

SECTION: 160

10 DAYS REPORT

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BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-MAR-15 TO: 31-MAR-15

TIME.: 12:34 PM

CO6Number & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
160001149 23-MAR-15		PVC/3/108 DT 200315 DRM/TC/217 DT 06082010	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-MAR-15	17143	Bank	229	201416000864 23-MAR-15		0333	31-MAR-15
160001149 23-MAR-15		PVC/3/108 DT 200315 DRM/TC/217 DT 06082010	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-MAR-15	3429	Bank	107	201416000864 23-MAR-15		0333	31-MAR-15
160001149 23-MAR-15		PVC/3/108 DT 200315 DRM/TC/217 DT 06082010	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-MAR-15	315219	EFT	229	201416000864 23-MAR-15		0333	31-MAR-15
160001150 24-MAR-15		CC/II/461 DT 19032015 DRM/TC/707 DT 14102014	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-MAR-15	352681	EFT	229	201416000865 24-MAR-15		0334	31-MAR-15
160001151 25-MAR-15		AMBULANCE BILL	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAR-15	102739	EFT	229	201416000866 25-MAR-15		0090	01-APR-15
160001152 25-MAR-15		11/323/3/E CAP DT 24 03 2015 DRM/TC/370 DT 15 07 2011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-NOV-14	7932	Bank	229	201416000867 25-MAR-15		0335	31-MAR-15
160001152 25-MAR-15		11/323/3/E CAP DT 24 03 2015 DRM/TC/370 DT 15 07 2011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	07-NOV-14	1586	Bank	107	201416000867 25-MAR-15		0335	31-MAR-15
160001152 25-MAR-15		11/323/3/E CAP DT 24 03 2015 DRM/TC/370 DT 15 07 2011	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-NOV-14	145713	EFT	229	201416000867 25-MAR-15		0335	31-MAR-15
160001153 25-MAR-15	CC	CC/07/19/03/15 H/39/01/DHULAI 2013-15	MANAGER SBI MAIN BRANCH SAMASTIPUR	19-MAR-15	6988	EFT	229	201416000868 25-MAR-15		0091	01-APR-15
160001154 26-MAR-15		CLEANING BILL OF SHC, RLY, STATIO N	MANAGER SBI MAIN BRANCH SAMASTIPUR	24-MAR-15	552051	EFT	229	201416000869 26-MAR-15		0336	31-MAR-15
160001155 26-MAR-15		FCC/XII/83 DT 08012015 DRM/TC/338 DT 190520111	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAR-15	12365	Bank	229	201416000870 26-MAR-15		0092	01-APR-15
160001155 26-MAR-15		FCC/XII/83 DT 08012015 DRM/TC/338 DT 190520111	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-MAR-15	2473	Bank	107	201416000870 26-MAR-15		0092	01-APR-15
160001155 26-MAR-15		FCC/XII/83 DT 08012015 DRM/TC/338 DT 190520111	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	169173	EFT	229	201416000870 26-MAR-15		0092	01-APR-15
160001156 30-MAR-15	CC	CC/XVI/183 DT- 23/08/15 DRM/TC/109 DT- 15/01/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	26-MAR-15	107573	Bank	229	201416000871 30-MAR-15		0337	31-MAR-15

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160001156 30-MAR-15	CC	CC/XVI/183 DT- 23/08/15 DRM/TC/109 DT- 15/01/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	26-MAR-15	21515	Bank	107	201416000871 30-MAR-15		0337	31-MAR-15
160001156 30-MAR-15	CC	CC/XVI/183 DT- 23/08/15 DRM/TC/109 DT- 15/01/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	26-MAR-15	1973002	EFT	229	201416000871 30-MAR-15		0337	31-MAR-15
160001157 31-MAR-15	CC	CC/1/71 DT-09- 03-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAR-15	26866	Bank	229		Returned	***	***
160001157 31-MAR-15	CC	CC/1/71 DT-09- 03-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-MAR-15	5373	Bank	107		Returned	***	***
160001157 31-MAR-15	CC	CC/1/71 DT-09- 03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	439967	EFT	229		Returned	***	***
160001158 31-MAR-15	CC	CC/1/76 DT-25- 03-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-MAR-15	26683	Bank	229	201416000873 31-MAR-15		0093	01-APR-15
160001158 31-MAR-15	CC	CC/1/76 DT-25- 03-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-MAR-15	5337	Bank	107	201416000873 31-MAR-15		0093	01-APR-15
160001158 31-MAR-15	CC	CC/1/76 DT-25- 03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAR-15	436069	EFT	229	201416000873 31-MAR-15		0093	01-APR-15
160001159 31-MAR-15		CC/I/71 DT 09/03/2015 DRM/TC/714 DT 17/11/2014	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAR-15	26866	Bank	229	201416000873 31-MAR-15		0093	01-APR-15
160001159 31-MAR-15		CC/I/71 DT 09/03/2015 DRM/TC/714 DT 17/11/2014	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	25-MAR-15	5373	Bank	107	201416000873 31-MAR-15		0093	01-APR-15
160001159 31-MAR-15		CC/I/71 DT 09/03/2015 DRM/TC/714 DT 17/11/2014	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	439967	EFT	229	201416000873 31-MAR-15		0093	01-APR-15
160001160 31-MAR-15		SPJ/S&T/W/CA/VEH ICLE HIRING- 03/2014 DT.19112014 RCC- II VR NO.1253/50/BUDGE T/03 DT.25032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	664104	EFT	229	201416000874 31-MAR-15		0094	01-APR-15
160001161 31-MAR-15		SPJ/S&T/W/CA/LAW /PANEL/SGL/2014 DT.20112014 RCC- I DT.30032015 VR NO.1255/50/BUDGE T/03 DT.30032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	25-MAR-15	32656	Bank	229	201416000875 31-MAR-15		0095	01-APR-15

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160001161 31-MAR-15		SPJ/S&T/W/CA/LAW /PANEL/SGL/2014 DT.20112014 RCC- I DT.30032015 VR NO.1255/50/BUDGE T/03 DT.30032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	25-MAR-15	540528	EFT	229	201416000875 31-MAR-15		0095	01-APR-15
160001162 31-MAR-15	CC	CC/V/79 DT-29- 03-2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	23510	Bank	229	201416000876 31-MAR-15		0096	01-APR-15
160001162 31-MAR-15	CC	CC/V/79 DT-29- 03-2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-MAR-15	4702	Bank	107	201416000876 31-MAR-15		0096	01-APR-15
160001162 31-MAR-15	CC	CC/V/79 DT-29- 03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	385149	EFT	229	201416000876 31-MAR-15		0096	01-APR-15
160001163 31-MAR-15		SPJ/S&T/W/NTES/2 014 DT.05112014 RCC-I DT.27032015 VR NO.1254/50/BUDGE T/03 DT.27032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-MAR-15	17736	Bank	229	201416000877 31-MAR-15		0097	01-APR-15
160001163 31-MAR-15		SPJ/S&T/W/NTES/2 014 DT.05112014 RCC-I DT.27032015 VR NO.1254/50/BUDGE T/03 DT.27032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-MAR-15	310869	EFT	229	201416000877 31-MAR-15		0097	01-APR-15
160001164 31-MAR-15		SPJ/S&T/W/UP GRADE/23 GATE/07 DT.06122007 RCC- XII VR NO.1256/50/BUDGE T/03 DT.30032015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-MAR-15	8739	Bank	229	201416000878 31-MAR-15		0098	01-APR-15
160001164 31-MAR-15		SPJ/S&T/W/UP GRADE/23 GATE/07 DT.06122007 RCC- XII VR NO.1256/50/BUDGE T/03 DT.30032015	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	144655	EFT	229	201416000878 31-MAR-15		0098	01-APR-15
160001165 31-MAR-15		CC/X/463 DT 29032015 DRM/TC/496 DT 12072012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	72311	Bank	229	201416000879 31-MAR-15		0099	01-APR-15
160001165 31-MAR-15		CC/X/463 DT 29032015 DRM/TC/496 DT 12072012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	31-MAR-15	14462	Bank	107	201416000879 31-MAR-15		0099	01-APR-15
160001165 31-MAR-15		CC/X/463 DT 29032015 DRM/TC/496 DT 12072012	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	1325051	EFT	229	201416000879 31-MAR-15		0099	01-APR-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
160001166 31-MAR-15	CC	CC/I D185/DT- 25/03/15 DRM/TC/676 DT- 2804/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	35488	Bank	229	201416000881 31-MAR-15		0101	01-APR-15
160001166 31-MAR-15	CC	CC/I D185/DT- 25/03/15 DRM/TC/676 DT- 2804/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-MAR-15	7098	Bank	107	201416000881 31-MAR-15		0101	01-APR-15
160001166 31-MAR-15	CC	CC/I D185/DT- 25/03/15 DRM/TC/676 DT- 2804/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	652125	EFT	229	201416000881 31-MAR-15		0101	01-APR-15
160001167 31-MAR-15	CC	CC/VI/27 DT- 27/0315 DRM/TC/101 DT- 010110	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	45683	Bank	229	201416000880 31-MAR-15		0100	01-APR-15
160001167 31-MAR-15	CC	CC/VI/27 DT- 27/0315 DRM/TC/101 DT- 010110	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-MAR-15	9137	Bank	107	201416000880 31-MAR-15		0100	01-APR-15
160001167 31-MAR-15	CC	CC/VI/27 DT- 27/0315 DRM/TC/101 DT- 010110	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	839573	EFT	229	201416000880 31-MAR-15		0100	01-APR-15
160001168 31-MAR-15	CC	CC/VII/76 DT- 27/03/15 DRM/TC/578	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-MAR-15	11694	Bank	229	201416000880 31-MAR-15		0100	01-APR-15
160001168 31-MAR-15	CC	CC/VII/76 DT- 27/03/15 DRM/TC/578	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-MAR-15	2339	Bank	107	201416000880 31-MAR-15		0100	01-APR-15
160001168 31-MAR-15	CC	CC/VII/76 DT- 27/03/15 DRM/TC/578	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	209992	EFT	229	201416000880 31-MAR-15		0100	01-APR-15
160001169 31-MAR-15		FF/21 DT 27062012 DRM/TC/306 DT 04032011	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-MAR-15	5511	Bank	229	201416000882 31-MAR-15		0102	01-APR-15
160001169 31-MAR-15		FF/21 DT 27062012 DRM/TC/306 DT 04032011	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-MAR-15	1102	Bank	107	201416000882 31-MAR-15		0102	01-APR-15
160001169 31-MAR-15		FF/21 DT 27062012 DRM/TC/306 DT 04032011	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-MAR-15	101133	EFT	229	201416000882 31-MAR-15		0102	01-APR-15
160001170 31-MAR-15	PVC	PVC/184 DT- 24/03/15 DRM/TC/498 DT- 08/07/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	31-MAR-15	40867	Bank	229	201416000883 31-MAR-15		0103	01-APR-15
160001170 31-MAR-15	PVC	PVC/184 DT- 24/03/15 DRM/TC/498 DT- 08/07/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	31-MAR-15	8173	Bank	107	201416000883 31-MAR-15		0103	01-APR-15

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
160001170 31-MAR-15	PVC	PVC/184 DT- 24/03/15 DRM/TC/498 DT- 08/07/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	31-MAR-15	751453	EFT	229	201416000883 31-MAR-15		0103	01-APR-15
10 Days Bills total:					11469923						

Total bills Received: 22

Total bills Passed: 21

Total amount Passed: 10997717

Total bills Returned: 1

Total bills Pending: 0