

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.01.2020 to 31.01.2020 as on 01.02.2020 for the office of Chief Project Manager, WCR, Kota.**

क्र	उत्पादक का नाम	उत्पादक नं. व तारीख	कार्य का नाम	कार्य की लागत	बिल नं. व तारीख	बिल कीमतक नं प्राप्त होने की तारीख	बिल लेखा विभाग में भेजने 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. 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 02.01.2020	31.12.2019	02.01.2020	
2	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/01/02 dated 02.01.2020	01.01.2020	02.01.2020	
3	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 of RVUNL for extension of Chhabra Thermal Power Plant (CTPP) at Motipura	4.80 crore	Dy.CE/C/KTT/01/04 dated 08.01.2020	06.01.2020	08.01.2020	
4	M/s. Porwal Enterprises, Mahaveer Nagar, Competition Colony, Kota.	Dy.CE/C/KTT/CA-304 dated 10.01.2019	Kota Jn Balance work of extension of PF 2.3 & 4 Nagda end in connection with Remodelling of passenger yard with RRI	1.39 cr	Dy.CE/C/KTT/01/08 dated 10.01.2020	20.05.2019	10.01.2020	