

All bills of Engg. Branch Allahabad Division passed on 10/1/2014

SN	Contract No.	Date	Name of works	Name and address of Contractor	Payment type	CC No.	Date	Gross Amount	Net Amount	Bill sent to accounts on dated	Sr. DEN/DEN
1	74-W/8555/Bills	3/2/2012	Turn and renewal in the section of ADEN/Line/CNB	M/s Swastik Enterprises 116 /185 K/1 Lukerganj Allahabad	4th on A/C	109	9/1/2014	862260	835428	9/1/2014	Sr.DEN/II
2	74-W/8722/Bills	18/3/2013	Contract for Improvement to staff Quarter in the section of Sr. DEN/V/ALD	M/s Satyagiri Enterprises 320 Mumford Ganj Allahabad	2nd On A/c	118	8/1/2014	391743.43	393730.34	9/1/2014	Sr.DEN/V
3	74-W/8678/Bills	24/8/2013	Rehabilitation of arch bridge with epoxy grouting in the section of SSE/Works CAR under ADEN/NCR/CAR	M/s PNS construction J 334 , World Bank colony Barra kanpur	5th On A/c	64	4/1/2014	451491.5	283001.15	10/1/2014	Sr.DEN/I
4	74-W/8773/Bills	18/3/2013	Hiring of 01 Nos Non AC vehicle registred after 01 .1.2010 with driver and fuel 24 hrs in a day and all day in a maonth for ADEN/HQ/TDL	M/s balaji construction 517 MP Road Nai Basti TDL	3rd On A/C	84	9/1/2014	90009.9	87939.9	10/1/2014	Sr DEN/IV