

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
AIR PERFECTION	60416	02/24/2016	124159	Electrical
M/S HI TECH ORGANIZATION	60416	02/24/2016	14048310	Engineering
RAO MPPKV VCO LTD REWA	60417	02/24/2016	546	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	15480	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	7006	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	553	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	7415	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	11223	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	4614	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	5981	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	23310	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	18013	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	5012	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	1145	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	13662	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	2572	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	15578	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	21631	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	4393	Operating & Traffic
RAO MPPKVVCL SIDHI	60417	02/24/2016	13150	Operating & Traffic
RAO MPPKVVCL SIDHI	60417	02/24/2016	13220	Operating & Traffic
RAO MPPKVVCL SHAHDOL	60417	02/24/2016	3902	Operating & Traffic
RAO MPPKVVCL SHAHDOL	60417	02/24/2016	19427	Operating & Traffic
HYT ENGINEERING COMPANY PVT LT	60416	02/24/2016	290400	Mechanical
HYT ENGINEERING COMPANY PVT LT	60416	02/24/2016	290400	Mechanical
HYT ENGINEERING COMPANY PVT LT	60416	02/24/2016	290400	Mechanical
HYT ENGINEERING COMPANY PVT LT	60416	02/24/2016	224400	Mechanical
HYT ENGINEERING COMPANY PVT LT	60416	02/24/2016	1625342	Mechanical
SSE TRACK MACHINE JBP	60422	02/24/2016	25257	Engineering
KRISHNA AUTO AGENCIES	60416	02/24/2016	9600	S&T
DRM ELECTRICAL JABALPUR	60417	02/24/2016	52478	Electrical
CHIEF CREW CONTROLLER NEW KAT	60416	02/24/2016	115776	Operating & Traffic
M/S H A R ENGINEERING TRADERS	60416	02/24/2016	241488	Mechanical
SANTOSH SHARMA KASHI	60416	02/24/2016	59416	Mechanical
UR DRM / WORKS JABALPUR	60417	02/24/2016	1486336	Engineering
ADME JABALPUR	60417	02/24/2016	451500	Mechanical
M/S H A R ENGINEERING TRADERS	60416	02/24/2016	33896	Mechanical
AMM BOXN NKJ KATNI	60417	02/24/2016	500	Stores
SENIOR D O M JABALPUR	60417	02/24/2016	37400	Operating & Traffic
ADME SATNA	60417	02/24/2016	29517	Mechanical
AARAV CONSTRUCTION	60417	02/24/2016	373485	S&T
PAHAL SWAYAM SEVI SANSTHA	60416	02/24/2016	876174	Mechanical
VIJAY DEEP	60416	02/24/2016	232378	Electrical
PRESTIGE CABLE INDUSTRIES	60416	02/24/2016	101145	Electrical
A O CASH BSNL O O GMTD JABAL	60416	02/24/2016	146075	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	73766	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	37140	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	33199	Operating & Traffic
RAO MPPKV VCO LTD REWA	60417	02/24/2016	29052	Operating & Traffic

RAO MPPKV VCO LTD REWA	60417 02/24/2016	96919 Operating & Traffic
RAO MPPKVCL SIDHI	60417 02/24/2016	27476 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60417 02/24/2016	26146 Operating & Traffic
WINDSOR CABLE PVT LTD	60426 02/25/2016	273459 Electrical
SMM D NKJ	60426 02/25/2016	81237 Mechanical
SENIOR DIVISIONAL PERSONNEL OF	60426 02/25/2016	5000 Personnel
SENIOR DIVISIONAL PERSONNEL OF	60426 02/25/2016	6272 Personnel
ADEN NU	60429 02/25/2016	11928 Engineering
ADEN SAGAR	60427 02/25/2016	34740 Engineering
SANDEEP KR NAMDEO	60426 02/25/2016	237 GMs
MAGANLAL SAHU	60426 02/25/2016	167 GMs
MAGANLAL SAHU	60426 02/25/2016	1118 GMs
ARUN KUMAR KATIYA	60426 02/25/2016	579 GMs
ARUN KUMAR KATIYA	60426 02/25/2016	499 GMs
JAYPRAKASH TIWARI	60426 02/25/2016	768 GMs
SUSHIL KUMAR RAKHEJA	60427 02/25/2016	293 GMs
ARUN KUMAR KATIYA	60426 02/25/2016	489 GMs
ARUN KUMAR KATIYA	60426 02/25/2016	386 GMs
KAMAL SINGH YADAV	60426 02/25/2016	205 GMs
KAMAL SINGH YADAV	60426 02/25/2016	206 GMs
KAMAL SINGH YADAV	60426 02/25/2016	210 GMs
KAMAL SINGH YADAV	60426 02/25/2016	179 GMs
KAMAL SINGH YADAV	60426 02/25/2016	219 GMs
KAMAL SINGH YADAV	60426 02/25/2016	210 GMs
MR PRAKASH CHEND NANKANI	60426 02/25/2016	294 GMs
MR RAVI PRATAP SINGH	60426 02/25/2016	205 GMs
MR RAVI PRATAP SINGH	60426 02/25/2016	205 GMs
IDEA CELLULAR LTD	60427 02/25/2016	10927 Operating & Traffic
A/O CASH BSNL TDM SAGAR-WLL	60427 02/25/2016	5613 Operating & Traffic
AO CASH BSNL TDM SAGAR - LAND	60427 02/25/2016	11727 Operating & Traffic
AO(CASH) O/O GMTD BSNL ITARS	60427 02/25/2016	5024 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	28531 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	44874 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	52484 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	52892 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	55261 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	61820 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	62491 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	76519 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	78826 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	182033 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	8291 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	199 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	366 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	787 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	117 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	5920 Operating & Traffic
RAO (JC) MPPKVCOLTD JABALPUR	60426 02/25/2016	946 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60426 02/25/2016	635472 Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60426 02/25/2016	36598 Operating & Traffic

RAO MPPKVVCL SIDHI	60426 02/25/2016	2202 Operating & Traffic
MODI INDUSTRIES LIMITED	60427 02/25/2016	38399 Stores
JAYCEE PUNCHING SOLUTION PVT	60427 02/25/2016	456576 Electrical
SHRI S P YADAV	60426 02/25/2016	2073297 Engineering
MYSORE THERMO ELECTRIC P L	60427 02/25/2016	7324556 S&T
SHRI KESHRI SINGH DAMOH	60426 02/25/2016	2357874 Engineering
MADHUR ENTERPRISES JABALPUR	60427 02/25/2016	20000 Electrical
A/O CSAH BSL GMTD JABALPUR-MOB	60427 02/25/2016	769 S&T
A/O CSAH BSL GMTD JABALPUR-MOB	60427 02/25/2016	1088 GMs
A/O CSAH BSL GMTD JABALPUR-MOB	60427 02/25/2016	565 Engineering
A/O CSAH BSL GMTD JABALPUR-MOB	60427 02/25/2016	15519 S&T
A/O CSAH BSL GMTD JABALPUR-MOB	60427 02/25/2016	2798 Operating & Traffic
A0 (CASH) BSNL 0 0 TDE DAMOH-	60427 02/25/2016	4927 Operating & Traffic
ADHUNIK SWITCHGEARS PVT LTD	60427 02/25/2016	257519 Electrical
MAHAVIR ENTERPRISES	60427 02/25/2016	87350 Electrical
SR DFM JBP	60429 02/25/2016	1239 Accounts
GOVIND PD PATEL	60427 02/25/2016	4720 Security
GOVIND PD PATEL	60427 02/25/2016	4720 Security

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
14006/178/92	127906	A03054	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
14416/180/204	16527425	M05748	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
7617	546	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
10006343	15480	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
67661	7006	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
8105	553	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
2450	7415	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
9556	11223	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
9519	4614	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
9234	5981	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
22333	23310	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
13290	18013	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
2635	5012	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
38462	1145	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
988	13662	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
403910	2572	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
270933	15578	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
544553	21631	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
544565	4393	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
9284709	13150	R05439	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
9284795	13220	R05439	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
42407	3902	R05438	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
45172	19427	R05438	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
160/15-16	330000	H05168	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
159/15-16	330000	H05168	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
162/15-16	330000	H05168	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
161/15-16	330000	H05168	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
14/15-16	1853029	H05168	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
TM IMP	25257	CR013	2.02E+12	02/24/2016	2.02E+11	02/24/2016	B
4812	9600	K03098	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
GEN IMP	52478	D04244	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
RR IMP	115776	C04298	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
5	251550	M04431	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
IV	65430	S03436	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
IMP OF TTM	1486336	U05047	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
HSD IMP	451500	A04215	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
3	35308	M04431	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
10007	500	A04649	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
CONS. IMP	37400	S04245	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
GEN IMP	29517	A04214	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
14297/180/52	408595	A04536	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
4	1283149	P05697	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
22436	232378	V00179	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
164	101145	P05809	2.02E+12	02/23/2016	2.02E+11	02/24/2016	F
7622237287	146075	A00517	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
593680	73766	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
990	37140	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
8099	33199	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
75131	29052	R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E

	75120	96919 R01157	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
	280951	27476 R05439	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
	41774	26146 R01116	2.02E+12	02/23/2016	2.02E+11	02/23/2016	E
	832	279040 W05810	2.02E+12	02/25/2016	2.02E+11	02/25/2016	E
IM		81237 S04135	2.02E+12	02/22/2016	2.02E+11	02/22/2016	E
FUEL IMP		5000 S04276	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
GEN IMP		6272 S04276	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
GEN IMP		11928 CR011	2.02E+12	02/24/2016	2.02E+11	02/24/2016	B
GEN		34740 A05510	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
	10	237 S04727	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2	167 M03059	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	949	1118 M03059	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	117	579 A04538	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	115	499 A04538	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	3	768 J05154	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	4	293 S00007	2.02E+12	02/22/2016	2.02E+11	02/24/2016	F
	114	489 A04538	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	112	386 A04538	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2691	205 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2690	206 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2689	210 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2694	179 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2693	219 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	2692	210 K03627	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	1543	294 M05741	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	320	205 M05740	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	130	205 M05740	2.02E+12	02/22/2016	2.02E+11	02/24/2016	E
	8435208033	10927 I04185	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
07582-271973		5613 A04191	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
07582-226571		11727 A04099	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
07572-274274		5024 A05577	2.02E+12	02/24/2016	2.02E+11	02/24/2016	F
	1333872000	28531 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	360282000	44874 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	9067220	52484 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	9083881	52892 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	8479410000	55261 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	4341510000	61820 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	9434413877	62491 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	3734572000	76519 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	6960272000	78826 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	8702182000	182033 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	4776379421	8291 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	2628831	199 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	6202861000	366 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	9083959	787 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	5199972000	117 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	6879410000	5920 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	4130510000	946 R01116	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	16913	635472 R01131	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E
	9011742	36598 R01131	2.02E+12	02/24/2016	2.02E+11	02/24/2016	E

3822970000	2202 R05439	2.02E+12 02/24/2016	2.02E+11 02/24/2016	E
1473	38399 M05751	2.02E+12 02/24/2016	2.02E+11 02/25/2016	F
6963	456576 J05786	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
14539/180/278/1	2357230 S00421	2.02E+12 02/25/2016	2.02E+11 02/25/2016	E
358	7324556 M00116	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
14273/179/293	2481972 S00370	2.02E+12 02/25/2016	2.02E+11 02/25/2016	E
P.O.NO-006159	20000 M04433	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
9425156541	769 A04213	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
8989161100	1088 A04213	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
9425154676	565 A04213	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
7587573211	15519 A04213	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
9425807362	2798 A04213	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
07812-225940	4927 A04108	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
214	257519 A05673	2.02E+12 02/24/2016	2.02E+11 02/25/2016	F
44AB	87350 M03993	2.02E+12 02/24/2016	2.02E+11 02/25/2016	F
5664	1239 CR018	2.02E+12 02/25/2016	2.02E+11 02/25/2016	B
15269/15	5000 G04460	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F
15265/2015	5000 G04460	2.02E+12 02/25/2016	2.02E+11 02/25/2016	F