

| Payble To | Cheque No | Chq Date | Chq Amt | Spending Dep | Bill ID | |
|----------------------------|-----------|------------|---------|--------------|-----------------|------|
| ELBE INDUSTRIAL WORKS | 956455 | 03-04-2014 | 63000 | Mechanical | M/164/13-14 | |
| SHRI CHANDRIKA PATEL | 956455 | 03-04-2014 | 158478 | Engineering | 13050/173/121ZC | |
| BHAGWATI ASSOCIATES KATNI | 956455 | 03-04-2014 | 16691 | Medical | | 3 |
| BHAGWATI ASSOCIATES KATNI | 956455 | 03-04-2014 | 18664 | Medical | | 2 |
| TECHNOCOM MARKETING | 956456 | 03-04-2014 | 168000 | Electrical | | 784 |
| PRESSTECH (INDIA) PVT LTD | 956455 | 03-04-2014 | 122100 | Electrical | | 146 |
| PRESSTECH (INDIA) PVT LTD | 956455 | 03-04-2014 | 257985 | Electrical | | 150 |
| JAYSHREE ENGINEERING WORKS | 956455 | 03-04-2014 | 25452 | Electrical | | 196 |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 536/2013 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 757/2012 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 736/2013 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 467/2012 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 893/2013 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 886/2013 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 1144/2011 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 890/2011 | |
| AJAY S RAIZADA | 956456 | 03-04-2014 | 1485 | Personnel | 1047/2012 | |
| DAULAT RAM INDUSTRIES | 956455 | 03-04-2014 | 335901 | Mechanical | | 175 |
| DRM(S&T) WCR JABALPUR | 956456 | 03-04-2014 | 48631 | S&T | FUEL IMPREST | |
| BAJAJ TRADERS | 956456 | 03-04-2014 | 14014 | Electrical | | 2156 |
| MASTER COMPUTERS | 956455 | 03-04-2014 | 5300 | Mechanical | | 72 |
| SR. DFM JBP | 956457 | 03-04-2014 | 14801 | Accounts | GENERAL IMPREST | |
| ADME JABALPUR | 956456 | 03-04-2014 | 9839 | Mechanical | FUEL IMPREST | |
| SURBHIT ENTERPRISES | 956455 | 03-04-2014 | 125000 | S&T | | 90 |
| SHRI KRISHNA ENTERPRISES | 956455 | 03-04-2014 | 36584 | S&T | | 616 |
| ADEN W KTE | 956455 | 03-04-2014 | 18000 | Engineering | WATER | |
| SHREE SATI ENTERPRISES | 956455 | 03-04-2014 | 58061 | Mechanical | | 83 |
| SHRI KRISHNA ENTERPRISES | 956455 | 03-04-2014 | 62330 | Mechanical | | 610 |
| SHRI D K CHAUHAN | 956456 | 03-04-2014 | 3360208 | Engineering | 13069/177/104/1 | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 167923 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 171984 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 147979 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 180582 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 148449 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 80945 | Engineering | 13058/173/135ZC | |
| SHRI SANTOSH KUMAR KATNI | 956455 | 03-04-2014 | 157754 | Engineering | 13058/173/135ZC | |
| CHOUDHARY ASSOCIATES | 956456 | 03-04-2014 | 1195559 | Engineering | 12925/176/41/1 | |
| SHRI RISHIRAM PATEL | 956455 | 03-04-2014 | 295789 | Engineering | 12988/176/162/1 | |
| SATYA CONSTRUCTION COMPANY | 956455 | 03-04-2014 | 1112368 | Engineering | 12958/176/104/1 | |
| PRAMOD MISHRA | 956455 | 03-04-2014 | 161804 | Engineering | 13029/177/171ZC | |
| PRAMOD MISHRA | 956455 | 03-04-2014 | 183427 | Engineering | 13029/177/171ZC | |
| PRAMOD MISHRA | 956455 | 03-04-2014 | 164801 | Engineering | 13029/177/171ZC | |
| PRAMOD MISHRA | 956455 | 03-04-2014 | 102751 | Engineering | 13029/177/171ZC | |
| PRAMOD MISHRA | 956455 | 03-04-2014 | 185012 | Engineering | 13029/177/171ZC | |
| SHRI D K CHAUHAN | 956456 | 03-04-2014 | 132411 | Engineering | 12971/177/55/1 | |
| SHRI CHANDRIKA PATEL | 956455 | 03-04-2014 | 81290 | Engineering | 13050/173/121ZC | |
| SHRI CHANDRIKA PATEL | 956455 | 03-04-2014 | 110479 | Engineering | 13050/173/121ZC | |
| SHRI CHANDRIKA PATEL | 956455 | 03-04-2014 | 80293 | Engineering | 13050/173/121ZC | |
| SHRI CHANDRIKA PATEL | 956455 | 03-04-2014 | 90901 | Engineering | 13050/173/121ZC | |

| Bill Amt | Party Code | CO6 No | CO6 Date | CO7 No | CO7 Date | |
|----------|------------|-----------|------------|----------|------------|---|
| 63000 | B00941 | 2.013E+12 | 02/28/2014 | 2.01E+11 | 02/28/2014 | F |
| 189264 | S03781 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 21275 | B01948 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 21275 | B01948 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 168000 | T01253 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 122100 | P03157 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 257985 | P03157 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 25452 | J03003 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 1650 | A04504 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 335901 | D00084 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 48631 | D04229 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 14300 | B04884 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | E |
| 5300 | M03002 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 14801 | 200001 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | C |
| 9839 | A04215 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | E |
| 125000 | S00153 | 2.013E+12 | 02/28/2014 | 2.01E+11 | 03-03-2014 | F |
| 36584 | S03140 | 2.013E+12 | 02/27/2014 | 2.01E+11 | 03-03-2014 | F |
| 18000 | A04130 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 59246 | S03228 | 2.013E+12 | 02/27/2014 | 2.01E+11 | 02/28/2014 | F |
| 62330 | S04397 | 2.013E+12 | 02/27/2014 | 2.01E+11 | 02/28/2014 | F |
| 3829167 | S01295 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | E |
| 198200 | S00432 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | F |
| 198290 | S00432 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | F |
| 170612 | S00432 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 198901 | S00432 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 171154 | S00432 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 94413 | S00432 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 199588 | S00432 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 1314368 | M00188 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | E |
| 302647 | S00419 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | F |
| 1174201 | S03560 | 2.013E+12 | 03-04-2014 | 2.01E+11 | 03-04-2014 | F |
| 185597 | P04249 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 194605 | P04249 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 175817 | P04249 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 108463 | P04249 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 197381 | P04249 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | F |
| 135481 | S01295 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-03-2014 | E |
| 99413 | S03781 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 139723 | S03781 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 94760 | S03781 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |
| 108560 | S03781 | 2.013E+12 | 03-03-2014 | 2.01E+11 | 03-04-2014 | F |

760304 M00046 2.013E+12 03-03-2014 2.01E+11 03-04-2014 F