

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
DINESH CO	949735	9/7/2012	748165	Engineerin	169/067/0	781504	W00198	201200400643	9/7/2012
SHRI S P YADAV	949735	9/7/2012	389055	Engineerin	172/147/0	398076	S00421	201200400644	9/7/2012
ESCORTS HEART INSTITUTE AND RE	949736	9/7/2012	170303	Medical	H001799	174250	E03992	201202401701	8/31/2012
ESCORTS HEART INSTITUTE AND RE	949736	9/7/2012	193833	Medical	H00304	198325	E03992	201202401702	8/31/2012
ARVIND GANGOLIYA	949736	9/7/2012	314199	Mechanica	JBP/M/TEM	375253	A04376	201202401739	9/5/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	7848	Mechanica	599	7848	S04025	201202401740	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	7296	Mechanica	680	7296	S04025	201202401740	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	8072	Mechanica	766	8072	S04025	201202401740	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	4742	Mechanica	954	4742	S04025	201202401742	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	2511	Mechanica	1026	2511	S04025	201202401742	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	8080	Mechanica	1039	8080	S04025	201202401742	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	8084	Mechanica	1078	8084	S04025	201202401743	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	7445	Mechanica	1157	7445	S04025	201202401743	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	4675	Mechanica	1238	4675	S04025	201202401743	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	6755	Mechanica	1262	6755	S04025	201202401744	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	6790	Mechanica	1331	6790	S04025	201202401744	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	4395	Mechanica	1383	4395	S04025	201202401744	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	6418	Mechanica	1417	6418	S04025	201202401745	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	8076	Mechanica	1458	8076	S04025	201202401745	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	5022	Mechanica	1515	5022	S04025	201202401745	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	63150	Engineerin	24	63150	C00036	201202401746	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	90000	Engineerin	WT/0712/5	90000	C00036	201202401746	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	15747	Engineerin	27	15747	C00036	201202401747	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	40000	Engineerin	WT/0712/6	40000	C00036	201202401747	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	25290	Engineerin	25	25290	C00036	201202401748	9/6/2012
COMMISIONER OF MUNICIPAL CORPO	949737	9/7/2012	53390	Engineerin	WT/0712/6	53390	C00036	201202401748	9/6/2012
DRM (W) JABALPUR	949735	9/7/2012	67273	Engineerin	GENERAL	67273	D04228	201202401749	9/6/2012
MD WCRJBP	949736	9/7/2012	213218	Medical	GENERAL	213218	M04207	201202401749	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	7974	Mechanica	831	7974	S04025	201202401751	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	6044	Mechanica	884	6044	S04025	201202401751	9/6/2012
SHREE GURU CARBIDE&CHEMICALPVT	949735	9/7/2012	4885	Mechanica	921	4885	S04025	201202401751	9/6/2012
SANTOSH SHARMA KASHI	949736	9/7/2012	39041	Operating	JBP/M/DRI	48030	S03436	201202401753	9/6/2012
SANTOSH SHARMA KASHI	949736	9/7/2012	32739	Operating	JBP/M/DRI	40500	S03436	201202401753	9/6/2012
ADEN (E) KTE	949736	9/7/2012	89842	Engineerin	TRT	89842	A04118	201202401756	9/6/2012
DRM(S&T) WCR JABALPUR	949735	9/7/2012	30040	S&T	FUEL	30040	D04229	201202401758	9/6/2012
DRM ELECTRICAL JABALPUR	949735	9/7/2012	39900	Electrical	GENERAL	39900	D04244	201202401758	9/6/2012
DRM (C) WCR JABALPUR	949735	9/7/2012	14996	Commerci	FUEL	14996	D04311	201202401759	9/6/2012
SENIOR ENGINEER HQ ADEN HQ WCR	949735	9/7/2012	9855	Engineerin	HORTICUL	9855	S04246	201202401761	9/6/2012
ADME SATNA (SFI/RCD/STA) FRO	949734	9/7/2012	1972	Mechanica	FUEL	1972	600021	201202401762	9/6/2012
ADME STA (SFI/KAIMA)	949734	9/7/2012	5634	Mechanica	FUEL IMPR	5634	600021	201202401762	9/6/2012
ADME SATNA	949735	9/7/2012	10223	Mechanica	GENERAL	10223	A04214	201202401763	9/6/2012
SHRI SUJEET KUMAR TOMAR	949736	9/7/2012	145978	Mechanica	SGO/EA8/L	198442	S00439	201202401766	9/7/2012
ULTRA CLEAN CARE SERVICES	949736	9/7/2012	437994	Commerci	JBP/2012/(	524990	U01473	201202401767	9/7/2012
ULTRA CLEAN CARE SERVICES	949736	9/7/2012	411400	Commerci	KTE/2012/(	484990	U01473	201202401767	9/7/2012
ULTRA CLEAN CARE SERVICES	949736	9/7/2012	205353	Commerci	JBP/2012/(	239990	U01473	201202401767	9/7/2012
MEDHA SERVO DRIVES PVT LTD HY	949735	9/7/2012	2394	TRD(DEE)	191521	2394	M00539	201202401768	9/7/2012
ADEN M SGO	949736	9/7/2012	26301	Engineerin	FUEL	26301	A04139	201202401769	9/7/2012
DIVISIONAL ELECTRICAL ENGINEER	949735	9/7/2012	23180	Constructi	FUEL	23180	D04132	201202401770	9/7/2012
RAO MPPKVV CO LTD SAGAR	949735	9/7/2012	40761222	TRD(DEE)	S/C NO-60	41386545	R03721	201202500471	9/6/2012

RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	30344305 TRD(DEE)	S/C NO-60	30767355	R03721	201202500471	9/6/2012
RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	68000 Electrical	9090599	68000	R01131	201202500472	9/6/2012
RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	12839 Electrical	9090605	12839	R01131	201202500473	9/6/2012
RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	15278 Electrical	9090290	15278	R01131	201202500473	9/6/2012
RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	4382 Electrical	9090526	4382	R01131	201202500473	9/6/2012
RAO MPPKV V CO LTD SAGAR	949735	9/7/2012	1891 Electrical	9090617	1891	R01131	201202500473	9/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638555	9/7/2012	3245 Electrical	1696	3245	S04292	201202500474	9/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638556	9/7/2012	35203 Electrical	1730	35203	S04292	201202500474	9/6/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638557	9/7/2012	5238 Electrical	3265	5238	S04292	201202500474	9/6/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	292969 Electrical	S/C NON-1	297802	R01116	201202500475	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	2620529 Electrical	S/C NO-N-	2660619	R01116	201202500475	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	542670 Electrical	S/C NO-N-	552078	R01116	201202500475	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	198582 Electrical	S/C NO-N-	201898	R01116	201202500475	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	215302 Electrical	S/C NO-N-	217268	R01116	201202500475	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	738453 Electrical	S/C-NO-N-	750527	R01116	201202500475	9/7/2012
RAO MPPKV VCO LTD REWA	949735	9/7/2012	55484 Electrical	S/C NO-S-2	57171	R01157	201202500476	9/7/2012
RAO MPPKV VCO LTD REWA	949735	9/7/2012	1829124 Electrical	S/C NO-S-5	1846615	R01157	201202500476	9/7/2012
RAO MPPKV VCO LTD REWA	949735	9/7/2012	255537 Electrical	S/C NO-R-4	258050	R01157	201202500476	9/7/2012
RAO MPMKV V COLTD HOSHANGABAD	638558	9/7/2012	31357 Electrical	1000054	31357	R00462	201202500476	9/7/2012
RAO MPPKV VCO LTD REWA	949735	9/7/2012	27967 Electrical	134302	27967	R01157	201202500476	9/7/2012
RAO (JC) MPPKV COLTD JABALPUR	949735	9/7/2012	32498724 TRD(DEE)	S/C NO-N-	32903565	R01116	201202500479	9/7/2012