

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.02.2021 to 28.02.2021 as on 01.03.2021 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 जब न प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने 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	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/02/01 dated 02.02.2021	01.02.2021	02.02.2021	
2	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/02/02 dated 03.02.2021	01.02.2021	03.02.2021	
3	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/02/03 dated 04.02.2021	03.02.2021	04.02.2021	
4	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/02/07 dated 05.02.2021	03.02.2021	05.02.2021	
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/02/09 dated 09.02.2021	08.02.2021	09.02.2021	
6	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	44.47 crs.	Dy.CE/C/KTT/02/10 dated 09.02.2021	08.02.2021	09.02.2021	
7	M/s. I. K. S. , Village & Post Talavali, Tehsil Gandhar, 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/02/18 dated 18.02.2021	17.02.2021	18.02.2021	
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/02/19 dated 18.02.2021	17.02.2021	18.02.2021	
9	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Sector-1, Bhopal	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/02/20 dated 19.02.2021	17.02.2021	19.02.2021	
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/02/21 dated 25.02.2021	23.02.2021	25.02.2021	
11	M/s. Monu Tourism, Jaipur	Dy.CE/C/KTT/CA-332 dated 30.12.2019.	Hiring of vehicle for Dy.FA&CAO/C/Kota	14.38 Lakhs	Dy.CE/C/KTT/02/22 dated 25.02.2021	23.02.2021	25.02.2021	
12	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/02/23 dated 25.02.2021	23.02.2021	25.02.2021	
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/02/24 dated 25.02.2021	23.02.2021	25.02.2021	