

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
M/S PARAS CONSTRUCTION WORKS	950076	10/10/2012	92527	Engineerin	162/172/0:	94927	M04415	201200400772	10/9/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638594	10/10/2012	1052	Electrical	3265	1052	S04292	201202500572	10/10/2012
SHRI N TRIPATHI	950077	10/10/2012	303214	Engineerin	174/32/01	345606	E00002	201200400782	10/10/2012
VIDYANAND TIWARI	950076	10/10/2012	302430	Engineerin	174/45/01	334970	V03057	201200400783	10/10/2012
M/S MHARATANA ENGINEERING CORP	950077	10/10/2012	648945	Electrical	174/171/0	738931	M04416	201200400786	10/10/2012
ULTRA CLEAN CARE SERVICES	950076	10/10/2012	160025	Commerci	33	185990	U01473	201202402152	10/9/2012
CARE COMPUTER AND COPIER	950076	10/10/2012	5785	Electrical	60	6316	C04345	201202402158	10/9/2012
ADEN NU	950076	10/10/2012	13894	Engineerin	GENERAL	13894	A04278	201202402159	10/9/2012
SENIOR D O M JABALPUR	950077	10/10/2012	15041	Operating	FUEL	15041	S04245	201202402159	10/9/2012
DRM ELECTRICAL JABALPUR	950077	10/10/2012	39971	Electrical	GENERAL	39971	D04244	201202402160	10/9/2012
GUJRAL GAS CO JABALPUR	950076	10/10/2012	7443	Medical	567254	7443	G01280	201202402161	10/9/2012
AREA MANAGER NKJ	613685	10/10/2012	4363	Operating	FUEL	4363	900010	201202402162	10/10/2012
AREA MANAGER NKJ	613685	10/10/2012	2675	Operating	GEN	2675	900010	201202402162	10/10/2012
C.M.P./HEALTH UNIT/KTE	613685	10/10/2012	7122	Medical	GEN	7122	1200001	201202402162	10/10/2012
MR RAJEEV DUBEY	950077	10/10/2012	73125	Operating	2ND & FIN.	83349	M04351	201202402164	10/10/2012
SHRI SUJEET KUMAR TOMAR	950076	10/10/2012	24567	Medical	12-Jul	30470	S00439	201202402165	10/10/2012
SHRI SUJEET KUMAR TOMAR	950076	10/10/2012	25550	Medical	12-Aug	30470	S00439	201202402165	10/10/2012
D.M.TRADERS	950076	10/10/2012	127800	Electrical	900	127800	D03521	201202402166	10/10/2012
ULTRA CLEAN CARE SERVICES	950076	10/10/2012	969871	Mechanica	5	1055120	U01473	201202402167	10/10/2012
THE CAP A PIE	950076	10/10/2012	658820	Mechanica	2	764672	T04375	201202402168	10/10/2012
CHOURASIA GROUP	950076	10/10/2012	97125	Mechanica	CHG/WCR/	97125	C00746	201202402169	10/10/2012
HOWRAH UNITED ENGINEERS CO P	950076	10/10/2012	96051	Mechanica	HUE/WCR-	96051	H00141	201202402169	10/10/2012
SAMCO ENGINEERING CONCERN	950076	10/10/2012	40011	Mechanica	WCR-05/1:	40011	S03958	201202402169	10/10/2012
MANAGER RLY STAFF CANTEEN JBP	950076	10/10/2012	1761	GMs	45	1761	M03840	201202402172	10/10/2012
B M INFO GENERALS	950076	10/10/2012	29183	Personnel	6	29860	B03115	201202402173	10/10/2012
TATA TELESERVICES LTD	950076	10/10/2012	2069	Engineerin	0761-6536	2069	T04208	201202500565	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	16330	Electrical	3318	16330	R01116	201202500567	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	22910	Electrical	63697	22910	R01116	201202500567	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	282064	Electrical	N-142	286897	R01116	201202500568	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	2592102	Electrical	N-125	2632192	R01116	201202500568	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	539894	Electrical	N-27	549302	R01116	201202500568	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	194865	Electrical	N-97	198181	R01116	201202500568	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	176520	Electrical	N-140	178486	R01116	201202500568	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	775588	Electrical	N-136	787662	R01116	201202500568	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	240946	Electrical	N-48	243459	R01157	201202500569	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	1705968	Electrical	S-55	1723459	R01157	201202500569	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	64013	Electrical	S-25	65705	R01157	201202500569	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	21572	Electrical	1538482	21572	R01157	201202500569	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	5075	Electrical	2635	5075	R01157	201202500569	10/10/2012
RAO MPPKV VCO LTD REWA	950077	10/10/2012	8860	Electrical	121274	8860	R01157	201202500569	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	7635	Electrical	9256234	7635	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	1575	Electrical	9256611	1575	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	3753	Electrical	9256600	3753	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	1082	Electrical	9256222	1082	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	8196	Electrical	9256246	8196	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	67	Electrical	67027	67	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	17791	Electrical	50256	17791	R01116	201202500570	10/10/2012
RAO (JC) MPPKVVCOLTD JABALPUR	950077	10/10/2012	17030	Electrical	11459	17030	R01116	201202500570	10/10/2012
RAO MPMKVV CO.LTD HOSHANGABAD	638591	10/10/2012	32882	Electrical	1219	32882	R04144	201202500571	10/10/2012

SR.AO.ACCOUNTING UNIT (O&M) RA	638592	10/10/2012	35882 Electrical	1730	35882 S04292	201202500571	10/10/2012
SR.AO.ACCOUNTING UNIT (O&M) RA	638593	10/10/2012	3391 Electrical	1696	3391 S04292	201202500572	10/10/2012
VENKATESH EARTHEN (P) LTD	950076	10/10/2012	684209 Engineerin	172/062/0	719699 V03295	201200400779	10/10/2012