

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.06.2020 to 30.06.2020 as on 01.07.2020 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 की तिथि व नं प्राप्त होने की तारीख	बिल लेजा विभाग नं 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. 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 Chhabra Thermal Power Plant (CTPP) at	16.628 crore	Dy.CE/C/KTT/06/01 dated 01.06.2020	29.05.2020	01.06.2020	
2	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 Chhabra Thermal Power Plant (CTPP) at	15.339 crore	Dy.CE/C/KTT/06/02 dated 01.06.2020	29.05.2020	01.06.2020	
3	M/ s Manmeet Sing, Kota	Dy.CE/C/KTT/CA- 316 dated 11.03.2019	Kota - House keeping and maintenance of officers Rest House (Construction) at Kota for two years.	16.16 Lakhs	Dy.CE/C/KTT/06/05 dated 03.06.2020	01.06.2020	03.06.2020	
4	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivajik Complex	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 Ramgani Mandi - Bhopal New BG Rail Line	28.76 crore	Dy.CE/C/KTT/06/06 dated 04.06.2020	02.06.2020	04.06.2020	
5	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivajik Complex	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 Ramgani Mandi - Bhopal New BG Rail Line	28.76 crore	Dy.CE/C/KTT/06/07 dated10.06.2020	08.06.2020	10.06.2020	
6	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/06/08 dated10.06.2020	09.06.2020	10.06.2020	
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 Passenger amenities and at Ametha Const. of Medium Level Platform & Provision of passenger amenities in connection with RMA-BPL New BG Rail Line Project.	5.91 crore	Dy.CE/C/KTT/06/09 dated15.06.2020	14.06.2020	15.06.2020	
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/06/10 dated15.06.2020	14.06.2020	15.06.2020	
9	M/s. Raees Mohammad, Jhalawar.	Dy.CE/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/06/11 dated17.06.2020	16.06.2020	17.06.2020	
10	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/06/16 dated17.06.2020	16.06.2020	17.06.2020	
11	M/s Spacechem Enterprises, C-120,Bulandshahar Road, Industrial area, Site -I, 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/06/18 dated18.06.2020	16.06.2020	18.06.2020	
12	M/s. O. P. Meghani, E-24, Vijay Nagar, Laighati, 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 connection with New BG Rail Line Project RMA- BPL.	10.19 crs.	Dy.CE/C/KTT/06/19 dated22.06.2020	20.06.2020	22.06.2020	
13	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/06/22 dated22.06.2020	20.06.2020	22.06.2020	
14	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 No.32 between Talavali- Chaumhela at Km 756/20-22 in Kota- NAD sectionof Kota Division of West Central Railway.	59356837.58	Dy.CE/C/KTT/06/25 dated24.06.2020	10.06.2020	24.06.2020	
15	M/s. Somani & Company.	Dy.CE/C/KTT/CA-277 dt01.05.2018.	KM: 38/0 to 57 Supply of 50000 Cum Stone ballast etc.	3.43 crore	Dy.CE/C/KTT/06/26 dated29.06.2020	28.06.2020	29.06.2020	
16	M/s. Shree Ramkripa Const. Co. Jaipur.	Dy.CE/C/KTT/CA-301 dated 01.01.2019	Construction of two lane Road Over Bridge involving span (1x 36.00m + 1x 18.00m) of steel composite girder in lieu of Level crossing No.46 Sharnagar Yard at km 785/22-24 in Kota Nagda Section of Kota Division of West Central Railway.	51410676.87	Dy.CE/C/KTT/06/27 dated29.06.2020	10.06.2020	29.06.2020	
17	M/s. Monu Tourism, Jaipur	Dy.CE/C/KTT/CA-332 dated 30.12.2019	Hiring of vehicle for Dy.FA&CAO/C/Kota for 3 years.	14.38 Lakh	Dy.CE/C/KTT/06/29 dated30.06.2020	28.06.2020	30.06.2020	
18	M/s. Gaurav Sharma, Kota	Dy.CE/C/KTT/CA- 331 dated 30.12.2019	Hiring of vehicle for XEN/C-II/Kota for 3 years.	16.68 Lakh	Dy.CE/C/KTT/06/30 dated30.06.2020	28.06.2020	30.06.2020	
19	M/s. India Thermit corporation Kanpur	Dy.CE/C/KTT/CA-280 dated 29.05.2018	Mobile Flush Butt Welding of 60/52 Kg from KM:26.50 to 75.0 between JLWC to Nayagaon	3.14 crore	Dy.CE/C/KTT/06/31 dated30.06.2020	28.06.2020	30.06.2020	