STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.08.2017 to 31.08.2017 as on 01.09.2017 of Dy. Chief Engineer (Const.), WCR, Kota.

क्र	ठेकेदार का नाम	ठेका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डिवीजन मं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजेने की तारीख	
S No	Name of Firm	Contract Agreement No / Work order no. /Puchase 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
1	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/8/1 dated 01.08.2017	30.07.2017	01.08.2017	
2	M/s Rachana Construction Co. Ankeleshwar	DyCE/C/Kota/CA/234 dt. 30.08.2019.	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/8/2 dated 01.08.2017	30.07.2017	01.08.2017	
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/8/5 dated 22.08.2017	20.08.2017	22.08.2017	
4	M/s Hari Das Bhopal	DyCE/C/Kota/CA/222 dt. 12.01.2016.	Carrying out of linking of track and other ancillary P.Way works at Thuria, SGZ,SVA, and RDT in connection with work of long haul loops on Kota divn.	95 lakh	Dy.CE/C/KTT/8/6 dated 29.08.2017	27.08.2017	29.08.2017	
5	M/s Real Project, Guna	DyCE/C/Kota/CA/218 dated 03.11.2015	Const. Of side drain and cutting for catch water drain and other misc civil enginering work from km 26.50 to 27.50	91 lakh	Dy.CE/C/KTT/8/7 dated 29.08.2017	27.08.2017	29.08.2017	
6	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/8/8 dated 29.08.2017	27.08.2017	29.08.2017	
7	M/s. Great India Steel Fabricators Haryana	Dy.CE/C/KTT/CA/236 dt. 14.10.2016.	Supply and fabrication of Standard Steel Girders as per RDSO drawing of various spans and Type in connection with RMA-BPL New BG Rail Line Project.	0.84 crs	Dy.CE/C/KTT/8/9 dated 29.08.2017	27.08.2017	29.08.2017	