

| Payableto                      | Cheque No | Chq Date   | Chq Amt | Spending Dept       |
|--------------------------------|-----------|------------|---------|---------------------|
| HIND RECTIFIERS LIMITED        | 59771     | 11/18/2015 | 449880  | Electrical          |
| SHRI CHANDRIKA PATEL           | 59771     | 11/18/2015 | 42561   | Engineering         |
| SHRI CHANDRIKA PATEL           | 59771     | 11/18/2015 | 147106  | Engineering         |
| SHRI CHANDRIKA PATEL           | 59771     | 11/18/2015 | 52508   | Engineering         |
| M/S MEGHI ENTERPRISES          | 59771     | 11/18/2015 | 129727  | Operating & Traffic |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 350     | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 13049   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 4124    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 5338    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 11793   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 28467   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 126909  | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 43021   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 66444   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 39249   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 36564   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 49526   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 7325    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 5969    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 21296   | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 2710    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 1413    | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 3190    | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 1181    | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 896     | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 20486   | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 131646  | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 54528   | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 99853   | Electrical          |
| RASHBEHARI GHOSE               | 59771     | 11/18/2015 | 2415    | Engineering         |
| MAHAVIR ENTERPRISES            | 59771     | 11/18/2015 | 11444   | Engineering         |
| KAMAL TRADERS                  | 59771     | 11/18/2015 | 26692   | Medical             |
| KAMAL & COMPANY                | 59771     | 11/18/2015 | 62960   | Medical             |
| S C S SERVICES                 | 59772     | 11/18/2015 | 59249   | Medical             |
| S R CLEANERS                   | 59771     | 11/18/2015 | 49790   | Medical             |
| KAMAL & COMPANY                | 59771     | 11/18/2015 | 34360   | Medical             |
| ITARSI ENGINEERING & ELECTRICA | 59772     | 11/18/2015 | 28250   | Mechanical          |
| ITARSI ENGINEERING & ELECTRICA | 59772     | 11/18/2015 | 29410   | Mechanical          |
| KAMAL & COMPANY                | 59771     | 11/18/2015 | 98652   | Medical             |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 53888   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 187316  | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 66712   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 41052   | Electrical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 69794   | Electrical          |
| KHATU SHYAMJI TRADERS          | 59771     | 11/18/2015 | 21678   | Mechanical          |
| KHATU SHYAMJI TRADERS          | 59771     | 11/18/2015 | 18240   | Mechanical          |
| RAJIV INDUSTRIES               | 59771     | 11/18/2015 | 22982   | Mechanical          |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772     | 11/18/2015 | 3791    | Electrical          |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772     | 11/18/2015 | 851     | Electrical          |

|                                |                  |                     |
|--------------------------------|------------------|---------------------|
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772 11/18/2015 | 832 Electrical      |
| RAO MPMKVV CO.LTD HOSHANGABAD  | 59772 11/18/2015 | 747 Electrical      |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 15074 Electrical    |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 7596 Electrical     |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 9101 Electrical     |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 834 Electrical      |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 3362 Electrical     |
| GEET ENTERPRISES               | 59771 11/18/2015 | 563687 Engineering  |
| SHRI PAPPU SAHU                | 59771 11/18/2015 | 2367946 Engineering |
| SHRI SANJAY KUMAR SHARMA       | 59772 11/18/2015 | 527355 Engineering  |
| W CENTRAL RAILWAY STAFF CANTEE | 59771 11/18/2015 | 1712 Commercial     |
| RAO MPPKV VCO LTD REWA         | 59772 11/18/2015 | 1901173 Electrical  |
| RAO MPPKV VCO LTD REWA         | 59772 11/18/2015 | 307244 Electrical   |
| RAO MPPKV VCO LTD REWA         | 59772 11/18/2015 | 174287 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 460491 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 403646 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 3021726 Electrical  |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 277195 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 458006 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 552887 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 600108 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 3840924 Electrical  |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 220833 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 1435946 Electrical  |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 78391 Electrical    |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 441416 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 37562 Electrical    |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 298195 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 379013 Electrical   |
| RAO (JC) MPPKVVCOLTD JABALPUR  | 59772 11/18/2015 | 290012 Electrical   |

| Bill ID         | Bill Amt | Party Code | CO6 No   | CO6 Date   | CO7 No   | CO7 Date   |   |
|-----------------|----------|------------|----------|------------|----------|------------|---|
| 12894/177/248   | 468626   | H01010     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 14380/180/122*  | 50462    | S03781     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 14380/180/122-  | 175061   | S03781     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 14380/180/122/Z | 61773    | S03781     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 1               | 147417   | M04963     | 2.02E+12 | 11/16/2015 | 2.02E+11 | 11/17/2015 | F |
| 9137646         | 350      | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 9136812         | 13049    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 95498           | 4124     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 444420          | 5338     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 1445500         | 11793    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 3376391000      | 28467    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 3670510000      | 126909   | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 36068           | 43021    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 3748561000      | 66444    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 9579410000      | 39249    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 9136411         | 36564    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 9137014         | 49526    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 8218202000      | 7325     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 6879410000      | 5969     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 50295           | 21296    | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 414653-16-511   | 2710     | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 4130510000      | 1413     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 2286202000      | 3190     | R01116     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 414653-16       | 1181     | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 414653-15       | 896      | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 1219            | 20486    | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 1310            | 131646   | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 1288            | 54528    | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 140             | 99853    | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 73              | 2415     | R01684     | 2.02E+12 | 11/16/2015 | 2.02E+11 | 11/16/2015 | F |
| B26             | 11444    | M03993     | 2.02E+12 | 11/16/2015 | 2.02E+11 | 11/16/2015 | F |
| 35              | 30900    | M02020     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 20              | 72000    | K04403     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 21              | 63229    | S04523     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 21              | 58000    | S05183     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 5               | 39500    | K04403     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | F |
| 10              | 28250    | I05691     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 13              | 29410    | I05691     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/17/2015 | E |
| 3               | 114290   | K04403     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | F |
| 8479410000      | 53888    | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 8956461000      | 187316   | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 7084361000      | 66712    | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 634852          | 41052    | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 4341510000      | 69794    | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| S1516-035       | 21678    | K04979     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | F |
| S1616-037       | 18240    | K04979     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | F |
| RC-2600         | 22982    | R00062     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | F |
| 10219           | 3791     | R01116     | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 1000408         | 851      | R04144     | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |

|               |         |        |          |            |          |            |   |
|---------------|---------|--------|----------|------------|----------|------------|---|
| 1000407       | 832     | R04144 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 1000406       | 747     | R04144 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 11459         | 15074   | R01116 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 110409        | 7596    | R01116 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 109985        | 9101    | R01116 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 106207        | 834     | R01116 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| BHTN          | 3362    | R01116 | 2.02E+12 | 11/17/2015 | 2.02E+11 | 11/18/2015 | E |
| 14408/180/111 | 655625  | G04959 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | F |
| 14143/180/144 | 2609330 | S04511 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | F |
| 14326         | 543665  | S03895 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| 332           | 1712    | W04945 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | F |
| S-55          | 1921055 | R01157 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| R-48          | 310651  | R01157 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| S-25          | 176185  | R01157 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-151         | 464388  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-142         | 407670  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-125         | 3055840 | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-140         | 280034  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-27          | 463150  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-37          | 557995  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-35          | 606159  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-330         | 3880593 | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-372         | 223175  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-708         | 1447377 | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-660         | 79296   | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-376         | 446723  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-355         | 37975   | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-238         | 302521  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-204         | 382815  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |
| N-598         | 293185  | R01116 | 2.02E+12 | 11/18/2015 | 2.02E+11 | 11/18/2015 | E |