

STATUS OF RETURNED BILLS FROM 01-11-2018 To 30-11-2018

SL NO	PARTY NAME	BILL DESC	CO6NO	CO6DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	VIMAL ELECTRIC WORKS	Comp. maint. of 200, 250 & 320 kVA DG Sets installed at various locations in RDSO.	58010118002463	11/1/2018	67049.44	11/5/2018	Returned ,Arithmetically not correct.
2	OM PRAKASH YADAV	ARREAR OF DCRG AND COMMUTATION	58010118002465	11/1/2018	36181	11/1/2018	Returned ,Bill not signed
3	FRONTLINE TECHNOCRATS P LTD	AMC OF DG SETS INSTALLED IN BLRZ7837 FOR THE PERIOD OF 18.02.18 TO 17.03.18	58010118002468	11/1/2018	6490	12/3/2018	Returned ,Arithmetically not correct.
4	FRONTLINE TECHNOCRATS P LTD	amc of dg set installed in BLRZ 7837 FOR THE PERIOD OF 18-01-18 TO 17.02.18	58010118002469	11/1/2018	6490	11/8/2018	Returned ,The bill not in prescribed format in original.
5	FRONTLINE TECHNOCRATS P LTD	amc of dg set installed in BLRZ 7837 FOR THE PERIOD OF 18-01-18 TO 17.02.18	58010118002470	11/1/2018	6490	12/3/2018	Returned ,Arithmetically not correct.
6	SHARAD CHANDRA SHUKLA	ARREAR OF DCRG AND COMMUTATION	58010118002471	11/1/2018	135212	11/1/2018	Returned ,Bill not signed
7	HIND SECURITY FORCE	Providing Security arrangements in various Barrier/Gate Points at RDSO Premises.	58010118002472	11/1/2018	3365912	11/12/2018	Returned ,Tax to be recovered as per agreement
8	RAZIA CONSTRUCTION	5th on account bill	58010118002475	11/2/2018	4555575.99	12/15/2018	Returned ,The bill not in prescribed format in original.
9	RAZIA CONSTRUCTION	5th on account bill	58010118002476	11/2/2018	4555575.99	11/2/2018	Returned ,Arithmetically not correct.
10	EDSIGNAL	Cleaning and associated services Houskeeping contract of signal lab for the month of september 2018	58010118002477	11/2/2018	29599	11/5/2018	Returned ,Arithmetically not correct.
11	VARUN ENTERPRISES	hiring for two ambolance	58010118002478	11/2/2018	79101.76	11/5/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
12	EDQA MECH	Sugar,Tea Bag,Avon Tape, Pencil, Calculator, Handwash, Spiral Binding, Plastic Folder	58010118002491	11/2/2018	0	11/14/2018	Returned ,The charge is not correctly classified/appropriate allocations

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13	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	casualty & icu cleaning2382	58010118002497	11/3/2018	202381.8	11/8/2018	Returned ,The bill not in prescribed format in original.
14	INDUS INSTRUMENTS IMPEX PVT LTD	Calibration and servicing Contract of Optical Density smoke chamber of CDC Lab/M&C	58010118002501	11/3/2018	67850	11/14/2018	Returned ,The bill not in prescribed format in original.
15	INDUS INSTRUMENTS IMPEX PVT LTD	Calibration and servicing Contract of Optical Density smoke chamber of CDC Lab/M&C	58010118002502	11/3/2018	67850	11/14/2018	Returned ,The bill not in prescribed format in original.
16	INDUS INSTRUMENTS IMPEX PVT LTD	Calibration and servicing Contract of Optical Density smoke chamber of CDC Lab/M&C	58010118002503	11/3/2018	67850	11/14/2018	Returned ,Tax to be recovered as per agreement
17	MOOG MOTION CONTROLS PVT. LTD	AMC BILL FOR 1ST YEAR 3RD AMC FROM 25.07.18 TO 27.07.18	58010118002506	11/3/2018	413000	11/8/2018	Returned ,The bill not in prescribed format in original.
18	SUN FACILITY SERVICES	Sanitation work of Sector-C	58010118002509	11/4/2018	1519253	11/5/2018	Returned ,The bill not in prescribed format in original.
19	SUN FACILITY SERVICES P LTD	Sanitation work of Sector-B	58010118002510	11/4/2018	1122745	11/5/2018	Returned ,The bill not in prescribed format in original.
20	IDEAS DESIGN SOLUTION (P) LTD	Payment of 50% phase-I training	58010118002512	11/5/2018	188800	11/5/2018	Returned ,The bill not supported by part ii of the receipt note in original
21	ASSTT MATERIAL MANAGER STORES	Regarding Imprest Bill	58010118002515	11/5/2018	328534	11/5/2018	Returned ,The bill not in prescribed format in original.
22	Indtel Solutions Pvt Ltd	Development of Android based Native Mobile App of Product Inspection Monitoring System for QA(Mech) e	58010118002516	11/5/2018	706112	11/5/2018	Returned ,Arithmetically not correct.
23	ASSTT MATERIAL MANAGER STORES	Regarding Imprest Bill	58010118002521	11/6/2018	315933.98	11/6/2018	Returned ,Arithmetically not correct.
24	RDSO ED SIGNAL DTE	Imprest Bill	58010118002522	11/6/2018	12766	11/6/2018	Returned ,Arithmetically not correct.
25	APNA TECHNOLOGIES AND SOLUTIONS PVT LTD	supply of sound measurement system ,20% of balance amount for payment	58010118002534	11/8/2018	707929	11/8/2018	Returned ,The charge is not correctly classified/appropriate allocations
26	DY DIRECTOR/QA/S T/BHOPAL	DD/BPL/IMPREST/07/2 FOR THE MONTH OF OCT 2018	58010118002557	11/13/2018	5000	11/30/2018	Returned ,Bill not signed
27	JAI JWALA TOURIST SERVICE	hiring of at new delhi	58010118002582	11/14/2018	0	11/29/2018	Returned ,Arithmetically not correct.

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28	RAM SANEHI	zone work 17-18 for Sector B	58010118002597	11/14/2018	15748.22	11/29/2018	Returned ,Arithmetically not correct.
29	RAILTEL CORPORATION OF INDIA LIMITED	Hosting of Mobile app for RDSO Pensioners	58010118002611	11/15/2018	481440	11/19/2018	Returned ,The bill not in prescribed format in original.
30	RS CONSTRUCTION	refund of emd of r.s construction, I&L, kolkata	58010118002612	11/15/2018	14000	12/7/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
31	HIND SECURITY FORCE	Providing Security arrangements in various Barrier/Gate Points at RDSO Premises.	58010118002621	11/16/2018	3365911.9	11/19/2018	Returned ,The bill not in prescribed format in original.
32	ELECTRIC EMPORIUM	Relwease of earnest money. E-tender no.02/2018-19 of EMS.	58010118002634	11/19/2018	67620	12/7/2018	Returned ,Arithmetically not correct.
33	SHREE CONSTRUCTIONS- JAIPUR	Release of Earnest Money. E-tender No.02/2018-19 of EMS. 580119180214	58010118002637	11/19/2018	67620	12/3/2018	Returned ,Arithmetically not correct.
34	T K ENERGY	Release of Earnest Money. E-tender no. 02/2018-19 of EMS.Link No 580119180211	58010118002638	11/19/2018	67620	12/3/2018	Returned ,Arithmetically not correct.
35	SUN FACILITY SERVICES P LTD	Sanitation work of Sector-B	58010118002644	11/19/2018	1122745	11/28/2018	Returned ,The bill not in prescribed format in original.
36	SUN FACILITY SERVICES	Sanitation work of Sector-C	58010118002645	11/19/2018	1519253	11/28/2018	Returned ,The bill not in prescribed format in original.
37	SUN FACILITY SERVICES	Sanitation work of Sector-C in RDSO	58010118002646	11/19/2018	648398	11/28/2018	Returned ,The bill not in prescribed format in original.
38	SUN FACILITY SERVICES	Sanitation work of Sector-B	58010118002647	11/19/2018	486816	11/28/2018	Returned ,The bill not in prescribed format in original.
39	EXECUTIVE DIRECTOR FINANCE RDSO LUCKNOW	Review of methodology used by IR for estimation of rail stress.	58010118002671	11/20/2018	0	11/20/2018	Returned ,The bill not in prescribed format in original.
40	BENNETT COLEMAN & CO. LTD.	Advertisement of First Corrigendum for consultancy for setting up dedicated test track for IR	58010118002690	11/22/2018	16807.39	12/6/2018	Returned ,Sanction of the competent authority not available
41	BENNETT COLEMAN & CO. LTD.	Advertisement of First Corrigendum for consultancy for setting up dedicated test track for IR	58010118002691	11/22/2018	5428.58	12/6/2018	Returned ,Sanction of the competent authority not available

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42	BENNETT COLEMAN & CO. LTD.	Advertisement of First Corrigendum for consultancy for setting up dedicated test track for IR	58010118002692	11/22/2018	1943.42	12/6/2018	Returned ,Sanction of the competent authority not available
43	BENNETT COLEMAN & CO. LTD.	Advertisement of First Corrigendum for consultancy for setting up dedicated test track for IR	58010118002693	11/22/2018	15672.89	12/6/2018	Returned ,Sanction of the competent authority not available
44	JAGRAN PRAKASHAN LTD	Advertisement of Second Corrigendum for consultancy for setting up dedicated test track for IR	58010118002694	11/22/2018	6051.02	12/6/2018	Returned ,Sanction of the competent authority not available
45	JAGRAN PRAKASHAN LTD	Advertisement of Second Corrigendum for consultancy for setting up dedicated test track for IR	58010118002695	11/22/2018	8010.58	12/6/2018	Returned ,Sanction of the competent authority not available
46	HT MEDIA LIMITED	Advertisement of Second Corrigendum for consultancy for setting up dedicated test track for IR	58010118002696	11/22/2018	14484.54	12/6/2018	Returned ,Sanction of the competent authority not available
47	HT MEDIA LIMITED	Advertisement of Second Corrigendum for consultancy for setting up dedicated test track for IR	58010118002697	11/22/2018	6780.9	12/6/2018	Returned ,Sanction of the competent authority not available
48	HT MEDIA LIMITED	Advertisement of Second Corrigendum for consultancy for setting up dedicated test track for IR	58010118002698	11/22/2018	418.74	12/6/2018	Returned ,Sanction of the competent authority not available
49	AJANTA TRAVELS	hiring of 35 seater bus	58010118002714	11/24/2018	11750	12/8/2018	Returned ,Sanction of the competent authority not available
50	SANA ENTERPRISES	zone work service building 17-18	58010118002715	11/24/2018	149900.01	11/28/2018	Returned ,The bill not in prescribed format in original.
51	RAILTEL CORPORATION OF INDIA LIMITED	Hosting of Mobile app for RDSO Pensioners	58010118002722	11/27/2018	481440	11/27/2018	Returned ,Arithmetically not correct.
52	AVL INDIA PRIVATE LIMITED	AMC of Test Commander PUMA OPEN Hardware &Software.	58010118002725	11/28/2018	362514.88	12/7/2018	Returned ,The bill not in prescribed format in original.
53	SHAMS OFFICE AUTOMATION	PAYMENT OF PHOTOCOPIER BILL	58010118002741	11/29/2018	1194	11/29/2018	Returned ,The bill not in prescribed format in original.
54	ASSTT HINDI OFFICER	Hindi Week Celebration Bills	58010118002742	11/29/2018	83000	11/29/2018	Returned ,The bill not in prescribed format in original.
55	IDEAS DESIGN SOLUTION (P) LTD	Payment of 50% Phase-II training	58010118002744	11/29/2018	188800	12/3/2018	Returned ,The bill not in prescribed format in original.

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56	SANA ENTERPRISES	zone work service building 17-18	58010118002745	11/29/2018	149899.78	12/8/2018	Returned ,Arithmetically not correct.
57	BENNETT COLEMAN & CO. LTD.	EOI	58010118002750	11/29/2018	4524	11/29/2018	Returned ,The bill not in prescribed format in original.
58	BENNETT COLEMAN & CO. LTD.	EOI	58010118002751	11/29/2018	13061	11/29/2018	Returned ,The bill not in prescribed format in original.
59	BENNETT COLEMAN & CO. LTD.	EOI	58010118002752	11/29/2018	1620	11/29/2018	Returned ,The bill not in prescribed format in original.
60	BENNETT COLEMAN & CO. LTD.	EOI	58010118002753	11/29/2018	14006	11/29/2018	Returned ,The bill not in prescribed format in original.
61	DIRECTOR QA S AND T RDSO JAIPUR	Imprest of RDSO/JP	58010318000136	11/29/2018	4037	11/29/2018	Returned ,The charge is not correctly classified/appropriate allocations
62	COMMERCIAL COMPUTERS AND SERVICES	Supply of Desktop Computer Make/Brand- Lenovo Model No.90GB000QIN with Three years warranty .	58010418000401	11/2/2018	216929.99	11/19/2018	Returned ,DELIVERY DATE