

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT BILLDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
EUREKA FORBES LTD	GMs	612598	4590 AQUA GUARAD INSTALLED IN GM'S PERMISES	E01766	2014905002374	19-12-2014	F	19-12-2014	R	NOT CONFIRMED
SRIRAM FERTILIZERS CHEMICALS	Commercial	041769	98813 REFUND OF DEMMURRAGE CHARGES	S01201	2014913000382	23-12-2014	F	23-12-2014	R	Want of RR & Inspection Certificate
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	673	28694 SUPPLY OF CMS XING 1:12.60KG T-4220.	V03402	2014926000618	23-12-2014	B	23-12-2014	R	NOT CONFIRMED
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	663	77277 OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014926000617	23-12-2014	B	23-12-2014	R	Want of Sanction Order/Post Facto Concurrence
VOESTALPINE VAE VKN INDIA PVT.LTD	Engineering	453	2772183 OR FAN SHAPE CURVED SWITCH FOR 1 IN 12T/O DRG NO.T10-2000	V03402	2014926000616	23-12-2014	B	23-12-2014	R	Want of Sanction Order/Post Facto Concurrence
M/S NATIONAL FERTILISERS LTD	Commercial	984632	419166 RCT AWARD DATE 27.11.14 OA III/191/05	M02038	2014913000378	23-12-2014	B	23-12-2014	R	NOT CONFIRMED
SHARAN COMPUTER NETWORK	Operating & Traffic	4385	2480 UPS REPAIRE WITH BATTERY	S01329	2014905002411	29-12-2014	F	29-12-2014	R	NOT CONFIRMED
BITES Ltd. GURGAON (HARAYANA).	Personnel	006528	28090 TRINING COURSE BITES Ltd. GURGAON SHRI R.K.MEENA /CE/C-III WCR 15.12.2014 TO 16.01.2015.		2014905002518	13-01-2015	B	13-01-2015	R	NOT CONFIRMED
APO/IR	Personnel	497083	13090 LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE		2014905002634	23-01-2015	C	23-01-2015	R	NOT CONFIRMED
THE INDIA THERMIT CORPORATION LTD	Engineering	163	846000 SUPPLY OF ABRASIVE RAIL CUTTER AS PER DRG NO. TM/SM/1/2012.	T00007	2014926000647	23-01-2015	B	23-01-2015	R	Inadequate Certification
CREATIVE ENGINEERS	Engineering	55 56	4278094 SUPPLY OF M S LINER 60 KG DRG NO. T-3740.	M00074	2014926000701	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	2014905003021	10-03-2015	F	10-03-2015	R	NOT CONFIRMED
VISHAL NIRMITI PVT LTD	Engineering	01	1066473 PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC.	M00082	2014926000728	16-03-2015	B	16-03-2015	R	NOT CONFIRMED
CEE	Electrical	008915	71400 CASH AWARD CEE OFFICER LAVAL		2014905003189	26-03-2015	C	26-03-2015	R	NOT CONFIRMED