

All bills of Engg. Branch Allahabad Division passed on 07/02/2014

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/8842/Bills	10/7/2013	suply of welding portion 25 mm with pre fabricated moulds including all cor at SSE/P.way store in the section of Sr.Den/V/ALD	M/s The India thermit corporation limited 84/22 Fazal Ganj Kanpur	2nd on A/c	126	31/1/2014	2750675.32	2302314.32	7/2/2014	Sr.DEN/V
2	74-W/8888/Bills	7/10/2013	Allahaabad improvement to Staff quarter under ADEN/E-I/ALD	M/s Jang Bahadeur singh Rasoolpur Mugarsan ALD	1st On A/c	200	4/2/2014	531552	442022	7/2/2014	DEN/E-I
3	74-W/8843/Bills	18/7/2013	Repairing of staff quarter by replacement of damaged doors under ADEN/HQ./TDL	M/s balaji construction 517 MP Road Nai Basti TDL	1st on A/c	85	10/1/2014	463143.47	387651.17	7/2/2014	Sr.DEN/IV
4	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	13th on A/c	130	6/2/2014	3094633.5	3049513.5	7/2/2014	Sr.DEN/V
5	74-W/Quat./ SrDEN/I/ALD	12/12/2013	Qutation for repair to floor etc Booking hall at RBGJ in CAR - CPU section under ADEN/CAR	M.s yogendra Pal singh chacheri mor varanasi road chunar mirzapur	1st & final	63	2/1/2014	245052.66	213098	7/2/2014	Sr.DEN/I
6	74-W/8662/Bills	27/7/2012	Through Rail renewal complete in the section hof Sr DEN/V/ALD	M/s Rail Tech Infraventure Pvt. Ltd. 147/91 old Bairahana Allahabad	10th On A/c	127	4/2/2014	1104451.11	1079049.04	7/2/2014	Sr.DEN/V
8	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fiting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	1st & final	54	8/1/2014	90277.44	84590.44	7/2/2014	Sr.DEN/IV

9	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	55	8/1/2014	87687.6	82162.6	7/2/2014	Sr.DEN/IV
10	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	56	8/1/2014	102317.16	95871.16	7/2/2014	Sr.DEN/IV
11	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	57	8/1/2014	117881.89	110455.89	7/2/2014	Sr.DEN/IV
12	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	58	8/1/2014	68475.1	641610.1	7/2/2014	Sr.DEN/IV
13	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	59	8/1/2014	54156.85	50744.85	7/2/2014	Sr.DEN/IV
14	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	60	8/1/2014	280423.39	23471.16	7/2/2014	Sr.DEN/IV
15	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	61	8/1/2014	259520.4	49818.36	7/2/2014	Sr.DEN/IV
16	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	62	8/1/2014	117730.83	107882.83	7/2/2014	Sr.DEN/IV
17	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	63	8/1/2014	16390.79	15357.79	7/2/2014	Sr.DEN/IV

18	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	64	8/1/2014	17050.03	15976	7/2/2014	Sr.DEN/IV
19	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	65	8/1/2014	135533.54	126995.54	7/2/2014	Sr.DEN/IV
20	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	66	8/1/2014	80739.95	75652.95	7/2/2014	Sr.DEN/IV
21	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	67	8/1/2014	78197.94	73270.94	7/2/2014	Sr.DEN/IV
22	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	68	8/1/2014	37939.98	35548.98	7/2/2014	Sr.DEN/IV
23	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	69	8/1/2014	29384.78	27533.78	7/2/2014	Sr.DEN/IV
24	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	70	8/1/2014	86725.45	81261.45	7/2/2014	Sr.DEN/IV
25	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	71	8/1/2014	69334.92	64966.92	7/2/2014	Sr.DEN/IV
26	74-W/8615/Bills	18/6/2012	Heavy repair to mater supply and track fitting in stdaff quarter and service building under ADENNCR/ETYW	M/s sumit kumar dixit sainik colony , Bholepur , Fatehgarh Farrukhabad	Ist & final	72	8/1/2014	37383.97	35028.97	7/2/2014	Sr.DEN/IV