

All bills of Engg. Branch Allahabad Division passed on 31/1/2014											
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/8509/Bills	21/10/2011	Raising and extension of platform in the Jurisdiction of Sr.DEN/I/ALD	M/s Nagendra Pratap singh 93-D-2 shohbatia Bag Allahabad	16th & final	68	29/01/2014	1402508.4	1308483.4	31/1/2014	Sr.DEN/I
2	74-W/8360/Bills	8/11/2010	Improvement of platform surface & provision of booking office at SKB-under ADEN/FZD	M/s M.K. Yadav Kala bhavan Agara Road Tundala	6th On A/C	274	29/1/2014	863771.21	818800.21	31/1/2014	Sr.DEN/IV
3	74-W/8855/Bills	13/8/2013	Annual civil maintenance and minor new works in zone HQ& CETA for p..e. 30.6.2014 in the section of SSE/W/HQ/ kanpur under ADEN/HQ-I/NCR/CNB	M/S Ambesten Suppliers 105/ 623-A, Deputy ka parao kanpur	I st & final	231	29/1/2014	199644	183331	31/1/2014	Sr.DEN/III
4	74-W/8810/Bills	21/6/2013	provision of insulated steel channel sleeper in place of ordinary steel channel sleeper in connection with IRPMU work in ALJN-GZB section under ADEN/ALJN	M/s Rawat sons E ngineer Pvt.Lstd. 7-C Mani squar 164/1 Manik lata main Road Kolkata	1st on A/c	123	29/1/2014	2432403.58	2130592.58	31/1/2014	Sr.DEN/V
5	74-W/8886/Bills	7/10/2013	Maintenance of Track between Aligharh-Ghaziabad section under ADEN/NCR/ALJN	M/s R.P. Infrastructure c-18 sector- 2 Noida	2nd on A/c	124	30/1/2014	1223154.37	1072706.37	31/1/2014	Sr.DEN/V
6	74-W/8640/Bills	6/7/2012	Renovation of officers rest house at allahabad	M/s K.P.Brothers 164/4 Ankul chandra Benerze marg Tagare Town Ald.	1st on A/c	199	29/1/2014	301107	282138	31/1/2014	DEN/E-I