

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.03.2021 to 31.03.2021 as on 01.04.2021 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 कीमत का प्राप्त होने की तारीख	बिल लेखा विभाग में भेजे 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. Gaurav Sharma, Kota	DyCE/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/03/01 dated 01.03.2021	28.02.2021	01.03.2021	
2	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.	66.08 crs.	Dy.CE/C/03/03 dated 02.03.2021	01.03.2021	02.03.2021	
3	M/s VISHNU PRAKASH R PUNGLIA LTD., H-1 First Floor Shivalik Complex, Near Gol	Dy.CE/C/KTT/CA- 289 dated 11.09.2018.	Construction of ROB including approaches at Chainage 122626 between Khilchipur-Jirapur of Span 3 x 30.0m (Composite Steel Girder) and ROB at chainage162343 between Bijavara - Chatta of Span 1 x 36.0 m (Composite Steel Girder) along with all other ancillary civil	32.71 crore	Dy.CE/C/03/04 dated 02.03.2021	01.03.2021	02.03.2021	
4	M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre, 2/1, Kolkata-71.	Dy.CE/C/KTT/CA-282 dated 04.06.2018	T.No. Dy/CE/C/Kota/19/2016 - Supply Fabrication and transportation and launching of Open Web through Girders of various spans as per latest RDSO Drawing for major Bridges between Jhalawar - Aklera section of RMA-BPL New BG Rail Line Project.	38.53 crores	Dy.CE/C/03/05 dated 10.03.2021	08.03.2021	10.03.2021	
5	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/03/07 dated 12.03.2021	10.03.2021	12.03.2021	
6	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/03/08 dated 15.03.2021	14.03.2021	15.03.2021	
7	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/03/09 dated 15.03.2021	14.03.2021	15.03.2021	
8	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/03/10 dated 15.03.2021	14.03.2021	15.03.2021	
9	M/s Spacchem Enterprises, C-120,Bulandshahr Road, Industrial area, Site -I, 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/03/11 dated 16.03.2021	14.03.2021	16.03.2021	
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/03/12 dated 16.03.2021	14.03.2021	16.03.2021	
11	M/s. Kamlakanta Engineering and Construction Co. Pvt. Ltd., Chandni Chawk, Cuttack-753000	DyCE/C/Kota/CA/246 dated 15.03.2017	Construction of ROB in lieu of LC No. 255 between Bayana- Mathura section at KM: 1227/12-14 (Jajan patti).	7.59 crores	Dy.CE/C/03/13 dated 16.03.2021	14.03.2021	16.03.2021	
12	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/03/14 dated 17.03.2021	15.03.2021	17.03.2021	
13	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.	66.08 crs.	Dy.CE/C/03/15 dated 19.03.2021	17.03.2021	19.03.2021	
14	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/03/16 dated 23.03.2021	21.03.2021	23.03.2021	
15	M/s. Gaurav Sharma, Kota	DyCE/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/03/18 dated 23.03.2021	22.03.2021	23.03.2021	
16	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/03/19 dated 23.03.2021	22.03.2021	23.03.2021	
17	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Kota	Dy.CE/C/KTT/CA- 328 dated 19.11.2019	Earthwork in formation in Bank and cutting, construction of Minor Bridges and other ancillary works between Chainage 50000 to 57000 in connection with RMA-BPL BG rail Line Project.	8.91 Cr.	Dy.CE/C/03/20 dated 23.03.2021	21.03.2021	23.03.2021	
18	M/s VISHNU PRAKASH R PUNGLIA LTD., H-1 First Floor Shivalik Complex, Near Gol	Dy.CE/C/KTT/CA- 289 dated 11.09.2018.	Construction of ROB including approaches at Chainage 122626 between Khilchipur-Jirapur of Span 3 x 30.0m (Composite Steel Girder) and ROB at chainage162343 between Bijavara - Chatta of Span 1 x 36.0 m (Composite Steel Girder) along with all other ancillary civil	32.71 crore	Dy.CE/C/03/21 dated 23.03.2021	21.03.2021	23.03.2021	
19	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/03/23 dated 24.03.2021	22.03.2021	24.03.2021	
20	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Kota	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/03/24 dated 24.03.2021	22.03.2021	24.03.2021	
21	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/03/25 dated 24.03.2021	23.03.2021	24.03.2021	

22	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej 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	58.85 crore	Dy.CE/C/03/26 dated 25.03.2021	23.03.2021	25.03.2021	
23	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/CA/251 Kota & other office shed.	6.16 Cr.	Dy.CE/C/03/27 dated 26.03.2021	24.03.2021	26.03.2021	
24	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/03/28 dated 26.03.2021	24.03.2021	26.03.2021	
25	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 Dumariya-Bayana Stations of Kota Division of West Central Railway.	12.7865 Cr	Dy.CE/C/03/29 dated 26.03.2021	24.03.2021	26.03.2021	
26	M/s. Somani & Co., Kota	Dy.CE/C/KTT/CA-277 dt01.05.2018.	KM: 38/0 to 57 Supply of 50000 Cum Stone ballast etc.	3.43 crore	Dy.CE/C/03/30 dated 27.03.2021	25.03.2021	27.03.2021	
27	M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre, 2/1, Kolkata-71.	Dy.CE/C/KTT/CA-282 dated 04.06.2018	T.No. Dy/CE/C/Kota/19/2016 - Supply Fabrication and transportation and launching of Open Web through Girders of various spans as per latest RDSO Drawing for major Bridges between Jhalawar - Aklera section of RMA-BPL New BG Rail Line Project.	38.53 crores	Dy.CE/C/03/31 dated 27.03.2021	25.03.2021	27.03.2021	
28	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/03/32 dated 27.03.2021	25.03.2021	27.03.2021	
29	M/s Rachana Construction Co. Ankeleshwar	Dy/CE/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.	66.08 crs.	Dy.CE/C/03/33 dated 27.03.2021	25.03.2021	27.03.2021	
30	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Sector-D, Indapur	Dy.CE/C/KTT/348 dated 10.03.2021.	Construction of Quarters, Road, Drain, water supply system, Electrical Buildings(SP-SSP,TSS,TRD depot, Tower wagon shed) other service buildings, platform, Cover over shed Misc. structures and other ancillary works and fittings including electrical wiring work in the section between Jhalawar-Guna-Parbati in connection with RMA-BPL New BG Rail line	49.7 cr.	Dy.CE/C/03/41 dated 31.03.2021	29.03.2021	31.03.2021	