

**STATUS OF PASSING OF BILLS
DURING THE MONTH- August 2016 (31.08.2016)**

Sr. No.	Name of firm	Contract Agreement No. / work order No./Purchase order no.	Name of work	Bill no. & date	Bill received in Division / HQ office	Bill sent to finance	Remark
1.	M/s Rajesh Kaila, Satna	DY.CE(C) JBP/A-82 dated 22.07.2009	Construction of Boundary Wall and ancillary work at Rail Saurabh Jabalpur.	16 th on account Bill No. DY.CE(C) JBP/A-82/16th dt. 21.07.2016	01.08.2016	2.08.2016	
2	M/s Preet Construction Jabalpur.	DY.CE(C) JBP/A-127 dated 04.04.2013	Balance work of construction of 12 unit Type-I, 10 unit Type-II and 18 unit Type-IV Quarters at Madan Mahal at Jabalpur (Risk & Cost).	24 th on account Bill No. DY.CE(C) JBP/A-127/24th dt. 20.07.2016	1.08.2016	1.08.2016	
3	M/s Prem kumar kashyap Jabalpur.	DY.CE(C) JBP/A-153 dated 04.01.2016	Hiring of three vehicles for the official use of DY.CE/C/I&II/JBP and DY.FA&CAO(C) Jabalpur separately.	9 th on account Bill No. DY.CE(C) JBP/A-153/9th dt. 08.08.2016	08.08.2016	12.08.2016	
4	M/s Narsing Thakur Jabalpur.	DY.CE(C) JBP/A-92 dated 31.12.2009	Construction of pathway, road & ancillary work in Rail Saurabh colony, Jabalpur.	17 th & Final Bill No. DY.CE(C) JBP/A-92/17 th & Final dt. 07.10.2014	23.12.2014	1.08.2016	
5	M/s. Jhajharia Nirman Pvt. Ltd., Bilaspur (C.G.)	DY.CE(C) JBP/A-137 dated 03/10.01.2014	Proposed Earthwork in formation Bridges, construction of Drain, P.way works and other Miscellaneous work from 915 to 911.953 for Patch Doubling from Ghatpindrai- Belkheda Station on Itrasi- Jabalpur section.	25 th On account Bill No.DY.CE(C)JBP/A-137/25 th dated 05.08.2016	05.08.2016	29.08.2016	

Sr. No.	Name of firm	Contract Agreement No. / work order No./Purchase order no.	Name of work	Bill no. & date	Bill received in Division / HQ office	Bill sent to finance	Remark
6	M/s Step-Up Construction Jabalpur.	DY.CE(C) JBP/A-151 dated 09.03.2015	Construction of centralized AC panel room & other related in officer club at rail saurabh colony and construction of 4 unit servant quarters at Pachpedi JBP.	3 rd On account Bill No.DY.CE(C)JBP/A-138/3rd dated 06.08.2016	06.08.2016	17.08.2016	