

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.02.2020 to 29.02.2020 as on 01.03.2020 for the office of Chief Project Manager, WCR, Kota.

क्र	अकेदार का नाम	केका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल कीमतक नं प्राप्त होने की तारीख	बिल लेजा विभाग में भेजेके 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 finanace	Remarks
1	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/E/Shop/Kota and SSE/C/S&T at Kota & other place. Chief Engineer, Kota.	6.16 Cr.	Dy.CE/C/KTT/02/6 dated 17.02.2020	15.02.2020	18.02.2020	
2	M/s. Gaurav Sharma, Kota	DyCE/C/KTT/CA-329 dated 11.12.2019	Hiring of vehicle for Dy.CE/C-II/ Kota for 3 years.	16.76 Lakhs	Dy.CE/C/KTT/02/07 dated 19.02.2020	18.02.2020	19.02.2020	
3	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/02/08 dated 20.02.2020	18.02.2020	20.02.2020	
4	M/s. I K S, Jhalawar	Dy.CE/C/KTT/CA-310 dated 02.02.2019.	Hiring of AC vehicle for CPM-Kota	22.47 Lakhs	Dy.CE/C/KTT/02/09 dated 20.02.2020	18.02.2020	20.02.2020	
5	M/s. Shree Ramkripa Const. Co. Jaipur.	Dy.CE/C/KTT/CA-301 dated 01.01.2019	Construction of two lane Road Over Bridge involving span (1x 36.00m + 1x 18.00m) of steel composite girder in lieu of Level crossing No.46 Shamgarh Yard at km 785/22-24 in Kota Nagda Section of Kota Division of West Central Railway.	5.47 crore	Dy.CE/C/KTT/01/01 dated 28.02.2020	26.02.2020	28.02.2020	