

STATUS OF RETURNED BILLS FROM 01-12-2018 TO 31-12-2018

SL NO	PARTY NAME	BILL DESC	CO6NO	CO6DATE	PASSED AMT	CO6 STATUS DATE	STATUS/RETURN REASON
1	VARUN ENTERPRISES	hiring for two ambulance	58010118002760	01/12/18	75346	07/12/2018	Returned ,Arithmetically not correct.
2	RAM SANEHI	1st& final bill	58010118002773	01/12/18	130425.02	08/12/2018	Returned ,Arithmetically not correct.
3	CICERONE MANPOWER	House keeping bill for the	58010118002779	01/12/18	14969	04/12/2018	Returned ,Arithmetically not correct.
4	AVA SYSTEMS	PAYMENT FOR EPSON	58010118002785	03/12/18	31822.24	04/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
5	COMMERCIAL COMPUT	PAYMENT FOR DESKTO	58010118002786	03/12/18	152449.98	04/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
6	JAI JWALA TOURIST SE	hiring of at new delhi	58010118002788	03/12/18	0	04/12/2018	Returned ,Arithmetically not correct.
7	OM SAI ENTERPRISES	*	58010118002789	03/12/18	0	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
8	JAI JWALA TOURIST SE	hiring of taxi on call basis	58010118002792	03/12/18	0	04/12/2018	Returned ,Arithmetically not correct.
9	EXECDIRECTORWAGO	Reimburshment of tea,sn	58010118002809	06/12/18	38250	13/12/2018	Returned ,Sanction of the competent authority not available
10	OM SAI ENTERPRISES	hiring of taxi	58010118002838	07/12/18	0	20/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
11	OM SAI ENTERPRISES	hiring of taxi	58010118002839	07/12/18	0	20/12/2018	Returned ,Sanction of the competent authority not available
12	HT MEDIA LIMITED	NIT Printing bill of Stores	58010118002842	07/12/18	502.49	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
13	DILIGENT MEDIA CORP	SP-3/Advt./E-OT/2017 Da	58010118002843	07/12/18	11700.36	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
14	PUNJAB KESARI	Publishing of NIT against	58010118002844	07/12/18	6695.85	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
15	CMYK PRINTECH LTD	Publishing of NIT against	58010118002845	07/12/18	5771.86	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
16	CMYK PRINTECH LTD	Publishing of NIT against	58010118002846	07/12/18	3546.9	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment

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17	HINDUSTAN MEDIA VEN	Publishing of NIT against	58010118002847	07/12/18	17983.22	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
18	BENNETT COLEMAN & C	Publishing of NIT against	58010118002848	07/12/18	1193.98	20/12/2018	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
19	HYDRAULIC AND ENGIN	AMC OF INCLINED REP	58010118002868	08/12/18	50150	08/12/2018	Returned ,Arithmetically not correct.
20	HYDRAULIC AND ENGIN	AMC OF INCLINED REP	58010118002869	08/12/18	50150	08/12/2018	Returned ,Arithmetically not correct.
21	FRONTLINE TECHNOCR	AMC OF DG SETS INSTA	58010118002879	08/12/18	12602.5	15/12/2018	Returned ,Arithmetically not correct.
22	JAGRAN PRAKASHAN L	ADERTISMENT BILL FOR	58010118002891	11/12/18	8010.58	27/12/2018	Returned ,Sanction of the competent authority not available
23	JAGRAN PRAKASHAN L	ADVERTISMENT BILLS C	58010118002892	11/12/18	6051.02	27/12/2018	Returned ,Sanction of the competent authority not available
24	SHIVIKA ENTERPRISES	SLS WHT- 68535 single p	58010118002910	13/12/18	27180	20/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
25	RDSO ED SIGNAL DTE	Imprest	58010118002916	13/12/18	14983	13/12/2018	Returned ,The bill not in prescribed format in original.
26	JAGRAN PRAKASHAN L	NIT No.22/2017-18 of EM	58010118002917	13/12/18	11414.56	13/12/2018	Returned ,The bill not in prescribed format in original.
27	OM SAI ENTERPRISES	hiring of taxi	58010118002918	13/12/18	0	13/12/2018	Returned ,The bill not in prescribed format in original.
28	OM SAI ENTERPRISES	hiring of taxi	58010118002919	13/12/18	0	13/12/2018	Returned ,The bill not in prescribed format in original.
29	RAILTEL ENTERPRISES	Hosting,Security Auditing,	58010118002920	13/12/18	531000	13/12/2018	Returned ,The bill not in prescribed format in original.
30	RAILTEL ENTERPRISES	Hosting,Security Auditing,	58010118002921	13/12/18	94400	13/12/2018	Returned ,The bill not in prescribed format in original.
31	STATE BANK OF INDIA I	IN00027329 dt. 05.04.201	58010118002922	13/12/18	2462695	13/12/2018	Returned ,The bill not in prescribed format in original.
32	ED ADMN II	t/mtr/petrol imprest	58010118002923	13/12/18	14000	13/12/2018	Returned ,The bill not in prescribed format in original.
33	HT MEDIA LIMITED	Consultancy for setting up	58010118002924	13/12/18	17381.44	13/12/2018	Returned ,The bill not in prescribed format in original.
34	OM SAI ENTERPRISES	Expenditure incurred on h	58010118002925	13/12/18	6720	13/12/2018	Returned ,The bill not in prescribed format in original.
35	TECH CARE OFFICE SO	AMC of Photocopier	58010118002926	13/12/18	12786.72	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations

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36	TECH CARE OFFICE SO	AMC of Photocopier	58010118002927	13/12/18	3958.1	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
37	TECH CARE OFFICE SO	AMC of Photocopier	58010118002928	13/12/18	1971.99	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
38	TREND MARKETING	AMC of Zerox Machine	58010118002929	13/12/18	5259.02	13/12/2018	Returned ,The bill not in prescribed format in original.
39	RITCOM SYSTEM AND S	AMC of Lipi 6610 Line Ma	58010118002930	13/12/18	33810	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
40	WEBNET ASIA	webnet asia	58010118002931	13/12/18	0	13/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
41	RAZIA CONSTRUCTION	ist on final bill	58010118002934	13/12/18	1920001	13/12/2018	Returned ,Arithmetically not correct.
42	RAM SANEHI	1st& final bill	58010118002946	14/12/18	130425.02	14/12/2018	Returned ,Arithmetically not correct.
43	A S Enterprises	House keeping cleaning &	58010118002953	15/12/18	222713.44	27/12/2018	Returned ,The bill not in prescribed format in original.
44	RAILTEL ENTERPRISES	HOSTING, SECURITY AU	58010118002956	15/12/18	94400	19/12/2018	Returned ,Arithmetically not correct.
45	RAILTEL ENTERPRISES	HOSTING,SECURITY AU	58010118002957	15/12/18	531000	19/12/2018	Returned ,Arithmetically not correct.
46	SUN FACILITY SERVICE	Cleanning and associated	58010118002958	15/12/18	0	26/12/2018	Returned ,Recoveries not correctly made according to rules on account of materials issued.
47	ASHWA K ENTERPRISE	Repairing salt spray Mach	58010118002960	15/12/18	22176	20/12/2018	Returned ,Arithmetically not correct.
48	NEOMETRIX ENGINEER	repair of one no NI DAQ C	58010118002961	15/12/18	130980	02/01/2019	Returned ,Arithmetically not correct.
49	SANA ENTERPRISES	Clening of B&S Lab	58010118002965	15/12/18	50778	27/12/2018	Returned ,The bill not in prescribed format in original.
50	ALOK DAVE	Payment of Honorarium o	58010118002971	15/12/18	60600	21/12/2018	Returned ,Arithmetically not correct.
51	OM SAI ENTERPRISES	hiring of taxies	58010118002974	20/12/18	10619.72	20/12/2018	Returned ,Arithmetically not correct.
52	CICERONE MANPOWER	House keeping bill for the	58010118003001	21/12/18	17663	21/12/2018	Returned ,The bill not in prescribed format in original.
53	CICERONE MANPOWER	House keeping bill for the	58010118003002	21/12/18	17663	21/12/2018	Returned ,The bill not in prescribed format in original.
54	CICERONE MANPOWER	House keeping bill for the	58010118003003	21/12/18	17663	21/12/2018	Returned ,The bill not in prescribed format in original.

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55	KERNEX MICROSYSTEM	TCAS Bill	58010118003009	21/12/18	0	21/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
56	EXECUTIVE DIRECTOR	Bulk Imprest Bills	58010118003010	21/12/18	30727	04/01/2019	Returned ,The expenditure recorded not covered by provision in the sanctioned budget allotment
57	TOWN ENGINEER	Imprest	58010118003015	21/12/18	18266	04/01/2019	Returned ,The charge is not correctly classified/appropriate allocations
58	SHAI TOURIST TAXI SE	Hiring of taxi bill for the mo	58010118003035	26/12/18	31447	02/01/2019	Returned ,Arithmetically not correct.
59	SHAI TOURIST TAXI SE	Hiring of taxi bill for the mo	58010118003036	26/12/18	31447	02/01/2019	Returned ,Arithmetically not correct.
60	BENNETT COLEMAN & C	EOI	58010118003046	26/12/18	14006.16	04/01/2019	Returned ,The charge is not correctly classified/appropriate allocations
61	E D QACIVIL	Imprest Bill of month April	58010118003064	26/12/18	7991	08/01/2019	Returned ,The charge is not correctly classified/appropriate allocations
62	AMBEY ENTERPRISES	outsourcing of one dental	58010118003065	26/12/18	18900	26/12/2018	Returned ,Arithmetically not correct.
63	IISF EXPO 2018	EXPENDITURE INCURRI	58010118003101	27/12/18	590000	11/01/2019	Returned ,The charge is not correctly classified/appropriate allocations
64	EXPRESS PUBLICATION	Publishing of NIT against	58010118003106	27/12/18	1215.98	09/01/2019	Returned ,Arithmetically not correct.
65	BENNETT COLEMAN & C	EOI Publication for End of	58010118003108	27/12/18	28733.63	27/12/2018	Returned ,The bill not in prescribed format in original.
66	BENNETT COLEMAN & C	EOI PUBLICATION FOR	58010118003109	27/12/18	9952.4	27/12/2018	Returned ,The bill not in prescribed format in original.
67	BENNETT COLEMAN & C	EOI PUBLICATION FOR	58010118003110	27/12/18	9563.4	27/12/2018	Returned ,The bill not in prescribed format in original.
68	BENNETT COLEMAN & C	EOI PUBLICATION FOR	58010118003111	27/12/18	30813.55	27/12/2018	Returned ,The bill not in prescribed format in original.
69	RDSO ED SIGNAL DTE	Meeting at signal Dtc. reg	58010118003112	27/12/18	825	27/12/2018	Returned ,The bill not in prescribed format in original.
70	RDSO ED SIGNAL DTE	Meeting at Signal Dyc. to	58010118003113	27/12/18	5740	27/12/2018	Returned ,The bill not in prescribed format in original.
71	Target Telecom Solution	Releasing of EMD fo unsu	58010118003124	30/12/18	72590	11/01/2019	Returned ,Arithmetically not correct.
72	GURUDAYAL SINGH	Releasing of EMD fo unsu	58010118003125	30/12/18	72590	02/01/2019	Returned ,Arithmetically not correct.

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73	ZUBAIR AHMAD	Releasing of EMD fo unsu	58010118003126	30/12/18	72590	02/01/2019	Returned ,Arithmetically not correct.
74	Ajay Construction Luckno	Releasing of EMD fo unsu	58010118003127	30/12/18	72590	02/01/2019	Returned ,Arithmetically not correct.
75	AWASTHI TUBEWELL C	Sinking of 02 tubewell with	58010118003132	30/12/18	227810	11/01/2019	Returned ,Sanction of the competent authority not available
76	ELECTRIC EMPORIUM	Relwease of earnest mon	58010118003139	30/12/18	67620	08/01/2019	Returned ,Recoveries not correctly made according to rules on account of materials issued.
77	SUN FACILITY SERVICE	Cleanning and associated	58010118003143	31/12/18	0	07/01/2019	Returned ,Recoveries not correctly made according to rules on account of materials issued.
78	SUN FACILITY SERVICE	Cleaning and associated	58010118003144	31/12/18	29597.94	07/01/2019	Returned ,Recoveries not correctly made according to rules on account of materials issued.
79	HYDRAULIC AND ENGIN	AMC of inclined repeated	58010118003146	31/12/18	50150	07/01/2019	Returned ,Recoveries not correctly made according to rules on account of materials issued.
80	HYDRAULIC AND ENGIN	AMC of inclined repeated	58010118003147	31/12/18	50150	07/01/2019	Returned ,The charge is not correctly classified/appropriate allocations
81	HT MEDIA LIMITED	adv. bill from HT MEDIA	58010418000415	03/12/18	30417.54	11/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
82	COMMERCIAL COMPUT	PAYMENT FOR DESKTO	58010418000417	04/12/18	152449.98	11/12/2018	Returned ,The charge is not correctly classified/appropriate allocations
83	HT MEDIA LIMITED	adv. bill from HT MEDIA	58010418000421	13/12/18	30417.54	13/12/2018	Returned ,The bill not in prescribed format in original.
84	SUMIT PHARMACEUTIC	viktoza	58010418000422	13/12/18	19359.98	13/12/2018	Returned ,The bill not in prescribed format in original.