## STATUS OF PASSING OF ON ACCOUNT BILLS

### From 01.08.2020 to 31.08.2020 as on 01.09.2020 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 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/08/01 dated 04.08.2020 | 02.08.2020 | 04.08.2020 | |
| 2 | M/s. SRP Enterprises (JV), 9th, Second Floor, (Look Me) MNCP, Rangbari Road, Kota (Raj.) | Dy.CE/C/KTT/CA-324 dated 20.09.2019 | Kota Division- Kota Ruthiai section - Provision of additiional loop lines alongwith yard remodelling and other associated civil engg works like E/work in foundation / cutting/ extension of moinor bridges const. of LHS extension of PF shifting of FOB landing Const of new SBT Building etc. at MTPC station in connection with 2x660 (Unit 5 &) Super Critical | 12.99 crores | Dy.CE/C/KTT/08/02 dated 06.08.2020 | 04.08.2020 | 06.08.2020 | |
| 3 | 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/08/03 dated 12.08.2020 | 11.08.2020 | 12.08.2020 | |
| 4 | 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/08/08 dated 14.08.2020 | 13.08.2020 | 14.08.2020 | |
| 5 | 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/08/09 dated 14.08.2020 | 13.08.2020 | 14.08.2020 | |
| 6 | 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/08/10 dated 19.08.2020 | 18.08.2020 | 19.08.2020 | |
| 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/08/11 dated 20.08.2020 | 19.08.2020 | 20.08.2020 | |
| 8 | 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 | 16.628 crore | Dy.CE/C/KTT/08/12 dated 20.08.2020 | 19.08.2020 | 20.08.2020 | |
| 9 | M/s Rajendra Prasad Bansal, New Sabji Mandi, Bayana-Distt Bharatpur (Raj) | Dy.CE/C/KTT/CA-293 dated 11.10.2018. | Construction of Limited Height Subway (LHS) by cut & Cover method at LC No. 214 at Km 1161/18-20 and LC. No. 219 at Km 1168/06-08 in Kota- Mathura section of Kota Division of West Central Railway | 4.83 crore | Dy.CE/C/KTT/08/14 dated 25.08.2020 | 23.08.2020 | 25.08.2020 | |
| 10 | 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/08/15 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
| 11 | 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 | 15.339 crore | Dy.CE/C/KTT/08/16 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
| 12 | M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Sardar Pura, Jodhpur | Dy.CE/C/KTT/CA- 328 dated 19.11.2019 | Earthwork in formation in Bank and curtting, construction of Minor Bridges and other ancillary works between Chainage 50000 to 57000 in connection with RMA-BPL BG rail Line Project. | 8.91 Cr. | Dy.CE/C/KTT/08/17 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
| 13 | M/s Spacechem Enterprises, C-120,Bulandshahar Road, Industrial area, Site -1, Ghaziabad | Dy.CE/C/KTT/CA-298 dated 12.12.2018. | Construction of Road Over Bridge (ROB) involving span (1x36.0m +2x18.0m) of steel composite girders in lieu of Level Crossing No. 214 at Km 1161/18-20 between Dumariya-Bayana stations of Kota Division of West Central Railway | 7.24 crore | Dy.CE/C/KTT/08/18 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
| 14 | M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre, 2/1, Kolkata-71. | Dy.CE/C/KTT/CA-283 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/08/19 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
| 15 | 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/08/20 dated 28.08.2020 | 26.08.2020 | 28.08.2020 | |
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