

**STATUS OF PASSING OF ON ACCOUNT BILLS**

From 01.05.2017 to 31.05.2017 as on 01.06.2017 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 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/5/1 dated 01.05.2017	30.04.2017	01.05.2017	
2	M/s Rachana Construction Co. Ankeleshwar	DyCE/C/Kota/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/5/2 dated 02.05.2017	01.05.2017	02.05.2017	
3	M/s Agrawal Water Suppliers, C-2/165 Janakppuri ,New Delhi	DyCE/C/Kota/CA/237 dated 14.10.2016	Tuglakabad-Const. of electrical building , shed, godwon, scrap yard, boundary wall etc a other misc work in connection with electic loco shed augmentation of capacity for holding 250 loco in Kota division in WCR	7.208 crs.	Dy.CE/C/KTT/5/4 dated 08.05.2017	06.05.2017	08.05.2017	
4	M/s Vihan Construction ,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/5/5 dated 08.05.2017	06.05.2017	08.05.2017	
5	M/s. Agarwal Enterprises.	Dy/CE/C/KTT/CA-249 dated 09.05.2017.	Earth work in formation in bank cutting, construction of minor bridges and other ancillary works between CH: 75000 to 82000 and from CH: 85200 to 86600 in Rajasthan state in c/w RMA- BPL BG New Rail Line Project.		Dy.CE/C/KTT/5/6 dated 09.05.2017	07.05.2017	09.05.2017	

