

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.1.2017 to 31.1.2017 (As on 31.1.2017)

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	Govind Ram Laxmi Narayan	W/6981/T	ADEN SGZ and RMA Sec Repair to roof leakage	4th R Bill	4.1.17	16.1.17	
2	Hi Tech Organisation	W/6912/T	NAD Kota Sec Construction of LHS	7th R Bill	4.1.17	13.1.17	
3	Udai Construction	W/6480/T	ADEN SGZ Sec Subsidiary work with deep scgreening	17th R Bill	9.1.17	16.1.17	
4	Somani & Company	W/7132/T	MEP Supply of ballast	2nd R Bill	9.1.17	16.1.17	
5	Ram Charan Meena	W/7150/T	ADEN SHZ Sec Repair to RPF thana	2nd R Bill	16.1.17	23.1.17	
6	Kailash Prajapati	W/7130/T	Kota KRLS Sec Reapir to sanitation system	1st R Bill	18.1.17	30.1.17	
7	Sh Rajendra Singh Chauhan	W/6883/T	Sr DEN South Sec Repair to goods shed	6th R Bill	23.1.17	30.1.17	
8	Real Projects of Guna	W/7034/T	BWM Development of station B Category	4th R Bill	23.1.17		Under tech check
9	Laxyo Energy Ltd of Ratlam	W/6911/T	Kota NAD Sec Replacement of old stone slab	7th R Bill	30.1.17		
10	Sh Inder Raj Jat	W/7107/T	NAD MTJ Sec Provision of data logger	2nd R Bill	30.1.17		
11	Sh Manish Sharma	W/7084/T	NAD Kota Sec TRR (P) 6.55 km	4th R Bill	30.1.17		
12	Ewac alloys Ltd	W/6952/T	Sr DEN (N) Sec reconditioning of points and crossings	5th R Bill	4.1.17	10.1.17	
13	Jawahar Auto Engg Works	W/7131/T	GGC Modification of ST Turnout	2nd R Bill	6.1.17	11.1.17	
14	Godhan Singh Tyagi	W/7090/T	GGC Depot Supply of ballast	5th R Bill	10.1.17	12.1.17	
15	R K & Company of Kota	W/7066/T	GGC BXN Sec Provision of LHS	2nd R Bill	11.1.17		

16	Trilok Agrawal of GGC	W/7157/T	GGC Reconstruction of staff quarters	1st R Bill	20.1.17	25.1.17	
17	Trilok Agrawal of GGC	W/7043/T	Kota division Upgradation of LC gates	4th R Bill	24.1.17		
18	Sh Brijendra Dutt Sharma	W/7112/T	Bharatpur Supply of water	2nd R Bill	24.1.17		
19	Jai Maa Jamwai	W/7104/T	Kota MTJ Sec Repair and maintenace of various bridges	1st R Bill	24.1.17	25.1.17	
20	Trilok Agrawal of GGC	W/6821/T	Kota division Improvement of sewage system	7th R Bill	30.1.17		
21	Sh Arun Kumar	W/7115/T	ADEN GGC Sec COO mLZ Cleaning of manhole	2nd R Bill	30.1.17	1.2.17	
22	Sh Beniram	W/7094/T	Kota Laban Sec Reapir to satff quarters	2nd R Bill	2.1.17	10.1.17	
23	Gyan Chand Bansal	W/6799/T	Kota Transportation of P Way material	8th R Bill	2.1.17	4.1.17	
24	Ador Fontech Ltd	W/7181/T	Kota RTA Sec reconditioning of wrnout points and crossinsg	1st R Bill	4.1.17	6.1.17	
25	Sh Dileep Kumar	W/6933/T	Kota Improvement to SSE/P Way depot	6th R Bill	11.1.17	11.1.17	
26	Nareda Associates	W/7191/T	Kota Renovation of DRM Office	1st R Bill	16.1.17	20.1.17	
27	Shubham Enterprises	W/6923/T	Kota Repair and maintenace of sewage pie line	5th R Bill	20.1.17	23.1.17	
28	Pantane health solution	W/6743/T	Kota Cleaning of underground tank	3rd R Bill	20.1.17	23.1.17	
29	Sh Beniram	W/6997/T	Kota GQI LBN Extesnion of KPTN station	6th R Bill	27.1.17	30.1.17	
30	Raonka Engg of Kota	W/7070/T	Kota Repair and Improvement of ORH	3rd R Bill	30.1.17	31.1.17	
31	R K & Co of Kota	W/7014/T	Kota COR Sec Provision of basic amenities	7th R Bill	2.1.17	10.1.17	
32	Satyam construction	W/7097/T	ADEN C Kota sec provision of 200 mm dia borewell	3rd R Bill	2.1.17	19.1.17	
33	Laxyo Energy Ltd of Ratlam	W/6763/T	Kota GGC Sec Provision of LHS	8th R Bill	6.1.17	10.1.17	
34	R K & Co	W/7149/T	Kota COR Sec Cosntruction of addicctional bridge	1st R Bill	16.1.17	19.1.17	

35	Bhairav Construction	W/7171/T	ADEN SWM Sec Reapir to existing overhead tank	2nd R Bill	23.1.17	27.1.17	
36	Sh Beni Ram	W/7141/T	ADEN SWM Sec Fabrication and erection of fencing	2nd R Bill	23.1.17	30.1.17	
37	Satyam construction	W/7009/T	SMPA TVTN sec Reapir to drain	4th R Bill	23.1.17	30.1.17	
38	Sh M Kumar	W/7027/T	Kota divison Upgradation of existing LCs	4th R Bill	23.1.17	30.1.17	
39	Porwal Enterprises	W/7093/T	Kota Cor Sec Improvement to track drainage	3rd R Bill	24.1.17	31.1.17	
40	Hemant Traders	W/6918/T	SSE PW SWM Misc Repair and maintenace of track	4th R Bill	30.1.17		