## STATUS OF PASSING OF ON ACCOUNT BILLS

### From 01.10.2020 to 31.10.2020 as on 01.11.2020 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 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/10/03 dated 07.10.2020 | 05.10.2020 | 07.10.2020 | |
| 2 | M/s. Maruti Heavy Engineering Udhyog, Bharatpur. | Dy.CE/C/KTT/CA-294 dated 15.10.2018 | Supply and Fabrication of Chaqnnel Sleepers for 6 Major Bridges No. 50, 55, 78, 101 & 126` | 48 Lakhs | Dy.CE/C/KTT/10/05 dated12.10.2020 | 10.10.2020 | 07.10.2020 | |
| 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/10/08 dated 12.08.2020 | 10.10.2020 | 12.10.2020 | |
| 4 | M/s. Laxyo Engineers Ltd. | Dy.CE/C/KTT/CA- 281 dt 29.05.2018 | KM: 38 to 75 (Aklera) linking of track & othher P.Way works in the state of Raj. In c/with new BG Rail Line Project. | 7.5 crs | Dy.CE/C/KTT/10/09 dated 13.08.2020 | 11.10.2020 | 13.10.2020 | |
| 5 | 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/10/12 dated 15.08.2020 | 14.10.2020 | 15.10.2020 | |
| 6 | M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, | 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 | Dy.CE/C/KTT/10/13 dated 16.08.2020 | 14.10.2020 | 16.10.2020 | |
| 7 | 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 | 4.80 crore | Dy.CE/C/KTT/10/14 dated 16.08.2020 | 14.10.2020 | 16.10.2020 | |
| 8 | M/s. Agarwal Water Suppliers, New Delhi | DyCE/C/Kota/CA/237 dated 14.10.2016 | Tuglakabad-Const. of electrical building , shed, godwon, scrap yard, boundary wall etc a other misc work in connection with electic loco shed augmentation of capacity for holding 250 loco in Kota division in WCR | 7.208 crs. | Dy.CE/C/KTT/10/16 dated 20.10.2020 | 02.03.2020 | 20.10.2020 | |
| 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/10/17dated 28.10.2020 | 27.10.2020 | 28.10.2020 | |
| 10 | 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/10/18 dated 28.10.2020 | 27.10.2020 | 28.10.2020 | |
| 11 | 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/10/19 dated 28.10.2020 | 27.10.2020 | 28.10.2020 | |
| 12 | M/s. Mittal Brothers, Lucknow | Pt.II/BPL/C/Const/Sub-St./Mohanpura/30 dated 28.08.2018 | Construction of Foundation and Sub-structure of Major Bridge (21x30.5 M) + (1 x 234.4M) in connection with diversion of Mohanpura dam | 53.08 Cr. | Dy.CE/C/KTT/10/20 dated 29.10.2020 | 27.10.2020 | 29.10.2020 | |
| 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/10/21 dated 29.10.2020 | 27.10.2020 | 29.10.2020 | |
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