

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.08.2018 to 31.08.2018 as on 01.09.2018 of Dy. Chief Engineer (Const.), WCR, Kota.

क्र	टेकेदार का नाम	टेका 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	टिप्पणी
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 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/08/01 dated 03.08.2018.	01'08'2018	03'08'2018	
2	M/s Vijay Kumar Roopchandani , Mumbai	DyCE/C/Kota/CA/239 dt. 24.10.2016.	Construction of new Road Over bridge and limited height subway in lieu of LC no.20 bet. Luniricha- Vikramgarh A lot at Km 734/12-14 in Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/08/02 dated 03.08.2018.	01'08'2018	03'08'2018	
3	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/08/04 dated 07.08.2018.	05'08'2018	07'08'2018	
4	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/08/06 dated 08.08.2018.	07'08'2018	08'08'2018	
5	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/08/07 dated 09.08.2018.	08'08'2018	09'08'2018	
6	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/08/10 dated 10.08.2018.	09'08'2018	10'08'2018	
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/08/11 dated 10.08.2018.	09'08'2018	10'08'2018	
8	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/08/12 dated 10.08.2018.	09'08'2018	10'08'2018	
9	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/08/13 dated 16.08.2018.	14'08'2018	16'08'2018	

10	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 Passenger 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/08/14 dated 16.08.2018.	14`08`2018	16`08`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/08/15 dated 16.08.2018.	15`08`2018	16`08`2018	
12	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/08/16 dated 21.08.2018.	19`08`2018	21`08`2018	
13	M/s Vijay Kumar Roopchandani , Mumbai	DyCE/C/Kota/CA/239 dt. 24.10.2016.	Construction of new Road Over bridge and limited height subway in lieu of LC no.20 bet. Luniricha- Vikramgarh A lot at Km 734/12-14 in Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/08/17 dated 24.08.2018.	22`08`2018	24`08`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/08/19 dated 28.08.2018.	26`08`2018	28`08`2018	
15	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/08/20 dated 31.08.2018.	29`08`2018	31`08`2018	
16	M/s. Khare & Tarkunde, Nagpur.	Dy.CE/C/KTT/CA-190 dated 11.02.2015.	JLWC to Junakhara section km 39 to 50(i.e. Kalisindh River to Station Juna Khara including yard)E/W in formation in bank and cutting construction of minor bridge and other ancillary work in c/w new BG Rail Line project.	11.53 crore	Dy.CE/C/KTT/08/21 dated 31.08.2018.	15.08.2018	31.08.2018	