

Payableto	Cheque No	Chq Date	Chq Amt	Spending Dept
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	334046	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	376352	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	71552	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	57247	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	56750	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	25566	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	49407	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	71716	Operating & Traffic
RAO MPPKVVCCL SIDHI	60591	03/28/2016	75865	Operating & Traffic
RAO MPPKVVCCL SIDHI	60591	03/28/2016	41736	Operating & Traffic
RAO MPPKVVCCL SIDHI	60591	03/28/2016	29233	Operating & Traffic
RAO MPPKVVCCL SIDHI	60591	03/28/2016	29233	Operating & Traffic
R.K. GENERATOR	60590	03/28/2016	8776	Electrical
KAMAL & COMPANY	60590	03/28/2016	98552	Medical
ULTRA CLEAN CARE SERVICES	60590	03/28/2016	171342	Medical
ASHISH KUMAR SHUKLA	60590	03/28/2016	52257	Engineering
KHAGAUL LOCO LABOURS CO OPERAT	60590	03/28/2016	269021	Medical
RAKESH KUMAR RAJAK	60590	03/28/2016	5940	Medical
SENIOR D O M JABALPUR	60591	03/28/2016	62468	Operating & Traffic
DR O P RAI	60591	03/28/2016	2745373	Engineering
SHANKAR CONSTRUCTION	60591	03/28/2016	425253	Engineering
SHRI D K CHAUHAN	60591	03/28/2016	2365067	Engineering
SHRI D K CHAUHAN	60591	03/28/2016	120795	Engineering
RELIABLE MOVERS JABALPUR	60591	03/28/2016	272481	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	60591	03/28/2016	14955	Engineering
JAINATH TRIPATHI CONSTRUCTION	60590	03/28/2016	29343	Engineering
ADEN M KTE	60592	03/28/2016	9911	Engineering
SAHAYAK MANDAL ENGINEER WEST K	60590	03/28/2016	28904	Engineering
ULTRA CLEAN CARE SERVICES	60590	03/28/2016	67395	Engineering
SR DMM JBP	60590	03/28/2016	2086	Stores
ADEN S STA	60590	03/28/2016	4930	Engineering
DR O P RAI	60591	03/28/2016	250909	Engineering
SHRI MANGAT SINGH WADHWA DAMOH	60590	03/28/2016	2686836	Engineering
VIDYANAND TIWARI	60590	03/28/2016	469326	Engineering
SSE TRD WCR SYA	60592	03/28/2016	41553	TRD(DEE)
RAJEEV ENTERPRISES JABALPUR	60590	03/28/2016	160019	Engineering
RAJEEV ENTERPRISES JABALPUR	60590	03/28/2016	156971	Engineering
RAJEEV ENTERPRISES JABALPUR	60590	03/28/2016	118517	Engineering
SHRI KRISHNA KUMAR KUNDAY JABA	60590	03/28/2016	392432	Engineering
SHRI NIRANJAN KUMAR PANJWANI	60590	03/28/2016	970972	Engineering
SHRI AJAY KUMAR GANGWAR	60591	03/28/2016	4807703	Engineering
SHRI AJAY KUMAR GANGWAR	60591	03/28/2016	5962019	Engineering
SHRI AJAY KUMAR GANGWAR	60591	03/28/2016	1338099	Engineering
SHRI AJAY KUMAR GANGWAR	60591	03/28/2016	1387500	Engineering
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	58023	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	47338	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	117638	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	1224	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	6970	Operating & Traffic

RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	17240	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	4198	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	7286	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	2658	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	15259	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	1177	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	5920	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	2128	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	1457	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	18644	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	18217	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	380	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	677	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	29027	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	103541	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	29016	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	3937	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	1805	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	1151	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	4063	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	6243	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	18390	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	24523	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	7844	Operating & Traffic
RECON ENGINEERING CO (P) LTD	60591	03/28/2016	12075	Stores
ASSAM CARBON PRODUCTS LTD	60590	03/28/2016	65116	Stores
CHEM-VERSE CONSULTANTS (INDIA)	60590	03/28/2016	29759	Stores
SAHAYAK MANDAL ENGINEER WEST K	60590	03/28/2016	13890	Engineering
RAO MPPKVCL SIDHI	60591	03/28/2016	102365	Operating & Traffic
RAO MPPKVCL SHAHDOL	60591	03/28/2016	27023	Operating & Traffic
RAO MPPKVCL SHAHDOL	60591	03/28/2016	9785	Operating & Traffic
RAO MPPKVCL SHAHDOL	60591	03/28/2016	7323	Operating & Traffic
RAO MPPKVCL SHAHDOL	60591	03/28/2016	21481	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	14654	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	23837	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	34736	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	33278	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	29159	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	38131	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	50254	Operating & Traffic
RAO MPPKVCL SIDHI	60591	03/28/2016	2000	Operating & Traffic
RAO MPPKVCL SIDHI	60591	03/28/2016	22728	Operating & Traffic
RAO MPPKVCL SIDHI	60591	03/28/2016	16385	Operating & Traffic
RAO MPPKVCL SIDHI	60591	03/28/2016	6750	Operating & Traffic
A O CASH BSNL O O GMTD JABAL	60590	03/28/2016	146280	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	3171	Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	60591	03/28/2016	14380	Operating & Traffic
RAO MPPKV V CO LTD SAGAR	60591	03/28/2016	717	Operating & Traffic
RAO MPPKV VCO LTD REWA	60591	03/28/2016	27101	Operating & Traffic
EXECUTIVE ENGINEER ELECTRICAL	60591	03/28/2016	14376	Operating & Traffic

EXECUTIVE ENGINEER ELECTRICAL  
EXECUTIVE ENGINEER ELECTRICAL  
EXECUTIVE ENGINEER ELECTRICAL

60591 03/28/2016  
60591 03/28/2016  
60591 03/28/2016

89586 Operating & Traffic  
73663 Operating & Traffic  
42354 Operating & Traffic

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date	
3318	334046	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
63697	376352	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
3670510000	71552	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
8479410000	57247	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
4341510000	56750	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9579410000	25566	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9088271	49407	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
6788940000	71716	R01116	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9238190	75865	R05439	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9237914	41736	R05439	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9317399	29233	R05439	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
9317351	29233	R05439	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
42	9751	R04798	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
7	114290	K04403	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
113865	171342	M00046	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
5	53323	A05500	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
10	274511	K04264	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
17	6750	R05555	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
STN IMP	62468	S04245	2.02E+12	03/24/2016	2.02E+11	03/28/2016	E
P.O.NO- 216294	2745373	D00157	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
12989/176/153	433932	S03509	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
12968/176/124	2475841	S01295	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
12968/176/124	123260	S01295	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
14495/180/241	306159	M00271	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
HORTI IMP	14955	S04246	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
12409/169/105	29942	J03008	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
GEN	9911	CR021	2.02E+12	03/28/2016	2.02E+11	03/28/2016	B
FUEL	28904	S05808	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
1FINAL	70203	M00046	2.02E+12	03/22/2016	2.02E+11	03/28/2016	F
367	2086	S05253	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
GEN	4930	A05172	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
14038/177/257	256030	D00157	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
14548/180/325	3000000	S00380	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
12578/174/47	494028	V03057	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
IM	41553	CR142	2.02E+12	03/28/2016	2.02E+11	03/28/2016	B
14390/180/161Z	190499	M00266	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
14390/180/161	186870	M00266	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
14390/180/161	137810	M00266	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
14354/179/330	414246	S00371	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
13010/177/136	970972	S00388	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
14511/180/316	5441282	S00323	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
14546/180/319	6888360	S00323	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
14556/180/322	1574234	S00323	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
14556/180/322-	1575915	S00323	2.02E+12	03/24/2016	2.02E+11	03/24/2016	E
8280110000	58023	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
3203010000	47338	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
796	117638	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
3224010000	1224	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
76121272000	6970	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E

360282000	17240	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
5199972000	4198	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
7390872000	7286	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9438336	2658	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9438269	15259	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
8955029455	1177	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
6879410000	5920	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
5879410000	2128	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
4130510000	1457	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
50295	18644	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
11459	18217	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
6202861000	380	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
2032561111	677	R01116	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9161764	29027	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9011742	103541	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9161740	29016	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9430	3937	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9011857	1805	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
1136051000	1151	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9011791	4063	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9161727	6243	R01131	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
13290	18390	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
22333	24523	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
10002584	7844	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
PP-3193	12075	R00053	2.02E+12	03/24/2016	2.02E+11	03/28/2016	E
13626	65116	A00033	2.02E+12	03/24/2016	2.02E+11	03/28/2016	F
0789/15	29759	C05839	2.02E+12	03/24/2016	2.02E+11	03/28/2016	F
GEN	13890	S05808	2.02E+12	03/28/2016	2.02E+11	03/28/2016	F
9134645	102365	R05439	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
519224	27023	R05438	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
93-13-61	9785	R05438	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
520070	7323	R05438	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
45172	21481	R05438	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
27643	14654	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
13279	23837	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
10001696	34736	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
56631	33278	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
56613	29159	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
986	38131	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
42258	50254	R01157	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
42407	2000	R05439	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
280951	22728	R05439	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9284709	16385	R05439	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
9284795	6750	R05439	2.02E+12	03/26/2016	2.02E+11	03/26/2016	E
7622237287	146280	A00517	2.02E+12	03/26/2016	2.02E+11	03/26/2016	F
9063559	3171	R01131	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
9107447	14380	R01116	2.02E+12	03/26/2016	2.02E+11	03/28/2016	E
43886	717	R01131	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
553839	27101	R01157	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
8015	14376	E05522	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E

1017	89586 E05522	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
8014	73663 E05522	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E
18016	42354 E05522	2.02E+12	03/28/2016	2.02E+11	03/28/2016	E