

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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 Ramsujan Gupta	290 Dt. 01.08.16	Rewa:Washable apron on PF No 1 & 2 at Rewa.	STA/N/17-18/14 dt. 24.04.17	27.04.17	01.05.17		
2	Shri Santosh Kumar Shukla	123 Dt. 17.01.17	Repairs to fencing, pathway, plastering, re-roofing etc in staff qtrs at LGCE,PKRD,PTWA,BUU & JKE.	STA.S.17-18/19 dt.22.04.17	26.04.17	01.05.17		
3	ELLCON PROJECTS	121 Dt. 12.02.14	Repl. Of type III Qrs at UDR, SHR,SBD,JKE	STA.S.17-18/17 dt.14.04.17	16.04.17	01.05.17		Bill signed by the contractor on 01.05.17.
4	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/2017-18/10 Dt.27.04.2017	27.04.17	01.05.17		
5	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/11 Dt.27.04.2017	27.04.17	01.05.17		
6	Shri Vidhyanand Tiwari	157 dt. 25.05.16	C/out 05 misc. works under DEN (C ) JBP	JBP/2017-18/09 Dt.27.04.2017	27.04.17	01.05.17		
7	Shri Ajay kumar Gangwar	211 dt. 17.12.15	Proposed 1200mm dia two pipe line crossing at km 868.149----- ( Green Field power plant NTPC GAR ) on ET-JBP sec.	NU / 16-17 / 177 dt. 04.11.2016	04.11.16	01.05.17		Final bill,
8	Shri Keshri Singh	256 dt 24.01.17	Various Misc work in connection with CTR,TRR & TBR--- under Sr. DEN/W/JBP	SGO/17-18/03 dt 27.04.17	26.04.17	02.05.17		
9	Shri Gurnam Singh	148 dt 18.11.10	Transporation of rail. P.way material-- on BIN-KTE sec	DMO/16-17/214 dt 29.09.16	28.11.16	02.05.17		Final Bill, SA for variation in Qty was executed on 02.05.17.Final bill passed
10	M/S Khem Chand	663 dt 19.01.17	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/17-18/04 dt 27.04.17	28.04.17	02.05.17		
11	Shri Nitin Bajpai	583 Dt.29.04.16	Carrying out 02 misc works under ADEN (HQ) JBP	JBP/HQ/17-18/11 Dt.28.04.16	28.04.17	02.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
12	M/s Randhir Enterprises	382 Dt. 31.08.16	Zonal Contract for the maintenance work for the Rly. Bldg./station and Rly. Quarters etc and supply of Bldgs. Material etc for the year 2016-17 under SSE(Works/East) Jabalpur on ADEN (HQ) JBP	JBP/HQ/17-18/13 Dt.01.05.17	01.05.17	02.05.17		
13	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/14 Dt.01.05.17	01.05.17	02.05.17		
14	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/15 Dt.01.05.17	01.05.17	02.05.17		
15	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/16 Dt.01.05.17	01.05.17	02.05.17		
16	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/17 Dt.01.05.17	01.05.17	02.05.17		
17	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/18 Dt.01.05.17	01.05.17	02.05.17		
18	Shri Harinath Yadav	138 dt 10.08.15	Repair and maintenance of track in the section SSE (P.Way ) KHBJ KTE-SGRL	BEHR/ Bills /17-18/05 dt 17.04.17	22.04.17	02.05.17		
19	Shri Niranjan Kumar Panjwani	190 dt 28.03.16	Left Over work of block No 10,11,12,13,14,15,16 with other development under construction of 96 units Type -III quarter at SKP colony under ADEN (M) KTE	KTE/M/17-18/23 dt 09.04.17	22.04.17	02.05.17		
20	Shri Devidas Rai	397 dt 19.01.16	WCR- Boundary wall/fencing to prevent encroachment on Railway land--- under ADEN DMO	SGO/16-17/94 dt 27.12.16	03.01.17	03.05.17		Final bill was under Technical check
21	Shri Jai Kumar Jain	188 dt 22.03.17	Repair & maintenance of track under SSE (PW) KYE under ADEN SGO	SGO/17-18/05 dt 29.04.17	01.05.17	03.05.17		
22	M/S Singh Construction Co.	237 dt 13.03.15	Construction of 2 nos LHS at LC No. 93 & 106 --- under ADEN KTE	KTE/16-17/132 dt 22.02.17	23.02.17	03.05.17		SA for variation in Qty. was executed on 03.05.17

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
23	Choudhary Associates	141 dt. 26.12.13	Construction of 2Nos L.H.S. in lieu of manned LC no. 334 at km 1023/6-7 and 335 at km 1026/6-7 on JBP-KTE sec. by precast RCC box by cut & cover method.	JBP/2016-17/111 date 22.03.2017	22.03.17	03.05.17		SA for time extension excuted on 27.04.17
24	Shri Ramlalla Singh	101 dt.19.07.07	Carrying out 2 Misc. works under ADEN BEHR	BEHR/Bill/16.17/37 dt 10.06.16	12.06.16	03.05.17		Final Bill. SA for Qty variation executed on 03.05.17
25	Shri Rajesh Kaila	123 dt 03.06.13	Constructuin of LHS LC No 58.60.61KTE-SGRL	BEHR/Bill/ 17.18/03 dt 04.04.17	10.04.17	03.05.17		Contractor sign the bill on 03.05.17
26	Shri Arun Kumar Rajak	558 dt 12.08.16	Zonal contract for the year 2016-17 under ADEN KTE sub divn	KTE/17-18/5 dt 20.04.17	21.04.17	04.05.17		Contractor singed bill & MB late
27	-do-	-do-	-do-	KTE/17-18/6 dt 20.04.17	21.04.17	04.05.17		-do-
28	-do-	-do-	-do-	KTE/17-18/7 dt 20.04.17	21.04.17	04.05.17		-do-
29	-do-	-do-	-do-	KTE/17-18/8 dt 20.04.17	21.04.17	04.05.17		-do-
30	-do-	-do-	-do-	KTE/17-18/9dt 20.04.17	21.04.17	04.05.17		-do-
31	-do-	-do-	-do-	KTE/17-18/10dt 20.04.17	21.04.17	04.05.17		-do-
32	-do-	-do-	-do-	KTE/17-18/11dt 20.04.17	21.04.17	04.05.17		-do-
33	-do-	-do-	-do-	KTE/17-18/12dt 20.04.17	21.04.17	04.05.17		-do-
34	M/s Menka	222 Dt. 27.02.17	TBR 40.38 KM on ET-MKP under Sr. DEN (N) Sec.	STA.S.17-18/25 dt.29.04.17	01.05.17	04.05.17		
35	Hardik Construction Co.	81 Dt. 02.12.16	Zonal contract for supply of bldg. Materialand maint. Works for the railway bldg./ stn. And qtrs for the year 16-17 under ADEN (S) STA	STA.S.17-18/21 dt.24.04.17	28.04.17	04.05.17		
36	Hardik Construction Co.	81 Dt. 02.12.16	----Do----	STA.S.17-18/22 dt.24.04.17	28.04.17	04.05.17		
37	Shri Satendra Kumar Mishra	406 Dt. 04.05.16	Carrying out 4 Misc works under Sr. DEN (N) Section.	STA.S.17-18/23 dt.22.04.17	25.04.17	04.05.17		Contractor signed the bill & MB late.
38	Shri Arun Kumar Rajak	110/23.08.16	Zonal contract for maintenance work for the Railway building /station &Railway Quarter for 2016-17 for New KTE ADEN KTE (M)	BEHR/Bill/ 17-18/ 07 dt 01.05.17	03.05.17	04.05.17		
39	Shri Arun Kumar Rajak	110/23.08.16	---Do---	BEHR/Bill/ 17-18/ 07 dt 01.05.17	03.05.17	04.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
40	Shri Arun Kumar Rajak	110/23.08.16	---Do---	BEHR/Bill/ 17-18/ 07 dt 01.05.17	03.05.17	04.05.17		
41	Shri Dilip Kumar Pandey	157 Dt. 05.05.17	Carrying out various track works under ADEN (N) STA.	STAN/17-18/13 dt. 20.04.17	26.04.17	05.05.17		CA executed on 05.05.17
42	Shri Jai Kumar Jain	192 dt 17.04.17	Repair & maintenance of track under SSE (PW) SGO/E under ADEN SGO	SGO/17-18/006 dt 02.05.17	03.05.17	05.05.17		
43	Shri Sandeep Jain	219 dt 22.03.17	Repair & maintenance of track under SSE (PW) DMO/W under ADEN DMO	DMO/17-18/08 dt 02.05.17	03.05.17	05.05.17		
44	M/S Menka	346 dt 17.10.13	Replacement of T/Out---- KMZ, NKJ--- under Sr. DEN/W/JBP	KTE/17-18/15 dt 03.05.17	04.05.17	05.05.17		
45	M/S Bee Builders	87 Dt .23.04.04	Construction of RRI Building at JBP	JBP/HQ/618 Dt. 20.12.05	20.12.05	05.05.17		Final Bill of Terminated Case
46	M/s Aishwarya Enterprises	516 Dt. 03.10.16	Zonal contract for supply of bldg. Materialand maint. Works for the railway bldg./ stn. And qtrs for the year 16-17 under ADEN (N) STA	STAN/17-18/16 dt. 01.05.17	02.05.17	05.05.17		
47	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/17 dt. 01.05.17	02.05.17	05.05.17		
48	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/18 dt. 01.05.17	02.05.17	05.05.17		
49	Shri Manoj Shrivastava	200 dt 24.11.16	Hiring of one private vehicle TATA SUMO / Bolero/Mahindra Jeep for official duty of ADEN NU.	NU/17-18/ 04 dt.03.05.2017	03.05.17	05.05.17		
50	Shri Nikhilesh Tripathi	48 dt. 24.05.16	Manufacturin of check rail of SSE (PW) N JBP sec. to provide check rail on more than 6 degree curve under ADEN JBP sub. Division.	JBP/2017-18/05 Dt.17.04.2017	12.04.17	05.05.17		Final bill
51	Shri R.K Dwivedi	139 dt.18.04.13	Proposed construction of Road under bridge lieu of manned level crossing No03 @km 1092/8-9,21 at km 1119/8-9 on KTE-SGRL ADEN BEHR.	BEHR/Bill/17.18/06 dt 20.04.17	04.05.17	05.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
52	Ramsujan Gupta	563 dt 25.04.14	Constn of LHS at LC No. 105,110 on BIN-KTE	KTE/17-18/16 dt 04.05.17	05.05.17	08.05.17		
53	Shri Rajesh Kumar Swarnkar	117 Dt. 17.02.17	Repairs & maintenance of track under SSE/P.Way.Rewa.	STAN/17-18/15 dt. 28.04.17	02.05.17	08.05.17		
54	Shri Satish kumar Roopchandani	301 dt. 26.09.16	C/out five misc. work under DEN (C ) JBP sec.	JBP/2017-18/ 14 Dt.03.05.2017	05.05.17	08.05.17		
55	Choudhary Associates	141 dt. 26.12.13	Construction of 2Nos L.H.S. in lieu of manned LC no. 334 at km 1023 6-7 and 335 at km 1026/6-7 on JBP-KTE sec. by precast RCC box by cut & cover method.	JBP/2017-18/13 date 02.05.2017	05.05.17	08.05.17		
56	M/s Sunderdas Gianchand & Co.	235 dt. 16.09.16	Supplying & Stacking 65 mm Ballast ....at KEQ Depot under ADEN JBP Sub divn.	JBP/17-18 / 15 dt. 05.05.2017	05.05.17	08.05.17		
57	M/s Sudhir Lime Stone Co. KTE	32 Dt. 24.12.01	TSR at KM 1044.20 - 1055.80 Up, 1054.40 - 1055.00, 1168.20 - 1178.00 & 1084.44 -1098.00 total 29.56 KM.	KTE/M/E/08-09/20 Dt. 26.05.08	27.05.08	09.05.17		Final Bill of terminated case.
58	M/s R.B.Const. STA	291 Dt. 05.05.17	Carrying out 3 misc. works under ADEN (N) STA	STA.S.17-18/19 dt.06.05.17	08.05.17	09.05.17		
59	Sandeep Jain	351 dt 11.05.15	Hiring of Private vehicle for ADEN (W) KTE	DMO/17-18/5 dt 20.04.17	25.04.17	11.05.17		SA for variation in qty & time extension was executed on 09.05.17
60	Shri Pramod Mishra	62 Dt. 03.10.12	STA-REW: Provision of connecting road between LC No 11 & 12.	STAN/16-17/108 dt. 01.04.17	05.04.17	11.05.17		Final Bill.
61	M/S Perfect Stone Crusher	330 dt. 21.04.17	Supplying & Stacking 65 mm Ballast ....at SRID Depot under ADEN NU Sub divn.	NU/17-18/ 06 dt. 08.05.2017	08.05.17	11.05.17		
62	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/17-18/ 05 dt. 05.05.2017	05.05.17	11.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
63	M/s K.D.K.Group, JBP	147 dt. 09.12.15	House keeping ,Upkeeping, maintainance, catering & gardening, arrengment of ORH complex for maintaining the cleanling and providing all services i.e. complete job for two year at PCM under ADEN PPI.	PPI/17-18/ 04 dt. 04.05.2017	05.05.17	11.05.17		
64	Shri Vidyanand Tiwari	232 Dt.26.03.14	Carrying out 04 Misc. works under ADEN(HQ) JBP	JBP/HQ/17-18/23 Dt. 12.05.17	12.05.17	15.05.17		
65	M/s Rajesh Kaila	333 Dt. 22.06.16	Carrying out five misc work under ADEN (HQ) JBP	JBP/HQ/17-18/22 Dt.08.05.17	08.05.17	15.05.17		
66	M/S India Thermit Corporation	385 dt. 12.09.16	Welding of rail joints with SKV process and supply of welding portion on ET-JBP sec. under DEN (S) JBP	NU /17-18/ 07 dt. 12.05.2017	12.05.17	15.05.17		
67	Shri Rishiram Patal	272/ dt 26.07.16	Six Misc work under ADEN KTE/M	KTE/M/17-18/ 25 Dt 05.05.17	12.05.17	15.05.17		
68	M/s Satya Const. Co. KTE	182 Dt. 08.12.16	Carrying out 5 misc. works under ADEN (S) STA.	STA.S.17-18/28 dt.10.05.17	12.05.17	16.05.17		
69	Shri Keshri Singh	544 Dt. 08.06.15	Carrying out 5 cannal crossing works under Sr. DEN (N) Sec.	STA.S.17-18/27 dt.09.05.17	11.05.17	16.05.17		
70	Shri Sanjay Kumar Sharma	131 dt 06.05.15	Replacement of cracked channel sleeper and worn out fittings at various girder bridges on BIN-KTE sec	KTE/16-17/139 dt 31.03.17	02.04.17	17.05.17		
71	M/s Sunderdas Gianchand & Co.	248 dt. 01.09.16	Supplying & Stacking 65 mm Ballast ....at BHTN Depot under ADEN JBP Sub divn.	NU/17-18/ 09 dt. 16.05.2017	16.05.17	17.05.17		
72	Shri Brajesh Chouksey	114 dt. 17.11.15	Running out of ballast lying on the cess in the section under DEN ( S ) JBP	NU/17-18/ 05 dt. 04.05.2017	12.05.17	17.05.17		
73	Shri N. Tripathi	135 dt. 07.12.15	CTR 0.31 km & TRR 13.28km bet. Km 771.20 to 786.00 on DN road of ET-MKP sec. under DEN ( S ) JBP	PPI/17-18/ 09 dt. 12.05.2017	12.05.17	17.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
74	M/S Perfect Stone Crusher	330 dt. 21.04.17	Supplying & Stacking 65 mm Ballast ....at SRID Depot under ADEN NU Sub divn.	NU/17-18/ 07 dt. 13.05.2017	15.05.17	17.05.17		
75	M/S Oberoi Thermit Pvt.Ltd.	001 dt 07.04.17	In-situ re-conditioning of CMS xing by using ----- over WCR	JBP/W/17-18/01 dt 12.05.17	15.05.17	18.05.17		
76	M/S Bihariji Engg Corporation.	205 dt 08.02.12	Replacement of fittings of channel sleepers at important & Major girde bridge on SHR-MKP & STA-REWA section	KTE/15-16/128 dt 28.03.16	29.03.16	18.05.17		Final bill passed. Pending for want of singnature on Bill & MB.
77	M/S ITC Kanpur	427 dt 01.01.14	Welding of rail joints 3700 nos with skv process & supply of 600 nos welding portion on BIN-KTE sec	SGO/17-18/02 dt 17.04.17	19..04.17	18.05.17		Bill was under correspondence with ADEN & contractor singed the bill & MB late
78	M/S H&S construction	117 Dt. 16.05.16	C/O three misc work under ADEN (HQ) JBP	JBP/HQ/17-18/05 Dt. 10.04.2.17	10.04.17	18.05.17		Final Bill, variation approved on 17.05.17
79	Vijay & Co, MYR	255 Dt. 10.02.17	Supplying, stacking & loading of ballast at MYR Depot	STA.S.17-18/30 dt.15.05.17	16.05.17	18.05.17		
80	M/s Sunderdas Gianchand & Co.	235 dt. 16.09.16	Supplying & Stacking 65 mm Ballast ....at KEQ Depot under ADEN JBP Sub divn.	JBP/17-18 / 16 dt. 17.05.2017	17.05.17	18.05.17		
81	M/s Bhumikeshwar Minerals,KYCE	287 dt. 30.11.07	Supplying & Stacking 65 mm Ballast ....at SHR Depot under ADEN KTE ( E ) Sub divn.	KTE/M/E/14-15/09 dt. 02.05.2014	04.05.14	18.05.17		Final bill, pending for recovery of Royalty, same has been recovered by encashing of EM.
82	M/S Khem Chand	1120 dt 21.04.16	USFD testing of rails & weld with NBC testing ----- & operator over WCR	KTE/17-18/18 dt 12.05.17	15.05.17	19.05.17		
83	M/S Vikas Stone Crushing Co.	657 dt 08.01.16	Supplying & loading of 65 mm m/c ballast into Rly's wagons at GW depot	SGO/17-18/07 dt 12.05.17	15.05.17	19.05.17		
84	M/s Lucky Fabricator,BPL	294 dt. 20.01.16	Proposed construction of Tower wagon shed at BGTA,PPI & NU station under DEN ( South) JBP	PPI/17-18/ 08 dt. 12.05.2017	12.05.17	19.05.17		
85	Rajeev Mishra	345 Dt. 18.07.16	Outsourcing of 06 Nos Cooks...	JBP/HQ/17-18/345 Dt. 18.07.16	19.05.17	22.05.17		
86	M/S. Sharda Construction	353 Dt. 23.02.16	Heavy repairs to flooring of Goods shed at Kachhpura under ADEN(HQ) JBP	JBP/HQ/17-18/24 Dt.18.05.2017	19.05.17	22.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
87	M/s Harshad Thermic Industries Pvt. Ltd.	430 dt. 11.11.16	Welding of rail joints with SKV process on BRGT-KTE-SYA sec. under DEN (C) JBP	JBP/17-18/17 dt.18.05.2017	19.05.17	22.05.17		
88	M/s Harshad Thermit Industries Pvt. Ltd.	778 dt. 02.09.16	Supplying & Stacking of 52kg/60kg (90UTS) welding portion under SSE(PW) (store) JBP	JBP/17-18 / 18 dt. 18.05.2017	19.05.17	22.05.17		
89	Shri Mangat Singh Wadhwa	259 dt 19.10.16	C/O 03 Misc works under ADEN DMO	DMO/16-17/09 dt 18.05.17	19.05.17	23.05.17		
90	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/17-18/ 08 dt. 15.05.2017	17.05.17	23.05.17		
91	M/s Randhir Enterprises	382 Dt. 31.08.16	Zonal Contract for the maintenance work for the Rly. Bldg./station and Rly. Quarters etc and supply of Bldgs. Material etc for the year 2016-17 under SSE(Works/East) Jabalpur on ADEN (HQ) JBP	JBP/HQ/17-18/29 Dt.22.05.17	22.05.17	24.05.17		
92	M/s Randhir Enterprises	382 Dt. 31.08.16	Do	JBP/HQ/17-18/30 Dt.22.05.17	22.05.17	24.05.17		
93	M/s Manan Traders	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/17-18/26 Dt.22.05.17	22.05.17	24.05.17		
94	M/s Manan Traders	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/17-18/27 Dt.22.05.17	22.05.17	24.05.17		
95	M/s Manan Traders	143 Dt. 15.05.15	Special Zonal works 2014-15 under ADEN(HQ)Jabalpur	JBP/HQ/17-18/28 Dt.22.05.17	22.05.17	24.05.17		
96	M/s Reliable Movers	309 dt. 02.05.16	Transportation of p. way material by Truck/ Tractor under SSE ( P.Way) store JBP	JBP/17-18/19 dt.19.05.2017	19.05.17	24.05.17		
97	M/S Deep Sikha Enterprises	91 dt 07.12.13	Repairs to approach road & colony at KHBG SGAM ADEN BEHR	BEHR/Bill/16-17/93 dt 0.11.16	21.11.16	24.05.17		Final Bill. R.E& Qty variation executed on 15.5.17.



**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
98	M/s Dayal Conatruction	125 dt 27.09.16	Zonal contract for maintenance work for the Railway building /station &Railway Quarter for 2016-17 for New KTE ADEN KTE (M)	KTE/M/17-18/ 26 dt 04.05.17	17.05.17	24.05.17		
99	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 27 dt 04.05.17	17.05.17	24.05.17		
100	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 28 dt 04.05.17	17.05.17	24.05.17		
101	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 29 dt 04.05.17	17.05.17	24.05.17		
102	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 30 dt 04.05.17	17.05.17	24.05.17		
103	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 31 dt 04.05.17	17.05.17	24.05.17		
104	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 32 dt 04.05.17	17.05.17	24.05.17		
105	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 33 dt 04.05.17	17.05.17	24.05.17		
106	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 34 dt 04.05.17	17.05.17	24.05.17		
107	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 35 dt 04.05.17	17.05.17	24.05.17		
108	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 36 dt 04.05.17	17.05.17	24.05.17		
109	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 37 dt 04.05.17	17.05.17	24.05.17		
110	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 38 dt 04.05.17	17.05.17	24.05.17		
111	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 39 dt 04.05.17	17.05.17	24.05.17		
112	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 40 dt 04.05.17	17.05.17	24.05.17		
113	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 41 dt 04.05.17	17.05.17	24.05.17		
114	M/s Dayal Conatruction	125 dt 27.09.16	---Do---	KTE/M/17-18/ 42 dt 04.05.17	17.05.17	24.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
115	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/17-18/25 Dt. 18.05.17	19.05.17	25.05.17		
116	M/s Mid Land Stone, NGP	252 dt. 08.12.16	Supplying & Stacking 65 mm Ballast ....at Khamriya North side gate Yard in Khamariya Siding under ADEN JBP Sub divn.	JBP/17-18/36 dt.23.05.2017	23.05.17	25.05.17		
117	M/s S.Bore well	97 dt 30.06.16	Augmentation of water supply arrangement with hand pump at different location on platfrom colony and gang hut under ADEN BEHR	BEHR/Bill/ 16-17 132 dt 01.03.17	07.03.17	26.05.17		Final Bill. SA for Qty variation executed on 26.05.17
118	Shri Niranjan Kumar Panjwani	22 dt 06.12.13	Construction of LHS in lieu of L-xing no.114 & 47 on BIN-KTE sec	DMO/17-18/08 dt 13.05.17	15.05.17	29.05.17		
119	Shri Santosh Kumar Panjwani	294 dt 03.01.17	Enhancement of Passenger amenities at KTE-S station	KTE/17-18/20 dt 19.05.17	22.05.17	29.05.17		
120	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/17-18/32 Dt.25.05.17	26.05.17	29.05.17		
121	M/S Manan Traders	171 Dt 12.01.17	JBP Hiring of truck for transportation Rly material to work site for day to day maintenance of Staff quarter & Service building.....Under ADEN (HQ) JBP & ADEN KTE (M).	JBP/HQ/17-18/33 Dt.25.05.17	26.05.17	29.05.17		
122	Shri Rishiram Patel	226 dt 26.10.16	Provision of chequered plates on various girder bridges---- DEN (C ) JBP's sec	KTE/17-18/22 dt 26.05.17	26.05.17	30.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
123	Shri Dayali Ram	152 dt 07.02.17	Repair & maintenance of track under SSE (PW) KMZ under ADEN KTE	KTE/17-18/21 dt 24.05.17	25.05.17	30.05.17		
124	M/s Aishwarya Enterprises	516 Dt. 03.10.16	Zonal contract for supply of bldg. Materialand maint. Works for the railway bldg./ stn. And qtrs for the year 16-17 under ADEN (N) STA	STAN/17-18/01 dt. 06.04.17	10.04.17	30.05.17		Bill was under correspondence with ADEN.
125	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/02 dt. 06.04.17	10.04.17	30.05.17		----Do----
126	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/03 dt. 06.04.17	10.04.17	30.05.17		----Do----
127	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/04 dt. 06.04.17	10.04.17	30.05.17		----Do----
128	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/05 dt. 06.04.17	10.04.17	30.05.17		----Do----
129	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/06 dt. 06.04.17	10.04.17	30.05.17		----Do----
130	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/07 dt. 06.04.17	10.04.17	30.05.17		----Do----
131	M/s Aishwarya Enterprises	516 Dt. 03.10.16	----Do----	STAN/17-18/08 dt. 06.04.17	10.04.17	30.05.17		----Do----
132	S.K.Enterprises	187 Dt. 26.05.16	MYR-JKE: Running & maintenance contract for water supply pumping instalation.	STA.S.17-18/31 dt.16.05.17	20.05.17	30.05.17		Contractor signed the bill & MB on 29.05.17.
133	Shri Satendra Kumar Mishra	406 Dt. 04.05.16	Carrying out 4 Misc works under Sr. DEN (N) Section.	STAN/17-18/26 dt. 22.05.17	25.05.17	30.05.17		
134	M/S India Thermit Corporation	489 Dt. 26.07.13	Welding of rail joints with SKV process & supply of welding portions in SHR-MKP section.	STAN/17-18/20 dt. 10.05.17	13.05.17	30.05.17		Contractor signed the bill & MB on 29.05.17.
135	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/2017-18/21 Dt.22.05.2017	25.05.17	30.05.17		
136	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/22 Dt.22.05.2017	25.05.17	30.05.17		
137	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/23 Dt.22.05.2017	25.05.17	30.05.17		

**STATUS OF PASSING OF BILLS Since 01.05.2017 to 31.05.2017**

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
138	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/24 Dt.22.05.2017	25.05.17	30.05.17		
139	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/25 Dt.22.05.2017	25.05.17	30.05.17		
140	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/26 Dt.22.05.2017	25.05.17	30.05.17		
141	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/27 Dt.22.05.2017	25.05.17	30.05.17		
142	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/28 Dt.22.05.2017	25.05.17	30.05.17		
143	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/29 Dt.22.05.2017	25.05.17	30.05.17		
144	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/32 Dt.22.05.2017	25.05.17	30.05.17		
145	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/33 Dt.22.05.2017	25.05.17	30.05.17		
146	M/s Hardik Construction Co.	.....Do.....	.....Do.....	JBP/2017-18/34 Dt.22.05.2017	25.05.17	30.05.17		
147	M/s Shankar Const. Bina	251 dt 22.02.17	Carrying out 02 Misc works under ADEN DMO sub divin.	DMO/17-18/10 dt 18.05.17	19.05.17	31.05.17		Contractor signed the bill late.
148	Shri Sandeep Jain	188 dt 30.03.17	Repair & maintenance of track under SSE (PW) KMZ under ADEN KTE	DMO/17-18/11 dt 30.05.17	30.05.17	31.05.17		
149	Relible Movers	127 Dt. 15.01.16	JBP-Hiring of truck pf loading Cap...	JBP/HQ/17-18/35 Dt.30.05.17	30.05.017	31.05.17		
150	Shri Dilip Kumar Pandey	122 Dt. 29.03.17	Carrying out track works under ADEN (N) STA sub division.	STA/N/17-18/27 dt. 29.05.17	30.05.17	31.05.17		
151	Vijay & Co, MYR	255 Dt. 10.02.17	Supplying, stacking & loading of ballast at MYR Depot	STA.S.17-18/32 dt.30.05.17	31.05.17	31.05.17		