

**STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.3.2017 to 31.3.2017 (As on 31.3.2017)**

**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>Bil 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	Kamlesh & Sons	W/7149/T	THEA Repair to road	1st R Bill	2.3.17	6.3.17	
2	Himanshi Construction	W/7041//T	SWM Reapir to health unit	4th & F Bill	3.3.17		
3	R K & Company of Kota	W/6944/T	Kota GGC Sec Provision of LHS	3rd R Bill	3.3.17	9.3.17	
4	Oswal Construction	W/7205/T	SSE PW LKE Misc Track Works	1st R Bill	3.3.17	16.3.17	
5	Venus Associates	W/7058/T	LKE Reapirs to drain	4th R Bill	3.3.17		
6	Sh Beni Ram	W/7031/T	LKE Provision of staff quaretrs	4th R Bill	3.3.17	20.3.17	
7	Sh Ratnakar Singh	W/7122/T	Kota COR Sec Shallow screening	4th R Bill	3.3.17	16.3.17	
8	S K Enterprises	W/7203/T	SSE PW IDG Misc Reapir and maintenece wrok	1st R Bill	7.3.17	16.3.17	
9	Hemant Traders	W/6843/T	DEN Central Section CTR	7th R Bill	7.3.17		
10	Oswal Construction	W/6794/T	SWM Subsidiary work with deep screening	6th R Bill	7.3.17		
11	Sh M Kumar	W/7027/T	Upgrdation of existing LC gate	5th R Bill	7.3.17		
12	R P Bansal	W/6864/T	Kota GGC Sec Provision of LHS	6th R Bill	10.3.17		
13	Venus Associates	W/7058/T	LKE Repair to drain	4th R Bill	15.3.17	29.3.17	
14	R K & Company of Kota	W/7014/T	Kota COR Sec Provision of basic amenities	9th R Bill	16.3.17	29.3.17	
15	Raj Organisation	W/7140/T	Kota MXL Sec Manual deep screening	2nd R Bill	17.3.17	23.3.17	

16	Sharma Stone Crusher	W/6651/T	RWJ Depot Supply of ballast	8th R Bill	20.3.17	24.3.17	
17	Sh Godhan Singh Tyagi	W/6888/T	IDG Depot Supply of ballast	9th R Bill	24.3.17	29.3.17	
18	S K Enterprises	W/7215/T	Sse PW MLGH Reapir and maintenace of track	1st R Bill	27.3.17		
19	Raj Organisation	W/7140/T	Kota MXL Sec Manual deep screening	3rd R Bill	27.3.17	29.3.17	
20	Sh Sanjay Kumar Sharma	W/7037/T	Kota COR Sec Renewal of channel sleeper	3rd R Bill	28.3.17	29.3.17	
21	S K Enterprises	W/7217/T	Kota COR Sec Provision of basic amenities	1st R Bill	29.3.17	29.3.17	
22	R P Bansal	W/6864/T	Kota GGC Sec Provision of LHS	7th R Bill	29.3.17	10.1.17	
23	R K & Company of Kota	W/6944/T	Kota GGC Sec Provision of LHS	4th R Bill	30.3.17		
24	Rai Khatri	W/7168/T	Kota Repair to loco shed	3rd R Bill	2.3.17	3.3.17	
25	Sh Nishant Jaiswal	W/6833/T	GQL LBN Sec Maintenace and cleaning of underground sewage line	3rd R Bill	8.3.17	8.3.17	
26	Virendra Construction	W/7206/T	Kota RTA Sec Deep screening	1st R Bill	6.3.17	6.3.17	
27	Sh Dileep Kumar	W/6934/T	Kota Repair to outside plaster	9th R Bill	8.3.17	10.3.17	
28	Achra Construction	W/7190/T	Kota Repair to pipe line	1st R Bill	8.3.17	22.3.17	
29	Crystal Chemical	W/6964/T	Kota Extension of filter plant	3rd R Bill	9.3.17	16.3.17	
30	Brahmani SK Associates	W/7035/T	Kota Extension of PF	6th R Bill	10.3.17	15.3.17	
31	Sh Manmeet Singh	W/7204/T	Kota Provision of House keepiing of SRH	1st R Bill	15.3.17	21.3.17	
32	Sh Beni Ram	W/7094/T	Kota Laban Sec Repair to staff quarters	3rd R Bill	20.3.17	27.3.17	
33	Sh Deepak Nihlani	W/7101/T	Kota Repair to rotten wooden jaffery	1st R Bill	20.3.17	28.3.17	
34	New Rajasthan Enterprises	W/7005/T	Dy PDZ Repair to doors and windows	2nd R Bill	3.3.17	7.3.17	

35	Sh Trilok Agrawal	W/6821/T	Kota diviision Imp to sewage system	7th R Bill	6.3.17	15.3.17	
36	Creative Minerals	W/6915/T	BXN Depot Supply of ballast	5th R Bill	6.3.17	8.3.17	
37	Sh Trilok Agrawal	W/7043/T	Kota division Upgradation of LC gate	5th R Bill	14.3.17	26.3.17	
38	R K & Company	W/7066/T	GGC BXN Sec Provision of LHS	3rd R Bill	14.3.17	16.3.17	
39	Jawahar Auto Engg works	W/7131/T	GGC Modification of ST turnout	3rd R Bill	15.3.17	16.3.17	
40	R K Enterprises	W/7211/T	MXL MTJ TRR (P)	1st R Bill	20.3.17	21.3.17	
41	Sanjay Kumar Sharma	W/7059/T	GGC MTJ Sec TSR with steel channel sleeper	2nd R Bill	24.3.17	28.3.17	
42	Sh Trilok Agrawal	W/7157/T	GGC Re Construction of staff quarters	4th R Bill	24.3.17	29.3.17	
43	Govind Prasad Agrawal	W/7207/T	Improvement of LC gate	1st R Bill	28.3.17		
44	Agrawal Water Suppliers	W/7143/T	TKD Provision of 6 Unit quarters	2nd R Bill	28.3.17	29.3.17	
45	Sh Trilok Agrawal	W/6821/T	Kota diviision Imp of sewgae system	8th R Bill	30.3.17		
46	Dhundhwal Brothers	W/6949/T	CMU Depot Supply of ballast	13th R Bill	8.3.17	20.3.17	
47	Hemant Traders	W/7106/T	Kota Nad Sec Subsidiary work with deep screening	2nd R Bill	16.3.17	24.3.17	
48	Somani & Company	W/7132/T	MEP Depot Supply of ballast	3rd R Bill	16.3.17	20.3.17	
49	Laxyo Energy Ltd	W/6728/T	Kota NAD Provision of LHS	9th R Bill	17.3.17	22.3.17	
50	Dhundhwal Brothers	W/6949/T	CMU Depot Supply of ballast	14th R Bill	23.3.17	28.3.17	
51	Kalyan R Meena	W/7198/T	SSE PW VMA Misc Repair and maintenace work	1st R Bill	28.3.17	31.3.17	
52	Sh Vinod Meena	W/7199/T	SSE PW SGZ Misc Repair and maintenace work	2nd R Bill	31.3.17	10.4.17	