

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: CB

DATE: 09-JUL-15

BILL SUBTYPE: ALL

FROM: 21-APR-15 TO: 30-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
160000116 21-APR-15		VR NO 11/23/04/ E CAP DT 20 04 2015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-APR-15	16880	Bank	229	201516000071 21-APR-15		0272	22-APR-15
160000116 21-APR-15		VR NO 11/23/04/ E CAP DT 20 04 2015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-APR-15	3376	Bank	107	201516000071 21-APR-15		0272	22-APR-15
160000116 21-APR-15		VR NO 11/23/04/ E CAP DT 20 04 2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	310387	EFT	229	201516000071 21-APR-15		0272	22-APR-15
160000117 21-APR-15	PVC	PVC/IV/192 DT- 30/03/15 DRM/TC/223DT- 26/08/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-APR-15	70877	Bank	229		Returned	***	***
160000117 21-APR-15	PVC	PVC/IV/192 DT- 30/03/15 DRM/TC/223DT- 26/08/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-APR-15	14175	Bank	107		Returned	***	***
160000117 21-APR-15	PVC	PVC/IV/192 DT- 30/03/15 DRM/TC/223DT- 26/08/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-APR-15	1300362	EFT	229		Returned	***	***
160000118 22-APR-15		DRM/TC/315 DT.15102008 FCC/IV/01 DT.14012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-APR-15	28261	Bank	229	201516000073 22-APR-15		0287	23-APR-15
160000118 22-APR-15		DRM/TC/315 DT.15102008 FCC/IV/01 DT.14012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	21-APR-15	5652	Bank	107	201516000073 22-APR-15		0287	23-APR-15
160000118 22-APR-15		DRM/TC/315 DT.15102008 FCC/IV/01 DT.14012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-APR-15	519551	EFT	229	201516000073 22-APR-15		0287	23-APR-15
160000119 22-APR-15		DAY TO DAY MAINTAINCE OF TRAFFIC URNNING ROOM AT RXL,BNKI,AND JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-APR-15	448208	EFT	229	201516000074 22-APR-15		0288	23-APR-15
160000120 22-APR-15		BALANCE WORK AT NKE PNYA TRR EXISTING SH 90R RAIL ON PSC 52KG SLEEPER WITH 50KG RAIL ETC	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	10-APR-15	5236	Bank	107	201516000075 22-APR-15		0289	23-APR-15
160000120 22-APR-15		BALANCE WORK AT NKE PNYA TRR EXISTING SH 90R RAIL ON PSC 52KG SLEEPER WITH 50KG RAIL ETC	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	455195	EFT	229	201516000075 22-APR-15		0289	23-APR-15
160000121 22-APR-15		CC-V &FINAL DT 071209 DRM/ELECT/SPJ/27 /2006-07 DT	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	10-APR-15	173	Bank	229	201516000076 22-APR-15		0290	23-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
		160107									
160000121 22-APR-15		CC-V &FINAL DT 071209 DRM/ELECT/SPJ/27 /2006-07 DT 160107	MANAGER SBI MAIN BRANCH SAMASTIPUR	10-APR-15	3212	EFT	229	201516000076 22-APR-15		0290	23-APR-15
160000122 23-APR-15	CC	CC/IV/78 DT-37- 03-2015 DRM/TC/518 DT- 03-09-2012	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	13-APR-15	20176	Bank	229	201516000077 23-APR-15		0291	23-APR-15
160000122 23-APR-15	CC	CC/IV/78 DT-37- 03-2015 DRM/TC/518 DT- 03-09-2012	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	13-APR-15	4035	Bank	107	201516000077 23-APR-15		0291	23-APR-15
160000122 23-APR-15	CC	CC/IV/78 DT-37- 03-2015 DRM/TC/518 DT- 03-09-2012	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-APR-15	370896	EFT	229	201516000077 23-APR-15		0291	23-APR-15
160000123 23-APR-15		CC-1 DT 060115 DRM/ELECT/04/201 0-11 DT 060710	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	07-APR-15	2939	Bank	229	201516000078 23-APR-15		0292	23-APR-15
160000123 23-APR-15		CC-1 DT 060115 DRM/ELECT/04/201 0-11 DT 060710	MANAGER SBI MAIN BRANCH SAMASTIPUR	07-APR-15	48756	EFT	229	201516000078 23-APR-15		0292	23-APR-15
160000124 23-APR-15	CC	FCC/IV/PVC/192 DT-30-03-2015 DRM/TC223 DT- 26-08-2010	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	21-APR-15	67726	Bank	229	201516000079 23-APR-15		0293	23-APR-15
160000124 23-APR-15	CC	FCC/IV/PVC/192 DT-30-03-2015 DRM/TC223 DT- 26-08-2010	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD, BIHAR, PATNA	21-APR-15	13545	Bank	107	201516000079 23-APR-15		0293	23-APR-15
160000124 23-APR-15	CC	FCC/IV/PVC/192 DT-30-03-2015 DRM/TC223 DT- 26-08-2010	MANAGER SBI MAIN BRANCH SAMASTIPUR	21-APR-15	1242560	EFT	229	201516000079 23-APR-15		0293	23-APR-15
160000125 23-APR-15		MECH. COACH CLG WORK AT C AND W DEPOT SPJ	MANAGER SBI MAIN BRANCH SAMASTIPUR	13-APR-15	588833	EFT	229	201516000080 23-APR-15		0299	24-APR-15
160000126 23-APR-15		MECHANISED COACH CLG AT C AND W DEPT JYG	MANAGER SBI MAIN BRANCH SAMASTIPUR	17-MAR-15	426380	EFT	229	201516000081 23-APR-15		0300	24-APR-15
160000127 23-APR-15		EXECUTION OF DAY DAY TO MAINTENANCE ACTIVITIES OF RUNNING ROOM SHC, NKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-MAR-15	187242	EFT	229	201516000082 23-APR-15		0301	24-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
160000128 23-APR-15		CC-111 DT 300315 DRM/ELECT/SPJ/12 /2013-14 DT 281013	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	15492	Bank	229	201516000083 23-APR-15		0302	24-APR-15
160000128 23-APR-15		CC-111 DT 300315 DRM/ELECT/SPJ/12 /2013-14 DT 281013	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	287962	EFT	229	201516000083 23-APR-15		0302	24-APR-15
160000129 24-APR-15	CC	CC/XI/189 DT- 26/03/15 DRM/TC/ 509 DT16/08/12	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	137300	Bank	229	201516000084 24-APR-15		0037	01-MAY-15
160000129 24-APR-15	CC	CC/XI/189 DT- 26/03/15 DRM/TC/ 509 DT16/08/12	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	27460	Bank	107	201516000084 24-APR-15		0037	01-MAY-15
160000129 24-APR-15	CC	CC/XI/189 DT- 26/03/15 DRM/TC/ 509 DT16/08/12	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	2428135	EFT	229	201516000084 24-APR-15		0037	01-MAY-15
160000130 24-APR-15	CC	CC/II/79/ DT- 1604/15 DRM/TC/689 D- 23/08/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	62297	Bank	229	201516000085 24-APR-15		0038	01-MAY-15
160000130 24-APR-15	CC	CC/II/79/ DT- 1604/15 DRM/TC/689 D- 23/08/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	12459	Bank	107	201516000085 24-APR-15		0038	01-MAY-15
160000130 24-APR-15	CC	CC/II/79/ DT- 1604/15 DRM/TC/689 D- 23/08/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	1017835	EFT	229	201516000085 24-APR-15		0038	01-MAY-15
160000131 27-APR-15	PVC	PVC/78 DT- 04/04/15 DRM/TC/148 DT- 24/02/10	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	43712	Bank	229	201516000086 27-APR-15		0039	01-MAY-15
160000131 27-APR-15	PVC	PVC/78 DT- 04/04/15 DRM/TC/148 DT- 24/02/10	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	8742	Bank	107	201516000086 27-APR-15		0039	01-MAY-15
160000131 27-APR-15	PVC	PVC/78 DT- 04/04/15 DRM/TC/148 DT- 24/02/10	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	803773	EFT	229	201516000086 27-APR-15		0039	01-MAY-15
160000132 27-APR-15		ANNUAL MAINTENANCE CONTRACT FOR MAINTENANCE OF MEDHA MAKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JAN-15	1389841	EFT	229	201516000088 27-APR-15		0040	01-MAY-15
160000133 27-APR-15		ANNUAL MAINTENANCE CONTRACT FOR MAINTENANCE OF MEDHA MAKE	MANAGER SBI MAIN BRANCH SAMASTIPUR	28-JAN-15	1482733	EFT	229	201516000088 27-APR-15		0040	01-MAY-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
160000134 27-APR-15		OVERHAULING AND RE COMMISSIONING OF ELECTRIC OPERATED AIR COMPRESSOR	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAR-15	286444	EFT	229		Returned	***	***
160000135 28-APR-15		DRM/TC/724 DT.17122014 FF/13 DT.16042015 R/H- 4/03 DT.09012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	8245	Bank	229	201516000089 28-APR-15		0041	01-MAY-15
160000135 28-APR-15		DRM/TC/724 DT.17122014 FF/13 DT.16042015 R/H- 4/03 DT.09012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	1649	Bank	107	201516000089 28-APR-15		0041	01-MAY-15
160000135 28-APR-15		DRM/TC/724 DT.17122014 FF/13 DT.16042015 R/H- 4/03 DT.09012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	135036	EFT	229	201516000089 28-APR-15		0041	01-MAY-15
160000136 28-APR-15		DRM/TC/724 DT.17122014 FF/14 DT.16042015 R/H- 4/02 DT.04012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	8416	Bank	229	201516000089 28-APR-15		0041	01-MAY-15
160000136 28-APR-15		DRM/TC/724 DT.17122014 FF/14 DT.16042015 R/H- 4/02 DT.04012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	1683	Bank	107	201516000089 28-APR-15		0041	01-MAY-15
160000136 28-APR-15		DRM/TC/724 DT.17122014 FF/14 DT.16042015 R/H- 4/02 DT.04012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	137843	EFT	229	201516000089 28-APR-15		0041	01-MAY-15
160000137 28-APR-15		DRM/TC/724 DT.17122014 FF/15DT.16042015 R/H- 2/9DT.13012015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	6957	Bank	229	201516000089 28-APR-15		0041	01-MAY-15
160000137 28-APR-15		DRM/TC/724 DT.17122014 FF/15DT.16042015 R/H- 2/9DT.13012015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	1391	Bank	107	201516000089 28-APR-15		0041	01-MAY-15
160000137 28-APR-15		DRM/TC/724 DT.17122014 FF/15DT.16042015 R/H- 2/9DT.13012015	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	113909	EFT	229	201516000089 28-APR-15		0041	01-MAY-15
160000138 28-APR-15		DRM/TC/724 DT.17122014 R/H- 2/17 DT.06042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	23-APR-15	5511	Bank	229	201516000089 28-APR-15		0041	01-MAY-15
160000138 28-APR-15		DRM/TC/724 DT.17122014 R/H- 2/17 DT.06042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	23-APR-15	1102	Bank	107	201516000089 28-APR-15		0041	01-MAY-15

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160000138 28-APR-15		DRM/TC/724 DT.17122014 R/H- 2/17 DT.06042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	23-APR-15	90263	EFT	229	201516000089 28-APR-15		0041	01-MAY-15
160000139 28-APR-15	CC	V/CC/IV/1 DT- 006/04/15 DRM/TC/679 DT- 20/05/14	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	27-APR-15	23413	Bank	229	201516000090 28-APR-15		0042	01-MAY-15
160000139 28-APR-15	CC	V/CC/IV/1 DT- 006/04/15 DRM/TC/679 DT- 20/05/14	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	27-APR-15	4683	Bank	107	201516000090 28-APR-15		0042	01-MAY-15
160000139 28-APR-15	CC	V/CC/IV/1 DT- 006/04/15 DRM/TC/679 DT- 20/05/14	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-APR-15	430319	EFT	229	201516000090 28-APR-15		0042	01-MAY-15
160000140 28-APR-15		OVERHAULING AND RE COMMISSIONING OF ELECTRIC OPERATED AIR COMPRESSOR	MANAGER SBI MAIN BRANCH SAMASTIPUR	14-MAR-15	286444	EFT	229	201516000091 28-APR-15		0043	01-MAY-15
160000141 29-APR-15		CLEANING BILL OF NKE,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-APR-15	205142	EFT	229	201516000092 29-APR-15		0044	01-MAY-15
160000142 29-APR-15		CLEANING BILL OF BMKI,RLY STATION	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-APR-15	193937	EFT	229	201516000092 29-APR-15		0044	01-MAY-15
160000143 29-APR-15		PROVISION OF NEW RETAY ROOM AND OF DATA LOGGER ROOM AT VARIOUS STATION AT NKE,HARINAGAR, BUGHA, VALMIKINAGAR AND RXL	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	05-JUL-14	4988	Bank	229	201516000093 30-APR-15		0045	01-MAY-15
160000143 29-APR-15		PROVISION OF NEW RETAY ROOM AND OF DATA LOGGER ROOM AT VARIOUS STATION AT NKE,HARINAGAR, BUGHA, VALMIKINAGAR AND RXL	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	05-JUL-14	998	Bank	107	201516000093 30-APR-15		0045	01-MAY-15
160000143 29-APR-15		PROVISION OF NEW RETAY ROOM AND OF DATA LOGGER ROOM AT VARIOUS STATION AT NKE,HARINAGAR, BUGHA, VALMIKINAGAR AND RXL	MANAGER SBI MAIN BRANCH SAMASTIPUR	05-JUL-14	45892	EFT	229	201516000093 30-APR-15		0045	01-MAY-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
160000144 30-APR-15		CC/8 03/2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-APR-15	5750	EFT	229		Returned	***	***
160000145 30-APR-15		FF/116 DT 15042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-APR-15	8767	Bank	229	201516000094 30-APR-15		0046	01-MAY-15
160000145 30-APR-15		FF/116 DT 15042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-APR-15	1753	Bank	107	201516000094 30-APR-15		0046	01-MAY-15
160000145 30-APR-15		FF/116 DT 15042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	143149	EFT	229	201516000094 30-APR-15		0046	01-MAY-15
160000146 30-APR-15		FF/115 DT 15042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-APR-15	9650	Bank	229	201516000094 30-APR-15		0046	01-MAY-15
160000146 30-APR-15		FF/115 DT 15042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-APR-15	1930	Bank	107	201516000094 30-APR-15		0046	01-MAY-15
160000146 30-APR-15		FF/115 DT 15042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	157619	EFT	229	201516000094 30-APR-15		0046	01-MAY-15
160000147 30-APR-15		FF/117 DT 15042015	ASST COMMISSIONER OF COMM TAX/ SAMASTIPUR	30-APR-15	8801	Bank	229	201516000094 30-APR-15		0046	01-MAY-15
160000147 30-APR-15		FF/117 DT 15042015	JT LABOUR COMMISS CUM SEC.BIHAR BHAWAN &OTHER CON.WORKS WELFARE BOARD,BIHAR,PATNA	30-APR-15	1760	Bank	107	201516000094 30-APR-15		0046	01-MAY-15
160000147 30-APR-15		FF/117 DT 15042015	MANAGER SBI MAIN BRANCH SAMASTIPUR	30-APR-15	143800	EFT	229	201516000094 30-APR-15		0046	01-MAY-15
160000148 30-APR-15		08/2015/03/15 DT 20-03-2015	MANAGER SBI MAIN BRANCH SAMASTIPUR	27-APR-15	5750	EFT	229	201516000095 30-APR-15		0108	05-MAY-15
10 Days Bills total:					16355368						

Total bills Received: 33

Total bills Passed: 30

Total amount Passed: 14677760

INSTALLATION FOR: SPJ Division

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

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DATE: 09-JUL-15

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FROM: 21-APR-15 TO: 30-APR-15

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Total bills Returned: 3

Total bills Pending: 0