

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.04.2017 to 30.04.2017 as on 01.05.2017 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	टेकेदार का नाम	टेका 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. Porwal Enterprises, Kota	Dy.CE/C/KTT/CA/242 dt. 29.11.2016	DKNT Raising of PF and other ancillary works at Dakaniya Talav station in Kota- Nagda section of Kota Div.	1.98 crs	Dy.CE/C/KTT/4/1 dated 06.04.17	04.04.17	06.04.17	
2	M/s M.V. Omani Project, Ahemdabad	DyCE/C/Kota/CA/221 dt. 05.01.2016	E/W in formation in bank and cutting , cosntruction of minor bridge and other ancillary work bet. Chainage 50000 to 57000 and 61000 to 75000 in connection with RMA-BPL New BG Rail Line Project.	42.6crs	Dy.CE/C/KTT/4/2 dated 06.04.17	04.04.17	06.04.17	
3	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/4/3 dated 06.04.17	04.04.17	06.04.17	
4	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/4/5 dated 07.04.17	05.04.17	07.04.17	
5	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/4/6 dated 11.04.17	10.04.17	11.04.17	
6	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/4/7 dated 11.04.17	10.04.17	11.04.17	
7	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/4/8 dated 11.04.17	10.04.17	11.04.17	

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 work 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/4/9 dated 11.04.17	10.04.17	11.04.17	
9	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/4/10 dated 11.04.17	10.04.17	11.04.17	
10	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/4/11 dated 11.04.17	10.04.17	11.04.17	
11	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/4/12 dated 11.04.17	10.04.17	11.04.17	
12	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/4/13 dated 11.04.17	10.04.17	11.04.17	
13	Shri Beni Ram Meena,	DyCE/C/Kota/CA/227 dt. 14.3.2016	Const. of S&T office bldg B/Wall, Shed , Flooring & other misc civil works at Kota	0.66 crores	Dy.CE/C/KTT/4/14 dated 17.04.17	15.04.17	17.04.17	
14	M/s Brhamani SKAssociates,Kota	DyCE/C/Kota/CA/210 dt 4.9.2015	Kota Divn.- Provision of line no. 6 at JLWC ,conversion of Down loop to common loop at RMA & provision of XEN (Const.) RMA and temp office accommdation at RMA	86.9 lakh	Dy.CE/C/KTT/4/15 dated 19.04.17	18.04.17	19.04.17	
15	M/s. Khatana Enterprises, Poonam Colony, Gali No. 7 Kota Jn.	DyCE/C/KTT/CA-243 dated 23.12.2016	Hiring of one vehicle for Dy.FA&CAO(C)Kota Tata Sumo/ Bolero/ Mahindra jeep/Tavera/Scorpio or similar perfectly in good condition with registration as per special conditio of contract and as directed and approved by Engineer in charge.	5.76 lacs	Dy.CE/C/KTT/4/16 dated 20.04.17	18.04.17	20.04.17	
16	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/4/17 dated 26.04.17	24.04.17	26.04.17	
17	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/4/18 dated 26.04.17	24.04.17	26.04.17	
18	M/s. Porwal Enterprises Kota	Dy.CE/C/KTT/CA/242 dt. 29.11.2016	DKNT Raising of PF and other ancillary works at Dakaniya Talav station in Kota- Nagda section of Kota Div.	1.98 crs	Dy.CE/C/KTT/4/19 dated 26.04.17	24.04.17	26.04.17	

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	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 27.50to 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/2 01 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	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/2 01 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/1 42 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/2 03 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/2 17 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/2 15 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	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	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 27.50 to 29.70 earthwork in formation in bank and cutting and const. of minor birdge bet. JLWC to Bhopal	75711845.48	DyCE/C/Kota/3/40 dated 31.3.2016	31.3.2016	31.3.2016	

