

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
UNITED SALES & SERVICES	954438	09/26/2013	46410	Mechanical
KNORR BREMSE INDIA (P) LTD	954438	09/26/2013	47304	Mechanical
KNORR BREMSE INDIA (P) LTD	954438	09/26/2013	35478	Mechanical
SATYENDER CHANPURIA	954438	09/26/2013	6786	Personnel
MARUTI MOTORS	954438	09/26/2013	4760	Security
SHRI KRISHNA ENTERPRISES	954438	09/26/2013	17170	Mechanical
SHREE SATI ENTERPRISES	954438	09/26/2013	24780	Mechanical
RAO MPPKV V CO LTD SAGAR	954439	09/26/2013	53653	Electrical
RAO MPPKV V CO LTD SAGAR	954439	09/26/2013	37142	Electrical
RAO MPPKV V CO LTD SAGAR	954439	09/26/2013	34853	Electrical
RAO MPPKV V CO LTD SAGAR	954439	09/26/2013	85603	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954438	09/26/2013	39398	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954438	09/26/2013	49587	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	954438	09/26/2013	123484	Electrical
A O CASH BSNL O O GMTD JABAL	954438	09/26/2013	189714	Operating & Traffic
ADEN M SGO	954438	09/26/2013	29850	Engineering
ADEN W KTE	954438	09/26/2013	19800	Engineering
KHAGAUL LOCO LABOURS CO OPERAT	954438	09/26/2013	195042	Commercial
RASHMI ENTERPRISES	954438	09/26/2013	4500	Medical
AMAR ASSOCIATES	954439	09/26/2013	12252	Electrical
A/O CASH BSNL TDM SAGAR-WLL	954438	09/26/2013	6880	Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	954438	09/26/2013	18767	Operating & Traffic
AO (CASH) BSNL TDE DAMOH- WLL	954438	09/26/2013	1842	Operating & Traffic
AO (CASH) BSNL O O TDE DAMOH-	954438	09/26/2013	8296	Operating & Traffic
TATA TELESERVICES LTD	954438	09/26/2013	2301	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	638928	09/26/2013	32694	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638927	09/26/2013	41516	Electrical
AGENT SBI CIVIL LINE JABALPUR	954446	09/26/2013	36638	Electrical
AGENT SBI CIVIL LINE JABALPUR	954445	09/26/2013	41206	Electrical
AGENT SBI CIVIL LINE JABALPUR	954444	09/26/2013	34027	Electrical
AGENT SBI CIVIL LINE JABALPUR	954443	09/26/2013	29618	Electrical
AGENT SBI CIVIL LINE JABALPUR	954442	09/26/2013	34811	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638929	09/26/2013	6420	Electrical
AGENT SBI CIVIL LINE JABALPUR	954453	09/26/2013	17437	Electrical
AGENT SBI CIVIL LINE JABALPUR	954452	09/26/2013	22435	Electrical
AGENT SBI CIVIL LINE JABALPUR	954451	09/26/2013	549	Electrical
AGENT SBI CIVIL LINE JABALPUR	954450	09/26/2013	11385	Electrical
AGENT SBI CIVIL LINE JABALPUR	954449	09/26/2013	5237	Electrical
AGENT SBI CIVIL LINE JABALPUR	954448	09/26/2013	5298	Electrical
AGENT SBI CIVIL LINE JABALPUR	954447	09/26/2013	14465	Electrical
ADME JABALPUR	954439	09/26/2013	9284	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	954439	09/26/2013	12975	Engineering
PRIYADARSHNI SUVIDHA SWA SEWA	954438	09/26/2013	24965	Medical
PRIYADARSHNI SUVIDHA SWA SEWA	954438	09/26/2013	11400	Medical
RAO (JC) MPPKVVCOLTD JABALPUR	954439	09/26/2013	77240	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439	09/26/2013	336669	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439	09/26/2013	54276	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439	09/26/2013	114333	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439	09/26/2013	36427	Electrical

RAO MPPKV VCO LTD REWA	954439 09/26/2013	90738 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	4598 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	6798 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	199 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	2138 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	6263 Electrical
RAO MPPKV VCO LTD REWA	954439 09/26/2013	15237 Electrical
RAO MPPKV V CO LTD SAGAR	954439 09/26/2013	22564 Electrical
RAO MPPKV V CO LTD SAGAR	954439 09/26/2013	21561 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	20116 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	6254 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	14452 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	1015 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	7032 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	24929 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	18958 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	3864 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	2120 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	12424 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	7877 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	126 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	954439 09/26/2013	351 Electrical
CHIEF EXECUTIVE OFFICER SPECIA	641008 09/26/2013	1196 Engineering
SHRI RAMESH UPADHYAY SATNA	954438 09/26/2013	64060 Engineering
DR O P RAI	954439 09/26/2013	1572173 Engineering
SHANKAR CONSTRUCTION	954439 09/26/2013	945823 Engineering
SHRI MANGAT SINGH WADHWA DAMOH	954438 09/26/2013	590069 Engineering
SHRI N TRIPATHI	954439 09/26/2013	385979 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
	151	46410 U04719	2.01E+12	09/23/2013	2.01E+11	09/24/2013
	1277	47304 K00032	2.01E+12	09/24/2013	2.01E+11	09/25/2013
	1062	35478 K00032	2.01E+12	09/24/2013	2.01E+11	09/25/2013
104/09		7540 S00064	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	185	4870 M03234	2.01E+12	09/26/2013	2.01E+11	09/26/2013
	569	17170 S03093	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	38	24780 S03228	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	9090599	53653 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	9090605	37142 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	5181611111	34853 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	9412611111	85603 R01131	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	1492706	39398 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	117705	49587 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	2477609	123484 E04696	2.01E+12	09/24/2013	2.01E+11	09/24/2013
	189714	189714 A00517	2.01E+12	09/24/2013	2.01E+11	09/24/2013
WATER		29850 A04139	2.01E+12	09/25/2013	2.01E+11	09/25/2013
WATER		19800 A04130	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	16	247551 K04264	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	1893	4500 R03880	2.01E+12	09/24/2013	2.01E+11	09/26/2013
	4	12252 A04698	2.01E+12	09/25/2013	2.01E+11	09/26/2013
	7582271973	6880 A04191	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	7582226571	18767 A04099	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	7812280198	1842 A04109	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	7812225940	8296 A04108	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	7616536711	2301 T04208	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	44	32694 R04144	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	1197	41516 R04144	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	61	36638 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	519224	41206 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	520070	34027 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	373527	29618 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9134645	34811 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	1000054	6420 R04144	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9238128	17437 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9134580	22435 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9134943	549 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9238190	11385 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9284709	5237 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9284795	5298 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9237914	14465 A00008	2.01E+12	09/25/2013	2.01E+11	09/25/2013
RA IMPREST		9284 A04215	2.01E+12	09/25/2013	2.01E+11	09/25/2013
HORTICULTURE		12975 S04246	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	19094	24965 P03455	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	19095	11400 P03455	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9167663	77240 R01116	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	836265	336669 R01116	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9579410000	54276 R01116	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	3670510000	114333 R01116	2.01E+12	09/25/2013	2.01E+11	09/25/2013
	9168266	36427 R01116	2.01E+12	09/25/2013	2.01E+11	09/25/2013

22333	90738 R01157	2.01E+12 09/25/2013	2.01E+11 09/25/2013
5879410000	4598 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
6879410000	6798 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
4130510000	199 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
156474	2138 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
91935	6263 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
13290	15237 R01157	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9161740	22564 R01131	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9161764	21561 R01131	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9167821	20116 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9168230	6254 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
154179	14452 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
1189104	1015 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
4341510000	7032 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
8479410000	24929 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9167961	18958 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9167468	3864 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
156188	2120 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9168059	12424 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9168047	7877 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
156176	126 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
9167201	351 R01116	2.01E+12 09/25/2013	2.01E+11 09/25/2013
65	1196 C00715	2.01E+12 09/25/2013	2.01E+11 09/26/2013
11742/166/18/	64060 S00415	2.01E+12 09/26/2013	2.01E+11 09/26/2013
12783/174/12/	1780587 D00157	2.01E+12 09/26/2013	2.01E+11 09/26/2013
12989/176/15/	1116224 S03509	2.01E+12 09/26/2013	2.01E+11 09/26/2013
12981/176/14/	711610 S00380	2.01E+12 09/26/2013	2.01E+11 09/26/2013
12711/174/32/	394929 E00002	2.01E+12 09/26/2013	2.01E+11 09/26/2013