

East Coast Railway, Bhubaneswar
Statement Showing Bill Passing Register

For the Month of : April 2024

Department	DATE	AMOUNT
Division : CON		
ACCTS	14/05/2024	1447
ELECT	14/05/2024	1463
ENGG	14/05/2024	6678
OPTG	14/05/2024	99
PERS	14/05/2024	99
S & T	14/05/2024	2020
Total :		11806
Division : HQ		
ACCTS	14/05/2024	8396
AUDIT	14/05/2024	1846
COMM	14/05/2024	4560
ELECT	14/05/2024	2821
ENGG	14/05/2024	9495
G A	14/05/2024	6615
MECH	14/05/2024	2781
MED	14/05/2024	2702
OPTG	14/05/2024	3151
PERS	14/05/2024	2270
RRB	14/05/2024	352
S & T	14/05/2024	4727
SAFETY	14/05/2024	729
SECURITY	14/05/2024	3059
STORES	14/05/2024	2881
Total :		56386
Division : MCS		
ACCTS	14/05/2024	399
ELECT	14/05/2024	5011
MECH	14/05/2024	5236
PERS	14/05/2024	378
Total :		11024
Grand Total :		79216
Deduction :		0
After Deduction :		79216
CGST :		7,129
SGST :		7,129
Total Payble Amt :		93,474

Voucher No : ECoR/S&T/BBS/TELE/CUG

Bill Passed for Rs. 93474.00 (Rupees Ninety-Three Thousand Four Hundred Seventy-Four Only)

and forwarded to FA&CAO/ECoR/BBS along with individual Bills and Dept. summary for audit arranging payment through cheque in favour of Reliance JIO Infocomm Ltd, Mumbai Fort, Mumbai, through NEFT/RTGS. Certified that amount drawn through this bill was not drawn previously or will not be drawn in future.


Dy. CSTE/Tele & NW/ECoR/BBS
For PCSTE/ECoR/BBS