

**STATUS OF PASSING OF ON ACCOUNT BILLS**

**From 01.04.2019 to 30.04.2019 as on 01.05.2019 for the office of Chief Project Manager, WCR, Kota.**

क्र	देकेदार का नाम	देका न. व तारीख	कार्य का नाम	कार्य की लागत	बिल न. व तारीख	बिल डियीजन 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. 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/04/01 dated 05.04.2019	18.03.2019	05.04.2019	
2	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 Chhabra Thermal Power Plant (CTPP) at MotipuraChauki Railway station in connection with new 2x660 MW (Unit 5&6) Super Thermal Power Plant (SCTPP) as a deposit work of RVUNL.	15.339 crore	Dy.CE/C/KTT/04/02 dated 10.04.2019	29.03.2019	10.04.2019	
3	M/s. Shri Siddhi Vinayak Enterprises and Travels, 24/B, Railway WRS Colony, Kota	Dy.CE/C/KTT/CA-264 dated 23'01'2018	T.No. Dy.CE/C/KTT/12/2017: Hiring of 1 vehicle for Dy.CE/C- I/Kota	6.38 Lacs	Dy.CE/C/KTT/04/6 dated 10.04.2019	09.04.2019	10.04.2019	
4	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-276 dated 09.04.2018	Hiring of vehicle for xen(C-II) Kota.	6.16Lakh	Dy.CE/C/KTT/04/7dated 10.04.2019	09.04.2019	10.04.2019	
5	Shri Gaurav Sharma, Kota	Dy.CE/C/KTT/CA-267 dated 22.02.2018	Hiring of vehicle for xen(C-I) Kota.	6.13Lakh	Dy.CE/C/KTT/04/9dated 10.04.2019	09.04.2019	10.04.2019	
6	Shri Rakesh Meena	Dy.CE/C/KTT/CA-270 dated 16.03.2018	Hiring of vehicle for Dy.CE(C-II) Kota.	6.35 Lakhs	Dy.CE/C/KTT/04/10 dated 11.04.2019	09.04.2019	11.04.2019	
7	M/s. Raees Mohd., Jhalawar.	Dy.CE/C/KTT/CA-271 dated 19.03.2018	Hiring of Vehicle for XEN/C/JLWC.	6.15 Lakhs	Dy.CE/C/KTT/04/11 dated 11.04.2019	09.04.2019	11.04.2019	
8	M/s. I.K.S., Jhalawar	Dy.CE/C/KTT/CA-310 dated 02.02.2019	Hiring of AC vehicle for CPM/ Kota	22.48 lakhs	Dy.CE/C/KTT/04/12 dated 11.04.2019	11.04.2019	12.04.2019	
9	M/s. Dhorajia Projects & Const. JV Trezure Enclave, Tsathej Shilaji Road, Ahmedabad.	Dy.CE/C/KTT/CA/251 dtd.12.07.17.	Construction of Two Tunnels and ancillary works including Earthwork in formation and Construction of minor bridges from ch. 82000 to 85200 and 86600 to 88200 between AKlera to Nayagaon in state of Rajasthan as part of Ramganj mandi – Bhopal New BG Rail line project	5884.75 lacs	Dy.CE/C/KTT/04/13 dated 22.04.2019	21.04.2019	22.04.2019	

10	M/s. O. P. Meghani, E-24, Vijay Nagar, Lalghati, Bhopal. MP	Dy.CE/C/KTT/CA/247 dtd. 27.04.17.	Balance Earthwork in formation and cutting, construction of minor bridges, provision of height gauge, and other ancillary works between KM: 26.50 to 75 in the state of Rajasthan in connection with New BG Rail Line Project RMA- BPL.	10.19 crs./ 12.01 crs	Dy.CE/C/KTT/04/14 dated 23.04.2019	21.04.2019	23.04.2019	
11	M/s Rajendra Prasad Bansal, Bayana	DyCE/C/Kota/CA/203 dt 3.7.2015	Kota division- Choti Udai and Laban Station - Earth work in formation, extension of minor bridges, linking of track , supply of balast and other misc. civil and P.Way work in connection with Nagda - Mathura Long Haul loops.	2.89 crs,	Dy.CE/C/KTT/04/15 dated 23.04.2019	21.04.2019	23.04.2019	
12	M/s Agrawal Water Suppliers, C-2/165 Janakppuri ,New Delhi	DyCE/C/Kota/CA/232 dated 09.07.2016	Tuglakabad-Const. of electrical building , shed, godwon, scrap yard, boundary wall etc a other misc work in connection with electric loco shed augmentation of capacity for holding 250 loco in Kota division in WCR	7.208 crs.	Dy.CE/C/KTT/04/16 dated 25.04.2019	20.04.2019	25.04.2019	
13	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/04/18 dated 26.04.2019	24.04.2019	26.04.2019	
14	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/04/19 dated 26.04.2019	24.04.2019	26.04.2019	
15	Shri Suraj, Kota	Dy.CE/C/KTT/CA-273 dated 26'03'2018	T.No. Dy.CE/C/Kota/39/2017/R hiring of one vehicle for Executive Engineer (C) RMA @ Kota - Xylo/ Tavera/ TATA SUMO/ Bolero or similar perfectly in good condition with registration as per special condition of contract and as directed & approved by the Engineer in charge.	5.95 akh	Dy.CE/C/KTT/04/20 dated 26.04.2019	24.04.2019	26.04.2019	