

Payble To	Cheque No	Chq Date	Chq Amt	Spending Dept
LLOYD ELECTRIC & ENGINEERING L	57787	02/23/2015	244850	Electrical
NEW JAISWAL ENGINEERING WORKS	57787	02/23/2015	2475	Electrical
KALTRO ENTERPRISES	57787	02/23/2015	185867	Electrical
AMAR ASSOCIATES	57788	02/23/2015	9999	Medical
MEDHA SERVO DRIVES PVT LTD HY	57788	02/23/2015	12978	Mechanical
TECHNOCRATS PLASMA SYSTEMS PVT	57787	02/23/2015	39600	Mechanical
BENARA AUTOMOTIVES PVT LTD	57788	02/23/2015	165322	Mechanical
ACHCHHE LAL TRIPATHI	57787	02/23/2015	183895	Mechanical
S R CLEANERS	57787	02/23/2015	30170	Medical
S C S SERVICES	57788	02/23/2015	60918	Medical
RAJESH TARAN	57787	02/23/2015	40494	Medical
RAJENDRA KUMAR GUPTA	57788	02/23/2015	120865	Mechanical
SENIOR D O M JABALPUR	57788	02/23/2015	14291	Operating & Traffic
PRABHARI LIPIK CHEOKI WC	57788	02/23/2015	19996	Operating & Traffic
NARMADA ENTERPRISES CO KATN	57788	02/23/2015	117880	Mechanical
MADAN MOTORS	57787	02/23/2015	9738	Engineering
SETHIYA ENTERPRISES	57787	02/23/2015	45320	Construction Electrical
SMALL TOOLS & HARDWARE SUPPL	57787	02/23/2015	42189	Mechanical
SMM ELS NKJ	57788	02/23/2015	86207	Mechanical
SSE SIG DMO WCR	57791	02/23/2015	7000	S&T
SR DEE TRD JBP	57791	02/23/2015	8992	TRD(DEE)
CCCOR SATNA	57788	02/23/2015	9853	Operating & Traffic
CCCOR SATNA	57788	02/23/2015	39268	Operating & Traffic
SWAPNIL GANGULY	57787	02/23/2015	3645	Personnel
VIJAY KUMAR TRIPATHI	57787	02/23/2015	6804	Operating & Traffic
A K SASIDHARAN	57787	02/23/2015	8217	Engineering
AJAY S RAIZADA	57788	02/23/2015	5400	Personnel
GOVIND PD PATEL	57787	02/23/2015	5400	Personnel
RAO MPPKV VCO LTD REWA	57788	02/23/2015	16155	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	22218	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	36462	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	28516	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	84196	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	44798	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	31441	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	25615	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	35531	Electrical
RAO MPPKV VCO LTD REWA	57788	02/23/2015	51077	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	2128	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	9411	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	227	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	3985	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	11478	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	20093	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	3782	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	17563	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	57788	02/23/2015	5736	Electrical
SATYA CONSTRUCTION COMPANY	57787	02/23/2015	822498	Engineering
ROSHAN REFRIGERATION ELECTRI	57787	02/23/2015	111456	Engineering

M/S HITACHI HI REL POWER ELECT	57787 02/23/2015	170366 Electrical
HINDUSTAN ENGINEER CONSTRUCT	57787 02/23/2015	325225 S&T
SHRI AJAY KUMAR GANGWAR	57788 02/23/2015	2797304 Engineering
M/S V.K.POWER SYSTEM	57787 02/23/2015	7597 S&T
M/S RK. GENERATOR	57787 02/23/2015	13010 S&T
ROSHAN REFRIGERATION ELECTRI	57787 02/23/2015	103231 Electrical
H & S CONSTRUCTION'S	57788 02/23/2015	165531 Engineering
MADHUR ENTERPRISES JABALPUR	57787 02/23/2015	78229 Electrical
KHATU SHYAMJI TRADERS	57787 02/23/2015	39979 Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	2356	244850	L03936	2.01E+12	02/20/2015	2.01E+11	02/23/2015	F
	6120	2475	M00244	2.01E+12	02/19/2015	2.01E+11	02/19/2015	F
	3116	185867	K03100	2.01E+12	02/18/2015	2.01E+11	02/23/2015	F
	26	9999	A04698	2.01E+12	02/20/2015	2.01E+11	02/23/2015	E
2012041588	12978	M00539		2.01E+12	02/20/2015	2.01E+11	02/23/2015	E
251A	39600	T05146		2.01E+12	02/20/2015	2.01E+11	02/23/2015	F
	124	175875	B04613	2.01E+12	02/20/2015	2.01E+11	02/23/2015	E
	16	195811	A04602	2.01E+12	02/19/2015	2.01E+11	02/23/2015	F
	5	36500	S05183	2.01E+12	02/20/2015	2.01E+11	02/23/2015	F
	13	63229	S04523	2.01E+12	02/20/2015	2.01E+11	02/23/2015	E
	13	42210	R04899	2.01E+12	02/20/2015	2.01E+11	02/23/2015	F
	7	129250	R04900	2.01E+12	02/19/2015	2.01E+11	02/23/2015	E
FUEL IMPREST	14291	S04245		2.01E+12	02/23/2015	2.01E+11	02/23/2015	E
RG RM COI /I MP	19996	P05140		2.01E+12	02/23/2015	2.01E+11	02/23/2015	E
	2	122792	N00045	2.01E+12	02/20/2015	2.01E+11	02/23/2015	E
	535	9738	M05258	2.01E+12	02/20/2015	2.01E+11	02/23/2015	F
SE/14-15/043	45320	S00960		2.01E+12	02/23/2015	2.01E+11	02/23/2015	F
62/53/14-15	42189	S05259		2.01E+12	02/23/2015	2.01E+11	02/23/2015	F
IM	86207	S04127		2.01E+12	02/23/2015	2.01E+11	02/23/2015	E
GEN IMP	7000	CR050		2.01E+12	02/23/2015	2.01E+11	02/23/2015	B
FUEL IMP	8992	CR009		2.01E+12	02/23/2015	2.01E+11	02/23/2015	B
RG RM REWA IMP	9853	C04731		2.01E+12	02/23/2015	2.01E+11	02/23/2015	E
RG RM STA IMP	39268	C04731		2.01E+12	02/23/2015	2.01E+11	02/23/2015	E
316/14	4050	S03902		2.01E+12	02/19/2015	2.01E+11	02/20/2015	F
1059/2011	7560	V04459		2.01E+12	02/19/2015	2.01E+11	02/20/2015	F
05-Jun	9130	A00229		2.01E+12	02/19/2015	2.01E+11	02/20/2015	F
	7032	6000	A04504	2.01E+12	02/19/2015	2.01E+11	02/20/2015	E
	7033	6000	G04460	2.01E+12	02/19/2015	2.01E+11	02/20/2015	F
	27643	16155	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	13279	22218	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9168059	36462	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9167961	28516	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9167663	84196	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	986	44798	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	10001696	31441	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	553839	25615	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	56643	35531	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	56631	51077	R01157	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	156474	2128	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	154179	9411	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9168266	227	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9168230	3985	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9168047	11478	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9167821	20093	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9167468	3782	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	9167201	17563	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
	91935	5736	R01116	2.01E+12	02/20/2015	2.01E+11	02/20/2015	E
12275/179/190	972440	S03560		2.01E+12	02/23/2015	2.01E+11	02/23/2015	F
14189/179/83	116578	R00232		2.01E+12	02/23/2015	2.01E+11	02/23/2015	F

12802/176/1	173843 M04566	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
12972/177/154	415454 H03186	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
13093/177/168	3249894 S00323	2.01E+12 02/23/2015	2.01E+11 02/23/2015	E
12900/175/171	7597 M04380	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
12892/175/161	13010 M04294	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
14049/178/95	105338 R00232	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
14195/178/140Z	174243 H03237	2.01E+12 02/23/2015	2.01E+11 02/23/2015	E
14269/179/193	84286 M04433	2.01E+12 02/23/2015	2.01E+11 02/23/2015	F
70	39979 K04979	2.01E+12 02/20/2015	2.01E+11 02/23/2015	F