

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMOD	BILLSUBMITTED	CO6STATU	REASONFORRETURN
M/S INDIAN OIL CORPORATION LTD	Commercial	312020	55158	REFUND OF DEM CHARGES FOR THE MONTH OF FEB,MAY,NOV,DEC,-13 & FEB,JUL 14	M02116	2015913000157	6/29/2015	E	6/29/2015	S	NOT CONFIRMED
S C KUMAR			300000	22004439:S C KUMAR-CM003-T N PRASAD	22004439	2015908000200	7/6/2015 12:51	E	7/6/2015 12:51	R	Inadequate Certification
M.P.STATE CIVIL SUPPLIERS CORP. LTD. SATNA	Commercial	986125	235792	EXCESS IN DEMAND DRAFT	M04567	2015913000168	7/9/2015	E	7/9/2015	R	NOT CONFIRMED
MITES LTD	Engineering	N 15 006139		3076 INSPECTION FEES BILL	R01475	2015904000383	7/29/2015	B	7/29/2015	R	NOT CONFIRMED
MITES	Personnel	006546	28500	PARTICIPATION OF SHRI MANISH KUMAR AWASTHY,SG/IRSE, 5WEEKS TRAINING .	R04021	2015905001151	8/13/2015	F	8/13/2015	R	NOT CONFIRMED
NEW HARYANA HANDLOOM CENTRE	Accounts	249778	15221	PURCHASE OF PARDA	N03160	2015905001243	8/21/2015	B	8/21/2015	R	NOT CONFIRMED
DY.CPO/GAZ	Personnel	003117	4000	PURCHASE OF BRIEF CASE SHRI S.D.PATIDAR DY.CPO/GAZ		2015905001385	9/3/2015	C	9/3/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312033	74460	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH & JUNE-14	M02074	2015913000308	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312035	392213	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY,OCT,DEC-14 & JAN-15	M02074	2015913000309	9/15/2015	F	9/15/2015	R	NOT CONFIRMED
M/S JAIPRAKASH ASSOCIATES LIMITED	Commercial	312032	251303	REFUND OF DEMMURAGE CHG. FOR THE MONTH OF DEC-13 AND JAN-14.	M02074	2015913000306	9/15/2015	B	9/15/2015	R	NOT CONFIRMED
FOOD CORPORATION OF INDIA	Commercial	312042	150150	REFUND OF DEMMURAGE CHARGES FOR THE MONTH MAY-09 & DEC-14	F04736	2015913000345	9/29/2015	E	9/29/2015	R	NOT CONFIRMED
SECY. AIRPFA / WCR /JBP	GMS	006831	7500	PAYMENT OF HONORARIUM FOR THE MONTH OF SEPT-2015		2015903000227	11/19/2015	B	11/19/2015	R	NOT CONFIRMED
MITES LTD	Stores	E15-010179	13279	MITES INSPECTION FEE BILL	R01489	2015926000390	11/30/2015	F	11/30/2015	R	NOT CONFIRMED
BHARAT SANCHAR NIGAM LTD	GMS	10036082150066	175604	PERIOD FROM 01/11/2015 TO 30/11/2015.	B01747	2015905002300	12/18/2015	F	12/18/2015	R	NOT CONFIRMED
DY CONTROLLER OF STORES W C RLY JBP	Stores	GIM	29264	PASSING OF IMPREST FOR AMMHQ-II (PAY PERIOD 5.10.15 TO 23.11.5)	D03727	2015905002525	1/12/2016	F	1/12/2016	R	NOT CONFIRMED
M/S JAYPEE BINA THERMAL POWER PLANT	Commercial	194166	156214	wagon no. ER109502 BOXN coal booked under RR no. 212005059, Dt. 27.06.13 CCSR TO JBTS	M04890	2015913000473	1/13/2016	B	1/13/2016	R	NOT CONFIRMED
DY CONTROLLER OF STORES W C RLY JBP	Stores	GIM	29264	GENERAL IMPREST FOR CDMS/NFRA/WCR/JBP (PAY PERIOD 03.10.15 TO 5.11.15)	D03727	2015905002718	1/28/2016	B	1/28/2016	R	Difference in rates on newspaper advt, and bills
Dy.CSTE	S&T	GIM	6382	Dy.CSTE GENERAL IMPREST (PAY PERIOD 02.01.16 TO 21.01.16)	IM0056	2015905002720	1/28/2016	B	1/28/2016	R	NOT CONFIRMED
M/S JAYPEE BINA THERMAL POWER PLANT	Commercial	194167	393627	Non delivery of wagon No.SE46214 BOXN & SE116824, From DGSC TO JBTS dated 24.10.14, RR NO. 262000072.	M04890	2015913000516	2/1/2016	B	2/1/2016	R	NOT CONFIRMED
KIRTI GENERAL STORES AND PHOTO COPY	Medical	19TH AMC BILL	1024	HIRING OF PHOTO COPY MACHINE FOR AHO/WCR/JBP	K03560	2015905002770	2/2/2016	B	2/2/2016	R	NOT CONFIRMED