

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.03.2019 to 31.03.2019 as on 01.04.2019 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 डिपोजन 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	M/s. H. H. Engineers, Pune	Dy.CE/C/KTT/CA-290 dated 14.09.2018 dated 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/03/1 dated 05.03.2019	04.03.2019	05.03.2019	
2	M/s. R. P. Bansal, Bayana.	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/03/5 dated 06.03.2019	04.03.2019	06.03.2019	
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/03/6 dated 07.03.2019	05.03.2019	07.03.2019	
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/03/7 dated 11.03.2019	10.03.2019	11.03.2019	
5	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 inthe premises of RVUNL for extension of existing marshalling yard inside Chabbra 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/03/8 dated 12.03.2019	11.03.2019	12.03.2019	
6	M/s. Creative Engineers, "Kalpana", Near kinder Care School, Mala Road, Kota Jn.	Dy.CE/C/KTT/CA- 315 dated 08.03.2019	Kota- Mathura section - Providing in -situ Glued Joints G-3(L) Type as per RDSO Drawing for 60 Kg/ 52 kg. Rails with all fittings etc. Complete at Keshorai Patan, Ghat Ka Barana, Laban, Bayana, Gangapur City and Choti Udai. Stations.	1.11 crore.	Dy.CE/C/KTT/03/13 dated 13.03.2019	12.03.2019	13.03.2019	
7	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/03/18 dated 18.03.2019	17.03.2019	18.03.2019	
8	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 Pasenger 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/03/19 dated 18.03.2019	17.03.2019	18.03.2019	
9	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/03/20 dated 18.03.2019	18.03.2019	19.03.2019	
10	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 BG Rail Line Project.	50.21 crs/ 66.08 crs.	Dy.CE/C/KTT/03/21 dated 19.03.2019	18.03.2019	20.03.2019	
11	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 Ramganjmandi - Bhopal New BG Rail Line Project.	3.01 crores	Dy.CE/C/KTT/03/22 dated 19.03.2019	18.03.2019	20.03.2019	

12	M/s. Gangadhar - R.P.Bansal (JV), New Sabji Mandi, Bayana.	Dy.CE/C/KTT/CA-314 dated 28.02.2019	Kota Div- Kota Ruthiyai- section- Construction of Five minor bridges, Loco shed with building, concrete path ways between tracks, concrete service road, station building and Yard master office, rest room for crew, and chain link fencing etc. with inthe 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.	16.628 crore	Dy.CE/C/KTT/03/23 dated 19.03.2019	18.03.2019	19.03.2019	
13	M/s. Porwal Enterprises, Mahaveer Nagar, Competition Colony, Kota.	Dy.CE/C/KTT/CA-299 dated 13.12.2018	Kota- Earthwork in embankment for extension of Shunting neck by 150 m and related p. Way work at mathura end, construction of approach road/ pathway and platform for ARMV siding at Nagda end in connection with route relay interlocking.	98.93 Lakhs	Dy.CE/C/KTT/03/24 dated 19.03.2019	18.03.2019	19.03.2019	
14	M/s. Jhanvi Construction, Vivekanand park ke Samne, Baran.	Dy.CE/C/KTT/CA- 306 dated 23.01.2019.	Tender No. Dy.CE/C/KTT/14/2018- Kota Div.- Kota - Ruthiai section - Supply of 90000 Cum Machine crushed Stone ballast conforming to latest RDSO specifications and stacking the same at nominated locations within the premises of RVUNL for extension of Chhabra Thermal Power Plant (CTPP) at Motipura Chawki Railway Station in connection with new 2 x 660 MW (Unit 5 & 6) Super Thermal Power Plant (SCTPP) as a Deposit work of RVUNL.	4.80 crore	Dy.CE/C/KTT/03/25 dated 19.03.2019	18.03.2019	19.03.2019	
15	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/03/26 dated 19.03.2019	18.03.2019	19.03.2019	
16	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/03/27 dated20.03.2019	19.03.2019	20.03.2019	
17	M/s. I.K.S., Jhalawar	Dy.CE/C/KTT/CA-310 dated 02.02.2019	Hiring of AC vehicle for CPM/ Kota	22.48 lakhs	Dy.CE/C/KTT/03/28 dated20.03.2019	19.03.2019	20.03.2019	
18	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/03/30 dated 25.03.2019	24.03.2019	25.03.2019	
19	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Sardar Pura, Jodhpur.	Dy.CE/C/KTT/CA- 313 dated 26.02.2019.	Construction of Four Major Bridges between Aklera- nayagaon section from KM: 75.00 to 101.23 and other ancillary works in the state of Rajasthan in connection with Ramganj Mandi- Bhopal New BG Rail Line Project.	28.76 crore	Dy.CE/C/KTT/03/31 dated 25.03.2019	24.03.2019	25.03.2019	
20	M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre, 2/1, Kolkata-71.	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 per latest RDSO Drawing for major Bridges between Jhalawar - Aklera section of RMA-BPL New BG Rail Line Project.	38.53 crores	Dy.CE/C/KTT/03/32 dated 25.03.2019	24.03.2019	25.03.2019	
21	M/s. Somani & Co., Kota	Dy.CE/C/KTT/CA-277 dt01.05.2018.	KM: 38/0 to 57 Supply of 50000 Cum Stone ballast etc.	3.43 crore	Dy.CE/C/KTT/03/33 dated 25.03.2019	24.03.2019	25.03.2019	
22	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 BG Rail Line Project.	50.21 crs/ 66.08 crs.	Dy.CE/C/KTT/03/34 dated 26.03.2019	25.03.2019	26.03.2019	