

Government Of Rajasthan							
Reference No.: 54227390				Contingent (FVC) Bill (Inner Sheet)		Month/Year:March/2025	
Detailed FVC Bill of Bill For Contigent Charges: Barmer Collector Barmer						Office ID : 23875	
DDO Name: ADM (DMRD) BARMER				DDO Code : 106982			
Bill No : 54227390		Date : 25/03/2025		Demand No : 36		TAN : JDHD03124C	
Budget head : 2245-02-106-08-01/CA/Voted				SF:30834316.00		NonPlan:0.00	
						CA:92502948.00	
						NA:0.00	
S.No.	Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPIN	Gross Amount Net Amount	Remarks
1	MS AVI CONS CO	117 25/03/2025	MANSOON2024 CRDPS6374P	AU Small Finance Bank/Barmer_Roy Colony- AUBL0002292 2021229228145672	238923.00 8658-00-112-00-00 119463.00 0230-00-800-06-00 683294.00 8443-00-103-00-00 179191.00 0853-00-102-01-01 17920.00 8443-00-106-00-00 238923.00 8658-00-139-00-00	11946111.00 10468397.00	SADAK MARMMAT PAYMENT
2	MS BARKAT ALI BAHADUR KHAN	117 25/03/2025	MANSOON2024 AEKPA0826N	HDFC BANK LTD/BARMER- HDFC0001840 18408710000025	1209971.00 8443-00-103-00-00 241994.00 8658-00-112-00-00	12099706.00 10085106.00	SADAK MARMMAT PAYMENT

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2	MS BARKAT ALI BAHADUR KHAN	117 25/03/2025	MANSOON2024 AEKPA0826N	HDFC BANK LTD/BARMER- HDFC0001840 18408710000025	181495.00 0853-00-102-01- 01 18149.00 8443-00-106-00- 00 120997.00 0230-00-800-06- 00 241994.00 8658-00-139-00- 00		
3.4	MS BHAGIRATHRAM KHILERI CONS CO GUDAMALANI	117 25/03/2025	MANSOON2024 ANTPR2450H	STATE BANK OF INDIA/GUDA MALANI-SBIN0031399 61086003609	35647.00 8658-00-112-00-00 53471.00 0853-00-102-01- 01 5347.00 8443-00-106-00- 00 35647.00 0230-00-800-06- 00 71295.00 8658-00-139-00- 00	3564731.00 3363324.00	SADAK MARMMAT PAYMENT
4.4	MS BHAWANI SINGH TEJMALTA	117 25/03/2025	ROADMARMMAT2022 AELPT9851L	INDIAN OVERSEAS BANK/BARMER-IOBA0002430 243002000000006	2887.00 8658-00-112-00-00 2165.00 0853-00-102-01- 01	144313.00 134714.00	SADAK MARMMAT PAYMENT

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4.4	MS BHAWANI SINGH TEJMALTA	117 25/03/2025	ROADMARMMAT2022 AELPT9851L	INDIAN OVERSEAS BANK/BARMER-IOBA0002430 243002000000006	1443.00 0230-00-800-06- 00 217.00 8443-00-106-00- 00 2887.00 8658-00-139-00- 00		
5.4	MS BLM CONS CO GUDAMALANI	117 25/03/2025	MANSOON2024 ADYPV4148B	STATE BANK OF INDIA/A.D.B. GUDAMALANI-SBIN0006742 42696591043	10828.00 8658-00-112-00-00 16241.00 0853-00-102-01- 01 1624.00 8443-00-106-00- 00 10828.00 0230-00-800-06- 00 21655.00 8658-00-139-00- 00	1082755.00 1021579.00	SADAK MARMMAT PAYMENT
6.4	MS CK NOHARY CO CO BARMER	117 25/03/2025	MANSOON2024 BWZPK0764P	CENTRAL BANK OF INDIA/BARMER-CBIN0283332 3267176231	311.00 8658-00-112-00-00 233.00 0853-00-102-01- 01 23.00 8443-00-106-00- 00	15531.00 14498.00	SADAK MARMMAT PAYMENT

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6.4	MS CK NOHARY CO CO BARMER	117 25/03/2025	MANSOON2024 BWZPK0764P	CENTRAL BANK OF INDIA/BARMER-CBIN0283332 3267176231	155.00 0230-00-800-06- 00 311.00 8658-00-139-00- 00	4487602.00 4189176.00	SADAK MARMMAT PAYMENT
7.4	Ms GANPATI AND COMPANY	117 25/03/2025	MANSOON2024 CAQPD0818K	STATE BANK OF INDIA/BALOTRA- SBIN0031175 61293984903	89752.00 8658-00-112-00-00 44876.00 0230-00-800-06- 00 67314.00 0853-00-102-01- 01 6732.00 8443-00-106-00- 00 89752.00 8658-00-139-00- 00		
8.4	MS GANPATI CONS CO	117 25/03/2025	MANSOON2024 ATLPK1193L	BANK OF BARODA/PACHPADRA, RAJ-BARB0PACHPA 49270200000364	35372.00 0853-00-102-01- 01 47163.00 8658-00-112-00-00 23581.00 0230-00-800-06- 00 3537.00 8443-00-106-00- 00		
						2358111.00 2201295.00	SADAK MARMMAT PAYMENT

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8.4	MS GANPATI CONS CO	117 25/03/2025	MANSOON2024 ATLPK1193L	BANK OF BARODA/PACHPADRA, RAJ-BARB0PACHPA 49270200000364	47163.00 8658-00-139-00-00	372447.00 347679.00	SADAK MARMMAT PAYMENT
9.4	MS GAUTAMCHAND ENG AND CONS CO	117 25/03/2025	MANSOON2024 AXLPC9505A	AXIS BANK/BARMER- UTIB0001386 922020064843570	3724.00 0230-00-800-06-00 7449.00 8658-00-112-00-00 5587.00 0853-00-102-01-01 559.00 8443-00-106-00-00 7449.00 8658-00-139-00-00		
8.833 33333 33333 3	Ms HARE KRISHNA BARMER	117 25/03/2025	MANSOON2024 BVNPJ5835M	AU Small Finance Bank/Barmer_Roy Colony- AUBL0002292 2221229240918477	9168.00 8443-00-106-00-00 501442.00 8443-00-103-00-00 91676.00 0853-00-102-01-01 122233.00 8658-00-112-00-00 61117.00 0230-00-800-06-00	6111688.00 5203819.00	SADAK MARMMAT PAYMENT

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8.833 33333 33333	Ms HARE KRISHNA BARMER	117 25/03/2025	MANSOON2024 BVNPJ5835M	AU Small Finance Bank/Barmer_Roy Colony- AUBL0002292	122233.00 8658-00-139-00- 00	835644.00 788430.00	SADAK MARMMAT PAYMENT
11.6	MS HINGLAJ TRADING CO GUDAMALANI	117 25/03/2025	MANSOON2024 JVIPK2140H	STATE BANK OF INDIA/A.D.B. GUDAMALANI-SBIN0006742 40700236169	12535.00 0853-00-102-01- 01 1254.00 8443-00-106-00- 00 8356.00 0230-00-800-06- 00 8356.00 8658-00-112-00-00 16713.00 8658-00-139-00- 00		
12.6	Ms JAGDAMBHA CONSTRUCTION COMPANY	117 25/03/2025	ROAD2022 BRWPR0081E	STATE BANK OF INDIA/DHORIMANA-SBIN0031441 61312191441	5049.00 0853-00-102-01- 01 505.00 8443-00-106-00- 00 3366.00 0230-00-800-06- 00 3366.00 8658-00-112-00-00 6732.00 8658-00-139-00- 00	336618.00 317600.00	SADAK MARMMAT PAYMENT

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13.6	MS JAGDISHCHAND DOSHI	117 25/03/2025	MANSOON2024 AAPFM3330C	AU Small Finance Bank/CHOHTAN- AUBL0002293 2121229332033610	287093.00 8658-00-112-00-00 21533.00 8443-00-106-00-00 143546.00 0230-00-800-06-00 215320.00 0853-00-102-01-01 287093.00 8658-00-139-00-00	14354615.00 13400030.00	SADAK MARMMAT PAYMENT
14.6	MS JAI ENTERPRISES	117 25/03/2025	MANSOON2024 CIWPR3599H	ICICI BANK LTD/ VEDIYA- ICIC0008050 805005500058	44531.00 8658-00-112-00-00 33398.00 0853-00-102-01-01 3340.00 8443-00-106-00-00 22265.00 0230-00-800-06-00 44531.00 8658-00-139-00-00	2226543.00 2078478.00	SADAK MARMMAT PAYMENT
15.6	MS JJ CONS CO GUDAMALANI	117 25/03/2025	MANSOON2024 BGHPG5985N	STATE BANK OF INDIA/A.D.B. GUDAMALANI-SBIN0006742 37009441104	11151.00 8658-00-112-00-00	1115076.00 1052073.00	SADAK MARMMAT PAYMENT

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15.6	MS JJ CONS CO GUDAMALANI	117 25/03/2025	MANSOON2024 BGHPG5985N	STATE BANK OF INDIA/A.D.B. GUDAMALANI-SBIN0006742 37009441104	1673.00 8443-00-106-00-00 16726.00 0853-00-102-01-01 11151.00 0230-00-800-06-00 22302.00 8658-00-139-00-00		
16.6	MS KAMLA CONS CO SANCHORE	117 25/03/2025	MANSOON2024 AKBPG3125H	BANK OF BARODA/SANCHORE, DIST JALOR-BARBOSANCHO 29450400000759	17597.00 0230-00-800-06-00 17597.00 8658-00-112-00-00 26396.00 0853-00-102-01-01 2640.00 8443-00-106-00-00 35195.00 8658-00-139-00-00	1759728.00 1660303.00	SADAK MARMMAT PAYMENT
17.6	MS KANISHKA ENTERPRISES	117 25/03/2025	MANSOON2024 ALVPL0030F	HDFC BANK LTD/BARMER- HDFC0001840 50200083581671	62611.00 0853-00-102-01-01 83482.00 8658-00-112-00-00	4174078.00 3896501.00	SADAK MARMMAT PAYMENT

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17.6	MS KANISHKA ENTERPRISES	117 25/03/2025	MANSOON2024 ALVPL0030F	HDFC BANK LTD/BARMER- HDFC0001840 50200083581671	6261.00 8443-00-106-00- 00 41741.00 0230-00-800-06- 00 83482.00 8658-00-139-00- 00		
18.6	MS KARNI CONS CO	117 25/03/2025	MANSOON2024 AJGPB2827H	STATE BANK OF INDIA/High Court.BRANCH JODHPUR- SBIN0000659 33908100251	153534.00 8658-00-112-00-00 115151.00 0853-00-102-01- 01 76768.00 0230-00-800-06- 00 11515.00 8443-00-106-00- 00 153534.00 8658-00-139-00- 00	7676725.00 7166223.00	SADAK MARMMAT PAYMENT
19.6	MS KPS CONS CO	117 25/03/2025	MANSOON2024 FNBPS8191H	ICICI BANK LTD/SANCHORE- ICIC0002833 283305500088	28362.00 0853-00-102-01- 01 18908.00 8658-00-112-00-00 18908.00 0230-00-800-06- 00	1890776.00 1783946.00	SADAK MARMMAT PAYMENT

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19.6	MS KPS CONS CO	117 25/03/2025	MANSOON2024 FNBPS8191H	ICICI BANK LTD/SANCHORE- ICIC0002833 283305500088	2836.00 8443-00-106-00- 00 37816.00 8658-00-139-00- 00	1371510.00 1143154.00	SADAK MARMMAT PAYMENT
17.33 33333 33333 3	MS KRIPA RAM CHOUDHARY	117 25/03/2025	MANSOON2024 AAIPC5587C	BANK OF BARODA/JODHPUR MAIN BRANCH-BARB0JODHPU 01360400000630	27430.00 8658-00-112-00-00 13715.00 0230-00-800-06- 00 20573.00 0853-00-102-01- 01 2057.00 8443-00-106-00- 00 137151.00 8443-00-103-00- 00 27430.00 8658-00-139-00- 00		
21.8	MS LALARAM SARAN AND CO	117 25/03/2025	MANSOON2024 AKGPR6628F	BANK OF BARODA/BARMER, RAJASTHAN-BARB0BARMER 12350200001373	148783.00 8658-00-112-00-00 111588.00 0853-00-102-01- 01 11159.00 8443-00-106-00- 00	7439144.00 6944440.00	SADAK MARMMAT PAYMENT

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21.8	MS LALARAM SARAN AND CO	117 25/03/2025	MANSOON2024 AKGPR6628F	BANK OF BARODA/BARMER, RAJASTHAN-BARB0BARMER 12350200001373	74391.00 0230-00-800-06-00 148783.00 8658-00-139-00-00		
22.8	MS MB CONS CO	117 25/03/2025	MANSOON2024 AEXPC4403L	ICICI BANK LTD/DHUNDHARA- ICIC0006819 681905500021	5131.00 8443-00-106-00-00 51307.00 0853-00-102-01-01 68409.00 8658-00-112-00-00 34204.00 0230-00-800-06-00 68409.00 8658-00-139-00-00	3420420.00 3192960.00	SADAK MARMMAT PAYMENT
20	MS MOHAD CONS CO	117 25/03/2025	MANSOON2024 AALFM3051A	STATE BANK OF INDIA/COLLECTRATE, BARMER - SBIN0031729 51011951206	59922.00 0230-00-800-06-00 147326.00 8443-00-103-00-00 119843.00 8658-00-112-00-00 89882.00 0853-00-102-01-01	5992137.00 5446333.00	SADAK MARMMAT PAYMENT

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20	MS MOHAD CONS CO	117 25/03/2025	MANSOON2024 AALFM3051A	STATE BANK OF INDIA/COLLECTRATE, BARMER - SBIN0031729 51011951206	8988.00 8443-00-106-00- 00 119843.00 8658-00-139-00- 00	7301771.00 6816205.00	SADAK MARMMAT PAYMENT
25	MS NAGANARAY CONS COMP	0117 25/03/2025	MANSOON2024 CAUPS4358H	AU Small Finance Bank/Barmer_Roy Colony- AUBL0002292 2221229239466631	146035.00 8658-00-112-00-00 109526.00 0853-00-102-01- 01 10952.00 8443-00-106-00- 00 73018.00 0230-00-800-06- 00 146035.00 8658-00-139-00- 00		
26	MS PK PARAWA INFRA	117 25/03/2025	MANSOON2024 AAMCP3686Q	ICICI BANK LTD/JODHPUR - SARASWATI NAGAR-ICIC0000800 683005601345	20681.00 8658-00-112-00-00 1551.00 8443-00-106-00- 00 10341.00 0230-00-800-06- 00 15511.00 0853-00-102-01- 01	1034050.00 965285.00	SADAK MARMMAT PAYMENT

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26	MS PK PARAWA INFRA	117 25/03/2025	MANSOON2024 AAMCP3686Q	ICICI BANK LTD/JODHPUR - SARASWATI NAGAR-ICIC0000800 683005601345	20681.00 8658-00-139-00- 00	3109305.00 2914236.00	SADAK MARMMAT PAYMENT
27	Ms POONAM CONSTRUCTION COMPANY	117 25/03/2025	MANSOON2024 BHXPB2763C	KOTAK MAHINDRA BANK/BARMER BRANCH- KKBK0003711 6011875538	50487.00 8658-00-112-00-00 46639.00 0853-00-102-01- 01 4664.00 8443-00-106-00- 00 31093.00 0230-00-800-06- 00 62186.00 8658-00-139-00- 00		
28	MS RAJASTHAN SANITATION	117 25/03/2025	MANSOON2024 BFUPS1336B	STATE BANK OF INDIA/DHORIMANA-SBIN0031441 61092534962	2284.00 8443-00-106-00- 00 15224.00 0230-00-800-06- 00 15225.00 8658-00-112-00-00 22838.00 0853-00-102-01- 01 30450.00 8658-00-139-00- 00		

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24.33 33333 33333 3	MS RIDHI SIDHI INFRA	117 25/03/2025	MANSOON2024 ABCFR2598F	ICICI BANK LTD/JODHPUR - SARASWATI NAGAR-ICIC0000800 080005500827	21222.00 8443-00-103-00- 00 4244.00 8658-00-112-00-00 318.00 8443-00-106-00- 00 3183.00 0853-00-102-01- 01 2122.00 0230-00-800-06- 00 4244.00 8658-00-139-00- 00	212220.00 176887.00	SADAK MARMMAT PAYMENT
30.2	MS RK CONS CO GUDAMALANI	117 25/03/2025	MANSOON2024 AAKPV6999H	STATE BANK OF INDIA/GUDA MALANI-SBIN0031399 61283272579	26655.00 0853-00-102-01- 01 17770.00 8658-00-112-00-00 2666.00 8443-00-106-00- 00 17770.00 0230-00-800-06- 00 35540.00 8658-00-139-00- 00	1776987.00 1676586.00	SADAK MARMMAT PAYMENT

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31.2	MS SAI BABA CON CO	117 25/03/2025	MANSOON2024 ALWPD0610Q	STATE BANK OF INDIA/A.D.B. GUDAMALANI-SBIN0006742 31306570145	16943.00 8658-00-112-00-00 1270.00 8443-00-106-00-00 8471.00 0230-00-800-06-00 12706.00 0853-00-102-01-01 16943.00 8658-00-139-00-00	847125.00 790792.00	SADAK MARMMAT PAYMENT
32.2	Ms SAMEJA CONSTRUCTION COMPANY	117 25/03/2025	MANSOON2024 BKTPK6681D	STATE BANK OF INDIA/RAMSAR- SBIN0031491 61348050600	516.00 0853-00-102-01-01 344.00 0230-00-800-06-00 52.00 8443-00-106-00-00 688.00 8658-00-112-00-00 688.00 8658-00-139-00-00	34382.00 32094.00	SADAK MARMMAT PAYMENT

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33.2	MS SARAN CONS CO	117 25/03/2025	MANSOON2024 AEXFS9677L	UCO BANK/BARMER- UCBA0002422 24220210004906	26704.00 0853-00-102-01-01 2671.00 8443-00-106-00-00 17803.00 0230-00-800-06-00 35605.00 8658-00-112-00-00 35605.00 8658-00-139-00-00	1780262.00 1661874.00	SADAK MARMMAT PAYMENT
34.2	MS SARAN CONS CO GUDA	117 25/03/2025	MANSOON2024 BIQPR6129G	STATE BANK OF INDIA/GUDA MALANI-SBIN0031399 42796666153	19108.00 8658-00-112-00-00 28662.00 0853-00-102-01-01 2867.00 8443-00-106-00-00 19107.00 0230-00-800-06-00 38216.00 8658-00-139-00-00	1910776.00 1802816.00	SADAK MARMMAT PAYMENT

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35.2	MS SHIV SHAKTI CONS CO DHORIMANA	117 25/03/2025	MANSOON2024 EVBP3515G	Rajasthan Marudhra Gramin Bank/GUDHA MALANI- RMGB0000690 83065895443	12984.00 0853-00-102-01- 01 1298.00 8443-00-106-00- 00 8656.00 8658-00-112-00-00 8656.00 0230-00-800-06- 00 17311.00 8658-00-139-00- 00	865569.00 816664.00	SADAK MARMMAT PAYMENT
36.2	MS SHIVANCH CONS CO	117 25/03/2025	MANSOON2024 IKEPS8899R	HDFC BANK LTD/BARMER- HDFC0001840 50200091213946	12534.00 0853-00-102-01- 01 8356.00 8658-00-112-00-00 1253.00 8443-00-106-00- 00 8356.00 0230-00-800-06- 00 16712.00 8658-00-139-00- 00	835622.00 788411.00	SADAK MARMMAT PAYMENT
31.16 66666 66666 7	MS SIDHI AND SINAYA GROUP	117 25/03/2025	MANSOON2024 BEXPR6547H	BANK OF BARODA/Sindhari Circle Branch, Barmer-BARB0SINDRI 54360200000567	38781.00 8658-00-112-00-00	1939056.00 1616202.00	SADAK MARMMAT PAYMENT

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31.16 66666 66666 7	MS SIDHI AND SINAYA GROUP	117 25/03/2025	MANSOON2024 BEXPR6547H	BANK OF BARODA/Sindhari Circle Branch, Barmer-BARB0SINDRI 54360200000567	29086.00 0853-00-102-01- 01 193906.00 8443-00-103-00- 00 2909.00 8443-00-106-00- 00 19391.00 0230-00-800-06- 00 38781.00 8658-00-139-00- 00		
38.4	MS SIGMA CONS CO	117 25/03/2025	MANSOON2024 AFCFS6943P	HDFC BANK LTD/BARMER- HDFC0001840 50200090866649	13894.00 0853-00-102-01- 01 1389.00 8443-00-106-00- 00 9262.00 0230-00-800-06- 00 18525.00 8658-00-112-00-00 18525.00 8658-00-139-00- 00	926248.00 864653.00	SADAK MARMMAT PAYMENT
39.4	MS TVN CONS CO	117 25/03/2025	MANSOON2024 AODPR2490E	BANK OF INDIA/BALOTRA- BKID0007863 786320110000084	5412.00 8443-00-106-00- 00	3607796.00 3367877.00	SADAK MARMMAT PAYMENT

S.No.	Employee Name/Third Party Name	Invoice No. Invoice Date	Bill/Invoice Detail	Name of Bank / Name of Branch Bank Account No.	Deduction Amt Budget Head/CPIN	Gross Amount Net Amount	Remarks
39.4	MS TVN CONS CO	117 25/03/2025	MANSOON2024 AODPR2490E	BANK OF INDIA/BALOTRA- BKID0007863 786320110000084	36078.00 0230-00-800-06- 00 72156.00 8658-00-112-00-00 54117.00 0853-00-102-01- 01 72156.00 8658-00-139-00- 00	857605.00 809151.00	SADAK MARMMAT PAYMENT
40.4	MS VIJAY LAXMI CONS CO	117 25/03/2025	MANSOON2024 BDUPR7308L	BANK OF BARODA/DHORIMANA,BARMER,R AJ-BARB0DHORIM 48550200000858	12864.00 0853-00-102-01- 01 8576.00 8658-00-112-00-00 8576.00 0230-00-800-06- 00 1286.00 8443-00-106-00- 00 17152.00 8658-00-139-00- 00		
Net Amount : 112436251.00		Deduction Amount :10901013.0000			Gross Amount : 123337264.00		
Amount In Words : ELEVEN CRORE TWENTY FOUR LAKH THIRTY SIX THOUSAND TWO HUNDRED FIFTY ONE ONLY							
Reason For Cheque Payment:							

Certificates:

1. Certified that I have personally examined and satisfied myself about the genuineness of claim that the FVC Bill of the employee (s)/Third Party included in this bill are strictly in accordance with rules and that the said employee (s)/Third Party are entitled to such FVC Bill. It is further certified that I have personally ensured observance of all formalities regarding necessary entries.
2. All required information including Bank Account Details in this bill has been checked and verified .
3. I certify that the expenditure included in this bill could not, with due regard to the interest of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance of the permanent advance , and will be paid on receipt of the money drawn on this bill. Vouchers for all sums above ₹3000 in amount are attached to this bill save those noted below, which will be forwarded as soon as the amounts have been paid . I have as far as possible , obtained vouchers for other sums and , am responsible that they have been so defaced or mutilated that they cannot be used again. All work bills are annexed.
4. Certified that the purchases billed for have been received in good order, that their quantities are correct and their quality good, that the rates paid are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payments.
5. Certified that :
 - a. The expenditure on conveyance hire included in this bill was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used, and
 - b. The government servant concerned is not entitled to draw travelling allowance under the ordinary rules for the journey and is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey .
6. **It is certify that I have carefully examined & verified the master data of the said claim.**

Enclosures(System generated/Scanned)^:

- 1 Copy of Work Order - Supply
- 2 Other Document
- 3 Sanction of Compedent Auth.

Sign(With Seal)/e-Sign/Digital ESign of DDO

Enclosures marked (^) are to be printed in the bill as per selection from dropdown menu according to the requirements defined under relevant rules.

PayManager
IFMS