

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.5.2016 to 31.5.2016 (As on 31.5.2016)

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 finance	Remarks
1	Creative Mineral	W/6855/T	BTE Depot Supply of ballast	7th R Bill	4.5.16	6.5.16	
2	Hemant Traders of kOta	W/6953/T	TKD ELS Loco shed TTR	1st R Bill	4.5.16	5.5.16	
3	Sh Vijay Singh Meena	W/6980/T	Hiring of non AC vehicle	3rd R Bill	6.5.16	12.5.16	
4	Er K S Builders	W/6847/T	BTE MTJ Sec Clsoure of LC	4th R Bill	19.5.16	30.5.16	
5	Godhan Singh Tyagi	W/7090/T	GGC Depot Supply of ballast	1st R Bill	20.5.15	24.5.16	
6	Menka Construction	W/7092/T	Sr DEN North Sec Dressing and boxong of ballast	1st R Bill	20.5.16	24.5.16	
7	Sh Arun Kumar	W/6936/T	ADEN GGC Reapir to station road	5th R Bill	20.5.16	23.5.16	
8	Sh Rajpal Singh	W/7008/T	GGC Reapir to approach road	5th R Bill	23.5.16	24.5.16	
9	Sh Rajpal Singh	W/7013/T	Kota division Extension of platform	3rd R Bill	24.5.16	30.5.16	
10	Sh Trilok Agarwal	W/6819/T	ADEN BTE Sec Construction of road	3rd R Bill	26.5.16		
11	Hemant Traders of kOta	W/6346/T	GGC MTJ Sec TFR	16th R Bill	26.5.16		
12	Sh Manish Sharma	W/7084/T	NAD Kota Sec TRR	1st R Bill	2.5.16	9.5.16	
13	Sh Darbar Singh	W/6717/T	NAD Kota Sec Through turnout renewal	9th R Bill	4.5.16	8.5.16	
14	Shriya Infrastcure	W/7001/T	JHW Repair to platform	4th R Bill	5.5.16	9.5.16	
15	Laxyo Energy Ltd	W/6727/T	Kota NAD Sec Provision of LHS	10th R Bill	9.5.16	11.5.16	

16	Laxyo Energy Ltd	W/6728/T	Kota nad sec provision of LHS	7th R Bill	9.5.16	23.5.16	
17	BLS Construction	W/6862/T	NAD Kota Sec Provison of PRCC boundary wall	1st R Bill	16.5.16	19.5.16	
18	Sh Kalyan R Meena	W/6868/T	SSE P Way RMA Sec Reapir and maitenace of track	7th R Bill	16.5.16	19.5.16	
19	Deosi Govindji Parmar	W/6846/T	Kota Nad Provision of LHS	8th R Bill	17.5.16	17.5.16	
20	M/s Dhundwal Brothers	W/6949/T	CMU Depot Supply of ballast	7th R Bill	19.5.16	24.5.16	
21	Super Agencies	W/6966/T	ADEN SGZ Sec Reapir to drain	4th R Bill	23.5.16	25.5.16	
22	Oswal Construction	W/6920/T	SSE / W / North Kota Repair and miantenece of track	4th R Bill	4.5.16	6.5.16	
23	Bhairav Const	W/6924/T	ADEN SWM Sec Repair to existing OH tank	6th R Bill	4.5.16	9.5.16	
24	R P Bansal	W/6864/T	Kota GGC Sec Prvosition of LHS	4th R Bill	4.5.16	11.5.16	
25	Inder Raj Jat	W/7016/T	Kota COR Sec Provision of data logger	4th R Bill	4.5.16	11.5.16	
26	Roop Stone Crushing	W/7017/T	IDG Depot Supply of ballast	2nd R Bill	6.5.16	9.5.16	
27	R K & Company	W/7014/T	Kota COR Sec Provision of basic ameneties	3rd R Bill	10.5.16	10.5.16	
28	Kusum Construction	W/7021/T	Kota GGC Sec Strengthening of approaches of Bridge	4th R Bill	16.5.16	20.5.16	
29	Himanshi Construction	W/7041/T	SWM Reapir to health unit	2nd R Bill	16.5.16		retuned to ADEN Office.
30	Sharma Stone Crusher	W/6651/T	RWJ Depot Supply of ballast	7th R Bill	16.5.16	23.5.16	
31	Nand Kumar Nihlani	W/6961/T	IDG Reapir and maintenacce of staff quarters	3rd R Bill	16.5.16	31.5.16	
32	Gyan Chand Bansal	W/6929/T	DEN C Sec TRR	4th R Bill	17.5.16	18.5.16	
33	Porwal Enterprises	W/7093/T	Kota COR Sec Imp to track drainage	1st R Bill	25.5.16	26.5.16	
34	Raonka Fabricators	W/7070/T	Kota Repair and improvement to ORH	1st R Bill	2.5.16	6.5.16	

35	Sh Dileep Kumar	W/6933/T	Kota Imp to SSE P Way offices	3rd R Bill	2.5.16	9.5.16	
36	Sh Saurabh Gupta	W/6932/T	Kota RTA Sec Extension of existing LC	3rd R Bill	4.5.16	6.5.16	
37	Sh Trilok Agarwal	W/7039/T	Kota Resurfacing of road	4th R Bill	4.5.16	6.5.16	
38	Mahendra Singh Sisodia	W/6730/T	Kota Repair to flooring	3rd R Bill	9.5.16	10.5.16	
39	Sh Satya Narayan	W/7074/T	Kota Provision of ORH	1st R Bill	16.5.16	18.5.16	
40	Sh Ramniwas	W/6970/T	Kota Repair to rotten court yard	4th R Bill	20.5.16	27.5.16	
41	Bamrah & Sons	W//6787/T	Imp to road surface	2nd R Bill	20.5.16	23.5.16	
42	Sh Manmeet Singh	W/6884/T	Kota House keeping of ORH	5th R Bill	20.5.16	23.5.16	