

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
RAJEEV MISHRA	60235	01/27/2016	180301	Mechanical
JAIN BROTHERS	60234	01/27/2016	2944831	Engineering
SHRI RAJESH KAILA	60235	01/27/2016	7251756	Engineering
KGN ENGINEERING WORKS	60235	01/27/2016	9400	Engineering
RAO MPPKVVCL SHAHDOL	60234	01/27/2016	71510	Operating & Traffic
RAO MPPKVVCL SHAHDOL	60234	01/27/2016	30670	Operating & Traffic
RAO MPPKVVCL SHAHDOL	60234	01/27/2016	41248	Operating & Traffic
RAO MPPKVVCL SHAHDOL	60234	01/27/2016	373	Operating & Traffic
RAO MPPKVVCL SIDHI	60234	01/27/2016	10020	Operating & Traffic
RAO MPPKVVCL SIDHI	60234	01/27/2016	19450	Operating & Traffic
RAO MPPKVVCL SIDHI	60234	01/27/2016	21139	Operating & Traffic
RAO MPPKVVCL SIDHI	60234	01/27/2016	10090	Operating & Traffic
RAO MPPKVVCL SIDHI	60234	01/27/2016	33526	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	3907	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	6005	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	10141	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	54680	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	96182	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	66921	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	77545	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60234	01/27/2016	43604	Operating & Traffic
SHRI RAJESH KAILA	60235	01/27/2016	2194226	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	2628	Commercial
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	53119	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	27637	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	3817	Stores
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	2482	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	5959	Construction Electrica
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	34056	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	47456	Engineering
HEADLINERS ADVERTISING SERVICE	60235	01/27/2016	36653	Engineering
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	43687	Engineering
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	33998	Engineering
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	33750	S&T
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	53888	Commercial
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	25484	Commercial
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	11368	TRD(DEE)
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	20999	Electrical
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	5508	Mechanical
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	15900	Engineering
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	1964	S&T
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	2825	Mechanical
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	15019	Electrical
INTER PUBLICITY PRIVATE LIMITE	60235	01/27/2016	3333	Mechanical
RD ADVERTISING PRIVATE LIMITED	60235	01/27/2016	29580	Construction Electrica
RD ADVERTISING PRIVATE LIMITED	60235	01/27/2016	28503	Engineering
RD ADVERTISING PRIVATE LIMITED	60235	01/27/2016	3205	Electrical
RD ADVERTISING PRIVATE LIMITED	60235	01/27/2016	6901	Engineering
RD ADVERTISING PRIVATE LIMITED	60235	01/27/2016	4038	Construction Electrica

RD ADVERTISING PRIVATE LIMITED	60235 01/27/2016	806 Construction Electrica
RD ADVERTISING PRIVATE LIMITED	60235 01/27/2016	1972 Commercial
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	58300 Engineering
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	27307 Engineering
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	2628 Commercial
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	6982 Electrical
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	6889 Medical
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	5050 Construction Electrica
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	6842 Construction Electrica
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	5116 Mechanical
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	5371 Mechanical
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	9889 Construction Electrica
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	3366 S&T
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	24868 Engineering
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	55198 Commercial
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	70213 Engineering
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	14037 Engineering
ANIL PUBLICITY BUREAU INDORE	60235 01/27/2016	4488 S&T
NIRBAN INDUSTRIES	60235 01/27/2016	108150 Stores
ALPHA CARBON BRUSH MFG. CO.	60235 01/27/2016	115869 Stores
JAMESON & MAGRUDAR CO. (P) LTD	60235 01/27/2016	20918 Stores
ADEN SAGAR	60235 01/27/2016	54700 Engineering
ADEN M KTE	60236 01/27/2016	23650 Engineering
ADEN M KTE	60236 01/27/2016	11000 Engineering
RELIABLE MOVERS JABALPUR	60234 01/27/2016	333438 Mechanical
JOY ELECTRICAL AND ENGG WORKS	60235 01/27/2016	1226921 TRD(DEE)
SHANKAR CONSTRUCTION	60234 01/27/2016	404537 Engineering
SHRI SANJAY KUMAR SHARMA	60234 01/27/2016	308834 Engineering
ROSHAN REFRIGERATION ELECTRI	60235 01/27/2016	22138 Electrical
SHRI N K RATHOD	60235 01/27/2016	4447706 Engineering
ADEN S STA	60235 01/27/2016	19924 Engineering
ADEN M STA	60236 01/27/2016	24966 Engineering
SHRI RAM MOTOR WORKS	60235 01/27/2016	3630 Mechanical
ROYAL SURGICAL CLINIC & DIAGNO	60235 01/27/2016	12054 Medical
KHANDELWAL AND KHANDELWAL	60235 01/27/2016	23000 Operating & Traffic
ARUN GROVER & ASSOCIATES	60235 01/27/2016	65533 Personnel
SSE WORKS WCR PPI	60236 01/27/2016	4963 Engineering
ABTECH	60235 01/27/2016	4400 Personnel
ADEN S STA	60235 01/27/2016	4947 Engineering
CHIEF CREW CONTROLLER KTE	60235 01/27/2016	82366 Operating & Traffic
ADEN M BEHR	60236 01/27/2016	31948 Engineering
ADME JBP	60236 01/27/2016	34468 Mechanical
MANOJ KUMAR ALOK KUMAR	60234 01/27/2016	843566 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
	2	204886	R00641	2.02E+12	01/25/2016	2.02E+11	01/27/2016	F
14478/180/183	3140388	J03119		2.02E+12	01/27/2016	2.02E+11	01/27/2016	E
14054/179/197	7887021	S00074		2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
	401	9400	K05211	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
	61	71510	R05438	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	519224	30670	R05438	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	520070	41248	R05438	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	1293424	373	R05438	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	9284709	10020	R05439	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	812766	19450	R05439	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	1319840	21139	R05439	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	9284795	10090	R05439	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	845954	33526	R05439	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	199972000	3907	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	1333872000	6005	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	9434413877	10141	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	54680	54680	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	3734572000	96182	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	6960272000	66921	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	8702182000	77545	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
	360282000	43604	R01116	2.02E+12	01/25/2016	2.02E+11	01/25/2016	E
14102/178/154	2581442	S00074		2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
	725	2682	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	724	54203	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	722	28201	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	723	3895	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	719	2533	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	615	6081	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	721	34751	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	616	48425	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	613	37401	H03130	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	1150	44579	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	914	34692	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	900	34439	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1153	54988	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1151	26004	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	918	11600	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	916	21428	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	915	5620	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	899	16224	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1154	2004	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1152	2883	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1148	15326	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	1147	3401	I03376	2.02E+12	01/21/2016	2.02E+11	01/25/2016	F
	33537	30184	R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	33535	29085	R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	33540	3270	R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	33536	7042	R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
	33539	4120	R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F

33538	822 R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
33534	2012 R04254	2.02E+12	01/22/2016	2.02E+11	01/25/2016	F
67	59490 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
66	27864 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
87	2682 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
81	7124 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
72	7030 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
71	5153 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
70	6982 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
69	5220 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
88	5481 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
89	10091 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
86	3435 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
82	25376 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
90	56325 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
65	71646 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
85	14323 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
83	4580 A00017	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
20/2015-16	108150 N05600	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
AC/52/61/15-16	115869 A05752	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
71/15-16	20918 J05782	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
WATER	54700 A05510	2.02E+12	01/25/2016	2.02E+11	01/25/2016	F
WATER	23650 CR021	2.02E+12	01/25/2016	2.02E+11	01/25/2016	B
FUEL	11000 CR021	2.02E+12	01/25/2016	2.02E+11	01/25/2016	B
14495/180/241	374650 M00271	2.02E+12	01/27/2016	2.02E+11	01/27/2016	E
14074/180/73	1278043 M00219	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
14061/178/41	404537 S03509	2.02E+12	01/27/2016	2.02E+11	01/27/2016	E
14004/177/162	308834 S03895	2.02E+12	01/27/2016	2.02E+11	01/27/2016	E
14189/179/83	22138 R00232	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
13044/178/89	4736381 S00385	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
GEN IMP	19924 A05172	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
GEN IMP	24966 CR007	2.02E+12	01/27/2016	2.02E+11	01/27/2016	B
REPAIRG	3630 S03348	2.02E+12	01/25/2016	2.02E+11	01/27/2016	F
10	12300 R03759	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
302	23000 K04891	2.02E+12	01/25/2016	2.02E+11	01/27/2016	F
1401	66870 A04014	2.02E+12	01/25/2016	2.02E+11	01/27/2016	F
GEN	4963 CR141	2.02E+12	01/25/2016	2.02E+11	01/27/2016	B
228	4400 A05783	2.02E+12	01/25/2016	2.02E+11	01/27/2016	F
FUEL IMP	4947 A05172	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
IMP	82366 C04627	2.02E+12	01/27/2016	2.02E+11	01/27/2016	F
FUEL IMP	31948 CR003	2.02E+12	01/27/2016	2.02E+11	01/27/2016	B
GEN IMP	34468 CR086	2.02E+12	01/27/2016	2.02E+11	01/27/2016	B
3	935888 M03001	2.02E+12	01/27/2016	2.02E+11	01/27/2016	E