

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI KESHRI SINGH DAMOH	955889	01/29/2014	4884701	Engineering
HINDI OFFICER JBP	955891	01/29/2014	1000	GMs
JOY ELECTRICAL AND ENGG WORKS	955888	01/29/2014	805837	Electrical
ADEN NU	955888	01/29/2014	17954	Engineering
ADEN M SATNA	955888	01/29/2014	20978	Engineering
SENIOR D O M JABALPUR	955889	01/29/2014	19582	Operating & Traffic
GAUTAM CONSTRUCTIONS SATNA	955888	01/29/2014	162511	Engineering
GAUTAM CONSTRUCTIONS SATNA	955888	01/29/2014	170287	Engineering
P ENGINEERING	955889	01/29/2014	423266	Engineering
M/S ANAND TOMAR	955888	01/29/2014	1169822	Engineering
SAHOO ASSOCIATS	955888	01/29/2014	663679	Engineering
SHANKAR CONSTRUCTION	955889	01/29/2014	428746	Engineering
SHRI S P YADAV	955889	01/29/2014	280264	Engineering
SHRI S P YADAV	955889	01/29/2014	442586	Engineering
EAGLE SECURITY SERVICES & LABO	955889	01/29/2014	209551	Construction Electrical
SHRI RAMSUJAN GUPTA	955888	01/29/2014	20154	Engineering
KALPANA ASSOCIATES	955888	01/29/2014	87664	Construction Electrical
SHRI P D KUCHIA	955888	01/29/2014	11937	Engineering
SSE TRD KATNI MURWARA	955888	01/29/2014	55773	TRD(DEE)
MIDLAND DIESEL SERVICES PRIVAT	955889	01/29/2014	78078	Electrical
SETHIYA ENTERPRISES	955888	01/29/2014	67134	Electrical
MAHAVIR ENTERPRISES	955888	01/29/2014	8305	Electrical
HARSH ENTERPRISES	955888	01/29/2014	7980	Electrical
HARSH ENTERPRISES	955888	01/29/2014	7980	Electrical
SHREE COMPUTERS AND PERIPHERAL	955889	01/29/2014	7833	Accounts
ADME JABALPUR	955889	01/29/2014	18499	Mechanical
M/S S. K. DUBEY	955888	01/29/2014	1062833	Engineering
SHRI S P YADAV	955889	01/29/2014	1605079	Engineering
SHRI SANTOSH KUMAR JAIN	955889	01/29/2014	652236	Engineering
THE INDIA THERMIT CORPORATION	955889	01/29/2014	988736	Engineering
STEP UP CONSTRUCTION	955888	01/29/2014	764949	Engineering
NITIN BAJPAI	955889	01/29/2014	469242	Engineering
SHRI D K CHAUHAN	955889	01/29/2014	1801865	Engineering
SHRI D K CHAUHAN	955889	01/29/2014	882677	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	955888	01/29/2014	1521673	Engineering
SHRI D K CHAUHAN	955889	01/29/2014	1558735	Engineering
SHRI VINOD KUMAR DWIVEDI MANIK	955889	01/29/2014	1456435	Engineering
DR O P RAI	955889	01/29/2014	1232602	Engineering
TATA TELESERVICES LTD	955888	01/29/2014	1400	Engineering
IDEA CELLULAR LTD	955888	01/29/2014	10446	Operating & Traffic
AGENT SBI CIVIL LINE JABALPUR	955893	01/29/2014	4714	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-LAND	955889	01/29/2014	1315	Operating & Traffic
A/O CASH BSNL TDM SHAHDOL-WLL	955889	01/29/2014	102	Security
CCCOR SATNA	955889	01/29/2014	8382	Operating & Traffic
CHIEF CREW CONTROLLER KTE	955888	01/29/2014	9840	Operating & Traffic
SHRI D K CHAUHAN	955889	01/29/2014	338223	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12944/176/70	5180782	S00370	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E	
GENERAL IMPREST	1000	1000005	2.01E+12	01/28/2014	2.01E+11	01/28/2014	C	
14014/177/189	903760	M00219	2.01E+12	01/24/2014	2.01E+11	01/24/2014	F	
GEN+STM	17954	A04278	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
FUEL IMPREST	20978	A04275	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
FUEL IMP	19582	S04245	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E	
12858/176/Z/91	172479	G04579	2.01E+12	01/29/2014	2.01E+11	01/29/2014	F	
12858/176/Z/91	179754	G04579	2.01E+12	01/29/2014	2.01E+11	01/29/2014	F	
13072/177/112	493697	M00250	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E	
12980/177/114	1380583	M04785	2.01E+12	01/24/2014	2.01E+11	01/24/2014	F	
12690/174/177/1	727726	S04417	2.01E+12	01/27/2014	2.01E+11	01/27/2014	F	
13097/177/188/1	505991	S03509	2.01E+12	01/27/2014	2.01E+11	01/27/2014	E	
12190/166/175/2	286762	S00421	2.01E+12	01/27/2014	2.01E+11	01/27/2014	E	
12190/166/175/1	460931	S00421	2.01E+12	01/27/2014	2.01E+11	01/27/2014	E	
12835/175/69/1	219204	E04011	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E	
11020/147/38/2	45548	S00417	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
12763/174/110/1	89696	K04368	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
12575/172/066/2	12868	S01313	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
FUEL	55773	S04175	2.01E+12	01/28/2014	2.01E+11	01/29/2014	F	
287A	78078	M00098	2.01E+12	01/28/2014	2.01E+11	01/29/2014	E	
	13	67134	S00960	2.01E+12	01/28/2014	2.01E+11	01/29/2014	F
	66	8475	M03993	2.01E+12	01/28/2014	2.01E+11	01/29/2014	F
	118	7980	H03123	2.01E+12	01/28/2014	2.01E+11	01/29/2014	F
	117	7980	H03123	2.01E+12	01/28/2014	2.01E+11	01/29/2014	F
	5615	7833	S03353	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E
COACHING IMPRES	18499	A04215	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E	
12977/176/169	1126245	M04658	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F	
12985/176/140	1750811	S00421	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
12906/175/177	743553	S00177	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
12725/174/49	1032848	T00185	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
12401/171/11	911146	S03644	2.01E+12	01/22/2014	2.01E+11	01/22/2014	F	
14008/177/171	541355	N03056	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
12971/177/55	2248059	S01295	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
12971/177/55	1101223	S01295	2.01E+12	01/22/2014	2.01E+11	01/22/2014	E	
13001/177/89	1734417	S00433	2.01E+12	01/23/2014	2.01E+11	01/23/2014	F	
13069/177/104	1940584	S01295	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E	
12924/177/96	1718832	S00452	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E	
12805/175/01	1579158	D00157	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E	
0761-6536711	1400	T04208	2.01E+12	01/29/2014	2.01E+11	01/29/2014	F	
8435208033	10446	I04185	2.01E+12	01/29/2014	2.01E+11	01/29/2014	F	
07805-271155	4714	A00008	2.01E+12	01/29/2014	2.01E+11	01/29/2014	B	
07650-262248	1315	A04198	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E	
07650-280597	102	A04197	2.01E+12	01/29/2014	2.01E+11	01/29/2014	E	
RG ROOM IMP	8382	C04731	2.01E+12	01/28/2014	2.01E+11	01/28/2014	E	
RG ROOM CCOR	9840	C04627	2.01E+12	01/28/2014	2.01E+11	01/28/2014	F	
12996/177/58	399158	S01295	2.01E+12	01/23/2014	2.01E+11	01/23/2014	E	