

All bills of Engg. Branch Allahabad Division passed on 10/02/2014

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/8180/Bills	15/9/2008	TTR with 52 kg fan shaped turn out & trap point the jurisdiction of Sr. DEN//ALD	M/s Rail Tech Infraventure Pvt. Ltd. 147/91 old Bairahana Allahabad	7th on A/c	71	6/2/2014	280681.98	274225.98	10/2/2014	Sr.DEN/I
2	74-W/8797/Bills	31/5/2013	Through fitting renewal of steel channel sleepers on Yamuna Bridge No.3 and provision of extra fitting for other girder bridge under Sr.DEN//ALD	M/S Sanjay kumar sharma Vill. Manora Tolla Bhasgarh Po Obra Distt. Aurangabad Bihar	3rd On A/C	115	2/2/2014	1838822.55	1722976.55	10/2/2014	Sr.DEN/II
3	74-W/8872/Bills	12/9/2013	Replacement of unserviceable PRC sleeper at Guard rail on bridge and isolate location in the section of ADEN/CAR	M/s KVS contractor 161-G Radha Nagar Fateh pur	2nd on A/c	70	6/2/2014	217873.15	191075.15	10/2/2014	Sr.DEN/I
4	74-W/8867/Bills	3/9/2013	combined work for (A) provision of new staff quarter at BKO station under ADEN/NCR/FTP (B) provision of new sujatpur SSOP to facility DFCC/ L under ADEN/NCR/Line/ALD © provision of PW/staff at KBN under under ADEN/FTP	M/s S.S. Naqvi 171/172-A Daryabad Allahabad	2nd on A/c	470	8/2/2014	2665638.53	2309956.53	10/2/2014	Sr.DEN/II
5	74-W/8594/Bills	26/4/2012	Contrazct for provision of Biundry wall of GSD kanpur including the Boundary wall of extennted in used and construction of RPF room and small stores under ADEN/HQ-CNB	M/s Sahu Const. Company 156 Anand puri Kanpur	9th On A/c	237	6/2/2014	642698	688045	10/2/2014	Sr.DEN/III
6	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	5th On A/c	227	1/2/2014	225179.89	107953.84	10/2/2014	Sr DEN/V
7	74-W/8861/Bills	20/8/2013	Through railrenewal of 33km. In the DN line in the section of ADENNCR/ALJN	M/s Snjeev singh & co. C 52 Mangalam Estate 100 ft. road DayalBagh Agra	3rd On A/C	131	10/2/2014	1369599.57	1220695.57	11/2/2014	Sr DEN/V
8	74-W/8759/Bills	5/3/2013	Combined work for (JA) repair of road surface of circulating area under ADEN/FTP (B) heavy repair to drainage system and sanitation improivement in the colony arae under ADEN/FTP	M/s Amit & company 19/Y-1 Shankraya charya nagar kanpur	5th On A/c	469	7/2/2014	1181972.04	1088624.04	11/2/2014	Sr DEN/II