

STATUS OF PASSING OF ON ACCOUNT BILLS FROM 1.6.2017 to 30.6.2017 (As on 30.6.2017)

KOTA DIVISION - CIVIL ENGG- OPEN LINE

	Name of Firm	Contract Agreement No / Work order no. /Purchase order no	Name of work	Bill No & Date	Date Bill Recd in division /HQ office	Date of Bill sent to finance	Remarks
1	R K Enterprises of BPL	W/7211/T	MXL MTJ Sec TRR (P)	2nd R Bill	5.6.17	6.6.17	
2	R P Bansal of Bayana	W/7265/T	Kota GGC Provision of LHS	1st R Bill	8.6.17	9.6.17	
3	Santosh Kumar Dubey	W/7242/T	ADEN BTE Sec Reapir to fencing	1st R Bill	14.6.17	16.6.17	
4	Sh Lehkraj	W/6974/T	ADEN GGC Sec Hiring of pick up van	8th R Bill	19.6.17	21.6.17	
5	Sh Godhan Singh Tyagi	W/7090/T	GGC (N) Depot Supply of ballast	9th R Bill	19.6.17		
6	R K Enterprises of BPL	W/7211/T	MXL MTJ Sec TRR (P)	3rd R Bill	27.6.17		
7	R K Enterprises of BPL	W/7065/T	Sr DEN (N) Sec Removal of existing siezed	6th R Bill	28.6.17		
8	Trilok Agarwal of GGC	W/7157/T	GGC Re construction of staff quarters	6th R Bill	28.6.17		
9	S K Enterprises	W/7113/T	SSE (P Way) BTE Sec Misc Repair and maintenace works	3rd R Bill	30.6.17		
10	Harshwardhan Singh Chauhan	W/6943/T	Kota Nad Sec Imp to SSE office	7th R Bill	9.6.17	29.6.17	
11	Durga Construction	W/7237/T	ADEN SGZ Sec Repair to staff quarters	1st R Bill	12.6.17	12.6.17	
12	Sh Rajendra Kumar	W/7098/T	Kota KRLS Repair to water supply	3rd R Bill	12.6.17	15.6.17	
13	Sh K K trivedi	W/7241/T	ADEN SGZ Sec repair to health unit	1st R Bill	13.6.17	15.6.17	
14	Sh Vipin Kumar Trivedi	W/7030/T	Hiring of pick up van	6th R Bill	14.6.17	29.6.17	
15	Sh Rajendra Khandelwal	W/7251/T	ADEN SGZ Reapir to ORH SRH	1st R Bill	15.6.17	29.6.17	