

**STATUS OF PASSING OF BILLS
DURING THE MONTH- March 2017 (31.03.2017)**

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-162 dated 26.10.2016	Earthwork in formation Blanketing, construction of Minor Bridges, ROB/LHS, side Drain, --- ----- with STA-REWA doubling (50Km) (Two Packet System)	2 nd on account Bill No. DY.CE(C) JBP/A-162/2 nd dt. 27.02.2017	27.02.2017	7.03.2017	
2	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.	17 th on account Bill No. DY.CE(C) JBP/A-153/17 th dt. 09.03.2017	08.03.2017	09.03.2017	
3	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.	9 th on account Bill No. DY.CE(C) JBP/A-154/9 th dt. 09.03.2017	09.03.2017	10.03.2017	
4	M/s Preet Construction, Chhindwara	DY.CE(C) JBP/A-127 Dated 04.04.2013	Balance work of construction of 12 Units Ty-I, 10 Units Ty-II and 18 Units Ty-IV quarters at Madan Mahal/ Jabalpur (Risk & Cost)	27 th on account Bill No. DY.CE(C) JBP/A-127/27 th dt. 29.03.2017	29.03.2017	29.03.2017	

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
5	M/s Raj Kumar Malviya	DY.CE(C) JBP/A-23 dated 14.10.2010	Proposed construction of 90 unit Type-IIqtrs.and other ancillaries work at various stations between Itarsi - Narsingpur section under replacement account.	15 th & final PVC Bill No. DY.CE(C) JBP/A-23/15 th & final dt. 28.03.2016	28.03.2017	28.03.2017	