

**STATUS OF PASSING OF BILLS
DURING THE MONTH- Feb. 2020 (29.02.2020)**

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 Rashleela Buildcon Pvt. Ltd., Rewa	Dy.CE(C)JBP/A- 175 dt 07.06.2016	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 Baghai Road - Rewa section in connection with STA- Rewa doubling (Approximate Qty. 50,000 cum)	Dy. CE(C)JBP/12-2016 /17 dated 06.02.2020	06.02.2020	06.02.2020	
2.	Shri Rajesh Kaila, Satna	Dy. CE(C)JBP/ A-197 dt 21.06.2017	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 Satna-Baghai Road section in connection with STA- Rewa doubling (Approximate Qty. 75,000 cum).	Dy. CE (C)JBP/32-2017 /Ballast/STA-Rewa(D)/ 11th dated 06.02.2020	06.02.2020	07.02.2020	
3.	Shri Arvind Sharma	Dy.CE(C)JBP/A- 177 dt 15.06.17	Construction of FOB at Kaima, Hinauta Ramban, Turki and Rewa stations in connection of STA-Rewa doubling work.	Dy. CE©JBP/14-2016/FOB /STA-Rewa(D) 6th on a/c dated 10.02.2020	10.02.2020	11.02.2020	
4.	M/s Lucky Fabricators - Bhopal	Dy.CE(C)JBP/A- 220 dt 05.02.2020	Proposed metalizing of girder components of bridge no.1197/1 Tamas bridge and 1206/2 Nar bridge in between Sakariya -Hinauta Ramaban - Bagahai road section in connection of Satna-Rewa doubling project.	Dy. CECJBP/07-2019. Metalizing//1st dated 11.02.2020	10.02.2020	11.02.2020	
5.	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 STA-Rewa doubling (50Km) (Two Packet System.)	Dy.CE(C)JBP/01-2016/19 dated 10.02.2020	10.02.2020	12.02.2020	
6.	Rakesh Kumar Jain Bilaspur	Dy. CE(C)JBP/A- 216 Dated: 07.11.2019	Construction of ROB and LHS including other ancillaries works in lieu of level crossing No. 276 at KMs 904/3-4 between Narsinghpur-Kareli stations of Itarsi-Jabalpur section in Jabalpur division.	DYCECJBP/18-2018/ROB-LHS/ dated 10.02.2020	10.02.2020	12.02.2020	
7.	M/s MDD Medical Systems (India) Pvt. Ltd. Gurugram, Haryana	Dy.CE(C)JBP/A- 214 dt 19.04.2019	Providing, Installing and Commissioning of Medical Gas Pipe Line system including comprehensive maintainance (CMC basis) for Central Hospital at Jabalpur.	DY.CE(C)JBP/13-2018/ 2 dated 07.02.2020	07.02.2020	13.02.2020	
8.	Raj Laxmi Construction - Guna	Dy.CE(C)JBP/A- 218 dt 29.01.2020	Construction of new washing pit 26 coach length, Balance work of 26 coach length washing pit and extension of existing washing pit by 4 additional coaches at Rewa in connection with Rewa – Sidhi new BG rail line and STA-Rewa Doubling project.	DY.CE(C)JBP/08-2019/WP.Rewa/01 dated 14.02.2020	14.02.2020	25.02.2020	
9.	M/s Laxyo Energy Limited, Ratlam	Dy.CE(C)JBP/A- 212 dt 15.02.2019	Earthwork in formation, minor bridges, construction of platform, station building, COP, FOB, supply of ballast, transportation of P.way materials, P.way linking and other related works in connection with development of crossing station for NTPC between Gadarwara and Bohani station on Itarsi-Jabalpur route (Deposit work), (Two Packet System).	DY.CE(C)JBP/05-2018/ Gadarwara. NTPC.DW/ 9 th dated 24.02.2020	24.02.2020	25.02.2020	
10.	M/s K.D. Singh, Arun Marg, Nehru Nagar, Rewa	Dy. CE(C)JBP/A- 170 Dated: 20.03.2017	Construction/ Extension of foundation, Substructure, 1188/1 (1 x 12.2 m), 1188/3 (1 x 12.2 m), 1200/1 (3 x 18.3 m), 1207/1 (1 x 18.3 m), 1218/2 (1 x 18.30 + 2 x 6.1 m) 1225/2 (1 x 18.3 m), and 1226/1 (1 x 18.3 m) between Satna and Rewa and construction of ROB (1 x 24.4 m span) between Km. 1212 and 1213 with approach and other ancillary works in connection of Satna- Rewa Doubling.	Dy.CE(C)JBP/03-2016/14 dated 24.02.2020	24.02.2020	26.02.2020	
11.	Shikha Shukla, Khajuri Tola, Satna	Dy.CE(C)JBP/A- 195 dt 17.05.2018	Hiring of one vehicle for the official use of Assistant Executive Engineer (Construction) Satna (Tata Sumo/Bolero/Mahindra Jeep or similar). (Non-AC) perfectly in good condition with registration on or after 01-01-2013.	DY.CE(C)JBP/33-2017/ Vehicle Hiring/ STA / 6th dated : 24.02.2020	20.02.2020	27.02.2020	
12.	M/s Rashleela Buildcon Pvt. Ltd., Rewa	Dy.CE(C)JBP/A- 175 dt 07.06.2016	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 Baghai Road - Rewa section in connection with STA- Rewa doubling (Approximate Qty. 50,000 cum)	Dy. CE(C)JBP/12-2016 /18 dated 28.02.2020	28.02.2020	28.02.2020	