

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 Khare & Tarkude infrastructre, Nagpur	DyCE/C/Kota/CA?190 dated 11.2.2015	E/W from km 39 to 50 from Kalisindh river to Station Junakhera including yard earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal
2	Shri Bhupendra singh, Kota	DyCE/C/kota/CA/206 dated 8.7.15	Hiring of one vehicle for XEN (C-II) Kota
3	M/s Sai Baba Builder, Jaipur	DyCE/C/Kota/CA/177 dated 23.5.14	Const. of SP & SSP bldg at Julmi and Jhalawar city for electrification of RMA-JLWC
4	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.
5	M/s Real Projects, Guna	DyCE/C/Kota/CA/218 dated 3.11.15	Const. of side drain in cutting and other misc civil engg work bet km 26.50 to 27.50 in Connection with RMABPL New BG Rail Line Project
6	M/s R.Kad consultants, Indore	DyCE/C/Kota/CA/164 dated 18.11.15	Raising of P/F at RMA and SGZ
7	M/s Babulal Omprakash, Anta	DyCE/C/Kota/CA/202 dated 1.7.15	Drain road asphalt carpet in connection with 3 New Crossing station.
8	M/s K.S. Builders, Gangapur	DyCE/C/Kota/CA/186 dated 22.12.14	Const. of S&T bldg at Bayana and Gangapur city in connection with replacement of signalling gears in Kota - MTJ section
9	Shri Dinesh Sharma ,Kota	DyCE/C/Kota/CA/212 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota
10	M/s Seema enterprises, Bhopal	DyCE/C/Kota/CA/194 dated 17.4.2015	Construction of FOB at jhalawarcity station.

11	Shri Abhisek Jain, Jhalawar	DyCE/C/kota/CA/21 3 dated 30.09.2015	Hiring of one vehcile for AXEN (C) JLWC
12	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
13	M/s Vihan Const. , Kota	DyCE/C/Kota/CA/14 2 dated 2.1.2013	Washing pit line of 24 coaches at Kota
14	Shri Gorav Sharma, Kota	DyCE/C/Kota/CA/20 9 dt.14.9.15	Hiring of one vehicle XEN (Const.-II) Kota at Kota
15	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
16	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/20 1 dated 14.7.2015	Carrying out of civil works of bldg earth work, minor bridges etc at SGZ and SVA in connection with long haul loops bet. Kota - Nagda section.
17	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/20 7 dated 14.7.2015	Carrying out of civil works of bldg earth work, minor bridges etc at SGZ and SVA in connection with long haul loops bet. Kota - Nagda section.
18	M/s Khare & Tarkude infrastructre, Nagpur	DyCE/C/Kota/CA/190 dated 11.2.2015	E/W from km 39 to 50 from Kalisindh river to Station Junakhera including yard earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal
19	M/s Babulal Omprakash, Anta	DyCE/C/Kota/CA/20 2 dated 1.7.15	Drain road asphalt carpet in connection with 3 New Crossing station.
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1.2.2016 to 29.02.2016 (as on 29.02.2016)

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	
108700543	DyCE/C/Kota/02/1 dt. 3.2.2016	3.2.2016	3.2.2016	
717600	DyCE/C/Kota/02/3 dt. 8.2.2016	8.2.2016	8.2.2016	
3123820.96	DyCE/C/Kota/02/4 dated 9.2.2016	9.2.2016	9.2.2016	
108488595.8	DyCE/C/Kota/02/5 dated 9.2.2016	9.2.2016	9.2.2016	
9100092.28	DyCE/C/Kota/02/7 dated 10.2.2016	10.2.2016	10.2.2016	
43190343.43	DyCE/C/Kota/02/8 dated 11.2.16	11.2.16	11.2.16	
1192620.46	DyCE/C/Kota/02/9 dated 15.2.16	15.2.16	15.2.16	
11117867.16	DyCE/C/Kota/02/10d ated 15.2.16	15.2.16	15.2.16	
768000	DyCE/C/Kota/02/11d ated 16.2.16	16.2.16	16.2.16	
17370358	DyCE/C/Kota/2/12dt . 17.02.2016	17.2.2016	17.2.2016	

