

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.09.2017 to 30.09.2017 as on 30.09.2017 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 डिपोजन मं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजेने की तारीख	
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
1	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/9/2 dated 04.09.2017	3.9.2017	4.9.2017	
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/9/4 dated 14.09.2017	13.09.2017	14.09.2017	
3	M/s Rajlaxmi Construction Co. ,Guna	DyCE/C/Kota/CA/253 date 6.9.2017	Earthwork and construction of minor bridges bet. Km 88.2 to 92.00 & 97.76 to 10.12 in connection with new BG Rail Line project	44.46 crs	Dy.CE/C/KTT/9/5 dated 15.09.2017	15.09.2017	15.09.2017	
4	Shri Phoolchand , Kota	DyCE/C?Kota/CA/215 dated 28.10.2015	Hiring of one vehcile for XEN (Const.) RMA at Kota	7.15 lakhs	Dy.CE/C/KTT/9/6 dated 18.09.2017	18.09.2017	18.09.2017	
5	Shri Dinesh Sharma, Kota	DyCE/C/Kota/CA/212 dated 14.09.2015	Hiring of one vehcile for Dy CE (C-I) (Const.) Kota	7.68 lakhs	Dy.CE/C/KTT/9/7 dated 18.09.2017	18.09.2017	18.09.2017	
6	Shri Gaurav Sharma ,Kota	DyCE/C/Kota /CA/209 dt. 4.9.2015	Hiring of one vehcile for XEN (C-I) Kota	7.17 lakh	Dy.CE/C/KTT/9/8 dated 18.09.2017	18.09.2017	18.09.2017	
7	M/s Brajeswari Midland, Kota	DyCE/C/Kota/CA/211 dated 8.9.2015	Hiring of one vehicle for Dy CE/C-II/Kota	7.56 lakh	Dy.CE/C/KTT/9/9 dated 18.09.2017	18.09.2017	18.09.2017	
8	M/s Agrawal Construction, Kota	Dy CE/C/Kota/CA/207 dated 14.07.2015	Kota-NAD section - Caring out of civil work of building , earthwork minor bridges and other ancillary works.	2.4 Crs.	Dy.CE/C/KTT/9/10 dated 19.09.2017	19.9.2017	19.09.2017	
9	M/s Rajlaxmi Construction Co. ,Guna	DyCE/C/Kota/CA/253 date 6.9.2017	Earthwork and construction of minor bridges bet. Km 88.2 to 92.00 & 97.76 to 10.12 in connection with new BG Rail Line project	44.46 crs	Dy.CE/C/KTT/9/20dated 27.9.2017	27.09.2017	27.09.2017	
10	M/s Brajeswari Midland, Kota	DyCE/C/Kota/CA/211 dated 8.9.2015	Hiring of one vehicle for Dy CE/C-II/Kota	7.56 lakh	Dy.CE/C/KTT/9/12 dated 21.09.2017	21.09.2017	21.09.2017	







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