

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.7.2016 to 31.07.2016 (as on 31.07.2016)

S No	Name of Firm	Contract Agreement No / Work order no. /Purchase order no	Name of work	Value of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finanace	Remarks
क्र	ठेकेदार का नाम	ठेका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डिवीजन में प्राप्त होने की तारीख	बिल लेखा विभाग में भेजेने की तारीख	
1	M/s. Parwani Builders	DyCE/C/Kota/CA/226 dt 11.3.16	Construction of tunnel and ancillary works includign earthwork in formation and construction of minor bridges from km 57 to 61 between Jhalawar- Aklera in state of Rajasthan as part of Ramganjmandi - Bhopal New BG Rail line project	24.9 crs.	Dy.CE/C/KTT/7/1 dated 01-07-16	29-06-16	01-07-16	
3	Shri Ravindra kumar	Dy.CE/C/KTT/CA-230 dated 15-06-2016.	Cleaning of Office premises & chambers of Dy.CE/C/Kota Office.	59220/-	Dy.CE/C/KTT/7/2 dated 04-07-16	03.07.16	07-04-2016	
4	Shri Bhupendra Singh,Kota	DyCE/C/Kota/CA/206 dt 8.7.2015	Hiring of one vehicle for XEN (C-II) Kota at Kota	7.17 Lakh	Dy.CE/C/KTT/7/4 dated 05-07-16	07-04-2016	07-05-2016	
5	M/s Hari Das Bhopal	DyCE/C/Kota/CA/206 dt 8.7.2015	Construction of island P/F no. 2 & 3 P/F and other ancillary work at Jhalawar	3.75 crs	Dy.CE/C/KTT/7/5 dated 09-06-16	8.6.2016	9.6.2016	
6	Shri Dinesh Sharma, Kota	DyCE/C/kota/CA/212 dt. 14.9.15	Hiring of one vehicle for Dy CE(C-I) Kota at Kota	7.68 lakhs	DyCE/C/Kota/7/6 dt. 8.7.16	8.7.16	8.7.16	
7	M/s Sanjeev Brothers , Jaipur	DyCE/C/Kota/CA/189 dt. 11.2.2015	Jhalawar City to Junakhera section km 30 to 31.72 (i.e. NS to Chandrabhaga River) earth wrok in formation in bank and cutting const.of minor bridge and other ancillary work in c/w new BG Rail Line project	10.8 crs	Dy.CE/C/KTT/7/7 dated 11.7.16	10.7.2016	11.7.2016	
8	Shri Raurav Shrama , Kota	DyCE/C/Kota/CA/209 dt. 4.9.2015	hiring of one vehicle for XEN (C-I) KTT	7.17 lakh	Dy.CE/C/KTT/7/8 dated 12.7.16	12.7.16	12.7.2016	
9	M/s Khare & Tarkunde Infrasturcture Pvt.Ltd. Dhampeth - Nagpur	DyCE/C/Kota/CA/190 dt. 11.2.2015	Jhalwar city to Junakhera section from km 39 to 50 (From kalisindh to Station Junakhera incluind yard .E/work in formation in bank and cutting construction of minor bridge and other ancillayr works in c/w RMA-BPL new BG Rail Line Project	12 crs	DyCE/C/Kota/7/9 dt. 12.7.16	12.7.16	12.7.16	
10	M/s Brajeshwari midland, Kota	Dy CE/C/kota/CA/211 dt. 8.9.15	Hiring of one vehicle for Dy CE(C-II) kota	7.56 lakh	Dy CE/C/Kota/07/10 dt. 14.7.2016	14.7.2016	14.7.2016	

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	99298408	DyCE/C/Kota/03/4 dt.2.3.2016	2.3.2016	2.3.2016	
2	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 SGZ and SVA in connection with long haul loops bet. Kota - Nagda	19240457.76	DyCE/C/Kota/3/5 dt.3.3.2016	3.3.2016	3.3.2016	
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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	5527554.77	DyCE/C/Kota/3/13 dated 17.3.2016	17.3.2016	17.3.2016	
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	108700543	DyCE/C/Kota/03/14 dt. 17.3.2016	17.3.2016	17.3.2016	

8	M/s Real Projects, Guna	DyCE/C/Kota/CA/2 18 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	9100092.28	DyCE/C/Kota/03/15 dt. 17.3.2016	17.3.2016	17.3.2016	
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	75711845.48	DyCE/C/Kota/03/18 dt. 19.3.2016	19.3.2016	19.3.2016	
10	M/s M.V. Omani Projects , Ahemedabad	DyCE/C/Kota/CA/2 21 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	426878020.8	DyCE/C/Kota/03/19 dt. 19.3.2016	19.3.2016	19.3.2016	
11	M/s Agrawal construction, 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	14306039.11	DyCE/C/Kota/03/20 dt. 19.3.2016	19.3.2016	19.3.2016	
12	Shri Dinesh Sharma ,Kota	DyCE/C/Kota/CA/2 12 dated 14.09.2015	Hiring of vehicle for Dy CE(C-I) Kota	768000	DyCE/C/Kota/03/22 dt. 21.3.2016	21.3.2016	21.3.2016	
13	M/s Agrawal construction, 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	19240457.76	DyCE/C/Kota/03/23 dt. 22.3.2016	22.3.2016	22.3.2016	
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	99298408	DyCE/C/Kota/03/24 dt.22.3.2016	22.3.2016	22.3.2016	
15	M/s Vihan construction , Kota	DyCE/C/Kota/CA/1 42 dated 2.1.2013	Washing pit line of 24 coaches at Kota	49894067.17	DyCE/C/Kota/03/25 dt.22.3.2016	22.3.2016	22.3.2016	
16	Shri R.P. Bansal, Bayana	DyCE/C/Kota/CA/2 03 dt. 23.7.2015	Choti Udai and Laban long haul loop works bet. Kota - MTJ section	28937971.19	DyCE/C/Kota/03/26 dt.23.3.2016	23.3.2016	23.3.2016	
17	Shri R.P. Bansal, Bayana	DyCE/C/Kota/CA/2 17 dt. 2.11.2015	S&T building at KPTN ,GKB,REJ & KEV bet Kota MTJ section	17699289.16	DyCE/C/Kota/03/27 dt.23.3.2016	23.3.2016	23.3.2016	

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 an cosntruction of minor bridges in C/W new BG RailLine Project .	108488595.8	DyCE/C/Kota/03/28 dt.23.3.2016	23.3.2016	23.3.2016	
19	Shri Phoolchand , Kota	DyCE/C/kota/CA/215 dt. 28.10.15	Hiring of vehicle for XEN (Const.) RMA at Kota	715200	DyCE/C/Kota/03/29 dt.23.3.2016	23.3.2016	23.3.2016	
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.	21443034.68	DyCE/C/Kota/03/30 dt.28.3.2016	28.3.2016	28.3.2016	
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"	1327232.72	DyCE/C/Kota/03/31 dt.29.3.2016	29.3.2016	29.3.2016	
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	19240457.76	DyCE/C/Kota/03/32 dt. 29.3.2016	29.3.2016	29.3.2016	
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	426878020.8	DyCE/C/Kota/03/33 dt.29.3.2016	29.3.2016	29.3.2016	
24	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	108700543	DyCE/C/Kota/03/35 dt.30.03.2016	30.03.2016	30.3.2016	
25	Shri Manmeet singh, Kota	DyCE/C/Kota/CA/205 dated 8.7.2015	House keeping cateing maintenance & cleaning of ORH (Const.) Kota	453896.31	DyCE/C/Kota/3/38 dated 31.3.2016	31.3.2016	31.3.2016	

