

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.07.2020 to 31.07.2020 as on 01.08.2020 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 कीमतक नं प्राप्त होने की तारीख	बिल लेका विभाग नं भेजेके 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. Rajlaxmi Const. New City Colony, A B Road, Guna.	Dy.CE/C/KTT/CA/253 dt. 06.09.17	Earthwork in formation in bank, and cutting, construction of minor bridges and other ancillary works between Ch: 88200 to 92000 and from CH: 97760 to 101230 in Rajasthan state in c/w RMA- BPL BG New Rail Line Project.	44.47 crs.	Dy.CE/C/KTT/07/01 dated 02.07.2020	01.07.2020	02.07.2020	
2	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/07/02 dated 02.07.2020	01.07.2020	02.07.2020	
3	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/07/03 dated 06.07.2020	05.07.2020	06.07.2020	
4	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/07/04 dated 08.07.2020	07.07.2020	08.07.2020	
5	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/07/05 dated 08.07.2020	07.07.2020	08.07.2020	
6	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 Project.	5.91 crore	Dy.CE/C/KTT/07/06 dated 08.07.2020	07.07.2020	08.07.2020	
7	M/s. Maruti Heavy Engineering Udhog, 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	5.08 crore	Dy.CE/C/KTT/07/09 dated 13.07.2020	12.07.2020	13.07.2020	
8	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/07/10 dated 13.07.2020	12.07.2020	13.07.2020	
9	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/07/11 dated 15.07.2020	14.07.2020	15.07.2020	
10	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/07/12 dated 16.07.2020	14.07.2020	16.07.2020	
11	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/07/13 dated 17.07.2020	16.07.2020	17.07.2020	
12	M/s. S&A Engineers Construction Company, Kota	Dy.CE/C/KTT/CA-327 dated 07.11.2019	(A)Extension of Chief Project Manager's office Kota(2nd Floor) (B) Improvement augmentation of Officer's Rest House (Construction) Kota (C) Improvement and renovation of Offices of SSE/C/P.Way & SSE/C/W/Kota. (D) Construction of Store shed in the office of CPM-Kota	6.16 Cr.	Dy.CE/C/KTT/07/14 dated 17.07.2020	16.07.2020	17.07.2020	
13	M/s. Brahmhani Associates, Kota	Dy.CE/C/KTT/CA-210 dated 04.09.2015.	Kota Div.- Provision of Line No. 6 at Jhalawar CityConversion of down loop to Common Loop at Ramganj Mandi.	9171903.52	Dy.CE/C/KTT/07/18 dated 22.07.2020.	10.07.2020	22.07.2020	
14	M/s. Porval Enterprises, Mahaveer Nagar, Competition Colony, Kota.	Dy.CE/C/KTT/CA-304 dated 10.01.2019	Kota Jn Balance work of extension of PF 2.3 & 4 Nagda end in connection with Remodelling of passenger yard with RRI	14547867.56	Dy.CE/C/KTT/07/19 dated 22.07.2020.	08.07.2020	22.07.2020	
15	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/07/21 dated 24.07.2020.	22.07.2020	24.07.2020	
16	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/07/22 dated 28.07.2020.	26.07.2020	28.07.2020	
17	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsatthej 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/07/23 dated 29.07.2020.	27.07.2020	29.07.2020	
18	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 Project.	5.91 crore	Dy.CE/C/KTT/07/24 dated 29.07.2020.	27.07.2020	29.07.2020	
19	M/s. Rajlaxmi Construction, New City Colony, AB Road Guna	Dy.CE/C/KTT/CA- 333 dated 30.12.2019	Earthwork in formation in bank and cutting construction of minor bridges and other ancillary works between Chainage 61000 to Chainage 75000 in connection with Ramganj Mandi - Bhopal New BG Rail Line Project.	32.91 Cr.	Dy.CE/C/KTT/07/25 dated 29.07.2020.	27.07.2020	29.07.2020	
20	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/07/26 dated 31.07.2020.	29.07.2020	31.07.2020	