

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
THYROCARE - JABALPUR	59979	12/17/2015	14759	Medical
THYROCARE - JABALPUR	59979	12/17/2015	13553	Medical
THYROCARE - JABALPUR	59979	12/17/2015	13416	Medical
DELHI MRI AND DIAGNOSTIC C	59979	12/17/2015	18501	Medical
DELHI MRI AND DIAGNOSTIC C	59979	12/17/2015	18277	Medical
ARYA ENTERPRISES	59979	12/17/2015	186886	Commercial
ULTRA CLEAN CARE SERVICES	59979	12/17/2015	252822	Medical
SHRI SUJEET KUMAR TOMAR	59979	12/17/2015	36610	Medical
SHRI SUJEET KUMAR TOMAR	59979	12/17/2015	24807	Medical
KHAGAUL LOCO LABOURS CO OPERAT	59979	12/17/2015	237670	Medical
M/S RAJ SECURITY FORCE	59979	12/17/2015	3092239	Mechanical
GANAPATHY INDUSTRIES	59979	12/17/2015	24990	Construction Electrical
V.S.M. ENGINEERING CORPORATION	59979	12/17/2015	134627	Mechanical
POST MASTER KATNI	73396	12/17/2015	500	Stores
RAILTECH INFRAVENTURE PVT LTD	59979	12/17/2015	7091269	Engineering
AQUA SOL CORPORTION JABALPUR	59979	12/17/2015	136128	Engineering
M/S S. K. DUBEY	59979	12/17/2015	152321	Engineering
SHRI SANTOSH KUMAR PANDEY	59979	12/17/2015	141842	Engineering
SHRI N K RATHOD	59979	12/17/2015	799353	Engineering
SHRI RAJESH KAILA	59979	12/17/2015	393541	Engineering
THE INDIA THERMIT CORPORATION	59980	12/17/2015	3329614	Engineering
SHRI RISHIRAM PATEL	59979	12/17/2015	170642	Engineering
SHRI RISHIRAM PATEL	59979	12/17/2015	108670	Engineering
SHRI RISHIRAM PATEL	59979	12/17/2015	176046	Engineering
SHRI RISHIRAM PATEL	59979	12/17/2015	161285	Engineering
SHRI RISHIRAM PATEL	59979	12/17/2015	164207	Engineering
RAJEEV ENTERPRISES JABALPUR	59979	12/17/2015	160957	Engineering
RAJEEV ENTERPRISES JABALPUR	59979	12/17/2015	161842	Engineering
RAJEEV ENTERPRISES JABALPUR	59979	12/17/2015	164383	Engineering
RAJEEV ENTERPRISES JABALPUR	59979	12/17/2015	149592	Engineering
RAO MPPKVVCL SIDHI	59980	12/17/2015	1385	Electrical
RAO MPPKVVCL SIDHI	59980	12/17/2015	24155	Electrical
RAO MPPKVVCL SIDHI	59980	12/17/2015	16626	Electrical
RAO MPPKVVCL SHAHDOL	59980	12/17/2015	19822	Electrical
RAO MPPKVVCL SHAHDOL	59980	12/17/2015	7396	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	20857	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	20811	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	19792	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	10577	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	2860	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	4629	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	1891	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	4114	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	5329	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	22343	Electrical
RAO MPPKVVCL SHAHDOL	59980	12/17/2015	29681	Electrical
RAO MPPKVVCL SHAHDOL	59980	12/17/2015	67634	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59980	12/17/2015	42997	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	59980	12/17/2015	25995	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	10385	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	10381	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	8123	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	9727	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	7596	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	9101	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	3362	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	3783	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	825	Electrical
SHRI RAM MOTOR WORKS	59979	12/17/2015	5350	Medical
SACHIN ENGINEERING WORKS	59979	12/17/2015	7303	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	76613	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	39056	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	167975	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	57668	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	29241	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	49768	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	67064	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	35748	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	396519	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	613282	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	76000	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	553435	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	396439	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	469875	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	393875	Electrical
RAO MPPKV V CO LTD SAGAR	59980	12/17/2015	434519	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	59979	12/17/2015	183537	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	3482	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	7281	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	4271	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	1348	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	7696	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	59980	12/17/2015	4589	Electrical
RAO MPPKVCL SIDHI	59980	12/17/2015	40620	Electrical
RAO MPPKVCL SIDHI	59980	12/17/2015	38883	Electrical
SENIOR DIVISIONAL PERSONNEL OF ELITE ENGINEERS	59980	12/17/2015	43098	Personnel
SENIOR D O M JABALPUR	59979	12/17/2015	20625	Medical
ADME JBP	59980	12/17/2015	37297	Operating & Traffic
ADME JBP	59985	12/17/2015	37688	Mechanical
CCCOR SATNA	59980	12/17/2015	46548	Operating & Traffic
ADSTE M SATNA	59980	12/17/2015	99868	S&T
ADSTE TELE JBP	59985	12/17/2015	40000	S&T
INDURKHYA COMPUTER SALES S PARAGON INSTRUMENTATION	59980	12/17/2015	6156	Engineering
INDURKHYA COMPUTER SALES S PARAGON INSTRUMENTATION	59979	12/17/2015	20213	Engineering
MANOJ ENERPRISES	59980	12/17/2015	3500	Medical
MANOJ ENERPRISES	59980	12/17/2015	2700	Medical
SR DEE TRD JBP	59985	12/17/2015	6478	TRD(DEE)
GUJRAL GAS CO JABALPUR	59979	12/17/2015	3609	Medical
GUJRAL GAS CO JABALPUR	59979	12/17/2015	3432	Medical

PRIYADARSHNI SUVIDHA SWA SEWA	59979 12/17/2015	10712 Medical
PRIYADARSHNI SUVIDHA SWA SEWA	59979 12/17/2015	21712 Medical
JABALPUR CO OPERATIVE MILK PRO	59980 12/17/2015	10840 Medical
CHEF CREW CONTROLLER SAUGOR	59979 12/17/2015	90763 Operating & Traffic
ADEE TRD SAGAR	59985 12/17/2015	10118 TRD(DEE)
A/O CASH BSNL TDM BANDA	59979 12/17/2015	536 Operating & Traffic
A/O CSAH BSL GMTD JABALPUR-MOB	59979 12/17/2015	8759 S&T
A/O CASH BSNL TDM SHAHDOL-WLL	59980 12/17/2015	147 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
01-11-2015	15060	T03629	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
01/10/215	13830	T03629	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
01-09-2015	13690	T03629	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
545 TO 563	21023	D04106	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
532TO 542	20769	D04106	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
365	190700	A03133	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
26	259990	M00046	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
20	42000	S00439	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
23	28645	S00439	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
6	274511	K04264	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
3	3164193	M05186	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
129	24990	G03809	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
11	134627	V05729	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
10004	500	P01278	2.02E+12	12/17/2015	2.02E+11	12/17/2015	B
13091/178/53	7310689	R04941	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14021/178/05	143293	A05142	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
12995/177/9	155430	M04658	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
13039/177/71	146229	S03928	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
12997/177/11	841423	S00385	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
12764/174/146	401572	S00074	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14029/179/205	3468400	T00185	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
14397/180/81.	181534	S00419	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14397/180/81-	115606	S00419	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14397/180/81	187284	S00419	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14397/180/81/	171581	S00419	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14397/180/81*	174689	S00419	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14390/180/161*	191614	M00266	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14390/180/161.	190513	M00266	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14390/180/161-	193392	M00266	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
14390/180/161	175991	M00266	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
9134943	1385	R05439	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1167340	24155	R05439	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1033037	16626	R05439	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1319840	19822	R05438	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1293424	7396	R05438	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
444444	20857	R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9168059	20811	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9168047	19792	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9167821	10577	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9167663	2860	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9167468	4629	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9167201	1891	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
95498	4114	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
92898	5329	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
91935	22343	R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
5192224	29681	R05438	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
93-13-61	67634	R05438	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
44	42997	R04144	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1197	25995	R04144	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E

910000	10385 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9168266	10381 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9168230	8123 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
154179	9727 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
110409	7596 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
109985	9101 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
106220	3362 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
106219	3783 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
106207	825 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
646	5350 S03348	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
14	7303 S00060	2.02E+12	12/16/2015	2.02E+11	12/16/2015	F
9167961	76613 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
634852	39056 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
8956461000	167975 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
8280110000	57668 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
3376391000	29241 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
3203010000	49768 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
3748561000	67064 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
36068	35748 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
88912	396519 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
4650	613282 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
TC NO-09	76000 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1132404	553435 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
1132362	396439 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
18454	469875 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
14515	393875 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
12841	434519 R01131	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
385566	183537 E04696	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
8218202000	3482 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
7390872000	7281 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
7611272000	4271 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
32240100000	1348 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
3970010000	7696 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
2286202000	4589 R01116	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9134645	40620 R05439	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
9134580	38883 R05439	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
CONSO. IMP	43098 S04276	2.02E+12	12/14/2015	2.02E+11	12/14/2015	E
1212	20625 E03062	2.02E+12	12/15/2015	2.02E+11	12/15/2015	F
CONS. STN IMP	37297 S04245	2.02E+12	12/16/2015	2.02E+11	12/16/2015	E
COACH. IMP	37688 CR086	2.02E+12	12/16/2015	2.02E+11	12/16/2015	B
IMP	46548 C04731	2.02E+12	12/16/2015	2.02E+11	12/16/2015	E
FUEL IMP	99868 A04238	2.02E+12	12/16/2015	2.02E+11	12/16/2015	E
FUEL IMP	40000 CR005	2.02E+12	12/16/2015	2.02E+11	12/16/2015	B
69	6156 I01613	2.02E+12	12/16/2015	2.02E+11	12/17/2015	E
88	20213 P01051	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
457	3500 M03538	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
505	2700 M03538	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
FUEL IMP	6478 CR009	2.02E+12	12/17/2015	2.02E+11	12/17/2015	B
GGC/11	3609 G01280	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
GGC/10	3432 G01280	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F

20240	10712 P03455	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
20239	21712 P03455	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
27365	10840 J03187	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E
RUNNING	90763 C04291	2.02E+12	12/16/2015	2.02E+11	12/17/2015	F
G	10118 CR172	2.02E+12	12/16/2015	2.02E+11	12/17/2015	B
8004915206	536 A04583	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
9190631150	8759 A04213	2.02E+12	12/17/2015	2.02E+11	12/17/2015	F
7627-280632	147 A04197	2.02E+12	12/17/2015	2.02E+11	12/17/2015	E