

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.9.2016 to 30.9.2016 (As on 30.9.2016)

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	M/s Govind ram Laxmi Narayan	W/6981/T	ADEN SGZ and RMA Repairs to roof leakage	3rd Bill	5.9.16	6.9.16	
2	Balaji Infra	W/7023/T	ADEN SGZ Reapirs to staff quarters	2nd R Bill	6.9.16	12.9.16	
3	Nayak Brothers	W/6548/T	RMA Provision of ADEN Office	3rd R Bill	12.9.16	19.9.16	
4	Vipin Kumar Trivedi	W/7030/T	Hiring of pickup van	3rd R Bill	12.9.16		
5	Laxyo Energy Ltd	W/6838/T	Kota Nad Sec Replacment of bridge	6th R Bill	12.9.16	12.9.16	
6	Marwar Metal Pvt Ltd	W/7105/T	Kota division Standarization of level crossing	2nd R Bill	16.9.16	21.9.16	
7	Dhundhwal Brothers	W/6949/T	CMU Depot Supply of ballast	10th R Bill	19.9.16		Under tech check
8	Abdul Wahab Mansuri	W/7020/T	Hiring of pickup van	3rd R Bill	20.9.16	21.9.16	
9	Deosji Govindji Parmar	W/6846/T	Kota NAD sec Provision of LHS	10th R Bill	21.9.16	26.9.16	
10	Sh Pawan Kumar Meena	W/6823/T	NAD GOH Sec Provision of basic amenities	8th R Bill	22.9.16	26.9.16	
11	Crystal Chemicals	W/6702/T	Kota maintenance of automatic bacteriological plant	2nd R Bill	5.9.16	7.9.16	
12	Neelam Computers	W/7075/T	Kota Computerized Printing of documents	3rd R Bill	7.9.16	8.9.16	
13	Sh Ramesh Chand of Kota	W/7137/T	Kota Painting to RCC OH tank	1st R Bill	8.9.16	9.9.16	
14	Manmeet Singh	W/6708/T	Kota Provision of house keeing	9th R Bill	8.9.16	9.9.16	
15	Rai Kahtri Construction	W/6945/T	Kota Providing automatic bateorological plant	7th R Bill	12.9.16	14.9.16	

16	Nanak Construction	W/6692/T	Kota RTA Sec Casual renewal	3rd R Bill	15.9.16	15.9.16	
17	Sh Beni Ram Meena	W/7094/T	Kota Laban Sec reapiir to staff quarters	1st R Bill	15.9.16	20.9.16	
18	Shubham Const	W/6923/T	Kota Repairs to drain	4th R Bill	19.9.16	21.9.16	
19	Sh Ram Niwas	W/6970/T	Kota WRS Repair to rotten court yard	5th R Bill	22.9.16	23.9.16	
20	Prayag Construction	W/6786/T	Kota (WRS) Repair to covering shed	5th R Bill	22.9.16	22.9.16	
21	Saurabh Gupta	W/6932/T	Kota RTA Sec Extension of PF	5th R Bill	26.9.16	27.9.16	
22	Sh Dileep Kumar	W/6797/T	Kota Repair to plaster flooring	11th R Bill	30.9.16		
23	Creative Minerals	W/6855/T	BTE Depot Supply of ballast	9th R Bill	12.9.16	16.9.16	
24	R M Construction	W/6951/T	GGC MTJ Sec Providing flooring, pitching	3rd R Bill	12.9.16		
25	Godhan Singh Tyagi	W/7090/T	GGC N Depot Supply of ballast	3rd R Bill	12.9.16	16.9.16	
26	Rajpal Singh	W/7008/T	GGC Repair to approach road	6th R Bill	19.9.16		
27	Ideal Construction	W/7091/T	TKD Renovation of Railway canteen	3rd R Bill	22.9.16	28.9.16	
28	R K & Co	W/7004/T	Kota div Provision of COP	5th R Bill	5.9.16	8.9.16	
29	Nand Kumar Nihlani	W/6961/T	IDG Repair and maintenance of staff quarters	4th R Bill	9.9.16		
30	R K & Co	W/7024/T	Kota COR Sec Improvement to platform surface	4th R Bill	15.9.16	27.9.16	
31	R K & Co	W/7014/T	Kota COR Sec Provision of basic ameneties	5th R Bill	15.9.16	16.9.16	
32	Sharma Stone Crusher	W/7120/T	GQL Depot Supply of ballast	2nd R Bill	19.9.16	22.9.16	