

All bills of Engg. Branch Allahabad Division passed from 22/1/2014 to 23/1/2014

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/8724/Bills	18/12/2012	Improvement to Staff quarter in the section of Sr. DEN/II/Ald	M/s Nizamuddin siddhiqui , 95 D / 21C, Nai Abadi, Chakia Allahabad	3rd on/Ac	113	18/1/2014	252050.43	203738.17	22/1/2014	Sr.DEN/II
2	74-W/8821/Bills	2/7/2013	Execution of annual repfairs and maintenance / zonal waork in the jurisdiction of SSE/W/Railgaon for p.e. 30.6.2014 under ADEN/Hq/II/ALD	M/s Chandra Bhushan singh 176-M, rajrooppur Allahabad	1st & final	251	21/01/2014	185022	153013	22/1/2014	Den/E-II
3	74-W/8821/Bills	2/7/2013	Execution of annual repairs and maintenance / zonal waork in the jurisdiction of SSE/W/Railgaon for p.e. 30.6.2014 under ADEN/Hq/II/ALD	M/s Chandra Bhushan singh 176-M, rajrooppur Allahabad	1st & final	252	21/01/2014	54035	44687	22/1/2014	Den/E-II
4	74-W/8819/Bills	1/7/2013	Execution of annual repairs and maintenance / zonal waork in the jurisdiction of SSE/W/station for p.e. 30.6.2014 under ADEN/Hq/II/ALD	M/S Bal govind Bholanath & Son's 340 MutthiGanj Allahabad	1st & final	190	21/01/2014	195558	181350	23/1/2014	Den/E-I
5	74-W/8819/Bills	1/7/2013	Execution of annual repairs and maintenance / zonal waork in the jurisdiction of SSE/W/station for p.e. 30.6.2014 under ADEN/Hq/II/ALD	M/S Bal govind Bholanath & Son's 340 MutthiGanj Allahabad	1st & final	191	21/01/2014	164811	152833	23/1/2014	Den/E-I
6	74-W/8819/Bills	1/7/2013	Execution of annual repairs and maintenance / zonal waork in the jurisdiction of SSE/W/station for p.e. 30.6.2014 under ADEN/Hq/II/ALD	M/S Bal govind Bholanath & Son's 340 MutthiGanj Allahabad	1st & final	192	21/01/2014	88551	82308	23/1/2014	Den/E-I
7	74-W/8171/Bills	31/08/2009	Heavy repaiars to plateform , floors water booths toilets urinal and other misc works at allahabad railway station under ADEN/HQ/II/ALD	M/s Rashid Ali 513, Muir Road Rsjroop pur Allahabad	7th & Final	177	3/1/2014	269314	255041	23/1/2014	Den/E-I
8	74-W/8171/Bills	31/08/2009	Heavy repaiars to plateform , floors water booths toilets urinal and other misc works at allahabad railway station under ADEN/HQ/II/ALD	M/s Rashid Ali 513, Muir Road Rsjroop pur Allahabad	1st & final	178	3/1/2014	1078303	1031936	23/1/2014	Den/E-I
9	22-W/940/Bills	12/7/2013	Supplying , stacking and loading in to railway wagons hoopers / Kc wagons etc 60000 cum machines crushed hard granite stone ballast 65mm guage at MNF depot under ADEN/NCR/MZP	M/s Aditya Builders 4-D Beli Roazd New Katra Allahabad	3rd On A/C	91	22/1/14	5387519.52	4761033.52	23/1/2014	Sr.DEN/II