

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCODE	CO6NUMBER	CO6DATE	PAYMODE	BILLSUBMITTED	CO6STATUS	REASON FOR RETURN
28090 TRINING COURSE RITES Ltd. GURGAON SHRI R.K.MEENA /CE/C-III WCR 15.12.2014 TO 16.01.2015.	Personnel	006528				2014905002518	13-01-2015	B	13-01-2015	R	NOT CONFIRMED
846000 SUPPLY OF ABRASIVE RAIL CUTTER AS PER DRG NO. TM/SM/1/2012.	Engineering	163			T00007	2014926006647	23-01-2015	B	23-01-2015	R	Inadequate Certification
13090 LIGHT REFRESHMENT WORKING LUNCH OF CPO OFFICE	Personnel	497083				2014905002634	23-01-2015	C	23-01-2015	R	NOT CONFIRMED
4278094 SUPPLY OF M S LINER 60 KG DRG NO. T-3740.	Engineering	55 56			M00074	2014926000701	27-02-2015	F	27-02-2015	R	NOT CONFIRMED
30334 AMC FOR WEP P-7 1000 LINE MATRIX PRINTER FOR COS OFFICE (PAY PERIOD 01.10.14 TO 31.12.14)	Stores	1ST ON ACCOUNT			I00027	2014905003021	10-03-2015	F	10-03-2015	R	NOT CONFIRMED
1066473 PVC ON ACCOUNT OF RISE OR FALL RBI INDICES FOR FOUNDRY PIG IRON ETC.	Engineering	01			M00082	2014926000728	16-03-2015	B	16-03-2015	R	NOT CONFIRMED
71400 CASH AWARD CEE OFFICER LAVAL	Electrical	008915				2014905003189	26-03-2015	C	26-03-2015	R	NOT CONFIRMED
46620 REFUND OF SD	Stores	180287			N04386	2015906000057	27-04-2015	B	27-04-2015	R	WANT OF DULY CERTIFIED DELIVERY CHALLAN OF CONSIGNEE
300000 08590874:MAHESH CHAND GUPTA-789-					08590874	2015908000066	27-04-2015 15:08	E	27-04-2015 15:08	R	Want of RR & Inspection Certificate
89500 SILVER MEDAL	Personnel	4158			B04486	2015905000339	11-05-2015	F	11-05-2015	R	NOT CONFIRMED