

<b>Payble To</b>	<b>Cheque No</b>	<b>Chq Date</b>	<b>Chq Amt</b>	<b>Spending Dept</b>
DME C&W NKJ	956241	02/21/2014	12314	Mechanical
DME C&W NKJ	956241	02/21/2014	37795	Mechanical
DME C&W NKJ	956241	02/21/2014	36942	Mechanical
MAHAVIR ENTERPRISES	956241	02/21/2014	26781	Electrical
MAHAVIR ENTERPRISES	956241	02/21/2014	71200	Electrical
MAHAVIR ENTERPRISES	956241	02/21/2014	27120	Electrical
MAHAVIR ENTERPRISES	956241	02/21/2014	39375	Electrical
AARTI TRADING CORPORATION	956241	02/21/2014	67420	TRD(DEE)
NAVCHETAN	956241	02/21/2014	31104	Accounts
P P S INTERNATIONAL	956241	02/21/2014	215495	TRD(DEE)
SURESH AGENCY	956241	02/21/2014	167551	Operating & Traffic
AMMU ENTERPRISES	956241	02/21/2014	33514	Operating & Traffic
SENIOR D O M JABALPUR	956242	02/21/2014	408781	Operating & Traffic
SENIOR SECTION ENGINEER CARRI	956241	02/21/2014	1950	Mechanical
SENIOR ENGINEER HQ ADEN HQ WCR	956242	02/21/2014	14360	Engineering
ADEN (E) KTE	956241	02/21/2014	6639	Mechanical
RAMA MEDICAL AGENCIES	956241	02/21/2014	48342	Medical
VIMAL ENTERPRISES	956241	02/21/2014	96726	Medical
MEDINOVA	956241	02/21/2014	76789	Medical
ADEN (E) KTE	956241	02/21/2014	42168	Engineering
MJRM PHARMA	956242	02/21/2014	95080	Medical
RAMA MEDICAL AGENCIES	956241	02/21/2014	67914	Medical
RAMA MEDICAL AGENCIES	956241	02/21/2014	57010	Medical
RAMA MEDICAL AGENCIES	956241	02/21/2014	6884	Medical
SHIVI ENTERPRISES	956241	02/21/2014	10616	Medical
VIMAL ENTERPRISES	956241	02/21/2014	11331	Medical
U S LABCO PVT LTD	956242	02/21/2014	11766	Medical
VANDANA MEDICO TRADERS	956242	02/21/2014	9938	Medical
VANDANA MEDICO TRADERS	956242	02/21/2014	2926	Medical
U S LABCO PVT LTD	956242	02/21/2014	17066	Medical
U S LABCO PVT LTD	956242	02/21/2014	19172	Medical
U S LABCO PVT LTD	956242	02/21/2014	19166	Medical
MJRM PHARMA	956242	02/21/2014	4701	Medical
MJRM PHARMA	956242	02/21/2014	8214	Medical
MJRM PHARMA	956242	02/21/2014	22198	Medical
ASSTT DIVISIONAL ELECTRICAL EN	956241	02/21/2014	11316	Construction Electrical
ASSTT DIVISIONAL ELECTRICAL EN	956241	02/21/2014	9360	TRD(DEE)
ADEN SOUTH JABALPUR	956242	02/21/2014	15425	Engineering
SHRI RAJESH KAILA	956241	02/21/2014	231124	Engineering
SHRI RAJESH KAILA	956241	02/21/2014	469987	Engineering
AGENT SBI CIVIL LINE JABALPUR	956245	02/21/2014	5115	Electrical
AGENT SBI CIVIL LINE JABALPUR	956244	02/21/2014	13007	Electrical
AGENT SBI CIVIL LINE JABALPUR	956243	02/21/2014	369	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	48744	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	77432	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	33620	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	44921	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	7232	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	24594	Electrical

RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	1902	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	1819	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	20257	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	3549	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	2358	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	18676	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	6937	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	2115	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	4037	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	10385	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	123	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	15196	Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242	02/21/2014	20337	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639063	02/21/2014	29612	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639062	02/21/2014	31050	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639073	02/21/2014	19875	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639072	02/21/2014	4353	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639071	02/21/2014	18015	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639070	02/21/2014	5227	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639069	02/21/2014	4699	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639068	02/21/2014	1345	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639067	02/21/2014	579	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639066	02/21/2014	889	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639065	02/21/2014	703	Electrical
RAO MPMKVV CO.LTD HOSHANGABAD	639064	02/21/2014	326	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	93021	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	63676	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	45613	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	34058	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	209	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	617	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	143	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	8922	Electrical
ESSEL VIDYUT VITARAN SAGAR PVT	956241	02/21/2014	23419	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	49213	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	25598	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	8821	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	19784	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	16278	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	1612	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	3332	Electrical
RAO MPPKV V CO LTD SAGAR	956242	02/21/2014	11164	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	41455	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	35299	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	18720	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	6510	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	9256	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	11611	Electrical
RAO MPPKV VCO LTD REWA	956242	02/21/2014	1477	Electrical
CHEF CREW CONTROLLER SAUGOR	956241	02/21/2014	78379	Operating & Traffic

AO (CASH) BSNL 0/0 TDM STANA-W	956241 02/21/2014	177142 Operating & Traffic
AO (CASH) BSNL 0/0 TDM STANA-W	956241 02/21/2014	10748 Operating & Traffic
RAO (JC) MPPKVVCOLTD JABALPUR	956242 02/21/2014	8619 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242 02/21/2014	3198 Electrical
AGENT SBI CIVIL LINE JABALPUR	956247 02/21/2014	18949 Electrical
AGENT SBI CIVIL LINE JABALPUR	956246 02/21/2014	19836 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242 02/21/2014	51795 Electrical
RAO (JC) MPPKVVCOLTD JABALPUR	956242 02/21/2014	55739 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	30594 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	44643 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	114 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	4384 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	13117 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	16163 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	15944 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	9375 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	4895 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	1075 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	514 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	14960 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	18225 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	12695 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	12593 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	7492 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	13538 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	24660 Electrical
RAO MPPKV VCO LTD REWA	956242 02/21/2014	12676 Electrical
M/S ANWAR SHEKH	956241 02/21/2014	745767 Electrical
CHOUHARY ASSOCIATES	956242 02/21/2014	773558 Engineering
ADME SATNA	956242 02/21/2014	4970 Mechanical
ADME SATNA	956242 02/21/2014	19975 Mechanical
ADME SATNA	956242 02/21/2014	2500 Mechanical

Bill ID	Bill Amt	Party Code	CO6 No	CO6 Date	CO7 No	CO7 Date		
FUEL	12314	D04235	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F	
GEN	37795	D04235	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F	
FUEL.	36942	D04235	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F	
	70	26781	M03993	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	68	71200	M03993	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	69	28250	M03993	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	72	39375	M03993	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	19	68796	A04840	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	3148	31104	N01284	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	186	215495	P04274	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	6	190977	S04648	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	5	34485	A04528	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
STATION IMPREST	408781	S04245	2.01E+12	02/18/2014	2.01E+11	02/21/2014	E	
GENERAL IMPREST	1950	S04562	2.01E+12	02/21/2014	2.01E+11	02/21/2014	F	
HORTICULTURE210	14360	S04246	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E	
WELDING	6639	A04118	2.01E+12	02/21/2014	2.01E+11	02/21/2014	F	
	4974	49329	R01404	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	2509	102900	V00004	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	1622	78356	M00003	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
GEN	42168	A04118	2.01E+12	02/21/2014	2.01E+11	02/21/2014	F	
	353	97020	M03832	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	4944	69300	R01404	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	5466	58173	R01404	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	6381	7024	R01404	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	141	10833	S01895	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	2568	11562	V00004	2.01E+12	02/20/2014	2.01E+11	02/21/2014	F
	867	12006	U00170	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	408	10140	V00071	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	409	2985	V00071	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	866	17414	U00170	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	864	19563	U00170	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	865	19557	U00170	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	398	4797	M03832	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	396	8382	M03832	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
	370	23123	M03832	2.01E+12	02/20/2014	2.01E+11	02/21/2014	E
FUEL	11316	A04518	2.01E+12	02/21/2014	2.01E+11	02/21/2014	F	
GEN	9360	A04518	2.01E+12	02/21/2014	2.01E+11	02/21/2014	F	
FUEL IMPREST	15425	A04318	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E	
12926/176/21	236483	S00074	2.01E+12	02/20/2014	2.01E+11	02/20/2014	F	
12764/174/146/	480884	S00074	2.01E+12	02/20/2014	2.01E+11	02/20/2014	F	
	1319840	5115	A00008	2.01E+12	02/20/2014	2.01E+11	02/20/2014	B
	45172	13007	A00008	2.01E+12	02/20/2014	2.01E+11	02/20/2014	B
	42407	369	A00008	2.01E+12	02/20/2014	2.01E+11	02/20/2014	B
	9088714	48744	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
	9167663	77432	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
	9167961	33620	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
	9088271	44921	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
	9168047	7232	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
	9168059	24594	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E

9168266	1902 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9168230	1819 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9088465	20257 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9088830	3549 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9089895	2358 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
41774	18676 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
91935	6937 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
156188	2115 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9167468	4037 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9167201	10385 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
156176	123 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
154179	15196 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
9167821	20337 R01116	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
750	29612 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
751	31050 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
749	19875 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
748	4353 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
15	18015 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
16	5227 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
140	4699 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
511	1345 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
1000405	579 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
1000406	889 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
1000407	703 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
1000408	326 R04144	2.01E+12 02/20/2014	2.01E+11 02/20/2014	B
2477609	93021 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
1492706	63676 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
117705	45613 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
3603805	34058 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
4992702	209 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
4914004	617 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
4914909	143 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
1571308	8922 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
923606	23419 E04696	2.01E+12 02/20/2014	2.01E+11 02/20/2014	F
4650	49213 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
1132362	25598 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
TC-09	8821 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
12841	19784 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
18454	16278 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
1132404	1612 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
88912	3332 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
14515	11164 R01131	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
10001696	41455 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
56631	35299 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
986	18720 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
27643	6510 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
13279	9256 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
56643	11611 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
553839	1477 R01157	2.01E+12 02/20/2014	2.01E+11 02/20/2014	E
R/ROOM	78379 C04291	2.01E+12 02/19/2014	2.01E+11 02/20/2014	F

2242	177142	A04110	2.01E+12	02/20/2014	2.01E+11	02/20/2014	F
8435208033	10748	A04110	2.01E+12	02/20/2014	2.01E+11	02/20/2014	F
3224010000	8619	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
3970010000	3198	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
9317351	18949	A00008	2.01E+12	02/20/2014	2.01E+11	02/20/2014	B
9317399	19836	A00008	2.01E+12	02/20/2014	2.01E+11	02/20/2014	B
8280110000	51795	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
3203010000	55739	R01116	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
9519	30594	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
988	44643	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
403910	114	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
67661	4384	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
75131	13117	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
75120	16163	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
544553	15944	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
10006343	9375	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
544565	4895	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
50788	1075	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
2450	514	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
8105	14960	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
7617	18225	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
8099	12695	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
270933	12593	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
593680	7492	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
9234	13538	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
9556	24660	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
9544	12676	R01157	2.01E+12	02/20/2014	2.01E+11	02/20/2014	E
14035/177/215	826684	M04156	2.01E+12	02/20/2014	2.01E+11	02/20/2014	F
14009/177/217/1	910727	M00188	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E
ARMV IMP	4970	A04214	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E
GENERAL IMP	19975	A04214	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E
VEHICLE IMPREST	2500	A04214	2.01E+12	02/21/2014	2.01E+11	02/21/2014	E