

**STATUS OF PASSING OF ON ACCOUNT BILLS**

From 01.10.2016 to 31.10.2016 as on 31.10.2016 of Dy. Chief Engineer (Const.), WCR, Kota.								
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 डिवाजन मं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने 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/10/01 dated 04-10-16.	03.10.2016	04.10.2016	
2	M/s Agrawal Constructin, Kota	DyCE/C/Kota/CA/216 dt 30.10.15	Construction of Bldg for S&T installation at RLK & LNR station in connection with replacement of signalling in Kota - NAD section	58 lakh	Dy.CE/C/KTT/10/02 dated 06-10-16.	05.10.2016	06.10.2016	
3	M/s. Brijeshwari Midland, Kota	Dy.CE/C/KTT/CA-235 dated 09.09.2016	Hiring of vehicle for Dy. FA&CAO(C) Kota	86100	Dy.CE/C/KTT/10/03 dated 06-10-16.	05.10.2016	06.10.2016	
4	M/s Meenesh Contractors & Developers (P) Ltd, Jaipur	DyCE/C/Kota/CA/193 dt.12.3.2015	Jhalawar City to Junakhera section km 32 to38( i.e. Chandrabhaga River to Kalisindh River) E/W in formation in bank & cutting, const. of minor bridge and other ancillary work in c/w new BG Rail Line	9.9 crs	Dy.CE/C/KTT/10/04 dated 06-10-16.	05.10.2016	06.10.2016	
5	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/10/05 dated 07-10-16.	06.10.2016	07.10.2016	
6	Sh.Manmmet singh ,Kota	DyCE/C/Kota/CA/205 dt 8.7.2015	Kota -Divn - House keeping catering ,maintenance and cleaning arrangement of Officer Rest house at Kota	4.53 Lakh	Dy.CE/C/KTT/10/06 dated 07-10-16.	06.10.2016	07.10.2016	
7	M/s Agrawal contuction, Kota	DyCE/C/Kota/CA/207 dt 13.7.2015	Kota-Nagda section -Carying out of civil work of building, eathwork, minor bridges and other ancillary works at Thuria and Ravtha road in connection with work of Long haul loops on Kota Divn.	1.94 crs	Dy.CE/C/KTT/10/07 dated 10-10-16.	08.10.2016	10.10.2016	
8	Shri Abhisek Jain, Jhalawar	DyCE/C/Kota/CA/213 dt. 30.9.2015	Hiring of one vehicle for XEN (C ) JLWC at Jhalawar	6.95 lakhs	Dy.CE/C/KTT/10/08 dated 12-10-16.	11.10.2016	12.10.2016	
10	M/s Brajeswari midland, Kota	DyCE/C/Kota/CA/211 dt. 8.9.2015	Hiring of one vehicle for Dy CE(C-II) Kota at Kota	7.4 lakh	Dy.CE/C/KTT/10/10 dated 14-10-16.	13.10.2016	14.10.2016	
12	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/10/13 dated 17.10.16.	16.10.2016	17.10..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/10/14 dated 19-10-16	18.10..2016	19.10.2016	
14	M/s. Oswal Construction Kota	DyCE/C/Kota/CA/232 dt 09.07.2016	Kota Misc. P. Way works (Track linking turnouts renewal laying removal and shifting etc) inside Kota yard during pre NI and NI in connection with remodelling of passenger Yard with Route Relay Interlocking.	2.54 crores	Dy.CE/C/KTT/10/15 dated 24-10-16	22.10..2016	24.10.2016	
15	M/s Real Project, Guna	DyCE/C/Kota/CA/218 dated 03-11-15	Const. Of side drain and cutting for catch water drain and other misc civil engineering work from km 26.50 to 27.50	91 lakh	Dy.CE/C/KTT/10/16 dated 25-10-16	23.10..2016	25.10.2016	







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	<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 SGZ and SVA in connection with long haul loops bet. Kota - Nagda section</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 birdge 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/2 18 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 27.50to 29.70 earthwork in formation in bank and cutting and const. of minor birdge 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/2 21 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/03/19 dt. 19.3.2016	19.3.2016	19.3.2016	
11	<b>M/s Agrawal cosntruction, Kota</b>	<b>DyCE/C/kota/CA/20 1 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>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/2 12 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 cosntruction, Kota</b>	<b>DyCE/C/kota/CA/20 1 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</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 birdge 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/1 42 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 and construction of minor bridges in C/W new BG RailLine Project .	<b>108488595.8</b>	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	

