

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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	Shri Manishkant Tiwari	329 dt 30.09.15	Proposed construction of relay/lps/Battery room at KYE-BJQ, SGO-MKRN in connection with "JBP Divn- Intermediate block sec."	SGO/15-16/54 dt 18.11.15	19.11.15	01.12.15		
2	Shri Rahul Pandey	331 dt 06.08.15	Repairs & Maintenance of track in SSE (PW) DMO East under ADEN SGO sub Divn	SGO/15-16/55 dt 18.11.15	20.11.15	01.12.15		
3	M/S R.K Enterpries	353 dt 19.08.15	C/O 03 Misc works under DEN © JBP sec	KTE/15-16/73dt 24.11.15	26.11.15	01.12.15		
4	M/S Singh Construction	327 dt 29.01.14	Carrying out earth work in formation KTE (S) -KMZ chord line and drain work ADEN (W) KTE sec	KTE/W/15-16/95 dt 20.11.15	23.11.15	01.12.15		
5	M/s. H & S Construction	184 Dt. 15.05.15	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/180 Dt. 28.11.15	28.11.15	01.12.15		
6	Shri Satish kumar Roopchandani	294 dt. 17.09.14	TSR (S) 12Km, TRR(S) 18 KM & TBR 40.90 .....UP/DN rd. ET, SHR	JBP/2015-16/ 65 Dt.21.11.2015	26.11.15	01.12.15		
7	M/s Menka	114 dt. 20.07.12	Remodeling of Jabalpur Yard under ADEN (S) JBP	JBP/2015-16/ 66 Dt.26.11.2015	30.11.15	01.12.15		
8	M/s Reliable Movers	23 dt. 21.05.15	Transportation of p. way material by Truck/Trailor under DEN (C) JBP	JBP/2015-16/ 67 Dt. 27.11.2015	27.11.15	01.12.15		
9	Shri Nikhilesh Tripathi	122 dt. 31.07.15	Repair and maintenance of track in the sec. of SSE (P.Way)North JBP under ADEN JBP sub division	JBP/15-16 / 68 dt. 27.11.2015	30.11.15	01.12.15		
10	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/ 49 date 28.08.2015	15.09.15	01.12.15		Final Bill

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
11	Shri Hargovind Purviya	255 dt. 04.09.15	Proposed construction of relay room, IPS room, and battery room at ET-GRO, SGP-PPI, PPI-BKH, BKH-SCKR, BNE-KY, KY-NU, KKB-SRID (07 Location) in connection with JBP division Intermediate block sec. (11Nos)	PPI/15-16/ 75 date 26.11.2015	26.11.15	01.12.15		
12	Shri Sukhvinder Sandhu	208 dt. 25.09.2015	1. Proposed rehabilitation as Arch top RCC box of existing span 1/6.10m arch Bridge NO. 773/1.... ET-JBP sec. 2. Extension of barrel length of arch br. No.795/2, 949/2 & 958/1 on ET-JBP section.	PPI/15-16/ 76 date 27.11.2015	27.11.15	01.12.15		
13	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/15-16/ 77 dt.27.11.2015	27.11.15	01.12.15		
14	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/15-16/74 dt 24.11.15	30.11.15	02.10.15		
15	M/s Vivek Industries	133 dt 27.07.09	Heavy repairs to cutting bet km 1057.00 to 1059.1 Up & Dn on MKRN-LDA and 1074.50 to 1076.00 Up & Dn GW-DGD on BIN-KTE sec	SGO/15-16/46 dt 26.10.15	28.10.15	02.12.15		Final Bill.
16	M/s. S.K. Dubey	434 Dt. 14.10.15	Heavy repairs to staff quarters of Upper line and Loco Talaiya Railway colony under SSE(West) zone VII Jabalpur	JBP/HQ/15-16/181 Dt. 30.11.15	01.12.15	02.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
17	Gautam Construction	319 dt. 01.12.14	02 misc. work I. Construction of ADEN office building at PPI. II Proposed repair to circulating area of PPI.	PPI/15-16/ 73 dt.26.11.2015	26.11.15	02.12.15		
18	Shri R.K.Shrivastava	72 dt. 02.11.15	Augmentation of w/s arrangement at L/xing & way side station with hand pump on each P/F ----- -(L/xing 230,GRO-04,BGTA-04,----- -----under DEN (S) JBP	PPI/15-16/ 79 dt.30.11.2015	01.12.15	02.12.15		
19	Shri Chandrika patel	120 dt 24.07.2015	Zonal contract for maintenance work for the Railway building /station & Railway Quarter for 2015-16 for New KTE ADEN KTE (M)	KTE/M/15-16/83 dt 26.11.15	27.11.15	02.12.15		
20	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/15-16/84 dt 26.11.15	27.11.15	02.12.15		
21	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/15-16/85 dt 26.11.15	27.11.15	02.12.15		
22	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/15-16/86 dt 26.11.15	27.11.15	02.12.15		
23	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/15-16/87 dt 26.11.15	27.11.15	02.12.15		
24	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/15-16/88 dt 26.11.15	27.11.15	02.12.15		
25	Shri Shubham Kumar Tiwari	170/ dt 15.09.15	Repairs & maintenance of track in the section of SSE (p.Way) KTE-SGRL sec.	BEHR/Bills/15-16/85 dt 24.11.15	27.11.15	02.12.15		
26	Shri RishiRam Patal	141 dt 10.08.15	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/ 89 dt 28.11.15	30.11.15	02.12.15		
27	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 90 dt 28.11.15	30.11.15	02.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
28	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 91 dt 28.11.15	30.11.15	02.12.15		
29	Shri Harinath yadav	188 dt 10.08.15	Repairs & maintenance of track in the section of SSE (p.Way) KHBK KTE-SGRL sec.	BEHR/Bill/15-16/83 dt 17.11.15	22.11.15	02.12.15		
30	M/S Hardik Construction Co.	87 dt 23.03.15	Boundary wall/Fencing to prevent encroachment near ADTL under ADEN JBP & KTE KTE-DMO sec	KTE/15-16/75 dt 30.11.15	30.11.15	03.12.15		
31	M/s. N.A. Khan	1047 Dt. 17.11.15	House keeping, upkeeping & maintenance and catering arrangement of Neelambari (officers rest house (Old & New), pachpedi House & Shwetambari Rest House at Jabalpur	JBP/HQ/15-16/182 Dt. 02.12.15	02.12.15	03.12.15		
32	Shri Prakash Narayan Tripathi	329 Dt. 29.07.15	Augmentation of water supply arrangement at BUU,UDR,PKRD	STA.S.15-16/80 dt.28.11.15	01.12.15	03.12.15		
33	M/s Sharda Const, JBP	167 Dt. 18.07.14	Running out of 65 mm machine crushed stone ballast under ADEN (S) STA & (E) KTE	STA.S.15-16/82 dt.30.11.15	01.12.15	03.12.15		
34	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/ 116 dt. 26.11.2015	02.12.15	03.12.15		
35	Shri Krishna Kumar Kunde	171 dt. 14.02.14	C/out 02 misc. works under ADEN (S) JBP Part I- BHTN,BRGT,DEO & GSPR Proposed construction of RCC HS tank of capacity 45000 litres. Part -II- BMR,SRID,DEO & BELD provision of 300 mm dia (150mm finish bore) deep tube well with submorcible pump and pump house.	NU/15-16/ 118 dt. 28.11.2015	02.12.15	03.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
36	M/s Singh Construction	331 dt. 30.09.14	C/out 02 misc. work under ADEN JBP 1.Proposed repair to toe wall-- ----998/6-999/----ADTL stn. KTE end. 2. Proposed repairs to ground surface -----Colony area various stn.	JBP/2015-16/ Esc/07 Dt. 02.12.2015	02.12.15	03.12.15		
37	M/s. Hardik construction Co.	46 Dt. 19.10.15	Renovation of TTE's Box room on PF No. 1 at Jabalpur Station under ADEN(HQ)JBP	JBP/HQ/15-16/176 Dt. 18.11.15	20.11.15	04.12.15		Final bill, Final Qty. variation approved on 03.12.15.
38	M/s Rajeev Enterprises	163 dt. 05.09.13	Provision of 36 units type-II Qrs. On replacement of old qrs. Etc. at various station under ADEN (S) JBP	NU/15-16/ 117 dt.28.11.2015	02.12.15	04.12.15		
39	Shri N. Tripathi	24 dt. 29.05.15	Transportation of p. way material by Truck/Trailer under DEN (C) JBP	JBP/2015-16/69 Dt. 27.11.2015	30.11.15	04.12.15		
40	Shri Ranvir Singh	222 Dt. 07.01.15	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/183 Dt. 03.12.15	04.12.15	07.12.15		
41	M/S R.N.Chaturvedi	105 Dt. 19.01.11	TSR by TRT ... under ADEN STA	STA/N//15-16/19 dt. 08.06.15	25.07.14	07.12.15		Final Bill, SA for qty variation executed on 27.11.15.
42	M/S R.N.Chaturvedi	164 Dt. 28.12.12	TRR 7.97 KM, Const of chord line at Sahma & TFR 81.25 bet JBP-MKP sec.	STA/S/15-16/81 dt. 21.11.15	01.12.15	07.12.15		
43	Shri SP Yadav	321 dt 19.06.13	Replacement of curved switches and CMS crossing with new 60 kg ----- under Sr. DEN (W) JBP's sec	KTE/W/15-16/98 dt 05.12.15	05.12.15	08.12.15		
44	Shri Gurnam Singh	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/W/15-16/93 dt 06.11.15	17.11.15	08.12.15		Contractor sign the bill & MB late
45	M/S Meenka	346 dt 17.10.13	Replacement of existing 90 lbs turnouts 76 Nos & 90 lbs derailing switches --- 09 nos at KMZ	KTE/15-16/79 dt 01.12.15	02.12.15	08.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
46	M/S R.N.Chaturvedi	105 Dt. 19.01.11	TSR by TRT ... under ADEN STA	STA/N//15-16/74 dt. 05.12.15	07.12.15	08.12.15		
47	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. Zona Contract for maintenance works for the year 2015-2016	PPI / 15-16 / 78 dt. 28.11.2015	30.11.15	08.12.15		Contractor sign on 08.12.15
48	Shri P.K.Roopchandani	321 dt. 15.09.15	Railway building / Station/Rly Qrs etc. on ADEN JBP section.	JBP/2015-16/ 71 Dt.05.12.2015	07.12.15	08.12.15		
49	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2015-16/ 72 Dt.05.12.2015	07.12.15	08.12.15		
50	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2015-16/ 73 Dt.05.12.2015	07.12.15	08.12.15		
51	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2015-16/ 74 Dt.05.12.2015	07.12.15	08.12.15		
52	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2015-16/ 75 Dt.05.12.2015	07.12.15	08.12.15		
53	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2015-16/ 76 Dt.05.12.2015	07.12.15	08.12.15		
54	Shri Bijay Ranjan Shukla	136 dt 01.12.14	Reoair to Sewer line (U/G) of SKP Colony& D/Colony New KTE	KTE/M/15-16/91 dt 28.12.15	28.11.15	08.12.15		
55	R K Enterprises	353 dt 19.08.15	Carrying out 03 misc works under ADEN JBP & KTE	KTE/15-16/79 dt 07.12.15	08.12.15	09.12.15		
56	Shri Sandeep Kumar Jain	85 dt 23.07.15	Repairs and maintenance of track under SSE (PW) KMZ under ADEN KTE sec	KTE/15-16/78 dt 03.12.15	04.12.15	09.12.15		
57	Shri Kamta Prasad Pandey	369 Dt. 07.10.15	Hiring of vehicle for ADEN (S) STA	STA.S.15-16/85 dt.04.12.15	07.12.15	09.12.15		
58	Mahakoshal Multi Printers	31 Dt. 29.06.15	Preparation of ESP drawing in Auto CAD & plotting in tracing paper Amonia print & photo copy of drawing in STA-Rewa & KTE - SGRL sec.	JBP.W.DB.Tr II.Drg.Auto.Cad.N Date 30.11.15	03.12.15	09.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
59	Shri Manoj Shrivastava	162 dt. 29.11.15	Proposed rehabilitation of 2/3.05M span bridge no. 966/1 at km 966/3-4 on ET-JBP sec.	NU/15-16/ 122 dt.07.12.2015	08.12.15	09.12.15		
60	M/s. S.K. Enterprises	32 Dt. 20.05.15	Operation and maintenance of swimming pool at Rail saurabh Club Jabalpur for 120 days	JBP/HQ/15-16/138 Dt. 08.10.15	07.10.15	10.12.15		Final bill, Final Qty. variation approved on 08.12.15.
61	M/s. Menka	394 Dt. 02.09.14	Carrying out 02 Misc. works under ADEN(HQ)JBP	JBP/HQ/15-16/185 Dt. 04.12.15	04.12.15	10.12.15		
62	M/S India Thermit Corporation	489 Dt. 26.07.13	Welding of rail joints with SKV process & supply of welding portions in SHR-MKP section.	STAN/15-16/63 dt. 29.10.15	02.11.15	10.12.15		Bill signed by the firms representative on 10.012.15
63	Shri N Tripathi	321 dt 16.07.14	TBR 45.66 kms by BCM and manually on UP/Dn Rd.(ii) Replacement of turnout 28 nos on BIN-KTE sec	SGO/15-16/58 dt 07.12.15	08.12.15	11.12.15		
64	Shri Sandeep Kumar Jain	276 dt 05.09.14	Repairs and maintenance of track under SSE (PW) DMO (East) sec	KTE/W/15-16/100 dt 07.12.15	08.12.15	11.12.15		
65	Shri Santosh Kumar Jain	391 dt 21.10.13	TBR 40 kms Up & Dn Rd on BIN-KTE Sec	KTE/W/15-16/99 dt 07.12.15	08.12.15	11.12.15		
66	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/15-16/178 Dt. 21.11.15	21.11.15	11.12.15		Under correspondacne with ADEN(HQ) JBP due to remarks for variaiton
67	M/S. Gautam Construction	280 Dt. 09.03.15	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/186 Dt. 09.12.15	09.12.15	11.12.15		
68	Gautam Const. STA	94 Dt. 31.07.14	Zonal contract for supply of bldg. Material and maint. Works for the railway bldg./stn. And qtrs for the year 2014-15 ADEN (S) STA.	STA.S.15-16/83 dt.02.12.15	07.12.15	11.12.15		
69	Gautam Const. STA	94 Dt. 31.07.14	---- Do ----	STA.S.15-16/84 dt.02.12.15	07.12.15	11.12.15		
70	Shri Rajesh Kaila	136 dt 26.02.14	Provision of washable apron 620 M long at P/F no. 01 KMZ	KTE/15-16/80 dt 08.12.15	08.12.15	12.12.15		
71	Shri Nitin Bajpai	164 dt. 12.12.13	C/out five misc. works under ADEN (S) JBP	NU / 15-16/ 113 dt. 05.11.2015	06.11.15	14.12.13		Final bill

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
72	Shri Keshri Singh	194 dt 28.01.13	Heavy repairs to cutting bet km 1174.40 to 1174.90,1175.70 to 1175.90,1176.7 to 1177.00 SAO-RTGN & 1187.60 to 1187.90 SYAto BQQ under ADEN (W) KTE sub Divn.	KTE/W/15-16/61 dt 24.08.15	25.08.15	14.12.15		Final bill was under Technical Check
73	M/S Jain Brothers	550 dt 19.11.15	Provision of new FOB at JRK TBR 80.33 kms by BCM & Manually, TFR 104.31Kms, Renewal of Turn out--- Sr. DEN (W) KTE sub divn	SGO/15-16/57 dt 07.12.15	09.12.15	14.12.15		
74	M/S Menka	606 dt 23.11.15	Maintenance/Repairs of up track Up & Dn road .. Under ADEN STA	SGO/15-16/59 dt 08.12.15	09.12.15	14.12.15		
75	M/S R.N.Chaturvedi	94 Dt. 28.02.12	Repair & maintenance of track in the section of SSE (P.Way) NU under ADEN NU	STA/N/15-16/51 dt. 15.09.15	16.09.15	14.12.15		Final Bill, SA for the qty variation executed on 14.12.15
76	Shri Shiv Kumar Upadhyay	140 dt. 20.02.15	Zonal contract for maintenance work for the Railway building /station & Railway Quarter for 2014-2015for BEHR	NU / 15-16 / 119 dt. 28.11.2015	02.12.15	14.12.15		Contractor sign on 14.12.15
77	M/S Satya Constraction	95/dt 15.09.14	1. Repairs of SSE (PW) KMZ office under ADEN KTE. 2. Repairs to Tool box for 8 no. Gang under ADEN KTE. 3. Repaire to leaky roof of staff Qrs. & service building under ADEN JBP.	BEHR/BILL/15-16/87 dt 03.12.15	11.12.15	14.12.15		
78	Shri Rishiram Patel	369 dt. 22.09.15	Providing automatic bacteriological treatment	JBP/15-16 / 77 dt. 14.12.2015	14.12.15	15.12.15		
79	M/S Aquo-sol corporation	223 dt 31.12.13	Maintance contract of water supply pumping installation and valves at various water supply (10 Nos)	KTE/M/ 15-16/95 dt 05.12.15	08.12.15	15.12.15		
80	Shri Chentan Sharma	93 dt 06.07.15		KTE/M/15-16./ 96 dt 10.12.15	12.12.15	15.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
81	Shri Sontosh Kumar Panday	253 dt.27.09.2013	Repair and maintance of track in section of SSE (PW) saraigram under ADEN BEHR	BEHR/Bill/15-16/40 dt 12.08.15	15.08.15	15.12.15		Final Bill, SA for qty variation executed on 13.12.15
82	M/S Satya Construction	290 DT 02.02.15	PROPOSED CONSTRUCTION OF TYPE II Qtrs =7 unit and type III quarter =3 unit at	KTE/M/14-15/94 dt 04.12.15	12.12.15	15.12.15		
83	M/S Shei krishna construction	432 dt 01.12.14	Carrying out following 10 Miscellaneous work under	KTE/M/15-16/ 93 dt 02.12.15	05.12.15	15.12.15		
84	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	SGO/15-16/60 dt 11.12.15	14.12.15	16.12.15		
85	The india Thermit Corp. Ltd.	461 Dt. 16.01.14	Supplying & stacking of 52Kg/60Kg (90UTS) welding portion as per Railway standard under SSE(P.Way store) Jabalpur	JBP/HQ/15-16/187 Dt. 10.12.15	11.12.15	16.12.15		
86	M/S. Rajeev Enterprises	258 Dt. 03.08.15	Zonal Contract for the maintenance work for the Rly. Bldg./station and Rly. Quarters etc and supply of Bldgs. Material etc for the year 2015-16 under SSE(Works/West) Jabalpur on ADEN (HQ) JBP	JBP/HQ/15-16/188 Dt. 11.12.15	11.12.15	16.12.15		
87	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/189 Dt. 11.12.15	11.12.15	16.12.15		
88	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/190 Dt. 11.12.15	11.12.15	16.12.15		
89	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/191 Dt. 11.12.15	11.12.15	16.12.15		
90	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/192 Dt. 11.12.15	11.12.15	16.12.15		
91	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/193 Dt. 11.12.15	11.12.15	16.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
92	M/s. Rajesh Kaila	230 Dt. 30.07.12	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/195 Dt. 12.12.15	14.12.15	16.12.15		
93	Shri S.K. Dubey	226 Dt. 24.06.13	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/196 Dt. 12.12.15	14.12.15	16.12.15		
94	M/S Ratanlal Agrawal	98 Dt. 26.09.13	Repairs & maintenance of track under SSE.P.way STA (N) Sec.	STA/N/15-16/76 dt. 14.12.15	15.12.15	16.12.15		
95	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/15-16/75 dt.11.12.15	12.12.15	16.12.15		
96	Shri N.K.Rathod	259 dt.28.06.13	Installation of Hectometer posts along with track on JBP division	NU / 15-16/ 103 dt. 03.11.2015	05.11.15	16.12.15		Final Bill
97	Shri RishiRam Patal	141 dt 10.08.15	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/ 97 dt 14.12.15	14.12.15	16.12.15		
98	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 98 dt 14.12.15	14.12.15	16.12.15		
99	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 99 dt 14.12.15	14.12.15	16.12.15		
100	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 100 dt 14.12.15	14.12.15	16.12.15		
101	Shri RishiRam Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 101 dt 14.12.15	14.12.15	16.12.15		
102	Shri Shubham Tiwari	300 dt 16.08.15	Repari & Mainteneace of track under SSE (PW) KTE (S)	KTE/15-16/81 dt 14.12.15	15.12.15	17.12.15		
103	Shri Nitin Bajpai	518 Dt. 17.12.14	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/196 A Dt. 16.12.15	16.12.15	18.12.15		
104	M/s. Step-UP Construction	230 Dt. 21.02.11	Carrying out 02 Misc. works at JBP	JBP/HQ/15-16/184 Dt. 21.09.15	03.12.15	18.12.15		
105	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 / 15-16 / 121 dt. 05.12.2015	08.12.15	18.12.15		
106	Smt Vandana Singhai	340 dt 04.04.15	Construction of RCC HS Tank 02 nos under ADEN SGO sub divn	SGO/15-16/62 dt 16.12.15	17.12.15	21.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
107	Shri Sahilendra Kumar Jain	644 dt 14.10.14	04 Misc works on BIN-KTE sec	SGO/15-16/61 dt 16.12.15	17.12.15	21.12.15		
108	Shri Rambadan Pandey	126 Dt. 12.05.14	Provision of cover over shed at UHR & MJG under ADEN STA.	STA.S.15-16/56 dt.03.09.15	04.09.15	22.12.15		Final Bill.
109	Shri Ramsujan Gupta	117 Dt. 23.01.12	Proposed rehabilitation of Bridge No.1152/2 under Sr.DEN (N) section.	STA/N/15-16/54 dt. 22.09.15	24.09.15	22.12.15		Final Bill, SA for qty variation executed on 21.12.15
110	M/S India Thermit Corporation	317 dt. 28.01.14	Welding of rail joints with SKV process and supply of welding portion on ET-SHR sec. under DEN (S) JBP	PPI / 15-16 / 80 dt. 11.12.2015	21.12.15	22.12.15		
111	M/s Vivek Industries	133 dt 27.07.09	Heavy repairs to cutting bet km 1057.00 to 1059.1 Up & Dn on MKRN-LDA and 1074.50 to 1076.00 Up & Dn GW-DGD on BIN-KTE sec	SGO/15-16/63 dt 21.12.15	21.12.15	23.12.15		
112	Shri Sanjay ku Sharma	243 dt 18.11.15	Replacement of damaged channel sleepers fittings on various girder bridges under Sr. DEN (W) JBP sec	KTE/W/15-16/102 dt 21.12.15	22.12.15	23.12.15		
113	M/s Vindhya Enviro Group	70 Dt. 02.04.14	Operation maintenance & running of waste water treatment plant at STA.	STA/N/15-16/77 dt. 15.12.15	21.12.15	23.12.15		
114	Shri N. Tripathi	135 dt. 07.12.15	CTR 0.31 km & TRR 13.28km bet. Km 771.20 to 786.00 on DN road of ET-MKP sec. under DEN (S) JBP	PPI / 15-16 / 81 dt. 22.12.2015	22.12.15	23.12.15		
115	M/S Labana security Force	70 dt 28.11.2014	Proposed counseling to road user at unmaneed level crossing gates of KTE- SGRL section under ADEN BEHR UMLC Counseiors on KTE-SGRL	BEHR/ Bill/ 15-16/71 dt 10.10.15	12.10.15	23.12.15		Final Bill, SA for qty variation executed on 23.12.15
116	S.K Construction	183 dt 05.06.15	Repairs to colony road surface at KTE-Junction (SKP and Diesel colony) KTE and Murwara ADEN KTE (M)	KTE/M/15-16/ 102 dt 19.12.15	21.12.15	23.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
117	Hy Lux	50 Dt. 18.12.15	Prov. Of Bio Toilets at P/F No. 4&5 at Jabalpur	JBP/HQ/15-16/198 Dt. 18.12.15	18.12.15	28.12.15		
118	M/s Rajesh Kumar Pandey	309 Dt. 14.05.15	Carrying out 4 Misc works under ADEN STA	STA/N/15-16/78 dt. 20.12.15	22.12.15	28.12.15		
119	M/s Reliable Movers	23 dt. 21.05.15	Transportation of p. way material by Truck/Trailer under DEN (C) JBP	JBP/2015-16/ 79 Dt. 22.12.2015	23.12.15	28.12.15		
120	Shri Hargovind Purviya	331 dt. 27.12.14	C/ out 02 misc. works under ADEN NU 1. Proposed repairs to SSE (P.Way) office at SRID & GAR. 2. Proposed repairs to stn. Buildings,P/F,L/xing & road Surface of colony.	NU / 15-16 / 123 dt. 21.12.2015	23.12.15	28.12.15		
121	Shri Rishiram Patel	369 dt 22.09.15	Carrying out 03 Misc works under DEN (Central) section	KTE/15-16/84 dt 21.12.15	23.12.15	29.12.15		
122	Shri R.B.Tiwari	226 Dt. 19.08.15	Repairs and maintenance of track under SSE (P.Way) STS (S) under ADEN (S) STA.	STA.S.15-16/88 dt.23.12.15	28.12.15	29.12.15		
123	M/s Deep Shikha Enterprises	467 dt. 10.12.15	Proposed construction of relay room, IPS room, and battery room at SHR-DDCE, SBD-NWR (02 Location) in connection with JBP division Intermediate block sec. (11Nos)	JBP/2015-16/ 80 Dt. 26.12.2015	28.12.15	29.12.15		
124	Sahoo Associates	158 dt. 09.10.13	Repairs to boundary stones/post on ET-SHR sec. under ADEN JBP	NU / 15-16 / 120 dt. 02.12.2015	09.12.15	29.12.15		
125	M/S Satya construction	764 dt 25.03.2015	Proposed extension of food over Bridge at KTE- Murwara	KTE/M/15-16/ 103 Dt 26.12.15	28.12.15	29.12.15		
126	Geet Enterprises	135/dt 26.02.2014	Repair and winding of cess at a various isolated location and rehabilitation and winding of formation in curve track lenth in KTE-SGRI section under BEHR	BEHR/Bill/15-16/ 88 Dt 20.12.15	23.12.15	29.12.15		

STATUS OF PASSING OF BILLS Since 01.12.2015 to 31.12.2015

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
127	Shri Keshri Singh	177 dt 08.04.11	Proposed rehabilitation of bridge no. 1059/1, 5/2.40 arch bridge push through method by the side o---- JBP-MKP Sec	KTE/15-16/77 dt 23.11.15	24.11.15	30.11.15		
128	M/S. Ultra Clean & Services	770 Dt. 16.05.13	Mechanised upkeep of DRM office building (Ground floor, 1st floor and 2nd floor .....etc	JBP/HQ/15-16/202 Dt. 29.12.15	29.12.15	30.12.15		
129	M/s. Pandey Const. Co. & Engineer's	519 Dt. 12.08.15	Repairs to building, sanitary fittings, cycle stand, water supply etc. in Central Hospital JBP under ADEN(HQ)JBP	JBP/HQ/15-16/201 Dt. 29.12.15	29.12.15	30.12.15		
130	Shri P.K.Roopchandani	321 dt. 15.09.15	Zona Contract for maintenance works for the year 2015-2016 Railway building / Station/Rly Qrs etc. on ADEN JBP section.	JBP/2015-16/ 78 Dt.22.12.2015	23.12.15	30.12.15		
131	Shri Jay Kumar Jain	176 dt 07.07.15	Repairs & maintenance of track under SSE (PW) SYA	KTE/W/15-16/105 dt 23.12.15	28.12.15	31.12.15		
132	Mahakaushal Multi Printers	57 dt 21.07.15	Preparation of ESP drawing in Auto cad--- on BIN-KTE sec	JBP/W/DB/Track-II/Drg. Auto.CAD/Quotation/West	18.12.15	31.12.15		
133	Shri Gopal Prasad Tiwari	252 Dt. 15.10.15	Heavy repairs to surface of existing RCC HS tanks of Upper Line colony, Subhash colony etc under ADEN(HQ)JBP	JBP/HQ/15-16/203 Dt. 30.12.15	30.12.15	31.12.15		
134	Shri Ranvir Singh	222 Dt. 07.01.15	Carrying out 03 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/204 Dt. 30.12.15	30.12.15	31.12.15		
135	Shri Rajesh Kaila	212 Dt. 24.12.14	Carrying out 4 Bridge works under Sr. DEN (N) Sec.	STA.S.15-16/91 dt.15/30.12.15	30.12.15	31.12.15		