

### 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	Bsdsnkj dk uke	Bsdek u- o rkjh[k	dk;Z dk uke
1	M/s Sanjeev Brothers, Jaipur	DyCE/C/Kota/CA/189 dated 11.2.2015	Earthwork in formation and construction of minor bridge bet. Km 30.00 to 31.72 bet. Jhalawar city to Jhalapatan in connection new BG Rail Line Project.
3	M/s Meenesh contractors and developers PVT LTD, Jaipur	DyCE/C/Kota/CA/193 dt.12.3.2015	Earthwork in formation and construction of minor bridge bet. Km 32.00 to 38 in connection new BG Rail Line Project.
3	M/S Seema Enterprises, Bhopal	DyCE/C/Kota/CA/194 dated 17.4.2015	Construction of FOB at Jhalawar city station
4	M/s Sai Baba Builders, Jaipur	DyCE/C/kota/CA/177 dated 23.5.2014	Const of SP & SSP bldg at Jhalawar and Julmi station in connection with New BG Rail Line Project.
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 Bhupendra singh ,Kota	Dy CE/C/Kota/CA/206 dated 8.7.15	Hiring of one vehicle for XEN (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	Shri Dinesh Sharma , Kota	DyCE/C/Kota/CA/212 dt. 14.9.2015	Hiring of one vehicle for Dy CE(C-I) Kota
9	M/s Khare & Tarkude infrastructre, Nagpur	<b>DyCE/C/Kota/CA/190 dated 11.2.2015</b>	<b>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</b>
10	Shri Bani Prasad Meena ,Kota	DyCE/C/Kota/CA/227 dt. 14.3.2016	Const. of S&T office bldg , boundary wall shed flooring and other misc civil engg works. At Kota
11	M/s Agrawal Construction, Kota	Dy CE/C?Kota/CA/201 dated 29.6.2015	Kota- Nagda section - Carryng out of civil work of bldg , earth work and minor bridge in connection with long haul loops

12	M/s Vihan Const. Co., Kota	CE/C-III/A-37 dt. 7.5.2013	Construction of new washing pit line for 245/26 coaches length at Kota
13	M/s Dynamic Engineers and infratrack Pvt. LTD, Kota	Dy CE/C/Kota/KTT/CA/17 3 dated 28.3.2014	Dismantling of existing ROB and construction of ROB no. 574/A at Km 1211/25-27 in BTE yard of Kota division

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 bridge bet. JLWC to Bhopal
2	M/s Agrawal construction, Kota	DyCE/C/kota/CA/201 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.
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6	Shri Naresh Yadav, SGZ	DyCE/C/kota/CA/178 dt 21.7.2014	Const. of bldg for S&T installation 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 bridge bet. JLWC to Bhopal
8	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
9	M/s Venakeswara Bulides & engineers, Nellore	DyCE/C/Kota/CA/192 dated 4.3.2015	E/W from km 27.50 to 29.70 earthwork in formation in bank and cutting and const. of minor bridge 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 construction of minor bridge bet km 50 to 57 and 61 to 75 in connection with New BG Rail Line Project
11	M/s Agrawal construction, Kota	DyCE/C/kota/CA/201 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/212 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota

13	M/s Agrawal construction, 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.
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	<b>DyCE/C/Kota/CA/189 dt. 11.2.15</b>	<b>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.</b>
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 construction, 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
24	M/s Khare & Tarkude infrastructre, Nagpur	<b>DyCE/C/Kota/CA/190 dated 11.2.2015</b>	<b>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</b>
25	Shri Manmeet singh, Kota	DyCE/C/Kota/CA/205 dated 8.7.2015	House keeping cateing maintenance & cleaning of ORH (Const.) Kota
26	M/s Seema enterprises, Bhopal	DyCE/C/Kota/CA/194 dated 17.4.2015	Construction of FOB at jhalawarcity station.
27	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
28	M/s Vihan construction , Kota	DyCE/C/Kota/CA/142 dated 2.1.2013	Washing pit line of 24 coaches at Kota
29	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

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**1.5.2016 to 31.05.2016 (as on 31.05.2016)**

Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finance	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	
106030327	DyCE/C/Kota/05/01 dt. 6.5.2016	6.5.2016	6.5.2016	
99298408.13	DyCE/C/Kota/06/2 dated 06.5.2016	6.5.2016	6.5.2016	
13802850.86	DyCE/C/Kota/05 /3 dated 12.5.2016	12.5.2016	12.5.2016	
3123820.96	DyCE/C/Kota/05/4 dated 12.5.2016	12.5.2016	12.5.2016	
756000	DyCE/C/Kota/5/05 dated 12.5.2016	12.5.2016	12.5.2016	
717600	DyCE/C/Kota/05/6 dated 13.5.2016	13.5.2016	13.5.2016	
717600	DyCE/C/Kota/05/7 dated 13.5.2017	13.5.2016	13.5.2016	
768000	DyCE/C/Kota/05/8 dated 13.5.2018	13.5.2016	13.5.2016	
<b>108700543</b>	DyCE/C/Kota/05/10 dated 20.5.2016	20.5.2016	20.5.2016	
6684962.54	DyCE/C/Kota/05/11 dated 20.5.2016	20.5.2016	20.5.2016	
	DyCE/C?Kota/05/12 dated 26.5.16	26.5.16	26.5.16	

66897984.59	DyCE./C/Kota/05/13 dated 30.5.16	30.5.16	30.5.16	
104785927	Dy CE/C?Kota/05/14 dated 30.5.2016	30.5.2016	30.5.2016	

99298408	DyCE/C/Kota/03/4 dt.2.3.2016	2.3.2016	2.3.2016	
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	
<b>108488595.8</b>	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	

