

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
1	M/S Satya Construction Co.	354 dt 02.02.16	Carrying out 05 Misc works under DEN /C/JBP sec	KTE/16-17/92 dt 29.09.16	30.09.16	01.10.16	
2	Shri V.K Dwivedi STA	122/ dt 07.03.13	Proposed new food over bridge at Khanabanjari Banjari station	BEHR/Bill/ 16-17/33 dt 20.05.15	23.05.16	03.10.16	
3	Shri Mangat Singh Wadhwa	517 dt 04.02.16	Improvement to P/F surface,shed over P?f ---at KYX,BNU,GEA,SAO	DMO/16-17/203 dt 21.09.16	26.09.16	03.10.16	
4	M/s H & S Construction JBP	181 dt. 28.01.16	A- SHR-Provision of 1 unit type IV Qrs. B- Repairs to S/Qrs. & s./building at SHR & DDCE. C- Provision of rest room at SBD,NWR,BQQ & RTGN.	JBP/16-17/ 55 Dt. 22.09.2016	22.09.16	03.10.16	
5	M/S S.K.Choubey	165 dt 01.02.11	CTR (S) on loops line SQL, BGTA, GMD,SGP,& PPI	PPI /16-17/47 date 10.09.2016	12.09.16	03.10.16	
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/16-17/ 50 Dt. 15.09.2016	15.09.16	03.10.16	
7	M/S Satya Consturction	269 dt 28.03.16	Carrying out three misc work under DEN (E) section	BEHR/ Bill/16-17 /78 dt 28.09.16	29.09.16	03.10.16	
8	M/s Haque Timber & Furniture House	434 dt. 06.04.15	Proposed 1000mm dia sewer line Xing at Km 994/5-6(1/2.5m x 2.00m) RCC box push through method and aste in situ method(JNNURM Project) JBP-KTE sec. under ADEN JBP	JBP/16-17/ 46 date 05.09.2016	05.09.16	04.10.16	
9	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/16-17/ 66 dt. 29.09.2016	30.09.16	04.10.16	
10	Geet Enterprises	172 dt 09.06.15	Type II qrts. 10 unit and type III Qtrs =1 KTE-SGRL section KTE-SGRL	BEHR/Bills/16-17/79 dt 01.10.16	3.10.16	05.10.16	
11	Shri Keshri Singh	472 dt 29.10.15	Construction of 04 Nos LHS at LC no. 4957,75 & 91 on BIN-KTE sec	DMO/16-17/218 dt 03.10.16	04.10.16	05.10.16	

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12	Shri S.P. Yadav	205 dt 19.11.12	TSR by TRT, TSR manually at obligatory location & TRR total 13.00 km on BIN-KTE sec	DMO/16-17/216 dt 30.09.16	03.10.16	05.10.16	
13	Shri Niranjan Kumar Panjwani	190 dt. 21.01.15	Heavy repairs to damaged washable apron of P/F no. 01 & 03 at JBP stn.	JBP/16-17/Esc./04 dt. 04.10.16	04.10.16	12.10.16	
14	M/s Shankar Const.	661 dt 15.01.16	C/O 07 Misc works on Sr. DEN (W) Sec	DMO/16-17/217 dt 03.10.18	04.10.16	13.10.16	
15	M/s Vikas Stone Crushing Co.	657 dt 08.01.16	S/L 65 mm M/C ballast at GW depot	SGO/16-17/78 dt 08.10.16	10.10.16	14.10.16	
16	M/s Sunderdas Gianchand & Co.	235 dt. 16.09.16	Supplying & Stacking 65 mm Ballast ....at KEQ Depot under ADEN JBP Sub divn.	JBP/16-17 /65 dt. 12.10.2016	13.10.16	14.10.16	
17	Shri S.P.Yadav	269 dt. 19.08.16	TBR 71.05 km on UP & DN road on ET-MKP & BIN-KTE sec.	JBP/16-17 /66 dt. 13.10.2016	13.10.16	14.10.16	
18	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/16-17/ 47 dt. 07.09.206	08.09.16	18.10.16	
19	M/S Czar Construction Pvt. Ltd.	260 dt 23.10.13	Construction of LHS at LC No. 48,73 on BIN-KTE	DMO/16-17/221 dt 15.10.16	17.10.16	19.10.16	
20	M/S Czar Construction Pvt. Ltd.	302 dt 03.07.13	Construction of LHS at LC No. 88,90 on BIN-KTE	DMO/16-17/220 dt 15.10.16	17.10.16	19.10.16	
21	Shri Mumtaj Ahmed	53 dt 09.03.10	Deep screening of turnout total 35 nos in SSE (PW) DMO (E) under ADEN (W) KTE	DMO/16-17/222 dt 17.10.16	18.10.16	19.10.16	
22	ELLCON PROJECTS	207 Dt. 12.02.14	Replacement of type III Qrs at UHR, JTW, MJG, MKD under ADEN STA.	STA/N/16-17/54 dt. 04.10.16	11.10.16	19.10.16	

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23	ELLCON PROJECTS	109 Dt. 12.02.14	Replacement of type II Qrs at LGCE, MJG, CTHR, TKYR & provision of 5 Nos HP unedr ADEN STA.	STA.S.15-16/55 dt.04.10.15	11.10.16	19.10.16	
24	M/s R.K.Dwivedi	453 Dt. 28.01.15	Construction of Type II Qrs 5 Units & Type III 2units at Rewa	STAN/16-17/53 dt. 01.10.16	11.10.16	19.10.16	
25	Shri Rajesh Kaila	284 Dt. 30.05.14	Construction of LHS at LC No 371 & 379 on JBP-MKP sec.	STA.S.16-17/66 dt.17.10.16	18.10.16	19.10.16	
26	Shri Shubham Tiwari	89 dt 20.07.15	TFR 20 Km on JBP-KTE sec under DEN (C) JBP	KTE/16-17/98 dt 14.10.16	18.10.16	20.10.16	
27	Shri Rishiram Patel	369 dt 22.09.15	Carrying out 03 Misc works under DEN (Central) section	KTE/16-17/90 dt 21.09.16	23.09.16	20.10.16	
28	M/S Menka	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/16-17/79 dt 08.10.16	18.10.16	21.10.16	
29	Shri S.P.Yadav	153 dt 02.02.16	1. Replacment of -----T/out (60Nos).2. TRR Km 1078.30 to 1181.79 Dn on ET-MKP. 3. TFR 29.49Kms on ET-MKP sec under DEN (C) JBP sec.	JBP/2016-17/68 Dt. 19.10.2016	19.10.16	21.10.16	
30	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/ 16-17/82 dt 14.10.16	18.10.16	22.10.16	
31	Akash Construction	114 dt 18.12.16	Pipariyakalan - Supplying and transportation if drinking water in required quantity as and when required BEHR	BEHR Bill/ 16-17/ 80 dt 03.10.16	12.10.16	24.10.16	
32	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)	PPI / 16-17 /53 dt. 22.10.2016	24.10.16	25.10.16	

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33	Shri Satish kumar Roopchandani	301 dt. 26.09.16	C/out five misc. work under DEN (C.) JBP sec.	JBP/2016-17/67 Dt. 19.10.2016	19.10.16	25.10.16	
34	Shri Manoj Shrivastava	177 dt. 10.06.16	A.- Provision of rest room at way side station i.e. Sontalai, SCKR, BNE, GPC & BMR. B.- Improvement to circulating area DN side at SRID.	NU/16-17/ 70 dt. 20.10.2016	21.10.16	25.10.16	
35	Shri Mangat Singh Wadhwa	699 dt 04.12.15	Carrying out 05 Misc works on BIN KTE sec	SGO/16-17/77 dated 08.10.16	10.11.16	25.11.16	
36	M/s. Manan Traders, JBP	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/16-17/82 Dt.20.07.16	20.07.16	26.10.16	
37	M/s. Manan Traders, JBP	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/16-17/81 Dt. 20.07.16	20.07.16	26.10.16	
38	M/S Satya Construction Co.	509 dt 23.12.15	Constn of RRI building at NKJ/KMZ ---	KTE/16-17/100 dt 24.10.16	25.10.16	26.10.16	
39	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/16-17/92 Dt.08.08.16	08.08.16	26.10.16	
40	M/S. Rajeev Enterprises	258 Dt. 03.08.15	.....do.....	JBP/HQ/16-17/96 Dt.08.08.16	08.08.16	26.10.16	
41	M/S. Rajeev Enterprises	258 Dt. 03.08.15	.....do.....	JBP/HQ/16-17/96 Dt.08.08.16	08.08.16	26.10.16	
42	M/S. Rajeev Enterprises	258 Dt. 03.08.15	.....do.....	JBP/HQ/16-17/102 Dt.16.08.16	16.08.16	26.10.16	
43	M/S. Rajeev Enterprises	258 Dt. 03.08.15	.....do.....	JBP/HQ/16-17/103 Dt.16.08.16	16.08.16	26.10.16	
44	M/S. Rajeev Enterprises	258 Dt. 03.08.15	.....do.....	JBP/HQ/16-17/132 Dt.08.09.16	08.09.16	26.10.16	
45	M/S. Rajeev Enterprises	258 Dt. 03.08.15do.....	JBP/HQ/16-17/133 Dt.08.09.16	08.09.16	26.10.16	

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46	Shri Santosh Kumar KTE	258 Dt. 25.08.15	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/East) Jabalpur on ADEN (HQ) JBP	JBP/HQ/16-17/108 Dt.29.08.16	29.08.16	26.10.16	
47	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/108 Dt.29.08.16	29.08.16	26.10.16	
48	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/111 Dt.29.08.16	29.08.16	26.10.16	
49	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/141 Dt.28.09.16	29.09.16	26.10.16	
50	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/140 Dt.28.09.16	29.09.16	26.10.16	
51	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/124 Dt.29.08.16	29.08.16	26.10.16	
52	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/112 Dt.29.08.16	29.08.16	26.10.16	
53	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/113 Dt.29.08.16	29.08.16	26.10.16	
54	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/115 Dt.29.08.16	29.08.16	26.10.16	
55	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/116 Dt.29.08.16	29.08.16	26.10.16	
56	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/117 Dt.29.08.16	29.08.16	26.10.16	
57	Shri Santosh Kumar KTE	258 Dt. 25.08.15	..... DO	JBP/HQ/16-17/145 Dt.29.09.16	29.09.16	26.10.16	
58	Shri Nitin Bajpai	452 Dt. 15.12.15	Carrying out 04 Misc. works under ADEN(HQ) JBP	JBP/HQ/16-17/87 Dt. 23.07.16	23.07.16	26.10.16	
59	M/S. Ultra Clean & Services	357 Dt. 10.02.16	Mechanised upkeep of DRM office building (Ground floor, 1st floor and 2nd floor .....etc	JBP/HQ/16-17/106 Dt. 23.08.16	23.08.16	26.10.16	
60	M/s Rajesh Kaila	333 Dt. 22.06.16	Carrying out five misc work under ADEN (HQ) JBP	JBP/HQ/16-17/105 Dt. 19.08.16	19.08.16	26.10.16	

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61	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/16-17/157 Dt. 06.10.16	06.10.16	26.10.16	
62	M/s R.K.Dwivedi	97 Dt. 12.02.14	Replacement of type II Qrs 15 units at Rewa.	STA/N//16-17/57 dt. 20.10.16	21.10.16	26.10.16	
63	M/s Sunderdas Gianchand & Co.	248 dt. 01.09.16	Supplying & Stacking 65 mm Ballast ...at BHTN Depot under ADEN JBP Sub divn.	NU/16-17/75 dt. 25.10.2016	25.10.16	26.10.16	
64	Shri Vivekanand Shukla	509 dt. 01.06.16	C/out 04 misc. work under DEN (C) JBP	JBP/2016-17/69 Dt. 20.10.2016	20.10.16	26.10.16	
65	Shri S.P.Yadav	206 dt. 13.06.16	TBR 54.14 Km on UP & DN road on ET-MKP sec. under ADEN PPI	PPI/16-17/67 dt. 25.10.2016	25.10.16	26.10.16	
66	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/16-17/ 74 dt. 25.10.2016	25.10.16	26.10.16	
67	M/s Pandey Construction Co.& Engg.	142 dt. 04.03.15	Misc. P.Way track work under DEN (S) JBP	NU / 16-17 / 55 dt. 12.08.2016	17.08.16	26.10.16	
68	M/s Sahoo Associates	138 dt. 17.02.16	Repair & maitnenance of track in the section of SSE (P.Way) BGTA under ADEN PPI	PPI/16-17/ 46 dt. 08.09.2016	09.09.16	26.10.16	
69	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/16-17 / 48 dt. 09.09.2016	09.09.16	26.10.16	
70	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 standarisation & repair of sand humps at various station.	PPI/16-17/ 18 dt. 02.07.2016	04.07.16	26.10.16	

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71	Shri Rohit Verma	185 dt. 24.02.15	Repairs to station approach road & colony road by realesed PSC sleepers at various station under DEN (S) JBP	PPI/16-17/ 39 dt. 16.08.2016	16.08.16	26.10.16	
72	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/2016-17/ 41 Dt.03.08.2016	03.08.16	26.10.16	
73	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2016-17/ 42 Dt.03.08.2016	03.08.16	26.10.16	
74	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2016-17/ 43 Dt.03.08.2016	03.08.16	26.10.16	
75	Shri P.K.Roopchandani	.....Do.....	.....Do.....	JBP/2016-17/ 44 Dt.03.08.2016	03.08.16	26.10.16	
76	Shri Avadhesh Kumar Sing	211 dt 20.06.14	03 misc. works under ADEN NU & ADEN JBP	NU/15-16/144 dt.24.02.2016	25.02.16	26.10.16	
77	M/s Hardik Construction Co.	666 dt. 12.07.16	Zona Contract for maintenance works for the year 2016-2017 Railway building / Station/Rly Qrs etc. on ADEN JBP section.	JBP/2016-17/ 58 Dt.05.10.2016	12.09.16	26.10.16	
78	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2016-17/ 59 Dt.05.10.2016	12.09.16	26.10.16	
79	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2016-17/ 60 Dt.05.10.2016	12.09.16	26.10.16	
80	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2016-17/ 61 Dt.05.10.2016	12.09.16	26.10.16	
81	Shri Rohit Verma	185 dt. 24.02.15	Repairs to station approach road & colony road by realesed PSC sleepers at various station under DEN (S) JBP	NU/16-17/67 dt.12.10.2016	14.10.16	26.10.16	
82	M/s H & S Construction JBP	181 dt. 28.01.16	A- SHR-Provision of 1 unit type IV Qrs. B- Repairs to S/Qrs. & s.Vbuilding at SHR & DDCE. C- Provision of rest room at SBD,NWR,BQQ & RTGN.	JBP/16-17/ 57 Dt.04.10.2016	04.10.16	26.10.16	

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83	M/s Shankar Construction Bina	213 DT. 01.10.15	Zona Contract for maintenance works for the year 2015-2016 Railway building / Station/Rly Qrs etc. on ADEN PPI section.	PPI/16-17/ 24 dt. 14.07.2016	14.07.16	26.10.16	
84	M/s Shankar Construction Bina	.....Do.....	.....Do.....	PPI/16-17/ 25 dt. 14.07.2016	14.07.16	26.10.16	
85	M/s Shankar Construction Bina	.....Do.....	.....Do.....	PPI/16-17/ 26 dt. 14.07.2016	14.07.16	26.10.16	
86	M/s Shankar Construction Bina	.....Do.....	.....Do.....	PPI/16-17/ 27 dt. 14.07.2016	14.07.16	26.10.16	
87	M/s Shankar Construction Bina	.....Do.....	.....Do.....	PPI/16-17/ 29 dt. 14.07.2016	14.07.16	26.10.16	
88	M/s Shankar Construction Bina	.....Do.....	.....Do.....	PPI/16-17/ 30 dt. 14.07.2016	14.07.16	26.10.16	
89	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/16-17/ 63 dt 08.08.16	11.08.16	26.10.16	
90	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/64 dt 08.08.16	11.08.16	26.10.16	
91	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/66 dt 08.08.16	11.08.16	26.10.16	
92	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/ 70 dt 10.08.16	11.08.16	26.10.16	
93	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/ 80 dt 07.09.16	10.09.16	26.10.16	
94	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/ 81 dt 07.09.16	10.09.16	26.10.16	
95	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/ 82 dt 07.09.16	10.09.16	26.10.16	
96	Shri Chandrika patel	120 dt 24.07.2015	---Do---	KTE/M/16-17/ 83 dt 07.09.16	10.09.16	26.10.16	
97	Shri Pradeep singh Patel		Provision of track side drain at various KTE-SGRL	BEHR/Bill 16.17/85 dt 20.10.16	21.10.16	26.10.16	

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98	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/16-17/43 dt 27.06.2016	12.10.16	26.10.16	
99	Shri Rishi Ram Patal	141 dt 10.08.15	---Do---	KTE/M/16-17/44 dt 27.06.2016	12.10.16	26.10.16	
100	M/S Satya Construction Co.	115 dt 15.09.15	Zonal contract for maintenance work for the Railway building /station & Railway Quarter for 2015-16 for ADEN BEHR	BEHR/Bill/16-17/64 dt 09.08.16	11.08.16	26.10.16	
101	M/S Satya Construction Co.	115 dt 15.09.15	---Do---	BEHR/Bill/16-17/65 dt 09.08.16	11.08.16	26.10.16	
102	M/S Satya Construction Co.	115 dt 15.09.15	---Do---	BEHR/Bill/16-17/55 dt 09.08.16	11.08.16	26.10.16	
103	M/S Satya Construction Co.	115 dt 15.09.15	---Do---	BEHR/Bill/16-17/57 dt 09.08.16	11.08.16	26.10.16	
104	M/S Satya Construction Co.	115 dt 15.09.15	---Do---	BEHR/Bill/16-17/63 dt 09.08.16	11.08.16	26.10.16	
105	M/S Menka	346 dt 17.10.13	Replacement of T/out, derailing switches---- under Sr. DEN (W) sec	KTE/16-17/99 dt 17.10.16	18.10.16	27.10.16	
106	M/s Venkatesh Earthen Pvt.Ltd	315 dt 20.10.15	Supplying, stacking & Loading of 65 mm machine crushed hard & durable track stone ballast at HDU Depot.	KTE/16-17/101 dt 25.10.16	25.10.16	27.10.16	
107	ELLCON PROJECTS	121 Dt. 12.02.14	Replacement of type II Qrs at UDR, SHR, SBD, JKE total 6 units.	STA.S.16-17/67 dt.24.10.16	25.10.16	27.10.16	
108	Shri Satendra Kumar Mishra	406 Dt. 04.05.16	Carrying out 4 Misc works under Sr. DEN (N) Section.	STA/N/16-17/39 dt. 20.08.16	22.08.16	27.10.16	
109	R.B.Const. STA	271 Dt. 19.08.15	Zonal contract for supply of bldg. Material and maint. Works for the railway bldg./ stn. And qtrs for the year 15-16 under ADEN (N) STA	STA/N/16-17/40 dt. 22.08.16	26.08.16	27.10.16	
110	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/41 dt. 22.08.16	26.08.16	27.10.16	
111	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/42 dt. 22.08.16	26.08.16	27.10.16	

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
112	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/43 dt. 22.08.16	26.08.16	27.10.16	
113	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/44 dt. 22.08.16	26.08.16	27.10.16	
114	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/45 dt. 22.08.16	26.08.16	27.10.16	
115	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/46 dt. 22.08.16	26.08.16	27.10.16	
116	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/47 dt. 22.08.16	26.08.16	27.10.16	
117	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/48 dt. 22.08.16	26.08.16	27.10.16	
118	R.B.Const. STA	271 Dt. 19.08.15	----Do----	STA/N/16-17/49 dt. 22.08.16	26.08.16	27.10.16	
119	Shri Prakash Narayan Tripathi	329 Dt. 29.07.15	Augmentation of water supply arrangement at BUU,UDR,PKRD	STA.S.16-17/33 dt.09.08.16	10.08.16	27.10.16	
120	M/s Aishwarya Enterprises	770 Dt. 07.09.15	Carrying out 2 Misc. works under ADEN (S) STA.	STA.S.16-17/34 Dt. 09.08.16	10.08.16	27.10.16	
121	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.16-17/37 dt.01.09.16	02.09.16	27.10.16	
122	M/S Ratanlal Agrawal	98 Dt. 26.09.13	Repairs & maintenance of track under SSE.P.way STA (N) Sec.	STA/N/15-16/109 dt. 03.03.16	08.04.16	27.10.16	
123	M/s Rajesh Kumar Pandey	33 Dt. 22.06.16	Deepening of satna River at up side under ADEN STA	STA/N/16-17/28 dt. 13.07.16	15.07.16	27.10.16	
124	Shri Ashish Shukla	353 Dt. 20.02.15	House keeping, upkeeping & catering of ORH, SORH & Holiday home at MYR	STA.S.16-17/64 dt.12.10.16	13.10.16	27.10.16	
125	Shri Santosh Kumar Yadav	328 Dt. 12.10.15	Repairs and Maintenance of track Under SSE(P.Way) KTE	STA.S.16-17/63 dt.05.10.16	06.10.16	27.10.16	
126	Shri Rajesh Kumar Swarnkar	555 Dt. 26.08.15	Repairs & maintenance of track in the sec of SSE (P.way) Rewa	STA/N//16-17/38 dt. 18.08.16	19.08.16	27.10.16	
127	Shri Rajesh Kumar Swarnkar	555 Dt. 26.08.15	Repairs & maintenance of track in the sec of SSE (P.way) Rewa	STA/N//16-17/52 dt. 20.09.16	21.09.16	27.10.16	
128	Shri Om Prakash Tripathi	563 Dt. 19.08.15	Repairs & maintenance of track under SSE (P.Way) MKP.	STA/N/16-17/34 dt. 01.08.16	04.08.16	27.10.16	

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
129	Shri Vidyanand Tiwari	200 Dt. 27.01.14	Carrying out 4 Misc road works under ADEN STA	STA/N/16-17/09 dt. 25.04.16	03.05.16	27.10.16	
130	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.16-17/39 dt.01.09.16	06.09.16	27.10.16	
131	Gautam Const. STA	94 Dt. 31.07.14	--- Do ---	STA.S.16-17/40 dt.01.09.16	06.09.16	27.10.16	
132	Gautam Const. STA	94 Dt. 31.07.14	--- Do ---	STA.S.16-17/41 dt.01.09.16	06.09.16	27.10.16	
133	Gautam Const. STA	94 Dt. 31.07.14	--- Do ---	STA.S.16-17/42 dt.01.09.16	06.09.16	27.10.16	
134	Gautam Const. STA	94 Dt. 31.07.14	--- Do ---	STA.S.16-17/43 dt.01.09.16	06.09.16	27.10.16	
135	Shri Vidyanand Tiwari	200 Dt. 27.01.14	Carrying out 4 Misc road works under ADEN STA	STA/N/16-17/56 dt. 19.10.16	21.10.16	27.10.16	
136	M/s Menka	195 dt. 08.04.15	TRR = 6.22 Kms UP &DN Rd. TFR = 74.21Kms under DEN (S) JBP	PPI/16-17/ 71 dt. 24.10.2016	25.10.16	27.10.16	
137	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/16-17 /48 dt 23.07.16	25.07.16	27.10.16	
138	Shri Rishiram patal	272/ dt 26.07.16	Carrying out six Miscelanious work at Under ADEN (M) KTE	KTE/M/16-17/ 89 dt 01.10.16	04.10.16	27.10.16	
139	Shri Goverdhan Sangtani KTE	252 dt 05.08.16	Hiring of one privat vehicle for two year Tata sumo for official duty for ADEN	BEHR Bill/ 16-17/ 71 dt 24.08.16	27.08.16	27.10.16	
140	Shri Rajeev Mishra		House keeping upkeep maintenance catering and gardening arrangement of officer rest house complex for maintaning --- Bandhavgarh.	KTE/M/16-17/ 93 dt 19.10.16	21.10.16	27.10.16	
141	Shri Jay Kumar Jain	176 dt 07.07.15	Rep & Maintenance of track under SSE (PW)SYA under ADEN DMO	DMO/16-17/190 dt 28.07.16	28.07.16	27.10.16	

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
142	Shri Jagdish Guru	417 dt 29.10.16	Zonal contract for maintenance work for Rly Beldg/Stn,RlyQr & supply of building material for the year 2015-16for SSE Works DMO under ADEN DMO sub divn	DMO/16-17/192 dt 09.08.16	09.08.16	27.10.16	
143	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/193 dt 09.08.16	09.08.16	27.10.16	
144	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/194 dt 09.08.16	09.08.16	27.10.16	
145	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/195 dt 09.08.16	09.08.16	27.10.16	
146	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/196 dt 09.08.16	09.08.16	27.10.16	
147	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/197 dt 09.08.16	09.08.16	27.10.16	
148	Shri Jagdish Guru	417 dt 29.10.16	-do-	DMO/16-17/198 dt 09.08.16	09.08.16	27.10.16	
149	Shri Rahul Pandey	331 dt 06.08.15	Rep & Maintenance of track under SSE (PW)SYA under ADEN DMO	SGO/16-17/63 dt 25.07.16	25.07.16	27.10.16	
150	Shri Sujit Kumar Tomar	440 dt 30.07.16	Quotation for Cleaning of U/G sewage pipe line manhole---- at SGO	SGO/16-17/66 dt 04.08.16	05.08.16	27.10.16	
151	Shri Pappu Sahu	132 dt 15.09.15	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/16-17/63 dt 03.08.16	04.08.16	27.10.16	
152	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/65 dt 03.08.16	04.08.16	27.10.16	
153	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/66 dt 03.08.16	04.08.16	27.10.16	
154	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/68 dt 03.08.16	04.08.16	27.10.16	
155	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/70 dt 03.08.16	04.08.16	27.10.16	

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
156	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/71 dt 03.08.16	04.08.16	27.10.16	
157	Shri Pappu Sahu	132 dt 15.09.15	-do-	KTE/16-17/74 dt 03.08.16	04.08.16	27.10.16	
158	Shri Rishiram Patel	229 dt 14.12.15	C/O 02 Misc Works under ADEN KTE sub divn	KTE/16-17/93 dt 03.10.16	07.10.16	27.10.16	
159	M/S Khem Chnad	1120 dt 21.04.15	USFD testing of rails & weld with NBC testing ----- & operator over WCR	KTE/16-17/83 dt 24.08.16	25.08.16	27.10.16	
160	Shri Santosh Kumar Shukla	351 dt 11.05.15	DDCE,NWR & REI- Augement of W/Supply arrangement under ADEN KTE sec	KTE/16-17/88 dt 08.09.16	09.09.16	27.10.16	
161	Shri Satendra Kumar Mishra	300 dt 09.08.16	HDU,SBD& NWR- Augement of W/Supply arrangement under ADEN KTE sec	KTE/16-17/78 dt 09.08.16	10.08.16	27.10.16	
162	Shri Pramod Mishra	483 dt 06.11.15	Proposed Repair of yard drain at KMZ station	KTE/16-17/91 dt 21.09.16	22.09.16	27.10.16	
163	Shri Jagdish Guru	366 dt 29.10.15	Zonal contract for maintenace work for the Rly buildings/stations & Rly colony & supply of buidling materail for the year 2015-16 under ADEN SGO.	SGO/16-17/05.08.16	06.08.16	27.10.16	
164	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/16-17/ 76 dt. 27.10.2016	28.10.16	28.10.16	
165	Shri Dinesh Chourasiya	83 dt. 04.12.15	Hiring of one private vehicle TATA SUMO / Bolero/Mahindra Jeep for official duty of DEN (S) JBP	NU/16-17/ 73 dt. 24.10.2016	26.10.16	28.10.16	
166	Shri N.K.Rathod	172 dt. 28.08.13	Proposed construction of RUB (LHS) L/Xing no. 280 & 282 on ET-JBP.	NU/16-17/ 71 dt. 24.10.2016	27.10.16	28.10.16	

STATUS OF PASSING OF BILLS Since 01.10.2016 to 31.10.2016

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
167	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 / 16-17/72 date 27.10.2016	27.10.16	28.10.16	
168	Vikas Stone Crushing	289 dt 29.01.16	Supplying, stacking & loading of 65 mm ballast at KHBj Depot	BEHR/ Bills/16-17/77 dt 19.09.16	23.09.16	28.10.16	
169	Vikas Stone Crushing	289 dt 29.01.16	Supplying, stacking & loading of 65 mm ballast at KHBj Depot	BEHR/ Bills/16-17/87 dt 24.10.16	27.10.16	28.10.16	
170	M/S Singh Construction Co,JBP	428 dt 08.02.16	Proposed rehabilitation of Br no. 1128/1,1128/3,1139/1,1135/1,1137/1---- on BIN-KTE sec	DMO/16-17/223 dt 21.10.16	24.10.16	28.10.16	
171	Shri Manishkant Tiwari	329 dt 30.09.15	Proposed construction of relay/battery room at KYE-BJQ,SGO-MKRN in connection JBP Din Intermediate block sec	SGO/16-17/40 dt 23.05.16	24.05.16	29.10.16	

Remarks
Final Bill
Final bill

Remarks
Final bill

Remarks

Remarks
Final bill
Final bill

Remarks
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.

Remarks
Final Bill, bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to shortage of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
Bill pending due to paucity of funds.
On receipt of additional fund in Rev Hd

Remarks
On receipt of additional fund in Rev Hd
On receipt of additional fund in Rev Hd
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On receipt of additional fund in Rev Hd
Final Bill was under Technical
On receipt of additional fund in Rev Hd
On receipt of additional fund in Rev Hd
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On receipt of additional fund in Rev Hd

Remarks
On receipt of additional fund in Rev Hd
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On receipt of additional fund in Rev Hd

Remarks
Contractor sign the bill on 28.10.16
Final bill, SA for final variation in Qty executed on 26.09.16