STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.11.2020 to 30.1.2020 as on 01.12.2020 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 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/11/01 dated 02.11.2020	01.11.2020	02.11.2020	
2	M/s. Maruti Heavy Engineering Udhyog, Bharatpur.	Dy.CE/C/KTT/CA-294 dated 15.10.2018	Supply and Fabrication of Chaqnnel Sleepers for 6 Major Bridges No. 50, 55, 78, 101 & 126`	48 Lakhs	Dy.CE/C/KTT/11/02 dated 06.11.2020	05.11.2020	06.11.2020	
3	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	22.48 Lakhs	Dy.CE/C/KTT/11/03 dated 06.11.2020	05.11.2020	06.11.2020	
4	M/s. Babulal Om Prakash, Kota	DyCE/C/KTT/CA-339 dated 31.08.2020	Hiring of vehicle for XEN/C-II/Jhalawar City for 3 years.	14.35 Lakh	Dy.CE/C/KTT/11/04 dated 07.11.2020	06.11.2020	07.11.2020	
5	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/11/07 dated 09.11.2020	08.11.2020	09.11.2020	
6	M/s. SRP Enterprises (JV), 9th, Second Floor, (Look Me) MNCP, Rangbari Road, Kota (Raj.)	Dy.CE/C/KTT/CA-324 dated 20.09.2019	Kota Division- Kota Ruthiai section - Provision of additiional loop lines alongwith yard remodelling and other associated civil engg works like E/work in foundation / cutting/ extension of moinor bridges const. of LHS extension of PF shifting of FOB landing Const of new S&T Building etc. at MTPC station in connection with 2x660 (Unit 5 &6) Super Critical	12.99 crores	Dy.CE/C/KTT/11/08 dated 10.11.2020	08.11.2020	10.11.2020	
7	M/s. Jhanwar Sales Corporation, Rani Bazar, Bikaner.	Dy.CE/C/KTT/CA-306 dated 23.01.2019 .	Kota Div- Kota Ruthiyai section- Laying & linking of track, including regrading of formation, spreading of ballast etc. with inthe premises of RVUNL for extension of existing marshalling yard inside Chabbra Thermal Power Plant (CTPP) at	15.339 crore	Dy.CE/C/KTT/11/09 dated 12.11.2020	10.11.2020	12.11.2020	
8	M/s. Gangadhar R. P. Bansal (JV)	Dy.CE/C/KTT/CA-314 dated .28.02.2019	Kota Div- Kota Ruthiyai- section- Construction of Five minor bridges, Loco shed with building, concrete path ways between tracks, concrete service road, station building and Yard master office, rest room for crew, and chain link fencing etc. with inthe premises of RVUNL for extension of existing marshalling yard inside Chabbra Thermal Power Plant (CTPP) at	15.339 crore	Dy.CE/C/KTT/11/11 dated 19.11.2020	18.11.2020	19.11.2020	
9	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/11/13 dated25.11.2020	24.11.2020	25.11.2020	
10	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/11/14 dated25.11.2020	24.11.2020	25.11.2020	