

**STATUS OF PASSING OF BILLS
DURING THE MONTH- September 2016 (30.09.2016)**

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 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.	10 th on account Bill No. DY.CE(C) JBP/A-153/10 th dt. 09.09.2016	09.09.2016	14.09.2016	
2	M/s Jain Brither's	DY.CE(C) JBP/A-19 dated 23.03.2010	Construction of 60 units type-III 40 units type-IV, 7 units type-V qtrs. and GM's Bungalow on 52 acres land at JBP (Risk & Cost)	16 th & Final Bill No. DY.CE(C) JBP/A-149/16 th & Final dt. 29.06.2016	05.09.2016	20.09.2016	
3	M/s Shri krshna construction	DY.CE(C) JBP/A-149 dated 12.01.2015	Development of pond and open area in connection with water harvesting system at Rail Saurabh Colony in Ex-BSCL Land at Jabalpur.	10 th & Final Bill No. DY.CE(C) JBP/A-149/10 th & Final dt. 12.09.2016	12.09.2016	19.06.2016	
4	M/s Shri krshna construction	DY.CE(C) JBP/A-154 dated 09.02.2016	Construction of GM's Bungalow along with Camp office & other related works at Pachpedi, JBP under Setting up of New Zone Works.	5 th on account Bill No. DY.CE(C) JBP/A-154/5 th dt. 19.09.2016	19.09.2016	20.09.2016	
5	M/s Step-up	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-154/3 rd dt. 15.09.2016	15.09.2016	20.09.2016	