

**All bills of Engg. Branch Allahabad Division passed from 04/02/2014 to 5/02/2014**

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/8802/Bills	14/6/2013	Destressing of Track on main line and related track work in the section of SKB-FKD under ADEN/FZD	M/s Narendra Dev E-1063 Rajendra Nagar Bareilly	2nd on A/c	144	27/1/2014	499418.62	437989.62	4/2/2014	Sr.DEN/IV
2	74-W/8830/Bills	8/7/2013	Deep screening of main line track point and crossing under Sr.DEN/IV/ALD	M/s Shri Ram Construction 222/40 Sukh Dev Nagar Mathura	3rd On A/C	78	31/1/2014	1411846.1	1238189.45	4/2/2014	Sr.DEN/IV
3	74-W/8813/Bills	26/6/2013	Annual civil maintenance and zone work in the section of SSE/W/SPL/CNB under ADEN/HQ/CNB	M/s B.S. Construction Co. 843, sector -D world Bank colony Kanpur	1st & final	232	31/1/2014	140654	115339	4/2/2014	Sr.DEN/III
4	74-W/8813/Bills	26/6/2013	Annual civil maintenance and zone work in the section of SSE/W/SPL/CNB under ADEN/HQ/CNB	M/s B.S. Construction Co. 843, sector -D world Bank colony Kanpur	1st & final	233	1/2/2014	19997	165189	4/2/2014	Sr.DEN/III
5	74-W/8813/Bills	26/6/2013	Annual civil maintenance and zone work in the section of SSE/W/SPL/CNB under ADEN/HQ/CNB	M/s B.S. Construction Co. 843, sector -D world Bank colony Kanpur	1st & final	234	1/2/2014	199791	163229	4/2/2014	Sr.DEN/III
6	74-W/8806/Bills	18/6/2013	Deep screening of main line track point and crossing under Sr.DEN/IV/ALD	M/s commercial Engineering works 620/78 w Block keshav nagar Kanpur	2nd on A./c	13	30/1/2014	422062.21	370148.56	4/2/2014	Sr.DEN/II
7	74-W/8792/Bills	16/5/2013	Providing PF shelter in PF no. 2&3 improvement to mstation building by raising floor to maintain heigh level PF at HRS under ADEN/T/TDL	M/s prakash interprises , Mohalla saadat near DurgaMAndir shikar pur Bauland shahar	1st on A/c	222	4/1/2014	125018.92	104253	31/1/2014	Sr.DEN/V
8	74-W/Quat./Bills	28/11/2013	experience langour wala along with langoor on Rite basis to chek the nuisance of monkey	M/s Ajay Enterpriases D-14 TP Nagar Allahabad	1st On A/c	189	21/1/2014	15200	13330	5/2/2014	DEN/E-I

9	74-W/8629/Bills	19/6/2012	execution of annual repair and maintenance zonal work in the jurisdiction of SSE/W/Railgaon	M/s Chandra Bhushan singh 176-M, rajrooppur Allahabad	1st & final	254	3/2/2014	278984	261408	5/2/2014	DEN/E-I
10	74-W/8916/Bills	3/12/2013	Construction of new quarter and other connected misc work under ADEN/CAR	M/s S.S. Naqvi 171/172- A Daryabad Allahabad	1st on A/c	69	4/2/2014	3807403.8	3186797.8	5/2/2014	Sr.DEN/I
11	74-W/8649/Bills	22/10/2012	hiring of 01 No Two Ton capacity multiutility vehicle for ADEN/FTP	M/s Dev computer patel Nagr civil court road FTP	4th on A/C	463	24/1/2014	91733.42	64023.34	5/2/2014	Sr.DEN/II
12	74-W/8816/Bills	28/6/2013	Annual zonal ordinary civil repair and maintenace work under ADEN/FTP	M/s Manoj kumar 60-R -ii Roop wati colony civil lines FTP	1st & final	466	30/1/2014	177418.46	147118.96	5/2/2014	Sr.DEN/II
13	74-W/8816/Bills	28/6/2013	Annual zonal ordinary civil repair and maintenace work under ADEN/FTP	M/s Manoj kumar 60-R -ii Roop wati colony civil lines FTP	1st & final	467	30/1/2014	199783.91	165494.91	5/2/2014	Sr.DEN/II
14	74-W/8816/Bills	28/6/2013	Annual zonal ordinary civil repair and maintenace work under ADEN/FTP	M/s Manoj kumar 60-R -ii Roop wati colony civil lines FTP	1st & final	468	1/2/2014	157370.84	131718.84	5/2/2014	Sr.DEN/II
15	74-W/8834/Bills	8/7/2013	Annual civil maintenance and repair in zone work under ADEN/ETW	M/s Praveen kumar Dixit vill. Indrosi Post. Dunetha Distt. Etawa	1st on A/c	75	18/1/2014	63514.78	53161.78	5/2/2013	Sr.DEN/IV
16	74-W/8933/Bills	27/12/2013	SKB-FKD elimination of level crossing by road under bridge under ADEN/NCR/FZD	M/s Narendra Dev E-1063 Rajendra Nagar Bareilly	2nd On A/c	279	4/2/2014	9771702.5	8081198.54	5/2/2013	Sr.DEN/IV