

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI S K CHOUBEY	56166	09-01-2014	485837	Engineering
ROSHAN REFRIGERATION ELECTRI	56166	09-01-2014	100562	Electrical
NITIN BAJPAI	56167	09-01-2014	525963	Engineering
A.P. ENTERPRISES	56166	09-01-2014	17107	Mechanical
INTEGRATED ELECTRIC CO PVT LTD	56166	09-01-2014	27183	Mechanical
ASHOK AUTO GARAGE	56166	09-01-2014	37208	Construction Electrical
AE TELELINK SYSTEMS LTD	56166	09-01-2014	4953	S&T
ACHCHHE LAL TRIPATHI	56166	09-01-2014	88061	Mechanical
INDURKHYA COMPUTER SALES S	56167	09-01-2014	270742	Engineering
KHANDELWAL AND KHANDELWAL	56166	09-01-2014	88750	Security
ADEE TRD SGO	56168	09-01-2014	9680	TRD(DEE)
DRM (W) JABALPUR	56167	09-01-2014	43520	Engineering
ADEN W KTE	56166	09-01-2014	30317	Engineering
ADEN W KTE	56166	09-01-2014	28000	Engineering
ADEN W KTE	56166	09-01-2014	14311	Engineering
RAO MPPKV VCO LTD REWA	56167	09-01-2014	31757	Electrical
RAO MPPKV VCO LTD REWA	56167	09-01-2014	30962	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	94675	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	46966	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	46423	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	13863	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	12690	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	7607	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	56166	09-01-2014	213	Electrical
AGENT SBI CIVIL LINE JABALPUR	56175	09-01-2014	79855	Electrical
AGENT SBI CIVIL LINE JABALPUR	56174	09-01-2014	58093	Electrical
AGENT SBI CIVIL LINE JABALPUR	56173	09-01-2014	78419	Electrical
AGENT SBI CIVIL LINE JABALPUR	56172	09-01-2014	95475	Electrical
AGENT SBI CIVIL LINE JABALPUR	56171	09-01-2014	36866	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	2919	Electrical
AGENT SBI CIVIL LINE JABALPUR	56177	09-01-2014	11607	Electrical
AGENT SBI CIVIL LINE JABALPUR	56176	09-01-2014	22145	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97166	09-01-2014	1268	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97165	09-01-2014	2498	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	97164	09-01-2014	5267	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97168	09-01-2014	21617	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97167	09-01-2014	708	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	97169	09-01-2014	33904	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	69016	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	175393	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	33852	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	242449	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	131562	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	64864	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	54262	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	160189	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	46430	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	77397	Electrical
SYSCON	56166	09-01-2014	26239	Stores

KANTI ENTERPRISES	56166	09-01-2014	2778 Stores
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	5691 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	4401 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	1270 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	16932 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	2008 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	741 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	22186 Electrical
ADEN NU	56168	09-01-2014	9578 Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	19058 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	1295 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	3250 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	909 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	2923 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	907 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	21233 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56167	09-01-2014	2760 Electrical
KHANDELWAL AND KHANDELWAL	56166	09-01-2014	88200 Personnel
JABALPUR HOSPITAL RESEARCH C	56166	09-01-2014	523582 Medical
SSE TRD DMO	56166	09-01-2014	106078 TRD(DEE)
CHIEF CREW CONTROLLER NEW KAT	56166	09-01-2014	9480 Operating & Traffic
ADEE TRS NKJ	56168	09-01-2014	26778 Construction Electrical
TAJ TRADING COMPANY	56167	09-01-2014	71824 Electrical
BHAGWATI ELECTROWAVES	56166	09-01-2014	8533 Electrical
ULTRA CLEAN CARE SERVICES	56166	09-01-2014	626124 Mechanical
ADEN M SGO	56166	09-01-2014	24000 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
12767/174/140	553761	S01702	2.01E+12	09-01-2014	2.01E+11	09-01-2014	F	
14049/178/95	105338	R00232	2.01E+12	09-01-2014	2.01E+11	09-01-2014	F	
12396/171/127/1	555199	N03056	2.01E+12	09-01-2014	2.01E+11	09-01-2014	E	
126A	17107	A04073	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F	
903A	27183	I04969	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F	
	72	38070	A04990	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F
	3115	4953	A03343	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F
	11	101512	A04602	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F
	34	270742	I01613	2.01E+12	08/28/2014	2.01E+11	08/29/2014	E
	137	88750	K04891	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F
FUEL	9680	CR001	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
DIESAL IM	43520	D04228	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
FUEL	30317	A04130	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
WATER	28000	A04130	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
GEN	14311	A04130	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
8534952000	31757	R01157	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
593126	30962	R01157	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
2477609	94675	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
1492706	46966	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
117705	46423	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
1571308	13863	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
923606	12690	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
4992702	7607	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
4914004	213	E04696	2.01E+12	08/29/2014	2.01E+11	08/29/2014	F	
8017	79855	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
8016	58093	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
8014	78419	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
9134645	95475	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
9134580	36866	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
156176	2919	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
8015	11607	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
812766	22145	A00008	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
3265	1268	S04292	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
1730	2498	S04292	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
1696	5267	S04292	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
1196	21617	R04144	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
1000406	708	R04144	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
94	33904	R04144	2.01E+12	08/29/2014	2.01E+11	08/29/2014	B	
4341510000	69016	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
3670510000	175393	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
2788940000	33852	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
6960272000	242449	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
6788940000	131562	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
9579410000	64864	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
9107447	54262	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
9107370	160189	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
9088271	46430	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
9088714	77397	R01116	2.01E+12	08/29/2014	2.01E+11	08/29/2014	E	
5	26775	S01447	2.01E+12	08/28/2014	2.01E+11	08/29/2014	F	

	272	3087 K00080	2.01E+12 08/28/2014	2.01E+11 08/29/2014 F
	6879410000	5691 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	67027	4401 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	4130510000	1270 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	4788940000	16932 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	9089895	2008 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	9088830	741 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	9088465	22186 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
FUEL IMPREST		9578 CR011	2.01E+12 08/29/2014	2.01E+11 08/29/2014 B
	11459	19058 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	2032561111	1295 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	8479410000	3250 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	51937	909 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	51949	2923 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	59031	907 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	50295	21233 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	5879410000	2760 R01116	2.01E+12 08/29/2014	2.01E+11 08/29/2014 E
	147	90000 K04891	2.01E+12 09-01-2014	2.01E+11 09-01-2014 F
JH13/WCR /55		535721 J00989	2.01E+12 08/29/2014	2.01E+11 09-01-2014 F
FUEL		106078 S04128	2.01E+12 09-01-2014	2.01E+11 09-01-2014 F
RUNNING		9480 C04298	2.01E+12 09-01-2014	2.01E+11 09-01-2014 F
FUEL		26778 CR012	2.01E+12 09-01-2014	2.01E+11 09-01-2014 B
	1	83960 T00558	2.01E+12 08/29/2014	2.01E+11 09-01-2014 E
	27	9481 B03075	2.01E+12 09-01-2014	2.01E+11 09-01-2014 F
	18	744208 M00046	2.01E+12 08/29/2014	2.01E+11 09-01-2014 F
WATER		24000 A04139	2.01E+12 09-01-2014	2.01E+11 09-01-2014 F