

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.04.2021 to 30.04.2021 as on 01.05.2021 for the office of Chief Project Manager, WCR, Kota.

क्र	केदार का नाम	के न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल कीमतक नं 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 finanace	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/04/01 dated 12.04.2021	10.04.2021	12.04.2021	
2	M/s. Vishnu Prakash Pungalia Ltd., H-1, First Floor, Shivalik Complex, Near Gol Building, Chandigarh	Dy.CE/C/KTT/CA- 328 dated 19.11.2019	Earthwork in formation in Bank and curting, 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/04/05 dated 20.04.2021	18.04.2021	20.04.2021	
3	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/04/06 dated 22.04.2021	20.04.2021	22.04.2021	
4	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/04/07 dated 22.04.2021	20.04.2021	22.04.2021	
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/04/08 dated 23.04.2021	21.04.2021	23.04.2021	