

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
ASHER ENTERPRISES	954419	09/24/2013	10400	S&T
EFFTRONICS SYSTEMS PVT LTD	954419	09/24/2013	35500	S&T
ACHCHHE LAL TRIPATHI	954419	09/24/2013	89093	Mechanical
ACHCHHE LAL TRIPATHI	954419	09/24/2013	97763	Mechanical
VIJAY KUMAR TRIPATHI	954419	09/24/2013	8586	Mechanical
SAPAN USRETHE	954419	09/24/2013	4725	Engineering
MASTER PHOTO COPIERS	954419	09/24/2013	22218	Personnel
MOHD KALEEM	954419	09/24/2013	6310	Medical
JABALPUR CO OPERATIVE MILK PRO	954420	09/24/2013	20637	Medical
CMS JBP	954424	09/24/2013	5284	Medical
DEE TRO JABALPUR	954420	09/24/2013	2699	TRD(DEE)
ADME SATNA	954420	09/24/2013	18893	Mechanical
ADME SATNA	954420	09/24/2013	4800	Mechanical
SSE TRD SGO	954419	09/24/2013	63576	TRD(DEE)
ADEN W KTE	954419	09/24/2013	35639	Engineering
ADEN W KTE	954419	09/24/2013	24000	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	954419	09/24/2013	777	S&T
RAO MPMKVV CO.LTD HOSHANGABAD	638925	09/24/2013	23313	Electrical
AGENT SBI CIVIL LINE JABALPUR	954429	09/24/2013	3126	Electrical
AGENT SBI CIVIL LINE JABALPUR	954428	09/24/2013	4358	Electrical
AGENT SBI CIVIL LINE JABALPUR	954427	09/24/2013	522	Electrical
AGENT SBI CIVIL LINE JABALPUR	954426	09/24/2013	19121	Electrical
AGENT SBI CIVIL LINE JABALPUR	954425	09/24/2013	20105	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	39844	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	44437	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	27804	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	39406	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	27356	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	30627	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	40251	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	47021	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	35427	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638926	09/24/2013	26716	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	2054	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	202	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	1614	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	4347	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954420	09/24/2013	12601	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	13922	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	19458	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	2156	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	4436	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	8540	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	5820	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	144	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	2282	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	13205	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	15410	Electrical
RAO MPPKV VCO LTD REWA	954420	09/24/2013	8468	Electrical

RAO MPPKV VCO LTD REWA	954420 09/24/2013	8193 Electrical
RAO MPPKV VCO LTD REWA	954420 09/24/2013	925 Electrical
RAO MPPKV VCO LTD REWA	954420 09/24/2013	5814 Electrical
RAO MPPKV VCO LTD REWA	954420 09/24/2013	1788 Electrical
A KUMAR JABALPUR	954419 09/24/2013	967699 Electrical
THE INDIA THERMIT CORPORATION	954420 09/24/2013	1386397 Engineering
ROSHAN REFRIGERATION ELECTRI	954419 09/24/2013	47246 Electrical
A KUMAR JABALPUR	954419 09/24/2013	580880 Electrical
BRAJENDRA PATHAK	954419 09/24/2013	6194 Mechanical
DMM JBP	954421 09/24/2013	1350 Stores
A O CASH BSNL O O GMTD JABAL	954419 09/24/2013	8414 S&T
DR. SUNIT KUMAR NEMA	954420 09/24/2013	5000 Medical
DR. SUNIT KUMAR NEMA	954420 09/24/2013	5000 Medical
RAKHI BAJPAI	954420 09/24/2013	5000 Medical
RAKHI BAJPAI	954420 09/24/2013	5000 Medical
DR FANINDRA SINGH SOLANKI	954419 09/24/2013	5000 Medical
DRM ELECTRICAL JABALPUR	954420 09/24/2013	38946 Electrical
AMOGH SALES AND SERVICE	954419 09/24/2013	8622 Electrical
CHIEF CREW CONTROLLER KTE	954419 09/24/2013	9930 Operating & Tra
AO (CASH) BSNL O/O TDM STANA-W	954419 09/24/2013	26696 Operating & Tra
A/O CSAH BSL GMTD JABALPUR-MOB	954419 09/24/2013	10112 S&T
A/O CSAH BSL GMTD JABALPUR-MOB	954419 09/24/2013	3132 S&T
A/O CASH BSNL TDM REWA-LAND LI	954419 09/24/2013	5347 Operating & Tra
A/O (CASH) BSNL TDM REWA -WLL	954419 09/24/2013	127 Mechanical
AO (CASH) BSNL O/O TDM STANA-W	954419 09/24/2013	4491 Operating & Tra
AO CASH BSNL TDE PANNA-LAND LI	954419 09/24/2013	302 Commercial
A O CASH BSNL O O GMTD JABAL	954419 09/24/2013	23008 Operating & Tra
ADEN SOUTH JABALPUR	954430 09/25/2013	19912 Engineering
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	24070 Electrical
HCL INFOSYSTEMS LIMITED	954431 09/25/2013	14400 Mechanical
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	22661 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	7346 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	1340 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	433 Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954431 09/25/2013	224 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	11848 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	21768 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	4475 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	12499 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	3403 Electrical
RAO MPPKV V CO LTD SAGAR	954430 09/25/2013	1807 Electrical
TATA TELESERVICES LTD	954431 09/25/2013	2106 Engineering
TATA TELESERVICES LTD	954431 09/25/2013	1949 Engineering
COMMISIONER OF MUNICIPAL CORPO	954434 09/25/2013	30000 Engineering
ADEN W KTE	954431 09/25/2013	19800 Engineering
SSE TRD SYA	954431 09/25/2013	29461 TRD(DEE)
ADD CMS NKJ	954431 09/25/2013	49074 Medical
SSE TRD KATNI MURWARA	954431 09/25/2013	55705 TRD(DEE)
DME C&W NKJ	954431 09/25/2013	34986 Mechanical
DME C&W NKJ	954431 09/25/2013	11662 Mechanical

ADD CMS NKJ	954431 09/25/2013	13726 Medical
SENIOR ENGINEER HQ ADEN HQ WCR	954430 09/25/2013	70000 Engineering
H C L INFOSYSTEMS LTD	954430 09/25/2013	928462 S&T
POLYMERS AND FILTERATION P	954431 09/25/2013	18185 Mechanical
POLYMERS AND FILTERATION P	954431 09/25/2013	33772 Mechanical
HAQUE TIMBER FURNITURE HOUSE	954430 09/25/2013	1230120 Engineering
KALPANA ASSOCIATES	954431 09/25/2013	68975 Electrical
EAGLE SECURITY SERVICES & LABO	954430 09/25/2013	210976 Electrical
SHRIVASTAVA CONSTRUCTIONS	954431 09/25/2013	1116241 Engineering
SENIOR D O M JABALPUR	954430 09/25/2013	384569 Operating & Tr:

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	32	10400	A03536	2.01E+12 09/23/2013	2.01E+11	09/24/2013
	53	35500	M00200	2.01E+12 09/23/2013	2.01E+11	09/24/2013
	5	97144	A04602	2.01E+12 09/23/2013	2.01E+11	09/24/2013
	4	118270	A04602	2.01E+12 09/23/2013	2.01E+11	09/24/2013
491/10		9540	V04459	2.01E+12 09/23/2013	2.01E+11	09/24/2013
357/2012		5250	S04361	2.01E+12 09/23/2013	2.01E+11	09/24/2013
	4	25382	M04661	2.01E+12 09/23/2013	2.01E+11	09/24/2013
	9	7192	M03740	2.01E+12 09/24/2013	2.01E+11	09/24/2013
	13399	20637	J03187	2.01E+12 09/24/2013	2.01E+11	09/24/2013
GENERAL		5284	1300006	2.01E+12 09/24/2013	2.01E+11	09/24/2013
GENERAL IMPREST		2699	D04552	2.01E+12 09/24/2013	2.01E+11	09/24/2013
GENERAL IMP		18893	A04214	2.01E+12 09/24/2013	2.01E+11	09/24/2013
ARMV IMPREST		4800	A04214	2.01E+12 09/24/2013	2.01E+11	09/24/2013
FUEL		63576	S04201	2.01E+12 09/23/2013	2.01E+11	09/23/2013
FUEL		35639	A04130	2.01E+12 09/23/2013	2.01E+11	09/23/2013
WATER		24000	A04130	2.01E+12 09/23/2013	2.01E+11	09/23/2013
9425156131		777	A04213	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	94	23313	R04144	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	42407	3126	A00008	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	45172	4358	A00008	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	812766	522	A00008	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9317351	19121	A00008	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9317399	20105	A00008	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	544553	39844	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	988	44437	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	7617	27804	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9519	39406	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	134302	27356	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	38462	30627	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9556	40251	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	99650	47021	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	6099	35427	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	1196	26716	R04144	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	1507	2054	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	400555	202	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9134177	1614	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9134098	4347	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9025169	12601	R01116	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	8099	13922	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	8105	19458	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	2450	2156	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	50788	4436	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9544	8540	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	9234	5820	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	121262	144	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	2635	2282	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	75120	13205	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	75131	15410	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013
	544565	8468	R01157	2.01E+12 09/23/2013	2.01E+11	09/23/2013

67661	8193 R01157	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
10006343	925 R01157	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
403910	5814 R01157	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
270933	1788 R01157	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
12984/177/7	1068998 M00161	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
12423/171/84	1658710 T00185	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
12700/174/66	48342 R00232	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
12934/176/73	597366 M00161	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
113290	6194 B03104	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
GENERAL IMPREST	1350 400001	2.01E+12	09/23/2013	2.01E+11	09/23/2013	C
P-765/EPABX/RLY	8414 A00517	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
87	5000 D04232	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
84	5000 D04232	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
86	5000 R04718	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
85	5000 R04718	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
88	5000 D04445	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
GENERAL IMPREST	38946 D04244	2.01E+12	09/23/2013	2.01E+11	09/23/2013	E
111	9580 A04720	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
RUNNING	9930 C04627	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
7672224269	26696 A04110	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
9190631150	10112 A04213	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
9425155647	3132 A04213	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
7662256333	5347 A04188	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
7662295556	127 A04186	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
7672281032	4491 A04110	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
7732254301	302 A04335	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
7626280086	23008 A00517	2.01E+12	09/23/2013	2.01E+11	09/23/2013	F
GENERAL IMPREST	19912 A04318	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
923606	24070 E04696	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
HCL/OTR/WC12/13	14400 H03102	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
3603805	22661 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
1571308	7346 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
4914909	1340 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
4914004	433 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
4992702	224 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
9090290	11848 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
9090526	21768 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
9090617	4475 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
9063869	12499 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
16913	3403 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
27327	1807 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E
7616536711	2106 T04208	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
7616536711	1949 T04208	2.01E+12	09/24/2013	2.01E+11	09/24/2013	F
WT/0813/11	300000 C00036	2.01E+12	09/24/2013	2.01E+11	09/25/2013	B
WATER	19800 A04130	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
FUEL	29461 S04184	2.01E+12	09/25/2013	2.01E+11	09/25/2013	F
GEN	49074 A04129	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
FUEL	55705 S04175	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
FUEL	34986 D04235	2.01E+12	09/25/2013	2.01E+11	09/25/2013	F
FUEL.	11662 D04235	2.01E+12	09/25/2013	2.01E+11	09/25/2013	F

FUEL	13726	A04129	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
FUEL	70000	S04246	2.01E+12	09/18/2013	2.01E+11	09/18/2013	E
6183500912	1031625	H00030	2.01E+12	09/24/2013	2.01E+11	09/25/2013	E
13/55 A	18185	P04711	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
14-Sep	33772	P04711	2.01E+12	09/24/2013	2.01E+11	09/25/2013	F
11944/163/105	1434197	H03033	2.01E+12	09/25/2013	2.01E+11	09/25/2013	E
12763/174/110	70574	K04368	2.01E+12	09/25/2013	2.01E+11	09/25/2013	F
12835/175/69	219205	E04011	2.01E+12	09/25/2013	2.01E+11	09/25/2013	E
12949/176/76	1211405	E00003	2.01E+12	09/25/2013	2.01E+11	09/25/2013	F
CONSOLIDATE IMP	384569	S04245	2.01E+12	09/24/2013	2.01E+11	09/24/2013	E