

| Payable To | Cheque No | Chq Date | Chq Amt | Spending Dept | Bill ID | Bill Amt | Party Code | CO7 No | CO7 Date |
|--------------------------------|-----------|------------|---------|----------------|------------|----------|------------|--------------|------------|
| SHRI KRISHNA KUMAR KUNDAY JABA | 950487 | 11/21/2012 | 114226 | Engineering | 166/067/RI | 114226 | S00371 | 201200400959 | 11/20/2012 |
| DELHI PRESS PATRIKA PRAKASHAN | 950487 | 11/21/2012 | 250 | Commercial | 567116 | 250 | D03867 | 201202402620 | 11/21/2012 |
| SATYA CONSTRUCTION COMPANY | 950487 | 11/21/2012 | 221780 | Engineering | 169/144/RI | 221780 | S03560 | 201200400961 | 11/20/2012 |
| VIKRAM PANDEY | 950488 | 11/21/2012 | 33433 | Mechanical | 174/184/0 | 45019 | V04140 | 201200400962 | 11/21/2012 |
| SHRI S P YADAV | 950488 | 11/21/2012 | 2060198 | Engineering | 175/43/01 | 2349123 | S00421 | 201200400963 | 11/21/2012 |
| HITENDRA ENGINEERING INDUSTRIE | 950487 | 11/21/2012 | 150558 | Electrical | 174/116/0 | 175610 | H04377 | 201200400964 | 11/21/2012 |
| R K DWIVEDI | 950487 | 11/21/2012 | 1463663 | Engineering | 172/105/0 | 1571573 | M00259 | 201200400965 | 11/21/2012 |
| MAHAVIR CHEMICAL INDUSTRIES | 950487 | 11/21/2012 | 140577 | Engineering | 152 | 143446 | M04095 | 201202402594 | 11/20/2012 |
| ADSTE M SATNA | 950488 | 11/21/2012 | 107721 | S&T | FUEL | 107721 | A04238 | 201202402595 | 11/20/2012 |
| SENIOR D O M JABALPUR | 950488 | 11/21/2012 | 306051 | Operating & Ti | STATION IN | 306051 | S04245 | 201202402595 | 11/20/2012 |
| DRM(S&T) WCR JABALPUR | 950488 | 11/21/2012 | 23900 | S&T | GENERAL | 23900 | D04229 | 201202402596 | 11/20/2012 |
| ADME SATNA | 950488 | 11/21/2012 | 10000 | Mechanical | GENERAL | 10000 | A04214 | 201202402596 | 11/20/2012 |
| DRM (C) WCR JABALPUR | 950488 | 11/21/2012 | 97392 | Commercial | CURTS & FL | 97392 | D04311 | 201202402597 | 11/20/2012 |
| DRM ELECTRICAL JABALPUR | 950488 | 11/21/2012 | 39718 | Electrical | GENERAL | 39718 | D04244 | 201202402602 | 11/20/2012 |
| AREA MANAGER KTE | 613776 | 11/21/2012 | 2662 | Operating & Ti | GEN | 2662 | 900010 | 201202402610 | 11/21/2012 |
| AREA MANAGER KTE | 613776 | 11/21/2012 | 4582 | Operating & Ti | FUEL | 4582 | 900010 | 201202402610 | 11/21/2012 |
| SR DIVI MECHANICAL ENGINEER (D | 950488 | 11/21/2012 | 16952 | Mechanical | GEN | 16952 | S04223 | 201202402611 | 11/21/2012 |
| SSE TRD SYA | 950487 | 11/21/2012 | 25706 | TRD(DEE) | FUEL | 25706 | S04184 | 201202402612 | 11/21/2012 |
| NAVEEN KUMAR | 950487 | 11/21/2012 | 11212 | Medical | 12-Oct | 12780 | N03515 | 201202402615 | 11/21/2012 |
| VINAY RAJAK | 950487 | 11/21/2012 | 8149 | Operating & Ti | 18 | 8339 | V03386 | 201202402615 | 11/21/2012 |
| MR RAJEEV DUBEY | 950488 | 11/21/2012 | 14318 | TRD(DEE) | P.O.NO-11 | 14318 | M04351 | 201202402616 | 11/21/2012 |
| ADEN M SGO | 950487 | 11/21/2012 | 49800 | Engineering | WATER | 49800 | A04139 | 201202402618 | 11/21/2012 |
| ADEN M SGO | 950487 | 11/21/2012 | 20511 | Engineering | GENERAL | 20511 | A04139 | 201202402619 | 11/21/2012 |
| SHRI SUKHVINDER SANDHU | 950488 | 11/21/2012 | 315493 | Electrical | 168/047/RI | 315493 | S01000 | 201200400960 | 11/20/2012 |