

All bills of Engg. Branch Allahabad Division passed on 16/01/2014											
SN	Contract No.	Date	Name of work	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/8778/Bills	2/4/2013	Post BCM work of point and xing and plain track in MGS-ALD section in Jurisdiction of Sr. DEN/I/ALD	M/s Viveka Nand Shukla 234 -A Rasola Bad Teliarganj Allahabad	5th On A/c	87	13/1/2014	674701.11	659183.11	16/1/2014	Sr DEN/I
2	74- W/8776/Bills	18/3/2013	Hiring of 1 No. Non A/c Vehicle registered after 1/1/10 with Driver and fuel 24 hrs in a day and all day in a month for ADEN/FZD	M/s Amit singh travel services junshi Allahabad	3rd on A/c	266	8/1/2014	103367.4	100990.4	16/1/2014	Sr DEN/IV
3	74- W/8791/Bills	13/5/2013	Contract fo Rodent control contract for 02 years at Kanpur central station and cpc goods shed at Kaanpur under ADEN/HQ/I/CNb	M/s Global pest control E- 1586 Rajaji Puram Lucknow	1st On A/c	215	8/1/2014	196545	176835	16/1/2014	Sr.DEN/III
4	74- W/8893 /Bills	14/10/2013	development of circulating area and provision of station buildiung and other connernted works at chheoki station under ADEN/NCR/MZP	M/s R.B construction company 585 Muthiganj Ald	1st on A/c	88	13/1/2014	1587651.12	1328864.1	16/1/2014	Sr.DEN/I
5	74- W/8898 /Bills	25/10/2013	Provision of 01no. 50000 galons R.C.C. over head tank and other connected work at COI station under ADEN/MZP	M/s Prqatham Enterprises 36c / 3c Adarsh Nagar Bhawapur Kareli ALD	1st on A/c	89	13/1/2014	872558.64	730331.64	16/1/2014	Sr.DEN/I
6	74- W/8662 /Bills	27/7/2012	Through Rail renewal (P) complete Track Renewal viz TRR (P) for 25 km CTR (S) for 5.12 Km in the section of Sr.Den/V/ALD	M/s Rail Tech Infraventure Pvt. Ltd. 147/91 old Bairahana Allahabad	9th on A/c	115	28/12/2013	324857.66	317385.66	16/1/2014	Sr.DEN/V