

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
D.V.S. INFORMATICS PVT. LIMITE	955396	12-09-2013	167332	S&T
SHRI D K CHAUHAN	955396	12-09-2013	385309	Engineering
CHIEF CREW CONTROLLER KTE	955395	12-09-2013	8310	Operating & Traffic
COMMISIONER OF MUNICIPAL CORPO	955398	12-09-2013	133020	Engineering
CHIEF EXECUTIVE OFFICER SPECIA	641020	12-09-2013	1196	Engineering
ADEN MAINTENANCE KTE	955395	12-09-2013	5848	Engineering
RAO MPMKVV CO.LTD HOSHANGABAD	638990	12-09-2013	880	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638991	12-09-2013	11333	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955396	12-09-2013	21854	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	955396	12-09-2013	14445	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638988	12-09-2013	66057	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	638989	12-09-2013	54528	Electrical
SHRI JAGDISH GURU SAGAR	955396	12-09-2013	186969	Engineering
DIVISIONAL ELECTRICAL ENGINEER	955396	12-09-2013	21908	Construction Electrical
SHRI MANGAT SINGH WADHWA DAMOH	955395	12-09-2013	471343	Engineering
SHRI KESHRI SINGH DAMOH	955396	12-09-2013	539682	Engineering
ROSHAN REFRIGERATION ELECTRI	955395	12-09-2013	125472	Electrical
L.S.RAJPUT	955399	12-10-2013	90	Personnel
GURMEET KAUR KWATRA	955399	12-10-2013	1800	Personnel
SWAPNIL GANGULY	955399	12-10-2013	4293	Mechanical
DRM (C) WCR JABALPUR	955400	12-10-2013	82478	Commercial
DRM(S&T) WCR JABALPUR	955400	12-10-2013	44797	S&T
RELIABLE MOVERS JABALPUR	955400	12-10-2013	205771	Construction Electrical
DRM (W) JABALPUR	955400	12-10-2013	55282	Engineering
INTEGRA ENGINEERING INDIA LIMI	955400	12-10-2013	1770873	S&T
SR DEE TRD JABALPUR	955400	12-10-2013	3154	TRD(DEE)
SENIOR D O M JABALPUR	955400	12-10-2013	19941	Operating & Traffic
ADEN M SATNA	955399	12-10-2013	43556	Engineering
GAUTAM CONSTRUCTIONS SATNA	955399	12-10-2013	63218	Engineering
GAUTAM CONSTRUCTIONS SATNA	955399	12-10-2013	91345	Engineering
GAUTAM CONSTRUCTIONS SATNA	955399	12-10-2013	54337	Engineering
GAUTAM CONSTRUCTIONS SATNA	955399	12-10-2013	85714	Engineering
GAUTAM CONSTRUCTIONS SATNA	955399	12-10-2013	48170	Engineering
SSE (TMD) JBP	955401	12-10-2013	21864	Engineering
L.S.RAJPUT	955399	12-10-2013	1957	Mechanical
SHRI SHIV DUBEY	955399	12-10-2013	556	Security
SHRI SHIV DUBEY	955399	12-10-2013	566	Security
SHRI SHIV DUBEY	955399	12-10-2013	558	Security
SHRI SHIV DUBEY	955399	12-10-2013	539	Security
SHRI SHIV DUBEY	955399	12-10-2013	557	Security
TECHNO CRAFT	955399	12-10-2013	39270	Construction Electrical
TECHNO CRAFT	955399	12-10-2013	39270	Construction Electrical
ADEE TRO NKJ	955399	12-10-2013	7991	TRD(DEE)
NEW LAXMI EMPORIUM	955399	12-10-2013	2600	Engineering
JOYAL HUMAN RESOURCES SERVICES	955399	12-10-2013	93422	Mechanical
SSE TRD KATNI MURWARA	955399	12-10-2013	58962	TRD(DEE)
KHAGAUL LOCO LABOURS CO OPERAT	955399	12-10-2013	215408	Commercial
KHAGAUL LOCO LABOURS CO OPERAT	955399	12-10-2013	194663	Commercial
ADEN M SGO	955399	12-10-2013	28800	Engineering

SHRI P D KUCHIA	955399	12-10-2013	762871 Engineering
SANCHAR COMMUNICATION SYSTEMS	955399	12-10-2013	387698 S&T
CHADDA BETTERY SERVICE JABALPU	955399	12-10-2013	4877 TRD(DEE)

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date
12649/172	174789	D03673	2.01E+12	12-06-2013	2.01E+11	12-09-2013 E
12801/175	385309	S01295	2.01E+12	12-06-2013	2.01E+11	12-09-2013 E
RUNNING	8310	C04627	2.01E+12	12-09-2013	2.01E+11	12-09-2013 F
1013/17	133020	C00036	2.01E+12	12-06-2013	2.01E+11	12-09-2013 B
62	1196	C00715	2.01E+12	12-06-2013	2.01E+11	12-09-2013 B
GEN	5848	A04503	2.01E+12	12-06-2013	2.01E+11	12-09-2013 F
2.22E+09	880	R04144	2.01E+12	12-09-2013	2.01E+11	12-09-2013 B
2.01E+09	11333	R04144	2.01E+12	12-09-2013	2.01E+11	12-09-2013 B
9438336	21854	R01116	2.01E+12	12-09-2013	2.01E+11	12-09-2013 E
9438269	14445	R01116	2.01E+12	12-09-2013	2.01E+11	12-09-2013 E
5.49E+09	66057	R04144	2.01E+12	12-09-2013	2.01E+11	12-09-2013 B
8.87E+09	54528	R04144	2.01E+12	12-09-2013	2.01E+11	12-09-2013 B
11641/157	294935	S00361	2.01E+12	12-09-2013	2.01E+11	12-09-2013 E
GEN	21908	D04132	2.01E+12	12-09-2013	2.01E+11	12-09-2013 E
12591/172	575144	S00380	2.01E+12	12-09-2013	2.01E+11	12-09-2013 F
12648/172	539682	S00370	2.01E+12	12-06-2013	2.01E+11	12-09-2013 E
12590/172	128488	R00232	2.01E+12	12-09-2013	2.01E+11	12-09-2013 F
1034/2010	100	L03796	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
7025/2009	2000	G04793	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
672/2009	4770	S03902	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
CONSOLID/	82478	D04311	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
GENERAL II	44797	D04229	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
12837/175	210541	M00271	2.01E+12	12-10-2013	2.01E+11	12-10-2013 E
GENERAL I	55282	D04228	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
10166	1924862	I04756	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
GENERAL	3154	S04521	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
FUEL IMP	19941	S04245	2.01E+12	12-09-2013	2.01E+11	12-10-2013 E
WATER IMI	43556	A04275	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
12858/176	65353	G04579	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
12858/176	97452	G04579	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
12858/176	57969	G04579	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
12858/176	91443	G04579	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
12858/176	50848	G04579	2.01E+12	12-10-2013	2.01E+11	12-10-2013 F
GEN	21864	600010	2.01E+12	12-10-2013	2.01E+11	12-10-2013 C
1084	2175	L03796	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
11	556	S04734	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
10	566	S04734	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
14	558	S04734	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
13	539	S04734	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
12	557	S04734	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
11	39270	T03930	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
12	39270	T03930	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
GEN	7991	A04794	2.01E+12	12-09-2013	2.01E+11	12-09-2013 F
1220	2600	N03613	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
2	106483	J04762	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
FUEL	58962	S04175	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
7	281000	K04264	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
8	281000	K04264	2.01E+12	12-09-2013	2.01E+11	12-10-2013 F
WATER	28800	A04139	2.01E+12	12-09-2013	2.01E+11	12-09-2013 F

12852/176	901844 S01313	2.01E+12	12-10-2013	2.01E+11	12-10-2013	F
12441/169	418129 S03612	2.01E+12	12-09-2013	2.01E+11	12-09-2013	F
2619	4877 M01513	2.01E+12	12-09-2013	2.01E+11	12-10-2013	F