

STATUS OF PASSING OF ON ACCOUNT BILLS

From 01.05.2021 to 31.05.2021 as on 01.06.2021 for the office of Chief Project Manager, WCR, Kota.

क्र	केदार का नाम	केम न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल कीमतक में 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	M/s. I. K. S. , Village & Post Talavali, Tehsil Gandhar, 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 by the Engineer in charge.	22.48 Lakhs	Dy.CE/C/KTT/05/01 dated 21.05.2021	26.04.2021	21.05.2021	
2	M/s. Gangadhar - R.P.Bansal (JV), New Sabji Mandi, Bayana.	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 overhead line of Shikhar Thermal Power Plant (STPP).	16.628 crore	Dy.CE/C/KTT/05/02 dated 25.05.2021	26.04.2021	25.05.2021	
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/KTT/05/03 dated 25.05.2021	24.05.2021	25.05.2021	
4	M/s. Monu Tourism, Jaipur	Dy.CE/C/KTT/CA-332 dated 30.12.2019.	Hiring of vehicle for Dy.FA&CAO/C/Kota	14.38 Lakhs	Dy.CE/C/KTT/05/04 dated 25.05.2021	24.05.2021	25.05.2021	
5	M/s. Gaurav Sharma, Kota	DyCE/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/05/05 dated31.05.2021	29.05.2021	31.05.2021	