

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.10.2017 to 31.10.2017 as on 01.11.2017 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 डिवाजन 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	Sandeep Associates	Dy,CE/C/KTT/CA-240 dated 21.11.2016.	Preparation of land plans for alternatwe route in between chainage KM: 147 to 155 of listing marked.	144044	DyCE/C/Kota/10/01 dt.04.10.2017	17.10.2017	23.10.2017.	
2	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/10/2 dated 04.10.2017	02.10.2017	04.10.2017	
3	M/s. K. S. Builders	Dy,CE/C/KTT/CA-186 dated 22.12.2014	Const. Of S&T building and othe misc work at Bayana and GGC station in C/w with replacement of signalling gears in Kota-MTJ section	1.16 crs.	DyCE/C/Kota/10/03 dt.05.10.2017	25.09.2017	05.10.2017	
4	M/s. Vijay Kumar Roopchandani	DyCE/C/Kota/CA/239 dt. 24.10.2016	Construction of new Road Over bridge and limited height subway in lieu of LC no.20bet. Luniricha- Vikramgarh A lot at Km 734/12-14 in Kota - Nagda section.	6.68 crs	DyCE/C/Kota/10/04 dt.08.10.2017	06.10.2017	08.10.2017	
5	Shri Bhupendra Singh	DyCE/C/Kota/CA/206 dt 08.7.2015	Hiring of one vehicle for XEN (C-II) Kota	0.07 crs	DyCE/C/Kota/10/07 dt.09.10.2017	09.10.2017	09.10.2017	
6	M/s. Khatana Enterprises.	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 conditio of contract and as directed and approved by Engineer in charge.	5.76 lacs	DyCE/C/Kota/10/08 dt.10.10.2017	09.10.2017	10.10.2017	
7	M/s. Govind Prasad Agarwal	DyCE/C/Kota/CA/204 dt 8.7.15	Kota Divn. Piloda station, earth work in formation, extension of minor bridges linking of track and other misc. civil and P.Way work in connection with Nagda - Mathura long haul loop.	2.14 crs,	DyCE/C/Kota/10/10 dt.12.10.2017	10.10.2017	12.10.2017	
8	M/s. metal Fabricators	DyCE/C/Kota/CA/224 dt 1.3.2016	Provision of foot over bridge at Keshoraipatan	1.3 crs.	DyCE/C/Kota/10/11 dt.12.10.2017	10.10.2017	12.10.2017	

9	M/s. Beni Ram Meena	DyCE/C/Kota/CA/227 dt. 14.3.2016	Const. of S&T office bldg B/Wall, Shed , Flooring & other misc civil works at Kota	0.66 crs.	DyCE/C/Kota/10/12 dt.13.10.2017	05.10.2017	13.10.2017	
10	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/10/13 dated 14.10.2017	12.10.2017	14.10.2017	
11	M/s. Sandeep Associates, Jaipur	Dy.CE/C/KTT?CA-240 dated 21.11.2016.	Preparation of land plans of Major & Minor Bridges Yard plans etc.	24.12 lakh	DyCE/C/Kota/10/14 dt.14.10.2017	12.10.2017	14.10.2017.	
12	M/s. M. V. Omni	DyCE/C/Kota/CA/221 dt. 05.01.2016	E/W in formation in bank and cutting , cosntruction of minor bridge and other ancillary work bet. Chainage 50000 to 57000 and 61000 to 75000 in connection with RMA-BPL New BG Rail Line Project.	42.6crs	DyCE/C/Kota/10/15 dt.16.10.2017	15.10.2017	16.10.2017.	
13	M/s. Metal Fabricators	DyCE/C/Kota/CA/224 dt 1.3.2016	Provision of foot over bridge at Keshoraipatan	1.3 crs.	DyCE/C/Kota/10/16 dt.16.10.2017	14.10.2017	16.10.2017	
14	M/s. India Thermit orporation	DyCE/C/Kota/CA/229 dt 2.6.2016	Kota-Divn. Thermit welding of rail joints with SKV process with contractors welding portion, transporatin of welding protion at site etc for various works in the Jurisdiction of Dy CE(C-I) & Dy CE(C- II) Kota	2.5 crs.	DyCE/C/Kota/10/17 dt.16.10.2017	14.10.2017	16.10.2017	
15	M/s. Rajlaxmi Const. Guna	Dy.CE/C/KTT/CA/253 dated 06.09.2017	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.	DyCE/C/Kota/10/20 dt.16.10.2017	14.10.2017	16.10.2017	
16	M/s. Rachna Const. Co.	Dy,CE/C/KTT/CA-234 dated 30.08.2017	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/10/21 dated 17.10.2017	15.10.2017	17.10.2017	
17	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaji Road, Ahmedabad.	Dy.CE/C/KTT/CA/251 dtd.17.07.2017	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/10/24 dated 17.10.2017	15.10.2017	17.10.2017	
18	Shri Phoolchand ,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/10/25 dated 17.10.2017	15.10.2017	17.10.2017	

19	M/s. Bharat Spun jaipur	Dy.CE/C/KTT/CA-255 dated 18.10.2017.	Const. of 2 lane ROB on LC No. 136/W.	7.59 crs.	Dy.CE/C/KTT/10/27 dated 18.10.2017	16.10.2017	18.10.2017	
20	Shri Dinesh Sharma, Kota	DyCE/C/Kota/CA/212 dated 14.09.2015	Hiring of one vehcile for Dy CE (C-I) (Const.) Kota	7.68 lakhs	Dy.CE/C/KTT/10/28 dated 18.10.2017	16.10.2017	18.10.2017	
21	M/s. Sandeep Associates, Jaipur	Dy.CE/C/KTT?CA-241 dated 21.11.2016.	Preparation of land plans for alternatwe route in between chainage KM: 147 to 155 of listing marked.	144044	DyCE/C/Kota/10/29 dt.23.10.2017	17.10.2017	23.10.2017.	
22	M/s. Oswal Const. Co,	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 crs.	DyCE/C/Kota/10/30 dt.23.10.2017	21.10.2017	23.10.2017.	
23	Shri Bhupendra Singh	DyCE/C/Kota/CA/206 dt 08.7.2015	Hiring of one vehicle for XEN (C-II) Kota	0.07 crs	DyCE/C/Kota/10/31 dt.24.10.2017	23.10.2017	24.10.2017.	