

**STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.2.2016 to 29.2.2016 (As on 29.2.2016)**

**KOTA DIVISION - CIVIL ENGG- OPEN LINE**

	<b>Name of Firm</b>	<b>Contract Agreement No / Work order no. /Purchase order no.</b>	<b>Name of work</b>	<b>Bill No &amp; Date</b>	<b>Date Bill Recd in division /HQ office</b>	<b>Date of Bill sent to finance</b>	<b>Remarks</b>
1	Shubham Enterprises	W/6923/T	Kota Repair to sewage line	2nd R Bill	1.2.16	2.2.16	
2	Ascent Marketing &	W/6672/T	Kota RTA Construction of 1 unit type III quarters	2nd R Bill	2.2.16	3.2.16	
3	Prominent Engineers	W/6931/T	Kota RTA Sec TFR between 10 km	1st R Bill	4.2.16	10.2.16	
4	Nishant Jaiswal	W/6803/T	Kota Cleaning storn water drain	4th R Bill	5.2.16	9.2.16	
5	Sh Manmeet Singh	W/6884/T	Kota House keeping of ORH	4th R Bill	10.2.16	15.2.16	
6	Sh Gyan Chand Bansal	W/6799/T	Kota Div Transportation of P Way materail	5th R Bill	11.2.15	15.2.16	
7	Sh Manmeet Singh	W/6708/T	Kota House keeping of SRH	7th R Bill	11.2.16	15.2.16	
8	Sh Laxmi Narayan Panthi	W/6820/T	Lota RTA Sec Provsion of LHS	6th R Bill	23.2.16	24.2.16	
9	Sh Beni Ram of Karoli	W/7019/T	Kota Reapir to bathroom in quarters	1st R Bill	23.2.16	24.2.16	
10	Brahmani "SK" Associates	W/7035/T	Kota Extension of PF No 1	1st R Bill	23.2.16	26.2.16	
11	Nanak Construction	W/7075/T	Kota RTA Sec Through Renerwal	1st R Bill	26.2.16	26.2.16	
12	R M Agarwal Builders	W/6738/T	Kota MTJ Sec Providing PRCC boundary wall	9th R Bill	1.2.16	8.2.16	
13	Rajpal Singh	W/7013/T	Extesnion of Platform	1st R Bill	2.2.16	8.2.16	
14	Sh Trilok Agarwal	W/6821/T	Kota Div Imp to sewage system	4th R Bill	2.2.16	8.2.16	
15	Smoani & Co	W/6858/T	GGC Supply of ballast	8th R Bill	2.2.16	8.2.16	

16	Ewac Alloys Pvt Ltd	W/6952/T	Sr DEN nOrth Sec Reconditioning of worn oput points and crossings	3rd R Bill	4.2.16	8.2.16	
17	Sh Govind Prasad Agarwal	W/7032/T	LRU and MLZ Reapir to flag stone	1st R Bill	4.2.16	9.2.16	
18	Sh Inder Raj Jat	W/7028/T	GGC Reapir to verandah	1st R Bill	5.2.16	15.2.16	
19	M/s K S Builders	W/6928/T	KEV BTE Reapir to steel jaffery	2nd R Bill	16.2.16	19.2.16	
20	R M Const	W/6900/T	ADEN GGC Sec Repair to protection work	3rd R Bill	16.2.16	19.2.16	
21	Sh Aditya Agarwal	W/6938/T	SSE/PW/North GGC Misc Track work	3rd R Bill	18.2.16	25.2.16	
22	M/s Gangadhar Agarwal	W/6857/T	GGC MTJ Sec Provison of LHS	3rd R Bill	23.2.16	25.2.16	
23	Creative Minerals	W/6915/T	Bayana Depot Supply of ballast	2nd R Bill	23.2.16	25.2.16	
24	Trilok Agarwal	W/7043/T	Kota division upgrdation of existing LC gate	1st R Bill	29.2.16	1.3.16	
25	Trilok Agarwal	W/6866/T	GGC Reconstruction of staff quarters	9th R Bill	29.2.16	1.3.16	
26	Prayag Construction	W/6774/T	ADEM RMA Sec Spreading, dressing boxing of ballast.	1st R Bill	1.2.16	5.2.16	
27	M/s Govind Ram Laxmi Narayan	W/6981/T	ADEN RMA and SGZ Reapir to roof leakage	1st R Bill	1.2.16	3.2.16	
28	Udai Constrcution	W/6886/T	ADEN SGZ Sec Reapir and maintenace of track work	6th R Bill	2.2.16	3.2.16	
29	Deosji Govindji Paramar	W/6901/T	NAD Kota Sec Provision of LHS	5th R Bill	3.2.16	3.2.16	
30	M/s Hi tech Organisation	W/6912/T	NAD Kota Sec Construction of LHS	5th R Bill	3.2.16	5.2.16	
31	Sh Mangu Ali	W/6940/T	ADEN RMA Sec Repair to flooring	3rd R Bill	3.2.16	5.2.16	
32	Shriya Infrastructure company	W/7001/T	JHW Reapir to platform	3rd R Bill	3.2.16	8.2.16	
33	Rajtech Infraventure	W/6464/T	GOH Depot Supply of ballast	11th R Bill	8.2.16	9.2.16	
34	Super Agencies of Kota	W/6966/T	ADEN SGZ Sec Reapairing of drain	2nd R Bill	8.2.16	15.2.16	

35	Nanak Construction	W/6946/T	ADEN SGZ Sec Reapir to drain	7th R Bill	8.2.16	9.2.16	
36	Ewac Alloys Pvt Ltd	W/6942/T	Sr DEN South Kota Sec Reconditioning of point and crossing	3rd R Bill	9.2.16	10.2.16	
37	Kalyan R Meena	W/6868/T	SSE PW RMA Sec Misc Reapir work	6th R Bill	10.2.16	15.2.16	
38	Udai Constrcution	W/6480/T	ADEN SGZ Sec Subsidiary work with deep screening	14th R Bill	11.2.16	11.2.16	
39	M/s Rajendra Kumar	W/6998/T	Kota NAD Sec Reapir to staff quarters	2nd R Bill	15.2.15	17.2.16	
40	Sh Vimal Kumar Jain	W/6941/T	ADEN SGZ Sec Repair to PF No 1	4th R Bill	17.2.16	22.2.16	
41	Nayak Brothers	W/6548/T	RMA Provision of ADEN Office	2nd R Bill	17.2.16	18.2.16	
42	Laxyo Energy Ltd	W/6838/T	NAD Kota Sec Provision of LHS	5th R Bill	19.2.16	20.2.16	
43	Laxyo Energy Ltd	W/6911/T	NAD Kota Sec Provision of LHS	5th R Bill	19.2.16	22.2.16	
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	
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