

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt	Party Code	CO7 No	CO7 Date
SHRI VINOD KUMAR DWIVEDI M	950786	12/19/2012	126225	Engineerin	12175/166	126225	S00452	201200401045	12/18/2012
SHRI NAGENDRA PANDEY	950787	12/19/2012	18338	Engineerin	11940/163	18338	E00005	201200401046	12/18/2012
MENKA	950787	12/19/2012	80058	Engineerin	12299/171	80058	M00030	201200401047	12/18/2012
BRIJENDRA ENTERPRISES	950787	12/19/2012	74626	Engineerin	12559/171	74626	B03285	201200401048	12/18/2012
THE INDIA THERMIT CORPORATI	950786	12/19/2012	1603409	Engineerin	171/084/0	1674910	T00185	201200401049	12/19/2012
JAINATH TRIPATHI CONSTRUCTI	950787	12/19/2012	233835	Engineerin	166/065/R	233835	J03008	201200401050	12/19/2012
SHRI KESHRI SINGH DAMOH	950786	12/19/2012	557106	Engineerin	168/156/R	557106	S00370	201200401051	12/19/2012
KALPANA ASSOCIATES	950787	12/19/2012	68153	Electrical	174/110/0	77681	K04368	201200401052	12/19/2012
ROSHAN REFRIGERATION ELECT	950787	12/19/2012	42412	Electrical	174/66/01	48342	R00232	201200401053	12/19/2012
DRM ELECTRICAL JABALPUR	950786	12/19/2012	175837	Electrical	FUEL	175837	D04244	201202402926	12/17/2012
SR.DME (CO JABALPUR	950787	12/19/2012	78957	Mechanica	CONSOLID,	78957	S04225	201202402926	12/17/2012
AMM (BOX-N) NKJ	613838	12/19/2012	4807	Mechanica	GENERAL	4807	800008	201202402929	12/18/2012
CMP HU. KTE	613838	12/19/2012	7862	Medical	GEN	7862	1200004	201202402930	12/18/2012
ADEN SOUTH JABALPUR	950786	12/19/2012	13886	Engineerin	GENERAL	13886	A04318	201202402933	12/18/2012
ADSTE (MW) STA	950784	12/19/2012	7679	S&T	GENERAL	7679	800005	201202402934	12/18/2012
AHO JBP	950784	12/19/2012	1999	Medical	GENERAL	1999	1300006	201202402934	12/18/2012
SSE C&W REWA UNDER ADME S	950784	12/19/2012	994	Mechanica	GENERAL	994	1300010	201202402934	12/18/2012
RAJIV INDUSTRIES	950787	12/19/2012	15120	Mechanica	RC2472	15120	R00062	201202402936	12/18/2012
SINGH INFOTECH	950786	12/19/2012	2198	Personnel	PO NO. 19	2198	S03615	201202402938	12/18/2012
AZAD AHMED BOOK BINDER	950787	12/19/2012	4640	Accounts	52	4640	A04074	201202402939	12/18/2012
ADSTE M SATNA	950786	12/19/2012	133425	S&T	FUEL	133425	A04238	201202402940	12/18/2012
ESCORTS HEART INSTITUTE AND	950787	12/19/2012	11239	Medical	IH007192	11500	E03992	201202402941	12/18/2012
SWAPNIL MALODE	950787	12/19/2012	20567	Medical	Nov-12	23786	S04101	201202402946	12/19/2012
SHRI SUJEET KUMAR TOMAR	950787	12/19/2012	25433	Medical	Nov-12	30470	S00439	201202402947	12/19/2012
NAVEEN KUMAR	950787	12/19/2012	11112	Medical	Nov-12	12780	N03515	201202402948	12/19/2012
SWAPNIL MALODE	950787	12/19/2012	25004	Medical	Nov-12	28500	S04101	201202402949	12/19/2012
ADEN W KTE	950787	12/19/2012	171844	Engineerin	TRT	171844	A04130	201202402950	12/19/2012
ADEN W KTE	950787	12/19/2012	48122	Engineerin	FUEL	48122	A04130	201202402951	12/19/2012
ADEN W KTE	950787	12/19/2012	7200	Engineerin	WATER	7200	A04130	201202402952	12/19/2012
ADEN (M) KTE	613838	12/19/2012	4733	Engineerin	GEN	4733	500035	201202402953	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	JAITWARA	19435	T04466	201202402954	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	CHTAHARA	19435	T04466	201202402954	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	LAGARGAV	19435	T04466	201202402954	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	PAKARIYA	19435	T04466	201202402955	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	AMDARA	19435	T04466	201202402955	12/19/2012
TEJ BHAN SINGH	950786	12/19/2012	18994	Commerci	UNCHHAR,	19435	T04466	201202402955	12/19/2012
AGENT SBI CIVIL LINE JABALPUR	950790	12/19/2012	3247	Electrical	45172	3247	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950791	12/19/2012	4563	Electrical	9238128	4563	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950792	12/19/2012	6913	Electrical	9238190	6913	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950793	12/19/2012	7915	Electrical	9237914	7915	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950794	12/19/2012	200	Electrical	520070	200	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950795	12/19/2012	201	Electrical	519224	201	A00008	201202500766	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950796	12/19/2012	9589	Electrical	90-1-61	9589	A00008	201202500766	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638643	12/19/2012	695	Electrical	1000408	695	R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638644	12/19/2012	444	Electrical	1000407	444	R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638645	12/19/2012	695	Electrical	1000406	695	R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638646	12/19/2012	634	Electrical	1000405	634	R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638647	12/19/2012	1339	Electrical	511	1339	R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHANC	638648	12/19/2012	6200	Electrical	16	6200	R04144	201202500767	12/18/2012

RAO MPMKVV CO.LTD HOSHAN	638649	12/19/2012	22922 Electrical	15	22922 R04144	201202500767	12/18/2012
RAO MPMKVV CO.LTD HOSHAN	638650	12/19/2012	32049 Electrical	140	32049 R04144	201202500767	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	64990 Electrical	2884	64990 R01116	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	34026 Electrical	19318	34026 R01116	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	44554 Electrical	22100	44554 R01116	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	83652 Electrical	144400	83652 R01116	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	30578 Electrical	9256258	30578 R01116	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	40604 Electrical	9107370	40604 R01116	201202500768	12/18/2012
RAO MPPKV V CO LTD SAGAR	950786	12/19/2012	48979 Electrical	1492706	48979 R01131	201202500768	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	2486 Electrical	46589	2486 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	4691 Electrical	46917	4691 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	1036 Electrical	112070	1036 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	10519 Electrical	9256222	10519 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	11792 Electrical	9256398	11792 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	1576 Electrical	9256600	1576 R01116	201202500769	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	1651 Electrical	9256611	1651 R01116	201202500771	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	7721 Electrical	9107447	7721 R01116	201202500771	12/18/2012
RAO (JC) MPPKVVCOLTD JABALP	950786	12/19/2012	7708 Electrical	9256234	7708 R01116	201202500771	12/18/2012
A O CASH BSNL GMTD JABALPUI	950787	12/19/2012	20180 Operating	07626-280	20180 A00516	201202500772	12/18/2012
A/O CASH BSNL TDM SAGAR-WL	950787	12/19/2012	4387 Operating	07582-271	4387 A04191	201202500772	12/18/2012
AO CASH BSNL TDM SAGAR - LAI	950787	12/19/2012	12938 Operating	07582-226	12938 A04099	201202500772	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950797	12/19/2012	1770 Electrical	42407	1770 A00008	201202500773	12/18/2012
AGENT SBI CIVIL LINE JABALPUR	950798	12/19/2012	15656 Electrical	373527	15656 A00008	201202500773	12/18/2012
A O CASH BSNL O O GMTD JABALPUI	950787	12/19/2012	180481 Operating	7.62E+09	180481 A00517	201202500774	12/18/2012
BHARTI AIRTEL LTD-LAND LINE	950787	12/19/2012	8255 Operating	07582-422	8255 B04193	201202500775	12/18/2012
BHARTI AIRTEL LTD-LAND LINE	950787	12/19/2012	6242 Operating	07622-420	6242 B04193	201202500775	12/18/2012
AO (CASH) BSNL O O TDE DAMOH-	950787	12/19/2012	6682 Operating	07812-225	6682 A04108	201202500776	12/18/2012
AO (CASH) BSNL TDE DAMOH- W	950787	12/19/2012	3240 Operating	07812-280	3240 A04109	201202500776	12/18/2012
AO CASH BSNL TDE PANNA-WLL	950787	12/19/2012	302 Commercial	7732			