

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.09.2020 to 31.09.2020 as on 01.10.2020 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 प्राप्त होने की तारीख	बिल लेखा विभाग में भेजेने 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. Babulal Om Prakash, Nimi Para, Anta.	Dy.CE/C/KTT/CA-339 dated 31.08.2020	Hiring of vehicle for XEN/C-II/Jhalawar City for 3 years.	14.35 Lakhs	Dy.CE/C/KTT/09/03 dated 09.09.2020	08.09.2020	09.09.2020	
2	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/09/04 dated 09.09.2020	08.09.2020	09.09.2020	
3	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 Project.	5884.75 lacs	Dy.CE/C/KTT/09/05 dated 15.09.2020	14.09.2020	15.09.2020	
4	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/09/09 dated 19.09.2020	18.09.2020	19.09.2020	
5	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/09/11 dated 22.09.2020	20.09.2020	22.09.2020	
6	M/s. Gaurav Sharma, Kota	Dy.CE/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/09/12 dated 22.09.2020	21.09.2020	22.09.2020	
7	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/09/13 dated 22.09.2020	21.09.2020	22.09.2020	
8	M/s. Raonka Faricators and Engineers, 10, Ligh, New Colony, Guman Pura Kota.	Dy.CE/C/KTT/CA- 279 dated 18.05.2018.	Kota Misc. Civil Engg works in office of Dy.CE/C/Kota, DEE/C/Kota, Dy.CSTE/C/Kota & ORH Const., Transit Quarters & extension of Old pit line Kota by 2 coach length (i.e. upto 508 m length).	1.347 crore	Dy.CE/C/KTT/09/14 dated 23.09.2020	21.09.2020	23.09.2020	
9	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/09/15 dated 24.09.2020	23.09.2020	24.09.2020	