

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO MPPKVVCL SIDHI	58811	07-01-2015	4030	Electrical
SURBHIT ENTERPRISES	58810	07-01-2015	15519	S&T
RAO MPPKVVCL SIDHI	58811	07-01-2015	24143	Electrical
RAO MPPKVVCL SIDHI	58811	07-01-2015	2693	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	30714	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	102391	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	40811	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	31606	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	41733	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	92102	Electrical
RAO MPPKVVCL SIDHI	58811	07-01-2015	36892	Electrical
RAO MPPKVVCL SHAHDOL	58811	07-01-2015	50044	Electrical
RAO MPPKVVCL SHAHDOL	58811	07-01-2015	41619	Electrical
RAO MPPKVVCL SHAHDOL	58811	07-01-2015	82100	Electrical
AGENT SBI CIVIL LINE JABALPUR	58815	07-01-2015	7278	Electrical
RAO MPPKVVCL SHAHDOL	58811	07-01-2015	24528	Electrical
RAO MPPKVVCL SHAHDOL	58811	07-01-2015	3976	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	3719	Electrical
EXECUTIVE ENGINEER ELECTRICAL	58811	07-01-2015	89807	Electrical
EXECUTIVE ENGINEER ELECTRICAL	58811	07-01-2015	42761	Electrical
EXECUTIVE ENGINEER ELECTRICAL	58811	07-01-2015	76444	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	474	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	158	Electrical
EXECUTIVE ENGINEER ELECTRICAL	58811	07-01-2015	14318	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	50000	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	300000	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	400000	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	250000	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	300000	Electrical
RAO MPPKV V CO LTD SAGAR	58811	07-01-2015	200000	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	26607	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	58811	07-01-2015	41769	Electrical
SHRINIWAS ASSOCIATES	58810	07-01-2015	4500	Stores
SSE TEL M JBP WCR	58813	07-01-2015	6889	S&T
SSE SIG MYR WCR	58813	07-01-2015	5225	S&T
SHRI S.K.CONSTRUCTION	58810	07-01-2015	2383813	Engineering
M/S PARTRONICS EBOARDS PVT.LTI	58810	07-01-2015	19933	S&T
PRAMOD MISHRA	58810	07-01-2015	96094	Engineering
PRAMOD MISHRA	58810	07-01-2015	78136	Engineering
PRAMOD MISHRA	58810	07-01-2015	81072	Engineering
PRAMOD MISHRA	58810	07-01-2015	17669	Engineering
PRAMOD MISHRA	58810	07-01-2015	74242	Engineering
PRAMOD MISHRA	58810	07-01-2015	71414	Engineering
ARUN KUMAR KATIYA	58811	07-01-2015	250	GMs
ARUN KUMAR KATIYA	58811	07-01-2015	583	GMs
KAMAL SINGH YADAV	58811	07-01-2015	195	GMs
KAMAL SINGH YADAV	58811	07-01-2015	189	GMs
SHRI S K CHOUBEY	58810	07-01-2015	261167	Engineering
ADOR FONTECH LTD	58810	07-01-2015	729783	Engineering

SENIOR SECTION ENGINEER CARRI	58810	07-01-2015	4805 Mechanical
CMP SATNA	58811	07-01-2015	6683 Medical
ADEN NU	58813	07-01-2015	11072 Engineering
SENIOR ENGINEER HQ ADEN HQ WC	58811	07-01-2015	14860 Engineering
CCCOR JBP	58810	07-01-2015	10725 Mechanical
CHARAN RAJAK	58810	07-01-2015	38235 Medical
RAO MPPKVVCL SIDHI	58811	07-01-2015	6288 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
3822970000	4030	R05439	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
12	15519	S00153	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
1167340	24143	R05439	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
1033037	2693	R05439	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9107370	30714	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9046215	102391	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9046112	40811	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9046100	31606	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
99077	41733	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
96507	92102	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
280951	36892	R05439	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
519224	50044	R05438	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
520070	41619	R05438	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
61	82100	R05438	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
4226630000	7278	A00008	2.02E+12	06/30/2015	2.02E+11	06/30/2015	B
45172	24528	R05438	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
42407	3976	R05438	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9107447	3719	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
8017	89807	E05522	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
8016	42761	E05522	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
8014	76444	E05522	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
1136051000	474	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
952977	158	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
8015	14318	E05522	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
5432051000	50000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
4567051000	300000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
9267051000	400000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
3857051000	250000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
2857051000	300000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
2567051000	200000	R01131	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
6129	26607	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
113347	41769	R01116	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E
02/15-16	4500	S04630	2.02E+12	06/30/2015	2.02E+11	07-01-2015	F
GEN IM	6889	CR054	2.02E+12	07-01-2015	2.02E+11	07-01-2015	B
GEN	5225	CR046	2.02E+12	07-01-2015	2.02E+11	07-01-2015	B
14360/179/332	2804484	S05538	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
P.O.NO-003147	19933	M00253	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/	101659	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/.	80553	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/*	84450	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/-	18405	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/ZC	77336	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14185/178/81/ZC	80544	P04249	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
10	250	A04538	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
14	583	A04538	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
2673	195	K03627	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
2672	189	K03627	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
12891/176/04	284643	S01702	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
14033/178/61/1	744677	A03026	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F

IMP		4805 S04562	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
IMP		6683 C04570	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
IMP		11072 CR011	2.02E+12	07-01-2015	2.02E+11	07-01-2015	B
HORTI		14860 S04246	2.02E+12	07-01-2015	2.02E+11	07-01-2015	E
IMP		10725 C04730	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
	2	43449 C05508	2.02E+12	07-01-2015	2.02E+11	07-01-2015	F
	9134580	6288 R05439	2.02E+12	06/30/2015	2.02E+11	06/30/2015	E