

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.01.2017 to 31.01.2017 as on 01.02.2017 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	M/s. Rachna Const. Co., Ankaleshwar.	Dy.CE/C/KTT/CA-234 dated 30.08.2016	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/1/1 dated 03.01.2017.	30.12.2016	03.01.2017	
2	M/s. Vihan Const. Co. 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/1/2 dated 04.01.2017.	02.01.2017	04.01.2017	
3	Shri Manmeet 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/1/3 dated 09.01.2017.	06.01.2017	09.01.2017	
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/1/4 dated 11.01.2017.	10.01.2017	11.01.2017	
5	M/s. Vijay Roopchandani, Indore.	DyCE/C/Kota/CA/238 dated24.10.2016	Construction of new Road Over bridge and limited height subway in lieu of LC no. 8 bet. Mehidpur Road - Luniricha at Km 714/08-10 in Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/1/5 dated 11.01.2017.	09.01.2017	11.01.2017	
6	M/s. Abhishek 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/1/6 dated 11.01.2017.	10.01.2017	11.01.2017	
7	M/s. Real Projects 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/1/8 dated 13.01.2017.	11.01.2017	13.01.2017	
8	M/s. Khatana Enterprises, Kota	Dy.CE/C/KTT/CA-243 dated 23.10.2016	Hiring of vehicle for Dy.FA&CAO(C)Kota.	5.70Lakh	Dy.CE/C/KTT/1/9 dated 13.01.2017.	12.01.2017	13.01.2017	

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/1/10 dated 16.01.2017.	13.01.2017	16.01.2017	
10	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/1/12 dated 16.01.2017.	15.01.2017	16.01.2017	
11	Shri Gaurav Sharma,Kota	DyCE/C/Kota/CA/209 dt. 4.9.2016	Hiring of one vehicle for Dy CE(C-I) Kota at Kota	7.68 Lakh	Dy.CE/C/KTT/1/13 dated 16.01.2017.	15.01.2017	16.01.2017	
12	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/1/15 dated 23.01.2017.	20.01.2017	23.01.2017	
13	M/s Sri venkateswara Builders Engineers & contractors, Nellore	DyCE/C/Kota/CA/192 dt.4.3.2015	Jhalawar City - Junakhera section from km 27.50 to 29.70(upto NH crossing) -Earthwork in fromation in bank and cutting ,const. of minor bridges and other ancillary works, in connection with RMA-BPL new BG Rail lineProject.	7.5 crs	Dy.CE/C/KTT/1/16 dated 23.01.2017.	20.01.2017	23.01.2017	
14	M/s Khare & Tarkunde Infrasturcture 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	Dy.CE/C/KTT/1/17 dated 23.01.2017.	20.01.2017	23.01.2017	
15	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/1/18 dated 24.01.2017.	23.01.2017	24.01.2017	
16	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/1/19 dated 24.01.2017.	23.01.2017	24.01.2017	
17	M/s Rajendra Prasad Bansal, Bayana	DyCE/C/Kota/CA/203 dt 3.7.2015	Kota division- Choti Udai and Laban Station - Earth work in formation, extension of minor bridges, linking of trck , supply of balast and other misc. civil and P.Way work in connection with Nagda - Mathura Long Haul loops.	2.89 Crs.	Dy.CE/C/KTT/1/21 dated 30.01.2017.	27.01.2017	30.01.2017	

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 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/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	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 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/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/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	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/212 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 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 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 Rail line 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	
26	M/s Seema enterprises, Bhopal	DyCE/C/Kota/CA/194 dated 17.4.2015	Construction of FOB at jhalawarcity station.	17370358	DyCE/C/Kota/3/39 dated 31.3.2016	31.3.2016	31.3.2016	
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	DyCE/C/Kota/3/40 dated 31.3.2016	31.3.2016	31.3.2016	

