

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKV VCO LTD REWA	56929	11/14/2014	289612	Electrical
RAO MPPKV VCO LTD REWA	56929	11/14/2014	1599657	Electrical
RAO MPPKV VCO LTD REWA	56929	11/14/2014	151810	Electrical
SATYA CONSTRUCTION COMPANY	56928	11/14/2014	360968	Engineering
JAINATH TRIPATHI CONSTRUCTION	56928	11/14/2014	935729	Engineering
RAMA RANI ADHIKARI	56929	11/14/2014	39130	S&T
MENKA	56928	11/14/2014	51382	Engineering
MENKA	56928	11/14/2014	50415	Engineering
SSE TRD SYA	56928	11/14/2014	31979	TRD(DEE)
CHOKSI LABORATORIES LIMITED	56928	11/14/2014	1348	Medical
CHOKSI LABORATORIES LIMITED	56928	11/14/2014	1348	Medical
ARYA ENTERPRISES	56928	11/14/2014	102950	Personnel
ELITE ENGINEERS	56928	11/14/2014	20625	Medical
SHRINATHJI ENTERPRISES	56928	11/14/2014	6750	Medical
SHRIRAM INDUSTRIES	56928	11/14/2014	67561	Construction Electrical
ATUL CHAUDHARI	56928	11/14/2014	15507	Personnel
CCOR KATNI	56928	11/14/2014	14731	Operating & Traffic
CCOR KATNI	56928	11/14/2014	49907	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	56929	11/14/2014	59957	Engineering
SENIOR DIVISIONAL PERSONNEL OF	56929	11/14/2014	34269	Personnel
SENIOR DIVISIONAL PERSONNEL OF	56929	11/14/2014	4850	Personnel
SENIOR DIVISIONAL PERSONNEL OF	56929	11/14/2014	4931	Personnel
CMP SATNA	56929	11/14/2014	14185	Medical
ADEN NU	56932	11/14/2014	9983	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	336480	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	286610	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	311306	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	3247296	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	187938	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	389607	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	252235	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	66665	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	807301	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	229710	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	247095	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	395151	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	2687747	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	316613	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	408311	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	513780	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	31472	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	621	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	1215	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	9226	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	2766	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	309	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	7870	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	12431	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929	11/14/2014	183	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	56929 11/14/2014	2863 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929 11/14/2014	401 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929 11/14/2014	366 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929 11/14/2014	19732 Electrical
RAO MPPKV V CO LTD SAGAR	56929 11/14/2014	57202 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	56929 11/14/2014	36685 Electrical
RAO MPPKV V CO LTD SAGAR	56929 11/14/2014	22138 Electrical
RAO MPPKV V CO LTD SAGAR	56929 11/14/2014	14691 Electrical
RAO MPPKV V CO LTD SAGAR	56929 11/14/2014	16289 Electrical
RAO MPPKV V CO LTD SAGAR	56929 11/14/2014	24420 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	43960 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	85365 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	63753 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	115115 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	20127 Electrical
RAO MPPKV VCO LTD REWA	56929 11/14/2014	6624 Electrical
ADEN M SGO	56928 11/14/2014	28400 Engineering
BADRI PRASAD SAHU	56928 11/14/2014	311 GMs
SANDEEP KR NAMDEO	56929 11/14/2014	422 GMs
MAGANLAL SAHU	56929 11/14/2014	1192 GMs
JAYPRAKASH TIWARI	56929 11/14/2014	645 GMs
ARUN KUMAR KATIYA	56929 11/14/2014	662 GMs
ARUN KUMAR KATIYA	56929 11/14/2014	653 GMs
ROHIT SHAU	56928 11/14/2014	422 GMs
SUSHIL KUMAR RAKHEJA	56928 11/14/2014	597 GMs
SR.DME (CO JABALPUR	56928 11/14/2014	29014 Mechanical
CCCOR SATNA	56929 11/14/2014	9996 Operating & Traffic
AYUKT NAGAR NIGAM JBP	56928 11/14/2014	36000 Engineering
AYYUKAT NAGAR NIGAM SAGAR	56928 11/14/2014	582750 Engineering
ALLENGERS MEDICAL SYSTEMS LTD	56928 11/14/2014	51269 Medical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
R-48	292820	R01157	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E	
S-55	1616545	R01157	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E	
S-25	153444	R01157	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E	
14180/177/179	379965	S03560	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
14002/177/173	984979	J03008	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
P.O.NO.-003127	39130	R03120	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
P.O.NO.-207807	51382	M00030	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
11617/158/84/2	52515	M00030	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
IM	31979	S04184	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F	
	9555	1348	C03163	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
	9556	1348	C03163	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
	331	102950	A03133	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
	969	20625	E03062	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
	667	6750	Y01267	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
194/14-15	69960	S03374	2.01E+12	11-12-2014	2.01E+11	11/14/2014	F	
92-A/2008	17230	A04637	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F	
RG ROOM BEHR	14731	C04736	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
KTE/LOBBY/RG RM	49907	C04736	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F	
GENERAL IMP	59957	S04246	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
SCHOOL IMPREST	34269	S04276	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
FUEL IMPREST	4850	S04276	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
GENERAL IMP	4931	S04276	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
CMP IMP	14185	C04553	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E	
FUEL IMP	9983	CR011	2.01E+12	11/14/2014	2.01E+11	11/14/2014	B	
N-151	339990	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-204	290433	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-238	315358	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-330	3282860	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-372	190326	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-376	394714	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-598	255147	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-660	67961	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-136	817147	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-140	231888	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-97	249352	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-27	400093	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-125	2722087	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-142	320919	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-37	413497	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-35	519687	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
N-355	31942	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E	
	6092522000	621	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	7127032000	1215	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	7128122000	9226	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	7808922000	2766	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	5433122000	309	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	5417122000	7870	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	3617122000	12431	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
	4700722000	183	R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E

8880622000	2863 R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
953822000	401 R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9364322000	366 R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9971222000	19732 R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
909605	57202 R01131	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9380822000	36685 R01116	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9090617	22138 R01131	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9090599	14691 R01131	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9090526	16289 R01131	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
9090290	24420 R01131	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
1012310000	43960 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
1840310000	85365 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
2840310000	63753 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
2230310000	115115 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
4640310000	20127 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
840310000	6624 R01157	2.01E+12	11/13/2014	2.01E+11	11/13/2014	E
WATER	28400 A04139	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F
6	311 B03060	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
6	422 S04727	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E
674	1192 M03059	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E
2	645 J05154	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E
181	662 A04538	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E
182	653 A04538	2.01E+12	11/13/2014	2.01E+11	11/14/2014	E
10	422 R04728	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
6	597 S00007	2.01E+12	11/13/2014	2.01E+11	11/14/2014	F
GENERAL IMP	29014 S04225	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F
RG ROOM REWA	9996 C04731	2.01E+12	11/14/2014	2.01E+11	11/14/2014	E
WT/0714/124	36000 A05039	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F
344	582750 A05053	2.01E+12	11/14/2014	2.01E+11	11/14/2014	F
3923	52315 A01869	2.01E+12	11-12-2014	2.01E+11	11/13/2014	F