318	STATE BANK OF INDIA GOLAPUDI VIJAYAWADA, DIST.KRISHNA, ANDHRA PRADESH ,521225 ,PIN - 521225 10103397392
201100400042 08/04/2011	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	CHEQUE	E001333 EXPRESS ROADWAYS PVT LTD	201100400018 08/04/2011	914988 13/04/2011	46972	ORIENTAL BANK OF COMMERCE AUTONAGAR, NEAR HAYAT NAGAR, ANDHRA PRADESH ,500070 04931011001051
201100400041 08/04/2011	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT	CHEQUE	E001333 EXPRESS ROADWAYS PVT LTD	201100400018 08/04/2011	914988 13/04/2011	204797	ORIENTAL BANK OF COMMERCE AUTONAGAR, NEAR HAYAT NAGAR, ANDHRA PRADESH ,500070 04931011001051
201100400040 08/04/2011	TRANSPORTATION OF RLY MATERIAL BY ROAD THROGU PVT AGENCY	CHEQUE	E001333 EXPRESS ROADWAYS PVT LTD	201100400018 08/04/2011	914988 13/04/2011	24724	ORIENTAL BANK OF COMMERCE AUTONAGAR, NEAR HAYAT NAGAR, ANDHRA PRADESH ,500070 04931011001051
201100400039 08/04/2011	BZA:REPAIRS TO CONTROL OFFICE MAIN DOOR FRAME	CHEQUE	D100017 DAMERLA SURYA NAGESWARA RAO	201100400016 08/04/2011	914969 08/04/2011	8402	STATE BANK OF HYDERABAD GANDHI NAGAR, VIJAYAWADA-3 62051321693
201100400038 08/04/2011	GDV-KKLR SEC:STRENGTHENING OF BRIDGE APPROCHES, CON	CHEQUE	G100015 G S R K PRASAD	201100400015 08/04/2011	914969 08/04/2011	580547	AXIS BANK 8-9-33-33/1 & 8-9-32/1, CHOWRASTA STATION ROAD, WARANGAL 292010100093569
201100400037 08/04/2011	EXTN OF REMOTE CONTROL & TRACTION POWER CONTROL	CHEQUE	M700940 M/S M R CONSTRUCTIONS	201100400012 08/04/2011	914969 08/04/2011	836962	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411485921
201100400036 08/04/2011	BZA DIV:RETRO REFLECTIVE BOARDS FOR MANNED LEVEL C	CHEQUE	M700402 M/S SRI BALAJI ASSOCIATES	201100400016 08/04/2011	914969 08/04/2011	499535	INDIAN OVERSEAS BANK KARUNAI KUDIL, NEW NO 297, CATHEDRAL ROAD, CHENNAI - 600086 205102000900244
201100400035 08/04/2011	WORK, SUPPLY , INSTALLATION, TESTING & COMMIS SIONIG OF JET CLEANING	CHEQUE	M701639 MAGNA CLEANING SYSTEMS	201100400013 08/04/2011	914969 08/04/2011	2618572	THE THANE JANATA SAHAKARI BANK LTD 79 K'VILLA, RABODI, NEAR HOLY CROSS HIGH SCHOOL, THANE (W)-400601 005013000000251

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400034 08/04/2011	RJY:REPLACEMENT OF CORRODED/DAMAGED PIPE LINE BETW	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400015 08/04/2011	914969 08/04/2011	7053049	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149
201100400033 08/04/2011	WORK, SUPPLY , INSTALLATION, TESTING&COMMIS SIONIG OF JET CLEANING	CHEQUE	M701639 MAGNA CLEANING SYSTEMS	201100400013 08/04/2011	914969 08/04/2011	730431	THE THANE JANATA SAHAKARI BANK LTD 79 K'VILLA, RABODI, NEAR HOLY CROSS HIGH SCHOOL, THANE (W)-400601 005013000000251
201100400032 08/04/2011	WORK, SUPPLY , INSTALLATION, TESTING&COMMIS SIONIG OF HP JET CLEANING	CHEQUE	M701639 MAGNA CLEANING SYSTEMS	201100400013 08/04/2011	914969 08/04/2011	773434	THE THANE JANATA SAHAKARI BANK LTD 79 K'VILLA, RABODI, NEAR HOLY CROSS HIGH SCHOOL, THANE (W)-400601 005013000000251
201100400031 08/04/2011	WORK, SUPPLY , INSTALLATION, TESTING&COMMIS SIONIG OF HP JET CLEANING SYSTEM	CHEQUE	M701639 MAGNA CLEANING SYSTEMS	201100400013 08/04/2011	914969 08/04/2011	698668	THE THANE JANATA SAHAKARI BANK LTD 79 K'VILLA, RABODI, NEAR HOLY CROSS HIGH SCHOOL, THANE (W)-400601 005013000000251
201100400030 08/04/2011	APT, SLO, PAP&DWD:IMPROVEMENTS TO STN BLDFG, WAITING	CHEQUE	P700246 P SIVA PRASAD	201100400015 08/04/2011	914969 08/04/2011	1065336	BANK OF BARODA 11-2-192/193, MAIN ROAD, CHILAKALGUDA, 19440400000006
201100400029 08/04/2011	GDR:REPLACEMENT OF EXISTING CORRODED FOB	CHEQUE	M900829 M/S SREE MEHER LAKSHMI & CO	201100400016 08/04/2011	914969 08/04/2011	1202556	AXIS BANK GROUND FLR, WELCOME COURT COMPLEX, OPP. RAILWAY DEGREE COLLEGE, TARNAKA 027010200017170
201100400028 08/04/2011	BZA:RAISING OF PF NO 10 AS HIGH LEVEL DULY PROVIDI	CHEQUE	M802509 M S MANIKYALA RAO	201100400015 08/04/2011	914969 08/04/2011	881292	STATE BANK OF MYSORE N R P RD., VIJAYAWADA - 520003 64018728252
201100400027 08/04/2011	STPM:REPLACEMENT OF CORRODED WATER TANKS WITH RCC	CHEQUE	N701727 N ANJANEYULU	201100400015 08/04/2011	914969 08/04/2011	1763797	ING VYSYA BANK LTD 47-2-26, SRIKANYA ARCADE, IV LANE, DWARAKANAGAR, VISHAKAPATNAM - 530016 755010056494
201100400026 08/04/2011	THY-EXTN OF PF'S AKP-REPL OF STAFF QRS , TDD-AUGMEN	CHEQUE	M700791 M/S SRI VENKATESWARA CONSTRUCTIONS	201100400015 08/04/2011	914969 08/04/2011	2202367	INDIAN OVERSEAS BANK MAIN ROAD;MANDAPETA MANDAL;TAPESWARAM;533340 052902000000149

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400025 08/04/2011	ZONAL CONTRACT N-6/2010 KADIAM (INC) HWM(INC)10-11	CHEQUE	P700047 P SURESH BABU	201100400014 08/04/2011	914969 08/04/2011	126924	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400024 08/04/2011	ZONAL CONTRACT N-6/2010 KADIAM (INC) HWM(INC)10-11	CHEQUE	P700047 P SURESH BABU	201100400014 08/04/2011	914969 08/04/2011	105252	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400023 08/04/2011	ZONAL CONTRACT N-6/2010 KADIAM (INC) HWM(INC)10-11	CHEQUE	P700047 P SURESH BABU	201100400014 08/04/2011	914969 08/04/2011	151597	STATE BANK OF INDIA KORUKOLLU 11643953789
201100400022 08/04/2011	1) NS-PROV OF IRS TYPE SHERLTER OF PF 1&2 2) PEDA	CHEQUE	N801781 N.RAMAKRISHNA	201100400014 08/04/2011	914969 08/04/2011	1666489	STATE BANK OF INDIA NEAR SANGEET THEATRE SECUNDABAD HYDERABAD, AP ,PIN - 500026 10043355358
201100400021 08/04/2011	BZA-VSKP EXTN OF MINOR BRIDGES, EARTH WORK, CONST OF	CHEQUE	K802502 K KONDA RAJU	201100400014 08/04/2011	914969 08/04/2011	423612	STATE BANK OF INDIA MAIN RD, DOWLAISWARAM, EAST GODAVARI, AP 30021035979
201100400020 08/04/2011	REFUND OF SD	CHEQUE	C900576 CH JANARDHAN	201100400028 15/04/2011	915028 18/04/2011	142021	STATE BANK OF MYSORE 5/1 ARUNDALPET IV LANE -522002 64013789673
201100400019 08/04/2011	REFUND OF SD	CHEQUE	T900419 TIRUPATI SRINIVASA RAO	201100400028 15/04/2011	915028 18/04/2011	26345	INDIAN BANK PB NO. 551,26-2-36B Andhrarathna Road 411472875
201100400018 08/04/2011	REFUND OF SD	CHEQUE	G700069 G S V R KUMAR	201100400028 15/04/2011	915028 18/04/2011	305698	STATE BANK OF INDIA KRISHNA LANKA KRISHNA LANKA VIJAYWADA 10010010445
201100400017 08/04/2011	PROV OF LED BASED TRAIN ARRIVAL/DEPARTURE DISPLAY BOARDS	CHEQUE	M001184 M/S ANNAIE INFORMATIONS PVT LTD	201100400012 08/04/2011	914969 08/04/2011	3602955	STATE BANK OF INDIA JAWAHARLAL NEHRU RD, EKKADUTHANGAL, CHENNAI., TN 600097 10365100755

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400016 08/04/2011	PROV OF INVERTORS 18 NOS IN NON ELECTRIFIED BRANCH	CHEQUE	M001473 M/S.SREE CONSTRUCTIONS	201100400012 08/04/2011	914969 08/04/2011	4126772	STATE BANK OF INDIA NO.12-10- 586,VIDYANAGAR, HYDERABAD, HYDERABAD, 10012390810
201100400015 07/04/2011	PROV OF REMOTE TERMINAL UNITS FOR IB SIGNALS IN GDR- BZA-VSKP	CHEQUE	M701180 M/S KAILASH ENGINEERING ENTERPRISES	201100400012 08/04/2011	914969 08/04/2011	919690	KARNATAKA BANK LTD 1 19 69 BY 5 BY 1 DR A S RAO NAGAR SAINIKPURI SECUNDERABAD DIST 7337000100012601
201100400014 07/04/2011	UPGRADATION AND REPLACEMENT OF EXG LED BASED COACH INDICATION BOARDS	CHEQUE	E001211 ELECTRONIC EQUIPMENT COMPANY PVT LTD	201100400011 07/04/2011	914959 08/04/2011	1170120	KARUR VYSYA BANK 9 RAM SEVAK MULLICK LANE, (OFF) 43 STRAND ROAD, KOLKATA-700007 3101129000000264
201100400013 07/04/2011	PLUMBING OF SIGNALS LOCATION BOXES INCLUDING REP AIRS OF FOUNDATION	CHEQUE	K701122 K.SRINIVASA RAO	201100400011 07/04/2011	914959 08/04/2011	1918755	KARNATAKA BANK LTD D NO27 12 5, ALI BAIG STREET, GOVERNORPET, PB303, VIJAYAWADA 7957000600053401
201100400012 07/04/2011	GENERAL UPKEEPING OF MEMU CAR SHED PREMISES	CHEQUE	M700336 M/S SWACHANDA SRAMIKA LABOUR MAHILA DWACRA SOCIETY	201100400011 07/04/2011	914959 08/04/2011	55554	SYNDICATE BANK D NO 7-169, AZAD ROAD, ROBERTSONPET, , MACHILIPATNAM, KRISHNA, 33472200047159
201100400011 07/04/2011	PROV OF ADDITIONAL SECTIONING ARRANGEMENTS IN OHE	CHEQUE	M900562 M/S WAY 2 PROJECTS	201100400011 07/04/2011	914959 08/04/2011	689986	UNION BANK OF INDIA KALESHWARA RAO ROAD, DOOR NO 27-12- 19, GOVERNORPET, VIJAYAWADA, ANDHRA 346401010068209
201100400010 06/04/2011	COA PORT: PROPOSED UPGRADATION OF RUNNING ROOM (BALANCE OF CCIII RELEASED)	CHEQUE	P700246 P SIVA PRASAD	201100400010 06/04/2011	914946 07/04/2011	5333389	BANK OF BARODA 11-2-192/193, MAIN ROAD, CHILAKALGUDA, 19440400000006
201100400009 06/04/2011	HIRING OF ROAD VEHICLE FOR AREA MANAGER/KRISHNA PATNAM	CHEQUE	G001041 G SURENDRA BABU	201100400009 06/04/2011	914946 07/04/2011	23582	STATE BANK OF INDIA RLY.FEEDERS RD., NELLORE-524004 30396140192
201100400008 06/04/2011	HIRING OF FOUR WHEELER FOR THE USE OF SR DOM/BZA	CHEQUE	S001551 S D V RAMA DEVI	201100400009 06/04/2011	914946 07/04/2011	18029	SYNDICATE BANK DOOR NO 11-25-364, GARINE COMPLEX MAIN ROAD, NEAR SAMARANGAM 33402200027893

CONTRACTORS' PAYMENT DETAILS AS ON10/06/2011

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CO6NO & DT	NAME OF THE WORK	STATUS	CONTRACTOR	CO7NO & DT	CHEQUENO & DT	CHQAMT	BANK & ACTNO
201100400007 06/04/2011	MAINTENANCE CONTRACT OF GAS PIPE LINE SYSTEM	CHEQUE	M700222 M/S SRI SAI LAKSHMI ENTERPRISES	201100400008 06/04/2011	914946 07/04/2011	2805	STATE BANK OF MYSORE N R P RD.,VIJAYAWADA - 520003 64041475721
201100400006 06/04/2011	PROV OF INTERLOCKING ARRANGEMENTS LC NO 462 @KM 701/4-6BET GLU-NRP	CHEQUE	M700723 M/S TEJA CONSTRUCTIONS	201100400008 06/04/2011	914946 07/04/2011	1442136	BANK OF MAHARASHTRA 11-25-18, K. T. ROAD, PB NO 87, VIJAYAWADA 520 001 20065202312
201100400005 05/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400007 06/04/2011	914946 07/04/2011	21819	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400004 05/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400007 06/04/2011	914946 07/04/2011	42370	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400003 05/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400007 06/04/2011	914946 07/04/2011	44053	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400002 05/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400007 06/04/2011	914946 07/04/2011	45149	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514
201100400001 05/04/2011	DISINFECTION/PEST CONTROL TREATMENT FOR RLYS	CHEQUE	M700018 REGIONAL MANAGER, CENTRAL WAREHOUSING CORPORATION.	201100400007 06/04/2011	914946 07/04/2011	44327	PUNJAB NATIONAL BANK 6-1-73, I ST FLOOR , SAEED PLAZA, LAKDI-KA-PUL, SAIFABAD HYDERABAD 5972002100002514