

EXPENDITURE BILL

Sno	CO6 DATE	CO6 NUMBER	PARTY	AMOUNT	CO7 NO	CO7 DATE	STATUS
1	20-06-2022	4010122001540	AS/PG/GM OFFICE	5000	4010122700268	21-06-2022	Abstract Prep
2	20-06-2022	4010122001541	S K SHARAMA	4000	4010122700281	23-06-2022	Abstract Prep
3	20-06-2022	4010122001542	DY. CE/BRIDGE/LINE/NER/GKP	9982	4010122700266	20-06-2022	Abstract Prep
4	20-06-2022	4010122001543	DIVISIONAL CASHIER, GORAKHPU	4250	4010122700268	21-06-2022	Abstract Prep
5	20-06-2022	4010122001544	ATEN/SOUTH	39983	*	*	Returned
6	20-06-2022	4010122001545	PRINCIPAL CHIEF ELECTRICAL E	16000	4010122700266	20-06-2022	Abstract Prep
7	20-06-2022	4010122001546	CCM/PM	2962	4010122700266	20-06-2022	Abstract Prep
8	20-06-2022	4010122001547	KRISHNA ELECTRICALS	298202.62	*	*	Returned
9	20-06-2022	4010122001548	R.S.ASSOCIATES	4206656.94	*	*	Returned
10	20-06-2022	4010122001549	DIVISIONAL CASHIER, GORAKHPU	3500	4010122700267	21-06-2022	Abstract Prep
11	20-06-2022	4010122001550	TEJ NARAIN RAI	2000	4010122700278	23-06-2022	Abstract Prep
12	20-06-2022	4010122001551	DIVISIONAL CASHIER, GORAKHPU	5000	4010122700278	23-06-2022	Abstract Prep
13	20-06-2022	4010122001552	KRISHAY CASTINGS LIMITED-KOL	199392.36	4010122700290	24-06-2022	Abstract Prep
14	20-06-2022	4010122001553	KRISHAY CASTINGS LIMITED-KOL	299088.55	4010122700290	24-06-2022	Abstract Prep
15	20-06-2022	4010122001554	KRISHAY CASTINGS LIMITED-KOL	199392.36	4010122700290	24-06-2022	Abstract Prep
16	20-06-2022	4010122001555	M/S SAMIKSHA SOFT SERVICE PR	123735.59	4010122700278	23-06-2022	Abstract Prep
17	20-06-2022	4010122001556	M/S SAMIKSHA SOFT SERVICE PR	92943.49	4010122700278	23-06-2022	Abstract Prep
18	20-06-2022	4010122001557	M/S SAMIKSHA SOFT SERVICE PR	49827.07	4010122700278	23-06-2022	Abstract Prep
19	20-06-2022	4010122001558	ROYAL TRADING AND SERVICES C	6492	4010122700280	23-06-2022	Abstract Prep
20	20-06-2022	4010122001559	A.C.H.D./Admin.	15750	4010122700274	22-06-2022	Abstract Prep
21	20-06-2022	4010122001560	REENA PANDEY	3000	4010122700274	22-06-2022	Abstract Prep
22	20-06-2022	4010122001561	UDAY PRAKASH YADAV	9000	4010122700274	22-06-2022	Abstract Prep
23	20-06-2022	4010122001562	PAWAN KUMAR SUKLA	3485	4010122700274	22-06-2022	Abstract Prep
24	20-06-2022	4010122001563	MADHAVI DIVAN	15000	4010122700274	22-06-2022	Abstract Prep
25	20-06-2022	4010122001564	CALSTAR STEEL LIMITED	8786566	4010122700270	21-06-2022	Abstract Prep
26	20-06-2022	4010122001565	CALSTAR STEEL LIMITED	14487792	4010122700270	21-06-2022	Abstract Prep
27	21-06-2022	4010122001566	INNOVATIONS INDIA ADVERTISIN	35000	4010122700267	21-06-2022	Abstract Prep
28	21-06-2022	4010122001567	DIVISIONAL CASHIER, GORAKHPU	1134	4010122700276	22-06-2022	Abstract Prep
29	21-06-2022	4010122001568	BITES LTD.	6121	4010122700287	24-06-2022	Abstract Prep

30	21-06-2022	4010122001569	RITES LTD.	24342	4010122700287	24-06-2022	Abstract Prep
31	21-06-2022	4010122001570	RITES LTD.	62658	4010122700287	24-06-2022	Abstract Prep
32	21-06-2022	4010122001571	RITES LTD.	9022	4010122700287	24-06-2022	Abstract Prep
33	21-06-2022	4010122001572	RITES LTD.	3008	4010122700288	24-06-2022	Abstract Prep
34	21-06-2022	4010122001573	RITES LTD.	6127	4010122700288	24-06-2022	Abstract Prep
35	21-06-2022	4010122001574	RITES LTD.	7279	4010122700288	24-06-2022	Abstract Prep
36	21-06-2022	4010122001575	RITES LTD.	13826	4010122700288	24-06-2022	Abstract Prep
37	21-06-2022	4010122001576	MH ENTERPRISES	28785.76	4010122700283	23-06-2022	Abstract Prep
38	21-06-2022	4010122001577	MS KRITI ENTERPRISES	38881	4010122700280	23-06-2022	Abstract Prep
39	21-06-2022	4010122001578	C.B.SRIVASTAV	3500	4010122700280	23-06-2022	Abstract Prep
40	21-06-2022	4010122001579	SIDHESHWARI AUTOMOBILES	19850	4010122700280	23-06-2022	Abstract Prep
41	21-06-2022	4010122001580	PLASSER (INDIA) P. LTD	275092.6	*	*	Registered
42	21-06-2022	4010122001581	PLASSER (INDIA) P. LTD	31638.75	*	*	Registered
43	21-06-2022	4010122001582	PLASSER (INDIA) P. LTD	17574.89	*	*	Registered
44	21-06-2022	4010122001583	PLASSER (INDIA) P. LTD	499270.52	4010122700280	23-06-2022	Abstract Prep
45	21-06-2022	4010122001584	DIVISIONAL CASHIER, GORAKHPU	150	4010122700277	23-06-2022	Abstract Prep
46	21-06-2022	4010122001585	AS/PG/GM OFFICE	18113	4010122700277	23-06-2022	Abstract Prep
47	21-06-2022	4010122001586	N.E.RLY PROMOTEE OFFICERS AS	9000	4010122700277	23-06-2022	Abstract Prep
48	21-06-2022	4010122001587	N.E.RAILWAY MAJDUR UNION	7500	4010122700277	23-06-2022	Abstract Prep
49	21-06-2022	4010122001588	N.E.RAILWAY CLASS ONE OFFICE	9000	4010122700277	23-06-2022	Abstract Prep
50	21-06-2022	4010122001589	RAKESH KUMAR SRIVASTAVA	48470	4010122700275	22-06-2022	Abstract Prep
51	21-06-2022	4010122001590	R.S.ASSOCIATES	4206656.94	4010122700273	22-06-2022	Abstract Prep
52	21-06-2022	4010122001591	ASHOK KUMAR SINGH	235670	4010122700284	24-06-2022	Abstract Prep
53	21-06-2022	4010122001592	ASHOK KUMAR SINGH	74440	4010122700275	22-06-2022	Abstract Prep
54	21-06-2022	4010122001593	RANJNA SRIVASTVA	261070	4010122700275	22-06-2022	Abstract Prep
55	21-06-2022	4010122001594	LAL BAHADUR MOURIYA	191148	4010122700275	22-06-2022	Abstract Prep
56	21-06-2022	4010122001595	SANJAY KUMAR SRIVASTVA	56793	4010122700284	24-06-2022	Abstract Prep
57	21-06-2022	4010122001596	SANJAY KUMAR SRIVASTVA	212733	4010122700284	24-06-2022	Abstract Prep
58	21-06-2022	4010122001597	SECRETARY TO PRINCIPAL FINA	3000	4010122700275	22-06-2022	Abstract Prep
59	22-06-2022	4010122001598	TECHNO SOLUTIONS	11800	4010122700279	23-06-2022	Abstract Prep
60	22-06-2022	4010122001599	PRINCIPAL CHIEF ELECTRICAL E	8000	4010122700274	22-06-2022	Abstract Prep
61	22-06-2022	4010122001600	SR. AUDIT OFFICER/ADMINISTRA	4014	4010122700281	23-06-2022	Abstract Prep
62	22-06-2022	4010122001601	RAVI SWARUP TIWARI	80720	4010122700284	24-06-2022	Abstract Prep

63	22-06-2022	4010122001602	AIRADS LTD.	685877.85	4010122700279	23-06-2022	Abstract Prep
64	22-06-2022	4010122001603	BEST DEAL TOUR & TRAVELS	28140	4010122700281	23-06-2022	Abstract Prep
65	22-06-2022	4010122001604	M/s Sukti Associate	39500	4010122700277	23-06-2022	Abstract Prep
66	22-06-2022	4010122001605	M/s Sukti Associate	39500	4010122700277	23-06-2022	Abstract Prep
67	22-06-2022	4010122001606	BALMER LAWRIE AND COMPANY L	19615	4010122700292	27-06-2022	Abstract Prep
68	22-06-2022	4010122001607	DIVISIONAL CASHIER, GORAKHPUR	10000	4010122700276	22-06-2022	Abstract Prep
69	22-06-2022	4010122001608	BALMER LAWRIE AND COMPANY L	16437.99	4010122700292	27-06-2022	Abstract Prep
70	22-06-2022	4010122001609	BALMER LAWRIE AND COMPANY L	9096.99	4010122700292	27-06-2022	Abstract Prep
71	22-06-2022	4010122001610	BALMER LAWRIE AND COMPANY L	8762	4010122700292	27-06-2022	Abstract Prep
72	22-06-2022	4010122001611	DY CEE COLONY	18000	4010122700276	22-06-2022	Abstract Prep
73	22-06-2022	4010122001612	BALMER LAWRIE AND COMPANY L	7877	4010122700292	27-06-2022	Abstract Prep
74	22-06-2022	4010122001613	BALMER LAWRIE AND COMPANY L	15655	4010122700292	27-06-2022	Abstract Prep
75	22-06-2022	4010122001614	DY CE/P&D	9960	4010122700276	22-06-2022	Abstract Prep
76	22-06-2022	4010122001615	BALMER LAWRIE AND COMPANY L	7541.99	4010122700292	27-06-2022	Abstract Prep
77	22-06-2022	4010122001616	BALMER LAWRIE AND COMPANY L	9096.99	4010122700292	27-06-2022	Abstract Prep
78	22-06-2022	4010122001617	ADJUTANT 2BN RPSF	3000	*	*	Returned
79	22-06-2022	4010122001618	M/S ATUL CONSTRUCTION	70288.96	4010122700285	24-06-2022	Abstract Prep
80	22-06-2022	4010122001619	ANSH ENTERPRISES	4300	4010122700278	23-06-2022	Abstract Prep
81	22-06-2022	4010122001620	DR JAISWAL IMAGING CLINIC PV	36908	4010122700281	23-06-2022	Abstract Prep
82	22-06-2022	4010122001621	PIONEER TECHNOLOGIES	22500	4010122700280	23-06-2022	Abstract Prep
83	22-06-2022	4010122001622	DR JAISWAL IMAGING CLINIC PV	61515	4010122700281	23-06-2022	Abstract Prep
84	22-06-2022	4010122001623	VANDHANA INTERNATIONAL PVT L	482583	*	*	Registered
85	22-06-2022	4010122001624	DR JAISWAL IMAGING CLINIC PV	21879	*	*	Returned
86	22-06-2022	4010122001625	VANDHANA INTERNATIONAL PVT L	74805.9	*	*	Registered
87	22-06-2022	4010122001626	VANDHANA INTERNATIONAL PVT L	82550.13	*	*	Registered
88	22-06-2022	4010122001627	VANDHANA INTERNATIONAL PVT L	122933.6	*	*	Registered
89	22-06-2022	4010122001628	SUBHASH SINGH-GORAKHPUR	141700	4010122700286	24-06-2022	Abstract Prep
90	22-06-2022	4010122001629	ANITA CONSTRUCTION-GORAKHPUR	141700	4010122700286	24-06-2022	Abstract Prep
91	22-06-2022	4010122001630	RAJPUTANA SHAKTI INTERNATION	172100	4010122700286	24-06-2022	Abstract Prep
92	22-06-2022	4010122001631	AJAY ASSOCIATES-GORAKHPUR	172100	4010122700286	24-06-2022	Abstract Prep
93	22-06-2022	4010122001632	NEERAJ KUMAR SINGH-GORAKHPUR	172100	4010122700286	24-06-2022	Abstract Prep
94	22-06-2022	4010122001633	TARUSH ASSOCIATES-GORAKHPUR	172100	4010122700286	24-06-2022	Abstract Prep
95	22-06-2022	4010122001634	SHITAL PRASAD MALL-GORAKHPUR	172100	4010122700286	24-06-2022	Abstract Prep

96	22-06-2022	4010122001635	SURYANSH CONSTRUCTIONS-GORAKHPUR	172100	4010122700286	24-06-2022	Abstract Prep
97	22-06-2022	4010122001636	AJAY ASSOCIATES-GORAKHPUR	200700	4010122700286	24-06-2022	Abstract Prep
98	22-06-2022	4010122001637	DHARMENDRA SINGH-DEORIA	200700	4010122700286	24-06-2022	Abstract Prep
99	22-06-2022	4010122001638	ATUL CONSTRUCTION-GORAKHPUR	200700	4010122700286	24-06-2022	Abstract Prep
100	22-06-2022	4010122001639	SHREE RAM ASSOCIATES-GORAKHPUR	200700	4010122700286	24-06-2022	Abstract Prep
101	22-06-2022	4010122001640	TAUQUEER AHMAD SIDDIQUI	11000	4010122700277	23-06-2022	Abstract Prep
102	22-06-2022	4010122001641	SECERETARY TO PRINCIPAL FINANCE	28795	4010122700282	23-06-2022	Abstract Prep
103	23-06-2022	4010122001642	CPTM/NER/GKP	4304	4010122700283	23-06-2022	Abstract Prep
104	23-06-2022	4010122001643	ASSISTANT COMMANDANT B COY	5000	4010122700283	23-06-2022	Abstract Prep
105	23-06-2022	4010122001644	ASSISTANT COMMANDANT B COY	4260	4010122700283	23-06-2022	Abstract Prep
106	23-06-2022	4010122001645	PCMD/NER/GKP	12750	4010122700289	24-06-2022	Abstract Prep
107	23-06-2022	4010122001646	A TO Z SOLUTION-GORAKHPUR	22300	4010122700294	27-06-2022	Abstract Prep
108	23-06-2022	4010122001647	OM ELECTRICALS	21470	4010122700294	27-06-2022	Abstract Prep
109	23-06-2022	4010122001648	SHARMA ELECTRIC AND ELECTRONICS	22750	4010122700294	27-06-2022	Abstract Prep
110	23-06-2022	4010122001649	BATRA HOSPITAL & MEDICAL RES	1358083	*	*	Registered
111	23-06-2022	4010122001650	FATIMA HOSPITAL	604460	4010122700293	27-06-2022	Abstract Prep
112	23-06-2022	4010122001651	FATIMA HOSPITAL	472448	4010122700293	27-06-2022	Abstract Prep
113	23-06-2022	4010122001652	BATRA HOSPITAL & MEDICAL RES	1223670	*	*	Registered
114	23-06-2022	4010122001653	CPTM/NER/GKP	10000	4010122700289	24-06-2022	Abstract Prep
115	24-06-2022	4010122001654	ASIF ALI	646925	4010122700289	24-06-2022	Abstract Prep
116	24-06-2022	4010122001655	BIRJU	11652	*	*	Registered
117	24-06-2022	4010122001656	RATAN SINGH	108799	4010122700289	24-06-2022	Abstract Prep
118	24-06-2022	4010122001657	BIRJU	35985	*	*	Registered
119	24-06-2022	4010122001658	KRIPA SHANKAR MISHRA	151112	4010122700289	24-06-2022	Abstract Prep
120	24-06-2022	4010122001659	FRIENDS SUPPLIERS-GORAKHPUR	250882.62	*	*	Returned
121	24-06-2022	4010122001660	FRIENDS SUPPLIERS-GORAKHPUR	240926.97	*	*	Returned
122	24-06-2022	4010122001661	PIONEER TECHNOLOGIES	14650	4010122700293	27-06-2022	Abstract Prep
123	24-06-2022	4010122001662	DYCSO/ENG.	2850	4010122700293	27-06-2022	Abstract Prep
124	24-06-2022	4010122001663	DY FA&CAO/TRAFFIC	1800	*	*	Registered
125	24-06-2022	4010122001664	ORIENTAL ENFRATECH PVT LTD	94900	*	*	Registered
126	24-06-2022	4010122001665	A.C.H.D./Admin.	324096	*	*	Registered
127	24-06-2022	4010122001666	STAR WHITE TOURS	1430	*	*	Registered
128	24-06-2022	4010122001667	STAR WHITE TOURS	1430	*	*	Registered

129	24-06-2022	4010122001668	A.C.H.D./Admin.	4959	*	*	Registered
130	24-06-2022	4010122001669	PRAMOD KUMAR SHUKLA	7940	*	*	Registered
131	24-06-2022	4010122001670	ARUN KUMAR VERMA	7445	*	*	Registered
132	24-06-2022	4010122001671	SHAIENDRA PRASAD SRIVASTAVA	9410	*	*	Registered
133	24-06-2022	4010122001672	VINOD KUMAR OJHA	14530	*	*	Registered
134	24-06-2022	4010122001673	CTNL/NER/GKP	1494	4010122700291	24-06-2022	Abstract Prep
135	24-06-2022	4010122001674	DIVISIONAL CASHIER, GORAKHPU	4332	4010122700291	24-06-2022	Abstract Prep
136	24-06-2022	4010122001675	DY CHEIF ELECTRICAL ENGINEER	4760	4010122700291	24-06-2022	Abstract Prep
137	24-06-2022	4010122001676	CHIEF ROLLING STOCK ENGINEER	2000	4010122700291	24-06-2022	Abstract Prep
138	24-06-2022	4010122001677	DY CHIEF MECHANICAL ENGINEER	1000	4010122700291	24-06-2022	Abstract Prep
139	24-06-2022	4010122001678	DY CHIEF MECHANICAL ENGINEER	1000	4010122700291	24-06-2022	Abstract Prep
140	24-06-2022	4010122001679	CHIEF MOTIVE POWER ENGINEER	1808	4010122700291	24-06-2022	Abstract Prep
141	24-06-2022	4010122001680	MS S R ENTERPRISES	32665.6	*	*	Registered

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