

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
dz	Bsdsknj dk uke	Bsdsk u- o rkjh[k	dk;Z dk uke
1	M/s Abhisek Jain, Jhalawar	DyCE/C/Kota/CA/213 dated 30.09.2015	Hiriing of one vehicle for XEN (Const.) Jhalawar
2	Shri Anil Singh	DyCE/C?Kota/CA/225 dated 8.3.2016	Photcopying and sprial binding of Dy CE(Const) Office and XEN (Const.) Office Kota
3	M/s Porwal Enterprieses, Kota	DyCE/C/Kota/CA/198 dt. 9.6.2014	Const. of drain in Marshalling yard at MTPC Motipura chauki
3	Shri Dinesh Sharma ,Kota	DyCE/C/Kota/CA/212 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota
4	Shri Bhupendra singh, Kota	DyCE/C/kota/CA/206 dated 8.7.15	Hiring of one vehicle for XEN (C-II) Kota
5	M/s Brajeswari midland , Kota	DyCE/C/Kota/CA/211 dt. 8.9.2015	Hiring of one vehicle for Dy CE(C-II) Kota
6	Shri Gourav Sharma , Kota	DyCE/C/Kota/CA/209 dt. 4.9.2015	Hiring of one vehicle for XEN (C-I) Kota
7	M/s Parwani Builders, Pune	DyCE/C/Kota/CA/221 dated 5.1.2016	Const. of tunnel and ancillary work including earthwork in from km 57 to 61 bet. JLWC to Aklera
8	M/s Venakeswara Bulides & engineers, Nellore	DyCE/C/Kota/CA/192 dated 4.3.2015	E/W from km 27.50to 29.70 earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal
9	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
10	M/s M.V. Omani Projects , Ahemedabad	DyCE/C/Kota/CA/221 dt.10.3.2016	E/work in formation in bank ,cutting and cosntruction of minor bidge bet km 50 to 57 and 61 to 75 in connection with New BG Rail Line Project

2	M/s Meenesh Contractors and developers PVT LTD Jaipur	DyCE/C/Kota/CA/193 dated 12.3.2015	E/W from km 32 to 38 earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal
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2	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/20 1 dated 29.6.2015	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.
5			
6	Shri Naresh Yadav, SGZ	DyCE/C/kota/CA/178 dt 21.7.2014	Const. of bldg for S&T installataion at Gorat and Talawali bet. Kota - Nagada section
7	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
8	M/s Real Projects, Guna	DyCE/C/Kota/CA/21 8 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
9	M/s Venakeswara Bulides & engineers, Nellore	DyCE/C/Kota/CA/192 dated 4.3.2015	E/W from km 27.50to 29.70 earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal
10	M/s M.V. Omani Projects , Ahemedabad	DyCE/C/Kota/CA/22 1 dt.10.3.2016	E/work in formation in bank ,cutting and cosntruction of minor bidge bet km 50 to 57 and 61 to 75 in connection with New BG Rail Line Project
11	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/20 1 dated 29.6.2015	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.
12	Shri Dinesh Sharma ,Kota	DyCE/C/Kota/CA/21 2 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota
13	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/20 1 dated 29.6.2015	Carrying out of civil works of bldg earth work, minor bridges etc at Thuria and RDT in connection with long haul loops bet. Kota - Nagda section.

14	M/s Meenesh Contractors and developers PVT LTD Jaipur	DyCE/C/Kota/CA/193 dated 12.3.2015	E/W from km 32 to 38 earthwork in formation in bank and cutting and const. of minor bridge bet. JLWC to Bhopal
15	M/s Vihan construction , Kota	DyCE/C/Kota/CA/142 dated 2.1.2013	Washing pit line of 24 coaches at Kota
16	Shri R.P. Bansal, Bayana	DyCE/C/Kota/CA/203 dt. 23.7.2015	Choti Udai and Laban long haul loop works bet. Kota - MTJ section
17	Shri R.P. Bansal, Bayana	DyCE/C/Kota/CA/217 dt. 2.11.2015	S&T building at KPTN ,GKB,REJ & KEV bet Kota MTJ section
18	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 and construction of minor bridges in C/W new BG RailLine Project .
19	Shri Phoolchand , Kota	DyCE/C/kota/CA/215 dt. 28.10.15	Hiring of vehicle for XEN (Const.) RMA at Kota
20	Shri Govind Prasad Agrawal, Ganagpur	DyCe/C/kota/CA/204 dt. 8.7.15	Kota Divn. ,PDZ station, earth work in formation extension of minor bridges linkin of trak and othe rmisc and P.Way works in c/w long haul loop bet. Kota - MTJ section.
21	M/s Brahamni Const. Kota	DyCE/C/Kota/CA/223 dt.4.2.2016	Kota division - RMA - Construction of ladies waiting haall , fist and second class waiting hall cover over P/F foot over bridge seating arragnement and toher ancillayr work in c/w RMA "B"
22	M/s Agrawal cosntruction, Kota	DyCE/C/kota/CA/201 dated 29.6.2015	Carrying out of civil works of bldg earth work, minor bridges etc at Thuria and RDT in connection with long haul loops bet. Kota - Nagda section.
23	M/s M.V. Omani Projects , Ahemedabad	DyCE/C/Kota/CA/221 dt.10.3.2016	E/work in formation in bank ,cutting and cosntruction of minor bidge bet km 50 to 57 and 61 to 75 in connection with New BG Rail Line Project

1.4.2016 to 30.04.2016 (as on 30.04.2016)

Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finanace	Remarks
dk;Z dh ykxr	fcy u- o rkjh[k	fcy fMohtu ea izklr gksus dh rkjh[k	fcy ys[kk foHkkx esa Hkstsus dh rkjh[k	
756000	DyCE/C/Kota/04/01 dt. 4.4.2016	4.4.2016	4.4.2016	
83673	DyCE/C?Kota/4/2 dated 11.4.2016	11.4.2016	11.4.2016	
9752243.63	DyCE/C?Kota/4/3 dated 11.4.2016	11.4.2016	11.4.2016	
768000	DyCE/C?Kota/4/4 dated 11.4.2016	11.4.2016	11.4.2016	
717600	DyCE/C/Kota/4/5 dt.11.4.2016	11.4.2016	11.4.2016	
756000	DyCE/C/Kota/4/06 dated 12.4.2016	12.4.2016	12.4.2016	
717600	DyCE/C/Kota/4/07 dated 12.4.2016	12.4.2016	12.4.2016	
249828739.2	DyCE/C/Kota/4/9 dated 22.4.2016	22.4.2016	22.4.2016	
75711845.48	DyCE/C/Kota/4/10 dated 25.4.2016	25.4.2016	25.4.2016	
108700543	DyCE/C/Kota/04/11d t.27.4.2016	27.4.2016	27.4.2016	
426878020.8	DyCE/C/Kota/04/11d t.27.4.2017	27.4.2016	27.4.2016	

99298408	DyCE/C/Kota/03/4 dt.2.3.2016	2.3.2016	2.3.2016	
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19240457.76	DyCE/C/Kota/3/5 dt.3.3.2016	3.3.2016	3.3.2016	
5527554.77	DyCE/C/Kota/3/13 dated 17.3.2016	17.3.2016	17.3.2016	
108700543	DyCE/C/Kota/03/14 dt. 17.3.2016	17.3.2016	17.3.2016	
9100092.28	DyCE/C/Kota/03/15 dt. 17.3.2016	17.3.2016	17.3.2016	
75711845.48	DyCE/C/Kota/03/18 dt. 19.3.2016	19.3.2016	19.3.2016	
426878020.8	DyCE/C/Kota/03/19 dt. 19.3.2016	19.3.2016	19.3.2016	
14306039.11	DyCE/C/Kota/03/20 dt. 19.3.2016	19.3.2016	19.3.2016	
768000	DyCE/C/Kota/03/22 dt. 21.3.2016	21.3.2016	21.3.2016	
19240457.76	DyCE/C/Kota/03/23 dt. 22.3.2016	22.3.2016	22.3.2016	

99298408	DyCE/C/Kota/03/24 dt.22.3.2016	22.3.2016	22.3.2016	
49894067.17	DyCE/C/Kota/03/25 dt.22.3.2016	22.3.2016	22.3.2016	
28937971.19	DyCE/C/Kota/03/26 dt.23.3.2016	23.3.2016	23.3.2016	
17699289.16	DyCE/C/Kota/03/27 dt.23.3.2016	23.3.2016	23.3.2016	
108488595.8	DyCE/C/Kota/03/28 dt.23.3.2016	23.3.2016	23.3.2016	
715200	DyCE/C/Kota/03/29 dt.23.3.2016	23.3.2016	23.3.2016	
21443034.68	DyCE/C/Kota/03/30 dt.28.3.2016	28.3.2016	28.3.2016	
1327232.72	DyCE/C/Kota/03/31 dt.29.3.2016	29.3.2016	29.3.2016	
19240457.76	DyCE/C/Kota/03/32 dt. 29.3.2016	29.3.2016	29.3.2016	
426878020.8	DyCE/C/Kota/03/33 dt.29.3.2016	29.3.2016	29.3.2016	

