

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
CHOUDHARY PRESS PHOTOGRAPHERS	60574	03/21/2016	10400	S&T
RAJESH TARAN	60574	03/21/2016	40966	Medical
SHRI RAJESH KAILA	60574	03/21/2016	6427076	Engineering
SHRI N TRIPATHI	60575	03/21/2016	199611	Engineering
BHAGWATI ELECTROWAVES	60574	03/21/2016	602897	Electrical
SANDEEP KUMAR JAIN	60574	03/21/2016	571413	Engineering
H & S CONSTRUCTION'S	60575	03/21/2016	130172	Engineering
SHRI HARPREET SINGH SURI	60574	03/21/2016	504450	Engineering
SHRI RAJESH KAILA	60574	03/21/2016	3793348	Engineering
ADOR FONTECH LTD	60574	03/21/2016	644657	Engineering
RELIABLE MOVERS JABALPUR	60575	03/21/2016	207374	Engineering
STEP UP CONSTRUCTION	60574	03/21/2016	1546951	Engineering
RAM BADAN PANDEY	60574	03/21/2016	1191004	Engineering
DILIP KUAMR PANDEY	60574	03/21/2016	303324	Engineering
O P GUPTA CONTRACTOR (P) LTD	60574	03/21/2016	1562551	Engineering
CZAR CONSTRUCTION PVT.LTD.	60574	03/21/2016	3343917	Engineering
VISION ENTERPRISES	60575	03/21/2016	4200	Medical
RAO MPPKV V CO LTD SAGAR	60575	03/21/2016	524142	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60575	03/21/2016	135658	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60575	03/21/2016	654389	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60575	03/21/2016	18366	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60575	03/21/2016	6736	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60575	03/21/2016	10944	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60574	03/21/2016	96841	Operating & Traffic
ESSEL VIDYUT VITARAN SAGAR PVT	60574	03/21/2016	17870	Operating & Traffic
S C S SERVICES	60575	03/21/2016	61264	Medical
SHRI SANTOSH KUMAR JAIN	60574	03/21/2016	2920909	Engineering
M/S REHMAN ENTERPRISES	60574	03/21/2016	174112	Engineering
SHIV CHARAN PANDAY	60574	03/21/2016	97688	Engineering
EMPRISE MARKETING	60574	03/21/2016	2534224	Mechanical
VIKAS STONE CRUSHING COMPANY	60574	03/21/2016	1832756	Engineering
ULTRA CLEAN CARE SERVICES	60574	03/21/2016	139862	Medical
SAHAYAK MANDAL ENGINEER WEST K	60574	03/21/2016	28513	Engineering
H & S CONSTRUCTION'S	60575	03/21/2016	1815601	Engineering
SR DFM JBP	60576	03/21/2016	1286	Accounts
KAMAL & COMPANY	60574	03/21/2016	63060	Medical
S R CLEANERS	60574	03/21/2016	49594	Medical
S R CLEANERS	60574	03/21/2016	46010	Medical
SHRI SUJEET KUMAR TOMAR	60574	03/21/2016	36560	Medical
SHRI SUJEET KUMAR TOMAR	60574	03/21/2016	24571	Medical
S C S SERVICES	60575	03/21/2016	61914	Medical
BHAGWATI ASSOCIATES KATNI	60574	03/21/2016	17835	Medical
SHRI SANTOSH KUMAR JAIN	60574	03/21/2016	2166239	Engineering

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
12722	10400	C03765	2.02E+12	03/17/2016	2.02E+11	03/17/2016	F
24	42210	R04899	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
12983/176/150	6768498	S00074	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14164/179/21	203685	E00002	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
14346/175/114	673964	B03075	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14370/180/18	585881	S04732	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14528/180/33	137841	H03237	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
14415/180/82	574166	S05636	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
12982/177/260	3996156	S00074	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14033/178/61	657813	A03026	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14350/180/32	209469	M00271	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
12610/172/11	1628369	S03644	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
12584/172/88	1270970	R03081	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14177/179/76	309514	D04489	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
12820/175/141	1655316	O03196	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
12992/176/177	3519912	C04675	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
82015	4200	V05822	2.02E+12	03-11-2016	2.02E+11	03-11-2016	E
9129534	524142	R01131	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
9267051000	135658	R01131	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
9129674	654389	R01131	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
9167201	18366	R01116	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
9168266	6736	R01116	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
9167821	10944	R01116	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
247730	96841	E04696	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
3603805	17870	E04696	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
25	63229	S04523	2.02E+12	03/18/2016	2.02E+11	03/18/2016	E
13059/177/91	3051951	S00177	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
12870/175/167	177716	M04544	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
14284/179/232	103658	S05451	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
14252/180/36	2885031	E03991	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
14540/180/282	2097140	V03459	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
4PVBFINAL	142716	M00046	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
FUEL	28513	S05808	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F
14340/180/30	1913687	H03237	2.02E+12	03/21/2016	2.02E+11	03/21/2016	E
5665	1286	CR018	2.02E+12	03/21/2016	2.02E+11	03/21/2016	B
23	72000	K04403	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
24	58000	S05183	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
23	58000	S05183	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
22	42000	S00439	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
25	28645	S00439	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
24	63229	S04523	2.02E+12	03/18/2016	2.02E+11	03/18/2016	E
27	21275	B01948	2.02E+12	03/18/2016	2.02E+11	03/18/2016	F
12906/175/177	2229219	S00177	2.02E+12	03/21/2016	2.02E+11	03/21/2016	F