

Payable To	Cheque No	Chq Date	Chq Amt	Spending C	Bill ID	Bill Amt
DROPEX (INDIA) TAR PRODUCTS	951171	1/30/2013	227588	Engineerin	12350/169	284053
SHRI SANTOSH KUMAR JAIN	951171	1/30/2013	1016285	Engineerin	12541/171	1156410
DRM ELECTRICAL JABALPUR	951172	1/30/2013	150987	Electrical	FUEL	150987
RASHMI MALHOTRA	951171	1/30/2013	2700	Personnel	23532	3000
RAJEEV DUBEY	951171	1/30/2013	119280	S&T	51	119280
SURBHIT ENTERPRISES	951171	1/30/2013	44220	S&T	89	44220
HARI LAL RAJAK	951171	1/30/2013	9414	Mechanica	5TH	10730
SR. DOM JBP	951170	1/30/2013	2900	Operating	GEN	2900
SSE TRD KATNI MURWARA	951171	1/30/2013	62982	TRD(DEE)	FUEL	62982
TRINITY HOUSE (INDIA)	951171	1/30/2013	359100	TRD(DEE)	436	359100
ADD CMS NKJ	951171	1/30/2013	44631	Medical	GEN	44631
MD WCRJBP	951171	1/30/2013	213748	Medical	GEN	213748
ADEE (TRD) KTE	613912	1/30/2013	6227	TRD(DEE)	FUEL	6227
ADEE (TRD) KTE	613912	1/30/2013	4999	TRD(DEE)	GEN	4999
ASSISTANT DIVISIONAL SIGNAL	951172	1/30/2013	13281	S&T	GEN	13281
A O CASH BSNL O O GMTD JAB/	951171	1/30/2013	175970	S&T	236177	175970
IND INFOTECH SERVICES	951171	1/30/2013	867856	Engineerin	12645/172	887978
M/S PARAS CONSTRUCTION WO	951171	1/30/2013	618862	Engineerin	12813/175	656696
DINESH CO	951172	1/30/2013	619385	Engineerin	12526/171	691405
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	48333	Electrical	1516802	48333
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	36598	Electrical	5077904	36598
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	57454	Electrical	4254508	57454
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	62594	Electrical	3901002	62594
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	49360	Electrical	2477506	49360
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	86265	Electrical	171815	86265
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	60763	Electrical	9185367	60763
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	888	Electrical	4992702	888
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	1342	Electrical	4914909	1342
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	2821	Electrical	4254405	2821
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	7014	Electrical	2230008	7014
RAO MPPKV V CO LTD SAGAR	951172	1/30/2013	2620	Electrical	179711	2620
DRM(S&T) WCR JABALPUR	951172	1/30/2013	33508	S&T	FUEL	33508

