STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.01.2021 to 31.01.2021 as on 01.02.2021 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. 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	4.80 crore	**Dy.CE/C/KTT/01/01 dated 04.01.2021**	**03.01.2021**	**04.01.2021**	
2	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 Mohanpura Dam	24.42 crore	Dy.CE/C/KTT/01/03 dated 07.01.20201	**06.01.2021**	**07.01.2021**	
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/01/07 dated 11.01.2021	**09.01.2021**	**11.01.2021**	
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/01/08 dated 12.01.2021	**11.01.2021**	**12.01.2021**	
5	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 SSE/C/Electrical Kota and SSE/C/S&T at Kota & other misc. Civil Engg. works	6.16 Cr.	Dy.CE/C/KTT/01/09 dated 14.01.2021	**12.01.2021**	**14.01.2021**	
6	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/01/10 dated 14.01.2021	**13.01.2021**	**14.01.2021**	
7	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/01/11 dated 15.01.2021	**14.01.2021**	**15.01.2021**	
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 Mohanpura Dam	24.42 crore	Dy.CE/C/KTT/01/12 dated 28.01.2021	**26.01.2021**	**28.01.2021**	
9	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/01/13 dated 29.01.2021	**28.01.2021**	**29.01.2021**	
10	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/01/14 dated 29.01.2021	**28.01.2021**	**29.01.2021**	
11	M/s. Rajlaxmi Construction, Guna	Pt.II/BPL/C/Cont/EW/Mohanpura/74 dated 13.09.2019	Earthwork in bank/cutting including blanketing material, const. of minor bridges, service buildings and misc. structures on station and in section and other misc. civil engg ancillary works in between KM: 267 to 276.64 (Sant Hariramnagar(Bairagarh) to Nishatpura section in the state of Madhya pradesh in connection with RMA-BPL New BG Rail Line Project	15.68 crore	Dy.CE/C/KTT/01/15 dated 29.01.2021	**28.01.2021**	**29.01.2021**	