

PAYABLETO	SPENDINGDEPT	BILLID	BILLAMOUNT	BILDESC	PARTYCOD	CO6NUMBER	CO6DATE	PAYMOD	BILLSUBMITTED	CO6STATUS	REASONFORRETURN
BITES LTD	Engineering	N 15 006139	3076	INSPECTION FEES BILL	R01475	2015904000383	7/29/2015	B	7/29/2015	R	NOT CONFIRMED
BITES	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
BITES LTD	Stores	E15-010179	13279	BITES 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, DI, 27.06.13 CCSR TO JBTS	M04890	2015913000473	1/13/2016	B	1/13/2016	R	NOT CONFIRMED
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
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
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
M/S NMDUBASH STONE LIME COPVTLTD	Commercial	986133	7687	EXCESS PAID THROUGH DD.	M01944	2015913000557	3/14/2016	B	3/14/2016	R	NOT CONFIRMED
CENTRE FOR RAILWAY INFORMATION SYSTEM	Commercial	277210	1415735	EXTENSION OF ATV MACHINE NOS 49 PH 17	C02763	2015905003209	3/16/2016	B	3/16/2016	R	Want of Original Bill/Warranty Certificate
M/S ITC LIMITED	Commercial	986135	2172628	DUE TO REBATE OF ISIT SCHEME.	M05044	2015913000586	3/30/2016	B	3/30/2016	R	NOT CONFIRMED
M/S DIAMOND CEMENT ( PROP. HEIDELBERG CEMENT INDIA LIMITED)	Commercial	246415	246415	AGAINST ORDER OF HIGH COURT JABALPUR.	M03354	2015913000580	3/30/2016	B	3/30/2016	R	NOT CONFIRMED