

All bills of Engg. Branch Allahabad Division passed on 17/01/2014

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/8880 /Bills	25/9/2013	Repairs to road in jamuniabag Jn. North, Jamastami & Jn. South Railway colonies in the section of SSE/W/HQ/CNB under ADEN/HQ-I/CNB	M/s Rohan Construction C-72 Barra-8 Kanpur	1st on A/c	224	13/1/2014	1468505.00	1239263.00	17/01/2014	Sr.DEN/III
2	74- W/8825 /Bills	3/7/2013	Execution of annual repairs & maintenance / Zonal work in the jurisdiction of SSE/W/Rajapur ALD for P.E. 30.6.2014 under ADEN/HQ/I/ALD	M/s Vimal Engineering Works 146-C /14-A Nyay Nagar Kandhaipur Allahabad	1st &Final	183	10.01.2014	175796.00	163091.00	17/01/2014	DEN/E-I
3	74- W/8825 /Bills	3/7/2013	Execution of annual repairs & maintenance / Zonal work in the jurisdiction of SSE/W/Rajapur ALD for P.E. 30.6.2014 under ADEN/HQ/I/ALD	M/s Vimal Engineering Works 146-C /14-A Nyay Nagar Kandhaipur Allahabad	1st &Final	184	10.01.2014	143631.00	133840.00	17/01/2014	DEN/E-I
4	74- W/8825 /Bills	3/7/2013	Execution of annual repairs & maintenance / Zonal work in the jurisdiction of SSE/W/Rajapur ALD for P.E. 30.6.2014 under ADEN/HQ/I/ALD	M/s Vimal Engineering Works 146-C /14-A Nyay Nagar Kandhaipur Allahabad	1st &Final	185	10.01.2014	58133.00	54471.00	17/01/2014	DEN/E-I
5	74- W/8825 /Bills	3/7/2013	Execution of annual repairs & maintenance / Zonal work in the jurisdiction of SSE/W/Rajapur ALD for P.E. 30.6.2014 under ADEN/HQ/I/ALD	M/s Vimal Engineering Works 146-C /14-A Nyay Nagar Kandhaipur Allahabad	1st &Final	186	10.01.2014	47123.00	43683.00	17/01/2014	DEN/E-I