

**STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.9.2016 to 30.09.2016 (as on 30.09.2016)**

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	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/09/02 dated 06-09-16.	05.09.2016	06.09.2016	
2	Parvani Builders, Pune	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/09/03 dated 07-09-16.	05.09.2016	07.09.2016	
3	M/s Sai Baba construction	DyCE/C/Kota/CA /177 dt. 23.5.2014	Const. of SP & SSP Building at Julmi & Jhalawar city for electrificationof RMA- JLWC city section in C/W RMA-BPL New BG Rail Line Project.	Final Value Rs. 2977353.53.	Dy.CE/C/KTT/09/04 dated 08-09-16.	22.08.2016	08.09.2016	
4	M/s Brajeswari midland, Kota	DyCE/C/Kota/CA/211 dt. 8.9.2015	Hiring of one vehcile for Dy CE(C-II) Kota at Kota	7.4 lakh	Dy.CE/C/KTT/09/05 dated 09-09-16.	07.09.2016	09.09.2016	
5	Shri Anil Singh	DyCE/C/Kota/CA/225 dt. 8.3.2016	Photo copies and spiral binding of documents of Dy.CE/C/KTT Office.	83673	Dy.CE/C/KTT/09/06 dated 09-09-16.	08.09.2016	09.09.2016	
6	Shri Bhupendra Singh	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/09/07 dated 09-09-16.	08.09.2016	09.09.2016	
7	M/s. Varun Construction Co.	Dy.CE/C/KTT/QT/CA-195 dated 12.05.2015	Preparation of GADs of Major & Minor Bridges including collecting of site details as required in connection with RMA- BPL New BG Rail Line Project.	188987/-	DyCE/C/Kota/09/8 dt. 12-09-2016	24.08.16	12.09.2016	
8	M/s Khare & Tarkunde Infrastruncture Pvt.Ltd. Dhampeth - Nagpur	DyCE/C/Kota/CA/190 dt. 11.2.2015	JLWC to Junakhera section km 39 to 50( i.e. Kalisindh River to Station Juna Khera including yard )E/W in formation in bank and cutting construction of minor bridge and other ancillary work in c/w new BG Rail Line project.	10.8 crs	DyCE/C/Kota/09/9 dt. 15-09-2016	12.09.2016	15.09.2016	

9	M/s Brahamani SK associates, Kota	Dy. CE/C/Kota/ CA 223 dt 4.2.16	Kota division -Cosntruction of ladies waiting hall, Ist and lind class waiting halls, covering over foot over bridge seating arrangement and other ancillary civil engineering works in connection with Development of "B" Cat. Station.	1.32 crs	DyCE/C/Kota/09/10 dt. 16-09-2016	13.09.2016	16.09.2016	
10	M/s Dynamic Engineers, Kota	DyCE/C/Kota/CA/173 dated 28.3.2014	Dismantlign of existing ROB and reconstruction of ROB no. 574/A at km 1211/25-27 in BTE yard of Kota-MTJ section of Kota Divn.	1047.00 Lakh	DyCE/C/Kota/09/11 dt. 16-09-2016	13.09.2016	16.09.2016	
11	Shri Gaurav Sharma, Kota	DyCE/C/Kota/CA/209 dt. 4.9.2016	Hiring of one vehicle for XEN (C-I) Kota at Kota	7.17	Dy.CE/C/KTT/9/12 dated 16-09-16	18.09.2016	16.09.2016	
12	M/s Vihan Construction ,Kota	CE/C-III/JBP/KTT/A-37 dt 7.5.2013	Kota Division - Const.of New washing pit line for 24/26 coaches length and cosntruction misc civil engg. & track work i.e. sick line office, tower wagon shed, track linking & B/ supply in C/w route relay interlocking work at Kota	6.68 Crs	Dy.CE/C/KTT/09/13 dated 16-09-16.	14.09.2016	16.09.2016	
13	Shri Dinesh Sharma, Kota	DyCE/C/Kota/CA/212 dt 14.9.2015	Hiring of one vehicle for Dy CE(C-I) Kota at Kota	7.68 Lakh	Dy.CE/C/KTT/9/14 dated 19-09-16	18.09.2016	19.09.2016	
14	M/s. Naresh Yadav Shamgarh.	Dy.CE/C/KTT/CA-178 dated 21.07.2014	Const.of Bldg for S&T installation at Garoth & talavli station in connection with replacement of signalling in Kota -NAD section	52 lakh Final cost Rs. 4500169/-	Dy.CE/C/KTT/9/15 dated 21.09.2016	13.09.2016	21.09.2016	
15	M/s. Friends Earth Movers Agra.	DyCE/C/Kota/CA/214 dt 5.10.15	Kota-NAD- section - Supply of machine crushed stone ballast track ballast as per Raiwlay specification at Thuir, SGZ, Suwarsa and Ravtha Road ( Total 10000cum) in connection with work of long haul loops on Kota division.	68.8 lakh Final Cost Rs. 6875989.14	Dy.CE/C/KTT/9/16 dated 21.09.2016	15.09.2016	21.09.2016	
16	M/s. Brijeshwari Midland, Kota	DyCE/C/Kota/CA/235 dt. 09.09.2016	Hiring of one vehcle for Dy CE(C-II) Kota at Kota	86100	Dy.CE/C/KTT/9/17 dated 26-09-16	25.09.2016	26.09.2016	
17	M/s SRC & Co.Hyderabad.	CE/C-1/JBP/A-21 dt. 27.4.2010	Execution of earth work ,track linking , building , P/F and other misc civil and P.Way work in C/w with const. of new xing station at Sundlak & Kesholi.	5.07 Crore Final Cost 42014391/- Work terminated	Dy.CE/C/KTT/9/18 dated 27.09.2016	16.08.2016	27.09.2016	
18	M/s. Rachna Const. Co., Ahmedabad.	DyCE/C/Kota/CA/	Construction of eleven major /important bridges bet. Km 26.50 to 75 in JLWC to Aklera section in Rajasthan State as part of RMA-BPL New BG Rail Line Project.	50.21 crs	Dy.CE/C/KTT/9/19 dated 27.09.2016	25.09.2016	27.09.2016	





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 bridge bet. JLWC to Bhopal	99298408	DyCE/C/Kota/03/4 dt.2.3.2016	2.3.2016	2.3.2016	
2	<b>M/s Agrawal construction, Kota</b>	<b>DyCE/C/kota/CA/201 dated 29.6.2015</b>	<b>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</b>	<b>19240457.76</b>	<b>DyCE/C/Kota/3/5 dt.3.3.2016</b>	<b>3.3.2016</b>	<b>3.3.2016</b>	
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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 bridge bet. JLWC to Bhopal	108700543	DyCE/C/Kota/03/14 dt. 17.3.2016	17.3.2016	17.3.2016	
8	<b>M/s Real Projects, Guna</b>	<b>DyCE/C/Kota/CA/218 dated 3.11.15</b>	<b>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</b>	<b>9100092.28</b>	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	<b>M/s M.V. Omani Projects , Ahemedabad</b>	<b>DyCE/C/Kota/CA/21 dt.10.3.2016</b>	<b>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</b>	<b>426878020.8</b>	DyCE/C/Kota/03/19 dt. 19.3.2016	19.3.2016	19.3.2016	
11	<b>M/s Agrawal construction, Kota</b>	<b>DyCE/C/kota/CA/201 dated 29.6.2015</b>	<b>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</b>	<b>14306039.11</b>	DyCE/C/Kota/03/20 dt. 19.3.2016	19.3.2016	19.3.2016	
12	<b>Shri Dinesh Sharma ,Kota</b>	<b>DyCE/C/Kota/CA/212 dated 14.09.2015</b>	<b>Hiring of vehicle for Dy CE(C-I) Kota</b>	<b>768000</b>	DyCE/C/Kota/03/22 dt. 21.3.2016	21.3.2016	21.3.2016	
13	<b>M/s Agrawal construction, Kota</b>	<b>DyCE/C/kota/CA/201 dated 29.6.2015</b>	<b>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</b>	<b>19240457.76</b>	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	<b>DyCE/C/Kota/CA/142 dated 2.1.2013</b>	<b>Washing pit line of 24 coaches at Kota</b>	<b>49894067.17</b>	DyCE/C/Kota/03/25 dt.22.3.2016	22.3.2016	22.3.2016	
16	Shri R.P. Bansal, Bayana	<b>DyCE/C/Kota/CA/203 dt. 23.7.2015</b>	<b>Choti Udai and Laban long haul loop works bet. Kota - MTJ section</b>	<b>28937971.19</b>	DyCE/C/Kota/03/26 dt.23.3.2016	23.3.2016	23.3.2016	
17	Shri R.P. Bansal, Bayana	<b>DyCE/C/Kota/CA/217 dt. 2.11.2015</b>	<b>S&amp;T building at KPTN ,GKB,REJ &amp; KEV bet Kota MTJ section</b>	<b>17699289.16</b>	DyCE/C/Kota/03/27 dt.23.3.2016	23.3.2016	23.3.2016	
18	<b>M/s Sanjeev Brothers ,Jaipur</b>	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 construction of minor bridges in C/W new BG Rail line Project .	108488595.8	DyCE/C/Kota/03/28 dt.23.3.2016	23.3.2016	23.3.2016	
19	Shri Phoolchand , Kota	<b>DyCE/C/kota/CA/215 dt. 28.10.15</b>	<b>Hiring of vehicle for XEN (Const.) RMA at Kota</b>	<b>715200</b>	DyCE/C/Kota/03/29 dt.23.3.2016	23.3.2016	23.3.2016	

20	Shri Govind Prasad Agrawal, Ganagpur	<b>DyCE/C/kota/CA/204 dt. 8.7.15</b>	<b>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.</b>	<b>21443034.68</b>	DyCE/C/Kota/03/30 dt.28.3.2016	28.3.2016	28.3.2016	
21	<b>M/s Brahamni Const. Kota</b>	<b>DyCE/C/Kota/CA/223 dt.4.2.2016</b>	<b>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"</b>	<b>1327232.72</b>	DyCE/C/Kota/03/31 dt.29.3.2016	29.3.2016	29.3.2016	
22	<b>M/s Agrawal cosntruction, Kota</b>	<b>DyCE/C/kota/CA/201 dated 29.6.2015</b>	<b>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</b>	<b>19240457.76</b>	DyCE/C/Kota/03/32 dt. 29.3.2016	29.3.2016	29.3.2016	
23	<b>M/s M.V. Omani Projects , Ahemedabad</b>	<b>DyCE/C/Kota/CA/221 dt.10.3.2016</b>	<b>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</b>	<b>426878020.8</b>	DyCE/C/Kota/03/33 dt.29.3.2016	29.3.2016	29.3.2016	
24	<b>M/s Khare &amp; Tarkude infrastructre, Nagpur</b>	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	<b>Shri Manmeet singh, Kota</b>	<b>DyCE/C/Kota/CA/205 dated 8.7.2015</b>	<b>House keeping cateing maintenance &amp; cleaning of ORH (Const.) Kota</b>	<b>453896.31</b>	<b>DyCE/C/Kota/3/38 dated 31.3.2016</b>	<b>31.3.2016</b>	<b>31.3.2016</b>	
26	<b>M/s Seema enterprises, Bhopal</b>	<b>DyCE/C/Kota/CA/194 dated 17.4.2015</b>	<b>Construction of FOB at jhalawarcity station.</b>	<b>17370358</b>	<b>DyCE/C/Kota/3/39 dated 31.3.2016</b>	<b>31.3.2016</b>	<b>31.3.2016</b>	
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	75711845.48	<b>DyCE/C/Kota/3/40 dated 31.3.2016</b>	<b>31.3.2016</b>	<b>31.3.2016</b>	

