

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.10.2019 to 31.10.2019 as on 01.11.2019 for the office of Chief Project Manager, WCR, Kota.**

क्र	देकेवार का नाम	देका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डिवीजन 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	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-276 dated 09.04.2018	Hiring of vehicle for xen(C-II) Kota.	6.43 Lakh	DyCE/C/KTT/10/01 dated 01.10.2019	30.09.2019	01.10.2019	
2	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	DyCE/C/KTT/10/02 dated 03.10.2019	01.10.2019	03.10.2019	
3	M/s. Agarwal Enterprises Sadguru Niketan, In front of PNB Civil Lines, Baitul	Dy.CE/C/KTT/CA/249 dtd. 09.05.17.	Earth work in formation in bank cutting, construction of minor bridges and other ancillary works between CH: 75000 to 82000 and from CH: 85200 to 86600 in Rajasthan state in c/w RMA- BPL BG New Rail Line Project.	26.33 crs./ 26.18 crs.	DyCE/C/KTT/10/08 dated 15.10.2019	14.10.2019	15.10.2019	
4	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 <b>No.32</b> between Talavali- Chaumhela at Km 756/20-22 in Kota- NAD sectionof Kota Division of West Central Railway.	6.16 crore	DyCE/C/KTT/10/09 dated 18.10.2019	16.10.2019	18.10.2019	
5	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.	DyCE/C/KTT/10/10 dated 23.10.2019	21.10.2019	23.10.2019	
6	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/10/13 dated 25.10.2019	24.10.2019	25.10.2019	