

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.01.2019 to 31.01.2019 as on 01.02.2019 for the office of Chief Project Manager, WCR, Kota.

क्र	देकेदार का नाम	देका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डिपोजन मं 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. Oberl Thermit	Dy.CE/C/KTT/CA-135 dated 23.07.2012	Thermit welding of rail joints SKV process with Contractor's welding welding portion including cutting rails.	62.73 lakhs	Dy.CE/C/KTT/01/01 dated 03.01.2019	14.12.2018	03.01.2019	
2	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/01/02 dated 07.01.2019	06.01.2019	07.01.2019	
3	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/01/05 dated 07.01.2019	06.01.2019	07.01.2019	
4	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/01/08 dated 11.01.2019	10.01.2019	11.01.2019	
5	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/01/09 dated 11.01.2019	10.01.2019	11.01.2019	
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/01/10 dated 14.01.2019	13.01.2019	14.01.2019	
7	Shri Suraj, Kota	Dy.CE/C/KTT/CA-273 dated 26`03`2018	T.No. Dy.CE/C/Kota/39/2017/R hiring of one vehicle for Executive Engineer (C) RMA @ Kota - Xylo/ Tavera/ TATA SUMO/ Bolero or similar perfectly in good condition with registration as per special condition of contract and as directed & approved by the Engineer in charge.	5.95 akh	Dy.CE/C/KTT/01/11 dated 15.01.2019	14.01.2019	15.01.2019	
8	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	44.47 crs.	Dy.CE/C/KTT/01/13 dated 15.01.2019	14.01.2019	15.01.2019	
9	M/s. Porwal Enterprises, Mahaveer Nagar, Competition Colony, Kota.	Dy.CE/C/KTT/CA-304 dated 10.01.2019	Kota Jn Balance work of extension of PF 2,3 & 4 Nagda end in connection with Remodelling of passsenger yard with RRI	1.39 cr.	Dy.CE/C/KTT/01/14 dated 15.01.2019	14.01.2019	15.01.2019	
10	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/01/15 dated 18.01.2019	16.01.2019	18.01.2019	

11	M/s. Khatana Enterprises, Poonam Colony, Gali No. 7 Kota Jn.	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 condition with registration as per special condition of contract and as directed and approved by Engineer in charge.	0.97 Lakh	Dy.CE/C/KTT/01/16 dated 18.01.2019	16.01.2019	18.01.2019	
12	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/01/18 dated 24.01.2019	22.01.2019	24.01.2019	
13	M/s. H. H. Engineers, Pune.	Dy.CE/C/KTT/CA-290 dated 14.09.2018	Const. of Five Road Over bridges between Aklera - Nayagaon section from KM: 75.00 to KM: 101.23 and other ancillary works in the state of Rajasthan in connection with RMA-BPL New Bg rail Line Project.	25.50 crore	Dy.CE/C/KTT/01/19 dated 24.01.2019	22.01.2019	24.01.2019	
14	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/01/20 dated 26.01.2019	24.01.2019	26.01.2019	
15	M/s. Jhanwar Sales Corporation, Rani Bazar, Bikaner.	Dy.CE/C/KTT/CA-306 dated 23.01.2019	Kota Div- Kota Ruthiyai section- Laying & linking of track, including regrading of formation, spreading of ballast etc. with in the premises of RVUNL for extension of existing marshalling yard inside Chhabra Thermal Power Plant (CTPP) at MotipuraChauki Railway station in connection with new 2x660 MW (Unit 5&6) Super Thermal Power Plant (SCTPP) as a deposit work of RVUNL.	15.339 crore	Dy.CE/C/KTT/01/21 dated 26.01.2019	24.01.2019	26.01.2019	
16	M/s Rajendra Prasad Bansal, New Sabji Mandi, Bayana-Distt Bharatpur (Raj)	Dy.CE/C/KTT/CA-293 dated 11.10.2018.	Construction of Limited Height Subway (LHS) by cut & Cover method at LC No. 214 at Km 1161/18-20 and LC. No. 219 at Km 1168/06-08 in Kota- Mathura section of Kota Division of West Central Railway	4.83 crore	Dy.CE/C/KTT/01/22 dated 28.01.2019	26.01.2019	28.01.2019	