

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
1	A03414	A.HAJA MOHIDEEN.	01-FEB-16	6550	20150410942	11/01/16	355	08/01/16		6550
2	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	01-FEB-16	809	20150411391	21/01/16	0714529	19/01/16		809
3	B02939	BHARTI AIRTEL LIMITED	01-FEB-16	2026	20150411695	01/02/16	12	29/01/16		2026
4	B02939	BHARTI AIRTEL LIMITED	01-FEB-16	11281	20150411697	01/02/16	493	27/01/16		11281
5	C04654	C.S.DIAS	01-FEB-16	1650	20150411173	13/01/16	353	12/01/16		1650
6	C07367	C.P.SINGH	01-FEB-16	2000	20150410936	11/01/16	353	04/01/16		2000
7	D05395	D.SIMON	01-FEB-16	13110	20150411174	13/01/16	353	12/01/16		13110
8	D08394	DR.RAI MEMORIAL MEDICAL CENTRE.	01-FEB-16	13500	20150411683	29/01/16	15131	30/12/15		13500
9	D08394	DR.RAI MEMORIAL MEDICAL CENTRE.	01-FEB-16	743400	20150411682	29/01/16	15130	30/12/15		743400
10	E09649	EDUCORP TECHNOLOGIES	01-FEB-16	12495	20150411388	21/01/16	99	18/01/16		12495
11	G02281	G. NANMARAN	01-FEB-16	7110	20150410933	11/01/16	353	06/01/16		7110
12	H07655	HASINI ENTERPRISES	01-FEB-16	29106	20150411387	21/01/16	717	09/01/16		29106
13	K05513	K.MUTHAMIL RAJA	01-FEB-16	41040	20150410943	11/01/16	355	08/01/16		41040
14	L08422	LOTUS AGENCY	01-FEB-16	513	20150411399	21/01/16	268	05/01/16		513
15	M05486	NEW TECH IMPRESSIONS	01-FEB-16	270	20150411398	21/01/16	0708364	20/01/16		270
16	M08662	MANITA VERMA	01-FEB-16	12000	20150410935	11/01/16	353	04/01/16		12000
17	M08875	MARUTI COMPUTER	01-FEB-16	13440	20150411385	21/01/16	310	18/01/16		13440
18	M08875	MARUTI COMPUTER	01-FEB-16	28560	20150411384	21/01/16	303	17/01/16		28560
19	M08875	MARUTI COMPUTER	01-FEB-16	52080	20150411383	21/01/16	294	06/11/15		52080
20	P06776	P.T.RAMKUMAR	01-FEB-16	42270	20150410940	11/01/16	353	07/01/16		42270
21	R00787	R.THYAGARAJAN.	01-FEB-16	12000	20150410934	11/01/16	353	04/01/16		12000
22	R06986	R.SATHYABAMA	01-FEB-16	45140	20150410938	11/01/16	353	05/01/16		45140
23	S07559	SUKHBEER KOUR BAJWA	01-FEB-16	3000	20150410932	11/01/16	353	06/01/16		3000
24	S09402	S.C.PARHI	01-FEB-16	621	20150411694	01/02/16	0773951	28/01/16		621
25	S09544	S.S. MARKETING ENTERPRISES	01-FEB-16	13524	20150411386	21/01/16	64	12/01/16		13524
26	T01811	TAMILNADU ENGINEERING ENTERPRISES	01-FEB-16	1785	20150411390	21/01/16	24903	11/01/16		1785
27	T01811	TAMILNADU ENGINEERING ENTERPRISES	01-FEB-16	2048	20150411389	21/01/16	24901	11/01/16		2048
28	V00244	V.RADHAKRISHNAN.	01-FEB-16	23400	20150410937	11/01/16	353	05/01/16		23400
29	V01638	V.G.SURESH KUMAR	01-FEB-16	33520	20150410939	11/01/16	353	04/01/16		33520
30	A01728	ARTEK SCIENTIFIC (I) CORPORATION	02-FEB-16	41800	20150411570	28/01/16	4693	19/01/16	1	41800
31	A01796	ASHIYA PHARMACY	02-FEB-16	14968	20150411599	28/01/16	4759	21/01/16	1	14968
32	A01796	ASHIYA PHARMACY	02-FEB-16	30397	20150411598	28/01/16	4758	21/01/16	1	30397
33	A01796	ASHIYA PHARMACY	02-FEB-16	41044	20150411601	28/01/16	4764	21/01/16	1	41044
34	A01796	ASHIYA PHARMACY	02-FEB-16	49539	20150411600	28/01/16	4763	21/01/16	1	49539
35	B02801	BAGDI HEALTH CARE (P) LTD.,	02-FEB-16	27720	20150411611	28/01/16	4788	22/01/16	1	27720
36	B02939	BHARTI AIRTEL LIMITED	02-FEB-16	2147	20150411741	01/02/16	176	01/02/16		2147
37	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	02-FEB-16	1150	20150411696	01/02/16	0769352	28/01/16		1150
38	D08168	DR.M.KANNAN	02-FEB-16	525	20150411722	01/02/16	0769353	29/01/16		525
39	H07347	HI TONE HEARING PVT.LTD.,	02-FEB-16	79200	20150411613	28/01/16	4794	22/01/16	1	79200
40	H07347	HI TONE HEARING PVT.LTD.,	02-FEB-16	84700	20150411612	28/01/16	4793	22/01/16	1	84700
41	H07347	HI TONE HEARING PVT.LTD.,	02-FEB-16	93800	20150411614	28/01/16	4795	22/01/16	1	93800
42	H07655	HASINI ENTERPRISES	02-FEB-16	13703	20150411672	29/01/16	726	13/01/16		13703
43	H07655	HASINI ENTERPRISES	02-FEB-16	17926	20150411668	29/01/16	730	13/01/16		17926
44	H07655	HASINI ENTERPRISES	02-FEB-16	24217	20150411669	29/01/16	727	13/01/16		24217

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S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
45	H07655	HASINI ENTERPRISES	02-FEB-16	24217	20150411670	29/01/16	723	13/01/16		24217
46	H07655	HASINI ENTERPRISES	02-FEB-16	24217	20150411671	29/01/16	13.1.16	13/01/16		24217
47	H07655	HASINI ENTERPRISES	02-FEB-16	28350	20150411667	29/01/16	724	13/01/16		28350
48	H07830	HEAL N CARE	02-FEB-16	5292	20150411540	28/01/16	4771	21/01/16	1	5292
49	H07830	HEAL N CARE	02-FEB-16	41343	20150411619	28/01/16	4711	20/01/16	1	41343
50	I09670	INDIAN CHAMBER OF COMMERCE	02-FEB-16	6000	20150411775	02/02/16	0746633	01/02/16		6000
51	J05435	J.L.SURGICALS	02-FEB-16	59325	20150411616	28/01/16	4792	22/01/16	1	59325
52	J05435	J.L.SURGICALS	02-FEB-16	210000	20150411615	28/01/16	4791	22/01/16	1	210000
53	M03139	MOTI & COMPANY	02-FEB-16	276120	20150411541	28/01/16	4775	21/01/16	1	276120
54	N01840	NESCO LABS	02-FEB-16	21927	20150411547	28/01/16	4784	21/01/16	1	22841
55	N01840	NESCO LABS	02-FEB-16	25830	20150411580	28/01/16	4692	19/01/16	1	25830
56	N01840	NESCO LABS	02-FEB-16	58708	20150411545	28/01/16	4782	21/01/16	1	58708
57	N01840	NESCO LABS	02-FEB-16	105368	20150411577	28/01/16	1689	19/01/16	1	105368
58	N01840	NESCO LABS	02-FEB-16	115565	20150411572	28/01/16	4684	19/01/16	1	115565
59	N01840	NESCO LABS	02-FEB-16	118550	20150411544	28/01/16	4781	21/01/16	1	118550
60	N01840	NESCO LABS	02-FEB-16	155654	20150411574	28/01/16	4686	19/01/16	1	155654
61	N01840	NESCO LABS	02-FEB-16	156628	20150411575	28/01/16	4687	19/01/16	1	156628
62	N01840	NESCO LABS	02-FEB-16	162423	20150411573	28/01/16	4685	19/01/16	1	162423
63	N01840	NESCO LABS	02-FEB-16	163149	20150411579	28/01/16	4691	19/01/16	1	163149
64	N01840	NESCO LABS	02-FEB-16	176731	20150411576	28/01/16	4688	19/01/16	1	176731
65	N01840	NESCO LABS	02-FEB-16	192937	20150411546	28/01/16	4783	21/01/16	1	192937
66	N01840	NESCO LABS	02-FEB-16	198227	20150411571	28/01/16	4683	19/01/16	1	198227
67	N01840	NESCO LABS	02-FEB-16	245987	20150411578	28/01/16	4690	19/01/16	1	245987
68	N08869	NISHAR AGENCIES	02-FEB-16	119070	20150411548	28/01/16	4772	21/01/16	1	119070
69	P00506	PENTAGON ENGG.ENTERPRISES	02-FEB-16	7070	20150411673	29/01/16	44	13/01/16		7070
70	P02346	PREM PHARMA AGENCY	02-FEB-16	112000	20150411549	28/01/16	4774	21/01/16	1	112000
71	R01724	R.K. MEDISURG	02-FEB-16	66573	20150411550	28/01/16	4778	21/01/16	1	66573
72	R01724	R.K. MEDISURG	02-FEB-16	129074	20150411581	28/01/16	4094	19/01/16	1	129074
73	R01724	R.K. MEDISURG	02-FEB-16	130725	20150411551	28/01/16	4779	21/01/16	1	130725
74	R01747	RAJSHREE PHARMA	02-FEB-16	650915	20150411553	28/01/16	4777	21/01/16	1	650915
75	R08113	R.R.DISTRIBUTORS	02-FEB-16	49350	20150411552	28/01/16	4773	21/01/16	1	49350
76	S01456	SRI VIGNESWARA MEDICALS	02-FEB-16	20232	20150411605	28/01/16	4767	21/01/16	1	20232
77	S01456	SRI VIGNESWARA MEDICALS	02-FEB-16	48613	20150411604	28/01/16	4766	21/01/16	1	48613
78	S01456	SRI VIGNESWARA MEDICALS	02-FEB-16	49461	20150411602	28/01/16	4761	21/01/16	1	49461
79	S01456	SRI VIGNESWARA MEDICALS	02-FEB-16	49751	20150411603	28/01/16	4762	21/01/16	1	49751
80	S01670	SOWMIYA PHARMA AGENCIES	02-FEB-16	52081	20150411584	28/01/16	4695	19/01/16	1	52081
81	S01670	SOWMIYA PHARMA AGENCIES	02-FEB-16	72018	20150411587	28/01/16	4698	19/01/16	1	72018
82	S01670	SOWMIYA PHARMA AGENCIES	02-FEB-16	84423	20150411585	28/01/16	4696	19/01/16	1	84423
83	S01670	SOWMIYA PHARMA AGENCIES	02-FEB-16	180758	20150411586	28/01/16	4697	19/01/16	1	180758
84	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	02-FEB-16	95256	20150411554	28/01/16	4780	21/01/16	1	95256
85	S08873	SMA REMEDIES	02-FEB-16	77458	20150411583	28/01/16	4700	19/01/16	1	77458
86	S08873	SMA REMEDIES	02-FEB-16	176132	20150411582	28/01/16	4699	19/01/16	1	176132
87	S09416	SUN BIOMEDICAL PVT LTD	02-FEB-16	173460	20150411617	28/01/16	4789	22/01/16	1	173460
88	S09416	SUN BIOMEDICAL PVT LTD	02-FEB-16	274995	20150411618	28/01/16	4790	22/01/16	1	274995
89	T00375	THE POST MASTER,TAMBARAM POST OFFICE[W] CHENNAI 45.	02-FEB-16	3664	20150411661	29/01/16	10	08/01/16		3664

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90	U01676	USV LIMITED	02-FEB-16	288750	20150411555	28/01/16	4770	21/01/16	1	288750
91	U05598	UNIMED CORPORATION	02-FEB-16	102153	20150411588	28/01/16	4701	19/01/16	1	102153
92	U05598	UNIMED CORPORATION	02-FEB-16	156402	20150411590	28/01/16	4703	18/01/16	1	156402
93	U05598	UNIMED CORPORATION	02-FEB-16	212666	20150411589	28/01/16	4702	19/01/16	1	212666
94	V08877	VETRI MEDICALS	02-FEB-16	28462	20150411607	28/01/16	4765	21/01/16	1	28462
95	V08877	VETRI MEDICALS	02-FEB-16	33359	20150411606	28/01/16	4760	21/01/16	1	33359
96		T. T. RAJAN	02-FEB-16	219810	20150411684	29/01/16	07973/07	29/01/16		219810
97		V. S. MINI	02-FEB-16	219810	20150411685	29/01/16	07973/08	29/01/16		219810
98	04768	SRI SURYA ASSOCIATES	03-FEB-16	37800	20150411629	28/01/16	4713	20/01/16	1	37800
99	309583	3 STAR XEROX	03-FEB-16	399	20150411279	21/01/16	461.	13/01/16		399
100	309583	3 STAR XEROX	03-FEB-16	944	20150411278	21/01/16	183	18/01/16		944
101	309583	3 STAR XEROX	03-FEB-16	1040	20150411280	21/01/16	181..	13/01/16		1040
102	A02459	AUTO SERVICENTRE	03-FEB-16	9607	20150411430	22/01/16	420	18/01/16		9607
103	A02459	AUTO SERVICENTRE	03-FEB-16	25978	20150411431	22/01/16	4374	06/01/16		25978
104	A02459	AUTO SERVICENTRE	03-FEB-16	28054	20150411432	22/01/16	159	13/01/16		28054
105	A04104	A.J. DOMINIC	03-FEB-16	13750	20150411422	22/01/16	355	18/01/16		13750
106	A06585	A.GIRIDHARANGOPALAN	03-FEB-16	5687	20150411642	29/01/16	0788849	27/01/16		5687
107	A09655	ALKA AGRAWAL	03-FEB-16	29000	20150411423	22/01/16	355	19/01/16		29000
108	B02939	BHARTI AIRTEL LIMITED	03-FEB-16	1814	20150411806	03/02/16	389	01/02/16		1814
109	B02939	BHARTI AIRTEL LIMITED	03-FEB-16	13009	20150411777	02/02/16	26	28/01/16		13009
110	B09639	BHARAT LAL SHIV HARE	03-FEB-16	2000	20150411214	18/01/16	353	13/01/16		2000
111	B09683	B.BHUVANESWARI PPS TO GM	03-FEB-16	4300	20150411643	29/01/16	0788848	27/01/16		4300
112	C04654	C.S.DIAS	03-FEB-16	18180	20150411426	22/01/16	353	19/01/16		18180
113	C08580	CBS PUBLISHERS&DISTRIBUTORS PVT LTD.	03-FEB-16	37528	20150411591	28/01/16	4721	20/01/16		37528
114	D05395	D.SIMON	03-FEB-16	7400	20150411421	22/01/16	355	19/01/16		7400
115	D06341	D.R.SHYAMASUNDAR	03-FEB-16	621	20150411801	03/02/16	0794169	02/02/15		621
116	D08477	DR.N.R.RAVI SHANKAR	03-FEB-16	525	20150411785	02/02/16	0769354	01/02/16		525
117	D09635	DEVINDER SINGH TEWATIA	03-FEB-16	7500	20150410944	11/01/16	353	08/01/16		7500
118	F02089	FOURRTS [ INDIA ] LABORATORIES PVT LTD	03-FEB-16	49709	20150411622	28/01/16	4705	20/01/16	1	
119	F02947	FLAME ADVERTISING CO. PVT. LTD.	03-FEB-16	39065	20150411368	21/01/16	351	31/12/15		39065
120	G02967	GURU PRINTS	03-FEB-16	9400	20150411770	02/02/16	2311	01/02/16		9400
121	G04181	GOWTHAM ENTERPRISES .	03-FEB-16	9114	20150411807	03/02/16	80	31/01/16		9114
122	H00645	HELIX AUTOMATION (P) LTD	03-FEB-16	52096	20150411564	28/01/16	0315	12/01/16		52096
123	I04829	INTEGRATED REGISTRY SERVICES LIMITED	03-FEB-16	822	20150411663	29/01/16	00	23/01/16		822
124	I05871	INSTITUTION OF PERMANENT WAY ENGINEERS /NEW DELHI	03-FEB-16	100320	20150411804	03/02/16	0746634	03/02/16		100320
125	J01680	J.L. ENTERPRISES	03-FEB-16	63324	20150411624	28/01/16	4707	20/01/16	1	63324
126	K02125	KENT PHARMA	03-FEB-16	7518	20150411630	28/01/16	4714	20/01/16	1	7518
127	K07268	K.S.DURAI PANDI	03-FEB-16	24360	20150411218	18/01/16	353	13/01/16		24360
128	L01881	LANSON MOTORS PRIVATE LIMITED	03-FEB-16	39824	20150411212	18/01/16	328	18/01/16		39824
129	L03570	LAKSHMI BOOK STALL	03-FEB-16	5237	20150411769	02/02/16	XS	19/01/16		5237
130	L04656	L.DEVANATHAN	03-FEB-16	7100	20150410941	11/01/16	355	08/01/16		7100
131	L08242	LAWANYA COMPUTER RIBBON	03-FEB-16	4000	20150411763	02/02/16	2305	30/12/15		4000
132	M01674	MEDICINE CHAMBER	03-FEB-16	121961	20150411623	28/01/16	4706	20/01/16	1	121961
133	M01729	MILLIONS PHARMA	03-FEB-16	49980	20150411631	28/01/16	4715	20/01/16	1	49980

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134	M02686	MEDICINE ZONE	03-FEB-16	23635	20150411626	28/01/16	4709	20/01/16	1	23635
135	M08051	MATHI TRAVELS	03-FEB-16	45968	20150411774	02/02/16	1170	04/01/16		45968
136	M08662	MANITA VERMA	03-FEB-16	3600	20150411418	22/01/16	355	20/01/16		3600
137	M08662	MANITA VERMA	03-FEB-16	6000	20150411213	18/01/16	353	13/01/16		6000
138	M08677	MASTROWIN LIFELINE PVT LTD	03-FEB-16	3679	20150411628	28/01/16	4712	20/01/16	1	3679
139	M09449	M.SUYAMBULINGAM.	03-FEB-16	621	20150411800	03/02/16	0794170	02/02/16		621
140	M09597	MOHAMMED FAISAL	03-FEB-16	6620	20150411568	28/01/16	0707505	22/01/16		6620
141	N01840	NESCO LABS	03-FEB-16	3496	20150411627	28/01/16	4710	20/01/16	1	3496
142	N01840	NESCO LABS	03-FEB-16	56740	20150411633	28/01/16	4718	20/01/16	1	56740
143	N07334	N.SREEKUMAR	03-FEB-16	55000	20150411786	02/02/16	297	02/02/16		55000
144	P02346	PREM PHARMA AGENCY	03-FEB-16	49245	20150411632	28/01/16	4716	20/01/16	1	49245
145	P03085	PARAS DISTRIBUTORS	03-FEB-16	5748	20150411625	28/01/16	4708	20/01/16	1	5748
146	P03501	PERFECT COPIER SERVICES	03-FEB-16	1960	20150411637	29/01/16	801	01/01/16		1960
147	P03501	PERFECT COPIER SERVICES	03-FEB-16	1960	20150411639	29/01/16	802	01/01/16		1960
148	P03501	PERFECT COPIER SERVICES	03-FEB-16	1960	20150411640	29/01/16	799	01/01/16		1960
149	P03501	PERFECT COPIER SERVICES	03-FEB-16	2103	20150411638	29/01/16	800	01/01/16		2103
150	P03501	PERFECT COPIER SERVICES	03-FEB-16	8232	20150411593	28/01/16	4719	20/01/16		8232
151	P06776	P.T.RAMKUMAR	03-FEB-16	5400	20150411427	22/01/16	353	19/01/16		5400
152	P08581	PARAS MEDICAL BOOKS PVT LTD.	03-FEB-16	36167	20150411592	28/01/16	4720	20/01/16		36167
153	P09334	P.A.SURESH SECY TO FA&CAO	03-FEB-16	23450	20150411783	02/02/16	0734713	01/02/16		23450
154	R03865	RADHA.	03-FEB-16	2290	20150411764	02/02/16	28	02/01/16		2290
155	R06300	R.KRISHNAMURTHY	03-FEB-16	11310	20150411419	22/01/16	355	20/01/16		11310
156	S01447	SRI RAMACHANDRA HOSPITAL	03-FEB-16	32400	20150411508	25/01/16	15121	19/12/15		32400
157	S01447	SRI RAMACHANDRA HOSPITAL	03-FEB-16	32400	20150411799	03/02/16	15111	26/11/15		32400
158	S01447	SRI RAMACHANDRA HOSPITAL	03-FEB-16	81000	20150411509	25/01/16	15135	07/01/16		81000
159	S01447	SRI RAMACHANDRA HOSPITAL	03-FEB-16	81000	20150411796	03/02/16	15112	26/11/15		81000
160	S02071	SOUTH INDIA BOOK AGENCY PVT, LTD.	03-FEB-16	12250	20150411595	28/01/16	4757A	21/01/16		12250
161	S02071	SOUTH INDIA BOOK AGENCY PVT, LTD.	03-FEB-16	35586	20150411594	28/01/16	4759	21/01/16		35586
162	S03526	SOUTHERN INDIA AQUACULTURE	03-FEB-16	650	20150411716	01/02/16	4980	09/12/15		650
163	S03526	SOUTHERN INDIA AQUACULTURE	03-FEB-16	650	20150411724	01/02/16	256	01/02/16		650
164	S04097	SRESHTA COMMUNICATIONS.	03-FEB-16	9554	20150411648	29/01/16	564	14/11/15		9554
165	S04272	SELVAM TRAVELS	03-FEB-16	34124	20150411567	28/01/16	138.	11/01/16		34124
166	S06245	S.ASHOK KUMAR	03-FEB-16	570	20150411798	03/02/16	0794171	02/02/16		570
167	S06557	SHREE GANAPATHI AGENCIES	03-FEB-16	220	20150411172	13/01/16	0344309	11/01/16		220
168	S06557	SHREE GANAPATHI AGENCIES	03-FEB-16	2338	20150411781	02/02/16	403	18/01/16		2338
169	S07250	SUNITA KUMARI	03-FEB-16	11810	20150411216	18/01/16	353	13/01/16		11810
170	S08664	S.PANEER SELVAM	03-FEB-16	11610	20150411215	18/01/16	353	13/01/16		11610
171	S09662	SILVER STAR COMPUTERS PRIVATE LIMITED	03-FEB-16	3980	20150411674	29/01/16	329	07/01/16		3980
172	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	03-FEB-16	890	20150411652	29/01/16	25	25/01/16		890
173	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	03-FEB-16	5250	20150411621	28/01/16	4704	20/01/16	1	5250
174	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	03-FEB-16	62369	20150411596	28/01/16	4768	21/01/16		62369
175	T03080	TAMILNADU WASTE MANAGEMENT LIMITED	03-FEB-16	64449	20150411597	28/01/16	4769	21/01/16		64449
176	U03285	U. VENKATESAN	03-FEB-16	7600	20150410948	11/01/16	355	08/01/16		7600

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
177	V00244	V.RADHAKRISHNAN.	03-FEB-16	12600	20150411482	22/01/16	353	21/01/16		12600
178	V01638	V.G.SURESH KUMAR	03-FEB-16	14820	20150411425	22/01/16	353	19/01/16		14820
179	V01638	V.G.SURESH KUMAR	03-FEB-16	18480	20150411420	22/01/16	353	20/01/16		18480
180	V02942	VIJAY COMPUTER CENTRE.	03-FEB-16	44231	20150411645	29/01/16	183	28/01/16		44231
181	A04385	AGAMA SERVICES PVT. LTD.	04-FEB-16	210937	20150411729	01/02/16	4961	29/01/16	1	210937
182	B02583	B.L. LIFESCIENCES PVT., LTD.,	04-FEB-16	85050	20150411730	01/02/16	4960	29/01/16	1	85050
183	B02801	BAGDI HEALTH CARE (P) LTD.,	04-FEB-16	170226	20150411744	01/02/16	4895	27/01/16	1	170226
184	B02801	BAGDI HEALTH CARE (P) LTD.,	04-FEB-16	175770	20150411743	01/02/16	4894	27/01/16	1	175770
185	B02801	BAGDI HEALTH CARE (P) LTD.,	04-FEB-16	189409	20150411742	01/02/16	4893	27/01/16	1	189409
186	B05084	BIO TECH	04-FEB-16	117117	20150411745	01/02/16	4804	23/01/16	1	117117
187	D01681	DHIVYANAGA ENTERPRISES	04-FEB-16	88200	20150411748	01/02/16	4806	23/01/16	1	88200
188	D01790	DELUX PHARMA	04-FEB-16	136528	20150411747	01/02/16	4805	23/01/16	1	136528
189	D01912	DIVYA PHARMA	04-FEB-16	204487	20150411749	01/02/16	4889	27/01/16	1	204487
190	E03160	EMERGENT MEDI-TECH (INDIA) PRIVATE LIMITED	04-FEB-16	119700	20150411731	01/02/16	4958	28/01/16	1	119700
191	G01857	G.K. ENTERPRISES	04-FEB-16	19414	20150411732	01/02/16	4953	29/01/16	1	19414
192	H03230	HEWLETT-PACKARD INDIA SALES PVT LTD.	04-FEB-16	77700	20150411717	01/02/16	50	06/01/16		77700
193	I03669	IMPEL HEALTH CARE PVT. LTD	04-FEB-16	92295	20150411733	01/02/16	4963	29/01/16	1	92295
194	I09321	IRIS MEDITECH	04-FEB-16	24305	20150411726	01/02/16	4965	29/01/16	1	24305
195	I09321	IRIS MEDITECH	04-FEB-16	28337	20150411725	01/02/16	4964	29/01/16	1	28337
196	J06408	JOHN MATHEW	04-FEB-16	4550	20150411679	29/01/16	353	22/01/16		4550
197	J09663	JITENDRA KUMAR SINGH	04-FEB-16	10000	20150411827	04/02/16	353	27/01/16		10000
198	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-FEB-16	13776	20150411734	01/02/16	4962	29/01/16	1	13776
199	L08633	LIFELINX SURGIMED PRIVATE LIMITED	04-FEB-16	72765	20150411750	01/02/16	4888	27/01/16	1	72765
200	M03324	MEDI FOCUS INDIA PVT. LTD.	04-FEB-16	205222	20150411751	01/02/16	4892	27/01/16	1	205222
201	M03556	MALATHI PUBLICATIONS	04-FEB-16	2520	20150411417	22/01/16	355	18/01/16		2520
202	M08304	MEDIPLUS HEALTH CARE	04-FEB-16	59430	20150411752	01/02/16	4801	23/01/16	1	59430
203	P02346	PREM PHARMA AGENCY	04-FEB-16	93618	20150411754	01/02/16	4800	23/01/16	1	93618
204	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	04-FEB-16	93240	20150411753	01/02/16	4799	23/01/16	1	93240
205	R01505	RAJALAKSHMI AGENCIES	04-FEB-16	189000	20150411757	01/02/16	4891	27/01/16	1	189000
206	R01601	RITES LTD.	04-FEB-16	638	20150411788	02/02/16	W15 013203	31/12/15		638
207	R01601	RITES LTD.	04-FEB-16	989	20150411790	02/02/16	W15 013151	30/12/15		989
208	R01601	RITES LTD.	04-FEB-16	2113	20150411787	02/02/16	S15 9358	29/12/15		2113
209	R01601	RITES LTD.	04-FEB-16	3810	20150411789	02/02/16	W15 012346	09/12/15		3810
210	R01724	R.K. MEDISURG	04-FEB-16	186139	20150411735	01/02/16	4954	29/01/16	1	186139
211	R01724	R.K. MEDISURG	04-FEB-16	195006	20150411755	01/02/16	4807	23/01/16	1	195006
212	R01724	R.K. MEDISURG	04-FEB-16	228446	20150411756	01/02/16	4808	23/01/16	1	228446
213	R01747	RAJSHREE PHARMA	04-FEB-16	145849	20150411728	01/02/16	4776	21/01/16	1	145849
214	R02672	REMEDEI SYSTEMS & SERVICES	04-FEB-16	11550	20150411758	01/02/16	4796	23/01/16	1	11550
215	R06986	R.SATHYABAMA	04-FEB-16	55665	20150411676	29/01/16	353	25/01/16		55665
216	R09664	R.RAJASEKARAN	04-FEB-16	55020	20150411828	04/02/16	353	22/01/16		55020
217	S00084	S.L. NARASIMHAM	04-FEB-16	29470	20150411820	04/02/16	310	13/01/16		29470
218	S02872	SURGI WORLD	04-FEB-16	212625	20150411760	01/02/16	4890	27/01/16	1	212625
219	S04279	SUNTECH DEVICES	04-FEB-16	184590	20150411759	01/02/16	4798	29/01/16	1	184590
220	S09187	SV SURGITECH PRIVATE LTD	04-FEB-16	125475	20150411737	01/02/16	4956	29/01/16	1	125475

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
221	S09187	SV SURGITECH PRIVATE LTD	04-FEB-16	181440	20150411736	01/02/16	4955	29/01/16	1	181440
222	S09187	SV SURGITECH PRIVATE LTD	04-FEB-16	237405	20150411738	01/02/16	4957	29/01/16	1	237405
223	T00041	THOMAS MATHEW NELLIMOOTTIL	04-FEB-16	18000	20150411677	29/01/16	353	27/01/16		18000
224	T01882	T.R.MEDI PHARMA	04-FEB-16	97595	20150411739	01/02/16	4959	29/01/16	1	97595
225	T02200	TIRUPATI AUTO WORKS	04-FEB-16	24400	20150411776	02/02/16	1165	17/12/15		24400
226	V03179	VINAYAK ENTERPRISES	04-FEB-16	125842	20150411762	01/02/16	4803	23/01/16	1	125842
227	V03179	VINAYAK ENTERPRISES	04-FEB-16	172541	20150411740	01/02/16	4952	29/01/16	1	172541
228	V03179	VINAYAK ENTERPRISES	04-FEB-16	192623	20150411761	01/02/16	4802	23/01/16	1	192623
229	V03179	VINAYAK ENTERPRISES	04-FEB-16	329700	20150411727	01/02/16	4950	28/01/16	1	329700
230	B02939	BHARTI AIRTEL LIMITED	05-FEB-16	3633	20150411823	04/02/16	3	02/02/16		3633
231	B02939	BHARTI AIRTEL LIMITED	05-FEB-16	3664	20150411822	04/02/16	2	02/02/16		3664
232	C04654	C.S.DIAS	05-FEB-16	16200	20150411808	03/02/16	353	02/02/16		16200
233	H07655	HASINI ENTERPRISES	05-FEB-16	19530	20150411793	02/02/16	732	19/01/16		19530
234	H07655	HASINI ENTERPRISES	05-FEB-16	21315	20150411791	02/02/16	728	13/01/16		21315
235	H07655	HASINI ENTERPRISES	05-FEB-16	21315	20150411792	02/02/16	729	13/01/16		21315
236	H07655	HASINI ENTERPRISES	05-FEB-16	43050	20150411559	28/01/16	119	21/01/16		43050
237	I09688	IIT CAMPUS ROORKEE	05-FEB-16	4000	20150411836	04/02/16	0746635	04/02/16		4000
238	J00174	JAMES KURIAN.	05-FEB-16	3225	20150411707	01/02/16	353	28/01/16		3225
239	K05522	K.M.ANTHRU	05-FEB-16	3300	20150411703	01/02/16	353	28/01/16		3300
240	M09480	M.PANNEERSELVAM	05-FEB-16	642	20150411857	05/02/16	0744572	04/02/16		642
241	N00534	N.AMARESH	05-FEB-16	11550	20150411705	01/02/16	353	28/01/16		11550
242	P07754	P.RAVEENDRAN[CFTM]	05-FEB-16	601	20150411876	05/02/16	0635026	04/02/16		601
243	P09687	P.MANI.	05-FEB-16	55000	20150411834	04/02/16	0597878	04/02/16		55000
244	P09689	P.KHADER MEERAN	05-FEB-16	25000	20150411837	04/02/16	115	04/02/16		25000
245	R08981	RAJENDRA SINGH	05-FEB-16	4800	20150411704	01/02/16	353	28/01/16		4800
246	S03432	SUPER ENTERPRISES.	05-FEB-16	9570	20150411794	02/02/16	5869	23/01/16		9570
247	S04272	SELVAM TRAVELS	05-FEB-16	34027	20150411566	28/01/16	138	27/01/16		34027
248	S07281	S.SELVALAKSHMI [DY.FACAO/MAS]	05-FEB-16	621	20150411821	04/02/16	0734714	03/02/16		621
249	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	1133	20150411867	05/02/16	E.10	01/02/16		1133
250	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	1140	20150411841	04/02/16	00	03/02/16		1140
251	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	1500	20150411710	01/02/16	10	01/02/16		1500
252	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	2000	20150411689	01/02/16	329	25/01/16		2000
253	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	2000	20150411780	02/02/16	681	02/02/16		2000
254	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	3865	20150411686	01/02/16	2016	01/02/16		3865
255	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	4595	20150411797	03/02/16	40	02/02/16		4595
256	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	4773	20150411687	01/02/16	115	28/01/16		4773
257	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	6425	20150411842	04/02/16	115	04/02/16		6425
258	S07602	SBI, CHENNAI MAIN BRANCH	05-FEB-16	6967	20150411773	02/02/16	409	29/01/16		6967
259	S09667	SURENDER KUMAR GUPTA	05-FEB-16	18000	20150411708	01/02/16	355	27/01/16		18000
260	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	113	20150411847	04/02/16	305	04/02/16		113
261	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	170	20150411849	04/02/16	307	04/02/16		170
262	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	258	20150411851	04/02/16	309	04/02/16		258
263	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	357	20150411848	04/02/16	306	04/02/16		357
264	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	509	20150411850	04/02/16	308	04/02/16		509

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
265	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	05-FEB-16	849	20150411846	04/02/16	304	04/02/16		849
266	T03773	TIRUPATI ARMY & POLICE STORE	05-FEB-16	7906	20150411765	02/02/16	347	21/12/15		7906
267	T03773	TIRUPATI ARMY & POLICE STORE	05-FEB-16	9702	20150411766	02/02/16	397	29/12/15		9702
268	A06262	A.SELVARANI,AXEN/BRIDGES	08-FEB-16	26029	20150411664	29/01/16	0794164	25/01/16		26029
269	A07653	AMAZON AQUA TECH PVT LTD	08-FEB-16	6664	20150411712	01/02/16	00	09/01/16		6664
270	A07653	AMAZON AQUA TECH PVT LTD	08-FEB-16	6664	20150411723	01/02/16	556	10/12/15		6664
271	B05731	BLUE STAR TRAVELS PVT. LTD.	08-FEB-16	11550	20150411853	04/02/16	0708367	04/02/16		11550
272	B08244	B.SRIRAMA SIVAKUMAR	08-FEB-16	25000	20150411666	29/01/16	0794166	27/01/16		25000
273	C08781	CTD.BABU	08-FEB-16	11440	20150411817	03/02/16	0656052	25/01/16		11440
274	C08781	CTD.BABU	08-FEB-16	19500	20150411835	04/02/16	0656053	04/02/16		19500
275	D06441	DR.G.KAVITHA	08-FEB-16	3450	20150411905	08/02/16	0769357	04/02/16		3450
276	D07384	DR.A.PRIYA SHAUTHINI	08-FEB-16	356	20150411904	08/02/16	0769355	04/02/16		356
277	F09537	FIVE STAR TRAVELS	08-FEB-16	34398	20150411877	05/02/16	409	04/02/16		34398
278	P03501	PERFECT COPIER SERVICES	08-FEB-16	1960	20150411862	05/02/16	860	01/02/16		1960
279	P03501	PERFECT COPIER SERVICES	08-FEB-16	3154	20150411861	05/02/16	846	01/02/16		3154
280	P03501	PERFECT COPIER SERVICES	08-FEB-16	8453	20150411863	05/02/16	845	01/02/16		8453
281	R07706	R.P.NIRALA	08-FEB-16	7790	20150411654	29/01/16	0794167	27/01/16		7790
282	S03526	SOUTHERN INDIA AQUACULTURE	08-FEB-16	650	20150411981	08/02/16	5187	02/02/13		650
283	S05001	SAIRAM COMPUTERS	08-FEB-16	700	20150411839	04/02/16	55	02/02/16		700
284	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-FEB-16	750	20150411879	05/02/16	0693608	03/02/16		750
285	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	08-FEB-16	44518	20150411858	05/02/16	183	04/02/16		44518
286	A03212	AARTHI SCANS (P) LTD.	09-FEB-16	811890	20150412010	09/02/16	15113	26/11/15		811890
287	D03304	DR. USHA RAJENDRAKUMAR	09-FEB-16	252	20150412006	08/02/16	0769359	06/02/16		252
288	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	09-FEB-16	220841	20150411819	03/02/16	38	25/01/16		220841
289	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	09-FEB-16	306457	20150411818	03/02/16	37	25/01/16		306457
290	J07336	J.CHRISTOPHER PRABHAKAR	09-FEB-16	612	20150412005	08/02/16	0635028	05/02/16		612
291	S03191	SREE SURYA AGENCY	09-FEB-16	3900	20150412009	09/02/16	1372	11/12/15		3900
292	S05078	SUSEELA ENTERPRISES	09-FEB-16	132796	20150411983	08/02/16	25	01/02/16		132796
293	S07161	SHRIKANT SINGH	09-FEB-16	621	20150412008	09/02/16	0671093	05/02/16		621
294	S07602	SBI, CHENNAI MAIN BRANCH	09-FEB-16	967	20150411979	08/02/16	415	02/02/16		967
295	S07602	SBI, CHENNAI MAIN BRANCH	09-FEB-16	7627	20150411976	08/02/16	297	05/02/16		7627
296	S07602	SBI, CHENNAI MAIN BRANCH	09-FEB-16	9720	20150411978	08/02/16	112	03/02/16		9720
297	S07602	SBI, CHENNAI MAIN BRANCH	09-FEB-16	35544	20150411977	08/02/16	83	03/02/16		35544
298	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	09-FEB-16	23288	20150411980	08/02/16	34	04/02/16		23288
299	T07043	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL ERNAKULAM	09-FEB-16	447441	20150412014	09/02/16	07973/11	08/02/16		447441
300		MONIKA CHAURASIA M	09-FEB-16	3700	20150411855	04/02/16	28706	05/02/16		3700
301	.05604	BEST SURGICALS.	10-FEB-16	42446	20150411915	08/02/16	4913	28/01/16	1	42446
302	04684	BALAJI SURGICALS	10-FEB-16	47029	20150411914	08/02/16	4927	28/01/16	1	47029
303	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	10-FEB-16	134794	20150411926	08/02/16	4905	28/01/16	1	134794
304	A01728	ARTEK SCIENTIFIC (I) CORPORATION	10-FEB-16	7486	20150411908	08/02/16	4900	28/01/16	1	7486
305	A01728	ARTEK SCIENTIFIC (I) CORPORATION	10-FEB-16	21000	20150411880	05/02/16	4979	01/02/16	1	21000

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
306	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	10-FEB-16	2214	20150412016	09/02/16	0220854	05/02/16		2214
307	A09377	ALPHA MEDICALS AND EQUIPMENTS	10-FEB-16	100280	20150411907	08/02/16	4918	28/01/16	1	100280
308	B01718	BAGDI ORTHOCARE	10-FEB-16	15351	20150411913	08/02/16	4929	28/01/16	1	15351
309	B01812	BAGDI AGENCIES	10-FEB-16	114626	20150411912	08/02/16	4993	02/02/16	1	114626
310	B01812	BAGDI AGENCIES	10-FEB-16	130438	20150411887	05/02/16	4534	28/01/16	1	130438
311	B01812	BAGDI AGENCIES	10-FEB-16	193322	20150411911	08/02/16	4992	02/02/16	1	193322
312	B01812	BAGDI AGENCIES	10-FEB-16	194717	20150411909	08/02/16	4990	02/02/16	1	194717
313	B01812	BAGDI AGENCIES	10-FEB-16	219313	20150411910	08/02/16	4991	02/02/16	1	219313
314	B02895	BIO TECK SYSTEMS & SERVICES	10-FEB-16	33425	20150411916	08/02/16	4995	02/02/16	1	33425
315	B08755	BIONIC MEDICAL SYSTEMS	10-FEB-16	4158	20150411917	08/02/16	4921	28/01/16	1	4158
316	C02972	CPC DIAGNOSTICS PVT. LTD.	10-FEB-16	181710	20150411886	05/02/16	4974	30/01/16		181710
317	C07460	CARDINAL MEDICAL TECHNOLOGIES P.LTD.,	10-FEB-16	175965	20150411893	05/02/16	2937	30/09/15	1	175965
318	C08930	CARBORUNDUM UNIVERSAL LIMITED	10-FEB-16	6332	20150411918	08/02/16	4994	02/02/16	1	6332
319	D01790	DELUX PHARMA	10-FEB-16	35343	20150411888	05/02/16	4945	28/01/16	1	35343
320	D01912	DIVYA PHARMA	10-FEB-16	43050	20150411919	08/02/16	4986	02/02/16	1	43050
321	D03655	DSB DIAGNOSTIC	10-FEB-16	48510	20150411920	08/02/16	4932	28/01/16	1	48510
322	E07683	ESS KAY ENTERPRISES	10-FEB-16	56700	20150411881	05/02/16	4976	30/01/16	1	56700
323	E07683	ESS KAY ENTERPRISES	10-FEB-16	143934	20150411921	08/02/16	4899	28/01/16	1	143934
324	F07353	FUJIFILM INDIA PVT. LTD	10-FEB-16	89775	20150411922	08/02/16	4988	02/02/16	1	89775
325	G01857	G.K. ENTERPRISES	10-FEB-16	175077	20150411924	08/02/16	4999	02/02/16	1	175077
326	G01857	G.K. ENTERPRISES	10-FEB-16	215922	20150411923	08/02/16	4898	28/01/16	1	215922
327	G03639	GARUD ENTERPRISES	10-FEB-16	83081	20150411925	08/02/16	4917	28/01/16	1	83081
328	G04181	GOWTHAM ENTERPRISES .	10-FEB-16	10290	20150411812	03/02/16	29	02/02/16		10290
329	H02129	HUBRA PHARMACEUTICALS	10-FEB-16	47145	20150411929	08/02/16	4919	28/01/16	1	47145
330	H08904	HEALTH CARE MEDICAL DEVICES	10-FEB-16	8820	20150411928	08/02/16	4930	28/01/16	1	8820
331	I02629	INOX AIR PRODUCTS PRIVATE LTD.	10-FEB-16	67060	20150411930	08/02/16	4989	02/02/16	1	67060
332	J01756	J.B. CHEMICALS AND PHARMACEUTICALS LTD.,	10-FEB-16	389025	20150411889	05/02/16	4937	28/01/16	1	389025
333	J05435	J.L.SURGICALS	10-FEB-16	33075	20150411931	08/02/16	4996	02/02/16	1	33075
334	K03148	KRITHIKAA BIOTEC	10-FEB-16	168840	20150411882	05/02/16	4981	01/02/16	1	168840
335	K03876	KK HEALTHCARE	10-FEB-16	123270	20150411933	08/02/16	5000	02/02/16	1	123270
336	K03876	KK HEALTHCARE	10-FEB-16	149100	20150411934	08/02/16	5601	02/02/16	1	149100
337	K06146	KALYX INDIA HEALTHCARE P, LTD.	10-FEB-16	30450	20150411932	08/02/16	4925	28/01/16	1	30450
338	M07288	MASS COPIER SOLUTIONS	10-FEB-16	1960	20150411714	01/02/16	2427	19/01/16		1960
339	N01840	NESCO LABS	10-FEB-16	22260	20150411935	08/02/16	4928	28/01/16	1	22260
340	P03590	PAREKH INTEGRATED SERVICES(P) LTD.,	10-FEB-16	15200	20150411936	08/02/16	4984	02/02/16	1	15200
341	S01955	SRI KANNAN ORTHOTICS CENTRE	10-FEB-16	48700	20150412019	10/02/16	4433	05/01/16		48700
342	S02394	SHANTHILAL AND CO. PHARMA PVT.LTD.	10-FEB-16	52479	20150411884	05/02/16	4975	30/01/16	1	52479
343	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	10-FEB-16	53550	20150411891	05/02/16	4947	28/01/16	1	53550
344	S07760	SURGE SCION MEDICAL DEVICES PVT LTD	10-FEB-16	86467	20150411890	05/02/16	4935	28/01/16	1	91980
345	T01845	THE I.L.E. CO.,	10-FEB-16	9450	20150411885	05/02/16	4980	01/02/16	1	9450
346	V03179	VINAYAK ENTERPRISES	10-FEB-16	329700	20150411892	05/02/16	4936	28/01/16	1	329700
347		BEENA	10-FEB-16	435178	20150412017	10/02/16	07344/01	09/02/16		435178
348		K. M. JOSE	10-FEB-16	15000	20150412012	09/02/16	07973/09	08/02/16		15000



**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
349		M. V. ABDUL AZEEZ	10-FEB-16	10000	20150412013	09/02/16	07973/10	08/02/16		10000
350	98292	ANTARIKSH ENTERPRISES	11-FEB-16	31602	20150412027	11/02/16	0677129	09/02/16		31602
351	A06637	A.K.S. MANPOWER & SECURITY AGENCY	11-FEB-16	20776	20150412026	11/02/16	0677128	09/02/16		20776
352	D06435	DR.B.SAI DHANDAPANI	11-FEB-16	1150	20150412028	11/02/16	0769361	09/02/16		1150
353	D09021	DR.S.KALYANI	11-FEB-16	508	20150412030	11/02/16	0769362	09/02/16		508
354	E06622	ENTHRALL COMMUNICATIONS PVT LTD	11-FEB-16	100677	20150412000	08/02/16	54	08/02/16		100677
355	F09613	FAMITHA TRAVELS	11-FEB-16	48647	20150411852	04/02/16	303	03/02/16		48647
356	G09665	G.R.COMPUTERS	11-FEB-16	4700	20150412018	10/02/16	0708366	25/01/16		4700
357	H00645	HELIX AUTOMATION (P) LTD	11-FEB-16	23700	20150411896	08/02/16	0407026	04/02/16		23700
358	H00645	HELIX AUTOMATION (P) LTD	11-FEB-16	23700	20150411897	08/02/16	0407027	04/02/16		23700
359	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	11-FEB-16	1974813	20150411894	05/02/16	79	03/02/16		1974813
360	L08242	LAWANYA COMPUTER RIBBON	11-FEB-16	1600	20150411838	04/02/16	XS	03/02/16		1600
361	M00089	MOULIS ADVERTISING SERVICE (P) LTD.	11-FEB-16	41964	20150411992	08/02/16	26	04/02/16		41964
362	M02943	MCS COMMUNICATIONS PVT LTD.	11-FEB-16	41622	20150411990	08/02/16	477	07/01/16		41622
363	M02943	MCS COMMUNICATIONS PVT LTD.	11-FEB-16	50467	20150412001	08/02/16	485	13/01/16		50467
364	M02943	MCS COMMUNICATIONS PVT LTD.	11-FEB-16	81041	20150411991	08/02/16	423	18/12/15		81041
365	M07182	M.J.KANNAN TRAVELS	11-FEB-16	27589	20150411995	08/02/16	159	04/02/16		27589
366	M07182	M.J.KANNAN TRAVELS	11-FEB-16	29532	20150411996	08/02/16	159.	04/02/16		29532
367	P03501	PERFECT COPIER SERVICES	11-FEB-16	820	20150411859	05/02/16	843	01/02/16		820
368	P03501	PERFECT COPIER SERVICES	11-FEB-16	922	20150411860	05/02/16	844	01/02/16		922
369	P03501	PERFECT COPIER SERVICES	11-FEB-16	1960	20150411824	04/02/16	808	04/02/16		1960
370	P03501	PERFECT COPIER SERVICES	11-FEB-16	1960	20150411825	04/02/16	808	01/01/16		1960
371	P03501	PERFECT COPIER SERVICES	11-FEB-16	1960	20150412002	08/02/16	863	01/02/16		1960
372	R09637	R.K.TRAVELS	11-FEB-16	44507	20150411997	08/02/16	159	05/02/16		44507
373	S01447	SRI RAMACHANDRA HOSPITAL	11-FEB-16	226800	20150412032	11/02/16	07344	11/02/16		226800
374	S01955	SRI KANNAN ORTHOTICS CENTRE	11-FEB-16	254550	20150412025	10/02/16	4432	05/01/16		254550
375	S03526	SOUTHERN INDIA AQUACULTURE	11-FEB-16	650	20150411843	04/02/16	183	04/02/16		650
376	S04097	SRESHTA COMMUNICATIONS.	11-FEB-16	86964	20150411993	08/02/16	693	05/01/16		86964
377	S04272	SELVAM TRAVELS	11-FEB-16	28910	20150411826	04/02/16	21	03/02/16		28910
378	S04272	SELVAM TRAVELS	11-FEB-16	29792	20150411856	05/02/16	123	03/02/16		29792
379	S05001	SAIRAM COMPUTERS	11-FEB-16	5555	20150411994	08/02/16	20	20/01/16		5555
380	S09223	SRI KALIGAMBAL TRAVELS	11-FEB-16	190983	20150411866	05/02/16	12	25/01/16		190983
381		C. DEEPA & NIMISHA H. D. (MINOR)	11-FEB-16	395700	20150412020	10/02/16	07973/12	08/02/16		395700
382		F. MYDEEN FATHIMA	11-FEB-16	100000	20150412022	10/02/16	07973/14	09/02/16		100000
383		R. DIVYA	11-FEB-16	208014	20150412024	10/02/16	07973/16	09/02/16		208014
384		R. SIVAGAMI	11-FEB-16	208683	20150412036	11/02/16	07973/17	10/02/16		208683
385		RETNA KUMARI	11-FEB-16	21033	20150412021	10/02/16	07973/13	08/02/16		21033
386		V. NAGARAJAN	11-FEB-16	208014	20150412023	10/02/16	07973/15	09/02/16		208014
387	08887	M..AYYAPPA NAGARAJA DY.CME/PLG	12-FEB-16	54190	20150412050	11/02/16	0771264	10/02/16		54190
388	03384	LIFELINE SYSTEMS PVT LTD	12-FEB-16	47880	20150411966	08/02/16	4944	28/01/16	1	47880
389	03892	S.M. MEDICARE	12-FEB-16	162225	20150411970	08/02/16	4948	28/01/16	1	162225
390	03892	S.M. MEDICARE	12-FEB-16	211050	20150411971	08/02/16	4949	28/01/16	1	211050
391	04414	TEXAS MEDICAL SYSTEMS	12-FEB-16	34493	20150411956	08/02/16	4903	28/01/16	1	34493
392	04414	TEXAS MEDICAL SYSTEMS	12-FEB-16	35689	20150411957	08/02/16	4904	28/01/16	1	35689

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393	71183	TRANS HEALTH CARE INDIA PRIVATE LIMITED	12-FEB-16	43050	20150411960	08/02/16	4906	28/01/16	1	43050
394	96891	VISHAL SURGICAL EQUIPMENT CO., PVT., LTD.,	12-FEB-16	56605	20150411965	08/02/16	4912	28/01/16	1	56605
395	B02939	BHARTI AIRTEL LIMITED	12-FEB-16	262	20150412094	11/02/16	313	10/02/16		262
396	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	12-FEB-16	625	20150412090	11/02/16	0769364	10/02/16		625
397	D04642	DR.C.V.N.MURTHY, SR.DMO/CARD/RH/PER	12-FEB-16	1044	20150412092	11/02/16	0769363	10/02/16		1044
398	D05714	D.SHUNMUGANANDAM	12-FEB-16	457	20150412086	11/02/16	0771260	09/02/16		457
399	D08299	DR.A.BABU	12-FEB-16	525	20150412093	11/02/16	0769366	10/02/16		525
400	D08920	DR.K.MURUGANANDAM, SR.DMO/RH/PER	12-FEB-16	2300	20150412091	11/02/16	0769365	10/02/16		2300
401	H07655	HASINI ENTERPRISES	12-FEB-16	9135	20150412045	11/02/16	197	03/02/16		9135
402	L08242	LAWANYA COMPUTER RIBBON	12-FEB-16	3675	20150412044	11/02/16	XC	08/02/16		3675
403	M02962	MORRISONS LIFECARE PVT LTD	12-FEB-16	34125	20150411967	08/02/16	4941	28/01/16	1	34125
404	M08630	M.V.MURALI DY COM/CHG	12-FEB-16	55000	20150411998	08/02/16	0635141	08/02/16		55000
405	M09685	M.KALAVATHY CSTE/PLG	12-FEB-16	55000	20150411815	03/02/16	0671092	01/02/16		55000
406	O07304	OLYMPIAN TEK	12-FEB-16	90578	20150412048	11/02/16	0128326	09/02/16		90578
407	P03800	PREMIER HEALTHCARE INTERNATIONAL	12-FEB-16	193095	20150411937	08/02/16	4998	02/02/16	1	193095
408	R01724	R.K. MEDISURG	12-FEB-16	190628	20150411942	08/02/16	4886	27/01/16	1	190628
409	R01724	R.K. MEDISURG	12-FEB-16	205840	20150411941	08/02/16	4885	27/01/16	1	205840
410	R01724	R.K. MEDISURG	12-FEB-16	212705	20150411938	08/02/16	4811	27/01/16	1	212705
411	R01724	R.K. MEDISURG	12-FEB-16	228035	20150411940	08/02/16	4813	27/01/16	1	228035
412	R01724	R.K. MEDISURG	12-FEB-16	236451	20150411939	08/02/16	4812	27/01/16	1	236451
413	R01724	R.K. MEDISURG	12-FEB-16	282007	20150411943	08/02/16	4887	27/01/16	1	282007
414	R02034	R.L.HANS RAJ & CO	12-FEB-16	13015	20150411944	08/02/16	4922	28/01/16	1	13015
415	R09703	RAMADA CHENNAI EGMORE	12-FEB-16	93825	20150412163	12/02/16	223	11/02/16		93825
416	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	12-FEB-16	84252	20150411951	08/02/16	4914	28/01/16	1	84252
417	S01684	S.B. BROTHERS	12-FEB-16	4620	20150411945	08/02/16	4920	28/01/16	1	4620
418	S01684	S.B. BROTHERS	12-FEB-16	32340	20150411969	08/02/16	4943	28/01/16	1	32340
419	S02255	SRI VISHNU SALES CORPORATION	12-FEB-16	2363	20150411972	08/02/16	4938	28/01/16	1	2363
420	S02758	SAI MARKETING SERVICES	12-FEB-16	48461	20150411949	08/02/16	4983	02/02/16	1	48461
421	S02917	S.P. SURGICAL & EQUIPMENT COMPANY	12-FEB-16	20275	20150411946	08/02/16	4923	28/01/16	1	20275
422	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	12-FEB-16	123228	20150411952	08/02/16	4909	28/01/16	1	123228
423	S03505	SAFE MEDICAL AGENCY	12-FEB-16	133582	20150411948	08/02/16	4902	28/01/16	1	133582
424	S04279	SUNTECH DEVICES	12-FEB-16	49613	20150411974	08/02/16	49613	28/01/16	1	49613
425	S06792	SAFE MED DEVICES	12-FEB-16	27300	20150411947	08/02/16	4926	28/01/16	1	27300
426	S08404	SHRI.S.MUKUNDAN,SME/SECY TO CME	12-FEB-16	25000	20150412053	11/02/16	0771253	28/01/16		25000
427	S08756	SEVEN HILLS MEDTECH SYSTEMS	12-FEB-16	20475	20150411950	08/02/16	4884	27/01/16	1	20475
428	S09180	ST.LUKE MED DEVICES PVT LTD	12-FEB-16	5922	20150411973	08/02/16	4942	28/01/16	1	5922
429	S09187	SV SURGITECH PRIVATE LTD	12-FEB-16	32760	20150411953	08/02/16	4931	28/01/16	1	32760
430	S09439	SYNTRON HEALTH CARE	12-FEB-16	68250	20150411954	08/02/16	4901	28/01/16	1	68250
431	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-FEB-16	473	20150412043	11/02/16	0698679	03/02/16		473
432	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	12-FEB-16	655	20150412034	11/02/16	0771258	05/02/16		655
433	T01727	T.R. MEDI PHARMA	12-FEB-16	132052	20150411955	08/02/16	4910	28/01/16	1	132052

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
434	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	12-FEB-16	46658	20150411959	08/02/16	4915	28/01/16	1	46658
435	T01845	THE I.L.E. CO.,	12-FEB-16	11193	20150411958	08/02/16	4924	28/01/16	1	11193
436	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	12-FEB-16	307	20150412161	12/02/16	267	11/02/16		307
437	U01715	UNION SURGICALS	12-FEB-16	9830	20150411962	08/02/16	4908	28/01/16	1	9830
438	U01715	UNION SURGICALS	12-FEB-16	18060	20150411975	08/02/16	4939	28/01/16	1	18060
439	U01715	UNION SURGICALS	12-FEB-16	148711	20150411961	08/02/16	4907	28/01/16	1	148711
440	V00487	VIKRAM SALES & SERVICES	12-FEB-16	14060	20150411964	08/02/16	4987	02/02/16	1	14060
441	V04164	V.L. ENTERPRISES	12-FEB-16	36750	20150411963	08/02/16	4911	28/01/16	1	36750
442	309583	3 STAR XEROX	15-FEB-16	17278	20150412110	11/02/16	461	05/02/16		17278
443	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	15-FEB-16	38587	20150412120	11/02/16	5627	03/02/16	1	38587
444	84001	GENERAL SURGICAL COMPANY (INDIA) PVT., LTD.,	15-FEB-16	79984	20150412119	11/02/16	5026	03/02/16	1	79984
445	A04385	AGAMA SERVICES PVT. LTD.	15-FEB-16	123750	20150412112	11/02/16	5617	03/02/16	1	123750
446	B01718	BAGDI ORTHOCARE	15-FEB-16	180463	20150412113	11/02/16	5604	03/02/16	1	180463
447	B01718	BAGDI ORTHOCARE	15-FEB-16	227335	20150412114	11/02/16	5005	03/02/16	1	227335
448	C00829	C.SITARAMAN & CO.	15-FEB-16	1737	20150411988	08/02/16	353	04/02/16		1737
449	C09696	CH SUPPORT	15-FEB-16	500	20150412037	11/02/16	118	26/11/15		500
450	D01790	DELUX PHARMA	15-FEB-16	12138	20150412116	11/02/16	5625	03/02/16	1	12138
451	D03355	DYNAMED EQUIPMENTS	15-FEB-16	152512	20150412118	11/02/16	5020	03/02/16	1	152512
452	D03355	DYNAMED EQUIPMENTS	15-FEB-16	200996	20150412117	11/02/16	5619	03/02/16	1	200996
453	E09365	ESEN COMPUNEEDS	15-FEB-16	3100	20150412040	11/02/16	211	18/01/16		3100
454	G02967	GURU PRINTS	15-FEB-16	2290	20150412039	11/02/16	2356	18/01/16		2290
455	H07347	HI TONE HEARING PVT.LTD.,	15-FEB-16	86500	20150412121	11/02/16	5010	03/02/16	1	86500
456	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	15-FEB-16	2329195	20150411895	05/02/16	80	03/02/16		2329195
457	I08424	IDS E SOLUTIONS PRIVATE LIMITED	15-FEB-16	30240	20150412108	11/02/16	366	20/01/16		30240
458	J00174	JAMES KURIAN.	15-FEB-16	20240	20150411989	08/02/16	353	08/02/16		20240
459	J00174	JAMES KURIAN.	15-FEB-16	26880	20150411845	04/02/16	353	19/01/16		26880
460	K03148	KRITHIKAA BIOTEC	15-FEB-16	69984	20150412123	11/02/16	5021	03/02/16	1	69984
461	K03876	KK HEALTHCARE	15-FEB-16	52290	20150412122	11/02/16	5603	03/02/16	1	52290
462	M03324	MEDI FOCUS INDIA PVT. LTD.	15-FEB-16	69510	20150412124	11/02/16	5623	01/02/16	1	69510
463	N08866	N.NANDA KUMAR SME/HQRS	15-FEB-16	8300	20150412052	11/02/16	0771254	28/01/16		8300
464	P03501	PERFECT COPIER SERVICES	15-FEB-16	1715	20150412054	11/02/16	246	04/02/16		1715
465	P04041	PRIYANKA S. MATHUR	15-FEB-16	9000	20150411986	08/02/16	353	03/02/16		9000
466	R01724	R.K. MEDISURG	15-FEB-16	152287	20150412127	11/02/16	5615	03/02/16	1	152287
467	R01724	R.K. MEDISURG	15-FEB-16	204314	20150412126	11/02/16	5614	03/02/16	1	204314
468	R01724	R.K. MEDISURG	15-FEB-16	213847	20150412128	11/02/16	5016	03/02/16	1	213847
469	R01724	R.K. MEDISURG	15-FEB-16	216000	20150412125	11/02/16	5613	03/02/16	1	216000
470	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	15-FEB-16	58184	20150412131	11/02/16	5624	03/02/16	1	58184
471	S02655	SHUBHAN ENTERPRISES	15-FEB-16	47500	20150412132	11/02/16	5002	03/02/16	1	47500
472	S03188	S.MANO HAR	15-FEB-16	13800	20150411844	04/02/16	353	04/02/16		13800
473	S03505	SAFE MEDICAL AGENCY	15-FEB-16	66913	20150412129	11/02/16	5629	03/02/16	1	66913
474	S04279	SUNTECH DEVICES	15-FEB-16	92295	20150412136	11/02/16	5628	03/02/16	1	92295
475	S05240	SIRAG SURGICAL ENTERPRISES	15-FEB-16	87045	20150412133	11/02/16	5022	03/02/16	1	87045
476	S05625	SRI ENTERPRISES.	15-FEB-16	1155	20150412041	11/02/16	3319	29/12/15		1155

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
477	S06793	SOUTH POINT MARKETING PVT LTD	15-FEB-16	126945	20150412135	11/02/16	5609	03/02/16	1	126945
478	S06793	SOUTH POINT MARKETING PVT LTD	15-FEB-16	148050	20150412134	11/02/16	5608	03/02/16	1	148050
479	S08756	SEVEN HILLS MEDTECH SYSTEMS	15-FEB-16	40950	20150412130	11/02/16	5618	03/02/16	1	40950
480	S09667	SURENDER KUMAR GUPTA	15-FEB-16	3000	20150411985	08/02/16	353	03/02/16		3000
481	T00041	THOMAS MATHEW NELLIMOOTTIL	15-FEB-16	41250	20150411987	08/02/16	353	05/02/16		41250
482	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	15-FEB-16	20415	20150412111	11/02/16	28	09/02/16		20415
483	V00625	VARGHESE. P. THOMAS.	15-FEB-16	11500	20150411984	08/02/16	353	03/02/16		11500
484	V03179	VINAYAK ENTERPRISES	15-FEB-16	195484	20150412139	11/02/16	5011	03/02/16	1	195484
485	V04164	V.L. ENTERPRISES	15-FEB-16	16632	20150412138	11/02/16	5007	03/02/16	1	16632
486	V04164	V.L. ENTERPRISES	15-FEB-16	41475	20150412137	11/02/16	5006	03/02/16	1	41475
487	V09521	VARPER IMPEX	15-FEB-16	2050	20150412038	11/02/16	1509029	10/02/15		2050
488	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	16-FEB-16	4588	20150412345	16/02/16	15144	13/01/16		4588
489	A08734	ANDERSON DIAGNOSTIC SERVICES PVT LTD	16-FEB-16	81000	20150412344	16/02/16	15143	12/01/16		81000
490	A09709	A.SAKTHIVEL	16-FEB-16	16192	20150412305	15/02/16	0794504	10/02/16		16192
491	B01349	AO (CASH) O/O G.M., BSNL, VELLORE-1	16-FEB-16	428	20150412325	16/02/16	250	05/02/16		428
492	B02895	BIO TECK SYSTEMS & SERVICES	16-FEB-16	31175	20150412141	12/02/16	5658	06/02/16	1	31175
493	B02939	BHARTI AIRTEL LIMITED	16-FEB-16	173	20150412324	16/02/16	236	11/02/16		173
494	B02939	BHARTI AIRTEL LIMITED	16-FEB-16	345	20150412323	16/02/16	235	11/02/16		345
495	B02939	BHARTI AIRTEL LIMITED	16-FEB-16	378	20150412322	16/02/16	234	11/02/16		378
496	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	262	20150412329	16/02/16	318	15/02/16		262
497	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	463	20150412333	16/02/16	322	15/02/16		463
498	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	530	20150412326	16/02/16	315	15/02/16		530
499	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	577	20150412327	16/02/16	316	15/02/16		577
500	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	577	20150412331	16/02/16	320	15/02/16		577
501	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	594	20150412334	16/02/16	323	15/02/16		594
502	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	602	20150412330	16/02/16	319	15/02/16		602
503	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	639	20150412332	16/02/16	321	15/02/16		639
504	C00079	BSNL - CHENNAI TELEPHONES	16-FEB-16	1014	20150412328	16/02/16	317	15/02/16		1014
505	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	16-FEB-16	66517	20150412199	15/02/16	5061	06/02/16		66517
506	D01790	DELUX PHARMA	16-FEB-16	93555	20150412140	12/02/16	4977	20/01/16	1	93555
507	D03355	DYNAMED EQUIPMENTS	16-FEB-16	25580	20150412142	12/02/16	5052	06/02/16	1	25580
508	D04556	DR.R.SARAVANAN	16-FEB-16	525	20150412186	15/02/16	0769367	11/02/16		525
509	D04556	DR.R.SARAVANAN	16-FEB-16	588	20150412187	15/02/16	0769368	11/02/16		588
510	D06341	D.R.SHYAMASUNDAR	16-FEB-16	621	20150412185	15/02/16	0794175	12/02/16		621
511	D08168	DR.M.KANNAN	16-FEB-16	21200	20150412200	15/02/16	0769204	07/01/16		21200
512	E02705	EVERGREEN COMPUTER	16-FEB-16	4800	20150412143	12/02/16	5053	06/02/16	1	4800
513	G03442	GODREJ & BOYCE MFG CO. LTD.	16-FEB-16	22230	20150412144	12/02/16	5662	06/02/16	1	22230
514	H07655	HASINI ENTERPRISES	16-FEB-16	2258	20150412301	15/02/16	713	07/01/16		2258
515	I03524	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.	16-FEB-16	4653412	20150412318	15/02/16	81	05/02/16		4653412
516	I04829	INTEGRATED REGISTRY SERVICES LIMITED	16-FEB-16	940	20150412354	16/02/16	0734453	16/02/16		940
517	K01785	KRISHNA PNEUMATIC CORPORATION	16-FEB-16	4013	20150412145	12/02/16	5050	06/02/16	1	4013
518	K03761	KENDRIYA BHANDAR.	16-FEB-16	95941	20150412321	16/02/16	0677138	12/02/16		95941
519	K04842	KALIAPPA RENAL CENTER PRIVATE	16-FEB-16	235800	20150412347	16/02/16	15134	07/01/16		235800

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		LTD.								
520	L08422	LOTUS AGENCY	16-FEB-16	543	20150412175	12/02/16	312	08/02/16		543
521	M03291	MASTER SURGICAL	16-FEB-16	3900	20150412146	12/02/16	5049	06/02/16	1	3900
522	N01568	NATIONAL TEXTILE CORPORATION	16-FEB-16	16060	20150412183	15/02/16	0677133	12/02/16		16060
523	P01860	P.M. KALAIVANI	16-FEB-16	24750	20150412147	12/02/16	5659	06/02/16	1	24750
524	P01860	P.M. KALAIVANI	16-FEB-16	28350	20150412148	12/02/16	5060	06/02/16	1	28350
525	R04111	RAJAN EYE CARE HOSPITAL	16-FEB-16	9518	20150412348	16/02/16	15145	13/01/16		9518
526	R08114	RG UROLOGY & LAPAROSCOPY HOSPITAL	16-FEB-16	44100	20150412346	16/02/16	15133	07/01/16		44100
527	S03924	SRI THIRUMALA TRAVELS	16-FEB-16	29224	20150412174	12/02/16	6	08/02/16		29224
528	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	742	20150412192	15/02/16	26	29/01/16		742
529	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	950	20150412195	15/02/16	115	09/02/16		950
530	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1274	20150412313	15/02/16	2016	12/02/16		1274
531	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1424	20150412203	15/02/16	353	11/02/16		1424
532	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1695	20150412244	15/02/16	T.389	05/02/16		1695
533	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1920	20150412205	15/02/16	461	12/02/16		1920
534	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1933	20150412314	15/02/16	2016	15/02/16		1933
535	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	1987	20150412201	15/02/16	115	05/02/16		1987
536	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	3240	20150412196	15/02/16	537	11/02/16		3240
537	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	3429	20150412202	15/02/16	461	04/02/16		3429
538	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	4890	20150412315	15/02/16	162	15/02/16		4890
539	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	6402	20150412191	15/02/16	4	11/02/16		6402
540	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	6497	20150412190	15/02/16	389	11/02/16		6497
541	S07602	SBI, CHENNAI MAIN BRANCH	16-FEB-16	10000	20150412197	15/02/16	90	30/01/16		10000
542	T00375	THE POST MASTER, TAMBARAM POST OFFICE[W] CHENNAI 45.	16-FEB-16	4423	20150412173	12/02/16	0587866	05/02/16		4423
543	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	16-FEB-16	821	20150412373	16/02/16	6881	11/01/16		821
544	U01909	UDAYAM SERVICES	16-FEB-16	1600	20150412149	12/02/16	5651	06/02/16	1	1600
545	V00487	VIKRAM SALES & SERVICES	16-FEB-16	16105	20150412154	12/02/16	5657	06/02/16	1	16105
546	V00487	VIKRAM SALES & SERVICES	16-FEB-16	18950	20150412151	12/02/16	5654	06/02/16	1	18950
547	V00487	VIKRAM SALES & SERVICES	16-FEB-16	19035	20150412152	12/02/16	5655	06/02/16	1	19035
548	V00487	VIKRAM SALES & SERVICES	16-FEB-16	20600	20150412153	12/02/16	5656	06/02/16	1	20600
549	V04164	V.L. ENTERPRISES	16-FEB-16	3108	20150412150	12/02/16	5048	06/02/16	1	3108
550	V09022	V.VENKATRAJ	16-FEB-16	1224	20150412338	16/02/16	0635030	15/02/16		1224
551	V09691	V.SUDHAKAR RAO	16-FEB-16	55000	20150411872	05/02/16	0794500	03/02/16		55000
552		R. CHANDRAN	16-FEB-16	50000	20150412353	16/02/16	07973/19	15/02/16		50000
553		RENUKA	16-FEB-16	300854	20150412352	16/02/16	07973/18	15/02/16		300854
554	.05604	BEST SURGICALS.	17-FEB-16	102060	20150412252	15/02/16	5076	08/02/16	1	102060
555	.05604	BEST SURGICALS.	17-FEB-16	176610	20150412251	15/02/16	5675	08/02/16	1	176610
556	04768	SRI SURYA ASSOCIATES	17-FEB-16	75600	20150412271	15/02/16	5125	09/02/16	1	75600
557	A01728	ARTEK SCIENTIFIC (I) CORPORATION	17-FEB-16	29138	20150412278	15/02/16	5031	05/02/16	1	29138
558	A03012	ANNAI ENTERPRISES	17-FEB-16	72502	20150412250	15/02/16	5124	09/02/16	1	72502
559	A03398	A.K. ENTERPRISES	17-FEB-16	45484	20150412249	15/02/16	5121	09/02/16	1	45484
560	A09422	AALPHA MEDICALS AND EQUIPMENTS	17-FEB-16	66854	20150412277	15/02/16	5645	05/02/16	1	66854
561	B02939	BHARTI AIRTEL LIMITED	17-FEB-16	418	20150412387	16/02/16	682	04/02/16		418
562	D02728	DEEPTHI ENTERPRISES	17-FEB-16	18900	20150412253	15/02/16	5678	08/02/16	1	18900

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
563	E02952	EMCURE PHARMACEUTICALS LTD	17-FEB-16	97200	20150412254	15/02/16	5126	09/02/16	1	97200
564	E07683	ESS KAY ENTERPRISES	17-FEB-16	46662	20150412279	15/02/16	5033	05/02/16	1	46662
565	G03416	GLOBAL DIAGNOSTICS	17-FEB-16	19498	20150412280	15/02/16	5632	05/02/16	1	19498
566	H02129	HUBRA PHARMACEUTICALS	17-FEB-16	141435	20150412281	15/02/16	5047	05/02/16	1	141435
567	H07830	HEAL N CARE	17-FEB-16	88846	20150412255	15/02/16	5129	09/02/16	1	88846
568	H09565	HAMZA FA&CAO/T/MAS	17-FEB-16	624	20150412402	17/02/16	0707509	15/02/16		624
569	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	17-FEB-16	860	20150412405	17/02/16	0677139	16/02/16		860
570	J01680	J.L. ENTERPRISES	17-FEB-16	7784	20150412256	15/02/16	5123	09/02/16	1	7784
571	L08633	LIFELINK SURGIMED PRIVATE LIMITED	17-FEB-16	9544	20150412282	15/02/16	5035	05/02/16	1	9544
572	M01674	MEDICINE CHAMBER	17-FEB-16	1999	20150412259	15/02/16	5120	09/02/16	1	1999
573	M02686	MEDICINE ZONE	17-FEB-16	5512	20150412260	15/02/16	5118	09/02/16	1	5512
574	M02962	MORRISONS LIFECARE PVT LTD	17-FEB-16	40257	20150412283	15/02/16	5036	05/02/16	1	40257
575	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-FEB-16	152995	20150412258	15/02/16	5128	09/02/16	1	152995
576	M03150	MEDICAL & DIAGNOSTIC CORPORATION	17-FEB-16	172183	20150412257	15/02/16	5127	09/02/16	1	172183
577	M09597	MOHAMMED FAISAL	17-FEB-16	624	20150412401	17/02/16	0707508	11/02/16		624
578	N01840	NESCO LABS	17-FEB-16	33390	20150412284	15/02/16	5638	05/02/16	1	33390
579	N01840	NESCO LABS	17-FEB-16	123757	20150412261	15/02/16	5116	09/02/16	1	123757
580	N08869	NISHAR AGENCIES	17-FEB-16	47250	20150412262	15/02/16	5072	08/02/16	1	47250
581	O07215	OM SAKTHI MEDI CENTRE	17-FEB-16	186900	20150412264	15/02/16	5133	09/02/16	1	186900
582	O07215	OM SAKTHI MEDI CENTRE	17-FEB-16	234780	20150412263	15/02/16	5132	09/02/16	1	234780
583	P02346	PREM PHARMA AGENCY	17-FEB-16	89561	20150412265	15/02/16	5079	08/02/16	1	89561
584	P02346	PREM PHARMA AGENCY	17-FEB-16	93618	20150412287	15/02/16	5640	05/02/16	1	93618
585	P03812	PIONEER MEDICAL SYSTEMS PVT. LTD	17-FEB-16	46620	20150412286	15/02/16	5037	05/02/16	1	46620
586	P09108	P.R.ENTERPRISES	17-FEB-16	19157	20150412285	15/02/16	5634	05/02/16	1	19157
587	R01747	RAJSHREE PHARMA	17-FEB-16	99500	20150412267	15/02/16	5074	08/02/16	1	99500
588	R02034	R.L.HANS RAJ & CO	17-FEB-16	21840	20150412288	15/02/16	5644	05/02/16	1	21840
589	R03001	R.K. AGENCY	17-FEB-16	132741	20150412266	15/02/16	5131	09/02/16	1	132741
590	R07226	R.S. PHARMA	17-FEB-16	56962	20150412289	15/02/16	5641	05/02/16	1	56962
591	S01675	SHANTILAL & CO. PHARMA PVT. LTD.,	17-FEB-16	23467	20150412268	15/02/16	5117	09/02/16	1	23467
592	S01684	S.B. BROTHERS	17-FEB-16	45517	20150412290	15/02/16	5043	05/02/16	1	45517
593	S02872	SURGI WORLD	17-FEB-16	31500	20150412293	15/02/16	5043	05/02/16	1	31500
594	S02995	SHETH IMPEX VIVO SOLUTIONS PVT LTD.	17-FEB-16	40824	20150412291	15/02/16	5046	05/02/16	1	40824
595	S04544	SHREE PADMAVATHI DISTRIBUTOR	17-FEB-16	66607	20150412269	15/02/16	5080	08/02/16	1	66607
596	S07641	SIVAM REMEDIES PVT LTD	17-FEB-16	137901	20150412270	15/02/16	5130	09/02/16	1	137901
597	S09706	SYNERGY SCIENTIFIC SERVICES	17-FEB-16	7088	20150412272	15/02/16	5119	09/02/16	1	7088
598	T01844	THE INDIAN HOSPITAL SUPPLIES CO.,	17-FEB-16	10500	20150412273	15/02/16	5073	08/02/16	1	10500
599	U01715	UNION SURGICALS	17-FEB-16	92218	20150412294	15/02/16	5039	05/02/16	1	92218
600	U05598	UNIMED CORPORATION	17-FEB-16	191648	20150412274	15/02/16	5115	09/02/16	1	191648
601	V00325	VIVEK ENTERPRISES	17-FEB-16	73237	20150412276	15/02/16	5122	09/02/16	1	73237
602	V02875	VERMA PHARMACEUTICALS	17-FEB-16	3444	20150412275	15/02/16	5077	08/02/16	1	3444
603		D. PADMAVATHI	17-FEB-16	205799	20150412383	16/02/16	07973/23	15/02/16		205799
604		D. SELVI	17-FEB-16	423294	20150412371	16/02/16	07973/20	15/02/16		423294

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
605		G. DHANANCHEZHIAN	17-FEB-16	205799	20150412380	16/02/16	07973/22	15/02/16		205799
606		M. RANI	17-FEB-16	411283	20150412374	16/02/16	07973/21	15/02/16		411283
607	29944	ALLIED GENERAL SALES CORPORATION	18-FEB-16	141944	20150412414	17/02/16	19	28/01/16		141944
608	A03684	THE ADMINISTRATOR NGO CANTEEN/MAS	18-FEB-16	1120	20150412306	15/02/16	0714530	12/02/16		1120
609	A07639	A.SARAVANAN.	18-FEB-16	1155	20150412165	12/02/16	167	01/02/16		1155
610	A09708	ABHISHEK KUMAR	18-FEB-16	12000	20150412304	15/02/16	0494996	02/02/16		12000
611	A09710	A.JAYA BARATHI	18-FEB-16	5000	20150412307	15/02/16	83	12/02/16		5000
612	B02041	BHARAT SCANS PRIVATE LIMITED	18-FEB-16	85230	20150412417	17/02/16	15756	10/02/16		85230
613	B02041	BHARAT SCANS PRIVATE LIMITED	18-FEB-16	127408	20150412418	17/02/16	15155	10/02/16		127408
614	B02260	BHARAT SCANS PRIVATE LIMITED	18-FEB-16	53640	20150412419	17/02/16	15148	20/01/16		53640
615	B05731	BLUE STAR TRAVELS PVT. LTD.	18-FEB-16	39240	20150412178	12/02/16	5850	04/02/16		39240
616	D02166	DR.D.DHANALAKSHMI, SR. DMO / ORTHO / RH / PER	18-FEB-16	1575	20150412422	17/02/16	0769369	15/02/16		1575
617	D06422	DR.R.KING GANDHI	18-FEB-16	4500	20150412435	18/02/16	0660382	16/02/16		4500
618	D06509	DR.LAKSHMI GOPALAKRISHNAN	18-FEB-16	1150	20150412421	17/02/16	0769371	15/02/16		1150
619	D09468	DR.G.RAJKUMAR	18-FEB-16	1150	20150412420	17/02/16	0769370	15/02/16		1150
620	E06622	ENTHRALL COMMUNICATIONS PVT LTD	18-FEB-16	30281	20150412083	11/02/16	4	22/09/15		30281
621	E06622	ENTHRALL COMMUNICATIONS PVT LTD	18-FEB-16	147666	20150412391	16/02/16	2016	15/02/16		147666
622	E06622	ENTHRALL COMMUNICATIONS PVT LTD	18-FEB-16	250973	20150412084	11/02/16	483	28/01/16		250973
623	G09644	G.S.MANI VADUVAMBICA PINMEN	18-FEB-16	136894	20150412311	15/02/16	0659620	12/02/16		136894
624	G09644	G.S.MANI VADUVAMBICA PINMEN	18-FEB-16	163497	20150412312	15/02/16	5159	11/02/16		163497
625	H00454	HIGGINBOTHAMS PVT. LTD.	18-FEB-16	516	20150412079	11/02/16	389	08/02/16		516
626	H00454	HIGGINBOTHAMS PVT. LTD.	18-FEB-16	3866	20150412166	12/02/16	1889	11/02/16		3866
627	H07655	HASINI ENTERPRISES	18-FEB-16	11105	20150412300	15/02/16	192	22/12/15		11105
628	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	18-FEB-16	1173	20150412426	18/02/16	0734717	16/02/16		1173
629	J05405	JUBLEE CABS	18-FEB-16	29235	20150412351	16/02/16	15	02/02/16		29235
630	J08133	JAI TRAVEL AGENCY	18-FEB-16	28512	20150412207	15/02/16	5070	08/02/16		28512
631	J08133	JAI TRAVEL AGENCY	18-FEB-16	29553	20150412206	15/02/16	5069	08/02/16		29553
632	J08133	JAI TRAVEL AGENCY	18-FEB-16	29700	20150412208	15/02/16	5071	08/02/16		29700
633	L08242	LAWANYA COMPUTER RIBBON	18-FEB-16	3200	20150412413	17/02/16	CL	16/02/16		3200
634	N09233	NKM TRADING COMPANY	18-FEB-16	1100	20150412107	11/02/16	1098	22/01/16		1100
635	P03235	PREMIER SECURITY AND DETECTIVE BUREAU (P) LTD.,	18-FEB-16	43991	20150412075	11/02/16	0845	01/02/16		43991
636	P03501	PERFECT COPIER SERVICES	18-FEB-16	1960	20150412162	12/02/16	850	01/02/16		1960
637	P03501	PERFECT COPIER SERVICES	18-FEB-16	2744	20150412339	16/02/16	862	01/02/16		2744
638	R09201	RAVI TRAVELS	18-FEB-16	58719	20150412342	16/02/16	159	15/02/16		58719
639	R09411	RIDE INN CAR RENTAL	18-FEB-16	34104	20150412074	11/02/16	E11	05/02/16		34104
640	S00115	SHA KANTILAL JAYANTILAL	18-FEB-16	23912	20150412098	11/02/16	2915	21/01/16		23912
641	S00115	SHA KANTILAL JAYANTILAL	18-FEB-16	24400	20150412097	11/02/16	2914	21/01/16		24400
642	S01447	SRI RAMACHANDRA HOSPITAL	18-FEB-16	81000	20150412390	16/02/16	15158	12/02/16		81000
643	S02858	SILVER STAR COMPUTERS [P] LTD	18-FEB-16	3997	20150412164	12/02/16	329	09/02/16		3997
644	S03432	SUPER ENTERPRISES.	18-FEB-16	90890	20150412424	18/02/16	6191	04/02/16		90890
645	S04097	SRESHTA COMMUNICATIONS.	18-FEB-16	178111	20150412085	11/02/16	2015	17/12/15		178111
646	S04272	SELVAM TRAVELS	18-FEB-16	38112	20150412411	17/02/16	K5	09/02/16		38112
647	S06557	SHREE GANAPATHI AGENCIES	18-FEB-16	1280	20150412103	11/02/16	359	16/12/15		1280
648	S07602	SBI, CHENNAI MAIN BRANCH	18-FEB-16	900	20150412433	18/02/16	21	15/02/16		900

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
649	S07602	SBI, CHENNAI MAIN BRANCH	18-FEB-16	1036	20150412431	18/02/16	10	16/02/16		1036
650	S07602	SBI, CHENNAI MAIN BRANCH	18-FEB-16	1209	20150412434	18/02/16	415	16/02/16		1209
651	S07602	SBI, CHENNAI MAIN BRANCH	18-FEB-16	1500	20150412432	18/02/16	10.	16/02/16		1500
652	S07602	SBI, CHENNAI MAIN BRANCH	18-FEB-16	24210	20150412430	18/02/16	115	16/02/16		24210
653	V00564	VARIETY GLASS CENTRE	18-FEB-16	1680	20150412102	11/02/16	8047	28/01/16		1680
654	V02942	VIJAY COMPUTER CENTRE.	18-FEB-16	7403	20150412100	11/02/16	26832	22/01/16		7403
655	05022	ASTRAZENECA PHARMA INDIA LTD.,	19-FEB-16	9070	20150412355	16/02/16	5134	10/02/16	1	9070
656	19136	LAKSHMI TRAVELS	19-FEB-16	40799	20150412212	15/02/16	5068	08/02/16		40799
657	19136	LAKSHMI TRAVELS	19-FEB-16	41420	20150412210	15/02/16	5066	08/02/16		41420
658	19136	LAKSHMI TRAVELS	19-FEB-16	43057	20150412209	15/02/16	5065	08/02/16		43057
659	19136	LAKSHMI TRAVELS	19-FEB-16	44871	20150412211	15/02/16	5067	08/02/16		44871
660	A03248	ACCEL FRONTLINE LIMITED	19-FEB-16	109149	20150412445	18/02/16	IV	15/02/16		109149
661	B09349	BETHEL CABS & TOURS	19-FEB-16	30858	20150412416	17/02/16	199	12/02/16		30858
662	C00079	BSNL - CHENNAI TELEPHONES	19-FEB-16	10058	20150412463	19/02/16	40	18/02/16		10058
663	D02728	DEEPTHI ENTERPRISES	19-FEB-16	18900	20150412356	16/02/16	5135	10/02/16	1	18900
664	F09532	FLEXI OFFICE SYSTEMS	19-FEB-16	4200	20150412393	17/02/16	0467526	15/02/16		4200
665	G09704	GLOBAL WATER TECHNOLOGIES	19-FEB-16	46000	20150412169	12/02/16	1519	12/02/16		46000
666	H00454	HIGGINBOTHAMS PVT. LTD.	19-FEB-16	1985	20150412448	18/02/16	1892	04/02/16		1985
667	H00454	HIGGINBOTHAMS PVT. LTD.	19-FEB-16	2045	20150412447	18/02/16	1893	04/02/16		2045
668	I04829	INTEGRATED REGISTRY SERVICES LIMITED	19-FEB-16	422	20150412456	18/02/16	0708370	18/02/16		422
669	O07215	OM SAKTHI MEDI CENTRE	19-FEB-16	210840	20150412358	16/02/16	5137	10/02/16	1	210840
670	O07215	OM SAKTHI MEDI CENTRE	19-FEB-16	222810	20150412360	16/02/16	5138	10/02/16	1	222810
671	O07215	OM SAKTHI MEDI CENTRE	19-FEB-16	245812	20150412357	16/02/16	5136	10/02/16	1	245812
672	P02346	PREM PHARMA AGENCY	19-FEB-16	174775	20150412377	16/02/16	5153	10/02/16	1	174775
673	P02346	PREM PHARMA AGENCY	19-FEB-16	181707	20150412370	16/02/16	5149	10/02/16	1	181707
674	P02346	PREM PHARMA AGENCY	19-FEB-16	189915	20150412375	16/02/16	5151	10/02/16	1	189915
675	P02346	PREM PHARMA AGENCY	19-FEB-16	200001	20150412368	16/02/16	5147	10/02/16	1	200001
676	P02346	PREM PHARMA AGENCY	19-FEB-16	201283	20150412382	16/02/16	5157	10/02/16	1	201283
677	P02346	PREM PHARMA AGENCY	19-FEB-16	206419	20150412381	16/02/16	5156	10/02/16	1	206419
678	P02346	PREM PHARMA AGENCY	19-FEB-16	206440	20150412372	16/02/16	5150	10/02/16	1	206440
679	P02346	PREM PHARMA AGENCY	19-FEB-16	210597	20150412379	16/02/16	5155	10/02/16	1	210597
680	P02346	PREM PHARMA AGENCY	19-FEB-16	212108	20150412362	16/02/16	5140	10/02/16	1	212108
681	P02346	PREM PHARMA AGENCY	19-FEB-16	215378	20150412367	16/02/16	5146	10/02/16	1	215378
682	P02346	PREM PHARMA AGENCY	19-FEB-16	219577	20150412384	16/02/16	5158	10/02/16	1	219577
683	P02346	PREM PHARMA AGENCY	19-FEB-16	223408	20150412366	16/02/16	5145	10/02/16	1	223408
684	P02346	PREM PHARMA AGENCY	19-FEB-16	225902	20150412365	16/02/16	5144	10/02/16	1	225902
685	P02346	PREM PHARMA AGENCY	19-FEB-16	227025	20150412363	16/02/16	5141	10/02/16	1	227025
686	P02346	PREM PHARMA AGENCY	19-FEB-16	227274	20150412369	16/02/16	5148	10/02/16	1	227274
687	P02346	PREM PHARMA AGENCY	19-FEB-16	237622	20150412378	16/02/16	5154	10/02/16	1	237622
688	P02346	PREM PHARMA AGENCY	19-FEB-16	241385	20150412376	16/02/16	5152	10/02/16	1	241385
689	P02346	PREM PHARMA AGENCY	19-FEB-16	241778	20150412361	16/02/16	5139	10/02/16	1	241778
690	P02346	PREM PHARMA AGENCY	19-FEB-16	248417	20150412364	16/02/16	5142	10/02/16	1	248417
691	P03436	PREMIER ELECTRIC CO.	19-FEB-16	39060	20150412395	17/02/16	002	05/05/15		39060
692	P03501	PERFECT COPIER SERVICES	19-FEB-16	1960	20150412458	19/02/16	683	01/11/15		1960
693	P03501	PERFECT COPIER SERVICES	19-FEB-16	1960	20150412460	19/02/16	779	01/12/15		1960



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694	P03501	PERFECT COPIER SERVICES	19-FEB-16	1960	20150412461	19/02/16	820	01/01/16		1960
695	P03501	PERFECT COPIER SERVICES	19-FEB-16	1960	20150412462	19/02/16	859	01/02/16		1960
696	R01601	RITES LTD.	19-FEB-16	694	20150412242	15/02/16	E15018962	15/01/16	58.15.5010.1.5002729- JUN-15	694
697	R01601	RITES LTD.	19-FEB-16	760	20150412241	15/02/16	E15 019086	18/01/16	9015567415078705-OCT-15	760
698	R01601	RITES LTD.	19-FEB-16	1058	20150412230	15/02/16	S15010217	19/01/16	69.15.5315.2.5026510- DEC-15	1058
699	R01601	RITES LTD.	19-FEB-16	1108	20150412231	15/02/16	S15010727	31/01/16	U/SG.211/1/1311.201023- APR-10	1108
700	R01601	RITES LTD.	19-FEB-16	1426	20150412235	15/02/16	N15021884	14/01/16	16.14.5133.1.4127701- OCT-15	1426
701	R01601	RITES LTD.	19-FEB-16	1426	20150412237	15/02/16	N15021883	14/01/16	16.14.5133.1.4127701- OCT-15	1426
702	R01601	RITES LTD.	19-FEB-16	1762	20150412408	17/02/16	W15014230	19/01/16	09.14.5008.14162725-MAR- 15	1762
703	R01601	RITES LTD.	19-FEB-16	2282	20150412240	15/02/16	018131	01/01/16	11.15.5015.1.4122819- AUG-15	2282
704	R01601	RITES LTD.	19-FEB-16	2947	20150412238	15/02/16	N15021024	06/01/16	SA/SG/120/I/OT/01/2014- 1528-NOV-14	2947
705	R01601	RITES LTD.	19-FEB-16	3561	20150412236	15/02/16	N15021609	12/01/16	11.15.5044.1.4121110- AUG-15	3561
706	R01601	RITES LTD.	19-FEB-16	3720	20150412459	19/02/16	N15022116	19/01/16	1115505014123624-AUG-15	2431
707	R01601	RITES LTD.	19-FEB-16	3720	20150412459	19/02/16	N15022116	19/01/16	75.15.5041.1.5005315- SEP-15	1289
708	R01601	RITES LTD.	19-FEB-16	4244	20150412239	15/02/16	N15022114	19/01/16	16.14.5133.1.4127701- OCT-15	2854
709	R01601	RITES LTD.	19-FEB-16	4244	20150412239	15/02/16	N15022114	19/01/16	91.15.5639.1.5052903- NOV-15	1390
710	R01601	RITES LTD.	19-FEB-16	5708	20150412407	17/02/16	S15 010059	18/01/16	211450851/4124908-SEP-15	3653
711	R01601	RITES LTD.	19-FEB-16	5708	20150412407	17/02/16	S15 010059	18/01/16	611550351/6503005-OCT-15	2055
712	R01601	RITES LTD.	19-FEB-16	7169	20150412232	15/02/16	S15009828	11/01/16	W.503/PC/48/1268225-SEP- 14	2581
713	R01601	RITES LTD.	19-FEB-16	7169	20150412232	15/02/16	S15009828	11/01/16	W.503/PC/48/1268225-SEP- 14	4588
714	R01601	RITES LTD.	19-FEB-16	8323	20150412409	17/02/16	W15 014000	15/01/16	20.15.5037.1.4134407- DEC-15	2002
715	R01601	RITES LTD.	19-FEB-16	8323	20150412409	17/02/16	W15 014000	15/01/16	E 320 CN ERS OT OHE 0414-NOV-12	6321
716	R01601	RITES LTD.	19-FEB-16	8987	20150412233	15/02/16	N15021553	12/01/16	06.14.5110.1.4106207- MAY-15	4501
717	R01601	RITES LTD.	19-FEB-16	8987	20150412233	15/02/16	N15021553	12/01/16	16.14.5133.1.4127701- OCT-15	1426
718	R01601	RITES LTD.	19-FEB-16	8987	20150412233	15/02/16	N15021553	12/01/16	71.15.5152.1.5025816- SEP-15	1458
719	R01601	RITES LTD.	19-FEB-16	8987	20150412233	15/02/16	N15021553	12/01/16	90.15.5587.1.5102203- NOV-15	1602
720	R01601	RITES LTD.	19-FEB-16	11232	20150412228	15/02/16	S15010216	19/01/16	11.14.5080.1.4130204- NOV-15	1543
721	R01601	RITES LTD.	19-FEB-16	11232	20150412228	15/02/16	S15010216	19/01/16	26.15.5042.1.4119228- JUL-15	1653
722	R01601	RITES LTD.	19-FEB-16	11232	20150412228	15/02/16	S15010216	19/01/16	90.15.5044.1.5039617- AUG-15	1840
723	R01601	RITES LTD.	19-FEB-16	11232	20150412228	15/02/16	S15010216	19/01/16	90.15.5486.1.5078805- OCT-15	4205
724	R01601	RITES LTD.	19-FEB-16	11232	20150412228	15/02/16	S15010216	19/01/16	90.15.6021.1.5057410- SEP-15	1991
725	R01601	RITES LTD.	19-FEB-16	11268	20150412229	15/02/16	S`1500954	11/01/16	04.12.5036.1.4108115- MAY-13	1758
726	R01601	RITES LTD.	19-FEB-16	11268	20150412229	15/02/16	S`1500954	11/01/16	13.15.5011.1.4130504- NOV-15	6376
727	R01601	RITES LTD.	19-FEB-16	11268	20150412229	15/02/16	S`1500954	11/01/16	58.15.5064.1.5018728- SEP-15	3134

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
728	V02875	VERMA PHARMACEUTICALS	19-FEB-16	6746	20150412385	16/02/16	5143	10/02/16	1	6746
729	A00042	AUTOMARK PRIVATE LIMITED	22-FEB-16	7500	20150411878	05/02/16	409	05/02/16		7500
730	A02459	AUTO SERVICENTRE	22-FEB-16	4201	20150412067	11/02/16	4350	02/02/16		4201
731	A02459	AUTO SERVICENTRE	22-FEB-16	4797	20150412065	11/02/16	4347	02/02/16		4797
732	A02459	AUTO SERVICENTRE	22-FEB-16	6242	20150412068	11/02/16	4348	02/02/16		6242
733	A02459	AUTO SERVICENTRE	22-FEB-16	6417	20150412066	11/02/16	4349	02/02/16		6417
734	A02459	AUTO SERVICENTRE	22-FEB-16	7983	20150412069	11/02/16	4351	02/02/16		7983
735	A02459	AUTO SERVICENTRE	22-FEB-16	23220	20150412063	11/02/16	4352	02/02/16		23220
736	B02939	BHARTI AIRTEL LIMITED	22-FEB-16	1889	20150412492	22/02/16	34	19/02/16		1889
737	B02939	BHARTI AIRTEL LIMITED	22-FEB-16	2418	20150412497	22/02/16	389	19/02/16		2418
738	B02939	BHARTI AIRTEL LIMITED	22-FEB-16	2682	20150412496	22/02/16	183	19/02/16		2682
739	B02939	BHARTI AIRTEL LIMITED	22-FEB-16	4537	20150412498	22/02/16	120	19/02/16		4537
740	D07986	DR.R.JAGANATHAN	22-FEB-16	525	20150412494	22/02/16	0769372	18/02/16		525
741	H04022	HAYAGREEVA PRODUCTS	22-FEB-16	11844	20150412310	15/02/16	0141	20/01/16		11844
742	J00174	JAMES KURIAN.	22-FEB-16	15850	20150412059	11/02/16	353	11/02/16		15850
743	K03761	KENDRIYA BHANDAR.	22-FEB-16	20261	20150412495	22/02/16	0677143	18/02/16		20261
744	K05522	K.M.ANTHRU	22-FEB-16	10410	20150412058	11/02/16	353	09/02/16		10410
745	K07998	K.K.PALANISAMY	22-FEB-16	10940	20150412057	11/02/16	353	10/02/16		10940
746	M09699	M.U.AUTO WORKS	22-FEB-16	9700	20150412070	11/02/16	178	05/02/16		9700
747	O03067	ORIENT SOLUTION	22-FEB-16	27736	20150412440	18/02/16	291	31/07/12		27736
748	P03501	PERFECT COPIER SERVICES	22-FEB-16	1960	20150412303	15/02/16	849	01/02/16		1960
749	P06776	P.T.RAMKUMAR	22-FEB-16	38930	20150412060	11/02/16	353	08/02/16		38930
750	P09288	PINKY ANAND	22-FEB-16	9000	20150412056	11/02/16	353	08/02/16		9000
751	R07706	R.P.NIRALA	22-FEB-16	621	20150412493	22/02/16	0794178	19/02/16		621
752	S00084	S.L. NARASIMHAM	22-FEB-16	3583	20150412529	22/02/16	0039335	31/01/16		3583
753	S00084	S.L. NARASIMHAM	22-FEB-16	5102	20150412157	12/02/16	409	11/02/16		5102
754	S00084	S.L. NARASIMHAM	22-FEB-16	7776	20150412064	11/02/16	0039343	31/01/16		7776
755	S00084	S.L. NARASIMHAM	22-FEB-16	41254	20150412155	12/02/16	E19	11/02/16		41254
756	S08247	SARLA BALAGOPAL	22-FEB-16	53200	20150412454	18/02/16	0708369	17/02/16		53200
757	T00041	THOMAS MATHEW NELLIMOOTTIL	22-FEB-16	43950	20150412055	11/02/16	353	08/02/16		43950
758	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	22-FEB-16	4000	20150412398	17/02/16	0346215	15/02/16		4000
759	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	22-FEB-16	39217	20150412396	17/02/16	16	16/02/16		39217
760	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	22-FEB-16	47987	20150412392	17/02/16	116	06/02/16		47987
761	T02836	THE ACCOUNTS OFFICER [CASH] CELLONE-CHENNAI TELEPHONES.	22-FEB-16	1115	20150412520	22/02/16	112	22/02/16		1115
762	T04998	THE WORKS MANAGER GCAW , CHENNAI.42	22-FEB-16	33225	20150412521	22/02/16	0677132	11/02/16		33225
763	V01638	V.G.SURESH KUMAR	22-FEB-16	18920	20150412061	11/02/16	353	09/02/16		18920
764	02391	SIEMENS LTD. ,	23-FEB-16	38530	20150412475	19/02/16	5201	15/02/16	1	38530
765	06087	SNOW WHITE ENTERPRISES	23-FEB-16	10700	20150412215	15/02/16	4972	30/01/16		10700
766	309583	3 STAR XEROX	23-FEB-16	1554	20150412504	22/02/16	183	19/02/16		1554
767	62455	VARIETY GLASS CENTRE	23-FEB-16	9000	20150412489	22/02/16	8004	30/12/15		9000
768	A03212	AARTHI SCANS (P) LTD.	23-FEB-16	660150	20150412588	22/02/16	15132	04/01/16		660150
769	B02939	BHARTI AIRTEL LIMITED	23-FEB-16	3696	20150412624	23/02/16	4	19/02/16		3696
770	B06131	BIOMERIEUX INDIA PVT LTD	23-FEB-16	77079	20150412477	19/02/16	5202	15/02/16		77079
771	B09590	BIOTRONIK MEDICAL DEVICES[ I]	23-FEB-16	1234800	20150412586	22/02/16	3836	26/11/15	1	1260000

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partypname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
		PVT LTD								
772	C00079	BSNL - CHENNAI TELEPHONES	23-FEB-16	217315	20150412594	23/02/16	212	22/02/16		217315
773	D06339	DR.C.NISHKALA	23-FEB-16	566	20150412622	23/02/16	0769373	19/02/16		566
774	D07242	DR.K.P.LALITHA[SR.DMO/RH/PER]	23-FEB-16	1150	20150412623	23/02/16	108	20/02/16		1150
775	F09613	FAMITHA TRAVELS	23-FEB-16	15400	20150412512	22/02/16	0708359	28/12/15		15400
776	L08242	LAWANYA COMPUTER RIBBON	23-FEB-16	800	20150412502	22/02/16	2487	16/02/16		800
777	M00023	MAQUET MEDICAL INDIA PRIVATE LIMITED	23-FEB-16	116158	20150412482	19/02/16	5204	15/02/16		116158
778	N07525	NANDA TRAVELS	23-FEB-16	30809	20150412466	19/02/16	461	18/02/16		30809
779	N07525	NANDA TRAVELS	23-FEB-16	32210	20150412587	22/02/16	366	03/02/16		32210
780	S03191	SREE SURYA AGENCY	23-FEB-16	7497	20150412217	15/02/16	4810	27/01/16		7497
781	S03191	SREE SURYA AGENCY	23-FEB-16	23520	20150412216	15/02/16	4809	27/01/16		23520
782	S03191	SREE SURYA AGENCY	23-FEB-16	70560	20150412218	15/02/16	4985	02/02/16		70560
783	T01811	TAMILNADU ENGINEERING ENTERPRISES	23-FEB-16	73500	20150412219	15/02/16	4968	30/01/16		73500
784	U01909	UDAYAM SERVICES	23-FEB-16	16150	20150412472	19/02/16	5198	15/12/15	1	16150
785	V00358	VENKATESWARA TRADERS	23-FEB-16	893	20150412220	15/02/16	4970	30/01/16		893
786	V00358	VENKATESWARA TRADERS	23-FEB-16	1764	20150412499	22/02/16	807	28/10/15		1764
787	V00487	VIKRAM SALES & SERVICES	23-FEB-16	16700	20150412474	19/02/16	5200	15/02/16	1	16700
788	V00487	VIKRAM SALES & SERVICES	23-FEB-16	20260	20150412473	19/02/16	5199	15/02/16	1	20260
789	B02939	BHARTI AIRTEL LIMITED	24-FEB-16	1828	20150412672	24/02/16	12	23/02/16		1828
790	B02939	BHARTI AIRTEL LIMITED	24-FEB-16	7757	20150412671	24/02/16	212	22/02/16		7757
791	M07288	MASS COPIER SOLUTIONS	24-FEB-16	1960	20150412589	23/02/16	2463	16/02/16		1960
792	V00119	VIJAY SALES CORPORATION	24-FEB-16	1750	20150412590	23/02/16	27966	10/02/16		1750
793		C. DEEPA & H. D. NIMISHA	24-FEB-16	395700	20150412662	23/02/16	07973/24	22/02/16		395700
794	A09724	ARFRANKLIN	25-FEB-16	108735	20150412506	22/02/16	1	09/12/15		108735
795	B02939	BHARTI AIRTEL LIMITED	25-FEB-16	4815	20150412679	25/02/16	7816	06/02/16		4815
796	D09711	DIGITEK BUSINESS MACHINES	25-FEB-16	2044	20150412309	15/02/16	222	01/02/16		2044
797	D09711	DIGITEK BUSINESS MACHINES	25-FEB-16	2110	20150412308	15/02/16	223	01/02/16		2110
798	F09613	FAMITHA TRAVELS	25-FEB-16	14308	20150412296	15/02/16	314	11/02/16		14308
799	H07655	HASINI ENTERPRISES	25-FEB-16	10238	20150412298	15/02/16	693	11/12/15		10238
800	K09283	KALPVUKSH IT WORLD	25-FEB-16	4515	20150412534	22/02/16	57.	20/01/16		4515
801	L08242	LAWANYA COMPUTER RIBBON	25-FEB-16	14499	20150412511	22/02/16	2427	30/11/15		14499
802	N07334	N.SREEKUMAR	25-FEB-16	2000	20150412670	24/02/16	0635031	23/02/16		2000
803	N09233	NKM TRADING COMPANY	25-FEB-16	1100	20150412535	22/02/16	878	30/11/15		1100
804	O07304	OLYMPIAN TEK	25-FEB-16	54310	20150412508	22/02/16	47	14/12/15		54310
805	S00679	SAROJ ENTERPRISES	25-FEB-16	1082	20150412106	11/02/16	9435	01/02/16		1082
806	S00679	SAROJ ENTERPRISES	25-FEB-16	1418	20150412105	11/02/16	9436	01/02/16		1418
807	S00679	SAROJ ENTERPRISES	25-FEB-16	1418	20150412655	23/02/16	9437	01/02/16		1418
808	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	990	20150412519	22/02/16	415	22/02/16		990
809	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	2000	20150412514	22/02/16	329	18/02/16		2000
810	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	2639	20150412516	22/02/16	389	18/02/16		2639
811	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	3136	20150412595	23/02/16	308	22/02/16		3136
812	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	5503	20150412596	23/02/16	40	22/02/16		5503
813	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	8925	20150412659	23/02/16	115	23/02/16		8925
814	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	9360	20150412542	22/02/16	112	22/02/16		9360
815	S07602	SBI, CHENNAI MAIN BRANCH	25-FEB-16	42290	20150412541	22/02/16	92	22/02/16		42290

**Details of payments made for Bills in Expenditure Section at FA&CAO/SRly./Chennai**

S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
816	T00066	THE POST MASTER, H.P.O PARK TOWN, CHENNAI - 600 003	25-FEB-16	5970	20150412658	23/02/16	00	23/02/16		5970
817	V00358	VENKATESWARA TRADERS	25-FEB-16	2980	20150412099	11/02/16	979	21/12/15		2980
818	06087	SNOW WHITE ENTERPRISES	26-FEB-16	11600	20150412683	25/02/16	5361	19/02/16		11600
819	B02939	BHARTI AIRTEL LIMITED	26-FEB-16	7586	20150412756	26/02/16	19	23/02/16		7586
820	B02939	BHARTI AIRTEL LIMITED	26-FEB-16	40383	20150412680	25/02/16	54	24/02/16		40383
821	C01446	CHINTHAMANI CO-OPERATIVE SUPER MARKET	26-FEB-16	88814	20150412515	22/02/16	5196	15/02/16		88814
822	C09741	CHAIRMAN RRB CHENNAI	26-FEB-16	33900000	20150412808	26/02/16	026405	01/02/16		33900000
823	D04556	DR.R.SARAVANAN	26-FEB-16	24000	20150412682	25/02/16	0769205	07/01/16		24000
824	D06421	DR.NIBEDITA MITRA	26-FEB-16	3750	20150412518	22/02/16	108	18/02/16		3750
825	D08429	DR.M.RAVI KUMAR.CSS/ADMN/RH/PER	26-FEB-16	252	20150412770	26/02/16	0769376	23/02/16		252
826	D08477	DR.N.R.RAVI SHANKAR	26-FEB-16	625	20150412769	26/02/16	0769377	24/02/16		625
827	F08668	FLYING SQUAD AMBULANCE SERVICES	26-FEB-16	56345	20150412513	22/02/16	5290	19/02/16		56345
828	H07655	HASINI ENTERPRISES	26-FEB-16	7693	20150412213	15/02/16	4969	30/01/16		7693
829	K04214	KANCHI KAMAKOTI CHILDS TRUST HOSPITAL	26-FEB-16	37476	20150412678	25/02/16	07692/84	18/02/16		37476
830	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412729	26/02/16	15136	11/01/16		10800
831	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412730	26/02/16	15137	11/02/16		10800
832	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412731	26/02/16	15138	11/01/16		10800
833	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412732	26/02/16	15139	11/01/16		10800
834	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412733	26/02/16	15140	11/01/16		10800
835	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412734	26/02/16	15141	11/01/16		10800
836	K04842	KALIAPPA RENAL CENTER PRIVATE LTD.	26-FEB-16	10800	20150412735	26/02/16	15112	11/01/16		10800
837	M09449	M.SUYAMBULINGAM.	26-FEB-16	621	20150412753	26/02/16	0794182	25/02/16		621
838	R08340	R.MOHANLAL	26-FEB-16	19786	20150412214	15/02/16	4967	30/01/16		19786
839	S03191	SREE SURYA AGENCY	26-FEB-16	74970	20150412684	25/02/16	1370	25/11/15		74970
840	T03848	THE ACCOUNTS OFFICER , BSNL, CHENNAI TELEPHONES	26-FEB-16	673	20150412681	25/02/16	277	23/02/16		673
841	T06909	THE TAMILNADU COOPERATIVE MILK PRODUCERS FEDERATION LIMITED ,	26-FEB-16	29971	20150412677	24/02/16	4228	15/02/16		29971
842	V00564	VARIETY GLASS CENTRE	26-FEB-16	1365	20150412685	25/02/16	8005	30/12/15		1365
843	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	677	20150412612	23/02/16	0714435	10/02/16		677
844	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	712	20150412606	23/02/16	0714436	10/02/16		712
845	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	747	20150412609	23/02/16	0746637	12/02/16		747
846	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	829	20150412611	23/02/16	0714434	09/02/16		829
847	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	844	20150412604	23/02/16	0219711	17/02/16		844
848	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	903	20150412607	23/02/16	0656531	15/02/16		903
849	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	999	20150412605	23/02/16	0714437	15/02/16		999
850	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	1170	20150412603	23/02/16	0714611	17/02/16		1170
851	I04829	INTEGRATED REGISTRY SERVICES LIMITED	29-FEB-16	1857	20150412610	23/02/16	0656530	15/02/16		1857
852	I06768	INTEGRATED REGISTRY SERVICES LTD, CHENNAI34	29-FEB-16	1645	20150412608	23/02/16	0746636	10/02/16		1645

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S. No	Partycode	Partyname	Chequedate	Chequeamount	Co6number	Co6date	Billid	Billdate	Ponumber/Podate	Amount
853	M02040	MADRAS SCAN SYSTEMS	29-FEB-16	64034	20150412471	19/02/16	15147	20/01/16		64034