

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI SANTOSH KUMAR KATNI	18813	06-06-2014	2950840	Engineering
DRM (C ) WCR JABALPUR	18814	06-06-2014	96502	Commercial
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	58529	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	50997	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	42190	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	34277	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	46580	Electrical
RAO MPPKV V CO LTD SAGAR	18814	06-06-2014	32993	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	18813	06-06-2014	5532	Electrical
RAO MPPKV VCO LTD REWA	18814	06-06-2014	20159	Electrical
RAO MPPKV V CO LTD SAGAR	18814	06-06-2014	9847	Electrical
RAO MPPKV V CO LTD SAGAR	18814	06-06-2014	10873	Electrical
RAO MPPKV V CO LTD SAGAR	18814	06-06-2014	7034	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18814	06-06-2014	1299	Electrical
AGENT SBI CIVIL LINES JABALPUR	18820	06-06-2014	13746	Electrical
C M P HEALTH UNIT SAGAR	18814	06-06-2014	8000	Medical
SHRINIWAS ASSOCIATES	18813	06-06-2014	47460	Engineering
SURBHIT ENTERPRISES	18813	06-06-2014	36202	S&T
SURBHIT ENTERPRISES	18813	06-06-2014	32066	S&T
SFI STA	18813	06-06-2014	2000	Mechanical
ADEN (E) KTE	18813	06-06-2014	8885	Engineering
SHRI SUJEET KUMAR TOMAR	18813	06-06-2014	109692	Medical
ADSTE M KTE	18817	06-06-2014	8050	S&T
CCCOR JBP	18813	06-06-2014	19408	Operating & Traffic
SAMARITAN CONSULTANCY TECH S	18813	06-06-2014	47441	Electrical
SAMARITAN CONSULTANCY TECH S	18813	06-06-2014	901384	Electrical
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	50580	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	45000	Engineering
M/S HITACHI HI REL POWER ELECT	18813	06-06-2014	106190	Electrical
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	15871	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	1200	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	420	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	6210	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	9000	Engineering
AAYUKT NAGAR PALIKA NIGAM JABA	18818	06-06-2014	1200	Engineering
ATUL CHAUDHARI	18813	06-06-2014	4105	Commercial
SHRI H S RAJPUT	18814	06-06-2014	3365	Commercial
SHRI H S RAJPUT	18814	06-06-2014	8020	Commercial
M/S ANIL SHUKLA	18813	06-06-2014	46157	Security
SHRI SANTOSH KUMAR KATNI	18813	06-06-2014	178081	Engineering
SHRI SANTOSH KUMAR KATNI	18813	06-06-2014	181393	Engineering
ADEN M STA	18817	06-06-2014	24684	Engineering
SSE TRD DMO	18813	06-06-2014	123447	TRD(DEE)
SHRI S P YADAV	18814	06-06-2014	406196	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12921/176/122/	3134461	S00432	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
SR DCM C JBP	96502	D04311	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
4254508	58529	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
3901002	50997	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
2477506	42190	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
9001827	34277	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
1516802	46580	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
9235073	32993	R01131	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
2230008	5532	E04696	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
8234952000	20159	R01157	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
9235358	9847	R01131	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
9235346	10873	R01131	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
9234792	7034	R01131	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
2032561111	1299	R01116	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
812766	13746	A00493	2.01E+12	06-06-2014	2.01E+11	06-06-2014	B
GEN	8000	C04133	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E
113	47460	S04630	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
6	37710	S00153	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
7	34113	S00153	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
FUEL	2000	S04569	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
WELDING	8885	A04118	2.01E+12	06-04-2014	2.01E+11	06-04-2014	F
P.O.NO-113857	109692	S00439	2.01E+12	06-04-2014	2.01E+11	06-05-2014	F
GEN	8050	CR019	2.01E+12	06-05-2014	2.01E+11	06-05-2014	B
FUEL	19408	C04730	2.01E+12	06-05-2014	2.01E+11	06-05-2014	F
386	47441	S01720	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
385	901384	S01720	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
0414/19	50580	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0414/18	45000	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
12802/176/1/1	108652	M04566	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
0114/70	15871	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0114/122	1200	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0114/124	420	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0114/120	6210	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0114/66	9000	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
0114/126	1200	A04934	2.01E+12	06-05-2014	2.01E+11	06-06-2014	B
1	4375	A04637	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
2305/2010	3685	S00093	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
1101/2009	8770	S00093	2.01E+12	06-05-2014	2.01E+11	06-06-2014	E
2	47227	M04922	2.01E+12	06-05-2014	2.01E+11	06-06-2014	F
130/40/173/150/	187981	S00432	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
13040/173/150/2	193518	S00432	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
FUEL	24684	CR007	2.01E+12	06-06-2014	2.01E+11	06-06-2014	B
FUEL	123447	S04128	2.01E+12	06-06-2014	2.01E+11	06-06-2014	F
12521/171	415857	S00421	2.01E+12	06-06-2014	2.01E+11	06-06-2014	E