## STATUS OF PASSING OF ON ACCOUNT BILLS

**From 01.05.2020 to 31.05.2020 as on 01.06.2020 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 डिवीजन में प्राप्त होने की तारीख | बिल लेखा विभाग में भेजेने की तारीख | टिप्पणी |
|---|---|---|---|---|---|---|---|---|
| S No | Name of Firm | Contract Agreement No / Work order no. /Puchase order no | Name of work | Value of work | Bill No & Date | Date Bill Recd in division /HQ office | Date of Bill sent to finanace | Remarks |
| 1 | **M/s. Gaurav Sharma, Kota** | **CPM/KTT/CA-329 dated 11.12.2019** | **Hiring of vehicle for Dy.CE/C-II/Kota** | 16.76 Lakhs | **Dy.CE/C/KTT/05/01 dated 01.05.2020** | **30.04.2020** | **01.05.2020** | |
| 2 | M/s. Kamlakanta Engineering and Construction Co. Pvt. Ltd., Chandni Chawk, Cuttack-753009 | 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 (Jajan patti). | 6.978 Crs. | **Dy.CE/C/KTT/05/02 dated 04.05.2020** | **01.05.2020** | **04.05.2020** | |
| 3 | M/s. Gaurav Sharma, Kota | DyCE/C/KTT/CA- 331 dated 30.12.2019 | Hiring of vehicle for XEN/C-I/Kota for 3 years. | 16.68 Lakh | **Dy.CE/C/KTT/05/03 dated 08.05.2020** | **06.05.2020** | **08.05.2020** | |
| 4 | M/s. I K S, Jhalawar | Dy.CE/C/KTT/**CA-310** dated 02.02.2019. | Hiring of AC vehicle for CPM-Kota | 22.47 Lakhs | **Dy.CE/C/KTT/05/06 dated 14.05.2020** | **13.05.2020** | **14.05.2020** | |
| 5 | Gaurav Sharma, Kota | Dy.CE/C/KTT/338 dated 23.04.2020 | Hiring of Multi Utility Vehicle for SSE/P. Way/C/Jhalawar City for day to day working in section from Jhalawar City to KM.105.00 in connection with Ramganj Mandi - Bhopal New BG Rail Line Project. | 16.33 Lakh | **Dy.CE/C/KTT/05/09 dated 18.05.2020** | **17.05.2020** | **18.05.2020** | |
| 6 | 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 state of Rajasthan as part of Ramganj mandi – Bhopal New BG Rail line project | 77.17 Crores | **Dy.CE/C/KTT/05/10 dated 18.05.2020** | **16.05.2020** | **18.05.2020** | |
| 7 | **M/s. Gaurav Sharma, Kota** | **CPM/KTT/CA-329 dated 11.12.2019** | **Hiring of vehicle for Dy.CE/C-II/Kota** | 16.76 Lakhs | **Dy.CE/C/KTT/05/11 dated21.05.2020** | **20.05.2020** | **21.05.2020** | |
| 8 | 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/05/16 dated 22.05.2020** | **20.05.2020** | **22.05.2020** | |
| 9 | 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/05/18 dated 26.05.2020** | **24.05.2020** | **26.05.2020** | |
| 10 | M/s. Maruti Heavy Engineering Udhyog, Bharatpur. | Dy.CE/C/KTT/CA-294 dated 15.01.2020 | Supply and Fabrication of Chaqnnel Sleepers for 6 Major Bridges No. 50, 55, 78, 101 & 126` | 48 Lakhs | **Dy.CE/C/KTT/05/19 dated 26.05.2020** | **24.05.2020** | **26.05.2020** | |
| 11 | Gaurav Sharma, Kota | Dy.CE/C/KTT/331 dated 30.12.2019 | Hiring of vehicle for XEN/C-I/Kota for 3 years. | 16.68 Lakh | **Dy.CE/C/KTT/05/20 dated 27.05.2020** | **26.05.2020** | **27.05.2020** | |
| 12 | M/s. Raees Mohammad, Jhalawar. | DyCE/C/KTT/CA-330 dated 11.12.2019 | Hiring of vehicle for XEN/C-II/ Rajgarh for 3 years. | 16.63 Lakhs | **Dy.CE/C/KTT/05/21 dated 27.05.2020** | **26.05.2020** | **27.05.2020** | |
| 13 | 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/05/22 dated 27.05.2020** | **25.05.2020** | **27.05.2020** | |
| 14 | 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.20bet. Luniricha- Vikramgarh A lot at Km 734/12-14 in Kota - Nagda section. | 5.318 Cr | **Dy.CE/C/KTT/05/23 dated 28.05.2020** | **23.03.2020** | **28.05.2020** | |
| 15 | 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. 8 bet. Mehidpur Road - Luniricha at Km 714/08-10 in Kota - Nagda section. | **5.198 Cr** | **Dy.CE/C/KTT/05/24 dated 28.05.2020** | **23.03.2020** | **28.05.2020** | |
| 16 | M/s. Jhanvi Construction, Vivekanand park ke Samne, Baran. | Dy.CE/C/KTT/CA- 305 dated 18.01.2019. | 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 Malipura Chawki Railway Station in connection with new 2 x | 4.80 crore | **Dy.CE/C/KTT/05/25 dated 29.05.2020** | **27.05.2020** | **29.05.2020** | |
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