

**STATUS OF PASSING OF BILLS
DURING THE MONTH- June 2017 (30.06.2017)**

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 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.	20 th on account Bill No. DY.CE(C) JBP/A-153/20 th dt. 07.06.2017	07.06.2017	08.06.2017	
2				21 st on account Bill No. DY.CE(C) JBP/A-153/ 21 st dt. 13.06.2017	13.06.2017	15.06.2017	
3	M/s Rajesh Kaila MBPL- JV, Satna	DY.CE(C) JBP/A-162 dated 26.10.2016	Earthwork in formation, Blanketing, Construction of Minor Bridges, RUB/LHS, Side drain, Trolley-refuge and other ancillary work in connection with Satna- Rewa doubling. (50 Km.) (Two packet system)	4 th on account Bill No. DY.CE(C) JBP/A-162/4 dt. 15.06.2017	15.06.2017	19.06.2017	
4	M/s Laxyo Energy Ltd, Ratlam	DY.CE/C/JBP/A-174 dated 29.05.2017	Construction of Type-II,type-III, Type-IV quarters at various stations in in Satna-Rewa section, construction of PWI office & store at Rewa and related work in connection of Satna-Rewa	2 nd on account Bill No. DY.CE(C) JBP/A-174/2 dt. 01.06.2017	01.06.2017	22.06.2017	

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	Manoharlal Vishwakarma, Katni	DY.CE(C)JBP/A-157 dated : 02.06.2016	Hiring of one vehicle for official use of Assistant Executive Engineer/Construction/I/Katni.	7 th on a/c Dy.CE©JBP/157/7 dated 12.06.2017	12.06.2017	13.06.2017	
6	Preet construction, Parasia, 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)	DY.CE(C)JBP/A-127/28 th dated 02.06.2017	02.06.2017	05.06.2017	
7	M/s Rashleela Buildcon Pvt. Ltd., LIG Sr.192, Vindhya Vihar Colony, Rewa	DY.CE(C)JBP/A-175 Dated: 07.06.2017	Supplying and stacking 65 mm machine crushed hard and durable track stone ballast as per Rly's specification of Jun 2004 including all lead, lift, taxes, royalties, duties etc. between Rewa-Baghair Road section in connection with STA- Rewa doubling. (Approximate Qty. 50,000 cum).	DY.CE(C)JBP/12-2016/1 dated 08.06.2017	07.06.2017	19.06.2017 / 27.06.17	