STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.05.2015 to 31.5.2015 (as on 31.05.2015)

S No	Name of Firm	Contract Agreement No / Work order no. /Puchase order no	Name of work	Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finanace	Remarks
dz	Bsdsnkj dk uke	Bsdk u- o rkjh[k	dk;Z dk uke	dk;Z dh ykxr	fcy u- o rkjh[k	fcy fMohtu ea izkIr gksus dh rkjh[k	fcy ys[kk foHkkx esa Hkstsus dh rkjh[k	
1	Shri Mohit singh Tanwar, Jhalawar	DyCE/C/Kota/CA/166dt. 17.12.2013	Hiring of one vehcile for Dy CE (C-II) Kota	546000	DyCE/C/Kota/05/01 dt.1.1.15	1.1.15	1.1.15	
	M/s Madhusudan Engg.Co., Kota	DyCE/C/Kota/CA/160 dt. 23.10.2013	Reconst. Of 48 units type III (G+1) Qtrs at Kota of Kota division	77172831.12	DyCE/C/Kota/04/02 dt.1.5.2015	1.5.2015	1.5.2015	
3	M/s Vivek Industreis ,Bhopal	DyCE/C/Kota/CA/87dt. 11.17.2013	New crossing satin at Chuarakheri station	36708230.89	DyCE/C/Kota/04/02 dt.1.5.2015	1.5.2015	1.5.2015	
4	M/s Vihan Construction, Kota	CE/C-III/JBP/A-37 dt. 7.5.13	Const. of new washing pit line for 24-26 coaches length & const of misc civil engg track work , sick line office, tower wagons shed etc at Kota	66897984.59	DyCE/C/Kota/05/05 dt.6.5.2015	6.5.2015	6.5.2015	
5	Shri Ramdarshan Sharma , Kota	**DyCE/C/Kota/CA/150 dt. 10.06.2013**	**Hiring of one vehcile for Dy CE (C-II) Kota**	**589224**	DyCE/C/Kota/05/06 dt.6.5.2015	6.5.2015	6.5.2015	
6	Shri Naresh Yadav,Shamgarh	DyCE/C/Kota/CA/ 172 dt. 21.7.2014	Const. of bldg for S& T installaling at Garath -Talawali stantion bet. Kota-Nagda section	5264786.52	DyCE/C/Kota/05/7 dt.08.5.2015	8.5.2015	8.5.2015	
7	M/s Khare & Tarkunde Co. Nagpur	DyCE/C/Kota/CA/190 dt. 11.2.2015	JLWC to Junakhera station km 32-28 E/w in connection with new BG Rail Line Project.	108700543.4	DyCE/C/Kota/05/10 dt.20.5.2015	20.5.2015	20.05.2015	
8	**Shri Gorav Sharma ,Kota**	**DyCE/C/Kota/CA/151 dt. 10.06.2013**	**Hiring of two vehicle for XEN(Const.) Kota and Dy CE (Const.) Kota**	**1247520**	DyCE/C/Kota/05/11 dt.21.5.2015	21.5.2015	21.5.2015	
9	Sh.Rajkumar Gupta, Gaziabad	DyCE/C/Kota/CA/176 dt. 16.5.2014	Kota - Re-Roofsheeting work at WRS	11929829.39	DyCE/C/Kota/05/12 dt.21.5.2015	21.5.2015	21.5.2015	
10	M/s Madhusudan Engg.Co., Kota	DyCE/C/Kota/CA/160 dt. 23.10.2013	Reconst. Of 48 units type III (G+1) Qtrs at Kota of Kota division	77172831.12	DyCE/C/Kota/05/15 dt.28.5.2015	28.5.2015	28.5.2015	
12	M/s Venkateswara builders and engineer and contractor nellore	DyCE/C/Kota/CA/192 dt. 4.3.2015	E/W and construction of minor bridge bet. 27.50 to 29.50 in connection with RMA-BPL New BG Rail Line Project.	75711845.76	DyCE/C/Kota/05/17 dt.29.5.2015	29.5.2015	29.5.2015	
8	M/s Sanjeev Brothers, Jaipur	DyCE/C/Kota/CA/189 dt. 11.2.2015	E/W and construction of minor bridge bet. 30 to 31.72 in connection with RMA-BPL New BG Rail Line Project	108488595	DyCE/C/Kota/05/18 dt.29.5.2015	29.5.2015	29.5.2015	