

STATUS OF PASSING OF BILLS Since 16.02.2011 to 28.02.2011

SN	Name of firm	Contract agreement no./Work order no./Purchase order no.	Name of work	Bill no. & date	Bill received in Divisional/HQ office	Bill sent to finance	Cheque issued by finance	Remarks
1	Shri Ramchand Bahani	65 dt. 05.07.10	Repair to foundation of piers at vbridge no 940/1 on ET- JBP section under ADEN (S) JBP	NU/89 date 14.02.2011	14.02.11	16.02.11		
2	M/S FA Engineers	87 dt.06.04.10	CTR from km 765.00 - 771.20 = 6.20 on single line bet.SQL- BGTA and deep screening from km 771.35-775=3.65....under ADEN NU sub divn.	NU/ 90 date14.02.2011	14.02.11	16.02.11		
3	Shri Nitin Bajpai	40 dt 01.02.11	Quotation of the work of shelter at 2nd class waiting hall both side ET JBP sec	NU/86 date 09.02.2011	11.02.11	16.02.11		Final bill SA for quantity variation approved on 11.02.2011
4	Shri Ramsujan Gupta	116 dtd.08.07.09	JBP-MKP: Prop. Exten. Of barrel	STA/10-11/176 dt.25.01.11	28.01.11	16.02.11		Bill delay due to time Extension.
5	M/S Dinesh & Co.	168 dt.12.05.10	Prov. Of 300 mm dia deep tube wella t UHR,KTHA,TKYR,MJG	STA/10-11/172 dt.19.01.11	31.01.11	16.02.11		Bill delay due to time Extension.
6	M/S Ellcon Project	182 dt.01.11.10	Prov. Of 8 units type III S/Qrs at REWA	STA/10-11/157 dt.10.02.11	14.02.11	16.02.11		
7	M/S Menka	57 dt.18.08.10	CTR (S) of 15.26 kms ADEN (E), KTE sub Dvin.	KTE/M/E/10-11/164 dt.12.02.11	14.02.11	16.02.11		
8	M/S Deepshikha Enterprises	72 dt.07.10.09	Carrying out 4 Misc. works under ADEN (B) KTE	KTE/Ballast/10-11/103 dt.11.02.11	15.02.11	16.02.11		
9	M/S Rajeev Enterprises	62 dt.11.08.09	Carrying out 3 Misc. works under ADEN STA	STA/10-11/191 dt.11.02.11	14.02.11	16.02.11		
10	M/S Dinesh & Co.	186 dt.30.09.10	TRR from km.1240 to 1254.70on STA-MKP	STA/10-11/180 dt.31.01.11	11.02.11	16.02.11		Bill delay due to time Extension.
11	Shri Rajesh Kaila	116 dt.30.11.09	MYR-STA-REW :Prov. Of cover over shed...	STA/10-11/189 dt.10.02.11	14.02.11	16.02.11		
12	M/S R.N.Chaturvedi	81 dt.12.07.10	TSR by TRT ... under ADEN STA	STA/10-11/186 dt.08.02.11	14.02.11	16.02.11		
13	Shri Rishiram Patel	07dt.04.10.10	Zonal contract for supply of bldg. Material under DEN(E) JBP and zonal contract for maint. Works for the railway bldg./stn. And qtrs under ADEN(B)KTE and ADEN BEHR	KTE/B/10-11/104 dt.11.02.11	14.02.11	17.02.11		
14	Shri Rishiram Patel	07dt.04.10.10	-----Do-----	KTE/B/10-11/105 dt.11.02.11	14.02.11	17.02.11		

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15	Shri Rishiram Patel	07dt.04.10.10	-----Do-----	KTE/B/10-11/106 dt.11.02.11	14.02.11	17.02.11		
16	Shri Rishiram Patel	45 dt.15.10.09	Zonal contract for supply of bldg. Material under DEN(E) JBP and zonal contract for maint. Works for the railway bldg./stn. And qtrs under ADEN(B)KTE and ADEN BEHR	KTE/B/10-11/107 dt.11.02.11	14.02.11	17.02.11		
17	Shri Rishiram Patel	45 dt.15.10.09	-----Do-----	KTE/B/10-11/108 dt.11.02.11	14.02.11	17.02.11		
18	Shri N.K.Panjwani	112 dt.03.11.09	Exten. Of P/F similar to existing level ADEN STA sub Divn	KTE/M/E/10-11/163 dt.11.02.11	15.02.11	18.02.11		
19	Shri Alok Kumar Shulka	41 Dt. 31.12.09	Zonal contract for maintenance works for the Rly building/ Stn. ...year 09-10 on BIN -KTE sec	KTE.W.10-11.153 Date 12.02.11	14.02.11	18.02.11		
20	Shri Alok Kumar Shulka	41 Dt. 31.12.09	----- Do -----	KTE.W.10-11.154 Date 12.02.11	14.02.11	18.02.11		
21	Shri Alok Kumar Shulka	41 Dt. 31.12.09	----- Do -----	KTE.W.10-11.155 Date 12.02.11	14.02.11	18.02.11		
22	Shri Alok Kumar Shulka	41 Dt. 31.12.09	----- Do -----	KTE.W.10-11.156 Date 12.02.11	14.02.11	18.02.11		
23	Shri Alok Kumar Shulka	41 Dt. 31.12.09	----- Do -----	KTE.W.10-11.157 Date 12.02.11	14.02.11	18.02.11		
24	Shri R.K.Shrivastava	66 Dt. 21.07.10	Provision of 150mm dia hand pump in platform under ADEN	SGO/2010-11/158 date 16.02.11	17.02.11	18.02.11		
25	Shri S.P.Yadav	69 Dt. 08.02.10	CTR works of loops at MKRN-GW & repl. of T/outs & derauling switch undere ADEN SGO	SGO/2010-11/157 date 15.02.11	16.02.11	18.02.11		
26	M/s Vivek Industries	157 Dt. 13.11.09	Heavy repairs of cutting bet RTGN-SYA & GTY-SAO under ADEN (W) KTE	KTE.W.10-11.158 Date 12.02.11	14.02.11	18.02.11		
27	Shri Jagdish Guru	91 Dt. 19.12.08	Repairs to improve PF surface of RL bet. BJQ-SMRR	SGO/2010-11/156 date 14.02.11	15.02.11	18.02.11		
28	Shri Raishi Ram Patel	62 dt 01.12.10	Hiring of truck of capicit 10 MT for transportation of material for 1500 km per month for two years for ADEN NU & (S) JBP	JBP/S/2011/615 date 21.02.2011	21.02.10	21.02.11		

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29	M/S R.N.Chaturvedi	83 dt.22.10.10	TSR by TRT ... under ADEN STA	STA/10-11/190 dt.12.02.11	15.02.11	21.02.11		
30	M/S Dwivedi Construction	148 dt.11.10.10	Replacement of stone slab & RCC slab ... STA - REW	STA/10-11/192 dt.14.02.11	16.02.11	21.02.11		
31	Shri Ramesh Upadhyay	131 dt.21.12.09	Carrying out 2 Misc. works under ADEN (B) KTE	KTE/M/E//10=11/167 Dt. 16.02.11	17.02.11	21.02.11		
32	M/S R.N.Chaturvedi	58 dtd.09.03.10	TFR 24.4 kms bet. STA-MKP	STA/10-11/193 dt.15.02.11	17.02.11	21.02.11		
33	M/S Reliable Movers	133 dt.03.09.10	Hiring of truck cap.10 MT trasportation ADEN (E) KTE & STA	KTE/M/E/10-11/166 dt.16.02.11	17.02.11	21.02.11		
34	M/S R.N.Chaturvedi	184 dt.05.10.06	Carrying out 2 Track works under ADEN (E) KTE	KTE/M/E/10-11/165 dt.13.02.11	17.02.11	21.02.11		
35	M/s Satya Const. Co	114 Dt. 28.12.10	Carrying out 2 Misc works on BIN-KTE section.	SGO/2010-11/159 date 17.02.11	18.02.11	21.02.11		
36	Shri M.K.Singh	106 Dt. 21.02.11	SGO: Development of SGO station as "Adarsh" Station	SGO/2010-11/155 date 12.02.11	14.02.11	21.02.11		
37	M/s India Thermit Corporation Ltd.	260 Dt. 18.01.11	Thermit welding of joints & supply of welding portions of 52 Kg & 60 Kg 25 MM gap under ADEN STA & (E) KTE	STA.10-11.170 Date 17.01.11	18.01.11	21.02.11		Contractor sign the bill & MB on 18.02.11
38	M/s. Menka	50 Dt. 15.10.09	Annual Special Zonal contract for Jabalpur division for the year 2009-2010	JBP/HQ/2137 Dt. 14.02.11	15.02.11	21.02.11		
39	M/s. Sunderdas Gianchand	209 Dt. 06.07.10	(R&C) Supplying and loading of machine crushed 65mm ballast at Kachhpura Depot of Jabalpur	JBP/HQ/2142 Dt. 15.02.11	15.02.11	21.02.11		
40	Shri Alok Kumar Shukla	55 Dt. 14.09.10	Zonal contract for maintenance works for the Rly building/ Stn. ...year 10-11 on BIN -KTE sec	KTE.W.10-11.159 Date 16.02.11	17.02.11	22.02.11		
41	Shree Bihariji Engg. Corpn	219 Dt. 23.04.10	Fab., Gal., supplying & fixing steel Channel Sleeper under ADEN NU Sub division	NU.88 Dt.14.02.11	15.02.11	22.02.11		

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42	Shri Santosh Kumar KTE	87 Dt. 03.09.10	Zonal contract for maintenance works for the Rly. building/ stations and Rly. Quarters etc. for the year 2010-2011 of Sr. DEN(Co) section	JBP/HQ/2139 Dt. 15.02.11	15.02.11	22.02.11		
43	Shri Santosh Kumar KTE	87 Dt. 03.09.10	-----Do-----	JBP/HQ/2140 Dt. 15.02.11	15.02.11	22.02.11		
44	Shri Santosh Kumar KTE	87 Dt. 03.09.10	-----Do-----	JBP/HQ/2141 Dt. 15.02.11	15.02.11	22.02.11		
45	Shri Satosh Kumar Jain	66 dt.14.01.10	TRR from km.1199 to 1206 of 15.126 kms ...Sr. DEN (N) sec.	KTE/M/E/10-11/168 dt.21.02.11	21.02.11	23.02.11		
46	Shri M.K.Singh	75 dt.06.06.09	TBR from km.1145 to 1164 ... under ADEN BEHR	BEHR/Bill/07 dt.21.02.11	22.02.11	23.02.11		
47	Dr. O.P. Rai	100 dt.06.11.09	Sypplying, stacking & loacing 65 mm ballast at MYR Depot	KTE/M/E/10-11/169 dt.23.02.11	23.02.11	23.02.11		
48	M/s Haque Timber & Furniture House	88 Dt. 29.12.08	Const of new running room at SGO	SGO/2010-11/171 date 21.02.11	22.02.11	23.02.11		
49	M/s Gautam Const. DMO	64 Dt. 04.08.10	Supply of drinking water as and when required under ADEN (W) KTE & SGO.	SGO/2010-11/170 date 21.02.11	22.02.11	23.02.11		
50	M/s D.K. Chouhan	105 Dt. 05.07.10	Construction of RUB at LC No. 69/C, 76/C & 77/C under ADEN (W) KTE	KTE.W.10-11.160 Date 22.02.11	23.02.11	24.02.11		
51	M/S step up construction	230 Dt. 21.02.11	Carrying out 2 Misc. works at JBP 1.Development of Railway stadium 2. Prov. Of fencing..... of Railway stadium.	JBP/HQ/2142 Dt. 17.02.11	18.02.11	24.02.11		
52	Shri N.K. Panjwani	173 date 24.08.09	R&C SCKR- Provision of new foot over bridge at SCKR	NU/74 date 27.12.2010	27.12.10	28.02.11		Final bill SA for quantity variation approved on 28.02.2011