

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.05.2019 to 31.05.2019 as on 01.06.2019 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 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. 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 to 97760 between Aklera to Nayagaon in	77.17 Crores	Dy.CE/C/KTT/05/1 dated 01.05.2019	29.04.2019	01.05.2019	
2	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	16.628 crore	Dy.CE/C/KTT/05/2 dated 01.05.2019	29.04.2019	01.05.2019	
3	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Sardar Pura,	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	28.76 crore	Dy.CE/C/KTT/05/4 dated 02.05.2019	30.04.2019	02.05.2019	
4	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	25.50 crore	Dy.CE/C/KTT/05/5 dated 03.05.2019	01.05.2019	03.05.2019	
5	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	38.53 crores	Dy.CE/C/KTT/05/6 dated 03.05.2019	01.05.2019	03.05.2019	
6	M/s. india Thermit Corporation Kanpur	Dy.CE/C/KTT/CA-280 dated 29.05.2018	Mobile Flush Butt Welding of 60/52 Kg from KM:26.50 to 75.0 between JLWC to Nayagaon	3.14 crore	Dy.CE/C/KTT/05/7 dated 07.05.2019	05.05.2019	07.05.2019	
7	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/05/8 dated 07.05.2019	05.05.2019	07.05.2019	
8	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 Kota - Nagda section.	6.68 crs	Dy.CE/C/KTT/05/9 dated 08.05.2019	06.05.2019	08.05.2019	
9	M/s Vijay Kumar Roopchandani , Mumbai	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	Dy.CE/C/KTT/05/10 dated 08.05.2019	06.05.2019	08.05.2019	
10	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/05/11 dated 10.05.2019	09.05.2019	10.05.2019	
11	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/05/12 dated 13.05.2019	12.05.2019	13.05.2019	
12	M/s. Shree Ramkripa Const. Co. Jaipur.	Dy.CE/C/KTT/CA-302 dated 01.01.2019	Construction of two lane Road Over Bridge involving span (1x 36.00m + 1x 24.00m) of steel composite girder in lieu of Level crossing No.32between Talavali- Chaumhela at Km 756/20-22 in Kota- NAD sectionof Kota Division of West Central Railway.	6.16 crore	Dy.CE/C/KTT/05/13 dated 14.05.2019	12.05.2019	14.05.2019	
13	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/05/14 dated 14.05.2019	13.05.2019	14.05.2019	
14	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/05/19 dated 16.05.2019	15.05.2019	16.05.2019	
15	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/05/20 dated 16.05.2019	15.05.2019	16.05.2019	

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 Rajasthan in connection with New BG Rail Line Project RMA- BPL.	10.19 crs./ 12.01 crs	Dy.CE/C/KTT/05/21 dated 20.05.2019	18.05.2019	20.05.2019	
17	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/05/23 dated 23.05.2019	21.05.2019	24.05.2019	
18	M/s. india Thermit Corporation Kanpur	Dy.CE/C/KTT/CA- 228 dated 02.06.2016.	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.	Dy.CE/C/KTT/05/24 dated 23.05.2019	21.05.2019	24.05.2019	Bill not passed.
19	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/05/25 dated 23.05.2019	21.05.2019	24.05.2019	
20	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/05/26 dated 24.05.2019	23.05.2019	24.05.2019	
21	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/05/27 dated30.05.2019	28.05.2019	30.05.2019	