

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.5.2015 to 31.5.2015 (As on 31.5.2015)

KOTA DIVISION - CIVIL ENGG- OPEN LINE

	Name of Firm	Contract Agreement No / Work order no. /Purchase order no	Name of work	Bil No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finanace	Remarks
1	Mahadev Traders of Kota	W/6718/T	Kota Provision of room for trainees	4th R Bill	1.5.15	11.5.15	
2	Saurabh Gupta of Kota	W/6894/T	Kota Improvement to Engineering tarining school	1st R Bill	11.5.15	13.5.15	
3	M/s BLS Construction	W/6841/T	Kota Repair to road	2nd R Bill	15.5.15	19.5.15	
4	Earth India Movers of Jaipur	W/6836/T	Kota Provision of boundary wall	2nd R Bill	15.5.15	21.5.15	
5	Sh Trilok Agarwal	W/6733/T	BAZ Repairs to circulating area	4th R Bill	15.5.15	28.5.15	
6	Mukta Construction	W/6752/T	Kota Arresting of roof leakage	4th R Bill	15.5.15	1.6.15	
7	Mahesh Kumar Nihlani of Kota	W/6902/T	Kota Re-roofing and replacement of wood work	1st R Bill	15.5.15	18.5.15	
8	Sandeep Trading	W/6793/T	KPTN KPZ Repair to drain of staff quarters	1st R Bill	15.5.15		Variation under sanction
9	Sh Nishant Jaiswal of Kota	W/6803/T	Kota Cleaning of storm water drain	2nd R Bill	18.5.15	18.5.15	
10	Rajendra Enterprises	W/6792/T	Kota RTA Sec Provision of boundary mottam	3rd R Bill	19.5.15	19.5.15	
11	Rajat Builders of Kota	W/6798/T	Kota Construction of 2 Nos RCC overhead tank	5th R Bill	21.5.15	26.5.15	
12	Udai Construction	W/6543/T	Kota RTA Sec Deep screening of track	5th R Bill	22.5.15	22.5.15	
13	Sh Nand Kumar Nihlani	W/6854/T	Kota Upgradation of sports ground	3rd R Bill	22.5.15	22.5.15	
14	Sh Laxmi Narayan Panthi of Bhopal	W/6820/T	Kota RTA Sec Provision of LHS	3rd R Bill	25.5.15	25.5.15	

15	Sh Laxmi Narayan Panthi	W/6827/T	Kota RTA Sec Provision of LHS	2nd R Bill	25.5.15	25.5.15	
16	Sh Manmeet Singh of Kota	W/6884/T	Kota House keeping and catering of ORH	1st R Bill	27.5.15	29.5.15	
17	M/s Desoi Govindji Parmar	W/6901/T	NAD Kota Sec Provision of LHS	1st R Bill	6.5.15	11.5.15	
18	M/s M Kumar of Kota	W/6580/T	Kota Nagda Sec Strengthening and rehabilitation of bridge	10th R Bill	8.8.15	15.5.15	
19	Sh Rajendra Singh Chauhan	W/6883/T	Sr DEN South Kota Sec Repairs to goods platform	2nd R Bill	8.5.15	8.5.15	
20	Udai Construction	W/6886/T	ADEN SGZ Sec Reapir and maintenace of track	1st R Bill	12.5.15	13.5.15	
21	Sh Gyan Chand Bansal	W/6623/T	NAD Kota Sec Through fitting renewal	2nd R Bill	13.5.15	13.5.15	
22	Sh Afzal Khan	W/6704/T	NAD Kota Sec Hiring of pick up van	4th R Bill	19.5.15	29.5.15	
23	M/s Desoi Govindji Parmar	W/6846/T	Kota NAD Sec Provision of LHS	4th R Bill	22.5.15	26.5.15	
24	Dev Construction	W/6413/T	NAD Kota Sec Through fitting renewal	5th R Bill	22.5.15	30.5.15	
25	M/s Laxyo Energy Limited	W/6818/T	NAD Kota Sec Provision of LHS	4th R Bill	22.5.15	26.5.15	
26	Darbar Singh of MEP	W/6885/T	SSE P Way BWM Sec Misc Reapi and maintenace work	1st R Bill	22.5.15	26.5.15	
27	M/s Desoi Govindji Parmar	W/6901/T	Kota NAD Sec Provision of LHS	2nd R Bill	26.5.15	26.5.15	
28	M/s PSc Infra tech	W/6881/T	CMU Depot Supply of ballast	12th R Bill	26.5.15	29.5.15	
29	Agarwal Construction	W/6859/T	Morak DDV Provision of quarters	3rd R Bill	29.5.15	29.5.15	
30	Super Agencies of Kota	W/6875/T	GOH NAD Sec Provision of basic amenties	2nd R Bill	29.5.15		
31	Mukta Construction	W/6837/T	Kota COR Sec Manning of unmanned LC	3rd R Bill	6.5.15	12.5.15	
32	Oswal Construction	W/6794/T	Kota GGc Sec Subsidiary work with deep screening	2nd R Bill	11.5.15	12.5.15	
33	Mukta Construction	W/6868/T	Kota COR Sec Manning of unmanned LC	6th R Bill	12.5.15	18.5.15	

34	Sh Bharat Lal Meena	W/6740/T	Kota GGC Sec Hiring of pick up van	4th R Bill	14.5.15	20.5.15	
35	M/s Railtech Infarventure	W/6364/T	Kota division TWR of 60/52 kg rails	13th R Bill	15.5.15	22.5.15	
36	Laxyo Energy Limited	W/6763/T	Kta GGc Sec Provision of LHS	5th R Bill	15.5.15	18.5.15	
37	M/s R P Bansal of BXN	W/6711/T	Kota GGC Sec Provision of LHS	2nd R Bill	15.5.15	20.5.15	
38	Sh Manish Sharma	W/6844/T	Kota SWM Sec Provision of boundary mottam	1st R Bill	15.5.15	20.5.15	
39	K K Technocrats	W/6795/T	Kota COR Sec Provision of tie bar fencing	3rd R Bill	20.5.15	25.5.15	
40	Muskan Metalising	W/6860/T	Kota GGC Sec Hiring of JCB	2nd R Bill	22.5.15	27.5.15	
41	M/s Brahmani "SK" Assocites	W/6531/T	KTPS Siding Removing deficiencies of LCs	4th R Bill	25.5.15	29.5.15	
42	M/s Hemant Traders	W/6800/T	Kota GGC Sec TTR 1 in 8.5	5th R Bill	27.5.15	29.5.15	
43	M/s R P Bansal of BXN	W/6528/T	GGC MTJ Sec Provision of LHS	2nd R Bill	5.5.15	13.5.15	
44	Gangadhar Agarwal of Bayana	W/6857/T	GGC MTJ Sec Provision of LHS	2nd R Bill	5.5.15	5.5.15	
45	M/s R P Bansal of BXN	W/6791/T	Kota GGC Sec Provision of LHS	3rd R Bill	14.5.15	19.5.15	
46	Super Agencies of Kota	W/6907/T	TKD Repairs to road	1st R Bill	15.5.15	15.5.15	
47	M/s R P Bansal of BXN	W/6822/T	GGC MTJ Sec Provision of LHS	3rd R Bill	21.5.15	27.5.15	
48	Somani & Kota	W/6858/T	GGC (N) Depot Supply of ballast	3rd R Bill	25.5.15	29.5.15	
49	Sh Manmeet Singh of Kota	W/6706/T	TKD Housekeeping, maintenace catering of ORH	4th R Bill	28.5.15	2.6.15	
50	Er K S Builders o BTE	W/6847/T	BTE MTJ Sec Closure of LC gate	2nd R Bill	28.5.15	2.6.15	