

STATUS OF PASSING OF BILLS Since 01.01.2016 to 31.01.2016

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 Chetan Sharma	264 Dt. 25.05.15	Operation and maintenance contract of water supply Pump house and valves at various water supply installation (10 Nos) under ADEN(HQ)JBP sub division.	JBP/HQ/15-16/216 Dt. 30.12.15	31.12.15	01.01.16		
2	M/s Lucky Fabricator,BPL	250 dt. 15.05.14	C/out six misc. works under ADEN NU & PPI	PPI / 15-16/ 61 dt. 02.11.2015	30.12.15	01.01.16		
3	M/s Preet Construction	A-132 dt. 12.09.13	Proposed constuction of flood protection works for Narmada Bridgr approaches in ET-JBP section under ADEN NU sub division	NU/15-16/ 125 dt.29.12.2015	30.12.15	01.01.16		
4	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 105 dt 29.12.15	31.12.15	01.01.16		
5	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 106 dt 29.12.15	31.12.15	01.01.16		
6	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 107 dt 29.12.15	31.12.15	01.01.16		
7	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 108 dt 29.12.15	31.12.15	01.01.16		
8	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/15-16/ 109 dt 29.12.15	31.12.15	01.01.16		
9	Shri Rishi Ram 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/ 105 dt 29.12.15	29.12.15	01.01.16		
10	Shri Nitin Bajpai	164 dt. 12.12.13	C/out five misc. works under ADEN (S) JBP	NU / 15-16/ 124 dt. 29.12.2015	30.12.15	01.1.16		
11	Shri Maneeshkant 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/15-16/65 dt 30.12.15	01.01.16	05.01.16		

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12	R.B.Const. STA	271 Dt. 19.08.15	Zonal contract for supply of bldg. Materialand maint. Works for the railway bldg./ stn. And qtrs for the year 15-16 under ADEN (N) STA	STA/N/15-16/82 dt. 26.12.15	31.12.15	05.01.16		
13	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/15-16/83 dt. 26.12.15	31.12.15	05.01.16		
14	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/15-16/84 dt. 26.12.15	31.12.15	05.01.16		
15	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/ 126 dt.01.01.2016	01.01.16	05.01.16		
16	Shri Mangat Singh Wadhwa	699 dt 04.12.15	Carrying out 05 Misc works on BIN-KTE sec	SGO/15-16/67 dt 02.01.16	04.01.16	06.01.16		
17	Shri Santosh Kumar Jain	221 dt 28.05.13	Construction of LHS at LC No. 44&46 on BIN-KTE sec	KTE/W//15-16/104 dt 22.12.15	28.12.15	06.01.16		For want of fund in PH 30 bill passed late
18	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	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/East) Jabalpur on ADEN (HQ) JBP	JBP/HQ/15-16/205 Dt. 30.12.15	30.12.15	06.01.16		
19	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/206 Dt. 30.12.15	30.12.15	06.01.16		
20	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/207 Dt. 30.12.15	30.12.15	06.01.16		
21	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/208 Dt. 30.12.15	30.12.15	06.01.16		
22	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/209 Dt. 30.12.15	30.12.15	06.01.16		
23	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/210 Dt. 30.12.15	30.12.15	06.01.16		
24	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/211 Dt. 30.12.15	30.12.15	06.01.16		
25	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/212 Dt. 30.12.15	30.12.15	06.01.16		

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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
26	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/213 Dt. 30.12.15	30.12.15	06.01.16		
27	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/214 Dt. 30.12.15	30.12.15	06.01.16		
28	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/215 Dt. 30.12.15	30.12.15	06.01.16		
29	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/216 Dt. 30.12.15	30.12.15	06.01.16		
30	Shri Chandrika Patel	332 Dt. 17.08.15	Zonal contract for supply of bldg. Materialand maint. Works for the railway bldg./ stn. And qtrs for the year 15-16 under ADEN (S) STA	STA.S.15-16/92 dt.22.12.15	31.12.15	06.01.16		
31	Shri Chandrika Patel	332 Dt. 17.08.15	----Do----	STA.S.15-16/93 dt.22.12.15	31.12.15	06.01.16		
32	Shri Chandrika Patel	332 Dt. 17.08.15	----Do----	STA.S.15-16/94 dt.22.12.15	31.12.15	06.01.16		
33	Shri Chandrika Patel	332 Dt. 17.08.15	----Do----	STA.S.15-16/95 dt.22.12.15	31.12.15	06.01.16		
34	Shri Chandrika Patel	332 Dt. 17.08.15	----Do----	STA.S.15-16/96 dt.22.12.15	31.12.15	06.01.16		
35	Shri Chandrika Patel	332 Dt. 17.08.15	----Do----	STA.S.15-16/97 dt.22.12.15	31.12.15	06.01.16		
36	Shri Vidhyanand Tiwari	109 dt. 23.08.14	Const. of RUB (LHS) .....LC no. 320 & 325 .....JBP - KTE sec.	JBP/15-16 / 82 dt.02.01.2016	04.01.16	06.01.16		
37	Shri Nikhilesh Tripathi	92 dt. 31.07.15	Repairs & maintainance of track in the sec. of SSE (P.Way) SHR under ADEN JBP sub divin.	JBP/2015-16/ 81 Dt. 04.08.2016	04.01.16	06.01.16		
38	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/ 83 Dt.02.01.2016	05.01.16	06.01.16		
39	Shri P.K.RoopchandaniDo.....Do.....	JBP/2015-16/ 84 Dt.02.01.2016	05.01.16	06.01.16		

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40	Shri P.K.RoopchandaniDo.....Do.....	JBP/2015-16/ 85 Dt.02.01.2016	05.01.16	06.01.16		
41	Shri P.K.RoopchandaniDo.....Do.....	JBP/2015-16/ 86 Dt.02.01.2016	05.01.16	06.01.16		
42	M/S D.K Chouhan	178 dt 06.03.14	Constructuin of 1/2.00 m x 2.0m Rcc Box By Push through methoi section on KTR-SGRL	BEHR/Bill/15-16/74 dt 03.11.15	05.11.15	06.01.16		Final Bill, SA for qty variation executed on 06.1.16
43	Shri Prakash Narayan Panday	90/ dt 17.08.2015	Operation maintenance and running of waste water recycling plant KTE	KTE/M/ 15-16/110 dt 31.12.15	03.01.16	06.01.16		
44	M/s Venkatesh Earthen Pvt.Ltd	315 dt 20.10.15	Supplying,stacking & loading of 65 mm M/C ballast into Rly's wagons at HDU depot	KTE/15-16/88 dt 04.01.16	05.01.16	07.01.16		
45	Shri Shailandra Kumar Jain	173 dt 04.12.14	Carrying out 02 Misc works under ADEN KTE sub divn	KTE/15-16/85 dt 01.01.16	04.01.16	07.01.16		
46	Shri Keshri Singh	508 dt 12.10.15	Proposed rehabilitation of Br. No. 984/1,981/1 by jacketing of piers and proposed flod protection work Br. No 1151/1 on BIN-KTE sec	KTE/W/15-16/106 dt 28.12.15	29.12.15	07.01.16		
47	M/s Shankar Const.	279 dt 13.12.13	Standardisation & upgradation of various aspec of special class & A class Lxing (2) Upgradation of Lc gate (30 Provision of shed over winches at lxing ---- onBIN KTE sec.	SGO/15-16/64 dt 22.12.15	28.12.15	07.01.16		
48	M/S D.K. Chauhan	193 dt. 13.05.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 233 at km 799/9-10 and 297 at km 947/1-2 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI / 15-16/60 date 29.10.2015	29.10.15	07.01.16		
49	M/s H & S Construction JBP	94 dt. 09.06.15	Zona Contract for maintenance works for the year 2015-2016 Railway building / Station/Rly Qrs etc. on ADEN NU section.	NU/15-16/ 127 dt.01.01.2016	05.01.16	07.01.16		

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50	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/M/15-16/112 dt 02.01.2016	03.01.16	07.01.2016		
51	M/S. Gautam Construction	280 Dt. 09.03.15	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/221 Dt. 06.01.16	06.01.19	08.01.15		
52	Shri Rajesh Kaila	76 Dt. 14.05.12	Rewa: Improvement to circulating area.	STA/N/15-16/85 dt.30.12.15	31.12.15	08.01.15		
53	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/15-16/89 dt 05.01.15	06.01.16	08.01.16		
54	Shri Keshri Singh	508 dt 12.10.15	Proposed rehabilitation of Br. No. 984/1,981/1 by jacketing of piers and proposed flod protection work Br. No 1151/1 on BIN-KTE sec	SGO/15-16/66 dt 31.12.15	01.01.16	08.01.16		
55	Shri Shailandra Kumar Jain	644 dt 14.10.14	04 Misc works on BIN-KTE sec	SGO/15-16/68 dt 05.01.16	05.01.16	08.01.16		
56	Shri Pramod Mishra	483 dt 06.11.15	Proposed repairs of Yard drain at KMZ station & provision of KMZ gradient stone under ADEN KTE	KTE/15-16/86 dt 31.12.15	01.01.16	08.01.16		
57	Shri P.K. Roopchandani	469 Dt. 09.07.14	Carrying out 02 Misc. works under ADEN (HQ) JBP	JBP/HQ/15-16/197 Dt. 12.12.15	12.12.15	08.01.16		Contractor signed bill and MB late
58	Shri Rajesh Kumar Swarnkar	555 Dt. 26.08.15	Repairs & maintenance of track in the sec of SSE (P.way) Rewa	STA/N/15-16/86 dt. 05.01.16	06.01.16	08.01.16		
59	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	22.12.15	08.01.16		Final Bill.

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60	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/ 86 date 05.01.2016	06.01.16	08.01.16		
61	Shri Santosh Kumar Shukla	77 dt. 29.06.15	Augmentation of w/s arrangment at ADTL, DOE & GSPR with repair to existing pipe line network, PVC tank over s/Qrs under ADEN JBP.	JBP/2015-16/87 Dt.06.01.2016	06.01.16	08.01.16		
62	Shri Pappu Sahu	132 dt 22.01.13	Zonal contract for maintenace work for the Rly buildings/stations & Rly colony & supply of buidling materail for the year 2015-16 under ADEN KTE.	KTE/15-16/91 dt 04.01.16	05.01.16	11.0.16		
63	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/92 dt 04.01.16	05.01.16	11.0.16		
64	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/93 dt 04.01.16	05.01.16	11.0.16		
65	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/94 dt 04.01.16	05.01.16	11.0.16		
66	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/95 dt 04.01.16	05.01.16	11.0.16		
67	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/96 dt 04.01.16	05.01.16	11.0.16		
68	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/97 dt 04.01.16	05.01.16	11.0.16		
69	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/98 dt 04.01.16	05.01.16	11.0.16		
70	Shri Pappu Sahu	132 dt 22.01.13	-do-	KTE/15-16/99 dt 04.01.16	05.01.16	11.0.16		
71	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/15-16/222 Dt. 06.01.16	06.01.16	11.01.16		
72	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/223 Dt. 06.01.16	06.01.16	11.01.16		

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73	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/224 Dt. 06.01.16	06.01.16	11.01.16		
74	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/225 Dt. 06.01.16	06.01.16	11.01.16		
75	M/S. Rajeev Enterprises	258 Dt. 03.08.15	----Do----	JBP/HQ/15-16/226 Dt. 06.01.16	06.01.16	11.01.16		
76	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	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/East) Jabalpur on ADEN (HQ) JBP	JBP/HQ/15-16/218 Dt. 04.01.16	06.01.16	11.01.16		
77	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/219 Dt. 04.01.16	06.01.16	11.01.16		
78	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/220 Dt. 04.01.16	06.01.16	11.01.16		
79	M/S. Reliable Movers	188 Dt. 15.03.13	Transportation of P.Way & Non P way material by Truck/Trailer on Jabalpur division under SSE P.Way (S) JBP	JBP/HQ/15-16/199 Dt. 22.12.15	22.12.15	11.01.16		Final bill, Final Qty. variation approved on 08.01.16
80	Shankar Construction	92 dt. 28.08.14	Zona Contract for maintenance works for the year 2014-2015 Railway building / Station/Rly Qrs etc. on ADEN PPI section.	PPI/15-16/ 82 dt. 05.01.2016	06.01.16	11.01.16		
81	Shankar Construction	.....Do.....	.....Do.....	PPI/15-16/ 83 dt. 05.01.2016	06.01.16	11.01.16		
82	Shankar Construction	.....Do.....	.....Do.....	PPI/15-16/ 84 dt. 05.01.2016	06.01.16	11.01.16		
83	Shankar Construction	.....Do.....	.....Do.....	PPI/15-16/ 85 dt. 05.01.2016	06.01.16	11.01.16		
84	M/S Anand Tomar	266 dt 08.10.12	Carrying out 06 Misc works BIN-KTE Sec	SGO/15-16/70 dt 07.01.16	08.01.16	12.01.16		
85	Shri Jai Kumar Jain	448 dt 07.07.15	Repairs & maintenance of track under SSE (PW) KYE under ADEN SGO sub divn	SGO/15-16/79 dt 06.01.16	07.01.16	12.01.16		

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86	Shri N . Tripathi	496 dt 07.01.16	Misc P. Way works under Sr. DEN (W) sec	SGO/15-16/81 dt 10.01.16	11.01.16	12.01.16		
87	Shri Rishiram Patel	229 dt 14.12.15	Carrying out 02 Misc works under ADEN KTE sub divn	KTE/15-16/90 dt 05.01.16	06.01.16	12.01.16		
88	Choudhary Associates	131 Dt. 09.01.12	Proposed extension of barrel length ----PSC slab on JBP-MKP section.	STA.S.15-16/100 dt.08.01.16	11.01.16	12.01.16		
89	Shri Kamta Prasad Pandey	369 Dt. 07.10.15	Hiring of vehicle for ADEN (S) STA	STA.S.15-16/98 dt.09.01.16	11.01.16	12.01.16		
90	M/s R.K.Dwivedi	107 Dt. 27.05.13	Const. of RUB in lieu of manned LC No 393 on JBP-MKP sec.	STA/N/15-16/58 dt.10.10.15	13.10.15	13.01.15		Final Bill.
91	M/S Singh Construction	237 dt 13.03.15	Construction of LHS at LC no. 93 & 106 under ADEN KTE	KTE/15-16/22 dt 02.07.15	03.07.15	13.01.16		On receipt of fund in PH-30 bill passed
92	Shri NK Panjawani	22 dt 06.12.13	Construction of LHS at LC No. 114 & 47 on BIN-KTE ec	KTE/15-16/67 dt 01.11.15	07.11.15	13.01.16		On receipt of fund in PH 30 bill passed
93	Shri Ravindra Kumar Dwivedi	294 Dt. 09.01.15	Provision of 20000 liters capacity PVC tank with pipe line at UHR	STA.S.15-16/99 dt.06.01.16	12.01.16	13.01.16		
94	M/S D.K. Chauhan	167 dt. 02.07.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 255 at km 855/8-9 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI/15-16/50 dt. 05.09.15	07.09.15	13.01.16		Final Bill.
95	M/S D.K. Chauhan	193 dt. 13.05.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 233 at km 799/9-10 and 297 at km 947/1-2 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI / 15-16/74 date 26.11.2015	26.11.15	13.01.16		
96	M/S D.K. Chauhan	167 dt. 02.07.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 255 at km 855/8-9 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI/15-16/62 dt. 02.11.15	03.11.15	13.01.16		

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97	M/S D.K. Chauhan	193 dt. 13.05.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 233 at km 799/9-10 and 297 at km 947/1-2 on ET -JBP sec. by precast segmental RCC box by cut & cover method	PPI / 15-16/87 date 07.01.2016	08.01.16	13.01.16		
98	Shri N.K.Rathod	172 dt. 28.08.13	Proposed construction of RUB (LHS) L/Xing no. 280 & 282 on ET-JBP.	NU/15-16/ 108 dt. 03.11.2015	04.11.15	13.01.16		Delay due to non availability of funds.
99	M/S D.K. Chauhan	113 dt.09.08.14	Proposed construction of RUB (LHS) in lieu of manned LC no. 277 at km 904/4-5 and 259 at km 864/8-9 on ET -JBP sec. by precast segmental RCC box by cut & cover method	NU/15-16/ 128 dt. 11.01.2016	12.01.16	13.01.16		
100	M/S D.K. Chauhan	254 dt.25.09.14	Proposed construction of RUB (LHS) in lieu of manned LC no. 274 at km 895/3-4 on ET -JBP sec. by precast segmental RCC box by cut & cover method	NU/15-16/ 129 dt. 11.01.2016	12.01.16	13.01.16		
101	M/S Singh Builders	69 dt. 02.11.15	Part I- Proposed construction of RCC HS Tank 01no. Pf capacity 90000Liters at NU. Part II- Proposed construction of RCC HS Tank 02no. Pf capacity 45000Liters at Bohani & BGTA.	NU/15-16/ 131 dt. 12.01.2016	12.01.16	13.01.16		
102	Shri Shubham Tiwari	300 dt 16.08.15	Repairs & maintenance of track under SSE (PW) KTE (S)under ADEN KTE sub divn	KTE/15-16/100 dt 11.01.16	12.01.16	14.01.16		
103	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/227 Dt. 11.01.16	11.01.16	14.01.16		
104	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/228 Dt. 11.01.16	11.01.16	14.01.16		
105	Shri Santosh Kumar KTE	258 Dt. 25.08.2015	----Do----	JBP/HQ/15-16/229 Dt. 11.01.16	11.01.16	14.01.16		

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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
106	M/s. Manan Traders, JBP	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/15-16/230 Dt. 12.01.16	12.01.16	14.01.16		
107	M/s. Manan Traders, JBP	143 Dt. 15.05.15	----Do----	JBP/HQ/15-16/231 Dt. 12.01.16	12.01.16	14.01.16		
108	M/s. Menka	220 Dt. 08.12.14	Repl. Of existing AC pressure/Steel Hume pipe of 350mm with DI pipe .....JBP sub Divn.	JBP/HQ/15-16/194 Dt. 12.12.15	22.12.15	14.01.16		SA for time extension executed on 14.01.16
109	M/s Sharda Constructions	163 dt. 07.01.16	Provision of minimum essential amenities as small cover shed and other misc. work on the stn. On "E" cate. Stn. Of ET-JBP sec. (09stn)	NU/15-16/ 130 dt. 12.01.2016	13.01.16	14.01.16		
110	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/15-16/84 dt 13.01.16	13.01.16	15.01.16		
111	Shri Manoj Kumar Singh	422 Dt. 11.02.15	Repairs to approaches and colony roads of Bajrang colony, Rail Sourabh, Upper line, Loco Tailaiya and near DRM office at Jabalpur under ADEN(HQ)JBP	JBP/HQ/15-16/232 Dt. 14.01.16	14.01.16	15.01.16		
112	M/s Aishwarya Enterprises	770 Dt. 07.09.15	Carrying out 2 Misc. works under ADEN (S) STA.	STA.S.15-16/101 dt.09.01.16	12.01.16	15.01.16		
113	M/.S Shankar Construction	661 dt 15.01.16	Carrying out 07 Misc works under Sr. DEN (W) sec	SGO/15-16/86 dt 13.01.16	14.01.16	18.01.16		
114	Shri Santosh Kumar Jain	236 dt 28.02.13	TRR 59.90 kms Up on BIN-KTE sec	KTE/W//15-16/103 dt 21.12.15	22.12.15	18.01.16		SA for Qty varition executed on 18.01.16
115	Shri Keshri Singh	211 dt 24.09.13	Construction of IHS at LC no. 83 on BIN-KTE sec	KTE/W//15-16/94 dt 15.10.15	16.10.15	18.01.16		On receipt of fund in PH 30 bill passed
116	M/s Vikas Stone Crushing Co.	657 dt 08.01.16	Supplying,stacking & loading of 65 mm M/C ballast into Rly's wagons at GW depot	SGO/15-16/83 dt 12.01.16	13.01.16	18.01.16		

STATUS OF PASSING OF BILLS Since 01.01.2016 to 31.01.2016

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	M/S Meenka	606 dt 23.11.15	TBR 80.33 kms by BCM & Manually, TFR 104.31Kms, Renewal of Turn out--- Sr. DEN (W) KTE sub divn	SGO/15-16/82 dt 11.01.16	12.01.16	19.01.16		
118	Geet Enterprises	153 dt 03.02.15	Proposed construction of type II Qtrs =6unit and type III quarter =3 unit TypeBEHR 5unit Dubarikala 1 unit total 9unit	BEHR/Bills/15-16/92 dt 16.01.16	18.01.16	19.01.16		
119	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/15-16/89 dt 17.01.16	18.01.16	20.01.16		
120	M/S O.P.Gupta Construction Pvt. Ltd.	154 Dt. 13.09.12	Construction of RUB al LC No. 337 & 394 on JBP - MKP sec.	STA/N/15-16/87 dt. 09.01.16	15.01.16	20.01.16		
121	Shri O.P. Rai	213 dt.27.01.14	Supplying, stacking & loading of 65 mm ballast at KHBJ Depot	BEHR/Bill/15-16/86 dt 30.11.2016	02.12.15	20.01.16		Final bill, Final Qty. variation approved on 19.01.16
122	Geet Enterprises	147 dt 19.05.15	Proposed construction of type II Qtrs =14unit at various location in KTE-SGRL section (Type II at KM 1218/2 unit No. 23.7 units At Km 1229/2unit No 25-7 units = 14 units KTE SGRL unit Total9unit	BEHR/Bill/ 15-16/ 90 dt 13.01.16	20.01.16	21.01.16		
123	Geet Enterprises	172 dt 09.06.15	Proposed construction of type II Qtrs =10 unit and type III quarter =1 unit Type II at Bara u No 16-8 unit Chatani -1 unit unit=total 10	BEHR/Bills/15-16/91 dt 16.01.16	20.01.16	21.01.16		
124	M/S Czar Construction Pvt. Ltd.	260 dt 23.10.13	Construction of LHS at LC No.48 & 73 on BIN-KTE sec	DMO/15-16/108 dt 19.01.16	19.01.16	22.01.16		
125	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/15-16/104 dt 18.01.16	18.01.16	22.01.16		
126	M/S Choudhary ASSosiate	186/ dt 06.03.13	Constructuin of Road under LC No 69,78,81,,97 KTE-SGRL	BEHR/Bill/ 15-16/93 dt 18.01.2016	21.01.16	22.01.16		

STATUS OF PASSING OF BILLS Since 01.01.2016 to 31.01.2016

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 N.K.Rathod	264 dt. 10.09.13	Proposed construction of RUB (LHS) in lieu of manned LC no. 296 at km 945/1-2 on ET -JBP sec. by precast segmental RCC box by cut & cover method	NU / 15-16 / 134 dt.19.01.2016	20.01.16	25.01.16		
128	M/S Jain Brothers	550 dt 19.11.15	Provision of FOB at JRK	SGO/15-16/91 dt 21.01.16	22.01.16	27.01.16		
129	M/S Hardik Construction Co.	66 dt 18.06.15	Provision of sliding boom on Non-interlocked LC in BIN-KTE sec under ADEN KTE sub divn.	KTE/15-16/82 dt 17.12.15	22.12.15	27.01.16		Final bill was under Technical check
130	M/S Satya Construction Co.	489 dt 19.08.15	Standarasation & Upgradation at various aspect of LC gates under Sr. DEN North JBP sec	KTE/15-16/83 dt 21.12.15	23.12.15	27.01.16		For want of fund in PH 29 bill passed late
131	Shri Vidyanand Tiwari	120 Dt. 20.04.12	Manning of LC gate on JKE-KYCE sec & STA - Rewa sec	STA.S.15-16/54 dt.26.05.15	28.08.15	27.01.16		Final Bill.
132	Shri Ajay Kumar Gangwar	117 Dt. 22.11.13	Const of RUB (LHS) at LC No 364 & 369 on JBP-MKP Sec.	STA.S.15-16/102 dt.24.01.16	25.01.16	27.01.16		
133	Shri Ajay kumar Gangwar	84 dt. 27.07.12	1. Proposed rehabilitation of existing arch Br. No. 757/4..... 2. Proposed rehabilitation of existing arch Br. No. 758/5..... 3. Proposed repairs to wing & return wall of Br. No. 754/1,Dum Dum bridge ET - JBP sec.	PPI / 15-16 / 88 date 14.01.2016	14.01.16	27.01.16		Final Bill.
134	Geet Enterprises	171 dt 19.05.15	Proposed construction of type II Qtrs =8unit and type III quarter =2 unit KTE SGRL unit 1unit Joba - 1 unit Bharsendi 2unitTotal 4unit	BEHR/Bill/15-16/96 dt 21.01.16	23.01.16	27.01.16		
135	Geet Enterprises	161 dt 19.05.15	Proposed construction of type II Qtrs =4unit and type III quarter =4 unit KTE SGRL unit 1unit Joba - 1 unit Bharsendi 1unitTotal 4unit	BEHR/Bills/15-16/95 dt 21.01.16	23.01.16	27.01.16		

STATUS OF PASSING OF BILLS Since 01.01.2016 to 31.01.2016

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
136	Geet Enterprises	153 dt 03.02.15	Proposed construction of type II Qtrs =6unit and type III quarter =3 unit TypeBEHR 5unit Dubarikala 1 unit total 9unit	BEHR/Bills/15-16/41 dt 16.01.16	23.01.16	27.01.16		
137	Geet Enterprises	151 dt 19.05.15	Proposed construction of type II qter =14 unit KTE -SGRL	BEHR/ Bill/ 15-16/97 dt 21.01.16	23.01.16	27.01.16		
138	Smt Vandana Singhai	640 dt 04.04.14	Proposed construction of RCC HS Tank 02 nos -----at SGO	SGO/15-16/92 dt 25.01.16	27.01.16	28.01.16		
139	M/s Preet Construction	A-132 dt. 12.09.13	Proposed construction of flood protection works for Narmada Bridgr approaches in ET-JBP section under ADEN NU sub division	NU/15-16/ 135 dt.27.01.2016	27.01.16	28.01.16		