

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	COGNUMBER	COEDATE	PAYMODE	BILLSUBMITTED	COESTATUS	REASON FOR RETURN
KUNDAN DAHARE			300000	12320146:KUNDAN DAHARE-ACD49-	12320146	2014928000403	11-11-2014 11:59	B	11-11-2014 11:59	R	Want of Original Bill/Warranty Certificate
K.C.MEENA			100500	15763160:K.C.MEENA-OP006-J.R.MEENA	15763160	2014928000424	25-11-2014 11:02	E	25-11-2014 11:02	R	Rate Difference
MEDHA SERVO DRIVES PVT LTD	Mechanical	ET/DL/SET/01	1685400	AMC FOR ANNUAL MAINTENANCE OF MBCS OF DIESEL LOCOMOTIVES	M02129	2014928000700	27-11-2014	B	27-11-2014	R	NOT CONFIRMED
KRICOM METAL CASTING PVT LTD	Engineering	01	2175	MAN SUPPLY OF CDM. G R SOLE PLATE .80 KG. DRG NO. T-6618.	K04099	2014928000535	04-12-2014	B	04-12-2014	R	Difference in rates on newspaper advt. and bills
MEDIA COMPUTERS	Personnel	104	244860	THUMB OMPRESSION STRIPS.	M04215	2014928002254	05-12-2014	F	05-12-2014	R	NOT CONFIRMED
EUREKA FORBES LTD	GMs	612598	4590	AQJIA GUARAD INSTALLED IN GMS PERMISES	E01766	2014928002374	19-12-2014	F	19-12-2014	R	NOT CONFIRMED
SIRIAM FERTILIZERS CHEMICALS	Commercial	041769	98813	REFUND OF DEMURRAGE CHARGES	S01201	2014913000382	23-12-2014	F	23-12-2014	R	Want of RR & Inspection Certificate
M/S NATIONAL FERTILISERS LTD	Commercial	984632	419168	RCT AWARD DATE 27.11.14 OA III/191/05	M02038	2014913000378	23-12-2014	B	23-12-2014	R	NOT CONFIRMED
VOESTALPINE VAE WVN INDIA PVT.LTD	Engineering	673	29694	SUPPLY OF CMS XING 1:12.60KG T-4220.	V03402	2014928000618	23-12-2014	B	23-12-2014	R	NOT CONFIRMED
VOESTALPINE VAE WVN INDIA PVT.LTD	Engineering	663	77277	OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014928000617	23-12-2014	B	23-12-2014	R	Want of Sanction Order/Post Facto Concurrence
VOESTALPINE VAE WVN INDIA PVT.LTD	Engineering	453	2772183	OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014928000616	23-12-2014	B	23-12-2014	R	Want of Sanction Order/Post Facto Concurrence
SHARAN COMPUTER NETWORK	Operatng & Traffic	4385	2480	UPS REPAIR WITH BATTERY	S01329	2014928002411	29-12-2014	F	29-12-2014	R	NOT CONFIRMED
RITES Ltd. GURGAON (HARYANA).	Personnel	006528	28090	TRAINING COURSE RITES Ltd. GURGAON SHRI R.K.MEENA /CEC-III WCR 15.12.2014 TO 16.01.2015.		2014928002518	13-01-2015	B	13-01-2015	R	NOT CONFIRMED
APOIR	Personnel	497083	13090	LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE		2014928002634	23-01-2015	C	23-01-2015	R	NOT CONFIRMED
CREATIVE ENGINEERS	Engineering	55_56	4278094	SUPPLY OF M S LINER 60 KG DRG NO. T-3740.	M00074	2014928000701	27-02-2015	F	27-02-2015	R	NOT CONFIRMED
INTEGRATED PERIPHERALS SERVICES	Stores	1ST ON ACCOUNT	30334	AMC FOR WEP P-7 1000 LINE MATRIX PRINTER FOR COS OFFICE (PAY PERIOD 01.10.14 TO 31.12.14)	I00027	2014928003021	10-03-2015	F	10-03-2015	R	NOT CONFIRMED