

STATUS OF PASSING OF ON ACCOUNT BILLS FROM

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 Friend earth movers, Agra	DyCE/C/Kota/CA/214 dated 5.10.2015	Supply of M/c ballast at Thuiria, RDT, SVA and SGZ in connection with long haul loops bet. Kota - Nagada section .
2	M/s Seema enterprises, Bhopal	DyCE/C/Kota/CA/194 dated 17.4.2015	Construction of FOB at jhalawarcity station.
3	M/s Hari Das, Bhopal	DyCE/C/Kota/CA/176 dated 16.5.2014	Construction of island P/F No. 2 & 3 and other ancillary works at Jhalawar city station (Deposit works)
4	Shri Phoolchand , Kota	DyCE/C/Kota/CA/215 dated 28.10.2015	Hiring of one vehicle for XEN (Const.) RMA at Kota
5	M/s Friend earth movers, Agra	DyCE/C/Kota/CA/214 dated 5.10.2015	Supply of M/c ballast at Thuiria, RDT, SVA and SGZ in connection with long haul loops bet. Kota - Nagada section .
6	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/207 dated 14.7.2015	Carrying out of civil works of bldg earth work, minor bridges etc at Thuria and Ravtha road in connection with long haul loops bet. Kota - Nagda section.
7	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.
8	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/201 dated 29.6.15	Carrying out of civil works of bldg earth work, minor bridges etc at Thuria and Ravtha road in connection with long haul loops bet. Kota - Nagda section.

9	Shri Anil Singh , Kota	Dy CE/C/KotaQT/CA/	Photocopies & sprial binding of documents of Dy CE(C) office at Ktoa
10	M/s Brajeswari midland , Kota	DyCE/C/Kota/CA/21 1 dt. 8.9.2015	Hiring of one vehicle for Dy CE(C-II) Kota
11	Shri Bhupendra singh, Kota	DyCE/C/kota/CA/206 dated 8.7.15	Hiring of one vehicle for XEN (C-II) Kota
12	M/s Meenesh Contractors & Developers ,Jaipur	DyCE/C/Kota/CA/19 3 dated 12.3.2015	Earthwork in JLWC to Junakhera section from km 32 to 38 in C/w new BG Rail Line Project
13	Shri Gorav Sharma, Kota	DyCE/C/Kota/CA/20 9 dt.14.9.15	Hiring of one vehicle XEN (Const.-II) Kota at Kota
14	M/s Dynamic engineers infratrach P Ltd ,Kota	DyCE/C/Kota/CA/17 3 dated 28.3.14	Dismantling of existing ROB and construction of RUB no. 574/A at Bhartpur
15	M/s O.P.Goyal & Co., Neemuch	CE/C/-III/A/39 dated 12.9.13	Construction of two lane road over bridge at Shri Mahavir ji and Hindaun city in lieu of LC no. 195
16	Shri Prasant Pethe, Kota	DyCE/C/Kota/CA/19 6 dated 19.5.2015	Construction of S&T bldg at Kota souch "B" cabin and "C" cabin at Kota
17	M/s Brahamni Const. Kota	DyCE/C/Kota/CA/21 0 dt.21.1.2016	Kota division - Provision of line no. 6 at JLWC ,conversion of dwon loop to common loop at RMA and Provision of temp. Office accommodation for XEN (C) RMA
18	M/s Venkatswara builders, Nellore	DyCE/C/Kota/CA/19 2 dated 4.3.2015	JLWC to Junakhera section from km 27.50 to 29.70 .E/work in formation in bank and cutting construction of minor bridges and other ancillary works in connectionwith new BG Rail Line Project
19	Shri Dinesh Sharma ,Kota	DyCE/C/Kota/CA/21 2 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota
20	M/s Porwal Enterprieses , Kota	Dy CE/C/Kota/CA/198 dated 9.6.14	Const. drain in marshalling lyard at Motipura station of Kota - RTA section in Chabbra Thermal Pura Project .

1 1.1.2016 to 31.1.2016 (as on 31.1.2016)

Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finanace	Remarks
कार्य की लागत	बिल न. व तारीख	बिल डिवीजन में प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने की तारीख	
6889350	DyCE/C/Kota/1/3 dt. 1.1.2016	1.1.2016	1.1.2016	
17370358	DyCE/C/Kota/1/4 dt. 6.1.2016	6.1.2016	6.1.2016	
35554796.63	DyCE/C/Kota/1/5 dt. 6.1.2016	6.1.2016	6.1.2016	
715200	DyCE/C/Kota/1/6 dt.7.1.2016	7.1.2016	7.1.2016	
6889350	DyCE/C/Kota/1/7 dt. 7.1.2016	7.1.2016	7.1.2016	
19240457	DyCE/C/Kota/1/8 dt. 7.1.2016	7.1.2016	7.1.2016	
108488595.8	DyCE/C/Kota/1/9 dt. 8.1.2016	8.1.2016	8.1.2016	
19240457	DyCE/C/Kota/1/9 dt. 8.1.2016	8.1.2016	8.1.2016	

59850	DyCE/C/Kota/1/12 dt.11.1.2016	11.1.2016	11.1.2016	
756000	DyCE/C/Kota/1/13 dt.12.1.2016	12.1.2016	12.1.2016	
717600	DyCE/C/Kota/1/14 dt.12.1.2016	12.1.2016	12.1.2016	
99298408.13	DyCE/C/Kota/1/15 dt.17.1.2016	17.1.2016	17.1.2016	
717600	DyCE/C/Kota/1/16 dt.18.1.2016	18.1.2016	18.1.2016	
104785927	DyCE/C/Kota/1/17 dt.19.1.2016	19.1.2016	19.1.2016	
77025765.25	DyCE/C/Kota/1/18 dt.19.1.2016	19.1.2016	19.1.2016	
5508418	DyCE/C/Kota/1/19 dt.21.1.2016	21.1.2016	21.1.2016	
8694570.57	DyCE/C/Kota/1/20 dt.21.1.2016	21.1.2016	21.1.2016	
75711845.96	DyCE/C/Kota/1/21 dt.21.1.2016	21.1.2016	21.1.2016	
768000	DyCE/C/Kota/01/22 dated 25.1.2016	25.1.2016	25.1.2016	
9752242.63	DyCE/C/Kota/01/23 dated 28.1.2016	28.1.2016	28.1.2016	

