

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-DEC-14 TO: 10-DEC-14

TIME.: 12:29 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000818 02-DEC-14		CC/III/56 DT 25/11/2014 DRM/TC/640 DT 11/11/2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-DEC-14	321862	EFT	229	201416000602 02-DEC-14		0009	03-DEC-14
16000819 03-DEC-14		CC/1/72 DT 25112014 DRM/TC/708 DT14102014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-DEC-14	33036	Bank	229	201416000603 03-DEC-14		0010	03-DEC-14
16000819 03-DEC-14		CC/1/72 DT 25112014 DRM/TC/708 DT14102014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-DEC-14	6607	Bank	107	201416000603 03-DEC-14		0010	03-DEC-14
16000819 03-DEC-14		CC/1/72 DT 25112014 DRM/TC/708 DT14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-DEC-14	540873	EFT	229	201416000603 03-DEC-14		0010	03-DEC-14
16000820 03-DEC-14		CC-IV DT 011014 DRM/ELECT/SPJ/17 /2013-14 DT 060314	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-DEC-14	28820	Bank	229	201416000604 03-DEC-14		0024	04-DEC-14
16000820 03-DEC-14		CC-IV DT 011014 DRM/ELECT/SPJ/17 /2013-14 DT 060314	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-DEC-14	535706	EFT	229	201416000604 03-DEC-14		0024	04-DEC-14
16000821 03-DEC-14		REPAIR AND AMC OF DM WATER PLANT (28 01 2014 TO 05 03 2014)	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-SEP-14	7200	Bank	229	201416000605 03-DEC-14		0025	04-DEC-14
16000821 03-DEC-14		REPAIR AND AMC OF DM WATER PLANT (28 01 2014 TO 05 03 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-SEP-14	136056	EFT	229	201416000605 03-DEC-14		0025	04-DEC-14
16000822 03-DEC-14		FCC/III/69 DT 27102014 DRM/TC/667 DT 28022014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-DEC-14	10425	Bank	229	201416000606 04-DEC-14		0026	04-DEC-14
16000822 03-DEC-14		FCC/III/69 DT 27102014 DRM/TC/667 DT 28022014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	03-DEC-14	2085	Bank	107	201416000606 04-DEC-14		0026	04-DEC-14
16000822 03-DEC-14		FCC/III/69 DT 27102014 DRM/TC/667 DT 28022014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-DEC-14	191679	EFT	229	201416000606 04-DEC-14		0026	04-DEC-14
16000823 04-DEC-14		CC-XXXIV DT 131114 DRM/ELECT/SPJ/01 /2013-14 DT 110413	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-DEC-14	164494	EFT	229	201416000607 04-DEC-14		0027	04-DEC-14
16000824 04-DEC-14	CC	CC/V DRM SIG/SPJ7S&T/10 DT-14/11/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	04-DEC-14	42343	Bank	229	201416000608 04-DEC-14		0035	08-DEC-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 2

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-DEC-14 TO: 10-DEC-14

TIME.: 12:29 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000824 04-DEC-14	CC	CC/V DRM SIG/SPJ7S&T/10 DT-14/11/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-DEC-14	785538	EFT	229	201416000608 04-DEC-14		0035	08-DEC-14
16000825 04-DEC-14		PERIOD FROM 01 11 2014 TO 30 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	02-DEC-14	105714	EFT	229	201416000609 04-DEC-14		0036	08-DEC-14
16000826 05-DEC-14		CC/XI/57 DT 25/11/2014 DRM/TC/491 DT 08/06/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	141241	Bank	229	201416000612 08-DEC-14		0046	09-DEC-14
16000826 05-DEC-14		CC/XI/57 DT 25/11/2014 DRM/TC/491 DT 08/06/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	28248	Bank	107	201416000612 08-DEC-14		0046	09-DEC-14
16000826 05-DEC-14		CC/XI/57 DT 25/11/2014 DRM/TC/491 DT 08/06/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	2591180	EFT	229	201416000612 08-DEC-14		0046	09-DEC-14
16000827 05-DEC-14	FF	FF//133 DT- 27/11/14 DRM/TC/623DT- 24/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	9940	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000827 05-DEC-14	FF	FF//133 DT- 27/11/14 DRM/TC/623DT- 24/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1988	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000827 05-DEC-14	FF	FF//133 DT- 27/11/14 DRM/TC/623DT- 24/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	182734	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14
16000828 05-DEC-14	FF	FF/126 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	9825	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000828 05-DEC-14	FF	FF/126 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1965	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000828 05-DEC-14	FF	FF/126 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	180601	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14
16000829 05-DEC-14	FF	FF/127 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	6972	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000829 05-DEC-14	FF	FF/127 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1394	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000829 05-DEC-14	FF	FF/127 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	128155	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 3

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-DEC-14 TO: 10-DEC-14

TIME.: 12:29 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000830 05-DEC-14	FF	FF/128 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	7065	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000830 05-DEC-14	FF	FF/128 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1413	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000830 05-DEC-14	FF	FF/128 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	129861	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14
16000831 05-DEC-14	FF	FF/129 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	9935	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000831 05-DEC-14	FF	FF/129 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1987	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000831 05-DEC-14	FF	FF/129 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	182627	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14
16000832 05-DEC-14	FF	FF/132 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	9063	Bank	229	201416000610 08-DEC-14		0044	09-DEC-14
16000832 05-DEC-14	FF	FF/132 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1813	Bank	107	201416000610 08-DEC-14		0044	09-DEC-14
16000832 05-DEC-14	FF	FF/132 DT- 21/11/14 DRM/TC/623 DT- 12/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	166394	EFT	229	201416000610 08-DEC-14		0044	09-DEC-14
16000833 05-DEC-14	FF	FF/135 DT- 21/11/14 DRM/TC/615DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	9532	Bank	229	201416000611 08-DEC-14		0045	09-DEC-14
16000833 05-DEC-14	FF	FF/135 DT- 21/11/14 DRM/TC/615DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1906	Bank	107	201416000611 08-DEC-14		0045	09-DEC-14
16000833 05-DEC-14	FF	FF/135 DT- 21/11/14 DRM/TC/615DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	173960	EFT	229	201416000611 08-DEC-14		0045	09-DEC-14
16000834 05-DEC-14	FF	FF/134 DT- 1/12/14 DRM/TC/615DT- 06/09/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-DEC-14	7971	Bank	229	201416000611 08-DEC-14		0045	09-DEC-14
16000834 05-DEC-14	FF	FF/134 DT- 1/12/14 DRM/TC/615DT- 06/09/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-DEC-14	1594	Bank	107	201416000611 08-DEC-14		0045	09-DEC-14

SECTION: 160

10 DAYS REPORT

PAGE NO. 4

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-DEC-14 TO: 10-DEC-14

TIME.: 12:29 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000834 05-DEC-14	FF	FF/134 DT- 1/12/14 DRM/TC/615DT- 06/09/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	146395	EFT	229	201416000611 08-DEC-14		0045	09-DEC-14
16000835 08-DEC-14		SPJ/S&T/W/TELECO M WORK/2014 DT.20112014 VR NO.1232/50/BUDGE T/12 DT.05122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	03-DEC-14	60420	Bank	229	201416000613 09-DEC-14		0047	09-DEC-14
16000835 08-DEC-14		SPJ/S&T/W/TELECO M WORK/2014 DT.20112014 VR NO.1232/50/BUDGE T/12 DT.05122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-DEC-14	1063947	EFT	229	201416000613 09-DEC-14		0047	09-DEC-14
16000836 08-DEC-14		DIESEL LOCOMOTIVE CLEANING (PERIOD FROM 01 09 2014 TO 31 10 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	22-NOV-14	83791	EFT	229	201416000614 09-DEC-14		0048	09-DEC-14
16000837 08-DEC-14		HIRING OF ONE TRUCK ON REGULAR BASIS FOR MAINTENANCE OF TRACK FOR SE/RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	03-DEC-14	107035	EFT	229	201416000615 09-DEC-14		0049	09-DEC-14
16000838 09-DEC-14		MECHANISED COACH CLEANING (01 11 2014 TO 30 11 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	1331439	EFT	229	201416000616 09-DEC-14		0050	09-DEC-14
16000839 10-DEC-14		LEFT OVER WORK AT NKE AND RXL-R P F BARRAK AND COST OUT POST	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-NOV-14	6547	Bank	229	201416000617 10-DEC-14		0076	11-DEC-14
16000839 10-DEC-14		LEFT OVER WORK AT NKE AND RXL-R P F BARRAK AND COST OUT POST	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	30-NOV-14	1309	Bank	107	201416000617 10-DEC-14		0076	11-DEC-14
16000839 10-DEC-14		LEFT OVER WORK AT NKE AND RXL-R P F BARRAK AND COST OUT POST	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-NOV-14	120368	EFT	229	201416000617 10-DEC-14		0076	11-DEC-14

10 Days Bills total:

9823053

Total bills Received: 22

Total bills Passed: 22

Total amount Passed: 9823053

Total bills Returned: 0

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 5

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 01-DEC-14 TO: 10-DEC-14

TIME.: 12:29 PM

Total bills Pending: 0