

DIVISIONAL ELECTRICAL ENGINEER	60331	02-08-2016	90000	Construction Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	60331	02-08-2016	7039	Operating & Traffic
MARUTI MOTORS	60330	02-08-2016	4822	Security
ADSTE M KTE	60334	02-08-2016	5600	S&T
SHRI VIKRAM SINGH	60330	02-08-2016	623808	Engineering
M/S V.K.POWER SYSTEM	60330	02-08-2016	308603	S&T
SHRI N K RATHOD	60330	02-08-2016	3552642	Engineering
SHRI HARGOVIND PURAVIYA	60331	02-08-2016	1643017	Engineering
VIDYANAND TIWARI	60330	02-08-2016	1913484	Engineering
<b>Payableto</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
SHRI N TRIPATHI	60331	02-08-2016	1095326	Engineering
HYT ENGINEERING COMPANY PVT LT	60330	02-08-2016	356574	Mechanical
HYT ENGINEERING COMPANY PVT LT	60330	02-08-2016	448003	Mechanical
HYT ENGINEERING COMPANY PVT LT	60330	02-08-2016	448003	Mechanical
HYT ENGINEERING COMPANY PVT LT	60330	02-08-2016	448003	Mechanical
ARUN K SONI	60330	02-08-2016	3141	Personnel
PRAVEENN NAAMDEO	60330	02-08-2016	5022	Personnel
PRAVEENN NAAMDEO	60330	02-08-2016	7020	Personnel
SAPAN USRETHE	60330	02-08-2016	3330	Personnel
SAPAN USRETHE	60330	02-08-2016	2079	Personnel
SAPAN USRETHE	60330	02-08-2016	7074	Personnel
SAPAN USRETHE	60330	02-08-2016	4311	Personnel
SAPAN USRETHE	60330	02-08-2016	4518	Personnel
SAPAN USRETHE	60330	02-08-2016	3834	Personnel
SWAPNIL GANGULY	60330	02-08-2016	3645	Personnel
ADEN SAGAR	60330	02-08-2016	34408	Engineering
ADEN W KTE	60330	02-08-2016	34187	Engineering
ADEE TRO NKJ	60330	02-08-2016	7973	TRD(DEE)
SR DSC RPF JABALPUR	60331	02-08-2016	43982	Security
CCCOR SATNA	60331	02-08-2016	59706	Operating & Traffic
SENIOR ENGINEER HQ ADEN HQ WCR	60331	02-08-2016	14980	Engineering
CCCOR SATNA	60331	02-08-2016	15515	Operating & Traffic
MANOJ KUMAR ALOK KUMAR	60331	02-08-2016	904283	Construction Electrical
SHREE COMPUTERS AND PERIPHERAL	60331	02-08-2016	4800	Accounts
W CENTRAL RAILWAY STAFF CANTEE	60330	02-08-2016	16105	Personnel
SSE SIG STORE JBP WCR	60334	02-08-2016	13761	S&T
SSE WORKS DMO	60334	02-08-2016	9901	Engineering
SSE SIG WCR BEOHARI	60334	02-08-2016	5483	S&T
JOY ELECTRICAL AND ENGG WORKS	60330	02-08-2016	1370346	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	10766	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	23714	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	52902	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	28520	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	48715	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	45867	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60330	02-08-2016	37097	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	28749	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	45875	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	32418	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	32602	Operating & Traffic

RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	66592 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	21413 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	9019 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	8123 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	7620 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	4659 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60331	02-08-2016	3607 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	8050 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	9115 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	8688 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	20825 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	7181 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60331	02-08-2016	1209 Operating & Traffic
ADEN W KTE	60330	02-08-2016	76400 Engineering

FUEL		90000 D04132	2.02E+12	02-05-2016	2.02E+11	02-05-2016	E
	1696	7039 R04144	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	655	4920 M03234	2.02E+12	02-05-2016	2.02E+11	02-05-2016	F
GEN		5600 CR019	2.02E+12	02-05-2016	2.02E+11	02-05-2016	B
14505/180/248		708887 S05796	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
14153/179/57		314584 M04380	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
13023/177/198		3739622 S00385	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
14428/180/107		1729492 S00356	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
12929/176/35		2014194 V03057	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
<b>Bill ID</b>		<b>Bill Amt Party Code</b>	<b>CO6 No</b>	<b>CO6 Date</b>	<b>CO7 No</b>	<b>CO7 Date</b>	
14164/179/21		1117680 E00002	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
103/14-15		457146 H05168	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
161/14-15		457146 H05168	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
05/15-16		457146 H05168	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
155/14-15		457146 H05168	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
480/2015		3490 A04606	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
447/2014		5580 P04752	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
200/929/2013		7800 P04752	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
24/2015		3700 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
21/15		2310 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
30/14		7860 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
29/14		4790 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
1046/2014		5020 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
73/15		4260 S04361	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
90/2010		4050 S03902	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
GEN		34408 A05510	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
FUEL		34187 A04130	2.02E+12	02-05-2016	2.02E+11	02-08-2016	F
GEN		7973 A04794	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
GEN IMP		43982 S04299	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
IMP OF RR STA		59706 C04731	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
HORT. IMP		14980 S04246	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
IMP OF RR REWA		15515 C04731	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	12	975210 M03001	2.02E+12	02-05-2016	2.02E+11	02-08-2016	E
15-16/63		4800 S03353	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	340	16105 W04945	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
GEN		13761 CR052	2.02E+12	02-08-2016	2.02E+11	02-08-2016	B
GEN		9901 CR168	2.02E+12	02-08-2016	2.02E+11	02-08-2016	B
GEN		5483 CR136	2.02E+12	02-08-2016	2.02E+11	02-08-2016	B
JBP/TRD/TENDER/		1565674 M00219	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000007216	10766 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000081251	23714 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000026475	52902 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000036597	28520 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000060951	48715 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000009629	45867 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	1000017785	37097 E04696	2.02E+12	02-08-2016	2.02E+11	02-08-2016	F
	9168047	28749 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	9167961	45875 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	2200296	32418 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
	9168266	32602 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E

8377361111	66592 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9168059	21413 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9167201	9019 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9168230	8123 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9167821	7620 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9167468	4659 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
91935	3607 R01116	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9235358	8050 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9235346	9115 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9227416	8688 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9235073	20825 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
9234792	7181 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
1136051000	1209 R01131	2.02E+12	02-08-2016	2.02E+11	02-08-2016	E
WATER	76400 A04130	2.02E+12	02-05-2016	2.02E+11	02-05-2016	F