

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
ADD CMS NKJ	59543	10/13/2015	14477	Medical
ADD CMS NKJ	59543	10/13/2015	51171	Medical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	428262	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	393619	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	471822	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	435718	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	439964	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	448461	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	444065	Electrical
RAO MPPKV V CO LTD SAGAR	59544	10/13/2015	456171	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59544	10/13/2015	932	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59544	10/13/2015	21059	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59544	10/13/2015	66402	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59544	10/13/2015	116251	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59544	10/13/2015	98745	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	42162	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	63341	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	71547	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	121158	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	73727	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	46176	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	138624	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	28766	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	25002	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	25646	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	33949	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	16459	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	5221	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	7470	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	2989	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	7674	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	23366	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	7484	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	8007	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	19925	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	11550	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	714	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	23751	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	2183	Electrical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	382	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	17297	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	17998	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	1390	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	6656	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	72156	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	36747	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	72049	Electrical
AYUSH PHOTOCOPY & STATIONARY	59543	10/13/2015	6189	Electrical
SUPRETI TRADERS	59544	10/13/2015	10000	Medical

SUPRETI TRADERS	59544	10/13/2015	6000	Medical
SUPRETI TRADERS	59544	10/13/2015	9975	Medical
SUPRETI TRADERS	59544	10/13/2015	6300	Medical
SUPRETI TRADERS	59544	10/13/2015	7160	Medical
SUPRETI TRADERS	59544	10/13/2015	10000	Medical
SUPRETI TRADERS	59544	10/13/2015	23625	Medical
SUPRETI TRADERS	59544	10/13/2015	2100	Medical
U S LABCO PVT LTD	59544	10/13/2015	23800	Medical
B S MEDICHEM	59543	10/13/2015	5368	Medical
U S LABCO PVT LTD	59544	10/13/2015	29817	Medical
M/S CUMMINS INDIA LTD	59543	10/13/2015	488610	Electrical
SATYA CONSTRUCTION COMPANY	59543	10/13/2015	5582811	Engineering
SHANKAR CONSTRUCTION	59544	10/13/2015	75168	Engineering
SHANKAR CONSTRUCTION	59544	10/13/2015	143217	Engineering
SHRI SANTOSH KUMAR KATNI	59543	10/13/2015	155686	Engineering
M/S MANAN TRADERS	59543	10/13/2015	166119	Engineering
M/S MANAN TRADERS	59543	10/13/2015	112364	Engineering
JAYSHREE ENGINEERING WORKS	59543	10/13/2015	68250	Electrical
CCCOR JBP	59543	10/13/2015	7216	Operating & Traffic
CCOR KATNI	59543	10/13/2015	24049	Operating & Traffic
SR DSC RPF JABALPUR	59544	10/13/2015	49513	Security
SR DMM JBP	59543	10/13/2015	4751	GMs
ADEN M STA	59546	10/13/2015	24757	Engineering
M/S BARDOLI GROUP	59543	10/13/2015	138482	Mechanical
CHEF CREW CONTROLLER SAUGOR	59543	10/13/2015	77254	Operating & Traffic
MD WCRJBP	59543	10/13/2015	351615	Medical
SM WCR BHITONI	59546	10/13/2015	4500	Operating & Traffic
SM WCR BANDAKPUR	59546	10/13/2015	3100	Operating & Traffic
SM WCR BANDAKPUR	59546	10/13/2015	1560	Operating & Traffic
SM WCR MML	59546	10/13/2015	5328	Operating & Traffic
SM WCR KHUTAHA	59546	10/13/2015	3400	Operating & Traffic
SS WCR KATNI SOUTH	59546	10/13/2015	2000	Operating & Traffic
SM WCR PATWARA	59546	10/13/2015	3100	Operating & Traffic
SM WCR MARKUNDI	59546	10/13/2015	3900	Operating & Traffic
TI WCR DAMOH	59546	10/13/2015	1000	Operating & Traffic
SM WCR SALICHAUKA RD	59546	10/13/2015	2893	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	1393237	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	34353	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	217145	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	482000	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	324456	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	359470	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	350769	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	4330954	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	503905	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	627078	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	63783	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	537485	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	423108	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	487350	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	336939	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	3231527	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	45456	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	240109	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	194886	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	146423	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59544	10/13/2015	6571	Electrical
M/S DEEPESH ELECTRICALS	59543	10/13/2015	1706833	Engineering
M/S ANWAR SHEKH	59543	10/13/2015	347895	Electrical
M/S VINDHYA ENVIRO GROUP	59544	10/13/2015	358340	Engineering
ESCORTS LIMITED	59544	10/13/2015	507855	Mechanical
RAO MPPKV VCO LTD REWA	59544	10/13/2015	10310	Electrical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
IM	14477	A04129	2.02E+12	10-12-2015	2.02E+11	10-12-2015	F
IM	51171	A04129	2.02E+12	10-12-2015	2.02E+11	10-12-2015	F
TC-9	428262	R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	88912	393619 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	4650	471822 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	1132404	435718 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	1132362	439964 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	18454	448461 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	14515	444065 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	12841	456171 R01131	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2219331000	932 R04144	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2011731000	21059 R04144	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	8870431000	66402 R04144	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	6739200048	116251 R04144	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	5488431000	98745 R04144	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	67661	42162 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	544553	63341 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2840310000	71547 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2230310000	121158 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	1840310000	73727 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	1012310000	46176 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	10006343	138624 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	9556	28766 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	9234	25002 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	9519	25646 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	990	33949 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	38462	16459 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2635	5221 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	2450	7470 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	988	2989 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	8099	7674 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	8105	23366 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	75120	7484 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	75131	8007 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	7617	19925 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	544565	11550 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	50788	714 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	593680	23751 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	403910	2183 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	4640310000	382 R01157	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	99077	17297 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	1012654	17998 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	3224010000	1390 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	3970010000	6656 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	8280110000	72156 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	9046100	36747 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	3203010000	72049 R01116	2.02E+12	10-09-2015	2.02E+11	10-09-2015	E
	9	7033 A05245	2.02E+12	10-12-2015	2.02E+11	10/13/2015	F
	1940	10000 S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E

1945	6000	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1942	9975	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1943	6300	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1944	7160	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1941	10000	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1933	23625	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
1934	2100	S00147	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
478	23800	U00170	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
2577	5478	B04426	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
526	30425	U00170	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
14287/179/238/2	506871	M05455	2.02E+12	10-09-2015	2.02E+11	10/13/2015	F
14275/179/190	6737781	S03560	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
14192/178/180ZC	79966	S03509	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
14192/178/180	152359	S03509	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
14154/178/191/Z	163881	S00432	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
14341/180/61/	195483	M05049	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
14341/180/61	133115	M05049	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
116	68250	J01410	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
IMP	7216	C04730	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
IMP	24049	C04736	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
GEN IMP	49513	S04299	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E
IMP	4751	S05253	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
GEN IMP	24757	CR007	2.02E+12	10/13/2015	2.02E+11	10/13/2015	B
4	141308	M04498	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F
RUNNING	77254	C04291	2.02E+12	10-12-2015	2.02E+11	10-12-2015	F
GEN IMP	351615	M04207	2.02E+12	10-12-2015	2.02E+11	10-12-2015	F
IMP	4500	CR161	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP 1	3100	CR145	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	1560	CR145	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	5328	CR132	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	3400	CR143	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	2000	CR119	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	3100	CR155	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	3900	CR115	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	1000	CR153	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
IMP	2893	CR130	2.02E+12	10-12-2015	2.02E+11	10-12-2015	B
N-708	1403930	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-355	36233	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-372	219305	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-376	486793	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-598	327274	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-204	362959	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-238	354639	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-330	4365904	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-151	507344	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-35	632582	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-660	79602	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-37	542194	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-142	428897	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
N-27	491987	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E

N-140	339307	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E	
N-125	3262822	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E	
	4776379421	45456	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
	8702182000	240109	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
	6960272000	194886	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
	3734572000	146423	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
	9434413877	6571	R01116	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
14430/180/105	2173417	M05617	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F	
14410/179/9	382307	M04156	2.02E+12	10/13/2015	2.02E+11	10/13/2015	F	
14392/179/7	377200	M04831	2.02E+12	10/13/2015	2.02E+11	10/13/2015	E	
	113	507855	E00946	2.02E+12	10-12-2015	2.02E+11	10/13/2015	E
	9544	10310	R01157	2.02E+12	10-09-2015	2.02E+11	10-12-2015	E