

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept	Bill ID	
ADME JABALPUR	949268	7/18/2012	9525	Mechanical	FUEL	
RAO MPPKV V CO LTD SAGAR	949268	7/18/2012	12152	Electrical	TC-09	
GUJRAL GAS CO JABALPUR	949267	7/18/2012	2739	Medical	PO NO. 567245	
ADSTE S&T JABALPUR	949268	7/18/2012	23836	S&T	GENERAL	
SR. DPO JBP	949269	7/18/2012	4625	Personnel	FUEL	
CMP HEALTH UNIT SATNA UNDER SR	949269	7/18/2012	6093	Medical	GENERAL	
MANAGER RLY STAFF CANTEEN JBP	949267	7/18/2012	1437	GMs		38
ADME SATNA	949269	7/18/2012	2000	Mechanical	VEHICLE	
MD WCRJBP	949267	7/18/2012	203765	Medical	GENERAL	
SR DSC RPF JABALPUR	949268	7/18/2012	40234	Security	FUEL/ACCUSED	
RAO MPPKV VCO LTD REWA	949268	7/18/2012	5631	Electrical		27643
RAO MPPKV VCO LTD REWA	949268	7/18/2012	15255	Electrical		1696
RAO MPPKV VCO LTD REWA	949268	7/18/2012	13494	Electrical		13979
RAO MPPKV VCO LTD REWA	949268	7/18/2012	985	Electrical		56643
RAO MPPKV VCO LTD REWA	949268	7/18/2012	17894	Electrical		56631
RAO MPPKV VCO LTD REWA	949268	7/18/2012	114	Electrical		553839
RAO MPPKV VCO LTD REWA	949268	7/18/2012	26478	Electrical		986
SHANKAR CONSTRUCTION	949268	7/18/2012	47524	Engineering	12557*170*140*2	
SHANKAR CONSTRUCTION	949268	7/18/2012	70019	Engineering	12557.170.140.2	
SHANKAR CONSTRUCTION	949268	7/18/2012	61855	Engineering	12557-170-140-2	
SHANKAR CONSTRUCTION	949268	7/18/2012	52415	Engineering	12557/170/140/2	
SHRI CHANDRIKA PATEL	949267	7/18/2012	54535	Engineering	12514/171/118/1	
KWALITY RUBBER PRODUCT	949267	7/18/2012	26460	Mechanical		1202
D RANFLEX INDIA PVT LTD	949267	7/18/2012	79438	Mechanical	11-12/02944	
M/S SIGNAL & TELECOM CONST.IND	949267	7/18/2012	357446	Electrical	174/77/03	
GALA CONSTRUCTIONS	949268	7/18/2012	623260	Engineering	172/154/01	
ADEN W KTE	949267	7/18/2012	17500	Engineering	WATER	
ADEN W KTE	949267	7/18/2012	42871	Engineering	FUEL	
SHRI SANJAY VISHWAKARMA	949267	7/18/2012	89579	Engineering	174/76/03	
BRIJENDRA ENTERPRISES	949267	7/18/2012	596455	Engineering	12559/171/163	
RAO MPPKV VCO LTD REWA	949268	7/18/2012	114051	Electrical		8889
RAO MPPKV VCO LTD REWA	949268	7/18/2012	159402	Electrical		9286
RAO MPPKV VCO LTD REWA	949268	7/18/2012	117556	Electrical		9298
RAO MPPKV VCO LTD REWA	949268	7/18/2012	51250	Electrical		19785
RAO MPPKV VCO LTD REWA	949268	7/18/2012	34918	Electrical		134302
RAO MPPKV VCO LTD REWA	949268	7/18/2012	29703	Electrical		9517
RAO MPPKV VCO LTD REWA	949268	7/18/2012	31418	Electrical		9556
RAO MPPKV VCO LTD REWA	949268	7/18/2012	51700	Electrical		8105
RAO MPPKV VCO LTD REWA	949268	7/18/2012	27038	Electrical		988
RAO MPPKV VCO LTD REWA	949268	7/18/2012	62643	Electrical		544553
RAO MPPKV VCO LTD REWA	949268	7/18/2012	35063	Electrical		67661
RAO MPPKV VCO LTD REWA	949268	7/18/2012	51897	Electrical		6343
RAO MPPKV VCO LTD REWA	949268	7/18/2012	61103	Electrical		75131
RAO MPPKV V CO LTD SAGAR	949268	7/18/2012	77498	Electrical		12841
RAO (JC) MPPKVVCOLTD JABALPUR	949268	7/18/2012	32432	Electrical		6099
RAO (JC) MPPKVVCOLTD JABALPUR	949268	7/18/2012	39532	Electrical		796

RAO (JC) MPPKVVCOLTD JABALPUR	949268	7/18/2012	39204	Electrical	2514783
RAO MPPKV V CO LTD SAGAR	949268	7/18/2012	7649	Electrical	18454
RAO MPPKV V CO LTD SAGAR	949268	7/18/2012	6858	Electrical	4650
ADEN SOUTH JABALPUR	949268	7/18/2012	8801	Engineering	FUEL
KALTRO ENTERPRISES	949274	7/19/2012	37800	Electrical	2117
KALTRO ENTERPRISES	949274	7/19/2012	69300	Electrical	2116
KALTRO ENTERPRISES	949274	7/19/2012	25200	Electrical	2115
SUBODHA KUMAR SHRIVASTAVA	949280	7/19/2012	2727	Personnel	175
INTER PUBLICITY PRIVATE LIMITE	949274	7/19/2012	5567	Mechanical	91
COMPETENT AUTOMOBILES ELECTR	949274	7/19/2012	88000	Electrical	162/56/RM
SHRI P.K. ROOPCHANDANI	949274	7/19/2012	1203063	Electrical	172/074/01
RELIABLE MOVERS JABALPUR	949275	7/19/2012	183349	Engineering	169/33/01
SHRI M K SINGH SATNA	949274	7/19/2012	76992	Engineering	170/120/02
SHRI M K SINGH SATNA	949274	7/19/2012	98705	Engineering	170/120/02
AO (CASH) BSNL O/O TDM STANA-W	949274	7/19/2012	30597	Medical	07622-224269
AO CASH BSNL TDE PANNA-LAND LI	949274	7/19/2012	322	Commercial	07732-254301
A/O CASH BSNL TDM SAGAR-WLL	949274	7/19/2012	6565	Operating & T	07582-271973
A O CASH BSNL GMTD JABALPUR	949274	7/19/2012	24583	Operating & T	07626-280086
BHARTI AIRTEL LTD-LAND LINE	949274	7/19/2012	6695	S&T	7582422317
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	128933	Electrical	9046215
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	143233	Electrical	96507
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	30264	Electrical	9046100
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	71431	Electrical	9129674
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	34280	Electrical	192375
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	92285	Electrical	171827
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	30160	Electrical	9029229
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	118539	Electrical	9185379
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	13999	Electrical	9129534
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	12626	Electrical	9161764
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	7067	Electrical	9102280
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	7308	Electrical	9102127
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	1971	Electrical	56662
RAO MPPKV V CO.LTD. SAGAR (PAY	949275	7/19/2012	246	Electrical	410032
RAO MPPKV V CO LTD SAGAR	949275	7/19/2012	21292	Electrical	9235073
RAO MPPKV V CO LTD SAGAR	949275	7/19/2012	20150	Electrical	9234792
RAO MPPKV V CO LTD SAGAR	949275	7/19/2012	21377	Electrical	9235358
RAO MPPKV V CO LTD SAGAR	949275	7/19/2012	12367	Electrical	9235346
RAO MPPKV VCO LTD REWA	949275	7/19/2012	12693	Electrical	75120
RAO MPPKV VCO LTD REWA	949275	7/19/2012	13194	Electrical	544565
RAO MPPKV VCO LTD REWA	949275	7/19/2012	23569	Electrical	270933
RAO MPPKV VCO LTD REWA	949275	7/19/2012	4832	Electrical	990
RAO MPPKV VCO LTD REWA	949275	7/19/2012	12727	Electrical	7617
RAO MPPKV VCO LTD REWA	949275	7/19/2012	1525	Electrical	8099
RAO MPPKV VCO LTD REWA	949275	7/19/2012	1556	Electrical	52450
RAO MPPKV VCO LTD REWA	949275	7/19/2012	12860	Electrical	50788
RAO MPPKV VCO LTD REWA	949275	7/19/2012	7598	Electrical	59544
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	9890	Electrical	8600594

RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	676 Electrical	71572
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	246 Electrical	71560
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	246 Electrical	71602
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	324 Electrical	71584
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	7074 Electrical	9003319
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	899 Electrical	2724996
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	18717 Electrical	39688
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	8044 Electrical	18417
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	2718 Electrical	99650
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	8872 Electrical	9025169
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	535 Electrical	9212140
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	481 Electrical	9211871
RAO MPPKV VCO LTD REWA	949275	7/19/2012	17090 Electrical	9234
RAO MPPKV VCO LTD REWA	949275	7/19/2012	660 Electrical	593680
RAO MPPKV VCO LTD REWA	949275	7/19/2012	9364 Electrical	42258
RAO MPPKV VCO LTD REWA	949275	7/19/2012	5966 Electrical	10002584
RAO MPPKV VCO LTD REWA	949275	7/19/2012	3487 Electrical	38462
RAO MPPKV VCO LTD REWA	949275	7/19/2012	5366 Electrical	2635
RAO MPPKV VCO LTD REWA	949275	7/19/2012	19877 Electrical	9080
VIVID METRAWATT	949274	7/19/2012	56250 Construction E 1112G12	
AMAN ASSOCIATES	949274	7/19/2012	35700 Engineering	219
AMAN ASSOCIATES	949274	7/19/2012	9300 Engineering	219
AMBA CLOTH WASHING CENTRE	949274	7/19/2012	141990 Mechanical	15
ADD CMS NKJ	949274	7/19/2012	12414 Medical	FUEL
ADEE (TRD) KTE	613485	7/19/2012	6301 TRD(DEE)	FUEL
SAI REFRIGERATION AND MOTER	949274	7/19/2012	1300 Mechanical	401
SAI REFRIGERATION AND MOTER	949274	7/19/2012	4400 Mechanical	400
SAI REFRIGERATION AND MOTER	949274	7/19/2012	2400 Mechanical	399
SAI REFRIGERATION AND MOTER	949274	7/19/2012	7100 Mechanical	405
SAI REFRIGERATION AND MOTER	949274	7/19/2012	4400 Mechanical	402
LARSEN TOUBRO LTD	949274	7/19/2012	10388 Engineering	171/093/02
L.S.RAJPUT	949279	7/19/2012	4266 Personnel	176
SWAPNIL GANGULY	949278	7/19/2012	2700 Personnel	246
VIJAY TRIPATHI	949277	7/19/2012	6984 Personnel	447
PRAVEEN KUMAR SRIVASTAVA	393554	7/19/2012	2529 Personnel	43
RAO MPPKVV CO.LTD. SAGAR (PAY	949275	7/19/2012	41513 Electrical	9227416
RAO MPPKVV CO.LTD. SAGAR (PAY	949275	7/19/2012	231 Electrical	67374
RAO MPPKVV CO.LTD. SAGAR (PAY	949275	7/19/2012	2202 Electrical	9102012
RAO MPPKVV CO.LTD. SAGAR (PAY	949275	7/19/2012	10242 Electrical	9227465
RAO (JC) MPPKVVCOLTD JABALPUR	949275	7/19/2012	15173 Electrical	1012654

Bill Amt	Party Code	CO7 No	CO7 Date
9525	A04215	2.012E+11	7/16/2012 E
12152	R01131	2.012E+11	7/18/2012 E
2739	G01280	2.012E+11	7/9/2012 F
23836	A04248	2.012E+11	7/16/2012 E
4625	300001	2.012E+11	7/16/2012 C
6093	1300006	2.012E+11	7/16/2012 C
1437	M03840	2.012E+11	7/16/2012 F
2000	600021	2.012E+11	7/17/2012 C
203765	M04207	2.012E+11	7/17/2012 F
40234	S04299	2.012E+11	7/17/2012 E
5631	R01157	2.012E+11	7/18/2012 E
15255	R01157	2.012E+11	7/18/2012 E
13494	R01157	2.012E+11	7/18/2012 E
985	R01157	2.012E+11	7/18/2012 E
17894	R01157	2.012E+11	7/18/2012 E
114	R01157	2.012E+11	7/18/2012 E
26478	R01157	2.012E+11	7/18/2012 E
55433	S03509	2.012E+11	7/18/2012 E
81669	S03509	2.012E+11	7/18/2012 E
72148	S03509	2.012E+11	7/18/2012 E
61137	S03509	2.012E+11	7/18/2012 E
55800	S03781	2.012E+11	7/18/2012 F
26460	K04149	2.012E+11	7/17/2012 F
79438	D00077	2.012E+11	7/17/2012 F
385453	M04330	2.012E+11	7/17/2012 F
672507	M01420	2.012E+11	7/17/2012 E
17500	A04130	2.012E+11	7/17/2012 F
42871	A04130	2.012E+11	7/17/2012 F
94558	S04329	2.012E+11	7/17/2012 F
746624	B03285	2.012E+11	7/18/2012 F
114051	R01157	2.012E+11	7/18/2012 E
159402	R01157	2.012E+11	7/18/2012 E
117556	R01157	2.012E+11	7/18/2012 E
51250	R01157	2.012E+11	7/18/2012 E
34918	R01157	2.012E+11	7/18/2012 E
29703	R01157	2.012E+11	7/18/2012 E
31418	R01157	2.012E+11	7/18/2012 E
51700	R01157	2.012E+11	7/18/2012 E
27038	R01157	2.012E+11	7/18/2012 E
62643	R01157	2.012E+11	7/18/2012 E
35063	R01157	2.012E+11	7/18/2012 E
51897	R01157	2.012E+11	7/18/2012 E
61103	R01157	2.012E+11	7/18/2012 E
77498	R01131	2.012E+11	7/18/2012 E
32432	R01116	2.012E+11	7/18/2012 E
39532	R01116	2.012E+11	7/18/2012 E

39204 R01116	2.012E+11	7/18/2012 E
7649 R01131	2.012E+11	7/18/2012 E
6858 R01131	2.012E+11	7/18/2012 E
8801 A04318	2.012E+11	7/16/2012 E
37800 K03100	2.012E+11	7/16/2012 F
69300 K03100	2.012E+11	7/16/2012 F
25200 K03100	2.012E+11	7/16/2012 F
3030 S04334	2.012E+11	7/18/2012 B
5631 Y00052	2.012E+11	7/18/2012 F
88000 C03246	2.012E+11	7/19/2012 F
1264802 S04030	2.012E+11	7/19/2012 F
187600 M00271	2.012E+11	7/19/2012 E
81272 S00375	2.012E+11	7/19/2012 F
104662 S00375	2.012E+11	7/19/2012 F
30597 A04110	2.012E+11	7/19/2012 F
322 A04335	2.012E+11	7/19/2012 F
6565 A04191	2.012E+11	7/19/2012 F
24583 A00516	2.012E+11	7/19/2012 F
6695 B04193	2.012E+11	7/19/2012 F
128933 R01116	2.012E+11	7/19/2012 E
143233 R01116	2.012E+11	7/19/2012 E
30264 R01116	2.012E+11	7/19/2012 E
71431 R04124	2.012E+11	7/19/2012 E
34280 R04124	2.012E+11	7/19/2012 E
92285 R04124	2.012E+11	7/19/2012 E
30160 R04124	2.012E+11	7/19/2012 E
118539 R04124	2.012E+11	7/19/2012 E
13999 R04124	2.012E+11	7/19/2012 E
12626 R04124	2.012E+11	7/19/2012 E
7067 R04124	2.012E+11	7/19/2012 E
7308 R04124	2.012E+11	7/19/2012 E
1971 R04124	2.012E+11	7/19/2012 E
246 R04124	2.012E+11	7/19/2012 E
21292 R01131	2.012E+11	7/19/2012 E
20150 R01131	2.012E+11	7/19/2012 E
21377 R01131	2.012E+11	7/19/2012 E
12367 R01131	2.012E+11	7/19/2012 E
12693 R01157	2.012E+11	7/18/2012 E
13194 R01157	2.012E+11	7/18/2012 E
23569 R01157	2.012E+11	7/18/2012 E
4832 R01157	2.012E+11	7/18/2012 E
12727 R01157	2.012E+11	7/18/2012 E
1525 R01157	2.012E+11	7/18/2012 E
1556 R01157	2.012E+11	7/18/2012 E
12860 R01157	2.012E+11	7/18/2012 E
7598 R01157	2.012E+11	7/18/2012 E
9890 R01116	2.012E+11	7/18/2012 E

676 R01116	2.012E+11	7/18/2012 E
246 R01116	2.012E+11	7/18/2012 E
246 R01116	2.012E+11	7/18/2012 E
324 R01116	2.012E+11	7/18/2012 E
7074 R01116	2.012E+11	7/18/2012 E
899 R01116	2.012E+11	7/18/2012 E
18717 R01116	2.012E+11	7/18/2012 E
8044 R01116	2.012E+11	7/18/2012 E
2718 R01116	2.012E+11	7/18/2012 E
8872 R01116	2.012E+11	7/18/2012 E
535 R01116	2.012E+11	7/18/2012 E
481 R01116	2.012E+11	7/18/2012 E
17090 R01157	2.012E+11	7/18/2012 E
660 R01157	2.012E+11	7/18/2012 E
9364 R01157	2.012E+11	7/18/2012 E
5966 R01157	2.012E+11	7/18/2012 E
3487 R01157	2.012E+11	7/18/2012 E
5366 R01157	2.012E+11	7/18/2012 E
19877 R01157	2.012E+11	7/18/2012 E
56250 V00218	2.012E+11	7/19/2012 F
35700 A01922	2.012E+11	7/19/2012 F
9300 A01922	2.012E+11	7/19/2012 F
152740 A01951	2.012E+11	7/19/2012 F
12414 A04129	2.012E+11	7/19/2012 F
6301 2700014	2.012E+11	7/19/2012 C
1300 S04332	2.012E+11	7/18/2012 F
4400 S04332	2.012E+11	7/18/2012 F
2400 S04332	2.012E+11	7/18/2012 F
7100 S04332	2.012E+11	7/18/2012 F
4400 S04332	2.012E+11	7/18/2012 F
10903 L03044	2.012E+11	7/17/2012 F
4740 L03796	2.012E+11	7/18/2012 B
3000 S03902	2.012E+11	7/18/2012 B
7760 V00122	2.012E+11	7/18/2012 B
2810 P04333	2.012E+11	7/18/2012 B
41513 R04124	2.012E+11	7/19/2012 E
231 R04124	2.012E+11	7/19/2012 E
2202 R04124	2.012E+11	7/19/2012 E
10242 R04124	2.012E+11	7/19/2012 E
15173 R01116	2.012E+11	7/19/2012 E