

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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	M/S S.K. Choubey	275 dt 31.07.12	Deep screening of turnout & manually at MKRN,LDA,GW,GAJ,PHA,ANA,D MO --- ON bin-kte sec.	SGO/14-15/129 dt 28.03.15	31.03.15	06.04.15		
2	Shri Santosh Kumar KTE	133 Dt. 26.06.14	Zonal Contract for the year 2014-15 Kachpura (including) to JBP including JBP, MML, HBG colony areas on ADEN (HQ) JBP.	JBP/HQ/14-15/352 Dt. 26.03.15	26.03.15	06.04.15		
3	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/353 Dt. 26.03.15	26.03.15	06.04.15		
4	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/354 Dt. 26.03.15	26.03.15	06.04.15		
5	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/355 Dt. 26.03.15	26.03.15	06.04.15		
6	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/356 Dt. 26.03.15	26.03.15	06.04.15		
7	Shri Santosh Kumar KTE	133 Dt. 26.06.14	Zonal Contract for the year 2014-15 Kachpura (including) to JBP including JBP, MML, HBG colony areas on ADEN (HQ) JBP.	JBP/HQ/14-15/360 Dt. 30.03.15	30.03.15	06.04.15		
8	Shri Vidyanand Tiwari	259 Dt. 05.03.13	Carrying out 4 Misc works under ADEN STA	STA/N/14-15/135 dt. 30.03.15	31.03.15	06.04.15		
9	M/s R.K.Dwivedi	97 Dt. 12.02.14	Replacement of type II Qrs 15 units at Rewa.	STA/N//14-15/115 dt. 19.01.15	20.01.15	06.04.15		Due to paucity of funds bill pendin.
10	M/s Menka	414 Dt. 05.12.14	TSR by TRT and manually at obligatory points from KM 1117.30 to 1122.05 --- & TRR under Sr. DEN (N) sec	STA/S/14-15/80 dt 23.03.15	31.03.15	06.04.15		
11	M/s H & S Construction JBP	163 dt.02.09.14	Zona Contract for maintenance works for the year 2014-2015 Railway Building / Station /Rly Qrs etc on ADEN (S) JBP section.	JBP/2015/ 36 date 30.03.2015	31.03.15	06.04.15		
12	M/s H & S Construction JBP	.....Do.....	.....Do.....	JBP/2015/ 37 date 30.03.2015	31.03.15	06.04.15		
13	M/s H & S Construction JBP	.....Do.....	.....Do.....	JBP/2015/ 38 date 30.03.2015	31.03.15	06.04.15		
14	M/s H & S Construction JBP	.....Do.....	.....Do.....	JBP/2015/ 39 date 30.03.2015	31.03.15	06.04.15		
15	M/s H & S Construction JBP	.....Do.....	.....Do.....	JBP/2015/ 40 date 30.03.2015	31.03.15	06.04.15		
16	M/s H & S Construction JBP	.....Do.....	.....Do.....	JBP/2015/ 41 date 30.03.2015	31.03.15	06.04.15		
17	M/S. Sunderdas Gianchand	374 dt 13.02.14	Supplying,Stacking & loading of 65 mm Ballast ....at BHTN Depot under ADEN NU Sub divn.	NU / 14-15 / 153 dt. 27.03.2015	28.03.15	06.04.15		
18	Rajeev Enterprises	98 dt. 05.09.13	Standrisation and upgradation of various aspect of L/xing gates in DEN (S) JBP.	NU / 14-15 / 148 dt. 18.03.2015	21.03.15	06.04.15		Bill pending due to non availability of funds.

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
19	M/S Bansal & Co.	207 dt. 03.02.14	Replacement of type II Qrs at DDCE, SBD, NWR, SHR, UDR	JBP/2015/ 28 date 23.02.2015	24.02.15	06.04.15		Bill pending due to non availability of funds.
20	M/s Pandey Construction Co.& Engg.	142 dt. 04.03.15	Misc. P.Way track work under DEN (S) JBP	NU / 14-15 / 159 dt. 31.03.2015	01.04.15	06.04.15		
21	M/s Shree Krishna Construction	357 dt. 19.05.14	C/out 02 misc. works (Civil & Electrical) in ET - JBP sec.	NU / 14-15 / 155 dt. 28.03.2015	30.03.15	06.04.15		
22	M/S D.K. Chauhan	210 dt. 03.05.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 247 at km 840/2-3 and 248 at km 842/1-2 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI/14-15/ 131 dt.29.03.2015	31.03.15	06.04.15		
23	Shri Satish kumar Roopchandani	196 dt. 08.07.13	Replacement of existing of (I) 90 lbs T/outs / derailing switches on on ST?Wooden sleepers with new 52 kg T/outs on PSC sleepers (II) TFR 65.00 kms on UP/DN road under DEN (S) JBP section	JBP/ 2015/ Esc./04 date 31.03.2015	01.04.15	06.04.15		
24	M/s Pandey Construction Co.& Engg.	184 dt. 04.03.15	Pt.-I Heavy repairs to court yard, doors, Pat-hway etc. Pt.-II Improvement to leaky roof AC roof.shed-----	NU / 14-15 / 161 dt. 31.03.2015	01.04.15	06.04.15		
25	Shri SK Mishra	346 dt 11.07.14	Zonal contract for maintenance work for Rly Beldg/Stn,RlyQr & supply of building material for the year 14-15 for SSE (Works Line) KTE under ADEN KTE sub divn	KTE/14-15/106 dt 01.04.15	01.04.15	07.04.15		
26	Gudda Hardware	276 dt 05.09.14	Zonal contract for mainenance works for Railway Qrs etc and supply of materail for the year 2014-15 under ADEN DMO sub divn	KTE/West/14-15/157 dt 31.03.15	01.04.15	07.04.15		
27	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/158 dt 31.03.15	01.04.15	07.04.15		
28	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/159 dt 31.03.15	01.04.15	07.04.15		
29	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/160 dt 31.03.15	01.04.15	07.04.15		
30	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/161 dt 31.03.15	01.04.15	07.04.15		
31	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/162 dt 31.03.15	01.04.15	07.04.15		
32	Gudda Hardware	276 dt 05.09.14	----do----	KTE/West/14-15/163 dt 31.03.15	01.04.15	07.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
33	M/S Railtech Infraventure Pt.Ltd, ALD	543 dt 04.09.13	TWR in 60 kg/52kg rails using Road-cum-rail mobile flash butt welding plant & /or stationary flash butt welding plant 14000 joints on JBP division	KTE/West/14-15/154 dt 30.03.15	01.04.15	07.04.15		
34	M/s India Thermit Corporation Ltd.	313 dt 22.04.13	Welding of rail joints 3000 nos with skv process & supply of 600 nos welding portion on BIN-KTE sec	KTE/West/14-15/155 dt 30.03.15	01.04.15	07.04.15		
35	Shri Pramod Mishra	91 Dt. 08.08.14	Zonal contract for supply of bldg. Material and maint. Works for the railway bldg./stn. And qtrs for the year 2014-15 ADEN (N) STA.	STA/N/14-15/136 dt. 30.03.15	01.04.15	07.04.15		
36	Shri Pramod Mishra	91 Dt. 08.08.14	---- Do ----	STA/N/14-15/137 dt. 30.03.15	01.04.15	07.04.15		
37	Shri Pramod Mishra	91 Dt. 08.08.14	---- Do ----	STA/N/14-15/138 dt. 30.03.15	01.04.15	07.04.15		
38	Shri Pramod Mishra	91 Dt. 08.08.14	---- Do ----	STA/N/14-15/140 dt. 04.04.15	01.04.15	07.04.15		
39	Shri Pramod Mishra	91 Dt. 08.08.14	---- Do ----	STA/N/14-15/141 dt. 04.04.15	01.04.15	07.04.15		
40	Shri Manoj Shrivastava	223 dt.02.02.15	Provision of standard speed breakers on busy LC gates -----	NU / 14-15 / 158 dt. 30.03.2015	01.04.15	07.04.15		
41	Shri Chandrika patel	93 dt 28.07.13	Zonal contract for maintenance work for the Railway building /station &Railway Quarter for 2014-15 for New KTE ADEN KTE (M)	KTE/M/14-15/164 dt 31.03.15	01.04.15	07.04.15		
42	Shri Chandrika patel	93 dt 28.07.13	---Do---	KTE/M/14-15/165 dt 31.03.15	01.04.15	07.04.15		
43	Shri Chandrika patel	93 dt 28.07.13	---Do---	KTE/M/14-15/165 dt 31.03.15	01.04.15	07.04.15		
44	Shri Chandrika patel	93 dt 28.07.13	---Do---	KTE/M/14-15/166 dt 31.03.15	01.04.15	07.04.15		
45	Shri Chandrika patel	93 dt 28.07.13	---Do---	KTE/M/14-15/167 dt 31.03.15	01.04.15	07.04.15		
46	Shri Vinay Namdeo	67 dt 16.02.15	Proposed digitization of land boundary lans in aoto cad DRG format on BIN-KTE & KTE-SGRL sec.	JBP/2015/134 dt 10.03.15	13.03.15	08.04.15		Final bill was under Technical check
47	M/s. Menka	319 Dt. 13.05.14	Carrying out 05 Misc. works under ADEN (HQ) JBP	JBP/HQ/14-15/365 Dt. 31.03.15	01.04.15	08.04.15		
48	M/s. Shrivastava Const.	253 Dt. 08.04.13	Carrying out 07 Misc. works under ADEN (HQ) JBP	JBP/HQ/14-15/262 Dt. 06.01.15	06.01.15	09.04.15		Final bill, Final Qty. variation approved on 31.03.15.
49	M/s Gulab Chand Agrawal	262 dt.29.10.14	Protection work at Tawa Bridge No. 768/1 at Km 768/3-7 on ET-JBP sec.	PPI/14-15/ 132 dt.29.03.2015	30.03.15	09.04.15		
50	M/s Anand Tomar	151 dt.28.10.13	Standrisation of sand hump at GAR-1,SRID-2,NU-1,KY-2,PPI-1(Total-07Nos.)On ET-JBP sec.	PPI / 15-16 / 02 dt.06.04.2015	07.04.15	09.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
51	M/s Lucky Fabricator,BPL	250 dt. 15.05.14	C/out six misc. works under ADEN NU & PPI	NU / 14-15 / 160 dt. 31.03.2015	06.04.15	09.04.15		
52	M/S Deep Sikha Enterprises	236 dt 07.12.2013	Carrying out 3Misc work (1) Repair of tie bar fencing of platform (II) Repair of tie bar fencing staff Qrts (3) Construction of office bldg for both unions	BEHR/ Bill/14-15/135/dt 28.03.2015	01.04.15	09.04.15		
53	Shri Keshri Singh	211 dt 24.09.13	Construction of LHS at LC No. 83 at Km 1169/3-4--- on BIN-KTE sec	KTE.W/14-15/156 dt 30.03.15	01.04.15	10.04.15		
54	Shri SP Yadav	541 dt 15.12.14	CTR (S) 29.144 km on loops and siding (2) TRR (S) 6.336 kms on BIN-KTE sec	KTE/14-15/107 dt 07.04.15	08.04.15	10.04.15		
55	Shri Ramsujan Gupta	600 dt 28.03.14	Construction of LHS at LC No. 92 & 97 at Km --- on BIN-KTE sec	KTE/14-15/108 dt 07.04.15	08.04.15	10.04.15		
56	Shri Nanmay Rai	375 dt 13.11.13	Repairs and maintenance of track of SSE (PW) DMO (W) under ADEN SGO sub divn	KTE/14-15/108 dt 18.12.15	09.01.15	10.04.15		Final bill was under Technical check
57	Shri Rajesh Kaila	257 Dt. 30.05.14	Const of RUB at LC No 383 & 384 on JBP-STA sec.	STA/S/14-15/76 dt. 10.03.15	11.03.15	10.04.15		SA for time extension executed on 10.04.15.
58	Shri Rohit Verma	185 dt. 24.02.15	Repairs to station approach road & colony road by realeased PSC sleepers at various station under DEN (S) JBP	PPI / 15-16 / 03 dt.08.04.2015	09.04.15	10.04.15		
59	Shri Jashjeet Singj Ahluwaila	250 dt. 12.01.15	Construction of RCC HS tank at SHR and improvement of water supply at various stn. Under DEN (Central) JBP	JBP/2015-16/ 01 dt.08.04.2015	09.04.15	10.04.15		
60	Rajesh Kumar Pandey	137 dt. 06.02.14	C/out 02 misc. works under ADEN NU Part I-SCKR- Provision of 40000 Ltrs. Capacity PVC tank. Part -II- SQL- Provision of 20000 Ltrs. Capacity PVC tank	PPI/15-16/ 01 date 06.04.2015	07.04.15	10.04.15		
61	Shri Santosh Kumar KTE	133 Dt. 26.06.14	Zonal Contract for the year 2014-15 Kachpura (including) to JBP including JBP, MML, HBG colony areas on ADEN (HQ) JBP.	JBP/HQ/14-15/361 Dt. 31.03.15	31.03.15	13.04.15		
62	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/362 Dt. 31.03.15	31.03.15	13.04.15		
63	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/363 Dt. 31.03.15	31.03.15	13.04.15		
64	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/364 Dt. 31.03.15	31.03.15	13.04.15		
65	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/367 Dt. 31.03.15	31.03.15	13.04.15		
66	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/368 Dt. 31.03.15	31.03.15	13.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
67	Shri Santosh Kumar KTE	133 Dt. 26.06.14	----Do----	JBP/HQ/14-15/369 Dt. 31.03.15	31.03.15	13.04.15		
68	M/S Perfect Stone Crusher	107 dt 28.05.14	Supplying & Stacking 65 mm Ballast ....at SRID Depot under ADEN (S) JBP Sub divn.	NU/15-16/ 02 dt.10.04.2015	10.04.15	13.04.15		
69	Shri Krishna Construction (Mohan Yadav)	505 dt. 16.10.14	Construction of retaining wall alo with the side drain at Km 991/2-3 to 991/5-6 DN side at JBP under ADEN JBP	JBP/15-16 / 02 dt. 08.04.2015	09.04.15	13.04.15		
70	Shri Rajesh Kaila	123/dt 03.06.2013	Construction of RUB in lieu of manned Lc No. 58 at KM 1234/4-5 KTE-SGRL	BEHR/BILL/138 dt 04.04.15	07.04.15	13.04.15		
71	Shri Choudhary Assosiate	254/ dt 06.03.13	Constructuin of LHS LC No 98 KTE-SGRL	BEHR/Bill/14-15/137dt 31.03.2015	04.04.15	13.04.15		
72	Shri Dayal constructiopn	153/ dt 15.04.2014	Carrying out 3Misc work () Conversion of existing goods platform into passenger platform with basic passenger amenities (2) Rehabilitation of pit & Pathaway of old shed &Bogie section consisting of 5lines at Diesel shed New KTE (3) Construction of shed for wheel parking with erection of 05 Ton EOT crane at TRS	KTE/B/14-15/163 dt. 30.03.2015	04.04.15	13.04.15		
73	M/s Vindhya Enviro Group	70 Dt. 02.04.14	Operation maintenance & running of waste water treatment plant at STA.	STA/N/14-15/134 dt.30.03.15	31.03.15	15.04.15		Contractor signed the bill on 15.04.15.
74	Shri Rajesh Kaila	97 Dt. 08.11.11	Proposed new FOB with ramp at MYR & Provision of ramp on PF No 2 at STA	STA/N/14-15/139 dt. 31.03.15	01.04.15	15.04.15		SA for time extension executed on 15.04.15
75	M/S. Sunderdas Gianchand	475 dt. 21.10.13	S & L of 65mm machine crushed hard & durable track stone ballast as per Rly's specification of june 2004..... ADEN(HQ) JBP	JBP/15-16/Esc/02 Dt. 13.04.2015	14.04.15	15.04.15		
76	ELLCON PROJECTS	121 Dt.12.02.14	Repl. Of type III Qrs at UDR, SHR,SBD,JKE	JBP/15-16 / 03 dt. 13.04.2015	14.04.15	15.04.15		
77	Shri K.K.Kunde	691 dt. 13.05.14	C/out 03 misc. works	JBP/15-16/Esc/01 Dt. 13.04.2015	14.04.15	15.04.15		
78	M/S Deep Sikha Enterprises	91 dt 07.12.2013	Repair to approach road &colony road at KHBj, BEHR, SGAM KTE SGRL	BEHR/Bill/15-16 /02 dt 11.04.2015	13.04.15	15.04.15		
79	Shri Swapnil Malode	317 dt 31.12.13	Zone contract for maintenance work for Rly building/Station and Rly Qr andsupply of bidling material for the year 2013-14 under ADEN (W) KTE	KTE/W/15-16/1 dt 08.04.15	10.04.15	16.04.15		
80	Shri Swapnil Malode	317 dt 31.12.13	-do-	KTE/W15-16/2 dt 08.04.15	10.04.15	16.04.15		
81	Shri Swapnil Malode	317 dt 31.12.13	-do-	KTE/W/15-16/3 dt 08.04.15	10.04.15	16.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
82	Shri Sanjay Ku Rajak	264 dt 02.07.14	Zonal contract for maintenance work for the Rly buildings/stations & Rly colony & supply of building material for the year 2014-15 under ADEN SGO.	SGO/15-16/01 dt 04.04.15	06.04.15	16.04.15		
83	Shri Indrajeet Singh	213 dt 12.07.13	SGO- Construction of new FOB for through passage of passenger along with provision of ramps on P/F & stairs on out side at SGO & Provision of ramp on existing FOB at SGO	SGO/15--16/02 dt 13.04.15	13.04.15	16.04.15		
84	Shri Ranvir Singh	222 Dt. 07.01.15	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/01 Dt. 13.04.15	13.04.15	16.04.15		
85	Shri S.K. Dubey	226 Dt. 24.06.13	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/02 Dt. 15.04.15	15.04.15	16.04.15		
86	Shri K.K.Kunde	691 dt. 13.05.14	C/out 03 misc. works	JBP/15-16 / 05 dt. 13.04.2015	14.04.15	16.04.15		
87	M/s Menka	195 dt. 08.04.15	TRR = 6.22 Kms UP & DN Rd. TFR = 74.21Kms under DEN (S) JBP	NU/15-16/ 03 dt.10.04.2015	15.04.15	16.04.15		
88	Shri Satish kumar Roopchandani	173 dt. 11.02.13	TSR 1.15kms,TBR 15.05kms and TRR 52.50kms manually on DN road on ET - JBP sec.	NU/15-16/ 01 dt.09.04.2015	14.04.15	16.04.15		
89	Shri Ashish Kumar Tiwari	130 dt. 09.04.15	Hiring of one private vehicle TATA SUMO/Bolero/Mahindra Jeep for official duty of DEN (S) JBP	NU/15-16/ 05 dt.10.04.2015	14.04.15	16.04.15		
90	Shri Nitin Bajpai	518 Dt. 17.12.14	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/03 Dt. 16.04.15	16.04.15	17.04.15		
91	Dr. O.P. Rai	131 Dt. 12.09.12	MYR: Supplying, stacking & loading of 65 mm ballast	STA/S/14-15/70 dt. 23.02.15	15.04.15	17.04.15		
92	Shri Vidhyanand Tiwari	109 dt. 23.08.14	Const. of RUB (LHS) .....LC no. 320 & 325 .....JBP - KTE sec.	JBP/15-16 / 06 dt. 13.04.2015	14.04.15	17.04.15		
93	M/s Ador Fontech Ltd	143 Dt. 27.01.14	Reconditioning of points & Xing, switches, slidechairs etc on JBP Div.	STA/N//15-16/01 dt. 13.04.14	15.04.15	20.04.15		
94	Shri Nitin Bajpai	206 dt. 22.01.15	Three misc. work under ADEN NU Part A- Repairs to court yard wall in NU, Karel, GAR, Bohani,Rly. Colony.Part B- Repair to sewer line arrangement of Rly hospital & Colony at NU. Part C- Repair to road surface of NU Rly colony.	NU/15-16/ 04 dt.11.04.2015	15.04.15	20.04.15		
95	M/S Satya Construction Co	79 dt. 12.09.14	Zona Contract for maintenance works for the year 2014-2015 Railway building / Station/Rly Qrs etc. on ADEN NU section.	NU/15-16/ 07 dt.13.04.2015	16.04.15	20.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
96	M/S Satya Construction Co	.....Do.....	.....Do.....	NU/15-16/ 8 dt.13.04.2015	16.04.15	20.04.15		
97	M/S Satya Construction Co	.....Do.....	.....Do.....	NU/15-16/ 09 dt.13.04.2015	16.04.15	20.04.15		
98	M/S Satya Construction Co	.....Do.....	.....Do.....	NU/15-16/ 10 dt.13.04.2015	16.04.15	20.04.15		
99	M/S Satya Construction Co	.....Do.....	.....Do.....	NU/15-16/ 11 dt.13.04.2015	16.04.15	20.04.15		
100	M/S Satya Construction Co	.....Do.....	.....Do.....	NU/15-16/ 12 dt.13.04.2015	16.04.15	20.04.15		
101	M/S Czar Construction Pvt. Ltd.	302 dt 03.07.13	Construction of LHS aty LC No. 88 & 90 on BIN-KTE Sec	KTE/W/15-16/04 dt 14.04.15	15.04.15	21.04.15		
102	M/s. Shrivastava Const.	253 Dt. 08.04.13	Carrying out 07 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/05 Dt. 20.04.15	20.04.15	21.04.15		
103	Braj Construction	160 dt. 04.09.13	Distressing of track and repl. Of GR pad.....	PPI / 15-16/ 04 date 17.04.2015	20.04.15	21.04.15		
104	M/s Singh Construction	397 dt. 23.03.15	Proposed construction of RUB (LHS) in lieu of manned LC no. 235 at km 809/0-1 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI / 15-16/ 05 date 17.04.2015	20.04.15	21.04.15		
105	M/S Perfect Stone Crusher	107 dt 28.05.14	Supplying & Stacking 65 mm Ballast ....at SRID Depot under ADEN (S) JBP Sub divn.	NU/15-16/ 14 Esc. dt.20.04.2015	20.04.15	21.04.15		
106	M/S Satya construction	764 dt 25.03.2015	Proposed extension of food over Bridge at KTE- Murwara	KTE/M/15-16/ 06 Dt 16.04.15	17.04.15	21.04.15		
107	Shri RishiRam Patal	82 dt 25.07.2014	Zonal contract for maintenance work for the Railway building /station &Railway Quarter for 2013-2014 for New KTE ADEN KTE (M)	KTE/M/15-16/ 02 Dt 16.04.15	17.04.15	21.04.15		
108	Shri RishiRam Patal	82 dt 25.07.2014	---Do---	KTE/M/14-15/03 dt 16.04.15	17.04.15	21.04.15		
109	Shri RishiRam Patal	82 dt 25.07.2014	---Do---	KTE/M/14-15/04 dt 16.04.15	17.04.15	21.04.15		
110	Shri RishiRam Patal	82 dt 25.07.2014	---Do---	KTE/M/14-15/05 dt 16.04.15	17.04.15	21.04.15		
111	Shri Manohar Yadav	178 dt 15.04.14	C/O 02 Misc works under ADEN (E) KTE Sec	KTE/14-15/109 dt 07.04.15	08.04.15	23.04.15		Contractor signed the bill & MB on 20.04.15
112	Shri Asif Akhtar Khan	57 dt. 09.02.15	Hiring of one private vehicle TATA SUMO/Bolero/Mahindra Jeep for official duty of DEN (S) JBP	NU/14-15/ 162 dt.06.04.2015	07.04.15	23.04.15		Final bill
113	Shri Sanjay Ku Rajak	264 dt 02.07.14	Zonal contract for maintenace work for the Rly buildings/stations & Rly colony & supply of buidling materail for the year 2014-15 under ADEN SGO.	SGO/15-16/3 dt 20.04.15	21.04.15	24.04.15		

STATUS OF PASSING OF BILLS Since 01.04.2015 to 30.04.2015

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
114	M/s. R.S.S Construction	113 Dt. 24.01.12	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/14-15/323 Dt. 14.02.15	15.02.15	24.04.15		Final bill, contract closed "as is where is basis" on 25.03.15.
115	M/S Perfect Stone Crusher	107 dt 28.05.14	Supplying & Stacking 65 mm Ballast ....at SRID Depot under ADEN (S) JBP Sub divn.	NU/15-16/ 15 dt.20.04.2015	20.04.15	24.04.15		
116	Shree Biharji Engg. Corporation	219 dt. 23.04.10	Galvanizing, supplying & fixing channel sleeper with fittings----- various girder bridges under ADEN NU sub divi.	NU/14-15/ 154 dt.27.03.2015	08.04.15	24.04.15		Final bill
117	Shri Rishi Ram Patal	19 /14.05.12	Carrying out 2 Misc work (1) C&W depot upgrading C&W ADEN KTE (ii) Provision of ADEN BEHR	KTE/M/14-15/07 dt 17.04.15	18.04.15	24.04.15		
118	Shri Biharji Engg. Corp.	143 dt 02.07.10	Proposed through timber renewal with steel slee per of Bridge no. 985/1 Dn, 100/1 Up, 1021/1 Dn, 1236/2 Up, 1153/1 Dn & 1150/1 On BIN-KTE & JBP-ET Sec	KTE/W/15-16/05 dt 18.04.15	20.04.15	24.05.10		Final bill.
119	Shri N. Tripathi	87 dt 03.09.13	Repair and maintenance of track in the sec. of SSE (PW) JBP(S) under ADEN (S) sub division	NU/14-15/121 dt. 13.02.2015	16.02.15	27.04.15		Final bill
120	Shri N. Tripathi	80 dt. 12.08.13	Repairs & maintenance of track in the sec. of SSE (PW) SRID under ADEN (S) JBP sub divn.	NU / 14-15 / 136 dt. 03.03.2015	04.03.15	27.04.15		Final bill
121	Shri S.P. Yadav	321 dt 19.06.13	Replacement of existing (i) curved switches & CMS xing----(2) 90R T/out---- under Sr.DEN (W) sec	KTE/W/15-16/06 dt 23.04.15	24.04.15	28.04.15		
122	Shri N. Tripathi	140 dt. 03.11.14	Repairs & maintenance of track in ET-JBP sec. under DEN (S) JBP jurisdiction.	PPI / 15-16/ 07 date 27.04.2015	27.04.15	28.04.15		
123	Shri Shailandra Kumar Jain	173 dt 04.12.14	Carrying out 02 misc works under ADEN KTE sub divn.	KTE/15-16/6 dt 24.04.15	24.04.15	29.04.15		
124	M/s. H & S Construction	402 Dt. 03.02.14	Proposed construction of Bridge Inspectors office and store near DRM office under ADEN (HQ) JBP	JBP/HQ/15-16/07 Dt. 27.04.15	27.04.15	29.04.15		
125	Shri Manohar Yadav	100 dt. 03.11.14	I. PPI- Construction of 10 bedded RPF barrack. II. Proposed boundary wall & open drain in UP side circulating area. III. Proposed standardisation & repair of sand humps at various station.	PPI/15-16/ 06 dt.24.04.2015	27.04.15	29.04.15		
126	Shri Ranvir Singh	222 Dt. 07.01.15	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/08 Dt. 28.04.15	28.04.15	30.04.15		