

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.11.2016 to 31.1.2016 (As on 31.1.2016)

KOTA DIVISION - CIVIL ENGG- OPEN LINE

	Name of Firm	Contract Agreement No / Work order no. /Purchase order no.	Name of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finance	Remarks
1	Sh Laxmi Narayna Panthi	W/6820/T	Kota RTA Sec Provision of LHS	5th R Bill	4.1.16	4.1.16	
2	Sh Laxmi Narayna Panthi	W/6827/T	Kota RTA Sec Provision of LHS	4th R Bill	4.1.16	5.1.16	
3	M/s Panatan Health Care	W/6743/T	Kota Cleaning of underground / overhead tank	2nd R Bill	7.1.16	11.1.16	
4	India Thermit Corp of Kanpur	W/6682/T	Kota division Supply of thermit welding portion	7th R Bill	8.1.16	18.1.16	
5	M/s Bamrah & Sons	W/6727/T	Kota Improvement to raod surface	1st R Bill	8.1.16	12.1.16	
6	Sh Satya Narayan	W/6967/T	Kota Repair to valley gutter	2nd R Bill	11.1.16	12.1.16	
7	Sh Dileep Kumar	W/6934/T	Kota Repair to plaster flooring	3rd R Bill	11.1.16	19.1.16	
8	M/s Tomar Construction	W/6971/T	Kota RTA Sec Improvement to toiltets	1st R Bill	12.1.16	18.1.16	
9	Balaji Infra	W/7022/T	Kota RTA Sec Reapir to road	1st R Bill	12.1.16	13.1.16	
10	Sh Ramniwas of Kota	W/6970/T	Kota Repair tp rotten court yards	2nd R Bill	12.1.16	13.1.16	
11	Ewac Alloys Pvt Ltd	W/6914/T	Kota Reconditioning of hard facing	4th R Bill	18.1.16	18.1.16	
12	Oswal Construction Company	W/6881/T	DEN East Sec Misc Reapir and maintenace of track work	4th R Bill	19.1.16	21.1.16	
13	Terotech Engineers	W/6767/T	Kota (WRS) Reapir to leaky roof	4th R Bill	20.1.16		Variation sanctioned on 28.1.16
14	M/s Earth India Movers	W/6863/T	Kota (WRS) Provision of boundary wall	4th & F Bill	28.1.16		
15	M/s Gangadhar Agarwal	W/6448/T	Kota COR Sec Construction of LHS	12th R Bill	1.1.16	5.1.16	

16	Oswal Construction	W/6794/T	Kota GGC Sec Subsidiary work with deep screening	4th R Bill	1.1.16	5.1.16	
17	M/s Balaji Construction	W/6984/T	Kota COR Sec Pumping out of rain water	2nd R Bill	4.1.16	7.1.16	
18	Sh Aditya A Garwal	W/6937/T	SWM Repair to colony road	1st R Bill	4.1.16	5.1.16	
19	M/s Prayag Construction	W/6660/T	ADEN SWM Sec Standardization of sand hump	5th R Bill	4.1.16	20.1.16	
20	Kusum Construction	W/7021/T	Kota GGC Sec Strengthening of approach of Bridge no 250	1st R Bill	5.1.16	5.1.16	
21	Sh Nand Kumar Nihlani	W/6961/T	IDG Repair and maintenance of quarters	2nd R Bill	5.1.16	22.1.16	
22	M/s Yadav Construction	W/6957/T	Kota COR Sec Arresting of roof leakage	3rd R Bill	12.1.16	12.1.16	
23	M/s R K & Co	W/7024/T	Kota COR Sec Improvement of platform surface	1st R Bill	18.1.16	27.1.16	
24	Oswal Construction	W/6920/T	SSE PW Bundi Misc Repair and maintenance of track work	4th R Bill	19.1.16	27.1.16	
25	Godhan Singh Tyagi	W/6888/T	Indergarh Depot Supply of ballast	3rd R Bill	27.1.16	28.1.16	
26	Sh Trilok Agarwal	W/6982/T	Kota COR Sec Repair to colony road	1st R Bill	29.1.16		
27	R K & Company	W/6935/T	SSE PW LKE Sec Misc Repair and maintenance of track work	2nd R Bill	29.1.16	29.1.16	
28	M/s Bhairav Construction	W/6924/T	ADEN SWM Sec Repair to existing overhead tank	5th R Bill	29.1.16		
29	M/s Harshwardhan Singh	W/6943/T	Kota NAD Sec Imp to offices	2nd R Bill	1.1.16	6.1.16	
30	M/s R KAD Consulatncy	W/6867/T	NAD Kota Sec Provision of LHS	11th R Bill	4.1.16	5.1.16	
31	M/s R KAD Consulatncy	W/6657/T	NAD Kota Sec Provision of LHS	14th R Bill	4.1.16	12.1.16	
32	M/s Nanak Construction	W/6946/T	Kota NAD Sec Shallow screening of track	5th R Bill	4.1.16	5.1.16	
33	Sh Vikram Singh	W/6828/T	NAD Kota Sec Through Fitting Renewal	6th R Bill	4.1.16	5.1.16	
34	Deosi Govind Ji Parmar	W/6846/T	Kota Nad Sec Provision of LHS	5th R Bill	5.1.16	6.1.16	

35	Sh Inder Raj Jat	W/7016/T	Kota COR Sec Providing data logger	1st R Bill	14.12.15	18.12.15	
36	M/s R KAD Consulatncy	W/6635/T	Kota div Extension of cover platform	8th R Bill	5.1.16	7.1.16	
37	M/s Dev Construction	W/6413/T	NAD Kota Sec TFR	7th R Bill	5.1.16	8.1.16	
38	M/s R-KAD Consulatncy	W/6666/T	NAD Kota Sec Provison of LHS	12th R Bill	7.1.16	8.1.16	
39	M/s Laxyo Energy Pvt Ltd	W/6911/T	Kota NAD Sec Replacement of old stone slab	4th R Bill	7.1.16	8.1.16	
40	Shriya Infrastructure company	W/7001/T	JHW Reapir to platform	2nd R Bill	12.1.16	13.1.16	
41	M/s Laxyo Energy Pvt Ltd	W/6838/T	Kota NAD Sec Replacement of old stone slab	4th R Bill	13.1.16	13.1.16	
42	M/s Laxyo Energy Pvt Ltd	W/6818/T	NAD Kota Sec Provision of LHS	7th R Bill	18.1.16	19.1.16	
43	Hi Tech Organisation	W/6912/T	NAD Kota Sec Construction of LHS	4th R Bill	18.1.16	20.1.16	
44	Super Agencies of Kota	W/6875/T	GOH NAD Sec Provison of basic amenities	4th R Bill	18.1.16	25.1.16	
45	M/s D K Chauhan	W/6420/T	Nkota NAD Sec Provison of LHS	15th R Bill	19.1.16	19.1.16	
46	Nanak Construction	W/6946/T	Kota NAD Sec Shallow screening of track	6th R Bill	22.1.16	25.1.16	
47	Dhundhwal Brothers	W/6949/T	CMU Supply of ballast	3rd R Bill	22.1.16	27.1.16	
48	Ascent Marketting	W/6701/T	MSRP KEV Reapir to BTE Circulating area	1st R Bill	4.1.16	11.1.16	
49	Ratnakar Singh	W/6927/T	SSE P Way Bayana Misc Track work	3rd R Bill	4.1.16	6.1.16	
50	Sh Rajpal Singh	W/7008/T	ADEN GGC Sec Reapir to approach road	2nd R Bill	5.1.16	7.1.16	
51	Rjendra Prasad Bansal	W/6528/T	GGC MTJ Sec Provison of LHS	8th R Bill	6.1.16	21.1.16	
52	Ewac Alloys Pvt Ltd	W/6952/T	Sr DEN nOrth Sec Reconditioning of worn oput points and crossings	2nd R Bill	12.1.16	13.1.16	
53	Maruti Heavy Engg Works	W/6592/T	Bayana Extesnion of FOB	4th R Bill	18.1.16	21.1.16	
54	Agarwal Water Suppliers	W/6968/T	TKD Reapirs to Officers club library	1st R Bill	20.1.16		
55	Sh Trilok Agarwal	W/6866/T	GGC Reconstruction of staff quarters	8th R Bill	25.1.16		Returned to ADEN office

56	R M Agarwal Builders	W/6954/T	ADEN BTE Sec Reapir to staff quarters	2nd R Bill	27.1.16	1.2.16	
57	Creative Minerals	W/6855/T	BTE Depot Supply of ballast	6th R Bill	28.1.16	29.1.16	