

## Rangia Division

### Contractor and Supplier Bills From 01-DEC-14 to 31-DEC-14

#### Bill Details

#### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
1	Expenditure	ACMS/NBQ	2014003003517	01-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
2	Expenditure	ACMS/NBQ	2014003003518	01-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
3	Expenditure	ADEN/RNY	2014003003519	01-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
4	Expenditure	SR DSTE/RNY	2014003003520	01-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
5	Expenditure	TRISHUL TRADERS	2014003003521	01-DEC-14	201400300637	01-DEC-14	Cheque Issued	353241	02-DEC-14
6	Works	FAKHARUDDIN AHMED	2014017000800	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
7	Works	FAKHARUDDIN AHMED	2014017000801	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
8	Works	FAKHARUDDIN AHMED	2014017000802	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
9	Works	FAKHARUDDIN AHMED	2014017000803	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
10	Works	FAKHARUDDIN AHMED	2014017000804	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
11	Works	FAKHARUDDIN AHMED	2014017000805	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
12	Works	FAKHARUDDIN AHMED	2014017000806	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
13	Works	FAKHARUDDIN AHMED	2014017000807	01-DEC-14	201401700448	01-DEC-14	Cheque Issued	353241	02-DEC-14
14	Expenditure	DFM/RNY	2014003003522	02-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
15	Expenditure	M/S LAHKAR TRADERS	2014003003524	02-DEC-14	201400300639	02-DEC-14	Cheque Issued	353242	02-DEC-14
16	Works	SATYA CHANGMAI	2014017000808	02-DEC-14	201401700450	02-DEC-14	Cheque Issued	353241	02-DEC-14
17	Expenditure	AO /CASH/BSNL/GMTD/TZTB	2014003003525	03-DEC-14	201400300640	03-DEC-14	Cheque Issued	353243	03-DEC-14
18	Expenditure	AO/CASH/BSNL/GMTD/GUWAHATI	2014003003526	03-DEC-14	201400300640	03-DEC-14	Cheque Issued	353243	03-DEC-14
19	Expenditure	DEE/RNY	2014003003528	03-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
20	Expenditure	DPO/RNY	2014003003527	03-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
21	Expenditure	M/S S D ENTERPRISE	2014003003532	03-DEC-14	201400300642	03-DEC-14	Cheque Issued	353243	03-DEC-14
22	Expenditure	M/S. LIGHT HOUSE (RANGIYA)	2014003003530	03-DEC-14	201400300642	03-DEC-14	Cheque Issued	353243	03-DEC-14
23	Expenditure	SR DSTE/RNY	2014003003529	03-DEC-14	201400300641	03-DEC-14	Cheque Issued	353244	03-DEC-14
24	Works	J. J. ASSOCIATES	2014017000809	03-DEC-14	201401700452	03-DEC-14	Cheque Issued	353243	03-DEC-14
25	Works	JUTIKA DEKA	2014017000810	03-DEC-14	201401700453	03-DEC-14	Cheque Issued	353245	03-DEC-14
26	Works	M/S LAHKAR TRADERS	2014017000811	03-DEC-14	201401700454	03-DEC-14	Cheque Issued	353243	03-DEC-14
27	Expenditure	BHARTI AIRTEL LIMITED	2014003003533	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
28	Expenditure	BHARTI AIRTEL LIMITED	2014003003534	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
29	Expenditure	BHARTI AIRTEL LIMITED	2014003003535	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
30	Expenditure	BHARTI AIRTEL LIMITED	2014003003536	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
31	Expenditure	BHARTI AIRTEL LIMITED	2014003003537	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
32	Expenditure	BHARTI AIRTEL LIMITED	2014003003538	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
33	Expenditure	BHARTI AIRTEL LIMITED	2014003003539	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14

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Bill Details				Cheque Details					
Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
34	Expenditure	BHARTI AIRTEL LIMITED	2014003003540	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
35	Expenditure	BHARTI AIRTEL LIMITED	2014003003541	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
36	Expenditure	BHARTI AIRTEL LIMITED	2014003003542	04-DEC-14	201400300643	04-DEC-14	Cheque Issued	353246	04-DEC-14
37	Expenditure	CMS/RNY	2014003003550	04-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
38	Expenditure	DPO/RNY	2014003003544	04-DEC-14	201400300645	04-DEC-14	Cheque Issued	353250	05-DEC-14
39	Expenditure	DPO/RNY	2014003003545	04-DEC-14	201400300645	04-DEC-14	Cheque Issued	353250	05-DEC-14
40	Expenditure	DSO/RNY	2014003003549	04-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
41	Expenditure	SR DSTE/RNY	2014003003546	04-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
42	Expenditure	SR DSTE/RNY	2014003003547	04-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
43	Expenditure	SR DSTE/RNY	2014003003548	04-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
44	Expenditure	SR. DEN/C/RNY	2014003003543	04-DEC-14	201400300644	04-DEC-14	Cheque Issued	353247	04-DEC-14
45	Works	BASUDEV KALITA	2014017000812	04-DEC-14	201401700455	04-DEC-14	Cheque Issued	353251	05-DEC-14
46	Expenditure	SS/RNY	2014003003560	05-DEC-14	201400300648	05-DEC-14	Cheque Issued	353255	08-DEC-14
47	Expenditure	DCM/RNY	2014003003551	05-DEC-14	201400300646	05-DEC-14	Cheque Issued	353250	05-DEC-14
48	Expenditure	DCM/RNY	2014003003554	05-DEC-14	201400300653	09-DEC-14	Cheque Issued	353258	10-DEC-14
49	Expenditure	DPO/RNY	2014003003561	05-DEC-14	201400300649	05-DEC-14	Cheque Issued	353250	05-DEC-14
50	Expenditure	DPO/RNY	2014003003562	05-DEC-14	201400300649	05-DEC-14	Cheque Issued	353250	05-DEC-14
51	Expenditure	SR.DAUO/ADMIN	2014003003552	05-DEC-14	201400300653	09-DEC-14	Cheque Issued	353258	10-DEC-14
52	Expenditure	SR.DAUO/ADMIN	2014003003553	05-DEC-14	201400300653	09-DEC-14	Cheque Issued	353258	10-DEC-14
53	Expenditure	SS/AMGA	2014003003556	05-DEC-14	201400300648	05-DEC-14	Cheque Issued	353255	08-DEC-14
54	Expenditure	SS/BPRD	2014003003559	05-DEC-14	201400300648	05-DEC-14	Cheque Issued	353255	08-DEC-14
55	Expenditure	SS/DKJR	2014003003558	05-DEC-14	201400300648	05-DEC-14	Cheque Issued	353255	08-DEC-14
56	Expenditure	SS/PNVT	2014003003557	05-DEC-14	201400300648	05-DEC-14	Cheque Issued	353255	08-DEC-14
57	Works	DHRUBA JYOTI DAS	2014017000813	05-DEC-14	201401700456	05-DEC-14	Cheque Issued	353251	05-DEC-14
58	Expenditure	APDCL DEPOSIT WORK ACCOUNT CEO, BONGAIGAON	2014003003564	08-DEC-14	201400300651	08-DEC-14	Cheque Issued	353256	08-DEC-14
59	Expenditure	APDCL DEPOSIT WORK ACCOUNT CEO, BONGAIGAON	2014003003565	08-DEC-14	201400300651	08-DEC-14	Cheque Issued	353256	08-DEC-14
60	Expenditure	DFM/RNY	2014003003566	08-DEC-14	201400300652	08-DEC-14	Cheque Issued	353255	08-DEC-14
61	Expenditure	DPO/RNY	2014003003563	08-DEC-14	201400300650	08-DEC-14	Cheque Issued	353255	08-DEC-14
62	Works	M/S NATIONAL ENGINEERING CO.	2014017000814	08-DEC-14	201401700457	08-DEC-14	Cheque Issued	353261	10-DEC-14
63	Works	M/S SEN ENTERPRISE	2014017000817	08-DEC-14	201401700460	08-DEC-14	Cheque Issued	353276	17-DEC-14
64	Works	MOON ASSOCIATE	2014017000818	08-DEC-14	201401700461	08-DEC-14	Cheque Issued	353261	10-DEC-14
65	Works	MUKUTA NANDA BHATTACHARJYA	2014017000816	08-DEC-14	201401700459	08-DEC-14	Cheque Issued	353257	08-DEC-14
66	Works	PKB INFRA ENTERPRISE	2014017000815	08-DEC-14	201401700458	08-DEC-14	Cheque Issued	353259	10-DEC-14

## Rangia Division

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#### Bill Details

#### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
67	Works	SHRI MUNINDRA NATH DAS	2014017000819	08-DEC-14	201401700462	08-DEC-14	Cheque Issued	353267	12-DEC-14
68	Expenditure	AIR PASSAGE ACCOUNT, DRM/RNY	2014003003568	09-DEC-14	201400300654	09-DEC-14	Cheque Issued	353259	10-DEC-14
69	Expenditure	DSC/RNY	2014003003577	09-DEC-14	201400300657	09-DEC-14	Cheque Issued	353258	10-DEC-14
70	Expenditure	SR DOM/RNY	2014003003567	09-DEC-14	201400300654	09-DEC-14	Cheque Issued	353258	10-DEC-14
71	Expenditure	SR. DEN/C/RNY	2014003003575	09-DEC-14	201400300656	09-DEC-14	Cheque Issued	353258	10-DEC-14
72	Expenditure	SR. DEN/C/RNY	2014003003576	09-DEC-14	201400300656	09-DEC-14	Cheque Issued	353258	10-DEC-14
73	Expenditure	SS/BKTB	2014003003571	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
74	Expenditure	SS/BPRD	2014003003573	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
75	Expenditure	SS/DKGN	2014003003574	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
76	Expenditure	SS/DQL	2014003003569	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
77	Expenditure	SS/NCA	2014003003570	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
78	Expenditure	SS/NHLN	2014003003572	09-DEC-14	201400300655	09-DEC-14	Cheque Issued	353258	10-DEC-14
79	Works	DOORI ENGINEERING	2014017000821	09-DEC-14	201401700465	10-DEC-14	Cheque Issued	353259	10-DEC-14
80	Works	M/S MARSHAL VISION	2014017000820	09-DEC-14	201401700463	09-DEC-14	Cheque Issued	353261	10-DEC-14
81	Expenditure	ADME/RPAN	2014003003587	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
82	Expenditure	AO /CMTS/BSNL/GMTD/TZTB	2014003003581	10-DEC-14	201400300658	10-DEC-14	Cheque Issued	353261	10-DEC-14
83	Expenditure	BHARTI AIRTEL LIMITED	2014003003582	10-DEC-14	201400300658	10-DEC-14	Cheque Issued	353261	10-DEC-14
84	Expenditure	CASTLE-X	2014003003589	10-DEC-14	201400300661	10-DEC-14	Cheque Issued	353266	12-DEC-14
85	Expenditure	CMS/RNY	2014003003583	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
86	Expenditure	DMO/BNGN	2014003003585	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
87	Expenditure	DMO/BNGN	2014003003586	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
88	Expenditure	M/S MARSHAL VISION	2014003003588	10-DEC-14	201400300659	10-DEC-14	Cheque Issued	353261	10-DEC-14
89	Expenditure	SR DSTE/RNY	2014003003578	10-DEC-14	201400300658	10-DEC-14	Cheque Issued	353260	10-DEC-14
90	Expenditure	SR DSTE/RNY	2014003003579	10-DEC-14	201400300658	10-DEC-14	Cheque Issued	353258	10-DEC-14
91	Expenditure	SR,DSC	2014003003584	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
92	Expenditure	SRDME/RNY	2014003003580	10-DEC-14	201400300660	10-DEC-14	Cheque Issued	353265	12-DEC-14
93	Works	GAUTAM DAS	2014017000822	10-DEC-14	201401700466	10-DEC-14	Cheque Issued	353266	12-DEC-14
94	Expenditure	ADEN/RPAN	2014003003591	11-DEC-14	201400300663	11-DEC-14	Cheque Issued	353265	12-DEC-14
95	Expenditure	PRANAB KR DAS	2014003003590	11-DEC-14	201400300662	11-DEC-14	Cheque Issued	353267	12-DEC-14
96	Works	HARISH SAIKIA	2014017000825	11-DEC-14	201401700469	11-DEC-14	Cheque Issued	353267	12-DEC-14
97	Works	M/S. R.M.D ENTERPRISE	2014017000823	11-DEC-14	201401700467	11-DEC-14	Cheque Issued	353266	12-DEC-14
98	Works	PRASENJIT SUTRADHAR	2014017000824	11-DEC-14	201401700468	11-DEC-14	Cheque Issued	353267	12-DEC-14
99	Expenditure	AM/IRCA/ASEB/NLP	2014003003598	12-DEC-14	201400300665	15-DEC-14	Cheque Issued	353269	15-DEC-14

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Bill Details

Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
100	Expenditure	AM/IRCA/ASEB/NLP	2014003003599	12-DEC-14	201400300665	15-DEC-14	Cheque Issued	353269	15-DEC-14
101	Expenditure	AM/IRCA/ASEB/NLP	2014003003600	12-DEC-14	201400300665	15-DEC-14	Cheque Issued	353269	15-DEC-14
102	Expenditure	AM/IRCA/ASEB/NLP	2014003003601	12-DEC-14	201400300665	15-DEC-14	Cheque Issued	353269	15-DEC-14
103	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003592	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
104	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003593	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
105	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003594	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
106	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003595	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
107	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003596	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
108	Expenditure	DGM,MEC,APDCL,MANGALDAI	2014003003597	12-DEC-14	201400300664	15-DEC-14	Cheque Issued	353269	15-DEC-14
109	Works	AFZAL HUSSAIN	2014017000828	12-DEC-14	201401700472	12-DEC-14	Cheque Issued	353266	12-DEC-14
110	Works	MANOJ KUMAR DEKA	2014017000826	12-DEC-14	201401700470	12-DEC-14	Cheque Issued	353267	12-DEC-14
111	Works	SHRI BIPUL CH. DAS	2014017000827	12-DEC-14	201401700471	12-DEC-14	Cheque Issued	353266	12-DEC-14
112	Expenditure	ACMS/NBQ	2014003003613	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
113	Expenditure	ACMS/NBQ	2014003003614	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
114	Expenditure	AO /CASH/BSNL/GMTD/TZTB	2014003003604	15-DEC-14	201400300666	15-DEC-14	Cheque Issued	353270	15-DEC-14
115	Expenditure	AO /CMTS/BSNL/GMTD/TZTB	2014003003602	15-DEC-14	201400300666	15-DEC-14	Cheque Issued	353270	15-DEC-14
116	Expenditure	AO /CMTS/BSNL/GMTD/TZTB	2014003003603	15-DEC-14	201400300666	15-DEC-14	Cheque Issued	353270	15-DEC-14
117	Expenditure	CMS/RNY	2014003003606	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
118	Expenditure	CMS/RNY	2014003003612	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
119	Expenditure	DEE/RNY	2014003003611	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
120	Expenditure	DME/NBQ	2014003003605	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
121	Expenditure	DPO/RNY	2014003003607	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
122	Expenditure	DPO/RNY	2014003003608	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
123	Expenditure	M/S BHARALI ENTERPRISE	2014003003615	15-DEC-14	201400300667	15-DEC-14	Cheque Issued	353270	15-DEC-14
124	Expenditure	M/S KALITA TRADERS	2014003003616	15-DEC-14	201400300667	15-DEC-14	Cheque Issued	353270	15-DEC-14
125	Expenditure	SR DOM/RNY	2014003003609	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
126	Expenditure	SRDME/RNY	2014003003610	15-DEC-14	201400300668	15-DEC-14	Cheque Issued	353271	15-DEC-14
127	Works	CHANDAN MAJUMDER	2014017000832	15-DEC-14	201401700476	15-DEC-14	Cheque Issued	353269	15-DEC-14
128	Works	DHRUBA JYOTI DAS	2014017000833	15-DEC-14	201401700477	15-DEC-14	Cheque Issued	353269	15-DEC-14
129	Works	ISWAR CHAND GUPTA	2014017000830	15-DEC-14	201401700474	15-DEC-14	Cheque Issued	353269	15-DEC-14
130	Works	PALLAB ROY	2014017000829	15-DEC-14	201401700473	15-DEC-14	Cheque Issued	353270	15-DEC-14
131	Works	PIJUSH KANTI GUPTA	2014017000831	15-DEC-14	201401700475	15-DEC-14	Cheque Issued	353269	15-DEC-14
132	Expenditure	ACMS/NBQ	2014003003659	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14

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### Bill Details

### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
133	Expenditure	ACMS/RPAN	2014003003650	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
134	Expenditure	ACMS/RPAN	2014003003651	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
135	Expenditure	ACMS/RPAN	2014003003652	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
136	Expenditure	ACMS/RPAN	2014003003653	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
137	Expenditure	ADEN/GLPT	2014003003634	16-DEC-14	201400300672	16-DEC-14	Cheque Issued	353274	16-DEC-14
138	Expenditure	ADEN/RNY	2014003003633	16-DEC-14	201400300672	16-DEC-14	Cheque Issued	353274	16-DEC-14
139	Expenditure	ADRM/RNY	2014003003649	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
140	Expenditure	AM/IRCA/ASEB/BNGN	2014003003617	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
141	Expenditure	AM/IRCA/ASEB/BNGN	2014003003618	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
142	Expenditure	AM/IRCA/ASEB/BNGN	2014003003619	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
143	Expenditure	AM/IRCA/ASEB/BNGN	2014003003620	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
144	Expenditure	AM/IRCA/ASEB/BNGN	2014003003621	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
145	Expenditure	AM/IRCA/ASEB/BNGN	2014003003622	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
146	Expenditure	AM/IRCA/ASEB/BNGN	2014003003623	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
147	Expenditure	AM/IRCA/ASEB/BNGN	2014003003624	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
148	Expenditure	AM/IRCA/ASEB/BNGN	2014003003625	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
149	Expenditure	AM/IRCA/ASEB/BNGN	2014003003626	16-DEC-14	201400300669	16-DEC-14	Cheque Issued	353272	16-DEC-14
150	Expenditure	AM/IRCA/ASEB/BNGN	2014003003627	16-DEC-14	201400300670	16-DEC-14	Cheque Issued	353272	16-DEC-14
151	Expenditure	AM/IRCA/ASEB/BNGN	2014003003628	16-DEC-14	201400300670	16-DEC-14	Cheque Issued	353272	16-DEC-14
152	Expenditure	AM/IRCA/ASEB/BNGN	2014003003629	16-DEC-14	201400300670	16-DEC-14	Cheque Issued	353272	16-DEC-14
153	Expenditure	AO/CASH/BSNL/GMTD/GUWAHATI	2014003003638	16-DEC-14	201400300673	16-DEC-14	Cheque Issued	353273	16-DEC-14
154	Expenditure	M/S A.B. ENTERPRISE	2014003003909	16-DEC-14	201400300721	30-DEC-14	Cheque Issued	353348	30-DEC-14
155	Expenditure	M/S MODAK INTERNATIONAL	2014003003630	16-DEC-14	201400300671	16-DEC-14	Cheque Issued	353273	16-DEC-14
156	Expenditure	RAJBHASA	2014003003658	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
157	Expenditure	SR,DSC	2014003003654	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
158	Expenditure	SR,DSC	2014003003656	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
159	Expenditure	SR,DSC	2014003003657	16-DEC-14	201400300676	16-DEC-14	Cheque Issued	353275	17-DEC-14
160	Expenditure	SR. DEN/C/RNY	2014003003631	16-DEC-14	201400300672	16-DEC-14	Cheque Issued	353274	16-DEC-14
161	Expenditure	SR. DEN/C/RNY	2014003003632	16-DEC-14	201400300672	16-DEC-14	Cheque Issued	353274	16-DEC-14
162	Expenditure	SS/AYU	2014003003644	16-DEC-14	201400300675	16-DEC-14	Cheque Issued	353275	17-DEC-14
163	Expenditure	SS/BIZ	2014003003636	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
164	Expenditure	SS/CGS	2014003003635	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
165	Expenditure	SS/GLPT	2014003003647	16-DEC-14	201400300675	16-DEC-14	Cheque Issued	353275	17-DEC-14

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Bill Details					Cheque Details				
Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
166	Expenditure	SS/GOE	2014003003639	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
167	Expenditure	SS/KDKN	2014003003637	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
168	Expenditure	SS/KRNI	2014003003648	16-DEC-14	201400300675	16-DEC-14	Cheque Issued	353275	17-DEC-14
169	Expenditure	SS/KTCH	2014003003640	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
170	Expenditure	SS/MZQ	2014003003645	16-DEC-14	201400300675	16-DEC-14	Cheque Issued	353275	17-DEC-14
171	Expenditure	SS/PBL	2014003003641	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
172	Expenditure	SS/PNVT	2014003003646	16-DEC-14	201400300675	16-DEC-14	Cheque Issued	353275	17-DEC-14
173	Expenditure	SS/SBE	2014003003643	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
174	Expenditure	SS/SPQ	2014003003642	16-DEC-14	201400300674	16-DEC-14	Cheque Issued	353275	17-DEC-14
175	Works	BISHUN SHA	2014017000839	16-DEC-14	201401700480	16-DEC-14	Cheque Issued	353273	16-DEC-14
176	Works	JUTIKA DEKA	2014017000838	16-DEC-14	201401700479	16-DEC-14	Cheque Issued	353272	16-DEC-14
177	Works	LUCKY ENTERPRISE	2014017000834	16-DEC-14	201401700478	16-DEC-14	Cheque Issued	353273	16-DEC-14
178	Works	LUCKY ENTERPRISE	2014017000835	16-DEC-14	201401700478	16-DEC-14	Cheque Issued	353273	16-DEC-14
179	Works	LUCKY ENTERPRISE	2014017000836	16-DEC-14	201401700478	16-DEC-14	Cheque Issued	353273	16-DEC-14
180	Works	LUCKY ENTERPRISE	2014017000837	16-DEC-14	201401700478	16-DEC-14	Cheque Issued	353273	16-DEC-14
181	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003660	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
182	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003661	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
183	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003662	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
184	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003663	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
185	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003664	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
186	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003665	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
187	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003666	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
188	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003667	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
189	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003668	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
190	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003670	17-DEC-14	201400300677	17-DEC-14	Cheque Issued	353276	17-DEC-14
191	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003671	17-DEC-14	201400300678	17-DEC-14	Cheque Issued	353276	17-DEC-14
192	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003672	17-DEC-14	201400300678	17-DEC-14	Cheque Issued	353276	17-DEC-14
193	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003673	17-DEC-14	201400300678	17-DEC-14	Cheque Issued	353276	17-DEC-14
194	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003674	17-DEC-14	201400300678	17-DEC-14	Cheque Issued	353276	17-DEC-14
195	Expenditure	DGM, BARPETA ELECTRICAL CIRCLE APDCL BARPETA	2014003003675	17-DEC-14	201400300678	17-DEC-14	Cheque Issued	353276	17-DEC-14

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Bill Details						Cheque Details						
Sl.NO	Section	Party Name			CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status		Cheque Number	Cheque Date
196	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003676	17-DEC-14	201400300678	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
197	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003677	17-DEC-14	201400300678	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
198	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003678	17-DEC-14	201400300678	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
199	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003679	17-DEC-14	201400300678	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
200	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003680	17-DEC-14	201400300678	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
201	Expenditure	DGM,	BARPETA ELECTRICAL CIRCLE	APDCL	2014003003681	17-DEC-14	201400300679	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
202	Expenditure		DILIP ENTERPRISE		2014003003683	17-DEC-14	201400300680	17-DEC-14	Cheque	Issuesd	353278	18-DEC-14
203	Expenditure		M/S NIRMAL ENTERPRISE		2014003003682	17-DEC-14	201400300680	17-DEC-14	Cheque	Issuesd	353278	18-DEC-14
204	Works		CHANDAN MAJUMDER		2014017000840	17-DEC-14	201401700481	17-DEC-14	Cheque	Issuesd	353276	17-DEC-14
205	Expenditure		ADEN/BPRD		2014003003685	18-DEC-14	201400300681	18-DEC-14	Cheque	Issuesd	353279	18-DEC-14
206	Expenditure		ADEN/NLP		2014003003684	18-DEC-14	201400300681	18-DEC-14	Cheque	Issuesd	353279	18-DEC-14
207	Expenditure		DFM/RNY		2014003003687	18-DEC-14	201400300682	18-DEC-14	Cheque	Issuesd	353279	18-DEC-14
208	Works		BABU ELECTRICALS		2014017000842	18-DEC-14	201401700483	18-DEC-14	Cheque	Issuesd	353280	18-DEC-14
209	Works		BIKASH ENTERPRISE		2014017000845	18-DEC-14	201401700485	18-DEC-14	Cheque	Issuesd	353278	18-DEC-14
210	Works		HUE SERVICE PVT. LTD.		2014017000847	18-DEC-14	201401700487	18-DEC-14	Cheque	Issuesd	353280	18-DEC-14
211	Works		M/S TALUKDAR ENTERPRISE		2014017000843	18-DEC-14	201401700484	18-DEC-14	Cheque	Issuesd	353280	18-DEC-14
212	Works		M/S TALUKDAR ENTERPRISE		2014017000844	18-DEC-14	201401700484	18-DEC-14	Cheque	Issuesd	353280	18-DEC-14
213	Works		SIDDHARTHA KALITA		2014017000841	18-DEC-14	201401700482	18-DEC-14	Cheque	Issuesd	353280	18-DEC-14
214	Expenditure		BABA LOKNATH ENTERPRISE		2014003003716	19-DEC-14	201400300683	19-DEC-14	Cheque	Issuesd	353284	19-DEC-14
215	Expenditure		DEEPJYOTI ELECTRICAL		2014003003741	19-DEC-14	201400300691	19-DEC-14	Cheque	Issuesd	353285	19-DEC-14
216	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003688	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
217	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003689	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
218	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003690	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
219	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003691	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
220	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003692	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
221	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003693	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
222	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003694	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
223	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003695	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
224	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003696	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
225	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003697	19-DEC-14	201400300685	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
226	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003698	19-DEC-14	201400300686	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14
227	Expenditure	DGM/TEZ/APDCL(CAZ)	TEZPUR		2014003003699	19-DEC-14	201400300686	19-DEC-14	Cheque	Issuesd	353287	19-DEC-14

### Contractor and Supplier Bills From 01-DEC-14 to 31-DEC-14

### Cheque Details

[illegible]



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Contractor and Supplier Bills From 01-DEC-14 to 31-DEC-14									
Bill Details					Cheque Details				
Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
261	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003734	19-DEC-14	201400300689	19-DEC-14	Cheque Issued	353287	19-DEC-14
262	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003735	19-DEC-14	201400300689	19-DEC-14	Cheque Issued	353287	19-DEC-14
263	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003736	19-DEC-14	201400300689	19-DEC-14	Cheque Issued	353287	19-DEC-14
264	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003737	19-DEC-14	201400300690	19-DEC-14	Cheque Issued	353287	19-DEC-14
265	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003739	19-DEC-14	201400300690	19-DEC-14	Cheque Issued	353287	19-DEC-14
266	Expenditure	DGM/TEZ/APDCL(CAZ)TEZPUR	2014003003740	19-DEC-14	201400300690	19-DEC-14	Cheque Issued	353287	19-DEC-14
267	Works	CHANDAN MAJUMDER	2014017000850	19-DEC-14	201401700489	19-DEC-14	Cheque Issued	353285	19-DEC-14
268	Works	DULU SAIKIA	2014017000849	19-DEC-14	201401700488	19-DEC-14	Cheque Issued	353285	19-DEC-14
269	Works	M/S SATYA NARAYAN ENTERPRISE	2014017000848	19-DEC-14	201401700488	19-DEC-14	Cheque Issued	353284	19-DEC-14
270	Works	M/S. EFFTRONICS SYSTEM PVT. LTD.	2014017000853	19-DEC-14	201401700492	19-DEC-14	Cheque Issued	353289	24-DEC-14
271	Works	M/S. K MORUNG & SONS	2014017000852	19-DEC-14	201401700491	19-DEC-14	Cheque Issued	353284	19-DEC-14
272	Works	MOHINDRA TUBES P. LTD.	2014017000851	19-DEC-14	201401700490	19-DEC-14	Cheque Issued	353284	19-DEC-14
273	Expenditure	AM/IRCA/ASEB/BNGN	2014003003771	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
274	Expenditure	AM/IRCA/ASEB/BNGN	2014003003772	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
275	Expenditure	AM/IRCA/ASEB/BNGN	2014003003773	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
276	Expenditure	AM/IRCA/ASEB/BNGN	2014003003774	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
277	Expenditure	AM/IRCA/ASEB/BNGN	2014003003775	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
278	Expenditure	AM/IRCA/ASEB/BNGN	2014003003776	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
279	Expenditure	AM/IRCA/ASEB/BNGN	2014003003777	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
280	Expenditure	AM/IRCA/ASEB/BNGN	2014003003779	22-DEC-14	201400300696	22-DEC-14	Cheque Issued	353288	24-DEC-14
281	Expenditure	AM/IRCA/ASEB/NLP	2014003003742	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
282	Expenditure	AM/IRCA/ASEB/NLP	2014003003743	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
283	Expenditure	AM/IRCA/ASEB/NLP	2014003003745	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
284	Expenditure	AM/IRCA/ASEB/NLP	2014003003746	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
285	Expenditure	AM/IRCA/ASEB/NLP	2014003003747	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
286	Expenditure	AM/IRCA/ASEB/NLP	2014003003748	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
287	Expenditure	AM/IRCA/ASEB/NLP	2014003003749	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
288	Expenditure	AM/IRCA/ASEB/NLP	2014003003750	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
289	Expenditure	AM/IRCA/ASEB/NLP	2014003003751	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
290	Expenditure	AM/IRCA/ASEB/NLP	2014003003752	22-DEC-14	201400300693	22-DEC-14	Cheque Issued	353288	24-DEC-14
291	Expenditure	AM/IRCA/ASEB/NLP	2014003003753	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
292	Expenditure	AM/IRCA/ASEB/NLP	2014003003754	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
293	Expenditure	AM/IRCA/ASEB/NLP	2014003003755	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14

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Bill Details				Cheque Details					
Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
294	Expenditure	AM/IRCA/ASEB/NLP	2014003003756	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
295	Expenditure	AM/IRCA/ASEB/NLP	2014003003757	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
296	Expenditure	AM/IRCA/ASEB/NLP	2014003003758	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
297	Expenditure	AM/IRCA/ASEB/NLP	2014003003759	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
298	Expenditure	AM/IRCA/ASEB/NLP	2014003003760	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
299	Expenditure	AM/IRCA/ASEB/NLP	2014003003761	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
300	Expenditure	AM/IRCA/ASEB/NLP	2014003003762	22-DEC-14	201400300694	22-DEC-14	Cheque Issued	353288	24-DEC-14
301	Expenditure	AM/IRCA/ASEB/NLP	2014003003763	22-DEC-14	201400300695	22-DEC-14	Cheque Issued	353288	24-DEC-14
302	Expenditure	AM/IRCA/ASEB/NLP	2014003003764	22-DEC-14	201400300695	22-DEC-14	Cheque Issued	353288	24-DEC-14
303	Expenditure	APDCL, DAMARA	2014003003780	22-DEC-14	201400300698	22-DEC-14	Cheque Issued	353288	24-DEC-14
304	Expenditure	APDCL, DAMARA	2014003003781	22-DEC-14	201400300698	22-DEC-14	Cheque Issued	353288	24-DEC-14
305	Expenditure	APDCL/DHUPDHARA	2014003003765	22-DEC-14	201400300692	22-DEC-14	Cheque Issued	353288	24-DEC-14
306	Expenditure	APDCL/DHUPDHARA	2014003003766	22-DEC-14	201400300692	22-DEC-14	Cheque Issued	353288	24-DEC-14
307	Expenditure	APDCL/DHUPDHARA	2014003003767	22-DEC-14	201400300692	22-DEC-14	Cheque Issued	353288	24-DEC-14
308	Expenditure	APDCL/DHUPDHARA	2014003003768	22-DEC-14	201400300692	22-DEC-14	Cheque Issued	353288	24-DEC-14
309	Expenditure	APDCL/DHUPDHARA	2014003003769	22-DEC-14	201400300692	22-DEC-14	Cheque Issued	353288	24-DEC-14
310	Expenditure	MOON ASSOCIATES	2014003003778	22-DEC-14	201400300697	22-DEC-14	Cheque Issued	353289	24-DEC-14
311	Works	DULU SAIKIA	2014017000863	22-DEC-14	201401700496	22-DEC-14	Cheque Issued	353288	24-DEC-14
312	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000856	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
313	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000857	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
314	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000858	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
315	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000859	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
316	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000860	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
317	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000861	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
318	Works	LOWER ASSAM HOSPITAL & RESEARCH CENTRE	2014017000862	22-DEC-14	201401700495	22-DEC-14	Cheque Issued	353289	24-DEC-14
319	Works	M/S TECHNO STEEL & CRAFT INDUSTRIES	2014017000855	22-DEC-14	201401700494	22-DEC-14	Cheque Issued	353289	24-DEC-14
320	Works	MICRO-TEACH COMPUTER	2014017000854	22-DEC-14	201401700493	22-DEC-14	Cheque Issued	353288	24-DEC-14
321	Expenditure	ADEN/NBQ	2014003003784	23-DEC-14	201400300699	23-DEC-14	Cheque Issued	353290	24-DEC-14
322	Expenditure	AM/IRCA/ASEB/RNY	2014003003782	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
323	Expenditure	AM/IRCA/ASEB/RNY	2014003003783	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
324	Expenditure	AM/IRCA/ASEB/RNY	2014003003785	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
325	Expenditure	AM/IRCA/ASEB/RNY	2014003003786	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
326	Expenditure	AM/IRCA/ASEB/RNY	2014003003787	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14

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#### Bill Details

#### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
327	Expenditure	AM/IRCA/ASEB/RNY	2014003003788	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
328	Expenditure	AM/IRCA/ASEB/RNY	2014003003789	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
329	Expenditure	AM/IRCA/ASEB/RNY	2014003003790	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
330	Expenditure	AM/IRCA/ASEB/RNY	2014003003791	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
331	Expenditure	AM/IRCA/ASEB/RNY	2014003003792	23-DEC-14	201400300700	23-DEC-14	Cheque Issued	353288	24-DEC-14
332	Expenditure	AM/IRCA/ASEB/RNY	2014003003793	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
333	Expenditure	AM/IRCA/ASEB/RNY	2014003003794	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
334	Expenditure	AM/IRCA/ASEB/RNY	2014003003795	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
335	Expenditure	AM/IRCA/ASEB/RNY	2014003003796	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
336	Expenditure	AM/IRCA/ASEB/RNY	2014003003797	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
337	Expenditure	AM/IRCA/ASEB/RNY	2014003003798	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
338	Expenditure	AM/IRCA/ASEB/RNY	2014003003799	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
339	Expenditure	AM/IRCA/ASEB/RNY	2014003003800	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
340	Expenditure	AM/IRCA/ASEB/RNY	2014003003801	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
341	Expenditure	AM/IRCA/ASEB/RNY	2014003003802	23-DEC-14	201400300701	23-DEC-14	Cheque Issued	353288	24-DEC-14
342	Expenditure	AO /CASH/BSNL/GMTD/TZTB	2014003003833	23-DEC-14	201400300706	23-DEC-14	Cheque Issued	353289	24-DEC-14
343	Expenditure	AO/CASH/BSNL/GMTD/GUWAHATI	2014003003834	23-DEC-14	201400300706	23-DEC-14	Cheque Issued	353289	24-DEC-14
344	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003803	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
345	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003804	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
346	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003805	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
347	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003806	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
348	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003807	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
349	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003809	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
350	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003810	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
351	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003811	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
352	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003812	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
353	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003813	23-DEC-14	201400300703	23-DEC-14	Cheque Issued	353288	24-DEC-14
354	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003814	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
355	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003815	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
356	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003816	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14

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#### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
357	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003817	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
358	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003818	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
359	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003819	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
360	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003820	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
361	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003821	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
362	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003823	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
363	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003824	23-DEC-14	201400300704	23-DEC-14	Cheque Issued	353288	24-DEC-14
364	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003825	23-DEC-14	201400300705	23-DEC-14	Cheque Issued	353288	24-DEC-14
365	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003826	23-DEC-14	201400300705	23-DEC-14	Cheque Issued	353288	24-DEC-14
366	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003827	23-DEC-14	201400300705	23-DEC-14	Cheque Issued	353288	24-DEC-14
367	Expenditure	ASEB REVENUE COLLECTION A/C, IRCA/II/MALIGAON	2014003003828	23-DEC-14	201400300705	23-DEC-14	Cheque Issued	353288	24-DEC-14
368	Expenditure	DEN/III/RNY	2014003003829	23-DEC-14	201400300702	23-DEC-14	Cheque Issued	353290	24-DEC-14
369	Expenditure	M/S MAHENDRA ENTERPRISE	2014003003835	23-DEC-14	201400300707	23-DEC-14	Cheque Issued	353289	24-DEC-14
370	Expenditure	M/S MAHENDRA ENTERPRISE	2014003003836	23-DEC-14	201400300707	23-DEC-14	Cheque Issued	353289	24-DEC-14
371	Expenditure	S B ENTERPRISE	2014003003837	23-DEC-14	201400300707	23-DEC-14	Cheque Issued	353289	24-DEC-14
372	Expenditure	SR.DAUO/ADMIN	2014003003830	23-DEC-14	201400300702	23-DEC-14	Cheque Issued	353290	24-DEC-14
373	Works	DILIP ENTERPRISE	2014017000866	23-DEC-14	201401700499	23-DEC-14	Cheque Issued	353289	24-DEC-14
374	Works	J. J. ASSOCIATES	2014017000867	23-DEC-14	201401700500	23-DEC-14	Cheque Issued	353289	24-DEC-14
375	Works	MUKUTA NANDA BHATTACHARJYA	2014017000864	23-DEC-14	201401700497	23-DEC-14	Cheque Issued	353289	24-DEC-14
376	Works	VIJAY KUMAR SINGH	2014017000865	23-DEC-14	201401700498	23-DEC-14	Cheque Issued	353289	24-DEC-14
377	Works	KUMUD CH DAS	2014017000868	24-DEC-14	201401700501	24-DEC-14	Cheque Issued	353291	29-DEC-14
378	Expenditure	ADEN/RNY	2014003003856	26-DEC-14	201400300713	26-DEC-14	Cheque Issued	353292	29-DEC-14
379	Expenditure	ADRM/RNY	2014003003855	26-DEC-14	201400300712	26-DEC-14	Cheque Issued	353292	29-DEC-14
380	Expenditure	APDCL REVENUE DEPOSIT ACCOUNT/BNGN	2014003003851	26-DEC-14	201400300710	26-DEC-14	Cheque Issued	353291	29-DEC-14
381	Expenditure	APDCL REVENUE DEPOSIT ACCOUNT/BNGN	2014003003852	26-DEC-14	201400300710	26-DEC-14	Cheque Issued	353291	29-DEC-14
382	Expenditure	APDCL, BIJNI	2014003003853	26-DEC-14	201400300711	26-DEC-14	Cheque Issued	353291	29-DEC-14
383	Expenditure	APDCL, BIJNI	2014003003854	26-DEC-14	201400300711	26-DEC-14	Cheque Issued	353291	29-DEC-14
384	Expenditure	APDCL/TANGLA	2014003003838	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
385	Expenditure	APDCL/TANGLA	2014003003839	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
386	Expenditure	APDCL/TANGLA	2014003003840	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
387	Expenditure	APDCL/TANGLA	2014003003841	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14

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Bill Details					Cheque Details				
Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
388	Expenditure	APDCL/TANGLA	2014003003842	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
389	Expenditure	APDCL/TANGLA	2014003003843	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
390	Expenditure	APDCL/TANGLA	2014003003844	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
391	Expenditure	APDCL/TANGLA	2014003003845	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
392	Expenditure	APDCL/TANGLA	2014003003846	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
393	Expenditure	APDCL/TANGLA	2014003003847	26-DEC-14	201400300708	26-DEC-14	Cheque Issued	353291	29-DEC-14
394	Expenditure	APDCL/TANGLA	2014003003848	26-DEC-14	201400300709	26-DEC-14	Cheque Issued	353291	29-DEC-14
395	Expenditure	APDCL/TANGLA	2014003003849	26-DEC-14	201400300709	26-DEC-14	Cheque Issued	353291	29-DEC-14
396	Expenditure	APDCL/TANGLA	2014003003850	26-DEC-14	201400300709	26-DEC-14	Cheque Issued	353291	29-DEC-14
397	Expenditure	SS/AMGA	2014003003869	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
398	Expenditure	SS/AZA	2014003003862	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
399	Expenditure	SS/BNGN	2014003003861	26-DEC-14	201400300714	26-DEC-14	Cheque Issued	353292	29-DEC-14
400	Expenditure	SS/BOKO	2014003003865	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
401	Expenditure	SS/CGON	2014003003864	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
402	Expenditure	SS/CPQ	2014003003860	26-DEC-14	201400300714	26-DEC-14	Cheque Issued	353292	29-DEC-14
403	Expenditure	SS/DDNI	2014003003868	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
404	Expenditure	SS/DPRA	2014003003866	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
405	Expenditure	SS/JPZ	2014003003867	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
406	Expenditure	SS/NLV	2014003003857	26-DEC-14	201400300714	26-DEC-14	Cheque Issued	353292	29-DEC-14
407	Expenditure	SS/PTLD	2014003003859	26-DEC-14	201400300714	26-DEC-14	Cheque Issued	353292	29-DEC-14
408	Expenditure	SS/TIHU	2014003003858	26-DEC-14	201400300714	26-DEC-14	Cheque Issued	353292	29-DEC-14
409	Expenditure	SSMRZA	2014003003863	26-DEC-14	201400300715	26-DEC-14	Cheque Issued	353292	29-DEC-14
410	Works	BASUDEV KALITA	2014017000870	26-DEC-14	201401700503	26-DEC-14	Cheque Issued	353291	29-DEC-14
411	Works	HUE SERVICE PVT. LTD.	2014017000869	26-DEC-14	201401700502	26-DEC-14	Cheque Issued	353291	29-DEC-14
412	Works	KHOKAN SENGUPTA	2014017000871	26-DEC-14	201401700504	26-DEC-14	Cheque Issued	353291	29-DEC-14
413	Expenditure	SS/BVU	2014003003881	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
414	Expenditure	SS/DBW	2014003003890	29-DEC-14	201400300718	29-DEC-14	Cheque Issued	353292	29-DEC-14
415	Expenditure	SS/DKGN	2014003003880	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
416	Expenditure	SS/DKJR	2014003003877	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
417	Expenditure	SS/GPZ	2014003003886	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
418	Expenditure	SS/GUMTO	2014003003891	29-DEC-14	201400300718	29-DEC-14	Cheque Issued	353292	29-DEC-14
419	Expenditure	SS/GVR	2014003003871	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
420	Expenditure	SS/HML	2014003003885	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14

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#### Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
421	Expenditure	SS/HMY	2014003003888	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
422	Expenditure	SS/HRSN	2014003003874	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
423	Expenditure	SS/KBY	2014003003872	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
424	Expenditure	SS/KYO	2014003003870	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
425	Expenditure	SS/MJBT	2014003003878	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
426	Expenditure	SS/NBX	2014003003884	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
427	Expenditure	SS/NCA	2014003003882	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
428	Expenditure	SS/NHLN	2014003003889	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
429	Expenditure	SS/RPAN	2014003003879	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
430	Expenditure	SS/RWTB	2014003003876	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
431	Expenditure	SS/TBH	2014003003887	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
432	Expenditure	SS/TNL	2014003003873	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
433	Expenditure	SS/TZTB	2014003003892	29-DEC-14	201400300718	29-DEC-14	Cheque Issued	353292	29-DEC-14
434	Expenditure	SS/ULG	2014003003875	29-DEC-14	201400300716	29-DEC-14	Cheque Issued	353292	29-DEC-14
435	Expenditure	SS/VNE	2014003003883	29-DEC-14	201400300717	29-DEC-14	Cheque Issued	353292	29-DEC-14
436	Works	BABLU SARKAR	2014017000872	29-DEC-14	201401700505	29-DEC-14	Cheque Issued	353293	29-DEC-14
437	Works	M/S NATIONAL ENGINEERING CO.	2014017000874	29-DEC-14	201401700507	29-DEC-14	Cheque Issued	353348	30-DEC-14
438	Works	MAJAFFAR HUSSAIN	2014017000875	29-DEC-14	201401700508	29-DEC-14	Cheque Issued	353350	30-DEC-14
439	Works	RAHUL TRADE & AGENCY	2014017000873	29-DEC-14	201401700506	29-DEC-14	Cheque Issued	353293	29-DEC-14
440	Expenditure	SS/RNY	2014003003902	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
441	Expenditure	ADRM/RNY	2014003003914	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
442	Expenditure	AMAR PRAMANIK	2014003003922	30-DEC-14	201400300722	30-DEC-14	Cheque Issued	353350	30-DEC-14
443	Expenditure	BIBEKA NANDA GOGOI	2014003003921	30-DEC-14	201400300722	30-DEC-14	Cheque Issued	353350	30-DEC-14
444	Expenditure	CMS/RNY	2014003003910	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
445	Expenditure	DCM/RNY	2014003003928	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
446	Expenditure	DFM/RNY	2014003003920	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
447	Expenditure	DFM/RNY	2014003003925	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
448	Expenditure	DME/NBQ	2014003003913	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
449	Expenditure	DPO/RNY	2014003003918	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
450	Expenditure	DPO/RNY	2014003003919	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
451	Expenditure	DRM/RNY	2014003003915	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
452	Expenditure	DRM/RNY	2014003003916	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
453	Expenditure	M/S MAHENDRA ENTERPRISE	2014003003901	30-DEC-14	201400300719	30-DEC-14	Cheque Issued	353348	30-DEC-14

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Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
454	Expenditure	PRINCIPAL/MDTC/RNY	2014003003912	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
455	Expenditure	SR DOM/RNY	2014003003917	30-DEC-14	201400300723	30-DEC-14	Cheque Issued	353349	30-DEC-14
456	Expenditure	SR DOM/RNY	2014003003929	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
457	Expenditure	SR DSTE/RNY	2014003003911	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
458	Expenditure	SR DSTE/RNY	2014003003924	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
459	Expenditure	SR DSTE/RNY	2014003003926	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
460	Expenditure	SR DSTE/RNY	2014003003927	30-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
461	Expenditure	SS/BJF	2014003003905	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
462	Expenditure	SS/BMGN	2014003003906	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
463	Expenditure	SS/BPRD	2014003003903	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
464	Expenditure	SS/NBQ	2014003003904	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
465	Expenditure	SS/RGJI	2014003003908	30-DEC-14	201400300720	30-DEC-14	Cheque Issued	353349	30-DEC-14
466	Expenditure	SWITEE DOLEY	2014003003923	30-DEC-14	201400300722	30-DEC-14	Cheque Issued	353350	30-DEC-14
467	Works	AVERY INDIA LIMITED.	2014017000879	30-DEC-14	201401700512	30-DEC-14	Cheque Issued	353348	30-DEC-14
468	Works	M/S MARSHAL VISION	2014017000878	30-DEC-14	201401700511	30-DEC-14	Cheque Issued	353348	30-DEC-14
469	Works	M/S NATIONAL ENGINEERING CO.	2014017000881	30-DEC-14	201401700514	31-DEC-14	Cheque Issued	353353	31-DEC-14
470	Works	M/S P. S. ENGINEERING SERVICES	2014017000880	30-DEC-14	201401700513	30-DEC-14	Cheque Issued	353348	30-DEC-14
471	Works	M/S. ANIMESH ENTERPRISE	2014017000877	30-DEC-14	201401700510	30-DEC-14	Cheque Issued	353348	30-DEC-14
472	Works	PARITOSH DAS	2014017000876	30-DEC-14	201401700509	30-DEC-14	Cheque Issued	353350	30-DEC-14
473	Expenditure	ACMS/RPAN	2014003003932	31-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
474	Expenditure	ACMS/RPAN	2014003003937	31-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
475	Expenditure	BHUYAN ENTERPRISE	2014003003930	31-DEC-14	201400300725	31-DEC-14	Cheque Issued	353353	31-DEC-14
476	Expenditure	BHUYAN ENTERPRISE	2014003003935	31-DEC-14	201400300725	31-DEC-14	Cheque Issued	353353	31-DEC-14
477	Expenditure	M/S KALITA TRADERS	2014003003938	31-DEC-14	201400300727	31-DEC-14	Cheque Issued	353353	31-DEC-14
478	Expenditure	SR DOM/RNY	2014003003934	31-DEC-14	201400300724	31-DEC-14	Cheque Issued	353352	31-DEC-14
479	Expenditure	SR DOM/RNY	2014003003936	31-DEC-14	201400300726	31-DEC-14	Cheque Issued	353352	31-DEC-14
480	Expenditure	SR DSTE/RNY	2014003003933	31-DEC-14	201400300724	31-DEC-14	Cheque Issued	353351	31-DEC-14
481	Works	J. J. ASSOCIATES	2014017000882	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14
482	Works	J. J. ASSOCIATES	2014017000883	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14
483	Works	J. J. ASSOCIATES	2014017000884	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14
484	Works	J. J. ASSOCIATES	2014017000885	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14
485	Works	J. J. ASSOCIATES	2014017000886	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14
486	Works	J. J. ASSOCIATES	2014017000887	31-DEC-14	201401700515	31-DEC-14	Cheque Issued	353353	31-DEC-14

Rangia Division

Contractor and Supplier Bills From 01-DEC-14 to 31-DEC-14

Bill Details

Cheque Details

Sl.NO	Section	Party Name	CO6 Number	CO6 Date	CO7 Number	CO7 Date	Bill Status	Cheque Number	Cheque Date
487	Works	J. J. ASSOCIATES	2014017000888	31-DEC-14	201401700518	31-DEC-14	Cheque Issued	353353	31-DEC-14
488	Works	M/S NATIONAL ENGINEERING CO.	2014017000891	31-DEC-14	201401700517	31-DEC-14	Cheque Issued	353353	31-DEC-14
489	Works	NAD AND ASSOCIATES	2014017000890	31-DEC-14	201401700516	31-DEC-14	Cheque Issued	353354	31-DEC-14