

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.11.2019 to 30.11.2019 as on 01.12.2019 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 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 finance	Remarks
1	M/s. Manmeet Singh, Kota	Dy.CE/C/KTT/CA-316 dated 11.03.2019	Kota - House keeping and maintenance of officers Rest House (Construction) at Kota for two years.	16.16 Lakhs	Dy.CE/C/KTT/11/01 dated 02.12.2019	30.11.2019	02.12.2019	
2	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.	44.47 crs.	Dy.CE/C/KTT/11/02 dated 03.12.2019	01.12.2019	03.12.2019	
3	M/s. H. H. Engineers, Pune	Dy.CE/C/KTT/CA-290 dated 14.09.2018 dated 2018	Const. of Five Road Over bridges between Aklera - Nayagaon section from KM: 75.00 to KM: 101.23 and other ancillary works in the state of Rajasthan in connection with RMA-BPL New Bg rail Line Project.	25.50 crore	Dy.CE/C/KTT/11/03 dated 03.12.2019	01.12.2019	03.12.2019	
4	M/s. Bridge & Roof Company India Ltd., 5th Floor, Kankaria Centre, 2/1, Kolkata-71.	Dy.CE/C/KTT/CA-282 dated 04.06.2018	T.No. Dy/CE/C/Kota/19/2016 - Supply Fabrication and transportation and launching of Open Web through Girders of various spans as per latest RDSO Drawing for major Bridges between Jhalawar - Aklera section of RMA-BPL New BG Rail Line Project.	38.53 crores	Dy.CE/C/KTT/11/04 dated 03.12.2019	01.12.2019	03.12.2019	
5	M/s. Jhanvi Construction, Vivekanand park ke Samne, Baran.	Dy.CE/C/KTT/CA- 306 dated 23.01.2019.	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 Chawki Railway Station in connection with new 2 x 660 MW (Unit 5 & 6) Super Thermal Power Plant (SCTPP) as a Deposit work of RVUNL.	4.80 crore	Dy.CE/C/KTT/11/08 dated 10.12.2019	08.12.2019	10.12.2019	