

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
SHRI PAPPU SAHU	18568	05/16/2014	182151	Engineering
SHRI PAPPU SAHU	18568	05/16/2014	156648	Engineering
SHRI SANTOSH KUMAR KATNI	18568	05/16/2014	117077	Engineering
SHRI SANTOSH KUMAR KATNI	18568	05/16/2014	181321	Engineering
SHRI CHANDRA KUMAR PATEL	18568	05/16/2014	35701	Engineering
SHRI CHANDRA KUMAR PATEL	18568	05/16/2014	80088	Engineering
SHRI CHANDRA KUMAR PATEL	18568	05/16/2014	135701	Engineering
DINESH CO	18567	05/16/2014	180824	Engineering
RAJEEV MISHRA	18567	05/16/2014	126760	TRD(DEE)
SHRI SANTOSH KUMAR JAIN	18568	05/16/2014	74041	Engineering
MENKA	18568	05/16/2014	281510	Engineering
MHARATNA ENGINEERING CORPORATI	18568	05/16/2014	155357	Electrical
SHRI SATISH KUMAR ROOPCHANDANI	18568	05/16/2014	99932	Engineering
SHRI RAMPRATAP VISHWAKARMA	18568	05/16/2014	131082	Engineering
M/S REHMAN ENTERPRISES	18568	05/16/2014	275749	Electrical
RAILTECH INFRAVENTURE PVT LTD	18568	05/16/2014	3525841	Engineering
THE INDIA THERMIT CORPORATION	18567	05/16/2014	832792	Engineering
TATA TELESERVICES LTD	18568	05/16/2014	1701	Engineering
GOVIND PD PATEL	18568	05/16/2014	5400	Personnel
AJAY S RAIZADA	18567	05/16/2014	5400	Personnel
SARKAR ENGINEERING WORKS	615440	05/16/2014	45915	Security
SWAPNIL MALODE	18568	05/16/2014	24804	Medical
KAMAL & COMPANY	18568	05/16/2014	67471	Medical
SWAPNIL MALODE	18568	05/16/2014	50286	Medical
ULTRA CLEAN CARE SERVICES	18568	05/16/2014	231616	Medical
SWAPNIL MALODE	18568	05/16/2014	18337	Medical
SHRI SUJEET KUMAR TOMAR	18568	05/16/2014	8666	Medical
ELITE ENGINEERS	18568	05/16/2014	20625	Medical
SUMESH PETROLEUM	18568	05/16/2014	16689	TRD(DEE)
AUTOMETERS ALLIANCE LTD	18568	05/16/2014	3625635	TRD(DEE)
SENIOR ENGINEER HQ ADEN HQ WCR	18567	05/16/2014	13444	Engineering
DRM(S&T) WCR JABALPUR	18567	05/16/2014	33850	S&T
SR.DME (CO JABALPUR	18568	05/16/2014	31605	Mechanical
SSE TRACK MACHINE JBP	18572	05/16/2014	25622	Engineering
COS SAFETY JBP	18572	05/16/2014	9991	Operating & Traffic
CCCOR JBP	18568	05/16/2014	15195	Operating & Traffic
CCCOR JBP	18568	05/16/2014	13725	Operating & Traffic
ADEN SGO	18572	05/16/2014	43106	Engineering
DRM ELECTRICAL JABALPUR	18567	05/16/2014	166496	Electrical
SHRI N TRIPATHI	18567	05/16/2014	132483	Engineering
GAUTAM CONSTRUCTIONS	18568	05/16/2014	113401	Engineering
SHRI SATISH KUMAR ROOPCHANDANI	18568	05/16/2014	178132	Engineering
THE INDIA THERMIT CORPORATION	18567	05/16/2014	590740	Engineering
RAMJI ENGINEERING WORKS	18567	05/16/2014	60060	Engineering
SR.AO.ACCOUNTING UNIT (O&M) RA	639135	05/16/2014	5555	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	639134	05/16/2014	2967	Electrical
SR.AO.ACCOUNTING UNIT (O&M) RA	639133	05/16/2014	1548	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639140	05/16/2014	42576	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639139	05/16/2014	58146	Electrical

RAO MPMKVV CO.LTD HOSHANGABAD	639138 05/16/2014	53543 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639137 05/16/2014	69157 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639136 05/16/2014	92889 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639143 05/16/2014	24554 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639142 05/16/2014	14713 Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639141 05/16/2014	798 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18583 05/16/2014	21725 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18582 05/16/2014	2854 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18581 05/16/2014	1569 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18580 05/16/2014	14090 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18579 05/16/2014	12422 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18578 05/16/2014	303 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18577 05/16/2014	318 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18576 05/16/2014	459 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18575 05/16/2014	191 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18574 05/16/2014	435 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	30714 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	36262 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	51806 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	60969 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18584 05/16/2014	42280 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	15580 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	22606 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	551 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	18567 05/16/2014	2880 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	43417 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	42010 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	526436 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	5071 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	7185 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	484 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	1256 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	4730 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	7870 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	126 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	716 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	3281 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	720 Electrical
RAO MPPKV VCO LTD REWA	18567 05/16/2014	23462 Electrical
RAO MPPKV VCO LTD REWA	18567 05/16/2014	7241 Electrical
RAO MPPKV V CO LTD SAGAR	18567 05/16/2014	15510 Electrical
AIR PERFECTION	18568 05/16/2014	880728 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
13057/176/85-ZC	192275	S04511	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13057/176/85/ZC	183874	S04511	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13040/173/94*	123586	S00432	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13040/173/94-	192328	S00432	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13053/176/151*	37686	S04768	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13053/176/151ZC	84540	S04768	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13053/176/151Z	144775	S04768	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
12526/171/138	180824	W00198	2.01E+12	05/16/2014	2.01E+11	05/16/2014	E
12784/174/188	134909	R00641	2.01E+12	05/16/2014	2.01E+11	05/16/2014	E
13059/177/91	75758	S00177	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
12696/174/19	288037	M00030	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
14047/177/259	162281	M03053	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
12710/174/42	102250	S00433	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
14088/178/56	136922	S04942	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
12870/175/167	275749	M04544	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13091/178/53	4065184	R04941	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
13026/177/65	971424	T00185	2.01E+12	05/16/2014	2.01E+11	05/16/2014	E
0761-6536711	1701	T04208	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
	7013	6000 G04460	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	7012	6000 A04504	2.01E+12	05/15/2014	2.01E+11	05/16/2014	E
	759	46980 S04939	2.01E+12	05/15/2014	2.01E+11	05/16/2014	B
	26	28500 S04101	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	Mar-14	78519 K04403	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	3	58000 S04101	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	7	259990 U01473	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	34	22719 S04101	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	Apr-14	8873 S00439	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	135	20625 E03062	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	154	17384 S04940	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
	174	3625635 A00623	2.01E+12	05/15/2014	2.01E+11	05/16/2014	F
HORTICULTURE IM	13444	S04246	2.01E+12	05/16/2014	2.01E+11	05/16/2014	E
FUEL IMPREST	33850	D04229	2.01E+12	05/16/2014	2.01E+11	05/16/2014	E
GENERAL IMPREST	31605	S04225	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
TMD IMPREST	25622	CR013	2.01E+12	05/16/2014	2.01E+11	05/16/2014	B
GENERAL IMPREST	9991	CR022	2.01E+12	05/16/2014	2.01E+11	05/16/2014	B
FUEL IMPREST	15195	C04730	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
GENERAL IMPREST	13725	C04730	2.01E+12	05/16/2014	2.01E+11	05/16/2014	F
FUEL	43106	CR023	2.01E+12	05/16/2014	2.01E+11	05/16/2014	B
FUEL IMPREST	166496	D04244	2.01E+12	05/15/2014	2.01E+11	05/15/2014	E
12711/174/32	132483	E00002	2.01E+12	05/15/2014	2.01E+11	04/15/2014	E
12749/174/86	113401	G03379	2.01E+12	05/15/2014	2.01E+11	05/15/2014	F
1271/174/42	178132	S00433	2.01E+12	05/15/2014	2.01E+11	05/15/2014	F
12300/169/87	617115	T00185	2.01E+12	05/15/2014	2.01E+11	04/15/2014	E
11969/165/68	60060	R03058	2.01E+12	05/15/2014	2.01E+11	05/15/2014	E
	1696	5555 S04292	2.01E+12	05/15/2014	2.01E+11	05/15/2014	B
	1730	2967 S04292	2.01E+12	05/15/2014	2.01E+11	05/15/2014	B
	3265	1548 S04292	2.01E+12	05/15/2014	2.01E+11	05/15/2014	B
	1219	42576 R04144	2.01E+12	05/15/2014	2.01E+11	05/15/2014	B
	1310	58146 R04144	2.01E+12	05/15/2014	2.01E+11	05/15/2014	B

8870431000	53543 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
5488431000	69157 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
6739200048	92889 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
1288	24554 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
2011731000	14713 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
2219331000	798 R04144	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
9971222000	21725 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
8880622000	2854 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
7808922000	1569 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
5417122000	14090 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
7128122000	12422 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
953822000	303 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
6092522000	318 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
9364322000	459 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
4700722000	191 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
5433122000	435 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
9848491000	30714 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
8702182000	36262 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
6960272000	51806 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
3734572000	60969 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9380822000	42280 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	B
3617122000	15580 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
3376391000	22606 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
2286202000	551 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
8218202000	2880 R01116	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9029229	43417 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9129674	42010 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9129534	526436 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9430	5071 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9011791	7185 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9011857	484 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
43886	1256 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
56662	4730 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9063559	7870 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9063869	126 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
16913	716 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
27327	3281 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
67374	720 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
42258	23462 R01157	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
10002584	7241 R01157	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
9011742	15510 R01131	2.01E+12 05/15/2014	2.01E+11 05/15/2014	E
12973/176/137	1256535 A03054	2.01E+12 05/15/2014	2.01E+11 05/15/2014	F