

EXPENDITURE

Sno	CO6 DATE	CO6 NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	14-06-21	4010121000800	ASST.SECRETARY/RRB/GORAKHPUR	6000	4010121700143	16-06-21	Abstract Prep
2	14-06-21	4010121000801	SPARROW SOFTECH PVT LTD	2145475	*	*	Registered
3	14-06-21	4010121000802	ACM/Computer	14600	4010121700143	16-06-21	Abstract Prep
4	14-06-21	4010121000803	CTPM/NER/GKP	4063	4010121700143	16-06-21	Abstract Prep
5	14-06-21	4010121000804	CTNL/NER/GKP	1496	4010121700143	16-06-21	Abstract Prep
6	15-06-21	4010121000805	DIVISIONAL CASHIER, GORAKHPUR,	5000	4010121700145	18-06-21	Abstract Prep
7	15-06-21	4010121000806	M/S ANITA CONSTRUCTION	465157.82	4010121700145	18-06-21	Abstract Prep
8	15-06-21	4010121000807	M/S ANITA CONSTRUCTION	369496.96	4010121700145	18-06-21	Abstract Prep
9	15-06-21	4010121000808	M/S R S SOLUTION	75600	4010121700145	18-06-21	Abstract Prep
10	15-06-21	4010121000809	Reliance Jio Infocomm Ltd	189804	*	*	Returned
11	15-06-21	4010121000810	M/S R S SOLUTION	442837.48	4010121700145	18-06-21	Abstract Prep
12	15-06-21	4010121000811	M/S R S SOLUTION	109548.84	4010121700145	18-06-21	Abstract Prep
13	15-06-21	4010121000812	M/S R S SOLUTION	13824.16	4010121700145	18-06-21	Abstract Prep
14	15-06-21	4010121000813	M/S SUBHASH SINGH	70332.14	4010121700145	18-06-21	Abstract Prep
15	15-06-21	4010121000814	AJAY ASSOCIATES	1470.56	*	*	Registered
16	15-06-21	4010121000815	AYUSH ASSOCIATES-GORAKHPUR	167172.96	4010121700145	18-06-21	Abstract Prep
17	15-06-21	4010121000816	M/S SAKSHI TOUR & TRAVELS	38989.66	4010121700146	18-06-21	Abstract Prep
18	15-06-21	4010121000817	COOL INDIA	24402	4010121700146	18-06-21	Abstract Prep
19	15-06-21	4010121000818	SANTOSHI ENTERPRISES & TRADING	4248	*	*	Returned
20	15-06-21	4010121000819	CPRO NER	1106	*	*	Registered
21	15-06-21	4010121000820	SHAKUNTALA DEVI	4973	*	*	Registered
22	15-06-21	4010121000821	DHANANJAY SRIVASTVA	21750	*	*	Returned
23	15-06-21	4010121000822	SANJEEV MEHTA	10030	*	*	Returned
24	15-06-21	4010121000823	GYANENDRA CHAND	17965	*	*	Returned
25	15-06-21	4010121000824	RAKESH KUMAR SRIVASTVA	54920	*	*	Returned
26	15-06-21	4010121000825	SHIVENDRA KUMAR SINGH	10680	*	*	Returned
27	15-06-21	4010121000826	K.K.LAL SRIVASTVA	9145	*	*	Returned
28	15-06-21	4010121000827	SATYENDRA BAHADUR SINGH	9170	*	*	Returned

29	15-06-21	4010121000828	SHASHI MOHAN SRIVASTVA	1500	*	*	Returned
30	15-06-21	4010121000829	SHYAM MOHAN MEHTA	26655	*	*	Returned
31	15-06-21	4010121000830	SUNIL KUMAR SINGH	13500	*	*	Returned
32	15-06-21	4010121000831	RAGHUNATH PRASAD SRIVASTAVA	11660	*	*	Returned
33	15-06-21	4010121000832	SATY PRABHAKAR TRIPATHI	53892	*	*	Returned
34	17-06-21	4010121000833	M/S SAKSHI TOUR & TRAVELS	38989.66	4010121700146	18-06-21	Abstract Prep
35	17-06-21	4010121000834	MAA ENTERPRISES	23541	4010121700146	18-06-21	Abstract Prep
36	18-06-21	4010121000835	DIVISIONAL CASHIER, GORAKHPUR,	1200	*	*	Returned
37	18-06-21	4010121000836	DIVISIONAL CASHIER, GORAKHPUR,	11800	4010121700149	18-06-21	Abstract Prep
38	18-06-21	4010121000837	DIVISIONAL CASHIER, GORAKHPUR,	2000	*	*	Returned
39	18-06-21	4010121000838	Hari Computers	11000	4010121700149	18-06-21	Abstract Prep
40	18-06-21	4010121000839	rites LTD.	10844	4010121700159	22-06-21	CO7 Confirmed
41	18-06-21	4010121000840	SR. AUDIT OFFICER/ADMINISTRATI	6600	4010121700147	18-06-21	Abstract Prep
42	18-06-21	4010121000841	GLOBAL INFOTECH	7080	4010121700147	18-06-21	Abstract Prep
43	18-06-21	4010121000842	BBN ASSOCIATE	14455	4010121700147	18-06-21	Abstract Prep
44	18-06-21	4010121000843	BBN ASSOCIATE	21164	4010121700147	18-06-21	Abstract Prep
45	18-06-21	4010121000844	BBN ASSOCIATE	67712.54	4010121700147	18-06-21	Abstract Prep
46	18-06-21	4010121000845	rites LTD.	32054	4010121700159	22-06-21	CO7 Confirmed
47	18-06-21	4010121000846	PATIL RAIL INFRASTRUCTURE PVT.	1642440.49	4010121700147	18-06-21	Abstract Prep
48	18-06-21	4010121000847	PATIL RAIL INFRASTRUCTURE PVT.	17929975.3	4010121700147	18-06-21	Abstract Prep
49	18-06-21	4010121000848	SR. AUDIT OFFICER/ADMINISTRATI	951	*	*	Returned
50	18-06-21	4010121000849	rites LTD.	8522	4010121700159	22-06-21	CO7 Confirmed
51	18-06-21	4010121000850	RAJNISH KUMAR RAI	13933	4010121700147	18-06-21	Abstract Prep
52	18-06-21	4010121000851	RAJNISH KUMAR RAI	13713	4010121700147	18-06-21	Abstract Prep
53	18-06-21	4010121000852	rites LTD.	14246	4010121700159	22-06-21	CO7 Confirmed
54	18-06-21	4010121000853	RAJNISH KUMAR RAI	15024	4010121700147	18-06-21	Abstract Prep
55	18-06-21	4010121000854	RAMJI PRASAD	64598	4010121700147	18-06-21	Abstract Prep
56	18-06-21	4010121000855	KAMAL KISHOR	7700	4010121700147	18-06-21	Abstract Prep
57	18-06-21	4010121000856	SHATRUGHAN SINGH	180884	4010121700147	18-06-21	Abstract Prep
58	18-06-21	4010121000857	RAM NIWAS OJHA	62967	4010121700147	18-06-21	Abstract Prep
59	18-06-21	4010121000858	AJAY TIWARI	36108	4010121700147	18-06-21	Abstract Prep
60	18-06-21	4010121000859	TATVA MARKETING & SERVICES PVT	29550.14	4010121700159	22-06-21	CO7 Confirmed
61	18-06-21	4010121000860	BHAWANI SCIENTIFIC STORE	149523	4010121700157	22-06-21	CO7 Confirmed
62	18-06-21	4010121000861	PRINCIPAL SENIOR SECONDARY SCH	150000	4010121700152	18-06-21	Abstract Prep

63	18-06-21	4010121000862	AXEN/TMC/1	4941	4010121700154	22-06-21	CO7 generated
64	18-06-21	4010121000863	PRINCIPAL SENIOR SECONDARY SCH	1000	4010121700154	22-06-21	CO7 generated
65	18-06-21	4010121000864	DY CEE COLONY	17959	4010121700154	22-06-21	CO7 generated
66	18-06-21	4010121000865	ASSISTANT COMMANDANT , E COY/2	4045	4010121700154	22-06-21	CO7 generated
67	18-06-21	4010121000866	DIVISIONAL CASHIER, GORAKHPUR,	500	4010121700154	22-06-21	CO7 generated
68	18-06-21	4010121000867	ASSISTANT COMMANDANT , E COY/2	2980	4010121700154	22-06-21	CO7 generated
69	18-06-21	4010121000868	CHIEF ROLLING STOCK ENGINEER	2000	4010121700154	22-06-21	CO7 generated
70	18-06-21	4010121000869	ASSISTANT COMMANDANT C COY	4050	4010121700154	22-06-21	CO7 generated
71	18-06-21	4010121000870	ASSISTANT COMMANDANT C COY	5000	4010121700154	22-06-21	CO7 generated
72	18-06-21	4010121000871	ADJUTANT 2BN RPSF	5000	4010121700154	22-06-21	CO7 generated
73	18-06-21	4010121000872	ATEN/SOUTH	34990	*	*	Passed
74	18-06-21	4010121000873	ASSISTANT COMMANDANT A COY	4127	4010121700154	22-06-21	CO7 generated
75	18-06-21	4010121000874	pccmner	30000	4010121700154	22-06-21	CO7 generated
76	18-06-21	4010121000875	DYCE/TMC	1990	4010121700154	22-06-21	CO7 generated
77	18-06-21	4010121000876	CHIEF WORKSHOP ENGINEER	2000	4010121700154	22-06-21	CO7 generated
78	18-06-21	4010121000877	BANGRA ENGINEERING PVT LTD.	246604.96	4010121700151	18-06-21	Abstract Prep
79	18-06-21	4010121000878	BANGRA ENGINEERING PVT LTD.	27648.32	4010121700151	18-06-21	Abstract Prep
80	18-06-21	4010121000879	BANGRA ENGINEERING PVT LTD.	69390.72	4010121700151	18-06-21	Abstract Prep
81	18-06-21	4010121000880	BANGRA ENGINEERING PVT LTD.	6076	4010121700151	18-06-21	Abstract Prep
82	18-06-21	4010121000881	BANGRA ENGINEERING PVT LTD.	25133.92	4010121700151	18-06-21	Abstract Prep
83	18-06-21	4010121000882	BANGRA ENGINEERING PVT LTD.	284661.44	4010121700151	18-06-21	Abstract Prep
84	18-06-21	4010121000883	M/S SAKSHI TOUR & TRAVELS	89980	*	*	Registered
85	18-06-21	4010121000884	SANTOSHI ENTERPRISES & TRADING	8142	4010121700151	18-06-21	Abstract Prep
86	18-06-21	4010121000885	DIVISIONAL CASHIER, GORAKHPUR,	81655	4010121700151	18-06-21	Abstract Prep
87	18-06-21	4010121000886	JAYANT NATH	10000	4010121700151	18-06-21	Abstract Prep
88	18-06-21	4010121000887	AUTO LAND	38940	*	*	Returned
89	18-06-21	4010121000888	M/S SUBHASH SINGH	223466.88	4010121700151	18-06-21	Abstract Prep
90	18-06-21	4010121000889	KRISHAY CASTINGS LIMITED	8899386.01	4010121700150	18-06-21	Abstract Prep
91	18-06-21	4010121000890	DIBYANSHU TRIPATHI	25726	4010121700149	18-06-21	Abstract Prep
92	18-06-21	4010121000891	PRINCIPAL SENIOR SECONDARY SCH	30000	*	*	Registered
93	18-06-21	4010121000892	DIVISIONAL CASHIER, GORAKHPUR,	1480	*	*	Registered
94	18-06-21	4010121000893	SIDDHI VINAYAK ENTERPRISES	20017	*	*	Registered
95	18-06-21	4010121000894	AS/PG/GM OFFICE	5500	*	*	Registered
96	18-06-21	4010121000895	SURAJ TRADERS	38097	*	*	Registered

97	18-06-21	4010121000896	PIONEER TECHNOLOGIES	13495	*	*	Registered
98	18-06-21	4010121000897	A.C.H.D./Admin.	1000000	*	*	Registered
99	18-06-21	4010121000898	PIONEER TECHNOLOGIES	13495	*	*	Registered
100	18-06-21	4010121000899	SECERETARY TO PRINCIPAL FINANC	93300	4010121700157	22-06-21	CO7 Confirmed

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SO(A)

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