

STATEMENT OF BILL PAYMENT TO CONTRACTOR DURING THE MONTH OF SEPTEMBER-2011.

Sl No	Agreement No & Date	Bill No.	Date of Measurement	Status of Bill in Executive Office	Date of Bill Sent to A/c	Status of bill sent to A/c	Date of Bill passing	Bill Value	C.C no & Date	Name of the Contractor
1	2	3	4	5	6	7	8	9	10	11
1	DCE/CON/T/105/ASN of 11-12 dt-17.06.2011	3rd on A/c	29.08.11	DEN/Con/BDME	02.09.11	140010	6.9.11	36106.61/-	88 of 02.09.11	Sri Om Prakash Kushwaha
2	DCE/CON/T/10 of 10-11 dt 06.07.2010	4th & Final A/c	21.05.11	DEN/Con/BDME	05.09.11	040126	7.11.11	40587/-	89 of 05.09.11	Engineering Service International
3	CE/CON/III/70 of 09-10 dt.29.01.2010	17th on A/c	05.09.11	AEN/C/II/Dumka	08.09.11	050085	7.9.11	1540224/-	90 of 06.09.11	B B R Construction Company
4	DCE/CON/PRD/40 of 11-12 dt. 30.08.2011	1st on A/c	19.08.11	AEN/Con/III/Dumka	06.09.11	050087	9.9.11	1422798/-	91 of 06.09.11	R.N Choudhury
5	DCE/CON/T/07 of 08-09 dt 26.09.2008	8th & Final	19.07.11	DEN/Con/BDME	06.09.11	040107	29.9.11	574850/-	92 of 06.09.11	Heera Construction.
6	DCE/CON/T/III/11-12 dt.24.06.2011	2nd on A/c	07.09.11	DEN/C/Dumka	08.09.11	050090	15.9.11	71646.62/-	93 of 08.09.11	Ramaresh Gupta
7	DCE/CON/T/28 of 10-11 dt.17.02.2011	6th on A/c	03.09.11	DEN/C/Deoghar	08.09.11	040094	14.9.11	181043/-	94 of 08.09.11	M/S Supreme Engineers.
8	DCE/CON/PRD/63 of 09-10 dt. 14.01.2010	10th on A/c	27.08.11	DEN/C/BDME		040093	14.9.11	2523632/-	95 of 12.09.11	Dasrath Singh Construction.
9	DCE/CON/PRD/255 of 08-09 dt. 15.01.2009	11th on A/c	22.08.11	DEN/C/BDME	13.09.11	050097	21.9.11	2482495/-	97th of 13.09.11	Satyandra Kumar Construction.
10	DCE/CON/T/16/2011-12 dt. 17.08.2011	1st on A/c	04.09.11	AEN/C/Dumka	14.09.11	050091	19.9.11	2150804/-	98 th of 14.09.11	Royal Infraconstru Ltd.
11	DCE/CON/T/18/2011-12 dt. 18.08.2011	1st on A/c	04.09.11	AEN/C/Dumka	14.09.11	050094	20.9.11	3468549/-	99th of 14.09.11	Royal Infraconstru Ltd.
12	DCE/CON/T/17/2011-12 dt. 18.08.2011	1st on A/c	04.09.11	AEN/C/Dumka	14.09.11	050096	20.9.11	2687389/-	100 of 14.09.11	Royal Infraconstru Ltd
13	DCE/CON/T/12 of 10-11 dt. 08.07.2010	8th on A/c	12.09.11	DEN/C/Deoghar	16.09.11	040098	20.9.11	256250.00/-	101 of 16.09.11	Supreme Engineers.
14	DCE/CON/T/135 of 10-11 dt. 11.08.2011	2nd on A/c	09.09.11	AEN/C/Asansol	16.09.11	040097	20.9.11	155739/-	102 of 16.09.11	Arvind Industries.

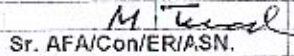

Ret. G. Arsuban 4/2

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5	DCE/CON/PRD/30 of 2011-12 dt. 07.07.2011	3rd on A/c	15.09.11	DEN/C/Deoghar	21.09.11	040105	229911	2209861/-	103 of 21.09.11	M/S United Transport.
6	DCE/CON/T/37/10-11 dt. 25.03.11	3rd on A/c	08.07.11	DEN/C/Deoghar	21.09.11	040106	229911	1594702/-	104 of 21.09.11	M/S Dinesh Kumar Singh.
7	DCE/CON/T/14/2010-11 dt. 01.08.2011	1st on A/c	24.08.11	DEN/C/Deoghar	22.09.11	040107	229911	276540/-	105 of 22.09.11	M/S Dinesh Kumar Singh.
8	DCE/CON/RD/185 of 07-08 dt. 21.02.2008	14th on A/c	12.09.11	AEN/C/Dumka	22.09.11	050102	299911	1345515/-	106 of 22.09.11	M/S Subrata Chatterjee
19	DCE/CON/T/5 of 11-12 dt. 17.06.2011	4th on A/c	22.09.11	DEN/C/Deoghar	26.09.11	040111	299911	33986/-	107 of 26.09.11	Shri Omprakash Kushwaha.
20	DCE/CON/T/12/2010-11 dt. 01.08.2011	2nd on A/c	18.08.11	DEN/C/Deoghar	26.09.11	040108	299911	182628/-	108 of 26.09.11	Anup Raj.
21	DCE/CON/PRD/73 of 09-10 dt. 08.02.10	9th on A/c	25.06.11	DEN/C/Deoghar	26.09.11	040108	299911	751281/-	109 of 26.09.11	Mugotia Construction.
22	DCE/CON/T/7/2011-12 dt. 17.06.2011	3rd on A/c	20.09.11	DEN/C/Deoghar	26.09.11	040110	299911	1837629/-	110 of 26.09.11	M/S R.K.Jumrani
23	DCE/CON/PRD/188 of 07-09 dt. 17.03.2008	16th on A/c	12.09.11	AEN/C/Dumka	26.09.11	050100	299911	684804/-	111 of 26.09.11	Bohra M.M.G Construction.
24	DCE/CON/III/70 of 2009-10 dt. 29.01.2010	18th on A/c	24.09.11	AEN/C/Dumka	26.09.11	050101	299911	830035/-	112 of 26.09.11	BBR Construction Company
25	DCE/PRD/02/11-12 dt. 19.04.2011	2nd on A/c	22.09.11	AEN/C/Dumka	26.09.11	050103	299911	4365950 4367034/-	113 of 26.09.11	Satyendra Kumar Construction
26	DCE/CON/II/272 f 08-09 dt. 26.03.2009	15th on A/c	22.09.11	AEN/C/Dumka	26.09.11	050107	299911	2231290/-	114 of 26.09.11	precco PT(JV)
27	DCE/CON/III/ASN/170 dt. 11.04.2011.	3rd on A/c	23.09.11	AEN/C/Dumka	27.09.11	050105	299911	1018373/-	115 of 27.09.11	Sandeep Kumar
28	DCE/CON/PRD/177 of 07-08 dt. 31.01.2008	10th on A/c	23.09.11	AEN/C/Dumka	27.09.11	050106	299911	563689/-	116 of 27.09.11	Sanjiv Construction
29	DCE/CON/PRD/40/11-12 dt. 30.08.2011	2nd on A/c	09.09.11 & 10.09.11	AEN/C/Dumka	27.09.11	050108	299911	1812700/-	117 of 27.09.11	R.N.Choudhury

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1	2	3	4	5	6	7	8	9	10	11
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30	DCE/CON/T/2010-11 dt. 19.04.2011	4th on A/c	29.08.11	AEN/C/Dumka	27.09.11	040112	29.9.11 10041577- 2007868.	118 of 27.09.11	M/S Anup & Co.	
31	DCE/CON/II/5 of 2010-11 dt. 09.04.2010	6th on A/c	20.09.11	AEN/C/Dumka	28.09.11	050109	30.9.11 6067105/- 5338838	119 of 28.09.11	Royal Infraconstru Ltd.	
32	DCE/CON/II/24 of 2009-10 dt. 23.07.2009	9th on A/c	21.09.11	AEN/C/Dumka	29.09.11	050110	30.9.11 955876/- 1000911	120 of 29.09.11	Royal Infraconstru Ltd.	
33	DCE/CON/PRD/8 of 2010-11 dt. 09.04.2010	4th on A/c	25.09.11	AEN/C/Dumka	30.09.11	050112	12.10.11 3873443/- 3982838	121 of 30.09.11	Royal Infraconstru Ltd.	
No. DCE/Con/WT/II/Bill Statement						Dated : 14.10.2011				
Forwarded to CAO/Con/E.Rly/Kolkata in reference to his letter No. CAO/Con/WT/Web-up loading dt. 13.03.07 & 26.03.07 for kind information please.										
Complied with column 7, 8 & 9										
 Sr. AFA/Con/ER/ASN.						 Dy. CE/Con/II/ASN.				

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STATEMENT OF BILL PAYMENT TO CONTRACTOR DURING THE MONTH OF SEPTEMBER-2011.

Sl No	Agreement No & Date	Bill No.	Date of Measurement	Status of Bill in Executive Office	Date of Bill Sent to A/c	Status of bill sent to A/c	Date of Bill passing	Bill Value	C.C no & Date	Name of the Contractor
1	2	3	4	5	6	7	8	9	10	11
1	DCE/CON/III/T/05 of 11-12 dt-01.08.11	4th on A/c	01.09.11	AEN/Con/ASN	05.09.11	040091	7.9.11	22370/-	36 of 05.09.11	Madhab Das
2	DCE/CON/III/T/03 of 11-12 dt.20.5.2011	2nd on A/c	29.08.11	AEN/Con/ASN	05.09.11	040107	23.9.11	775949/-	39 of 05.09.11	Maa Tara Prestress Company (Ret of Resubmitted)
3	DCE/CON/T/03/07-08 dt.14.06.2007	6th & Final	04.06.10	AEN/Con/ASN	05.09.11	040124	21.9.11	121808/-	40 of 05.09.11	Ma Kalyaneshwari Construction
4	DCE/CON/10 of 10-11 dt.02.03.11	8th on A/c	06.09.11	AEN/Con/ASN	07.09.11	040092	14.9.11	139557/-	41 of 07.09.11	Ujjal Banerjee
5	DCE/CON/III/T/02 of 11-12 dt-20.05.11	3rd on A/c	07.09.11	AEN/Con/ASN	09.09.11	040095	15.9.11	49320/-	42 of 09.09.11	Megha Construction
6	DCE/CON/T/01/11-12 dt-29.04.11	2nd on A/c	09.09.11	AEN/Con/ASN	15.09.11	040096	20.9.11	940779/-	43 of 15.09.11	Maa Durga Construction
7	CE/CON/III/128 of 07-08 18.05.2007	2nd Escalation	03.08.2011	AEN/Con/ASN	19.09.11	040115	17.10.11	1679832/-	44 of 19.09.11	Coal Mines Associated traders (Ret of Resubmitted)
8	DCE/CON/T/04 of 10-11 dt-16.12.10	4th on A/c	12.09.11	AEN/Con/ASN	22.09.11	040102	23.9.11	55727/-	45 of 22.09.11	Zuper Infraprojects
9	DCE/CON/T/04 of 11-12	2nd on A/c	20.09.11	AEN/Con/ASN	22.09.11	040107	23.9.11	652018/-	46 of 22.09.11	P.K. Construction
10	DCE/CON/III/T/05 of 2011-12 dt.01.08.11	5th on A/c	26.09.11	AEN/Con/ASN	26.09.11	040108	29.9.11	25866/-	47 of 26.09.11	Madhab Construction DAS
11	DCE/CON/T/01/11-12 dt-29.04.11	3rd on A/c	26.09.11	AEN/Con/ASN	30.09.11	040113	12.10.11	346260/-	48 of 30.09.11	Maa durga Construction

No. DCE/Con/WT/III/Bill Statement

Dated: 14.10.2011

Forwarded to CAO/Con/E.Rly/Kolkata in reference to his letter No. CAO/Con/WT/Web-up loading dt. 13.03.07 & 28.03.07 for kind information please.

Complied with column 7, 8 & 9

Sr. AFA/Con/ER/ASN.

Dy.CE/Con/III/ASN.

CE/II/2
Dispatched from
14/10/11

05/10/11
M. Paul

14/10/11