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**Details of outstanding amount against client  
(As on 28.02.09)**

A (Completed)		Rs. In lacs
1	Amount of oustanding more than 1 Year (1-3)	317.86
2	Amount of oustanding more than 3 Year (3-10)	1145.46
3	Amount of oustanding more than 10 Year > 10	739.86
	<b>Total</b>	<b>2203.18</b>
B (Ongoing works) WIP		996.46

**Amount of outstanding against client more than 1 year (As on 28.02.09)**

No.	Name of work	Amount Received	Expenditure	Rs. In lacs		
				Outstanding/ as per bill	Duration	Rema
1	Const. of Guest House EPF Department (Jaipur-II)/cost plus	21.71	22.45	0.74	1 Years	
2	Renovation of Toilet at Khaniji Bhawan, Jaipur (Jaipur-II)/cost plus	10.00	15.80	5.80	2 Years	
3	JCCB Vaishali Nagar, JPR (Jaipur-III)/cost plus	117.8	118.78	0.98	1 Years	
5	RHSU (Jaipur-III)/cost plus	595.00	685.74	90.74	1 Years	
6	Const. of D.S. Parking at SMS Hospital Jaipur (Jaipur-IV)	624.56	629.63	5.07	1 Years	
7	Const. of EPF Office Building (Jodhpur-II)/Cost plus	327.04	338.65	11.61	1 Years	
8	Const. of GLTPP (GIRAL) Barmer (Jodhpur-II)/Tender	369.24	370.12	0.88	1 Years	
9	Area Development work (Jodhpur-II)/Tender	426.1	451.46	25.36	2 Years	
10	Const. Audit Building Gurgaon	663.99	722.78	58.77	1 Years	
11	Const. of Audit Building Panchkula	610.81	721.56	110.75	2 Years	
12	Const. of Engineering College Ajmer (old campus work) (Class room on F/F)	3.99	4.41	0.42	1 Years	
13	Const. of Approach road Compound wall at Engg. College Ajmer	35.14	39.65	4.51	1 Years	
14	Const. of Various civil work at MLVTI Bhilwara	15.15	17.38	2.23	1 Years	
	<b>Total</b>			<b>317.86</b>		

*[Signature]*  
12/1/09

**Amount of outstanding against client more than 3 years (As on 28.02.09)**

Rs. In Lacs

No.	Name of work	Amount Received	Expenditure	Outstanding/ as per bill	Duration	Remark
1	Const. of Shiksha Bhawan (JDA) (Jaipur-II)/Tender	837.48	920.98	99.98	3 Years	
2	Widening of Bridge over Jawahar Nallah Near Jaipuria Vidhyashrm (JDA) (Jaipur-II)/Tender	139.47	158.28	2.80	3 Years	
3	Widening of Bridge over Ajmer Road Sikar Road (JDA) (Jaipur-II)/Tender	323.51	427.19	60.82	3 Years	
4	V.I.P. Guest House (MREC) (Jaipur-II)/Tender	15.00	21.1	6.10	5 Years	
5	Girls Hostel (MREC) (Jaipur-II)/Tender	98.51	110.00	3.99	5 Years	
6	Boys Hostel (MREC) (Jaipur-II)/Tender	133.50	125.28	4.31	5 Years	*
7	Const. of community Hall at Pink City Press Club, Jaipur (Jaipur-II)/ Cost plus	22.5	40.07	17.57	3 Years	
8	Const. of Indoor Stadium at SMS Stadium Jaipur (Jaipur-II)/ Cost plus	824.07	848.44	24.37	3 Years	
9	Vidhyadhar Nagar Stadium, Jaipur (Jaipur-II)/ Cost plus	58.00	63.02	5.02	3 Years	
10	P.C.B. Jhalana (Jaipur-II)/ Cost plus			8.41	5 Years	
11	Sanaganer malpura upgradation work (Jaipur-III)/Cost plus	46.42	55.06	8.64	5 Years	
12	Various road works of Nagar Nigam Jaipur (Jaipur-III)/Cost plus	354.39	474.76	120.37	5 Years	
13	ROB 22 Godam Jaipur (Jaipur-III)/Cost plus	469.93	585.41	115.48	5 Years	
14	Various work in Udyog Bhawan (Jaipur-III)/Cost plus	46.50	64.90	18.40	5 Years	
15	Const. of CC Road at Gangapurcity Km. 138/0 to 141/200 (Jaipur-III)/Cost plus	90.69	92.00	1.31	5 Years	
16	Statue of Gandhiju Sectt. Jaipur (Jaipur-III)/Cost plus	33.84	34.74	0.90	5 Years	
17	ROB Jhotwara (Jaipur-III)/Cost plus	1195.65	1215.04	19.39	5 Years	
18	Johri Bazar Varnda (Repair) (Jaipur-III)/Cost plus		42.7	42.70	5 Years	
19	ROB Gopalpura, Jaipur (Jaipur-III)/Cost plus			69.89	5 Years	
20	CM House (Jaipur-III)/Cost plus	24	24.13	0.13	4 Years	
21	Vitta Bhawan Jaipur (Jaipur-III)/Cost plus			0.01	5 Years	
22	IOC (Jaipur-III)/Cost plus			1.62	5 Years	
23	CC Road at Cattle feed factory (Jaipur-III)/Cost plus	34.75	34.87	0.12	3 Years	
24	University of Rajasthan Jaipur (Jaipur-III)/Cost plus			18.66	4 Years	
25	TP- 4 Karamsana (Unit- I Bikaner)/Tender	69.86	80.1	22.18	5 Years	
26	Stadium, Churu (Unit- I Bikaner)/Cost Plus	64.41	68.3	3.89	5 Years	
27	Town Hall, Churu (Unit- I Bikaner)/Cost Plus	47.5	52.61	5.11	5 Years	
28	Town Hall, Ratangarh (Unit- I Bikaner)/Cost Plus	53.79	62.44	8.65	5 Years	
29	HMP Sardarsahar (Unit- I Bikaner)/Cost Plus			10.27	5 Years	
30	Municipality, Churu (Unit- I Bikaner)/Cost Plus			1.14	5 Years	
31	ROB Sikar (Unit- I Bikaner)/Cost Plus			3.66	4 Years	
32	RSEB STPS Suratgarh (Unit- I Bikaner)/Cost Plus			141.40	5 Years	
33	Bhoomi Vikash Bank, Sikar (Unit- I Bikaner)/Cost Plus	45.57	48.16	2.59	5 Years	
34	BOT Road Sikar Chala (Unit- I Bikaner)/Cost Plus			16.34	4 Years	
35	Const of Pumping Station 1 to 4 at JLC Phalodi (Unit- I Jodhpur)/Cost Plus			28.05	5 Years	

	Const. of Pumping Station 5 to 8 at JLC Phalodi (Unit- I-Jodhpur)/Cost Plus			24.73	5 Years	
	Const. of Manikya Lal Verma Bhawan at Barmer for Khadi Commission] (Unit- I Jodhpur)/Cost Plus			1.36	5 Years	
38	Const. Of CEPT Neeri Pali (Unit- I Jodhpur)/Cost Plus			20.42	5 Years	
39	Const. of Sojat Ramasia Bridge (Unit- I Jodhpur)/Cost Plus			4.66	5 Years	
40	Const. of Rajeev Gandhi Sahakar Bhawan Jodhpur (Unit- I Jodhpur)/Cost Plus	363.43	386.42	22.99	3 Years	
41	Const. of DTC Building at Jaisalmer (Unit- I Jodhpur)/Tender	101.58	123.86	27.43	5 Years	
42	Const. of CWR & Pumping Station at Kailana (Unit- I Jodhpur)/Tender	102.02	106.14	7.88	3 Years	
43	PMGSY Tonk (2Pkg) (Unit- Kota)/ Tender	405.99	390	13.39	3 Years	*
44	Khandar Bridge (Unit- Kota)/ Cost plus	483.82	490.94	7.11	5 Years	
45	Kota Open University (Unit- Kota)/ Cost plus	818.54	587.05	38.50	7 Years	
46	Sujan Ganga Bharatpur	307.2	337.75	30.55	4 Years	
47	Road work Lahchora Bharatpur	21.03	21.23	0.20	5 Years	
48	Gulab Bag Chouraha Dholpur	6.34	8.48	2.14	8 Years	
49	MLS University (Unit- Udaipur)/ Cost plus	164.66	174.71	10.05	7 Years	
50	PMGSY Road PKG No. RJ-32-03	247.04	254.42	7.38	5 Years	
51	Const. of Guest House Engg. College Ajmer	6.96	11.38	4.42	3 Years	
52	ROB Alwar			21.01	5 Years	
53	DRDA Alwar			4.88	5 Years	
54	Zonal Training Center			2.09	3 Years	
	Total			1145.46		

\* Receipt is more than Expenditure

7/11/11

**Amount of outstanding against client more than 10 years (As on 28.02.09)**

Rs. in lacs

S. No.	Name of work	Amount Received	Expenditure	Outstanding/ as per bill	Duration	Remark
1	Holiday Home P.T.D.C. (Jaipur-II)/Cost plus	91.62	92.62	1.00	10 Years	
2	New Extension Building R.F.C. (Jaipur-II)/Cost plus	161.27	172.00	10.73	10 Years	
3	Furnishing work at R F C (Jaipur-II)/Cost plus	10.00	23.55	13.55	10 Years	
4	Const. of Sinchai Bhawan (Jaipur-II)/Cost plus	499.48	509.15	9.67	10 Years	
5	Hindi Granth Academy (Jaipur-II)/Cost plus	141.43	143.85	2.42	10 Years	
6	Const. of Bio Plant Jothwada (Jaipur-II)/Cost plus	5.33	6.16	0.83	10 Years	
7	Const. of Office Building of Bunkar Sangh (Jaipur-II)/Cost plus	101.45	121.10	19.65	10 Years	
8	RSEB Sectt. Building (Jaipur-II)/Cost plus	839.98	845.10	5.12	10 Years	
9	Co-operative Press Building (Jaipur-II)/Cost plus	10.28	12.87	2.59	10 Years	
10	Nehru Sahakar Bhawan (Jaipur-II)/Cost plus	456.93	460.57	3.65	10 Years	
11	Birsalpur Power House RD-06 (Bikaner-I)Tender	60.41	66.09	5.68	10 Years	
12	Cotton Complex SGNR (Bikaner-I)Tender	275.66	300.78	18.86	10 Years	
13	Pugal Power House RD-620 (Bikaner-I)Tender	180.5	186.5	8.75	10 Years	
14	PCC Block RD-80 Charanwala / IGNP (Bikaner-I)Tender	163.91	178.95	32.18	10 Years	
15	Drug ware House GNR (Bikaner-I)Tender	37.6	40.92	3.32	10 Years	
16	RAU College Bikaner (Bikaner-I)Cost plus	356.36	395.98	39.62	10 Years	
17	Ghagar Bridge, HMH (Bikaner-I)Cost plus			0.70	10 Years	
18	Anupgarh Bridge (Bikaner-I)Cost plus			1.81	10 Years	
19	PHED Building Churu (Bikaner-I)Cost plus			3.78	10 Years	
20	Municipality, Road HMH (Bikaner-I)Cost plus			21.63	10 Years	
21	Municipality Road Suratgarh (Bikaner-I)Cost plus			18.46	10 Years	
22	Suratgarh Nagrik Sahakari Samiti (Bikaner-I)Cost plus			0.60	10 Years	
23	Const of Indra Indoor Stadium at Jaisalmer (Bikaner-I)Cost plus (Jodhpur-I) Cost plus		73.6	8.31	10 Years	
24	Const. of Various University Building at Jodhpur University Jodhpur (Jodhpur-I) Cost plus			23.81	10 Years	
25	Const. of DO office at Jodhpur (Jodhpur-I) Cost plus			5.17	10 Years	
26	Const of Mustard oil Project at Jalore (Jodhpur-I) Cost plus			3.65	10 Years	
27	Const. of SC Hostel at Pokaran Distt Jaisalmer (Jodhpur-I) Cost plus			0.58	10 Years	
28	Const. of Ramgarh Power House Jaisalmer (Jodhpur-I) Cost plus			35.51	10 Years	
29	Const. of NVS Jaswantpura (Jodhpur-I) Cost plus			58.97	10 Years	
30	Const. of Solar Power Hostel at Village Mathanja Distt, Jodhpur (Jodhpur-I) Cost plus			0.61	10 Years	

	Const of Mohangarh Hamira Road (Jodhpur-I) Cost plus	445	446.02	1.02	10 Years	
32	RSEB Mangrol (Kota)/Tender	193.02	190.9	6.43	19 Years	*
33	Tilam Sangh Kota (Kota)/Tender	90.38	78.21	6.92	18 Years	*
34	Anta Municipality (Kota)/Cost Plus	33.75	38.44	4.68	18 Years	
35	HL Bridge Kurel (Kota)/Cost Plus	115	121.6	6.60	11 Years	
36	Kharand Bridge (Kota)/Cost Plus	4400000	4657436	7.57	10 Years	
37	IMTI Kota (Kota)/Cost Plus	440	459.99	19.94	10 Years	
38	PMI Building Noida (Delhi)/Tender	133.44	145.69	12.25	13 Years	
39	DIT II & III New Delhi (Delhi)/Tender	1134.13	1158.59	24.46	15 Years	
40	Rajashali New Delhi (Delhi)/Tender	103.1	107.6	12.17	10 Years	
41	RC New Delhi NTPC (Delhi)/Tender	819.27	869.03	49.76	10 Years	
42	P & D New Delhi NTPC (Delhi)/Tender	252.11	248.53	8.84	10 Years	*
43	PV works New Delhi NTPC (Delhi)/Tender	488.21	482.62	13.04	10 Years	*
44	OPC NTPC (Delhi)/Tender	631.92	563.67	3.64	10 Years	*
45	NDMC School New Delhi (Delhi)/Actual Plus	162.18	184.57	22.39	15 Years	
46	Chikalwa Dam (Udaipur)/Tender	332.77	351.77	4.62	10 Years	
47	Mahi Spillway Banswara (Udaipur)/Tender	39.32	40.91	3.37	20 Years	
48	Vented Causeway Mahi Dam (Udaipur)/Tender			0.06	10 Years	
49	Bus Stand Mibhera (Udaipur)/Cost plus			0.20	10 Years	
50	Meza Intakwell Bhiwara (Udaipur)/Cost plus			0.16	15 Years	
51	MEG & ERU Bridge (Udaipur)/Cost plus			1.74	15 Years	
52	Municipal work, Banswara (Udaipur)/Cost plus			0.35	15 Years	
53	Const. of Bridge Across river Mahi on Ghantali Banswara Road (Udaipur)/Cost plus (Bharatpur) Cost	214.63	306.81	87.44	10 Years	
54	Nefed Bharatpur (Bharatpur) Cost plus			0.10	10 Years	
55	Municipal Corporation Bharatpur (Bharatpur) Cost plus			9.22	10 Years	
56	Badiyat Bridge (Bharatpur) Cost plus	75	113.63	38.63	10 Years	
57	Bandi Bridge (Bharatpur) Cost plus			3.19	10 Years	
58	Godha Katla Bridge (Bharatpur) Cost plus	75	92.87	17.87	10 Years	
59	Pacharia Dam (Bharatpur) Cost plus	338.66	342.51	3.85	10 Years	
50.	NH-8 Bridge Ajmer Road (Bharatpur) Cost plus	76.63	84.77	8.14	10 Years	
	Total			739.86		

\* Receipt is more than Expenditure

*Travis*  
*M/Plan*

## Amount of outstanding against client WIP work (As on 28.02.09)

Rs. In lacs

S. No.	Name of work	Amount Received	Expenditure	Outstanding	Duration	Remark
1	R.O Office PCB at V.K.I. (Jaipur-II)/Cost Plus	39.24	41.4	2.16	3 Months	No Excess over all on ROB's
2	ROB Gangapur (Jaipur-IV)/Cost Plus	175	412.46	237.46	3 Months	Final bill to be paid tendered
3	Const. of MAP at SOG SH: C/O Qtrs for JCO 96 Nos (P III) (Actual work) (Bikaner-II)Cost plus	654.11	663.55	9.44	9 Months	
4	Strengthening and Development of New Jodhpur Pall Road Jodhpur	2100	2213.83	113.83	WIP	
5	Development of City Road (Jodhpur-II)Cost plus	2550	2900	350.00	3 Months	
6	Const. of Indoor Stadium (Jodhpur-II)Cost plus	72.58	108.29	35.71	6 Months	
7	Const. of Swimming Pool at Gaushala Maidan (Jodhpur-II)Cost plus	73.39	73.45	0.06	6 Months	
8	Const. of OIL HOUSE at (Jodhpur-II)/ Tender		87.42	87.42	WIP	Tendered work
9	National Institute of Maleria Reserch Center New Delhi/ Tender	1654.53	1736.21	81.68	6 Months	Tendered work
10	Cosnt. Of various Building JNU New Delhi/ Tender	398.9	472.11	73.21	3 Months	Tendered work
11	Const. of Urban Hatt Bazar (Ajmer-I) / Cost Plus	100	105.49	5.49	6 Months	
	<b>Total</b>			<b>996.46</b>		

*J. S.*  
*M. P.*