

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.08.2019 to 31.08.2019 as on 01.09.2019 for the office of Chief Project Manager, WCR, Kota.**

क्र	केदार का नाम	केका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डिवीजन नं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने 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 Spacechem Enterprises, C-120, Bulandshahar Road, Industrial area, Site -1, Ghaziabad	Dy.CE/C/KTT/CA-307 dated .30.01.2019	Construction of Road Over Bridge (ROB) involving span (1x36.0m +2x 30.0m) of steel composite girders in lieu of Level crossing No. 219 at Km 1168/06-08 between Dumariy-Bayana Stations of Kota Division of West Central Railway.	12.7865 Cr	Dy.CE/C/KTT/08/01 dated 01.08.2019	30.07.2019	01.08.2019	
2	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/08/02 dated 01.08.2019	30.07.2019	01.08.2019	
3	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B, Railway WRS Colony,	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/08/03 dated 02.08.2019	31.07.2019	02.08.2019	
4	M/s Rachana Construction Co. Ankeleshwar	Dy.CE/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/08/04 dated 05.08.2019	04.08.2019	05.08.2019	
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/08/07 dated 07.08.2019	06.08.2019	07.08.2019	
6	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/08/08 dated 08.08.2019	06.08.2019	08.08.2019	
7	M/s. R. K. Construction Navada, Alpha-II, Greater Noida, Gautam Budh Nagar	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	5.91 crore	Dy.CE/C/KTT/08/09 dated 09.08.2019	07.08.2019	09.08.2019	
8	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaji Road, Ahmedabad.	Dy.CE/C/KTT/CA/251 dtd.12.07.17.	Construction of Two Tunnels and ancillary works including Earthwork in formation and Construction of minor bridges from ch. 82000 to 85200 and 86600 to 88200 between Aklera to Nayagaon in state of Rajasthan as part of Ramganj mandi - Bhopal New BG Rail line project	5884.75 lacs	Dy.CE/C/KTT/08/10 dated 09.08.2019	07.08.2019	09.08.2019	
9	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 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.	16.628 crore	Dy.CE/C/KTT/08/11 dated 13.08.2019	11.08.2019	13.08.2019	
10	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/08/12 dated 13.08.2019	12.08.2019	13.08.2019	
11	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/08/14 dated 13.08.2019	12.08.2019	13.08.2019	
12	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 per Special conditions of contract and as directed & approved by the Engineer in charge.	22.48 Lakhs	Dy.CE/C/KTT/08/15 dated 13.08.2019	12.08.2019	13.08.2019	
13	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/08/18 dated 26.08.2019	24.08.2019	26.08.2019	
14	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 (i.e. upto 508 m length).	1.347 crore	Dy.CE/C/KTT/08/19 dated 27.08.2019	26.08.2019	27.08.2019	
15	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/08/20 dated 27.08.2019	26.08.2019	27.08.2019	