

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.11.2018 to 30.11.2018 as on 01.12.2018 for the office of Chief Project Manager, 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	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. Sandeep Associates, Jaipur	DyCE/C/KTT/CA-240 dated 21.11.2016	Preparation of GADs fo Major & Minor Bridges and Yard plans alongwith design of non standard minor bridges in connection with RMA-BPL New BG Rail Line Project.	26.72 Lakhs	Dy.CE/C/KTT/11/01 dated 02.11.2018	01.11.2018	02.11.2018	
2	M/s. R. K. Construction Navada, Alpha-II, Greater Noida, Gautam Budh Nagar	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 &	5.91 crore	Dy.CE/C/KTT/11/02 dated 02.11.2018	01.11.2018	02.11.2018	
3	M/s. Somani & Co., Kota	Dy.CE/C/KTT/CA-277 dated 01.05.2018.	KM: 38/0 to 57 Supply of 50000 Cum Stone ballast etc.	3`43 crore	Dy.CE/C/KTT/11/03 dated 02.11.2018	01.11.2018	02.11.2018	
4	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaj	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	58.84 cr.	Dy.CE/C/KTT/11/04 dated 02.11.2018	01.11.2018	02.11.2018	
5	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	3.01 crores	Dy.CE/C/KTT/11/05 dated 02.11.2018	01.11.2018	02.11.2018	
6	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/11/08 dated 03.11.2018	01.11.2018	03.11.2018	
7	Shri Suraj Kota	DyCE/C/KTT/CA-273 dated 26.03.2018	Hiring of vehicle for XEN/C/RMA @ Kota	5.95 lakh	Dy.CE/C/KTT/11/09 dated 03.11.2018	01.11.2018	03.11.2018	
8	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	77.17 Crores	Dy.CE/C/KTT/11/10 dated 05.11.2018	04.11.2018	05.11.2018	
9	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/11/11 dated 06.11.2018	05.11.2018	06.11.2018	
10	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B, Railway WRS Colony,	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/11/12 dated 06.11.2018	05.11.2018	06.11.2018	
11	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/11/13 dated 06.11.2018	05.11.2018	06.11.2018	
12	M/s Sri venkateswara Builders Engineers & contractors, Nellore	DyCE/C/Kota/CA/192 dt.4.3.2015	Jhalawar City - Junakhera section from km 27.50 to 29.70(upto NH crossing) -Earthwork in formation in bank and cutting const. of	7.5 crs	Dy.CE/C/KTT/11/14 dated 06.11.2018	15.10.2018	06.11.2018	
13	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaj	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	58.84 cr.	Dy.CE/C/KTT/11/15 dated 06.11.2018	01.11.2018	06.11.2018	
14	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:	44.47 crs.	Dy.CE/C/KTT/11/16 dated 12.11.2018	10.11.2018	12.11.2018	

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	10.19 crs.	Dy.CE/C/KTT/11/17 dated 13.11.2018	11.11.2018	13.11.2018	
16	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/11/21 dated 20.11.2018	19.11.2018	20.11.2018	
17	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	24.9 crs.	Dy.CE/C/KTT/11/22 dated 20.11.2018	19.11.2018	20.11.2018	