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10 DAYS REPORT

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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
160001066 23-FEB-15	PB	CC/VI/68 DT-18- 02-2015 DRM /TC/633 DT-04- 10-2013		23-FEB-15					Pending	***	***
160001067 23-FEB-15	PB	CC/VI/68 DT-18- 02-2015 DRM /TC/633 DT-01- 10-2013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-FEB-14	43900	Bank	229	201416000798 23-FEB-15		0275	23-FEB-15
160001067 23-FEB-15	PB	CC/VI/68 DT-18- 02-2015 DRM /TC/633 DT-01- 10-2013	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	23-FEB-14	8780	Bank	107	201416000798 23-FEB-15		0275	23-FEB-15
160001067 23-FEB-15	PB	CC/VI/68 DT-18- 02-2015 DRM /TC/633 DT-01- 10-2013	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-FEB-14	719294	EFT	229	201416000798 23-FEB-15		0275	23-FEB-15
160001068 24-FEB-15	PB	CC/II/67 DT-17- 02 -20 15 DRM/TC/719 DT- 11-12-2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-FEB-15	31877	Bank	229	201416000799 24-FEB-15		0280	24-FEB-15
160001068 24-FEB-15	PB	CC/II/67 DT-17- 02 -20 15 DRM/TC/719 DT- 11-12-2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	23-FEB-15	6375	Bank	107	201416000799 24-FEB-15		0280	24-FEB-15
160001068 24-FEB-15	PB	CC/II/67 DT-17- 02 -20 15 DRM/TC/719 DT- 11-12-2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-FEB-15	557013	EFT	229	201416000799 24-FEB-15		0280	24-FEB-15
160001069 24-FEB-15		RCC-I DT.24122014 ECR/S&T/CA/84 DT.20202014 VR NO.1236/50/BUDGH ET/12 DT.24122014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-DEC-14	1057662	EFT	229	201416000800 24-FEB-15		0281	24-FEB-15
160001070 24-FEB-15		VR NO 11/1436/11/E DT 24 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-OCT-14	9405	Bank	229	201416000804 24-FEB-15		0296	25-FEB-15
160001070 24-FEB-15		VR NO 11/1436/11/E DT 24 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	30-OCT-14	1881	Bank	107	201416000804 24-FEB-15		0296	25-FEB-15
160001070 24-FEB-15		VR NO 11/1436/11/E DT 24 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-OCT-14	172840	EFT	229	201416000804 24-FEB-15		0296	25-FEB-15
160001071 24-FEB-15		VR NO 11/1372/11/E DT 18 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-OCT-14	4484	Bank	229	201416000804 24-FEB-15		0296	25-FEB-15
160001071 24-FEB-15		VR NO 11/1372/11/E DT 18 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	27-OCT-14	897	Bank	107	201416000804 24-FEB-15		0296	25-FEB-15

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160001071 24-FEB-15		VR NO 11/1372/11/E DT 18 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-OCT-14	82372	EFT	229	201416000804 24-FEB-15		0296	25-FEB-15
160001072 24-FEB-15		VR NO 11/1360/11/E DT 14 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-OCT-14	2809	Bank	229	201416000804 24-FEB-15		0296	25-FEB-15
160001072 24-FEB-15		VR NO 11/1360/11/E DT 14 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-OCT-14	562	Bank	107	201416000804 24-FEB-15		0296	25-FEB-15
160001072 24-FEB-15		VR NO 11/1360/11/E DT 14 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-OCT-14	51650	EFT	229	201416000804 24-FEB-15		0296	25-FEB-15
160001073 24-FEB-15		VR NO 11/1371/11/E DT 18 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-OCT-14	8401	Bank	229	201416000804 24-FEB-15		0296	25-FEB-15
160001073 24-FEB-15		VR NO 11/1371/11/E DT 18 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-OCT-14	1680	Bank	107	201416000804 24-FEB-15		0296	25-FEB-15
160001073 24-FEB-15		VR NO 11/1371/11/E DT 18 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-OCT-14	138928	EFT	229	201416000804 24-FEB-15		0296	25-FEB-15
160001074 24-FEB-15		DRM/TC/574 DT.14022013 CC/PVC/I/71 DT.18022015 VR NO.11/298/2/E DT.24022015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-FEB-15	2230	Bank	107	201416000803 24-FEB-15		0283	24-FEB-15
160001074 24-FEB-15		DRM/TC/574 DT.14022013 CC/PVC/I/71 DT.18022015 VR NO.11/298/2/E DT.24022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-FEB-15	216219	EFT	229	201416000803 24-FEB-15		0283	24-FEB-15
160001075 24-FEB-15		VR NO 11/295/02/E DT 23 02 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-FEB-15	11394	Bank	229	201416000802 24-FEB-15		0282	24-FEB-15
160001075 24-FEB-15		VR NO 11/295/02/E DT 23 02 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-FEB-15	2279	Bank	107	201416000802 24-FEB-15		0282	24-FEB-15
160001075 24-FEB-15		VR NO 11/295/02/E DT 23 02 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-FEB-15	209310	EFT	229	201416000802 24-FEB-15		0282	24-FEB-15
160001076 25-FEB-15		REPAIR,W/WASHING ,PAINTING ETC VR NO 11/1358/11/E DT 14 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	18-OCT-14	5014	Bank	229	201416000805 25-FEB-15		0297	25-FEB-15

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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
160001076 25-FEB-15		REPAIR,W/WASHING ,PAINTING ETC VR NO 11/1358/11/E DT 14 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	18-OCT-14	1003	Bank	107	201416000805 25-FEB-15		0297	25-FEB-15
160001076 25-FEB-15		REPAIR,W/WASHING ,PAINTING ETC VR NO 11/1358/11/E DT 14 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	18-OCT-14	82061	EFT	229	201416000805 25-FEB-15		0297	25-FEB-15
160001077 25-FEB-15		REPAIR BOOKING COUNTER,ENTRANCE GATE,HALL DOOR ETC VR NO 11/1361/11/E DT 14 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-OCT-14	837	Bank	229	201416000805 25-FEB-15		0297	25-FEB-15
160001077 25-FEB-15		REPAIR BOOKING COUNTER,ENTRANCE GATE,HALL DOOR ETC VR NO 11/1361/11/E DT 14 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-OCT-14	167	Bank	107	201416000805 25-FEB-15		0297	25-FEB-15
160001077 25-FEB-15		REPAIR BOOKING COUNTER,ENTRANCE GATE,HALL DOOR ETC VR NO 11/1361/11/E DT 14 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-OCT-14	13713	EFT	229	201416000805 25-FEB-15		0297	25-FEB-15
160001078 25-FEB-15		REPAIR TO DAMAGED KOTA FLOOR AND TILES AT NKE VR NO 11/1437/11/E DT 24 11 2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-NOV-14	6904	Bank	229	201416000805 25-FEB-15		0297	25-FEB-15
160001078 25-FEB-15		REPAIR TO DAMAGED KOTA FLOOR AND TILES AT NKE VR NO 11/1437/11/E DT 24 11 2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-NOV-14	1381	Bank	107	201416000805 25-FEB-15		0297	25-FEB-15
160001078 25-FEB-15		REPAIR TO DAMAGED KOTA FLOOR AND TILES AT NKE VR NO 11/1437/11/E DT 24 11 2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-NOV-14	105896	EFT	229	201416000805 25-FEB-15		0297	25-FEB-15
160001079 25-FEB-15		REPAIRS TO R/ROOM AT NKE VR NO 11/2019/02/E DT 17 02 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	09-FEB-15	8411	Bank	229	201416000805 25-FEB-15		0297	25-FEB-15
160001079 25-FEB-15		REPAIRS TO R/ROOM AT NKE VR NO 11/2019/02/E DT 17 02 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	09-FEB-15	1682	Bank	107	201416000805 25-FEB-15		0297	25-FEB-15
160001079 25-FEB-15		REPAIRS TO R/ROOM AT NKE VR NO 11/2019/02/E DT 17 02 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	09-FEB-15	137390	EFT	229	201416000805 25-FEB-15		0297	25-FEB-15

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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
160001080 25-FEB-15		CC/V/94 DT 190215 DRM/TC/350 DT 17062011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-FEB-15	70981	Bank	229	201416000806 25-FEB-15		0298	25-FEB-15
160001080 25-FEB-15		CC/V/94 DT 190215 DRM/TC/350 DT 17062011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-FEB-15	14196	Bank	107	201416000806 25-FEB-15		0298	25-FEB-15
160001080 25-FEB-15		CC/V/94 DT 190215 DRM/TC/350 DT 17062011	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-FEB-15	1269654	EFT	229	201416000806 25-FEB-15		0298	25-FEB-15
160001081 25-FEB-15	CC	CC/I/67 DT- 10/02/15 DRM/TC/689 DT- 22/08/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-FEB-15	95260	Bank	229	201416000807 25-FEB-15		0005	02-MAR-15
160001081 25-FEB-15	CC	CC/I/67 DT- 10/02/15 DRM/TC/689 DT- 22/08/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-FEB-15	19052	Bank	107	201416000807 25-FEB-15		0005	02-MAR-15
160001081 25-FEB-15	CC	CC/I/67 DT- 10/02/15 DRM/TC/689 DT- 22/08/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-FEB-15	1556666	EFT	229	201416000807 25-FEB-15		0005	02-MAR-15
160001082 25-FEB-15		DRM/TC/690 DT.25082014 CC- II/05 DT.4022015 VR NO.11/2103/2/E DT.25022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	04-FEB-15	158534	EFT	229	201416000808 25-FEB-15		0006	02-MAR-15
160001083 26-FEB-15		CC/1/91 DT 04022015 DRM/TC/653 DT 02012014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-FEB-15	16084	Bank	229	201416000809 26-FEB-15		0007	02-MAR-15
160001083 26-FEB-15		CC/1/91 DT 04022015 DRM/TC/653 DT 02012014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-FEB-15	3217	Bank	107	201416000809 26-FEB-15		0007	02-MAR-15
160001083 26-FEB-15		CC/1/91 DT 04022015 DRM/TC/653 DT 02012014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-FEB-15	259908	EFT	229	201416000809 26-FEB-15		0007	02-MAR-15
160001084 26-FEB-15	CC	CC/XV/172 DT- 24/02/15 DRM/TC/109 DT- 15/01/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	85696	Bank	229	201416000810 26-FEB-15		0008	02-MAR-15
160001084 26-FEB-15	CC	CC/XV/172 DT- 24/02/15 DRM/TC/109 DT- 15/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	17139	Bank	107	201416000810 26-FEB-15		0008	02-MAR-15
160001084 26-FEB-15	CC	CC/XV/172 DT- 24/02/15 DRM/TC/109 DT- 15/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	1571860	EFT	229	201416000810 26-FEB-15		0008	02-MAR-15

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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
160001085 26-FEB-15	PVC	PVC/I DT- 19/02/15 DRM/TC/685 DT- 21/08/15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	19396	Bank	229	201416000811 26-FEB-15		0009	02-MAR-15
160001085 26-FEB-15	PVC	PVC/I DT- 19/02/15 DRM/TC/685 DT- 21/08/15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	3879	Bank	107	201416000811 26-FEB-15		0009	02-MAR-15
160001085 26-FEB-15	PVC	PVC/I DT- 19/02/15 DRM/TC/685 DT- 21/08/15	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	355857	EFT	229	201416000811 26-FEB-15		0009	02-MAR-15
160001086 27-FEB-15		PVC/IV/93 DT 13022015 DRM/TC/373 DT 20072011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	9868	Bank	229	201416000812 27-FEB-15		0010	02-MAR-15
160001086 27-FEB-15		PVC/IV/93 DT 13022015 DRM/TC/373 DT 20072011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	1974	Bank	107	201416000812 27-FEB-15		0010	02-MAR-15
160001086 27-FEB-15		PVC/IV/93 DT 13022015 DRM/TC/373 DT 20072011	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	181044	EFT	229	201416000812 27-FEB-15		0010	02-MAR-15
160001087 27-FEB-15		EXISTING BRIDGE PSC SLAB BY RCC BETWEEN BRU-KPB VR NO 11/303/02/E CAP DT 26 02 15	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	24-FEB-15	10584	Bank	229	201416000813 27-FEB-15		0011	02-MAR-15
160001087 27-FEB-15		EXISTING BRIDGE PSC SLAB BY RCC BETWEEN BRU-KPB VR NO 11/303/02/E CAP DT 26 02 15	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	24-FEB-15	2117	Bank	107	201416000813 27-FEB-15		0011	02-MAR-15
160001087 27-FEB-15		EXISTING BRIDGE PSC SLAB BY RCC BETWEEN BRU-KPB VR NO 11/303/02/E CAP DT 26 02 15	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-FEB-15	184248	EFT	229	201416000813 27-FEB-15		0011	02-MAR-15
160001088 27-FEB-15		FF/69 DT 170215 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	9928	Bank	229	201416000814 27-FEB-15		0012	02-MAR-15
160001088 27-FEB-15		FF/69 DT 170215 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	1986	Bank	107	201416000814 27-FEB-15		0012	02-MAR-15
160001088 27-FEB-15		FF/69 DT 170215 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	162647	EFT	229	201416000814 27-FEB-15		0012	02-MAR-15

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160001089 27-FEB-15		FF/70 DT 170215 DRM/TC/710 DT 211014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	9852	Bank	229	201416000814 27-FEB-15		0012	02-MAR-15
160001089 27-FEB-15		FF/70 DT 170215 DRM/TC/710 DT 211014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	1970	Bank	107	201416000814 27-FEB-15		0012	02-MAR-15
160001089 27-FEB-15		FF/70 DT 170215 DRM/TC/710 DT 211014	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	161439	EFT	229	201416000814 27-FEB-15		0012	02-MAR-15
160001090 27-FEB-15		CC-IV/73 DT 240215 DRM/TC/573 DT 140213	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	7630	Bank	229	201416000815 27-FEB-15		0013	02-MAR-15
160001090 27-FEB-15		CC-IV/73 DT 240215 DRM/TC/573 DT 140213	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	1526	Bank	107	201416000815 27-FEB-15		0013	02-MAR-15
160001090 27-FEB-15		CC-IV/73 DT 240215 DRM/TC/573 DT 140213	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	140252	EFT	229	201416000815 27-FEB-15		0013	02-MAR-15
160001091 27-FEB-15	PVC	PVC/III/165 DT- 21/02/15 DRM/TC/577 DT- 06/03/13	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-FEB-15	5521	Bank	229	201416000816 27-FEB-15		0014	02-MAR-15
160001091 27-FEB-15	PVC	PVC/III/165 DT- 21/02/15 DRM/TC/577 DT- 06/03/13	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-FEB-15	1104	Bank	107	201416000816 27-FEB-15		0014	02-MAR-15
160001091 27-FEB-15	PVC	PVC/III/165 DT- 21/02/15 DRM/TC/577 DT- 06/03/13	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-FEB-15	101520	EFT	229	201416000816 27-FEB-15		0014	02-MAR-15
160001092 27-FEB-15		PVC/III/458 DT 18022015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-FEB-15	14570	Bank	229	201416000817 27-FEB-15		0015	02-MAR-15
160001092 27-FEB-15		PVC/III/458 DT 18022015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-FEB-15	2914	Bank	107	201416000817 27-FEB-15		0015	02-MAR-15
160001092 27-FEB-15		PVC/III/458 DT 18022015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-FEB-15	267322	EFT	229	201416000817 27-FEB-15		0015	02-MAR-15
160001093 27-FEB-15		MECHANISED COACH CLEANING	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-FEB-15	369717	EFT	229	201416000818 27-FEB-15		0031	02-MAR-15

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10873813

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

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Total bills Received: 28

Total amount Passed: 10873813

Total bills Passed: 27

Total bills Returned: 0

Total bills Pending: 1