STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.12.2020 to 31.12.2020 as on 01.01.2021 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/12/01 dated 01.12.2020	**27.11.2020**	**01.12.2020**	
2	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/12/02 dated 02.12.2020	**01.12.2020**	**02.12.2020**	
3	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/12/03 dated 07.12.2020	**06.12.2020**	**02.12.2020**	
4	M/s. O. P. Meghani, Bhopal	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./ 12.01 crs	Dy.CE/C/KTT/12/04 dated 07.12.2020	**18.11.2020**	**07.12.2020**	
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/12/05 dated 08.12.2020	**07.12.2020**	**08.12.2020**	
6	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/12/07 dated15.12.2020	**14.12.2020**	**15.12.2020**	
7	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/12/08 dated15.12.2020	**14.12.2020**	**15.12.2020**	
8	M/s. Bihari Lal Menghani, Delhi	Pt.II/BPL/C/Cont /Super-Str./ Mohanpura/32 dated 24.12.2018.	Supply, Fabrication, Assembling & Erection of Steel composite girder in Super structure of Major Bridge (21 x 30.5 M) and (1 x 24.40 M) in connection with diversion of Railay line between Biyavara Rajgarh - Pachor Road section on Guna-Maksi line due to construction of	24.42 crore	Dy.CE/C/KTT/12/09 dated15.12.2020	**14.12.2020**	**15.12.2020**	
9	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/12/12 dated 21.12.2020	**20.12.2020**	**21.12.2020**	
10	M/s. I. K. S. , Village & Post Talavali, Tehsil Gangdhar, Jhalawar.	Dy.CE/C/KTT/CA- 310 dated 02.02.2019	Kota- Hiring of one Airconditioned vehicle Innova, Mahindra XUV 500 for Chief Project Manager- Kota preferably in good condition with registration date not older than two years as per Special conditions of contract and as directed & approved by the Engineer in charge.	22.48 Lakhs	Dy.CE/C/KTT/12/12 dated 21.12.2020	**20.12.2020**	**21.12.2020**	
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/12/14 dated 22.12.2020	**21.12.2020**	**22.12.2020**	
12	M/s. R. K. Construction Navada, Alpha-II, Greater Noida, Gautam Budh Nagar (UP)	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/12/15 dated 22.12.2020	**21.12.2020**	**22.12.2020**	
13	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/12/16 dated 23.12.2020	**22.12.2020**	**23.12.2020**	
14	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/12/17 dated 23.12.2020	**22.12.2020**	**23.12.2020**	
15	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/12/19 dated 23.12.2020	**22.12.2020**	**23.12.2020**	
16	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/12/20 dated 31.12.2020	**29.12.2020**	**31.12.2020**	