

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1

S No	Name of Firm	Contract Agreement No / Work order no. /Purchase order no	Name of work
क्र	ठेकेदार का नाम	ठेका न. व तारीख	कार्य का नाम
1	M/s Varun Const. Co. ,Bhopal	DyCE/C/Kota/CA/QT/195 dated 12.5.2015	Preparation of GAD's f Major bridge and minor bridge inlcuding collectionof site details etc in connetion with New BG Rail Line Project.
2	M/s Meenesh Contractors & Developers ,Jaipur	DyCE/C/Kota/CA/193 dated 12.3.2015	Earthwork in JLWC to Junakhera section from km 32 to 38 in C/w new BG Rail Line Project
3	Shri Bhupendra singh, Kota	DyCE/C/kota/CA/206 dated 8.7.15	Hiring of one vehicle for XEN (C-II) Kota
4	M/s Brajeswari midland , Kota	DyCE/C/Kota/CA/211 dt. 8.9.2015	Hiring of one vehicle for Dy CE(C-II) Kota
5	M/s Brhamani SK Associates, Kota	DyCE/C/Kota/CA/210 of 4.9.15	Kota Divn. Provision of line no. 6 at JLWC , conversion of down loop to common loops at RMA & Provision of XEN (C) office temporary office accommdation at RMA in connection with New BG Rail
6	Shri Anil Singh , Kota	Dy CE/C/KotaQT/CA/	Photocopies & sprial binding of documents of Dy CE(C) office at Ktoa
7	Shri Gorav Sharma, Kota	DyCE/C/Kota/CA/209 dt.14.9.15	Hiring of one vehicle XEN (Const.-II) Kota at Kota
8	Shri Dinesh Sharma, Kota	DyCE/C/Kota/CA/12 dated 14.9.15	Hiring of one vehcile for Dy CE(C-I) Kota
9	Shri Manmeet Singh, Kota	DyCE/C/Kota/CA/205 dated 8.7.2015	Kota Dvin. - House up keeping, catering , maintenance and cleaning arrangement of office rest house at Kota

10	M/s Vihan Const.,Kota	CE/C-III/A-37 dt. 7.5.13	Const. of new washing pit line for 24/26 coaches length and misc. civil engg. Works and track work in sick line ,tower wagon shed etc.
11	Shri Govind Prasad Agrawal, Bharatpur	DyCE/C/Kota/CA/204 dt. 28.7.15	Piloda - Long haul - E/W in formation, extensiion of minor bridges, linking of track supply of ballast, and other misc civil works
12	M/s Friend Earth movers , Agra	DyCE/C/Kota/CA/214 of 5.10.2015	Supply of machine crushed ballast 10000m3 at SGZ,SVA,RDT, Thuria bet. Kota - Nagada section in connection with long haul work
13	M/s Khare Tarkunde infr. ,Nagpur	Dy CE/C/Kota/CA/190 dt. 11.2.2015	JLWC- Junakhera section 38 to 50 i.e. Earthwork in formation in bank and cutting an cosntruction of minor bridges in C/W new BG RailLine Project.
14	M/s R.Kad Consultant, Indore	DyCE/C/Kota/CA/164 dated 18.11.2013	Raising of Platform at RMA & SGZ bet. Kota - Nagda section
15	Shri Abhisek Jain, Jhalawar	Dy CE/C/Kota/CA/213 dt. 30.9.2015	Hiring of one vehcile for XEN (C) JLWC at Jhalawar
16	M/s Sanjeev Brothers ,Jaipur	DyCE/C/Kota/CA/189 dt. 11.2.15	JLWC- Junakhera section 30 to 32 i.e. Earthwork in formation in bank and cutting an cosntruction of minor bridges in C/W new BG RailLine Project.
17	M/s K.S. Builders, Bharatpur	Dy cE/C/Kota/CA/186 dated 22.12.2014	Construction of S&T bldg at Bayana and Gangapur city station bet. Kota - MTJ section
18	M/s Prashant Pethe, Kota	DyCE/C/Kota/CA/196 dt. 19.5.15	Const. of S&T bldg at Kota & CA & D south cabin in connection with remodelling of passgener yard with rote relay interlocking at Kota
19	M/s Real Projects, Guna	Dy cE/C/Kota/CA/218 dated 3.11.2015	Const. of side drain in cutting other misc civil engineering work from km 26.50 to 27.50 in connection with RMA-BPL new BG Rail Line Project.
20	M/s Khare Tarkunde infr. ,Nagpur	Dy CE/C/Kota/CA/190 dt. 11.2.2015	JLWC- Junakhera section 38 to 50 i.e. Earthwork in formation in bank and cutting an cosntruction of minor bridges in C/W new BG RailLine Project.

l.12.2015 to 31.12.2015 (as on 31.12.2015)

Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finance	Remarks
कार्य की लागत	बिल न. व तारीख	बिल डिवीजन में प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने की तारीख	
195901.2	DyCE/C/Kota/12/1 dt. 1.12.2015	1.1.2015	1.12.2015	
99298408.13	DyCE/C/Kota/12/2 dt. 4.12.2015	4.1.2015	4.12.2015	
717600	DyCE/C/Kota/12/3 dt. 4.12.2015	4.1.2015	4.12.2015	
756000	DyCE/C/Kota/12/4 dt. 9.12.2015	9.1.2016	9.12.2016	
8694570.61	DyCE/C/Kota/12/5 dt. 9.12.2015	9.1.2017	9.12.2017	
59850	DyCE/C/Kota/12/6 dt.10.12.2015	10.12.2015	10.12.2015	
717600	DyCE/C/Kota/12/7 dt.11.12.2015	11.12.2015	11.12.2015	
768000	DyCE/C/Kota/12/8 dt.11.12.2015	11.12.2015	11.12.2015	
98138	DyCE/C/Kota/12/9 dt.11.12.2015	11.12.2015	11.12.2015	

66897984.59	DyCE/C/Kota/12/11 dt.17.12.2015	11.12.2015	11.12.2015	
21443034.68	DyCE/C/Kota/12/12 dt.17.12.2015	17.12.2015	17.12.2015	
6889350	DyCE/C/Kota/12/13 dt.20.12.2015	20.12.2015	20.12.2015	
108700543.4	DyCE/C/Kota/12/15 dt.21.12.2015	21.12.2015	21.12.2015	
43190345.43	DyCE/C/Kota/12/16 dt.21.12.2015	21.12.2015	21.12.2015	
756000	DyCE/C/Kota/12/17 dt.21.12.2015	21.12.2015	21.12.2015	
108488595.8	DyCE/C/Kota/12/18 dt.21.12.2015	21.12.2015	21.12.2015	
11117867.16	DyCE/C/Kota/12/19 dt.22.12.2015	22.12.2015	22.12.2015	
5374576.49	DyCE/C/Kota/12/20 dt.22.12.2015	22.12.2015	22.12.2015	
9100092.28	DyCE/C/Kota/12/22 dt.30.12.2015	30.12.2015	30.12.2015	
108700543.4	DyCE/C/Kota/12/23 dt.31.12.2015	31.12.15	31.12.2015	
