

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.11.2016 to 30.11.2016 as on 01.12.2016 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 डिजीज नं 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/11/01 dated 03-11-16.	03.11.2016	04.11.2016	
2	M/s. R. P. Bansal	Dy.CE/C/KTT/CA-217 dated 02.11.15.	Const. of S&T bldg and other misc. civil engineering works and tracks work at KPTN,GKB,RWJ& KEW in connectionw tih replacment of signaling gears.	1.76 Cr.	Dy.CE/C/KTT/11/03 dated 08-11-16.	08.11.2016	-	
3	Shri Bhupendra Singh,Kota	Dy CE/C/ KTT/CA/135 dt 23.07.2012	SKV-Welding of rail joints with contractors welding portion including cutting of rails for various traffic facility works under Dy CE /C -I /Kota	54.50 Lakh	Dy.CE/C/KTT/10/05 dated 17-11-16.	17.11.2016	19.11.2016	
4	Shri Anil Singh Kota	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/11/06 dated 1711-16.	17.11.2016	19.11.2016	
5	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 lakhs	Dy.CE/C/KTT/11/07 dated 18-11-16.	18.11.2016	20.11.2016	
6	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/11/08 dated 18-11-16.	18.11.2016	20.11.2016	
7	Shri Phoolchand ,Kota	DyCE/C/Kota/CA/215 dt. 28.10.15	Hiring of one vehicle for XEN (C) RMA at Kota	7.15 lakh	Dy.CE/C/KTT/11/10 dated 25-11-16.	25.11.2016	28.11.2016	
8	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/11/11 dated 28-11-16.	28.11.2016	30.11.2016	
9	M/s Parwani Builders Pvt. Ltd, 211/212, City point , 17, Boat club, Pune - 411001	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/11/12 dated 30-11-16.	30.11.2016		

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
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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	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 27.50to 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	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 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/03/19 dt. 19.3.2016	19.3.2016	19.3.2016	
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	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 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	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 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	DyCE/C/Kota/CA/142 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/203 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/217 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	

