

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 1

BILL TYPE: OT

DATE: 15-JUL-08

BILL SUBTYPE: ALL

FROM: 01-JUL-08 TO: 10-JUL-08

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CO6Number & Date	Br No. & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
16000505 01-JUL-08	2116 30-JUN-08	CB	MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/LATEST ALT.	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	21-JUN-08	110706	Bank	104	200816000162 04-JUL-08		0041	04-JUL-08
16000506 01-JUL-08	2115 30-JUN-08	CB	PVC FOR MFG. & SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701/LATEST ALT.	KALIMATA ISPAT INDUSTRIES PVT. LTD. A/C. NO.- 721206210000190,VIJAYA BANK,KOL	21-JUN-08	2496494	Bank	104	200816000167 11-JUL-08		0128	11-JUL-08
16000507 01-JUL-08	2124 01-JUL-08	CB	REPACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT KAZRAT NAWADIH, JAPLA, HYD ERNAGAR, KOSHIARA, MOHAMADGANG, SATBA HINI, UNTARI ROAD AND SIGSIGI STATION	DY COMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	30-JUN-08	82554	Bank	108	200816000153 01-JUL-08		0004	01-JUL-08
16000507 01-JUL-08	2124 01-JUL-08	CB	REPACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT KAZRAT NAWADIH, JAPLA, HYD ERNAGAR, KOSHIARA, MOHAMADGANG, SATBA HINI, UNTARI ROAD AND SIGSIGI STATION	JASUMALL & COMPANY A/C NO.1830 INDIAN OVERSEASE BANK KOLKATA	30-JUN-08	1930906	Bank	104	200816000153 01-JUL-08		0004	01-JUL-08
16000508 01-JUL-08	2108 30-JUN-08	MI	SUPPLY OF DIFFERENT TYPE OF FURNITURE FOR DSTE/WORKS /OFFICE MGS.	M/S ALANKAR, A/C NO.-227, UCO BANK HAJIPUR	23-JUN-08	37011	Bank	217	200816000163 04-JUL-08		0042	04-JUL-08
16000509 01-JUL-08	2125 01-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT BHURKUNDA, HENDIGI R, MACLUSKIGANJ &	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	30-JUN-08	42098	Bank	228	200816000154 01-JUL-08		0005	01-JUL-08

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			MAHUAMILAN									
16000509 01-JUL-08	2125 01-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT BHURKUNDA, HENDIGI R, MACLUSKIGANJ & MAHUAMILAN	PERFECTO ELECTRICALS A/CNO.51082191498 SBBJ, BRABOUN RD. BR. KOLKATA.	30-JUN-08	2056579	Bank	104	200816000154 01-JUL-08		0005	01-JUL-08
16000510 02-JUL-08	2126 02-JUL-08	CB	FABRICATION & SUPPLY OF 52 K.G DREALING SWITCHES TO RDSO DRG. NO.- 5836/LATEST ALT.	J. SONS COMPANY LIMITED, A/C.- 2852560002106, HDFC BANK, MEERUT	13-JUN-08	414064	Bank	107	200816000157 03-JUL-08		0030	03-JUL-08
16000511 02-JUL-08	2127 02-JUL-08	CB	FABRICATION & SUPPLY OF 52 K.G RAILS TO RDSO DRG. NO. T- 5836/LATEST ALT.	J. SONS COMPANY LIMITED, A/C.- 2852560002106, HDFC BANK, MEERUT	13-JUN-08	414064	Bank	107	200816000157 03-JUL-08		0030	03-JUL-08
16000512 02-JUL-08	2128 02-JUL-08	MI	SOFTWARE DEVELOPMENT OF BPT & EFT IN BPT SECTION TRAFFIC A/C PATNA.	VIAEDGE SOFTWARE TECHNOLOGIES (I) PVT. LTD. A/C NO.- 003505000632, ICICI LIMITED	26-MAY-08	42063	Bank	108	200816000163 04-JUL-08		0042	04-JUL-08
16000513 02-JUL-08	1829 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-APR-08	473902	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08
16000514 02-JUL-08	1830 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	28-APR-08	121909	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08
16000515 02-JUL-08	1831 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	24-APR-08	47107	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08
16000516 02-JUL-08	1832 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	24-APR-08	266938	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08

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16000517 02-JUL-08	1827 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	14-MAY-08	127200	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08
16000518 02-JUL-08	1828 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	14-MAY-08	467322	Bank	106	200816000162 04-JUL-08		0041	04-JUL-08
16000519 02-JUL-08	1822 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	05-MAY-08	5024	Bank	106	200816000158 04-JUL-08		0037	04-JUL-08
16000520 02-JUL-08	1823 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	07-MAY-08	5494	Bank	106	200816000158 04-JUL-08		0037	04-JUL-08
16000521 02-JUL-08	1824 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	12-MAY-08	4836	Bank	106	200816000158 04-JUL-08		0037	04-JUL-08
16000522 02-JUL-08	1820 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	30-APR-08	6637	Bank	106	200816000158 04-JUL-08		0037	04-JUL-08
16000523 02-JUL-08	1821 24-JUN-08	CB	RITES INSPECTION FEE.	RITES LIMITED	30-APR-08	6089	Bank	106	200816000158 04-JUL-08		0037	04-JUL-08
16000524 03-JUL-08	2142 02-JUL-08	CB	FOR THE WORK OF REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING AT PATRATU OF "D" spl.ROUT AND END PANEL INTERLOKING AT KODARMA OF "A" ROUT OF DHANBAD DIV.	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	01-JUL-08	21825	Bank	228	200816000155 03-JUL-08		0028	03-JUL-08
16000524 03-JUL-08	2142 02-JUL-08	CB	FOR THE WORK OF REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL	MCML SYSTEMS (P) LTD. A/CNO.094010200004015 UTI BANK BANGALORE	01-JUL-08	1043595	Bank	101	200816000155 03-JUL-08		0028	03-JUL-08

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			PANEL INTERLOCKING AT PATRATU OF"D"spl.ROUT AND END PANEL INTERLOKING AT KODARMA OF "A" ROUT OF DHANBAD DIV.									
16000525 03-JUL-08	2143 03-JUL-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	01-JUL-08	867413	Bank	215	200816000160 04-JUL-08		0039	04-JUL-08
16000526 03-JUL-08	2145 03-JUL-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	01-JUL-08	541078	Bank	215	200816000161 04-JUL-08		0040	04-JUL-08
16000527 03-JUL-08	2144 03-JUL-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	01-JUL-08	781712	Bank	215	200816000161 04-JUL-08		0040	04-JUL-08
16000528 03-JUL-08	1869 24-JUN-08	CB	SLEEPER BILL	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	04-AUG-07	16801	Bank	108	200816000156 03-JUL-08		0029	03-JUL-08
16000529 03-JUL-08	1870 24-JUN-08	CB	PVC BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	21-JUN-08	14025	Bank	108	200816000156 03-JUL-08		0029	03-JUL-08
16000530 03-JUL-08	1871 24-JUN-08	CB	TRANSPORTATION BILL OF SLEEPER	M/S KHEMCHAND A/C NO.-081102000005494 IDBI BANK ARIHANT COM. SIGRA VARANASI	21-JUN-08	38789	Bank	108	200816000156 03-JUL-08		0029	03-JUL-08
16000531 03-JUL-08	2111 30-JUN-08	CB	TRENCHING,LAYING & OUTDOOR WORK OF TAXES HJP QUAD CABLE IN SAMASTIPUR HASANPUR ROAD INDOOR WORK SAMASTIPUR KHAGARIA SECTION OF SAMASTIPUR DIV.	ASSISTANT COMMISSIONER OF COMMERCIAL	30-JUN-08	27002	Bank	217	200816000159 04-JUL-08		0038	04-JUL-08
16000531 03-JUL-08	2111 30-JUN-08	CB	TRENCHING,LAYING & OUTDOOR WORK OF PNB.LUCKNOW QUAD CABLE IN SAMASTIPUR HASANPUR ROAD INDOOR WORK SAMASTIPUR	M/S ITI LIMITED A/C NO.4117008700007689	30-JUN-08	1214801	Bank	221	200816000159 04-JUL-08		0038	04-JUL-08

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			KHAGARIA SECTION OF SAMASTIPUR DIV.									
16000532 08-JUL-08	2164 08-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT RAY, KHALARI, BARAK AKANA& END PANEL INTERLOCKING AT BARWADIH	PARAM ENTERPRISES(P) LTD.A/CNO.20055960900 BANK OF MAHARASHTRA, N.S.RD., KOLKAT	07-JUL-08	2350317	Bank	104	200816000164 08-JUL-08		0073	08-JUL-08
16000532 08-JUL-08	2164 08-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY CENTRAL PANEL INTERLOCKING SYSTEM AT RAY, KHALARI, BARAK AKANA& END PANEL INTERLOCKING AT BARWADIH	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	07-JUL-08	48257	Bank	228	200816000164 08-JUL-08		0073	08-JUL-08
16000533 08-JUL-08	2220 08-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY ROUT RELAY INTERLOCKING SYSTEM AT GOMOH STATION OF "A"ROUTE IN DHANBAD DIV.OF E.C.RLY. (OUTDOOR WORK)	PARAM ENTERPRISES(P) LTD.A/CNO.20055960900 BANK OF MAHARASHTRA, N.S.RD., KOLKAT	07-JUL-08	10513698	Bank	104	200816000165 08-JUL-08		0074	08-JUL-08
16000533 08-JUL-08	2220 08-JUL-08	CB	REPLACEMENT OF OLD SIGNALLING GEARS BY ROUT RELAY INTERLOCKING SYSTEM AT GOMOH STATION OF "A"ROUTE IN DHANBAD DIV.OF E.C.RLY. (OUTDOOR WORK)	DY COMISSIONER OF COMMERCIAL TAXES SOUTH CIRCLE RANCHI	07-JUL-08	240567	Bank	228	200816000165 08-JUL-08		0074	08-JUL-08

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16000534 09-JUL-08	2154 04-JUL-08	MI	PRINTING OF VIGILANCE CASH CHEQUE & SEIZURE MEMO.	AAYUSHEE MEDIA CONSULTANTS, A/C.~1220020001394, FEDERAL BANK LTD,PATNA.	31-OCT-07	12301	Bank	108	200816000173 14-JUL-08	Pending	***	***
16000535 09-JUL-08	2155 07-JUL-08	MI	CHARGES FOR SUPPLY OF DIFFERENT ITEM ON EVE OF INTERNATIONAL RAILWAY EQU. EXHIB.		28-FEB-07					Pending	***	***
16000536 09-JUL-08	2221 09-JUL-08	MI	HIRING & RUNNING CHARGES OF D.G SET AT VIMAL BHAWAN /RPF BAREC HJP.	TIWARI ELECTRICALS,BANK A/C NO. 10023,B.O.I. ECR/EXTN. COUNT. HJP.	02-JUL-08	29084	Bank	217	200816000172 11-JUL-08		0133	11-JUL-08
16000537 09-JUL-08	2222 09-JUL-08	MI	BILL FOR DUSTING /SWEEPING CLEANING OF ELECT.DEPTT.		01-JUL-08					Pending	***	***
16000538 09-JUL-08	2223 09-JUL-08	CB	RITES INSPECTION FEE.		01-JUN-08					Pending	***	***
16000539 09-JUL-08	2224 09-JUL-08	CB	RITES INSPECTION FEE.		01-JUN-08					Pending	***	***
16000540 10-JUL-08	2252 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR BRIDGE APPROACH. RDSO DRG. NO.T- 4088,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	74120	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000541 10-JUL-08	2253 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR BRIDGE APPROACH.	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	252006	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08

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			RDSO DRG. NO.T- 4088,ALT.4									
16000542 10-JUL-08	2250 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR BRIDGE DECK. RDSO DRG. NO.T- 4088,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	09-JUN-08	289656	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000543 10-JUL-08	2256 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR BRIDGE DECK. RDSO DRG. NO.T- 4088,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	456208	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000544 10-JUL-08	2257 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR BRIDGE DECK. RDSO DRG. NO.T- 4088,ALT.4	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	357242	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000545 10-JUL-08	2251 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR LEVEL CROSSING. RDSO DRG. NO.T- 4148/4148A,ALT.5	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	09-JUN-08	444258	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000546 10-JUL-08	2245 10-JUL-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JUL-08	1082156	Bank	215	200816000169 11-JUL-08		0130	11-JUL-08
16000547 10-JUL-08	2254 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR LEVEL CROSSING. RDSO DRG. NO.T- 4148/4148A,ALT.5	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	1321083	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000548 10-JUL-08	2244 10-JUL-08	CB	SLEEPER BILL	DAYA ENGINEERING WORKS PVT LTD A/C NO.11160281768 ,SBI/GAYA	08-JUL-08	1367996	Bank	215	200816000169 11-JUL-08		0130	11-JUL-08

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16000549 10-JUL-08	2255 10-JUL-08	CB	COST OF PRE- STRESSED CONCRETE SLEEPERS FOR LEVEL CROSSING. RDSO DRG. NO.T- 4148/4148A,ALT.5	NATRAJ ENGINEERS PVT LTD,ICICI BANK LTD PATNA /ACNO:625905034282.	02-JUL-08	1135196	Bank	108	200816000168 11-JUL-08		0129	11-JUL-08
16000550 10-JUL-08	2240 10-JUL-08	MI	BILL FOR WORK REGARDING CLEANING & SANITATION. OF OPT. DEPTT.	DY COMMISSIONER OF COMMERCIAL TAXES PATLIPUTRA CIRCLE PATNA	06-JUL-08	1172	Bank	108	200816000172 11-JUL-08		0133	11-JUL-08
16000550 10-JUL-08	2240 10-JUL-08	MI	BILL FOR WORK REGARDING CLEANING & SANITATION. OF OPT. DEPTT.	NIRANJAN KUMAR SINGH,A/C NO.- 20001769066,SBI MAIN BR. PATNA	06-JUL-08	27430	Bank	108	200816000172 11-JUL-08		0133	11-JUL-08
16000551 10-JUL-08	2238 09-JUL-08	CB	MFG.& SUPPLY OF COMBINATION GFN- 66 INSULATING LINER TO RDSO DRG. NO. T- 3707/08.	M/S. ADINATH INDUSTRIES,A/C NO.-CC- 604230110000011,B.O.I.,OVERSEAS BR.NEW DELHI	17-JUN-08	1142472	Bank	106	200816000166 11-JUL-08		0127	11-JUL-08
16000552 10-JUL-08	2239 09-JUL-08	CB	2% BILL FOR MFG.& SUPPLY OF ERC MKIII TO RDSO DRG. NO. T- 3701.		15-MAY-08					Pending	***	***
16000553 10-JUL-08	2239A 09-JUL-08	CB	2% CLAIM FOR MFG.& SUPPLY OF ERC MKIII TO RSO DRG. NO. T- 3701.		13-JUN-08					Pending	***	***
16000554 10-JUL-08	2246 10-JUL-08	CB	FABRICATION & SUPPLY OF 60 K.G. 1:12 FAN SHAPED SWITCHES TO RDSO DRG. NO. T- 4219.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	13-JUN-08	945276	Bank	106	200816000166 11-JUL-08		0127	11-JUL-08

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16000555 10-JUL-08	2247 10-JUL-08	CB	FABRICATION & SUPPLY OF 60 K.G. 1:12 FANSHAPED SWITCHES TO RDSO DRG. NO. T- 4219.	J. SONS COMPANY LIMITED,A/C.- 2852560002106, HDFC BANK,MEERUT	13-JUN-08	630184	Bank	106	200816000166 11-JUL-08		0127	11-JUL-08
16000556 10-JUL-08	2248 10-JUL-08	CB	5% BILL FOR FAB.&SUPP. OF DREALING SWITCHES TO RDSO DRG. NO. T-6068.		08-OCT-07					Pending	***	***
16000557 10-JUL-08	2249 10-JUL-08	CB	5% BILL FOR FAB& SUPPL. OF DREALING SWITCHES TO RDSO DRG. NO. T- 5836.		08-OCT-07					Pending	***	***
16000558 10-JUL-08	2258 10-JUL-08	CB	MFG.& SUPPLY OF 6MM THICK GRSP FOR SEH RDSO DRG. DE NO. T- 4159.LATEST ALT.	STAR TRACK FASTENERS PVT.LTD.,A/C NO.- 4101-280-774,THEKARURVYSYA BANK LTD,NEW	18-JUN-08	807674	Bank	106	200816000171 11-JUL-08		0132	11-JUL-08
16000559 10-JUL-08	2259 10-JUL-08	CB	MFG.& SUPPLY OF COMPOSITE GROOVED RUBBER SOLE.RDSO DRG. NO. T- 6618.	CALCUTTA SPRINGS LIMITED,A/C NO.CC- 7665,P.N.B.,BURRABAZAR BR.KOLKATA	05-JUL-08	1141212	Bank	104	200816000171 11-JUL-08		0132	11-JUL-08
16000560 10-JUL-08	2260 10-JUL-08	CB	MFG.& SUPPLY OF CMS CROSSING TO RDSO DRG. NO. T- 4734/LATEST ALT.	BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	19-JUN-08	3002526	Bank	106	200816000171 11-JUL-08		0132	11-JUL-08
16000561 10-JUL-08	2261 10-JUL-08	CB	MFG. & SUPPLY OF CMS CROSSING TO RDSO DRG. NO. T- 4734/LATEST ALT.	BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	18-JUN-08	3002526	Bank	106	200816000171 11-JUL-08		0132	11-JUL-08
16000562 10-JUL-08	2262 10-JUL-08	CB	MFG. & SUPPLY OF CMS CROSSING TO RDSO DRG. NO. T- 4734/LATEST ALT.	BHILAI ENGINEERING CORP. LTD,A/C NO.- 048102000000648,IDBI BANK.	19-JUN-08	3002526	Bank	106	200816000171 11-JUL-08		0132	11-JUL-08

INSTALLATION FOR: HJP/DNR/SEE/SPJ

EAST CENTRAL RAILWAY

REPORT ID : AFDAYS10

SECTION: 160

10 DAYS REPORT

PAGE NO. 10

BILL TYPE: OT

DATE: 15-JUL-08

BILL SUBTYPE: ALL

FROM: 01-JUL-08 TO: 10-JUL-08

TIME.: 12:09 PM

CO6Number & Date	Br No. & Date	Bill Subtype	Bill Desc	Payable To	Bill Date	Bill Amount	Pay Mode	Bank Code	CO7number & Date	Status	Book Number	Book Date
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10 Days Bills total: 47403181

Total bills Received: 58

Total bills Passed: 49 Total amount Passed: 47390880

Total bills Returned: 0

Total bills Pending: 9