

All bills of Engg. Branch Allahabad Division passed on 20/1/2014

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/8728/Bills	30.1.2013	Replacement of washable apron on platform No. 5 and znew washable apron on P/F No. 10 at Kanpur under ADEN/Line /CNB	M/s Om Construction company 554 P.N. A Gali No. 8 Pawanpuri AlamBag Lucknow	3rd On A/C	4	17/1/2014	8583274.83	7996869.32	20/1/2014	Sr. DEN/III
2	74-W/8688/Bills	17/9/2013	CNB-TDL provision of heavy duty gauge in the section of ADEN/ETW,FZD,&L /CNB	M/s ESPEE Enterprises 393/396-B Mutthi Ganj Allahabad	2nd On A/c	273	17/1/2014	2366481.4	1957080.4	20/1/2014	Sr. DEN/IV
3	74-W/8346/Bills	4/10/2010	Combined Tendere consisting works. (A) Extension of platform to accommodxate 24/26 coaches at BKO station (B) Improvemewnt of L- xing Road surface and nProvision Boundary wall at different L-xing © provision of IPS huts at various station , inter locked lc GATE (d) pROVISION OF NEW ELEctric sub station at Fateh pur under ADEN/FTP	M/s Rakesh singh 133/178, TP Nagar Kanpur	16th & final	459	2/1/2014	470208.76	430962.4	20/1/2014	Sr.DEN/II
4	74-W/8682/Bills	3/9/2012	Execution of annual repairs and maintenance /zonal work under ADEN/HQ/II/ALD	M/s Ati Ahamad 9/c Rajroop pur allahabad	1st & final	248	15/1/2014	222386	208376	20/1/2014	DEN/E-II
5	74-W/8875/Bills	13/9/2013	Repairs to raod in the different coloneis at kanpur in the section of SSE/W/SPL-1/CNB under ADEN/HQ-II/CNB	M/s Kaila Devi Construction G- 57 Karmyogi Enclave Kamla nagar Agra	2nd on A/c	227	16/1/2014	2160976	1886321	20/1/2014	Sr. DEN/III
6	22-W/939/Bills	4/3/2013	Contract for suply Stacking & loading into Rly wagons 60000 cum machine crused hard granite stone ballast of 65 mm guage at khurja Depot under ADEN/ALJN	M/s B.B. Construction 12 Nayaganj Khurja Distt. Bulandshahar	11th on A/c	119	18/1/2014	5513751.3	5430446.3	20/1/2014	Sr.DEN/V