

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.11.2017 to 30.11.2017 as on 01.12.2017 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 डिवाजन 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 finance	Remarks
1	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/11/1 dated 09.11.2017	07.11.2017	09.11.2017	
2	M/s. Oswal Const. Co,	DyCE/C/Kota/CA/232 dated 09.07.2016	Exeuction of P.Way works, linking of track, point and xing their shifting by T-28 and mannuly and other ancillary works in Kota yard and extension of P/F no. 2 ,3,& 4 at NAD end other ancillary works in connection with RRI work at Kota	2.54 crs.	Dy.CE/C/KTT/11/2 dated 09.11.2017	07.11.2017	09.11.2017	
3	Shri Gaurav Sharma,Kota	DyCE/C/Kota/CA/209 dt. 4.9.2016	Hiring of one vehicle for XEN (C-I) Kota at Kota	0.07 crs.	Dy.CE/C/KTT/11/4 dated 09.11.2017	07.11.2017	09.11.2017	
4	M/s. Khatana Enterprises.	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/11/5 dated 09.11.2017	07.11.2017	09.11.2017	
5	M/s. Kamlakanta Engineering and Construction Co. Pvt. Ltd., Chandni Chawk, Cuttack-753002	DyCE/C/Kota/CA/246 dated 15.03.2017	Construction of ROB in lieu of LC No. 255 between Bayana- Mathura section at KM: 1227/12-14 (Jajan patti).	6.978 crs.	Dy.CE/C/KTT/11/7 dated 11.11.2017	09.11.2017	11.11.2017	
6	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/11/8 dated 14.11.2017	13.11.2017	14.11.2017	

7	M/s. Somani & Co., Near Kunadi Toll Tax, Bundi Road, Kota.	Dy.CE/C/KTT/CA/248 dtd. 02.05.17.	Jhalawar City, KM: 26.50 to KM: 38.00 - Supplying of machine crushed stone ballast conforming to latest RDSO specification and leading, loading, stacking the same at nominated locations along the alignment in the state of Rajasthan in connection with RMA-BPL New BG Rail Line Project.	221.65 crs.	Dy.CE/C/KTT/11/9 dated 15.11.2017	14.11.2017	15.11.2017	
8	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/11/10 dated 16.11.2017	14.11.2017	16.11.2017	
9	Shri Manmeet Singh, Kota	DyCE/C/Kota/CA/205 dt.8.7.2015	Kota Divn. House keeping catering, maintenance and celaning arrangement of officer rest house at Kota	0.04 crs	Dy.CE/C/KTT/11/11 dated 17.11.2017	15.11.2017	17.11.2017	
10	M/s. Vijay Kumar Roopchandani	DyCE/C/Kota/CA/239 dt. 24.10.2016	Construction of new Road Over bridge and limited height subway in lieu of LC no.20bet. Luniricha- Vikramgarh A lot at Km 734/12-14 in Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/11/12 dated 20.11.2017	18.11.2017	20.11.2017	
11	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/11/13 dated 22.11.2017	20.11.2017	22.11.2017	
12	Shri Anil Singh, Kota	Dy,CE/C/KTT/CA-225 dated 08.03.2016	Photo copies and spiral binding of documents of Dy.CE.C.Kota Unit.	0.84 Lac	Dy.CE/C/KTT/11/14 dated 20.11.2017	20.11.2017	22.11.2017	
13	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/11/15 dated 24.11.2017	23.11.2017	24.11.2017	
14	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/11/16 dated 28.11.2017	27.11.2017	28.11.2017	
15	M/s. Somani & Co., Near Kunadi Toll Tax, Bundi Road, Kota.	Dy.CE/C/KTT/CA/248 dtd. 02.05.17.	Jhalawar City, KM: 26.50 to KM: 38.00 - Supplying of machine crushed stone ballast conforming to latest RDSO specification and leading, loading, stacking the same at nominated locations along the alignment in the state of Rajasthan in connection with RMA-BPL New BG Rail Line Project.	221.65 crs.	Dy.CE/C/KTT/11/17 dated 28.11.2017	27.11.2017	28.11.2017	

