

Payble To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
DRM ELECTRICAL JABALPUR	949342	7/27/2012	39784	Electrical	GENERAL	39784	D04244	201202401307	7/26/2012
COMMISSIONER OF MUNICIPAL CORPO	949344	7/27/2012	173160	Engineerin	WT/02/12/	173160	C00036	201202401314	7/26/2012
COMMISSIONER OF MUNICIPAL CORPO	949344	7/27/2012	106080	Engineerin	WT/0212/.	106080	C00036	201202401315	7/26/2012
H.B.SHRIVASTAVA	949347	7/27/2012	4337	Personnel	358	4818	H03989	201202401319	7/26/2012
GULAB SOHANE	949346	7/27/2012	405	Personnel	258	450	G00079	201202401319	7/26/2012
SHRI SHAILESH MISHRA	949345	7/27/2012	4041	Personnel	171/03	4490	S00081	201202401319	7/26/2012
BHARTI AIRTEL LTD (CUG BILL)	949341	7/27/2012	500292	TRD(DEE)	8.04E+08	500292	B04206	201202500367	7/26/2012
TOP FLAME TECH	949341	7/27/2012	44247	Mechanica	3	45656	T00194	201202401321	7/26/2012
MR RAJEEV DUBEY	949342	7/27/2012	44011	Operating	1ST	59828	M04351	201202401321	7/26/2012
SHRI SHAILENDRA KUMAR JAIN SAG	949341	7/27/2012	277046	Engineerin	172/174/0	348653	S00436	201200400509	7/26/2012
SHRI NIRANJAN KUMAR PANJWANI	949341	7/27/2012	1495368	Engineerin	166/131/R	1495368	S00388	201200400510	7/26/2012
SUDHIR KUMAR CHAUDHARY	949341	7/27/2012	305689	Mechanica	171/157/0	312777	S03850	201200400511	7/26/2012
BADRI PRASAD SAHU	949341	7/27/2012	363	GMs	1	363	B03060	201202401331	7/26/2012
MAGANLAL SAHU	949342	7/27/2012	600	GMs	377	600	M03059	201202401331	7/26/2012
MAGANLAL SAHU	949342	7/27/2012	1305	GMs	561	1305	M03059	201202401331	7/26/2012
BAL GOVIND VERMA	949341	7/27/2012	635	GMs	303	635	B03189	201202401332	7/26/2012
BAL GOVIND VERMA	949341	7/27/2012	688	GMs	304	688	B03189	201202401332	7/26/2012
BAL GOVIND VERMA	949341	7/27/2012	549	GMs	306	549	B03189	201202401332	7/26/2012
SUSHIL KUMAR RAKHEJA	949341	7/27/2012	477	GMs	1	477	S00007	201202401333	7/26/2012
BAIJNATH SHIVHARE	949341	7/27/2012	495	GMs	1	495	B03061	201202401333	7/26/2012
BAL GOVIND VERMA	949341	7/27/2012	817	GMs	308	817	B03189	201202401333	7/26/2012
SONU SEN	949341	7/27/2012	660	GMs	1	660	S04010	201202401334	7/26/2012
KAMAL SINGH YADAV	949342	7/27/2012	549	GMs	2576	549	K03627	201202401334	7/26/2012
MIDLAND DIESEL SERVICES PRIVAT	949342	7/27/2012	1155839	Electrical	174/83/03	1219983	M00098	201200400512	7/27/2012
RELIABLE MOVERS JABALPUR	949342	7/27/2012	312312	Mechanica	168/171/0	319553	M00271	201200400515	7/27/2012
RAO MPPKV VCO LTD REWA	949342	7/27/2012	2395	Electrical	22333	2395	R01157	201202500368	7/27/2012
RAO MPPKV VCO LTD REWA	949342	7/27/2012	24777	Electrical	13290	24777	R01157	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	10442	Electrical	9161726	10442	R01131	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	317	Electrical	88912	317	R01131	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	3110	Electrical	4254405	3110	R01131	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	19823	Electrical	9001827	19823	R01131	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	6520	Electrical	2230008	6520	R01131	201202500368	7/27/2012
RAO MPPKVV CO.LTD. SAGAR (PAY	949342	7/27/2012	14113	Electrical	9161740	14113	R04124	201202500368	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	32781	Electrical	5077904	32781	R01131	201202500369	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	79193	Electrical	4254508	79193	R01131	201202500369	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	48743	Electrical	3301002	48743	R01131	201202500369	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	67387	Electrical	2422506	67387	R01131	201202500369	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	51284	Electrical	1516802	51284	R01131	201202500369	7/27/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949342	7/27/2012	772	Electrical	1189104	772	R01116	201202500370	7/27/2012
AGENT SBI CIVIL LINE JABALPUR	949350	7/27/2012	5236	Electrical	9134045	5236	A00008	201202500370	7/27/2012
AGENT SBI CIVIL LINE JABALPUR	949349	7/27/2012	11243	Electrical	9134580	11243	A00008	201202500370	7/27/2012
AGENT SBI CIVIL LINE JABALPUR	949348	7/27/2012	3340	Electrical	9284709	3340	A00008	201202500370	7/27/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949342	7/27/2012	2946	Electrical	9014822	2946	R01116	201202500370	7/27/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949342	7/27/2012	13255	Electrical	41774	13255	R01116	201202500370	7/27/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949342	7/27/2012	1137	Electrical	9133239	1137	R01116	201202500370	7/27/2012
RAO (JC) MPPKVVCOLTD JABALPUR	949342	7/27/2012	698	Electrical	9133264	698	R01116	201202500370	7/27/2012
RAO MPMKV V COLTD HOSHANGABAD	638511	7/27/2012	14712	Electrical	1196	14712	R00462	201202500370	7/27/2012
RAO MPMKV V COLTD HOSHANGABAD	638510	7/27/2012	22780	Electrical	90-01-94	22780	R00462	201202500370	7/27/2012
RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	121803	Electrical	171815	121803	R01131	201202500371	7/27/2012

RAO MPPKV V CO LTD SAGAR	949342	7/27/2012	87334 Electrical	9185367	87334 R01131	201202500371	7/27/2012
RAO MPPKV V CO.LTD. SAGAR (PAY	949342	7/27/2012	5094 Electrical	179711	5094 R04124	201202500372	7/27/2012
RAO (JC) MPPKV V COLTD JABALPUR	949351	7/27/2012	21107 Electrical	11186	21107 R01116	201202500373	7/27/2012
A O CASH BSNL O O GMTD JABAL	949341	7/27/2012	181164 S&T	2415760	181164 A00517	201202500375	7/27/2012
A/O CSAH BSL GMTD JABALPUR-MOB	949341	7/27/2012	1517 S&T	9.43E+09	1517 A04213	201202500376	7/27/2012
AGENT SBI CIVIL LINE JABALPUR	949353	7/27/2012	7075 Operating	07574-227	7075 A00008	201202500377	7/27/2012
AGENT SBI CIVIL LINE JABALPUR	949352	7/27/2012	2622 Operating	07572-290	2622 A00008	201202500377	7/27/2012
SSE TRD SYA	949341	7/27/2012	24860 TRD(DEE) FUEL		24860 S04184	201202401309	7/26/2012
SR DIVI MECHANICAL ENGINEER (D	949342	7/27/2012	17139 Mechanical GEN		17139 S04223	201202401309	7/26/2012
HARSH ENTERPRISES	949341	7/27/2012	16750 Medical	141	16750 H03123	201202401310	7/26/2012
POST MASTER KATNI	613508	7/27/2012	1500 Stores	P.O.NO-33	1500 P01278	201202401311	7/26/2012
ADEN M SGO	949341	7/27/2012	48300 Engineerin WATER		48300 A04139	201202401316	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	952 Engineerin WT/1011/'		952 C00036	201202401318	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	4140 Engineerin WT/1011/'		4140 C00036	201202401318	7/26/2012
SR DSC RPF JABALPUR	949342	7/27/2012	25916 Security GENERAL		25916 S04299	201202401322	7/26/2012
ADME SATNA	949340	7/27/2012	3868 Mechanical ARMV IMP		3868 600021	201202401323	7/26/2012
ADME SATNA	949340	7/27/2012	5745 Mechanical RCD KAIM/		5745 600021	201202401323	7/26/2012
SSE C&W REWA UNDER ADME SATNA	949340	7/27/2012	994 Mechanical RACK MAIL		994 600021	201202401323	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	33720 Engineerin WT/0112/'		33720 C00036	201202401324	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	33720 Engineerin WT/0212/'		33720 C00036	201202401324	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	108720 Engineerin WT/0112/'		108720 C00036	201202401325	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	108960 Engineerin WT/1211/'		108960 C00036	201202401325	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	183480 Engineerin WT/0112/'		183480 C00036	201202401326	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	70932 Engineerin WT/0212/'		70932 C00036	201202401328	7/26/2012
COMMISIONER OF MUNICIPAL CORPO	949344	7/27/2012	84756 Engineerin WT/0112/'		84756 C00036	201202401328	7/26/2012
ADEN W KTE	949341	7/27/2012	19800 Engineerin WATER		19800 A04130	201202401337	7/27/2012
DRM (C) WCR JABALPUR	949342	7/27/2012	12474 Commerci: GENL IMP.		12474 D04311	201202401339	7/27/2012
SSE TRD DMO	949341	7/27/2012	89529 TRD(DEE) FUEL		89529 S04128	201202401341	7/27/2012