

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.01.2018 to 31.01.2018 as on 01.02.2018 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. /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. Somani & Co.	Dy.CE/C/KTT/CA-248 dated 02.05.2017.	Km 26.5 to 38.0 Supply of Machine Crushed Stone ballast in c/w RMA-BPL New BG Rail Line Project.	2.16 cr.	Dy.CE/C/KTT/1/1 dated 01.01.2018	29.12.2017	01.01.2018	
2	M/s. O. P. meghani	Dy.CE/C/KTT/CA/247 dtd. 27.04.17.	Balance Earthwork in formation and cutting, construction of minor bridges, provision of height gauge, and other ancillary works between KM: 26.50 to 75 in the state of Rajasthan in connection with New BG Rail Line Project RMA- BPL.	10.19 crs.	Dy.CE/C/KTT/1/3 dated 04.01.2018	02.01.2018	04.01.2018	
3	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/1/4 dated 12.01.2018	10.01.2018	12.01.2018	
4	Shri Phool Chand	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/1/6 dated 15.01.2018	14.01.2018	15.01.2018	
5	M/s. Agarwal Enterprises, Baitul	DyCE/C/Kota/CA/249 dt. 09.05.17	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.	26.33 crs.	Dy.CE/C/KTT/1/9 dated 18.01.2018	16.01.2018	18.01.2018	
6	M/s. Metal Fabricators,	Dy.CE/C/KTT/CA-224 dated 01.03.2016.	const. of FOB at Keshorai Patan.	1.30 crore	Dy.CE/C/KTT/01/12 dated 19.01.2018	17.01.2018	19.01.2018	
7	M/s. ABCI Infrastructure Pvt. Ltd, Guwahati-Assam.	Dy.CE/C/KTT/CA-259 dated 30.11.2017	Construction of One Tunnel and ancillary works including Earthwork in formation and Construction of minor bridges from ch. 92000 to 97760 between Aklera to Nayagaon in state of Rajasthan as part of Ramganj mandi – Bhopal New BG Rail line project	77.17 Crores	Dy.CE/C/KTT/01/13 dated 23.12.2018	21.01.2018	23.01.2018	

8	M/s. Bhairav Const. Co., Sukh Sagar, Arya Samaj Road, Gulab badi, Kota.	Dy.CE/C/KTT/CA/ 250 dtd.30.06.17	T.No. Dy.CE/C/KTT/2/2017: Jhalawar City KM: 26.50 to 38.0- Linking of track and other P. Way works in state of Rajasthan in connection with RMA- BPL New BG Rail Line Project.	304.55 lacs	Dy.CE/C/KTT/01/14 dated 24.12.2018	23.01.2018	24.01.2018	
9	M/s. O. P. meghani	Dy.CE/C/KTT/CA/247 dtd. 27.04.17.	Balance Earthwork in formation and cutting, construction of minor bridges, provision of height gauge, and other ancillary works between KM: 26.50 to 75 in the state of Rajasthan in connection with New BG Rail Line Project RMA- BPL.	10.19 crs.	Dy.CE/C/KTT/1/15 dated 25.01.2018	23.01.2018	25.01.2018	
10	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaji Road, Ahmedabad.	Dy.CE/C/KTT/CA/251 dtd.12.07.17.	Construction of Two Tunnels and ancillary works including Earthwork in formation and Construction of minor bridges from ch. 82000 to 85200 and 86600 to 88200 between Aklera to Nayagaon in state of Rajasthan as part of Ramganj mandi – Bhopal New BG Rail line project	5884.75 lacs	Dy.CE/C/KTT/1/16 dated 29.01.2018	27.01.2018	29.01.2018	