

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.12.2018 to 31.12.2018 as on 01.01.2019 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 डिजीजन नं 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	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/12/02 dated 06.11.2018	07.12.2018	08.12.2018	
2	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/12/04 dated 10.12.2018	09.12.2018	10.12.2018	
3	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/12/05 dated 11.12.2018	10.12.2018	11.12.2018	
4	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	50.21 crs	Dy.CE/C/KTT/12/06 dated 11.12.2018.	10.12.2018	11.12.2018	
5	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	6.68 crs	Dy.CE/C/KTT/12/07 dated 12.12.2018.	10.12.2018	12.12.2018	
6	M/s. Raonka Faricators and Engineers, 10, Ligh, New Colony, Guman Pura Kota.	Dy.CE/C/KTT/CA- 279 dated 18.05.2018.	Kota Misc. Civil Engg works in office of Dy.CE/C/Kota, DEE/C/Kota, Dy.CSTE/C/Kota & ORH Const., Transit Quarters & extension of Old pit line Kota by 2 coach length	1.347 crore	Dy.CE/C/KTT/12/08 dated 13.12.2018.	12.12.2018	13.12.2018	
7	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/12/09 dated 17.12.2018.	16.12.2018	17.12.2018	
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/12/12 dated 19.12.2018.	18.12.2018	19.12.2018	
9	M/s. Kamlakanta Engineering and Construction Co. Pvt.	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 (Jaijan patti).	6.978 Crs.	Dy.CE/C/KTT/12/13 dated 21.12.2018.	20.12.2018	21.12.2018	
10	M/s. Khatana Enterprises, Poonam Colony, Gali No. 7 Kota	DyCE/C/KTT/CA-297 dated 11.12.2018	Hiring of one vehicle for Dy.FA&CAO(C)Kota Tata Sumo/ Bolero/ Mahindra jeep/Tavera/Scorpio or similar perfectly in good	0`97 Lakh	Dy.CE/C/KTT/12/14 dated 26.12.2018.	25.12.2018	26.12.2018	
11	M/s. India Thermit Corporation, Kanpur	DyCE/C/KTT/CA-228 dated 06.06.2016	Kota-Divn. Thermit welding of rail joints with SKV process with contractors welding portion, transporatin of welding protion at site etc for	2.5 crs.	Dy.CE/C/KTT/12/15 dated 26.12.2018.	24.12.2018	26.12.2018	
12	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B. Railway WRS	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/12/16 dated 26.12.2018.	25.12.2018	26.12.2018	
13	M/s. Porwal Enterprises, Kota	Dy.CE/C/KTT/CA-299 dated 13.12.2018	Earthwork in embankment for extension of Shunting Neck etc.	1.2 cr.	Dy.CE/C/KTT/12/17 dated 26.12.2018.	25.12.2018	26.12.2018	
14	M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre.	Dy.CE/C/KTT/CA-282 dated 04.06.2018	T.No. Dy/CE/C/Kota/19/2016 - Supply Fabrication and transportation and launching of Open Web through Girders of various spans as	38.53 Cr.	Dy.CE/C/KTT/12/19 dated 31.12.2018.	30.12.2018	31.12.2018	

15	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	50.21 crs	Dy.CE/C/KTT/12/20 dated 31.12.2018.	30.12.2018	31.12.2018	
16	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/12/21 dated 31.12.2018.	30.12.2018	31.12.2018	