

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.07.2018 to 31.07.2018 as on 01.08.2018 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 में 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. Eastern Hardware, Kolkata	Dy.CE/C/KTT/CA-268 dated 01.03.2018.	Jhalawar City- Jhalrapatan section- Supply and fixing Steel Channel Sleepers at Bridge No. 45 in connection with RMA-BPL BG New Rail Line Project.	4142744	Dy.CE/C/KTT/07/01 dated 04.07.2018.	15.06.2018	04.07.2018	
2	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/07/04 dated 05.07.2018.	03.07.2018	05.07.2018	
3	M/s. Babulal Om Praakash, Nimri Para, Antah, Distt. Baran.	Dy.CE/C/KTT/CA-269 dated 12.03.2018	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/07/05 dated 04.07.2018.	03.07.2018	05.07.2018	
4	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-276 dated 09.04.2018	Hiring of vehicle for xen(C-II) Kota.	6`16Lakh	Dy.CE/C/KTT/07/6 dated 07.07.2018	06.07.2018	07.07.2018	
5	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-267 dated 22.02.2018	Hiring of vehicle for xen(C-I) Kota.	6`13Lakh	Dy.CE/C/KTT/07/07 dated 07.07.2018.	06.07.2018	07.07.2018	
6	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/07/08 dated 10.07.2018.	08.07.2018	10.07.2018	
7	M/s. Kamlakanta Engineering and Construction Co. Pvt. Ltd., Chandni Chawk, Cuttack-753002	DyCE/C/Kota/CA/246 dasted 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/07/10 dated 13.07.2018.	12.07.2018	13.07.2018	
8	M/s. Somani & Co., Kota	Dy.CE/C/KTT/CA-277 dated 01.05.18	Jhalawar City KM: 38.00 to 57.00 - Supply of 50000 Cum Stone Ballast confirming to latest RDSO specifications.	3`438 crores	Dy.CE/C/KTT/07/11 dated 16.07.2018.	14.07.2018	16.07.2018	

9	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/07/12 dated 16.07.2018.	14.07.2018	16.07.2018	
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/07/13 dated 16.07.2018.	14.07.2018	16.07.2018	
11	Shri Rakesh Meena	Dy.CE/C/KTT/CA-270 dated 16.03.2018	Hiring of vehicle for Dy.CE(C-II) Kota.	6`35 Lakhs	Dy.CE/C/KTT/07/14 dated 16.07.2018.	14.07.2018	16.07.2018	
12	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/07/15 dated 17.07.2018.	16.07.2018	17.07.2018	
13	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/07/16 dated 17.07.2018.	15.07.2018	17.07.2018	
14	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	58.84 cr.	Dy.CE/C/KTT/07/17 dated 20.07.2018.	18.07.2018	20.07.2018	
15	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/07/18 dated 23.07.2018.	21.07.2018	23.07.2018	
16	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/07/19 dated 23.07.2018.	21.07.2018	23.07.2018	
17	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/07/20 dated 23.07.2018.	21.07.2018	23.07.2018	

18	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/07/21 dated 26.07.2018.	24.07.2018	26.07.2018	
19	M/s. Raees Mohd., Jhalawar.	Dy.CE/C/KTT/CA-271 dated 19.03.2018	Hiring of Vehicle for XEN/C/JLWC.	6.15 Lakhs	Dy.CE/C/KTT/07/22 dated 27.07.2018.	26.07.2018	27.07.2018	