

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.06.2019 to 30.05.2019 as on 01.07.2019 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. 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	5.91 crore	Dy.CE/C/KTT/06/03 dated 06.06.2019	05.06.2019	06.06.2019	
2	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/06/04 dated 07.06.2019	05.06.2019	07.06.2019	
3	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/06/05 dated 10.06.2019	09.06.2019	10.06.2019	
4	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	15.339 crore	Dy.CE/C/KTT/06/06 dated 11.06.2019	10.06.2019	12.06.2019	
5	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/06/07 dated 11.06.2019	10.06.2019	12.06.2019	
6	M/s. Ernst. & Young LLP, 3rd & 6th Floor, Worldmark-1, IGI Airport	Dy.CE/C/KTT/CA-283 dated 05.06.2018	Request for proposal (RFP) for selection of Project Consultant for 3rd Line between Lidhaurakhurd to Golapatti of Bina- Katni	85.04 lacs.	Dy.CE/C/KTT/06/10 dated 12.06.2019	10.06.2019	12.06.2019	
7	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/06/11 dated 13.06.2019	12.06.2019	13.06.2019	
8	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	4.80 crore	Dy.CE/C/KTT/06/12 dated 13.06.2019	12.06.2019	13.06.2019	
9	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/06/13 dated 14.06.2019	12.06.2019	14.06.2019	
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/06/14 dated 14.06.2019	13.06.2019	14.06.2019	
11	M/s. Babulal Om Praqkash, 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/06/15 dated 17.06.2019	13.06.2019	17.06.2019	
12	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/06/17 dated 20.06.2019	18.06.2019	20.06.2019	
13	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,	1.11 crore.	Dy.CE/C/KTT/06/18 dated 21.06.2019	20.06.2019	21.06.2019	
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/06/20 dated 21.06.2019	20.06.2019	21.06.2019	
15	M/s. I. K. S., Village & Post Talavali, Tehsil Gangdhar, Jhalawar.	Dy.CE/C/KTT/CA- 310 dated 02.02.2019	Kota- Hiring of one Airconditioned vehicle Innova, Mahindra XUV 500 for Chief Project Manager- Kota preferably in good condition with registration date not older than two years as	22.48 Lakhs	Dy.CE/C/KTT/06/21 dated 21.06.2019	20.06.2019	21.06.2019	

16	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/06/22 dated 21.06.2019	20.06.2019	21.06.2019	
17	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/06/23 dated 24.06.2019	22.06.2019	24.06.2019	
18	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/06/24 dated 24.06.2019	22.06.2019	24.06.2019	
19	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/06/25 dated 24.06.2019	22.06.2019	24.06.2019	
20	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	10.19 crs./ 12.01 crs	Dy.CE/C/KTT/06/26 dated 24.06.2019	22.06.2019	24.06.2019	
21	M/s. Kamlakanta Engineering and Construction Co. Pvt.	DyCE/C/Kota/CA/246 dated 15.03.2017	Construction of ROB in lieu of LC No. 255 between Bayana- Mathura section at KM: 1227/12-14 (Jaian patti).	6.978 Crs.	Dy.CE/C/KTT/06/27 dated 27.06.2019	26.06.2019	27.06.2019	
22	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	15.339 crore	Dy.CE/C/KTT/06/28 dated 27.06.2019	26.06.2019	27.06.2019	