

All bills of Engg. Branch Allahabad Division passed from 28/1/2014											
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/8933/bills	27/12/2013	SKB-FKD elimination of level crossing by road under Bridge (03 nos.) LC No. 18c,24c&25c under ADEN/NCR/FZD	M/s Narendra Dev construction E 1063 Rajendra Nagar Bareilly	1st on A/c	272	11/1/2014	2922173.36	2416637.36	28/1/2014	Sr.DEN/IV
2	74-W/8879/bills	23/9/2013	Standrization of cess for improvement of track profile and drainage under ADEN/NCR/CAR	M/s K.V,S. contractor 161-G Radha nagar FTP	1st on A/c	65	19/01/2014	688854.12	604125.12	28/1/2014	Sr.DEN/I
3	74-W/8855/bills	13/8/2013	Annul civil maintenance repair and new smaal work in Zone HQ/CETA for sction of SSE/W/HQ /CNBunder ADEN/HQ/i/CNB	M/S Ambesten Suppliers 105/ 623-A, Deputy ka parao kanpur	1st & final	229	23/1/2014	199698	167027	28/1/2014	Sr.DEN/III
4	74-W/8811/bills	26/6/2013	Annual civil maintenance and minor work in zone niorth for p.e.30.6.2014 in the section of SSE/W/CPC/CNB under ADEN/HQ/CNB	M/s B.S. Construction Co. 843, sector -D world Bank colony Kanpur	1st & final	230	25/1/2014	191623	156557	28/1/2014	Sr.DEN/III
5	74-W/8758/bills	4/3/2013	Contract for hiring of 02 no. Transport vehicle for 02 years in the section of Sr.DEN/V/ALD	M/s Om prakash Loco colony Khurja Jn Buland shahar	4th on A/C	120	21/1/2014	112589.95	98740.95	28/1/2014	Sr.DEN/V
6	74-W/8747/bills	19/2/2013	Rendering annual services of maintenance of Railgaon colony and G.M. office complevx and other services building at subedar ganj allahabad	M/s satya Prakash singh 1-G 16-G Rajroop Pur ALD	10th On A/c	255	24/1/2014	622070	605762	28/1/2014	DEN/E-II
7	74-W/8817/bills	1/7/2013	Supply and installation of 02 nos. automatic chlorination plant for various puplmps at allaahabad and operation maintenace of these plant and treatment of water for five years	M/s Mercury international Pvt. Ltd. 2A/ 244- 4A Azad Nagar Kanpur	4th on A/C	256	24/1/2014	350034	327982	28/1/2014	DEN/E-II
8	74-W/8840/bills	9/7/2013	Provision of RCC overhead tank 25000 gallons at karbigwan station to facilities DFCCIL work undr ADEN/NCR /FTP	M/s uttam construction 128/69/26-A K block kidwai nagr Kanpur	2nd On A/c	464	27/1/2014	999469.22	926507.53	28/1/2014	Sr.DEN/II
9	74-W/8894/bills	14/10/2013	Reconditioning of 12 volt batterfeis released from various vehhicle such as truck canter jeep fork lifter staff ccars & RRV etc under DEN/T /Ald	M/s Magnum services c- 21 GTB Nagar kareli Allahabad	2nd on A/c	454	24/1/2014	69854.4	68247.4	28/1/2014	Sr DEN/Co.