

EXPENDITURE

Sno	CO6 DATE	CO6 NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	09-05-2022	4010122000667	Reliance Jio Infocomm Ltd	190481	*	*	Returned
2	09-05-2022	4010122000668	RITES LTD.	8020	4010122700113	10-05-2022	Abstract Prep
3	09-05-2022	4010122000669	BALMER LAWRIE AND COMPANY LI	14853	4010122700112	10-05-2022	Abstract Prep
4	09-05-2022	4010122000670	RITES LTD.	8985	4010122700113	10-05-2022	Abstract Prep
5	09-05-2022	4010122000671	RITES LTD.	12594	4010122700113	10-05-2022	Abstract Prep
6	09-05-2022	4010122000672	RITES LTD.	2264	4010122700113	10-05-2022	Abstract Prep
7	09-05-2022	4010122000673	RITES LTD.	363	4010122700113	10-05-2022	Abstract Prep
8	09-05-2022	4010122000674	RITES LTD.	1362	4010122700113	10-05-2022	Abstract Prep
9	09-05-2022	4010122000675	RITES LTD.	2722	4010122700113	10-05-2022	Abstract Prep
10	09-05-2022	4010122000676	RITES LTD.	674	4010122700113	10-05-2022	Abstract Prep
11	09-05-2022	4010122000677	RITES LTD.	1900	4010122700113	10-05-2022	Abstract Prep
12	09-05-2022	4010122000678	RITES LTD.	48274	4010122700113	10-05-2022	Abstract Prep
13	09-05-2022	4010122000679	RITES LTD.	449585	4010122700113	10-05-2022	Abstract Prep
14	09-05-2022	4010122000680	RITES LTD.	449585	4010122700113	10-05-2022	Abstract Prep
15	09-05-2022	4010122000681	RITES LTD.	449585	4010122700113	10-05-2022	Abstract Prep
16	09-05-2022	4010122000682	RITES LTD.	5344	4010122700113	10-05-2022	Abstract Prep
17	09-05-2022	4010122000683	RITES LTD.	13535	4010122700113	10-05-2022	Abstract Prep
18	09-05-2022	4010122000684	RITES LTD.	14099	4010122700113	10-05-2022	Abstract Prep
19	09-05-2022	4010122000685	RITES LTD.	14850	4010122700113	10-05-2022	Abstract Prep
20	09-05-2022	4010122000686	RITES LTD.	449496	4010122700113	10-05-2022	Abstract Prep
21	09-05-2022	4010122000687	KUSHAGRA TOUR & TRAVELS	23833	4010122700110	09-05-2022	Abstract Prep
22	09-05-2022	4010122000688	RITES LTD.	1192096	4010122700116	11-05-2022	Abstract Prep
23	09-05-2022	4010122000689	MANGLESH KUMAR SRIVASTVA	241600	4010122700111	10-05-2022	Abstract Prep
24	09-05-2022	4010122000690	SECY TO PCME	15000	4010122700111	10-05-2022	Abstract Prep
25	09-05-2022	4010122000691	M/S ANIL KUMAR SINHA	29264	4010122700117	11-05-2022	Abstract Prep
26	10-05-2022	4010122000692	TIRUPATI ENTERPRISES-KOLKATA	36210	4010122700118	11-05-2022	Abstract Pr
27	10-05-2022	4010122000693	DIVISIONAL CASHIER, GORAKHPU	1981	4010122700123	11-05-2022	Abstract Prep
28	10-05-2022	4010122000694	R.S.ASSOCIATES	7427536.87	4010122700115	11/05/22	Abstract Pr
29	10-05-2022	4010122000695	pccmner	5924	*	*	Returned

30	10-05-2022	4010122000696	DIVISIONAL CASHIER, GORAKHPU	15173	4010122700123	11-05-2022	Abstract Prep
31	10-05-2022	4010122000697	DY CHEIF ELECTRICAL ENGINEER	2591	*	*	Returned
32	10-05-2022	4010122000698	DIRECTOR MSTC, NER, GKP	29848	4010122700123	11-05-2022	Abstract Prep
33	10-05-2022	4010122000699	ADJUTANT 2BN RPSF	5000	4010122700123	11-05-2022	Abstract Prep
34	10-05-2022	4010122000700	CHIEF ROLLING STOCK ENGINEER	2000	4010122700123	11-05-2022	Abstract Prep
35	10-05-2022	4010122000701	CCM/FM, NER, GKP	2994	4010122700123	11-05-2022	Abstract Prep
36	10-05-2022	4010122000702	MERCURY INTERNATIONAL PRIVAT	224999.94	4010122700115	11/05/22	Abstract Pr
37	10-05-2022	4010122000703	VIRAJ CONSTRUCTION	787268.94	4010122700115	11/05/22	Abstract Pr
38	10-05-2022	4010122000704	KARUNESH SHUKLA AND SONS	8584.56	4010122700115	11/05/22	Abstract Pr
39	10-05-2022	4010122000705	S.K. SHARMA, RETD. AGM, S. R	99750	4010122700117	11-05-2022	Abstract Prep
40	10-05-2022	4010122000706	MS GOPAL TRADING CORPORATION	180040	4010122700124	12-05-2022	Abstract Prep
41	10-05-2022	4010122000707	SECERETARY TO PRINCIPAL FINA	3000	4010122700120	11-05-2022	Abstract Prep
42	10-05-2022	4010122000708	M/S AMBEY TRADERS	348600	4010122700127	13-05-2022	Abstract Prep
43	10-05-2022	4010122000709	DIVISIONAL CASHIER, GORAKHPU	10000	4010122700125	12-05-2022	Abstract Prep
44	10-05-2022	4010122000710	DIVISIONAL CASHIER, GORAKHPU	700	4010122700120	11-05-2022	Abstract Prep
45	10-05-2022	4010122000711	DIVISIONAL CASHIER, GORAKHPU	700	4010122700120	11-05-2022	Abstract Prep
46	10-05-2022	4010122000712	DIVISIONAL CASHIER, GORAKHPU	700	4010122700120	11-05-2022	Abstract Prep
47	10-05-2022	4010122000713	FOOD SAFETY OFFICER	16196	4010122700120	11-05-2022	Abstract Prep
48	10-05-2022	4010122000714	PIONEER TECHNOLOGIES	13630	*	*	Returned
49	10-05-2022	4010122000715	PIONEER TECHNOLOGIES	13495	*	*	Returned
50	10-05-2022	4010122000716	A.C.H.D./Admin.	399985	*	*	Returned
51	10-05-2022	4010122000717	A.C.H.D./Admin.	6440	4010122700120	11-05-2022	Abstract Prep
52	10-05-2022	4010122000718	PCMD/NER/GKP	5480	4010122700120	11-05-2022	Abstract Prep
53	10-05-2022	4010122000719	JITENDRA KR SINGH	3099	4010122700125	12-05-2022	Abstract Prep
54	10-05-2022	4010122000720	TECHNO SOLUTIONS	16500	*	*	Returned
55	10-05-2022	4010122000721	LOCAL BOYS PHOTOGRAPHY	1700	4010122700117	11-05-2022	Abstract Prep
56	11-05-2022	4010122000722	SATYA ADVERTISING AGENCY	796901.74	4010122700122	11-05-2022	Abstract Prep
57	11-05-2022	4010122000723	DIVISIONAL CASHIER, GORAKHPU	700	4010122700120	11-05-2022	Abstract Prep
58	11-05-2022	4010122000724	A.V.COMPUTERS	13200	*	*	Returned
59	11-05-2022	4010122000725	A.V.COMPUTERS	9800	*	*	Returned
60	11-05-2022	4010122000726	BASANT LAL	4000	4010122700128	13-05-2022	Abstract Prep
61	11-05-2022	4010122000727	DIVISIONAL CASHIER, GORAKHPU	900	4010122700125	12-05-2022	Abstract Prep
62	11-05-2022	4010122000728	M/S AMBEY TRADERS	220300	4010122700127	13-05-2022	Abstract Prep

63	11-05-2022	4010122000729	PRINCIPAL RPSF/TC/GKP	2500	4010122700123	11-05-2022	Abstract Prep
64	11-05-2022	4010122000730	PRINCIPAL RPSF/TC/GKP	7000	4010122700123	11-05-2022	Abstract Prep
65	11-05-2022	4010122000731	PRINCIPAL SENIOR SECONDARY S	1000	4010122700123	11-05-2022	Abstract Prep
66	11-05-2022	4010122000732	ASSTT. SECURITY COMMISSIONER	22832	4010122700123	11-05-2022	Abstract Prep
67	11-05-2022	4010122000733	DIVISIONAL CASHIER, GORAKHPU	2000	4010122700123	11-05-2022	Abstract Prep
68	11-05-2022	4010122000734	DIVISIONAL CASHIER, GORAKHPU	1000	*	*	Returned
69	11-05-2022	4010122000735	ATEN/NORTH	16995	*	*	Returned
70	11-05-2022	4010122000736	ASSISTANT COMMANDANT A COY	5000	4010122700123	11-05-2022	Abstract Prep
71	11-05-2022	4010122000737	ASSISTANT COMMANDANT A COY	4390	4010122700123	11-05-2022	Abstract Prep
72	11-05-2022	4010122000738	MAHENDRA KUMAR SINGH	443523.92	*	*	Registered
73	11-05-2022	4010122000739	AO (CASH) BSNL GMTD GORAKHPU	555	4010122700121	11-05-2022	Abstract Prep
74	11-05-2022	4010122000740	AO (CASH) BSNL GMTD GORAKHPU	400	4010122700121	11-05-2022	Abstract Prep
75	11-05-2022	4010122000741	AO (CASH) BSNL GMTD GORAKHPU	400	4010122700121	11-05-2022	Abstract Prep
76	11-05-2022	4010122000742	AO (CASH) BSNL GMTD GORAKHPU	389	4010122700121	11-05-2022	Abstract Prep
77	11-05-2022	4010122000743	AO (CASH) BSNL GMTD GORAKHPU	400	4010122700121	11-05-2022	Abstract Prep
78	11-05-2022	4010122000744	AO (CASH) BSNL GMTD GORAKHPU	400	4010122700121	11-05-2022	Abstract Prep
79	12-05-2022	4010122000745	DIVISIONAL CASHIER, GORAKHPU	2489	4010122700128	13-05-2022	Abstract Prep
80	12-05-2022	4010122000746	PIONEER TECHNOLOGIES	19150	*	*	Registered
81	12-05-2022	4010122000747	PLASSER (INDIA) P. LTD	183518	4010122700126	13/05/22	Abstract Pr
82	12-05-2022	4010122000748	PLASSER (INDIA) P. LTD	17376.02	4010122700126	13/05/22	Abstract Pr
83	12-05-2022	4010122000749	PLASSER (INDIA) P. LTD	921673.6	4010122700126	13/05/22	Abstract Pr
84	12-05-2022	4010122000750	PLASSER (INDIA) P. LTD	120741.98	4010122700126	13/05/22	Abstract Pr
85	12-05-2022	4010122000751	PLASSER (INDIA) P. LTD	7518.44	4010122700126	13/05/22	22 Abstract Pr
86	12-05-2022	4010122000752	G M ENTERPRISES	3854.22	4010122700129	13-05-2022	Abstract Prep
87	12-05-2022	4010122000753	G M ENTERPRISES	455.13	4010122700129	13-05-2022	Abstract Prep
88	12-05-2022	4010122000754	G M ENTERPRISES	2719.15	4010122700129	13-05-2022	Abstract Prep
89	12-05-2022	4010122000755	G M ENTERPRISES	1639.41	4010122700129	13-05-2022	Abstract Prep
90	12-05-2022	4010122000756	G M ENTERPRISES	693.1	4010122700129	13-05-2022	Abstract Prep
91	12-05-2022	4010122000757	PLASSER (INDIA) P. LTD	134857.74	4010122700126	13/05/22	Abstract Pr
92	12-05-2022	4010122000758	G M ENTERPRISES	1983.43	4010122700129	13-05-2022	Abstract Prep
93	12-05-2022	4010122000759	G M ENTERPRISES	2384.78	4010122700129	13-05-2022	Abstract Prep
94	12-05-2022	4010122000760	G M ENTERPRISES	1643.98	4010122700129	13-05-2022	Abstract Prep
95	12-05-2022	4010122000761	G M ENTERPRISES	1005.15	4010122700129	13-05-2022	Abstract Prep

96	12-05-2022	4010122000762	G M ENTERPRISES	996.03	4010122700129	13-05-2022	Abstract Prep
97	12-05-2022	4010122000763	UMA CHAKARVARTI	16412	4010122700128	13-05-2022	Abstract Prep
98	12-05-2022	4010122000764	PARMANAND PRASAD	13050	4010122700128	13-05-2022	Abstract Prep
99	12-05-2022	4010122000765	SHIV SHANKAR PANDEY	28987	4010122700128	13-05-2022	Abstract Prep
100	12-05-2022	4010122000766	SANJAY KUMAR SRIVASTVA	25865	4010122700128	13-05-2022	Abstract Prep
101	13-05-2022	4010122000767	NATIONAL INFORMATICS CENTRE	21274.81	*	*	Registered
102	13-05-2022	4010122000768	SANTOSHI ENTERPRISES & TRADI	6726	*	*	Registered
103	13-05-2022	4010122000769	NISCHAY ENTERPRISES	543865.51	*	*	Registered
104	13-05-2022	4010122000770	SANTOSHI ENTERPRISES & TRADI	4767.64	*	*	Registered
105	13-05-2022	4010122000771	M/S TARUSH ASSOCIATES	1866070.76	4010122700131	17/05/22	CO7 generat
106	13-05-2022	4010122000772	ASST.SECRETARY/RRB/GORAKHPUR	6000	4010122700130	17-05-2022	Abstract Prep
107	13-05-2022	4010122000773	J P SUPPLY COMPANY-GORAKHPUR	34102	*	*	Registered
108	13-05-2022	4010122000774	CHIEF MECHANICAL ENGINEER/PL	2000	4010122700130	17-05-2022	Abstract Prep
109	13-05-2022	4010122000775	DIVISIONAL CASHIER, GORAKHPU	598150	*	*	Registered
110	13-05-2022	4010122000776	MS SHAKTI CONSTRUCTION	3071057.97	4010122700131	17/05/22	CO7 generat
111	13-05-2022	4010122000777	RADHEY SHYAM MAURYA	67836.16	*	*	Registered
112	13-05-2022	4010122000778	KnD ENGINEERS AND CONSULTANT	206714.2	*	*	Registered
113	13-05-2022	4010122000779	RADHEY SHYAM MAURYA	470387.81	*	*	Registered
114	13-05-2022	4010122000780	RAJPUTANA SHAKTI INTERNATION	320130.72	*	*	Registered
115	13-05-2022	4010122000781	M/S SHARAD CHANDRA MALL	174972	*	*	Registered
116	13-05-2022	4010122000782	IO/HQ, NER, GORAKHPUR	1000	*	*	Passed
117	13-05-2022	4010122000783	RAJPUTANA SHAKTI INTERNATION	136710.58	*	*	Registered
118	13-05-2022	4010122000784	RADHEY SHYAM MAURYA	84983.59	*	*	Registered
119	13-05-2022	4010122000785	RADHEY SHYAM MAURYA	127035.95	*	*	Registered
120	13-05-2022	4010122000786	SENIOR ASSISTANT FINANCIAL A	700	*	*	Passed
121	13-05-2022	4010122000787	M/S SAMIKSHA SOFT SERVICE PR	186227.84	*	*	Registered
122	13-05-2022	4010122000788	M/S SAMIKSHA SOFT SERVICE PR	67751.63	*	*	Registered
123	13-05-2022	4010122000789	DHARAM NATH SHARMA	5100	4010122700129	13-05-2022	Abstract Prep
124	13-05-2022	4010122000790	M/S SAMIKSHA SOFT SERVICE PR	161301.51	*	*	Registered
125	13-05-2022	4010122000791	M/S SAMIKSHA SOFT SERVICE PR	308192.64	*	*	Registered
126	13-05-2022	4010122000792	PAWAN PRATAP SINGH	10900	4010122700129	13-05-2022	Abstract Prep
127	13-05-2022	4010122000793	M/S SAMIKSHA SOFT SERVICE PR	55534.64	*	*	Registered
128	13-05-2022	4010122000794	ATEN/NORTH	16995	4010122700130	17-05-2022	Abstract Prep

129	13-05-2022	4010122000795	EXECUTIVE ENGINEER-EUDD-II G	42501	*	*	Passed
130	13-05-2022	4010122000796	RAJ AND SONS	23954	*	*	Passed
131	13-05-2022	4010122000797	SHARMA ASSOCIATES	19588	*	*	Registered
132	13-05-2022	4010122000798	MAA ENTERPRISES	10590	*	*	Registered
133	13-05-2022	4010122000799	SAI ENTERPRISES	23676	*	*	Registered
134	13-05-2022	4010122000800	ROYAL TRADING &SERVICE COMPA	4990	*	*	Registered
135	13-05-2022	4010122000801	PLASSER (INDIA) P. LTD	48019.9	*	*	Registered
136	13-05-2022	4010122000802	PLASSER (INDIA) P. LTD	59532.02	*	*	Registered
137	13-05-2022	4010122000803	PLASSER (INDIA) P. LTD	110672.2	*	*	Registered
138	13-05-2022	4010122000804	PLASSER (INDIA) P. LTD	498849.28	*	*	Registered
139	13-05-2022	4010122000805	CUMMINS SALES SERVICE PRIV	196454.66	*	*	Registered
140	13-05-2022	4010122000806	SIDDHARTHA ADVERTISING	752934	*	*	Registered
141	13-05-2022	4010122000807	DOT COMMUNICATIONS	1368513.32	*	*	Registered

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