

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
RAVI PRINTING PRESS	60192	01/15/2016	20000	GMs
SHRI ASSICOATES	60193	01/15/2016	150846	Electrical
SHRI D K CHAUHAN	60189	01/15/2016	728783	Engineering
SHRI N K RATHOD	60188	01/15/2016	134246	Engineering
RELIABLE MOVERS JABALPUR	60189	01/15/2016	227393	Construction Electrical
M/S SINGH BUILDERS JABALPUR	60188	01/15/2016	1509996	Engineering
RAILTECH INFRAVENTURE PVT LTD	60188	01/15/2016	6892682	Engineering
MULTITECH HEAVY ENGINEERING PV	60188	01/15/2016	1047931	Engineering
SHRI RAJESH KAILA	60188	01/15/2016	1433393	Engineering
RAO MPPKV VCO LTD REWA	60186	01/15/2016	1480361	Commercial
RAO MPPKV VCO LTD REWA	60186	01/15/2016	243064	Commercial
RAO MPPKV VCO LTD REWA	60186	01/15/2016	148873	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	580558	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	287911	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	255110	GMs
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	334650	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	2713813	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	1198380	Commercial
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	218148	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	184410	Operating & Traffic
M/S THYSSENKRUPP ELEVATOR PVT	60193	01/15/2016	135219	Electrical
LIPI DATA SYSTEMS LTD	60193	01/15/2016	23575	Personnel
MANAGER RLY STAFF CANTEEN JBP	60193	01/15/2016	1588	GMs
SSE TEL M KTE WCR	60194	01/15/2016	6502	S&T
SSE SIG STORE STA WCR	60194	01/15/2016	6498	S&T
S K T SERVICE SUJEET KUMAR TO	60193	01/15/2016	20255	Medical
S K T SERVICE SUJEET KUMAR TO	60193	01/15/2016	20078	Medical
S K T SERVICE SUJEET KUMAR TO	60193	01/15/2016	21360	Medical
GUPTA ENTERPRISES	60193	01/15/2016	27038	Construction Electrical
NARMADA ENTERPRISES CO KATN	60192	01/15/2016	38000	Construction Electrical
BALAJI UDYOG	60193	01/15/2016	24000	Construction Electrical
TRINITY HOUSE (INDIA)	60193	01/15/2016	35952	Stores
FAIVELEY TRANSPORT INDIA LIMIT	60193	01/15/2016	23625	Construction Electrical
ARCO ELECTRO TECHNOLOGIES PVT	60193	01/15/2016	32130	Construction Electrical
POWER MICA INSULATORS	60193	01/15/2016	72030	Construction Electrical
A/O CASH BSNL TDM SHAHDOL-WLL	60186	01/15/2016	170	Engineering
A O CASH BSNL TDE-MANDLA	60187	01/15/2016	332	Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	60187	01/15/2016	8588	S&T
IDEA CELLULAR LTD	60187	01/15/2016	2233	S&T
IDEA CELLULAR LTD	60187	01/15/2016	4635	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	60187	01/15/2016	12649	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	3223497	Commercial
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	190661	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	78794	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	391546	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	258502	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	437901	Mechanical
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	37569	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60186	01/15/2016	496235	Operating & Traffic

NITIN BAJPAI	60189 01/15/2016	255953 Engineering
SHRI SANTOSH KUMAR KATNI	60188 01/15/2016	162046 Engineering
SHRI SANTOSH KUMAR KATNI	60188 01/15/2016	163301 Engineering
SHRI SANTOSH KUMAR KATNI	60188 01/15/2016	121130 Engineering
M/S MANAN TRADERS	60188 01/15/2016	159929 Engineering
M/S MANAN TRADERS	60188 01/15/2016	47992 Engineering
SHRI ACHELAL TRIPATHI	60188 01/15/2016	25468 Engineering
R.K. GENERATOR	60193 01/15/2016	13614 Electrical
ADEN M KTE	60194 01/15/2016	8916 Engineering
BHAGWATI ASSOCIATES KATNI	60193 01/15/2016	18721 Medical
ELITE ENGINEERS	60193 01/15/2016	20625 Medical
M/S SANTOSH KUMAR	60192 01/15/2016	32916 Medical
ORIENTAL MOTORS	60192 01/15/2016	8591 Commercial
SHRI ASSICOATES	60193 01/15/2016	359881 Electrical
M/S MUSKAN METALLISING COMPANY	60188 01/15/2016	2057321 Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
	3453	20000	R05766	2.02E+12	01/13/2016	2.02E+11	01/14/2016 E
	341	150846	S04918	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
12971/177/55/1	856355	S01295		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
13023/177/198/1	136986	S00385		2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
14316/179/288/1	255498	M00271		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
14474/180/222/1	1789046	M05086		2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
13091/178/53/1	7105909	R04941		2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	14288	1103086	M05453	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
14103/178/158	1508835	S00074		2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
S-55	1500609	R01157		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
R-48	246502	R01157		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
S-25	150804	R01157		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-35	586683	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-238	292299	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-151	259082	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-27	339850	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-125	2748082	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-708	1209779	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-598	221375	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-372	186759	R01116		2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
	1	153658	M05753	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	101059	24056	L00227	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	409	1588	M03840	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
GEN		6502	CR055	2.02E+12	01/15/2016	2.02E+11	01/15/2016 B
GEN		6498	CR048	2.02E+12	01/15/2016	2.02E+11	01/15/2016 B
	15	24955	S05562	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
	14	24955	S05562	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
	13	24955	S05562	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
15/077		27038	G04994	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
NEC/087		38000	N00045	2.02E+12	01/14/2016	2.02E+11	01/15/2016 E
	357	24000	M00135	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
NKJ/15/463/100%		35952	T00027	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
	181662	23625	F01873	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
AET/130/15		32130	A00073	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
PMI/KOL/00530		72030	P03782	2.02E+12	01/14/2016	2.02E+11	01/15/2016 F
7627-280632		170	A04197	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
	7649277252	332	A05436	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	9190631150	8588	A04213	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	9111888732	2233	I04185	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
	8225000370	4635	I04185	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
07626-280086		12649	A00517	2.02E+12	01/15/2016	2.02E+11	01/15/2016 F
N-330		3263956	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-140		193608	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-660		79693	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-376		396910	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-204		262322	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-142		441913	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-355		37980	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E
N-37		501370	R01116	2.02E+12	01/15/2016	2.02E+11	01/15/2016 E

216275	255953 N03056	2.02E+12	01/15/2016	2.02E+11	01/15/2016	E
14423/180/221Z	188424 S00432	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
14423/180/221	189886 S00432	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
14423/180/221	140849 S00432	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
14341/180/61-	170137 M05049	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
14341/180/61	50517 M05049	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
14018/178/189	25468 S05064	2.02E+12	01/14/2016	2.02E+11	01/14/2016	F
116	15127 R04798	2.02E+12	01/14/2016	2.02E+11	01/15/2016	F
GEN	8916 CR021	2.02E+12	01/14/2016	2.02E+11	01/15/2016	B
26	21275 B01948	2.02E+12	01/14/2016	2.02E+11	01/15/2016	F
1366	20625 E03062	2.02E+12	01/14/2016	2.02E+11	01/15/2016	F
2	36793 M05601	2.02E+12	01/14/2016	2.02E+11	01/15/2016	E
3269	8591 O03048	2.02E+12	01/14/2016	2.02E+11	01/15/2016	E
342	359881 S04918	2.02E+12	01/15/2016	2.02E+11	01/15/2016	F
14307/179/320/1	2165601 M05528	2.02E+12	01/15/2016	2.02E+11	01/15/2016	F