

**STATUS OF PASSING OF ON ACCOUNT BILLS**

From 01.03.2017 to 31.03.2017 as on 01.04.2017 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 डिजीजन मं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजेने की तारीख	
1	M/s. Rachna Const. Co.	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/03/1 dated 04.03.2017	01.03.2017	04.03.2017	
2	Shri Ravindra Kumar	Dy.CE/C/KTT/CA-245 dated 17.01.2017	Cleaning work of Dy.CE/C/Kota Unit		Dy.CE/C/KTT/03/2 dated 07.03.2017	06.03.2017	07.03.2017	
3	Shri Anil Singh	Dy.CE/C/KTT/CA-225 dated 08.03.2016	Photo copias 7 spiral bindings of documents	83673/-	Dy.CE/C/KTT/03/3 dated 10.03.2017	09.03.2017	10.03.2017	
4	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-209 dated 04.09.2015	Hiring of vehicle for XEN(C-I)KTT	717600/-	Dy.CE/C/KTT/03/4 dated 10.03.2017	09.03.2017	10.03.2017	
5	M/s. Brijeshwari Midland, Kota	Dy.CE/C/KTT/CA-211 dated 08.09.2015	Hiring of vehicle for Dy.CE/C-II/KTT	756000/-	Dy.CE/C/KTT/03/5 dated 04.03.2017	09.03.2017	10.03.2017	
6	M/s. Vihan Const. Co, Kota	Dy.CE/C/KTT/CA-142 dated 02.01.2013	Construction of Pathway, minor bridges, transportation of P.Way material, ballast supply track linking and other misc work in connection with extension of Marshalling yard phase -II at Motipura Chauki station	4.98 crs.	Dy.CE/C/KTT/03/6 dated 14.03.2017	28.02.2017	14.03.2017	
7	Shri Dinesh Sharma , Kota	Dy.CE/C/KTT/CA-212 dated 14.09.2015	Hiring of one vehicle for Dy.CE/C-I/KTT	768000/-	Dy.CE/C/KTT/03/7 dated 14.03.2017	13.03.2017	14.03.2017	
8	M/s. India Thermit Welding Kanpur	Dy.CE/C/KTT/CA-228 dated 02.06.2016	Kota-Divn. Thermit welding of rail joints with SKV process with contractors welding portion, transporatin of welding protion at site etc for various works in the Jurisdiction of Dy CE(C-I) & Dy CE(C-II) Kota	2.5 crores	Dy.CE/C/KTT/03/8 dated 16.03.2017	14.03.2017	16.03.2017	
9	M/s. Khatana Enterprises, Kota	Dy.CE/C/KTT/CA-243 dated 23.10.2016	Hiring of one vehicle for Dy.FA&CAO(C) KTT	570240	Dy.CE/C/KTT/03/9 dated 17.03.2017	16.03.2017	17.03.2017	
10	Shri Bhupendra Singh, Kota	Dy.CE/C/KTT/CA-206 dated 08.07.2015	Hiring of one vehicle for XEN(C-II) KTT	717600	Dy.CE/C/KTT/03/10 dated 17.03.2017	16.03.2017	17.03.2017	
11	M/s. Agarwal Construction, Kota	Dy.CE/C/KTT/CA-216 dated 30.10.2016	Construction of Bldg for S&T installation at RLK & LNR station in connection with replacement of signalling in Kota - NAD section	5827211.69	Dy.CE/C/KTT/03/11 dated 17.03.2017	03.03.2017	17.03.2017	
12	M/s. Metal Fabricators, Faridabad	Dy.CE/C/KTT/CA-224 dated 01.03.2016	Provision of foot over bridge at Keshoraipatan	13000736.08	Dy.CE/C/KTT/03/14 dated 23.03.2017	22.03.2017	23.03.2017	













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	<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</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/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 27.50to 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/2 01 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/2 01 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/2 03 dt. 23.7.2015</b>	<b>Choti Udai and Laban long haul loop works bet. Kota - MT.J 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/2 17 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 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	<b>DyCE/C/kota/CA/2 15 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</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	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 27.50 to 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>	

