

| Payble To | Cheque No | Chq Date | Chq Amt | Spending Dept |
|--------------------------------|-----------|------------|---------|-------------------|
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| CCCOR SATNA | 956526 | 03-12-2014 | 8980 | Operating & Traff |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 5677 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 435381 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 57072 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 | Medical |
| ESCORTS HEART INSTITUTE AND RE | 956525 | 03-12-2014 | 196408 | Medical |
| ESCORTS HEART INSTITUTE AND RE | 956525 | 03-12-2014 | 114349 | Medical |
| ESCORTS HEART INSTITUTE AND RE | 956525 | 03-12-2014 | 15386 | Medical |
| THYROCARE - JABALPUR | 956525 | 03-12-2014 | 3372 | Medical |
| DMM JBP | 956524 | 03-12-2014 | 1320 | Stores |
| ADEN MAINTENANCE KTE | 956525 | 03-12-2014 | 4967 | Engineering |
| MANAGER RLY STAFF CANTEEN JBP | 956525 | 03-12-2014 | 2904 | GMs |
| MEKAL ELECTRICALS | 956525 | 03-12-2014 | 48210 | Electrical |
| AMMU ENTERPRISES | 956525 | 03-12-2014 | 18750 | Engineering |
| MD WCRJBP | 956525 | 03-12-2014 | 240005 | Medical |
| SR.DME (CO JABALPUR | 956525 | 03-12-2014 | 20988 | Mechanical |
| DRM (W) JABALPUR | 956526 | 03-12-2014 | 36000 | Engineering |
| M/S ANWAR SHEKH | 956525 | 03-12-2014 | 155605 | S&T |
| SHRI AJAY KUMAR GANGWAR | 956526 | 03-12-2014 | 2064900 | Engineering |
| SHRI SANTOSH KUMAR JAIN | 956525 | 03-12-2014 | 3170977 | Engineering |
| M/S S. K. DUBEY | 956525 | 03-12-2014 | 409587 | Engineering |
| M/S RATANLAL AGARWAL | 956525 | 03-12-2014 | 371422 | Engineering |
| SHRI SANTOSH KUMAR PANDEY | 956525 | 03-12-2014 | 298307 | Engineering |
| SHRI S P YADAV | 956526 | 03-12-2014 | 1629066 | Engineering |
| SATYA CONSTRUCTION COMPANY | 956525 | 03-12-2014 | 361337 | Engineering |
| RAO MPPKV V CO LTD SAGAR | 956526 | 03-12-2014 | 4819 | Electrical |
| AGENT SBI CIVIL LINE JABALPUR | 956528 | 03-12-2014 | 1519 | Electrical |
| AGENT SBI CIVIL LINE JABALPUR | 956527 | 03-12-2014 | 5243 | Electrical |
| S.L.TRONIC | 956525 | 03-12-2014 | 895506 | Electrical |
| RAO MPPKV VCO LTD REWA | 956526 | 03-12-2014 | 1028 | Electrical |
| RAO MPPKV VCO LTD REWA | 956526 | 03-12-2014 | 175 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 1422 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 991 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 8809 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 19939 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 20469 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 111 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 11629 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 4137 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 1954 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 19253 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 12339 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 793 | Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 1037 | Electrical |

| | | | |
|--------------------------------|--------|------------|-------------------------|
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 22365 Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 3219 Electrical |
| RAO (JC) MPPKVVCOLTD JABALPUR | 956526 | 03-12-2014 | 2094 Electrical |
| DME C&W NKJ | 956525 | 03-12-2014 | 12432 Mechanical |
| SMM ELS NKJ | 956526 | 03-12-2014 | 89286 Construction Elec |
| DME C&W NKJ | 956525 | 03-12-2014 | 37320 Mechanical |
| UNIQUE SPEECH AND HEARING CLIN | 956525 | 03-12-2014 | 10000 Medical |
| CHOKSI LABORATORIES LIMITED | 956525 | 03-12-2014 | 843 Medical |
| CHOKSI LABORATORIES LIMITED | 956525 | 03-12-2014 | 843 Medical |
| VAGHELAS GAS SERVICE | 956526 | 03-12-2014 | 4115 Engineering |
| P R O JBP | 956524 | 03-12-2014 | 3378 Commercial |
| A H O JBP | 956524 | 03-12-2014 | 1480 Medical |
| CITY HOSPITAL AND RESEARCH | 956526 | 03-12-2014 | 11353 Medical |

| Bill ID | Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|-----------------|-------------|------------|----------|------------|------------|------------|--------------|
| | 6143945 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| REWA RG ROOM IM | 8980 | C04731 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-10-2014 | E |
| | 2320 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 11217 | 5808 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 11217 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 6143945 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 685102 | 445475 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 118212 | 58395 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 6143945 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| | 6143945 | 11616 | C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 E |
| IH005857 | 200962 | E03992 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 | F |
| IH004811 | 117000 | E03992 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 | F |
| IH005089 | 15742 | E03992 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 | F |
| | 07-02-2014 | 3450 | T03629 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 F |
| GENERAL IMPREST | 1320 | 400001 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-11-2014 | C |
| GEN | 4967 | A04503 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-11-2014 | F |
| | 127 | 2904 | M03840 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 F |
| | 1 | 49329 | M04463 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 F |
| | 5 | 19185 | A04528 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 F |
| GENERAL IMP | 240005 | M04207 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| GENERAL IMPREST | 20988 | S04225 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| DIESAL IMP | 36000 | D04228 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | E |
| 12618/174/8 | 162591 | M04156 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| 12728/174/54 | 2178157 | S00323 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | E |
| 12943/176/58 | 3343997 | S00177 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| 12995/177/9 | 470630 | M04658 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| 13036/177/200 | 409194 | M04061 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| 13039/177/71 | 311650 | S03928 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| 12539/171/160 | 1691393 | S00421 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | E |
| 12659/174/16 | 369714 | S03560 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| | 5432051000 | 4819 | R01131 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 3822970000 | 1519 | A00008 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 B |
| | 1293424 | 5243 | A00008 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 B |
| 13061/177/250 | 967175 | S03775 | 2.01E+12 | 03-12-2014 | 2.01E+11 | 03-12-2014 | F |
| | 121274 | 1028 | R01157 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 8.53492E+11 | 175 | R01157 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9168230 | 1422 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9168266 | 991 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9168047 | 8809 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9167821 | 19939 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 154179 | 20469 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 156176 | 111 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9167201 | 11629 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9167468 | 4137 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 156474 | 1954 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 63697 | 19253 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 3318 | 12339 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 9043627 | 793 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |
| | 620286100 | 1037 | R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 E |

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|-----------------|--------|--------------|----------|------------|----------|------------|---|
| | 41774 | 22365 R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | E |
| | 91935 | 3219 R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | E |
| | 156188 | 2094 R01116 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | E |
| FUEL. | | 12432 D04235 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | F |
| GEN | | 91386 S04127 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | E |
| FUEL- | | 37320 D04235 | 2.01E+12 | 03-11-2014 | 2.01E+11 | 03-12-2014 | F |
| | 356 | 10000 U04894 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-12-2014 | F |
| | 17946 | 843 C03163 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-12-2014 | F |
| | 17944 | 843 C03163 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-12-2014 | F |
| | 290 | 4115 V04893 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-12-2014 | E |
| GENERAL IMPREST | | 3378 1000021 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-10-2014 | C |
| GENERAL IMP | | 1480 1300006 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-10-2014 | C |
| | 2320 | 11616 C04116 | 2.01E+12 | 03-10-2014 | 2.01E+11 | 03-11-2014 | E |