

Payable To	Cheque No	Chq Date	Chq Amt	Spending Dept
JAY KAY ENTERPRISES	57176	12-12-2014	1980	Electrical
SENIOR DIVISIONAL PERSONNEL OF	57177	12-12-2014	4897	Personnel
DRM (W) JABALPUR	57177	12-12-2014	14994	Engineering
ADME JABALPUR	57177	12-12-2014	10534	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	237841	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	244907	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	276795	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	2787342	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	154107	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	340403	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	209853	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	63134	Electrical
R K DWIVEDI	57176	12-12-2014	3675069	Engineering
CHIEF CREW CONTROLLER NEW KAT	57176	12-12-2014	9650	Operating & Traffic
A KUMAR JABALPUR	57176	12-12-2014	561686	Electrical
PREET CONSTRUCTION COMPANY	57176	12-12-2014	2629814	Engineering
SHRI RAJESH KAILA	57176	12-12-2014	3155262	Engineering
CHOUHARY ASSOCIATES	57177	12-12-2014	1026173	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	384330	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	487326	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	33552	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	242776	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	332252	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	2493315	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	340868	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	268855	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57177	12-12-2014	708524	Electrical
SENIOR DIVISIONAL PERSONNEL OF	57177	12-12-2014	41716	Personnel
PRO WCR JBP	57178	12-12-2014	3974	Commercial

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
6106	1980	J01333	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
GENERAL IMP	4897	S04276	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
CONSOLIDATE PWI	14994	D04228	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
R A IMPREST	10534	A04215	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-151	241238	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-204	248607	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-238	280717	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-330	2821759	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-372	156418	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-376	345345	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-598	212671	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
N-660	64388	R01116	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
13003/177/124	3781430	M00259	2.01E+12	12-11-2014	2.01E+11	12-11-2014 F
RUNNING	9650	C04298	2.01E+12	12-12-2014	2.01E+11	12-12-2014 F
12934/176/73/2	954731	M00161	2.01E+12	12-12-2014	2.01E+11	12-12-2014 F
14045/177/246/1	3093899	P04895	2.01E+12	12-12-2014	2.01E+11	12-12-2014 F
14134/179/42/1	4207014	S00074	2.01E+12	12-12-2014	2.01E+11	12-12-2014 F
13035/177/50	1181238	M00188	2.01E+12	12-12-2014	2.01E+11	12-12-2014 E
N-37	389349	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-35	493043	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-355	34007	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-97	244960	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-27	337035	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-125	2526547	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-142	345035	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-140	270963	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
N-136	718052	R01116	2.01E+12	12-11-2014	2.01E+11	12-12-2014 E
SCHOOL IMPREST	41716	S04276	2.01E+12	12-11-2014	2.01E+11	12-11-2014 E
GENERAL IMP	3974	CR029	2.01E+12	12-11-2014	2.01E+11	12-11-2014 B