

SECTION: 160

10 DAYS REPORT

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DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 11-DEC-14 TO: 20-DEC-14

TIME.: 12:30 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000840 11-DEC-14	FCC	FCC/V/31 DT- 11/8/14 DRM/TC/506 DT=26/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-DEC-14	17228	Bank	229	201416000618 11-DEC-14		0077	11-DEC-14
16000840 11-DEC-14	FCC	FCC/V/31 DT- 11/8/14 DRM/TC/506 DT=26/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	10-DEC-14	22856	Bank	107	201416000618 11-DEC-14		0077	11-DEC-14
16000840 11-DEC-14	FCC	FCC/V/31 DT- 11/8/14 DRM/TC/506 DT=26/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-DEC-14	297376	EFT	229	201416000618 11-DEC-14		0077	11-DEC-14
16000841 11-DEC-14		MACHANISED COACH CLEANING WORK AT C AND W, DEPOT, SPJ (01 11 14 TO 30 11 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	08-DEC-14	569337	EFT	229	201416000619 11-DEC-14		0086	12-DEC-14
16000842 12-DEC-14		DAY TO DAY MAINTAINCE OF TRAFFIC RUNNING ROOM AT RXL, BNKI, AND JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-NOV-14	432257	EFT	229	201416000620 12-DEC-14		0087	12-DEC-14
16000843 12-DEC-14		CC/III/75 DT 10122014 DRM/TC/71 DT 26112009	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	11-DEC-14	31017	Bank	229	201416000621 12-DEC-14		0115	15-DEC-14
16000843 12-DEC-14		CC/III/75 DT 10122014 DRM/TC/71 DT 26112009	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	11-DEC-14	6203	Bank	107	201416000621 12-DEC-14		0115	15-DEC-14
16000843 12-DEC-14		CC/III/75 DT 10122014 DRM/TC/71 DT 26112009	MANAGER SBI MAIN BRANCH SAMASTIPUR	11-DEC-14	508017	EFT	229	201416000621 12-DEC-14		0115	15-DEC-14
16000844 15-DEC-14		CC/IX/71 DT 14112014 DRM/TC/217 DT 06082010	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-DEC-14	5116	Bank	229	201416000622 15-DEC-14		0134	16-DEC-14
16000844 15-DEC-14		CC/IX/71 DT 14112014 DRM/TC/217 DT 06082010	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-DEC-14	495566	EFT	229	201416000622 15-DEC-14		0134	16-DEC-14
16000845 16-DEC-14		FCC/V/396 DT 24032014 DRM/TC/419(S)/71 2 DT 18112014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-DEC-14	37340	Bank	229	201416000623 16-DEC-14		0147	18-DEC-14
16000845 16-DEC-14		FCC/V/396 DT 24032014 DRM/TC/419(S)/71 2 DT 18112014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-DEC-14	7468	Bank	107	201416000623 16-DEC-14		0147	18-DEC-14
16000845 16-DEC-14		FCC/V/396 DT 24032014 DRM/TC/419(S)/71 2 DT 18112014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-DEC-14	636571	EFT	229	201416000623 16-DEC-14		0147	18-DEC-14

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000846 16-DEC-14		VR NO.1234/50/BUDGE T/12 DT.16122014 RCC-I DT.16122014 CA NO.SPJ/S&T/W/CA/ VEHICLE HIRING- 03/2014 DT.19112014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-DEC-14	616260	EFT	229	201416000624 16-DEC-14		0148	18-DEC-14
16000847 17-DEC-14		REPAIRS TO DRAIN HACK OF RLY CANTEEN AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	8776	Bank	229	201416000628 17-DEC-14		0151	18-DEC-14
16000847 17-DEC-14		REPAIRS TO DRAIN HACK OF RLY CANTEEN AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1755	Bank	107	201416000628 17-DEC-14		0151	18-DEC-14
16000847 17-DEC-14		REPAIRS TO DRAIN HACK OF RLY CANTEEN AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	143710	EFT	229	201416000628 17-DEC-14		0151	18-DEC-14
16000848 17-DEC-14		CC/V DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-DEC-14	19040	Bank	229	201416000625 17-DEC-14		0149	18-DEC-14
16000848 17-DEC-14		CC/V DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-DEC-14	331917	EFT	229	201416000625 17-DEC-14		0149	18-DEC-14
16000849 17-DEC-14		CC/VI DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-DEC-14	5816	Bank	229	201416000625 17-DEC-14		0149	18-DEC-14
16000849 17-DEC-14		CC/VI DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-DEC-14	108103	EFT	229	201416000625 17-DEC-14		0149	18-DEC-14
16000850 17-DEC-14		CC/VII/FINAL DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	16-DEC-14	3031	Bank	229	201416000625 17-DEC-14		0149	18-DEC-14
16000850 17-DEC-14		CC/VII/FINAL DT 11/10/2014 DRM/EC/SPJ/03/20 13-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	16-DEC-14	56336	EFT	229	201416000625 17-DEC-14		0149	18-DEC-14
16000851 17-DEC-14		PAINTING, P.P.SHELTER AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	9428	Bank	229	201416000628 17-DEC-14		0151	18-DEC-14
16000851 17-DEC-14		PAINTING, P.P.SHELTER AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1886	Bank	107	201416000628 17-DEC-14		0151	18-DEC-14
16000851 17-DEC-14		PAINTING, P.P.SHELTER AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	154395	EFT	229	201416000628 17-DEC-14		0151	18-DEC-14

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000852 17-DEC-14		REPAIRS TO PF SURFACE COPING IN FRONT OF PRS HYDRANT AND COPING BY CHEQURED TILES	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	9912	Bank	229	201416000628 17-DEC-14		0151	18-DEC-14
16000852 17-DEC-14		REPAIRS TO PF SURFACE COPING IN FRONT OF PRS HYDRANT AND COPING BY CHEQURED TILES	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1982	Bank	107	201416000628 17-DEC-14		0151	18-DEC-14
16000852 17-DEC-14		REPAIRS TO PF SURFACE COPING IN FRONT OF PRS HYDRANT AND COPING BY CHEQURED TILES	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	160359	EFT	229	201416000628 17-DEC-14		0151	18-DEC-14
16000853 17-DEC-14		CONST. OF DUSTBIN AND PF BONCHESS AROUND TREES A.C.ROOFING IN RLY MIDDLE SCHOOL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	8598	Bank	229	201416000628 17-DEC-14		0151	18-DEC-14
16000853 17-DEC-14		CONST. OF DUSTBIN AND PF BONCHESS AROUND TREES A.C.ROOFING IN RLY MIDDLE SCHOOL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1720	Bank	107	201416000628 17-DEC-14		0151	18-DEC-14
16000853 17-DEC-14		CONST. OF DUSTBIN AND PF BONCHESS AROUND TREES A.C.ROOFING IN RLY MIDDLE SCHOOL	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	140802	EFT	229	201416000628 17-DEC-14		0151	18-DEC-14
16000854 17-DEC-14		REPAIRS TO PAINTING TO HEALTH CENTRE AND MANORANJAN SANTHAN AT NKE	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	7205	Bank	229	201416000627 17-DEC-14		0150	18-DEC-14
16000854 17-DEC-14		REPAIRS TO PAINTING TO HEALTH CENTRE AND MANORANJAN SANTHAN AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1441	Bank	107	201416000627 17-DEC-14		0150	18-DEC-14
16000854 17-DEC-14		REPAIRS TO PAINTING TO HEALTH CENTRE AND MANORANJAN SANTHAN AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	115824	EFT	229	201416000627 17-DEC-14		0150	18-DEC-14
16000855 17-DEC-14		REPAIRS & PAINTING TO RPF BARRACK, RPF POST, PARCEL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	14-DEC-14	7572	Bank	229	201416000627 17-DEC-14		0150	18-DEC-14

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
		OFFICE AT NKE									
16000855 17-DEC-14		REPAIRS & PAINTING TO RPF BARRACK, RPF POST, PARCEL OFFICE AT NKE	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	14-DEC-14	1514	Bank	107	201416000627 17-DEC-14		0150	18-DEC-14
16000855 17-DEC-14		REPAIRS & PAINTING TO RPF BARRACK, RPF POST, PARCEL OFFICE AT NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-DEC-14	123958	EFT	229	201416000627 17-DEC-14		0150	18-DEC-14
16000856 17-DEC-14		FF/65 DT 24102014 DRM/TC/624 DT 17092013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-NOV-14	6554	Bank	229	201416000629 17-DEC-14		0152	18-DEC-14
16000856 17-DEC-14		FF/65 DT 24102014 DRM/TC/624 DT 17092013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	17-NOV-14	1311	Bank	107	201416000629 17-DEC-14		0152	18-DEC-14
16000856 17-DEC-14		FF/65 DT 24102014 DRM/TC/624 DT 17092013	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-NOV-14	119095	EFT	229	201416000629 17-DEC-14		0152	18-DEC-14
16000857 18-DEC-14		CC-V DT 111214 DRM/ELECT/SPJ/11 /2013-14 DT 270913	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	17-DEC-14	16084	Bank	229	201416000630 18-DEC-14		0153	18-DEC-14
16000857 18-DEC-14		CC-V DT 111214 DRM/ELECT/SPJ/11 /2013-14 DT 270913	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-DEC-14	298964	EFT	229	201416000630 18-DEC-14		0153	18-DEC-14
16000859 19-DEC-14		DRM/TC/672 DT.25032014 CC- IV DT.15122014 VR NO.11/241/12/E CAP. DT.18122014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	15-DEC-14	24492	Bank	229	201416000632 19-DEC-14		0174	23-DEC-14
16000859 19-DEC-14		DRM/TC/672 DT.25032014 CC- IV DT.15122014 VR NO.11/241/12/E CAP. DT.18122014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	15-DEC-14	4898	Bank	107	201416000632 19-DEC-14		0174	23-DEC-14
16000859 19-DEC-14		DRM/TC/672 DT.25032014 CC- IV DT.15122014 VR NO.11/241/12/E CAP. DT.18122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	15-DEC-14	450282	EFT	229	201416000632 19-DEC-14		0174	23-DEC-14
16000860 19-DEC-14		CLEANING BILL OF SHC, RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-DEC-14	352073	EFT	229	201416000633 19-DEC-14		0175	23-DEC-14

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

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CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000861 19-DEC-14		MACHANISED COACH CLEANING (PERIOD FROM 01 08 2014 TO 31 10 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-DEC-14	1023957	EFT	229	201416000634 19-DEC-14		0176	23-DEC-14
16000862 19-DEC-14		DRY CLEANING OF COACHES AT SMI (PERIOD 01 10 2014 TO 30 11 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-DEC-14	382626	EFT	229	201416000635 19-DEC-14		0177	23-DEC-14
16000863 19-DEC-14		MECH.COACH CLG WORK AT C ANDW/RXL (01 10 2014 TO 31 10 2014)	MANAGER SBI MAIN BRANCH SAMASTIPUR	01-DEC-14	767831	EFT	229	201416000636 19-DEC-14		0178	23-DEC-14
10 Days Bills total:					8555859						

Total bills Received: 23

Total bills Passed: 23

Total amount Passed: 8555859

Total bills Returned: 0

Total bills Pending: 0