

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
SIDDHARTHA ADVERTISING	956214	02/18/2014	36463	Electrical
SIDDHARTHA ADVERTISING	956214	02/18/2014	50140	Engineering
INTER PUBLICITY PRIVATE LIMITE	956215	02/18/2014	59399	Engineering
ANU VIDYUT	956215	02/18/2014	505269	S&T
SR DSC RPF JABALPUR	956214	02/18/2014	35446	Security
SR DSC RPF JABALPUR	956214	02/18/2014	29977	Security
CCCOR SATNA	956214	02/18/2014	14754	Operating & Traffic
VIKRAM PANDEY	956214	02/18/2014	401193	Engineering
SHRI NIRANJAN KUMAR PANJWANI	956215	02/18/2014	5927317	Engineering
SEEMA ENTERPRISES	956215	02/18/2014	707961	Engineering
MANAGER RLY STAFF CANTEEN JBP	956215	02/18/2014	2576	Commercial
VIDYANAND TIWARI	956215	02/18/2014	3132271	Engineering
CHOUDHARY ASSOCIATES	956214	02/18/2014	3052723	Engineering
M/S S. K. DUBEY	956215	02/18/2014	387091	Engineering
M/S REHMAN ENTERPRISES	956215	02/18/2014	596911	Electrical
ABHISHEK YADAV	956215	02/18/2014	111628	Engineering
MENKA	956215	02/18/2014	680838	Engineering
A O CASH BSNL O O GMTD JABAL	956215	02/18/2014	250	TRD(DEE)
INTER PUBLICITY PRIVATE LIMITE	956215	02/18/2014	4994	Mechanical
INTER PUBLICITY PRIVATE LIMITE	956215	02/18/2014	79874	Engineering
INTER PUBLICITY PRIVATE LIMITE	956215	02/18/2014	50562	Engineering
INTER PUBLICITY PRIVATE LIMITE	956215	02/18/2014	29719	Engineering
MARUTI MOTORS	956215	02/18/2014	4809	Security
GALAXY INSTRUMENT	956215	02/18/2014	24696	Mechanical
LA CAST METALS COMPONENTS	956214	02/18/2014	65834	Mechanical
DIVISIONAL ELECTRICAL ENGINEER	956214	02/18/2014	28258	Construction Electrical
ADEE TRD KTE	956215	02/18/2014	6275	TRD(DEE)
ADEN BEOHARI	956214	02/18/2014	28979	Engineering
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	39291	Electrical
RAO MPPKV VCO LTD REWA	956214	02/18/2014	71514	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639061	02/18/2014	34181	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639060	02/18/2014	34956	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	693	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	7804	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	11990	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	10859	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	10755	Electrical
RAO MPPKV VCO LTD REWA	956214	02/18/2014	6048	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	24239	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	5235	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	8583	Electrical
RAO MPPKV V CO LTD SAGAR	956214	02/18/2014	589	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	33774	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	120194	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	41421	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	41657	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	25164	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	61915	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214	02/18/2014	27336	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	58611 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	76684 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	58363 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	45073 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	34084 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	85425 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	39008 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	8763 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	7314 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	339 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	5128 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	6481 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	506 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	3234 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	22650 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	6313 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	4494 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	1477 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	2715 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956214 02/18/2014	1695 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
160	36881	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
162	50715	S03238	2.01E+12	02/14/2014	2.01E+11	02/17/2014	E
969	60080	I03376	2.01E+12	02/14/2014	2.01E+11	02/17/2014	F
87	516135	A03654	2.01E+12	02/13/2014	2.01E+11	02/17/2014	F
FUEL IMPREST	35446	S04299	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
GENERAL IMPR	29977	S04299	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
CNC COI IMPR	14754	C04731	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
12865/175/11	473476	V04140	2.01E+12	02/18/2014	2.01E+11	02/18/2014	E
12868/176/17	6995204	S00388	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
12829/176/44	1114278	S03959	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
122	2576	M03840	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
14028/177/21	3573362	V03057	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
13035/177/50	3614515	M00188	2.01E+12	02/18/2014	2.01E+11	02/18/2014	E
12995/177/9	460370	M04658	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
13076/177/21	718391	M04544	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
12902/176/12	118600	A04629	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
12568/172/13	720496	M00030	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
0761-2629839	250	A00517	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
381	5052	I03376	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
380	80790	I03376	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
383	51141	I03376	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
382	30060	I03376	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
233	4920	M03234	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
56/13-14	25200	G04868	2.01E+12	02/17/2014	2.01E+11	02/18/2014	F
306	67178	L04867	2.01E+12	02/17/2014	2.01E+11	02/18/2014	E
FUEL	28258	D04132	2.01E+12	02/18/2014	2.01E+11	02/18/2014	E
FUEL	6275	A04531	2.01E+12	02/18/2014	2.01E+11	02/18/2014	F
GENERAL IMPR	28979	A04317	2.01E+12	02/18/2014	2.01E+11	02/18/2014	E
9235073	39291	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
38462	71514	R01157	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
44	34181	R04144	2.01E+12	02/17/2014	2.01E+11	02/17/2014	B
1197	34956	R04144	2.01E+12	02/17/2014	2.01E+11	02/17/2014	B
43886	693	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9234792	7804	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9063559	11990	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9235346	10859	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9235358	10755	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
2635	6048	R01157	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9011742	24239	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9430	5235	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9011791	8583	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
9011857	589	R01131	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
36068	33774	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
8956461000	120194	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
3748561000	41421	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
6266661000	41657	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
7084361000	25164	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
796	61915	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E
18417	27336	R01116	2.01E+12	02/17/2014	2.01E+11	02/17/2014	E

4788940000	58611 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
6788940000	76684 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
4341510000	58363 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
8479410000	45073 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
9579410000	34084 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
3670510000	85425 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
634852	39008 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
109985	8763 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
110409	7314 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
3001272000	339 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
92898	5128 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
95498	6481 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
106207	506 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
106220	3234 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
2788940000	22650 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
5879410000	6313 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
6879410000	4494 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
4130510000	1477 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
7611272000	2715 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E
7390872000	1695 R01116	2.01E+12 02/17/2014	2.01E+11 02/17/2014	E