

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.10.2016 to 31.10.2016 (As on 31.10.2016)

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	ShVinod Meena	W/6861/T	SSE PW VMA Misc track repair works	6th R Bill	4.10.16	12.10.16	
2	R-KAD Consultants	W/6867/T	Kota NAD sec Provision of LHS	6th R Bill	7.10.16	13.10.16	
3	Udai Construction	W/6455/T	ADEN SGZ Sec Misc track repair work	3rd R Bill	13.10.16	17.10.16	
4	K K Engg & Suppliers	W/7087/T	ADEN RMA Sec Reapir and maintenace of deep hand pump	2nd R Bill	13.10.16	17.10.16	
5	Sh Kalyan R meena	W/6868/T	SSE PW RMA Sec Misc Repair nad maintenance of track	9th R Bill	18.10.16	19.10.16	
6	M/s Dhundhwal Brothers	W/6949/T	CMU Depot Supply of ballast	11th R Bill	18.10.16	19.10.16	
7	Sh Ramesh Chand of Kota	W/6716/T	ADEN RMA Sec repair and maintenance of sewer line	5th R Bill	18.10.16	19.10.16	Under tech check
8	Super Agencies of Kota	W/6875/T	GOH NAD Sec Provision of basic amenities	6th R Bill	18.10.16	27.10.16	
9	Sh Ramcharan Meena	W/7150/T	ADEN SGZ Sec Reapir to RPF thana	1st R Bill	24.10.16	26.9.16	
10	Sh Vinod Meena	W/7127/T	DDV Converting goods line	2nd & F Bill	25.10.16	26.9.16	
11	Real Projects	W/7034/T	BWM Development of station B Category	3rd R Bill	25.10.16	17.10.16	
12	Manish Sharma	W/7084/T	NAD Kota Sec TRR (P) 6.55 km	3rd R Bill	25.10.16		
13	M/s Meena Construction	W/7109/T	Kota Providing raim water harvesting	1st R Bill	4.10.16	7.10.16	
14	Khem Chand of Varanasi	JBP/WR/61-5/ dt 20.4.16	USFD testing of rail	3rd R Bill	4.10.16	6.10.16	
15	M/s Yadav Stone crushing	W/7163/T	SLY Depot Supply of ballast	1st R Bill	5.10.16	14.10.16	

16	Earth India Movers	W/6835/T	Kota RTA Sec Reapir to Engg sign board	3rd R Bill	7.10.16	12.10.16	
17	Steel Blasting & Metal	W/7126/T	Kota division Cleaning metalizing and epoxy painting of raisl	1st R Bill	7.10.16	12.10.16	
18	Scima Information	W/7108/T	Kota Filming and restoration of drawing	1st R Bill	12.10.16	12.10.16	
19	Laxmi Narayan Panthi	W/7118/T	Kota RTA Sec Costruction of LHS	1st R Bill	12.10.16	13.10.16	
20	Satya Narayan of Kota	W/7054/T	Kota Provision of filter plant	3rd R Bill	14.10.16	18.10.16	
21	Manmeet Singh	W/6884/T	Kota House keeping of ORH	7th R Bill	17.10.16	20.10.16	
22	Nanak Construction	W/7057/T	Kota RTA Sec Through renewal	4th R Bill	17.10.16	20.10.16	
23	Dev Construction	W/7060/T	SYL Provision of type II quarters	2nd R Bill	17.10.16	20.10.16	
24	Sh Beni Ram	W/6997/T	Kota GQL LBN Extensiof PF	5th R Bill	18.10.16	20.10.16	
25	Sh Dileep Kumar	W/6933/T	Kota Improvement to SSE P Way depot	5th R Bill	20.10.16	27.10.16	
26	Sh Manmeet Singh	W/6708/T	Kota Provision of House keeping at SRH	10th R Bill	24.10.16	27.10.16	
27	Z S Construction	W/7047/T	Kota Construction of Cover shed	1st R Bill	25.10.16	26.10.16	
28	M/s Mait Construction	W/7018/T	Kota division Upgradation of LC gates	3rd R Bill	25.10.16	25.10.16	
29	Rai Kahtri	W/7168/T	Kota Repair to loco bal mandir	1st R Bill	26.10.16	4.11.16	
30	R K & Company, Kota	W/7067/T	MXL MTJ Sec TRR (P)	3rd R Bill	4.10.16	21.10.16	
31	Jawahar Auto Engg Works	W/7131/T	GGC Modification of ST Turnout	1st R Bill	5.10.16	21.10.16	
32	Raj Constructin, NDLS	W/6958/T	TKD Reapir to balconnu, jaffery	2nd R Bill	3.10.16	18.10.16	
33	Rajpal Singh	W/7013/T	Extesnion of paltform at SKDM	5th R Bill	14.10.16	21.10.16	
34	Ratnakar Singh	W/6927/T	SSE/PW/Bayana Sec Misc Reapir and maintenace of track work	6th R Bill	18.10.16	21.10.16	
35	Creative Minerals	W/6915/T	BXN Depot Supply of ballast	3rd R Bill	25.10.16		

36	Himanshi Construction	W/7041/T	SWM Repair to health unit	3rd R Bill	5.10.16		Returned to ADEN Office
37	Ramesh Chand Bairwa	W/7076/T	Repair to flood water drain	2nd R Bill	5.10.16	26.10.16	
38	Raonka Fabricators	W/7007/T	Kota COR Sec Repair and maintenace of staff quarters	4th R Bill	12.10.16	19.10.16	
39	Gyan Chand Bansal	W/6929/T	DEC Central Sec TTR	5th R Bill	14.10.16	18.10.16	
40	Jai Shiv Construction, Karoli	W/6983/T	Kota COR Sec Widening of cess and slope	2nd R Bill	14.10.16	26.10.16	
41	Oswal Construction	W/7147/T	DEN Central Sec CTR	1st R Bill	21.10.16	24.10.16	
42	Inder Raj Jat	W/7016/T	Kota COR Sec Provision of data logger	6th R Bill	21.10.16	25.10.16	
43	R K & Company, Kota	W/7014/T	Kota COR Sec Provision of basic amenities	6th R Bill	26.10.16		