

| PAYABLETO                                  | SPENDINGDEPT | BILLID         | BILLAMOUNT | BILDESC   | PARTYCOD | CO6NUMBER     | CO6DATE        | PAYMOD | BILLSUBMITTED  | CO6STATUS | REASONFORRETURN                                  |
|--|--------------|----------------|------------|---|----------|---------------|----------------|--------|----------------|-----------|--|
| 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   | 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                                    |
| 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                                    |
| 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 AMM/HQ-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, Di, 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/INFRA/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                                    |
| RAKESH PANDEY                              | Commercial   | R-001 OA 50/14 | 5820       | ADVOCATE FEE BILL   | R02463   | 2015904001001 | 2/22/2016      | F      | 2/22/2016      | R         | NOT CONFIRMED                                    |
| SHRIRAM FERTILIZERS CHEMICALS              | Commercial   | 041777         | 156454     | REFUND OF DEMMURAGE CHARGES FOR THE MONTH MARCH 14 TO DEC 14 & MARCH 15                               | S01782   | 2015913000547 | 2/25/2016      | B      | 2/25/2016      | R         | NOT CONFIRMED                                    |
| TEST                                       | GMs          | 1              | 1          | TEST BILL   |          | 2015905003091 | 2/29/2016      | B      | 2/29/2016      | R         | NOT CONFIRMED                                    |
| NETCOM DATA SYSTEMS                        | Stores       | FINAL BILL     | 84730      | ANNUAL MAINTENANCE CONTRACT OF MMIS AT COS/WCR/JBP  | N01837   | 2015905003097 | 3/1/2016       | B      | 3/1/2016       | R         | NOT CONFIRMED                                    |