

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.03.2018 to 31.03.2018 as on 01.04.2018 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 डिजीजन 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 Metal Fabricators & Engineers , Faridabad	DyCE/C/Kota/CA/224 dt 1.3.2016	Provision of foot over bridge at Keshoraipatan	1.3 crs.	Dy.CE/C/KTT/03/1 dated 01'03'2018	28'02'2018	01'03'2018	
2	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/03/3 dated 08'03'2018	06'03'2018	08'03'2018	
3	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/03/4 dated 08'03'2018	08'03'2018	08'03'2018	
4	M/s. Meenesh Builders	DyCE/C/Kota/CA/193 dt.12.3.2015	Jhalawar City to Junakhera section km 32 to38(i.e. Chandrabhaga River to Kalisindh River) E/W in formation in bank & cutting, const. of minor bridge and other ancillary work in c/w new BG Rail Line	10.8 crs	Dy.CE/C/KTT/03/7 dated 12'03'2018	20'02'2018	12'03'2018	
5	M/s. Porwal Eterprises, 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/03/8 dated 12'03'2018	01'03'2018	12'03'2018	
6	Brhamani S. K. Associates, Kota	DyCE/C/Kota/CA/210 dt 4.9.2015	Kota Divn.- Provision of line no. 6 at JLWC ,conversion of Down loop to common loop at RMA & provision of XEN (Const.) RMA and temp office accommdation at RMA	86.9 lakh	Dy.CE/C/KTT/03/10 dated 13'03'2018	26'02'2018	13'03'2018	
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/03/11 dated 13'03'2018	12'03'2018	13'03'2018	
8	M/s. Vitoli Kunwar Jadon Kothi, 9B/C Basant Vihar, Gwalior, MP	DyCE/C/Kota/CA/252 dated 21.07.2017.	Extension of Platform no. 2, 3 & 4 NAD end & pathway and civil Engineering works in connection with remodeling of passenger yard with Route Relay Interlocking of Kota Division of West Central Railway.	184.61 lacs	Dy.CE/C/KTT/03/161 dated 13'03'2018	12'03'2018	13'03'2018	
9	M/s. 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/03/17 dated 13'03'2018	28'02'2018	13'03'2018	

10	M/s. Easterns Hardware Mart, 135/A, 1st Floor, BRB Basu Road, Canning Street, Kolkata.700001	Dy.CE/C/KTT/CA-268 dated 01'03'2018	Jhalawar City- Jhalra patan section: Supply and fixing Steel Channel Sleeper at Br. No. 45 in the state of Rajasthan in connection with RMA-BPL New BG Rail LineProject.	54.56 Lakhs	Dy.CE/C/KTT/03/18 dated 15'03'2018	13'03'2018	15'03'2018	
11	M/s. Khatana Enterprises, Poonam Colony, Gali No. 7 Kota Jn.	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 condition of contract and as directed and approved by Engineer in charge.	5.76 lacs	Dy.CE/C/KTT/03/19 dated 15'03'2018	13'03'2018	15'03'2018	
12	Shri Rakesh Meena, Kota	Dy.CE/C/KTT/CA-270 dated 16'03'2018	T.No. Dy.CE/C/KTT/10/2017: Hiring of 1 vehicle for Dy.CE/C-II/Kota	5'7 Lacs	Dy.CE/C/KTT/03/20 dated 19'03'2018	18'03'2018	19'03'2018	
13	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/03/21 dated 20'03'2018	18'03'2018	20'03'2018	
14	M/s. Babulal Om Praakash, Nimri Para, Antah, Distt. Baran.	Dy.CE/C/KTT/CA- 268 dated 01'03'2018	T.No. Dy.CE/C/Kota/26/2016- Const. of Station Building, Platform and other ancillary works at Jhalrapatan Station in connection with Ramganjmandi - Bhopal New BG Rail Line Project.	3.01 crores	Dy.CE/C/KTT/03/22 dated 20'03'2018	18'03'2018	20'03'2018	
15	M/s. O. P. Meghani, E-24, Vijay Nagar, Lalghati, Bhopal. MP	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/03/23 dated 20'03'2018	18'03'2018	20'03'2018	
16	M/s Kiran Infra Engineers Ltd, Jaipur	Dy.CE/C/KTT/CA-256 dtd, 26.11.17.	Supply, fabrication, transportation and launching of 5 spans of 45.70 m standard steel girders as per RDSO drawings for major bridges between Jhalawar City and Nayagaon in connection with RMA-BPL New BG Rail Line Project	7.66 Crs.	Dy.CE/C/KTT/03/24 dated 20'03'2018	18'03'2018	20'03'2018	
17	M/s. Ellcon Services Jabalpur	Dy.CE/C/BPL/VRRG/CA-01 dated 01.01.2015.	RMA-BPL verification and marking of alignment and preparation/ revision of Project sheets based on available survey records data and fresh survey on new alignment if any and preparation of land plans and land acquisition proposals etc. as per the requirement of Revenue deptt. of State Govt. & conducting complete land acquisition work from KM 166 to 270 between Biaora Bhopal section in connection with RMA-BPL BG New Rail Line Project.		Dy.CE/C/KTT/03/25 dated 21'03'2018	12'03'2018	21'03'2018	
18	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-II/Kota	6.38 Lacs	Dy.CE/C/KTT/03/26 dated 22'03'2018	20'03'2018	22'03'2018	

19	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/03/27 dated 23'03'2018	21'03'2018	23'03'2018
20	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/03/28 dated 24'03'2018	21'03'2018	24'03'2018
21	M/s. R. K. Construction Navada, Alpha-II, Greater Noida, Gautam Budh Nagar (UP).	Dy.CE/C/KTT/CA-272 dated 20'03'2018	Juankheda & Aklera Const. of Station Building, High Level Platform and provision of Pasenger amenities and at Ametha Const. of Medium Level Platform & Provision of passenger amenities in connection with RMA-BPL New BG Rail Line Project.	5.91 crore	Dy.CE/C/KTT/03/29 dated 26'03'2018	24'03'2018	26'03'2018
22	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-267 dated 22'02'2018	Hiring of vehicle for XEN/C-I/Kota	6'13 Lac	Dy.CE/C/KTT/03/30 dated 26'03'2018	25'03'2018	26'03'2018
23	M/s. Vihan Const. Co. Kota	CE/C-III/JBP/KTT/A-37 dt 7.5.2013	Kota Division - Const.of New washing pit line for 24/26 coaches length and cosntruction misc civil engg. & track work i.e. sick line office, tower wagon shed, track linking & B/ supply in C/w route relay interlocking work at Kota	6.68 crs.	Dy.CE/C/KTT/03/33 dated 27'03'2018	10'03'2018	27'03'2018
24	M/s. Phool Chand Kota	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/03/35 dated 27'03'2018	12'03'2018	27'03'2018
25	M/s Brahamani SK associates, Kota	Dy CE/C/Kota/CA/223 dt 4.2.16	Kota division -Cosntruction of ladies waiting hall, 1st and lind class waiting halls, covering over foot over bridge seating arrangement and other ancillary civil engineering works in connection with Development of "B" Cat. Station.	1.32 crs	Dy.CE/C/KTT/03/36 dated 29'03'2018	27'03'2018	29'03'2018
26	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 electric loco shed augmentation of capacity for holding 250 loco in Kota division in WCR	7.208 crs.	Dy.CE/C/KTT/03/38 dated 29'03'2018	27'03'2018	29'03'2018
27	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/03/39 dated 29'03'2018	27'03'2018	29'03'2018

28	M/s Rajendra Prasad Bansal ,Bayana	DyCE/C/Kota/CA/217 dated 2.11.2015	Const. of S&T bldg and other misc. civil engineering works and tracks work at KPTN,GKB,RWJ& KEW in connectionw tih replacment of signaling gears.	1.76 crs.	Dy.CE/C/KTT/03/40 dated 29'03'2018	27'03'2018	29'03'2018	
29	M/s Rajendra Prasad Bansal, Bayana	DyCE/C/Kota/CA/203 dt 3.7.2015	Kota division- Choti Udai and Laban Station - Earth work in formation, extension of minor bridges, linking of trck , supply of balast and other misc. civil and P.Way work in connection with Nagda - Mathura Long Haul loops.	2.89 crs,	Dy.CE/C/KTT/03/41 dated 30'03'2018	29'03'2018	30'03'2018	