

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.02.2018 to 28.02.2018 as on 01.03.2018 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. Agarwal Water Suppliers, Delhi	DyCE/C/KTT/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 electric loco shed augmentation of capacity for holding 250 loco in Kota division in WCR	7.208 crs.	Dy.CE/C/KTT/2/1 dated 06.02.2018	04'02'2018	06'02'2018	
2	M/s. Khatana Enterprises, Kota	DyCE/C/KTT/CA-243 dated 23'10'2016	Hirin of vehicle for Dy.FA&CAO/C/Kota	5'70 Lakhs	Dy.CE/C/KTT/2/2 dated 06.02.2018	04'02'2018	06'02'2018	
3	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/2/4 dated 13.02.2018	11.002.2018	13.02.2018	
4	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/02/5 dated 13.02.2018	11.02.2018	13.02.2018	
5	m/s. Dynamic Engineers Infratrack Pvt Ltd., Kota	Dy.CE/C/KTT/CA-173 dated 28'03'2014	Dismantlign of existing ROB and reconstruction of ROB no. 574/A at km 1211/25-27 in BTE yard of Kota-MTJ section of Kota Divn.	10.47 crs.	Dy.CE/C/KTT/02/6 dated 15'02'2018	22'01'2018	15'02'2018	
6	M/s. Oswal Const. Co. Kota	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 crores	Dy.CE/C/KTT/02/8 dated 16'02'2018	14'02'2018	16'02'2018	
7	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B, Railway WRS Colony, Kota	Dy.CE/C/KTT/CA-264 dated 23'01'2018	T.No. Dy.CE/C/KTT/12/2017: Hiring of 1 vehicle for Dy.CE/C-I/Kota	6.38 Lacs	Dy.CE/C/KTT/02/9 dated 16'02'2018	14'02'2018	16'02'2018	

8	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/02/10 dated 17'02'2018	14'02'2018	17'02'2018	
9	M/s. Agarwal Enterprises Sadguru Niketan, In front of PNB Civil Lines, Baitul	Dy.CE/C/KTT/CA/249 dtd. 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/02/11 dated 17'02'2018	15'02'2018	17'02'2018	
10	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/02/12 dated 17'02'2018	16'02'2018	17'02'2018	
11	Shri Dinesh Sharma, Kota	DyCE/C/Kota/CA/212 dt 14.9.2015	Hiring of one vehicle for Dy CE(C-I) Kota at Kota	0.09 crs.	Dy.CE/C/KTT/02/14 dated 21'02'2018	17'02'2018	21'02'2018	
12	M/s. Rajlaxmi Const. New City Colony, A B Road, Guna.	Dy.CE/C/KTT/CA/253 dt. 06.09.17	Earthwork in formation in bank, and cutting, construction of minor bridges and other ancillary works between Ch: 88200 to 92000 and from CH: 97760 to 101230 in Rajasthan state in c/w RMA- BPL BG New Rail Line Project.	44.47 crs.	Dy.CE/C/KTT/02/18 dated 22'02'2018	20'02'2018	22'02'2018	
13	Shri Gaurav Sharma, Kota	DyCE/C/Kota/CA/209 dt 04.09.2015	Hiring of one vehicle for XEN(C-I) Kota at Kota	0.08 crore	Dy.CE/C/KTT/02/19 dated 23'02'2018	18'02'2018	23'02'2018	
14	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B, Railway WRS Colony, Kota	Dy.CE/C/KTT/CA-264 dated 23'01'2018	T.No. Dy.CE/C/KTT/12/2017: Hiring of 1 vehicle for Dy.CE/C-I/Kota	6.38 Lacs	Dy.CE/C/KTT/02/20 dated 23'02'2018	21'02'2018	23'02'2018	
15	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/02/21 dated 26'02'2018	24'02'2018	26'02'2018	
16	M/s Vijay Kumar Roopchandani , Mumbai	DyCE/C/Kota/CA/238 dt. 24.10.2016.	Construction of new Road Over bridge and limited height subway in lieu of LC no. 8 bet. Mehidpur Road - Luniricha at Km 714/08-10 in Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/02/22 dated 27'02'2018	25'02'2018	27'02'2018	

17	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/02/24 dated 27'02'2018	25'02'2018	27'02'2018	
18	Shri Bhupendra Singh, Kota	DyCE/C/Kota/CA/209 dt 04.09.2015	Hiring of one vehicle for XEN(C-I) Kota at Kota	0.08 crore	Dy.CE/C/KTT/02/25 dated 28'02'2018	24'02'2018	28'02'2018	
19	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/02/27 dated 28'02'2018	26'02'2018	28'02'2018	