

| Payble To                      | Cheque No | Chq Date   | Chq Amt | Spending Dept | Bill ID         |
|--------------------------------|-----------|------------|---------|---------------|-----------------|
| SR DIVI MECHANICAL ENGINEER (I | 56321     | 09/22/2014 | 7065    | Mechanical    | IM GEN          |
| SR DIVI MECHANICAL ENGINEER (I | 56321     | 09/22/2014 | 32284   | Mechanical    | IM GEN          |
| POST MASTER KATNI              | 72835     | 09/22/2014 | 2000    | Mechanical    | 273500          |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 4665    | Electrical    | 553839          |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 23774   | Electrical    | 56631           |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 14431   | Electrical    | 56643           |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 14661   | Electrical    | 593680          |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 7094    | Electrical    | 544565          |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 8769    | Electrical    | 10006343        |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 8113    | Electrical    | 13279           |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 11281   | Electrical    | 10001696        |
| SHRI TANMAY RAI                | 56320     | 09/22/2014 | 393089  | Engineering   | 13081/177/152   |
| SHRI JAI KUMAR JAIN DAMOH      | 56321     | 09/22/2014 | 107786  | Engineering   | 13041/177/69    |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 37489   | Electrical    | 38462           |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 93360   | Electrical    | 270933          |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 28245   | Electrical    | 990             |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 83040   | Electrical    | 9556            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 44817   | Electrical    | 5919            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 53798   | Electrical    | 544553          |
| TOOL GAGE CO                   | 56320     | 09/22/2014 | 34685   | Mechanical    | 106             |
| ADEN M SATNA                   | 56320     | 09/22/2014 | 75884   | Engineering   | WATER IMP       |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 8306    | Electrical    | 2450            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 6474    | Electrical    | 2035            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 8397    | Electrical    | 27643           |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 5347    | Electrical    | 2988            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 8237    | Electrical    | 9544            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 17557   | Electrical    | 9234            |
| RAO MPPKV VCO LTD REWA         | 56321     | 09/22/2014 | 21124   | Electrical    | 986             |
| RAVI                           | 56320     | 09/22/2014 | 23850   | Medical       | 678             |
| RAVI                           | 56320     | 09/22/2014 | 2100    | Medical       | 597             |
| RAVI                           | 56320     | 09/22/2014 | 8190    | Medical       | 598             |
| RAJESH PHARMA                  | 56320     | 09/22/2014 | 13339   | Medical       | 3166            |
| RAJESH PHARMA                  | 56320     | 09/22/2014 | 16050   | Medical       | 3375            |
| RAJESH PHARMA                  | 56320     | 09/22/2014 | 49200   | Medical       | 3160            |
| RAMA MEDICAL AGENCIES          | 56320     | 09/22/2014 | 22560   | Medical       | 2906            |
| RAMA MEDICAL AGENCIES          | 56320     | 09/22/2014 | 6900    | Medical       | 2903            |
| SHRINATHJI ENTERPRISES         | 56320     | 09/22/2014 | 2850    | Medical       | 645             |
| SHRINATHJI ENTERPRISES         | 56320     | 09/22/2014 | 16957   | Medical       | 612             |
| SHRINATHJI ENTERPRISES         | 56320     | 09/22/2014 | 5700    | Medical       | 602             |
| SUPRA ENTERPRISES              | 56320     | 09/22/2014 | 26460   | Medical       | 29              |
| SUPRA ENTERPRISES              | 56320     | 09/22/2014 | 28070   | Medical       | 28              |
| B S MEDICHEM                   | 56320     | 09/22/2014 | 38092   | Medical       | 2072            |
| BHARAT DISTRIBUTORS            | 56320     | 09/22/2014 | 11040   | Medical       | 2742            |
| S T DRUG HOUSE                 | 56320     | 09/22/2014 | 3856    | Medical       | 1255            |
| ADEN M STA                     | 56322     | 09/22/2014 | 24954   | Engineering   | GENERAL IMPRES  |
| SENIOR ENGINEER HQ ADEN HQ V   | 56321     | 09/22/2014 | 4500    | Engineering   | WATER SUPPLY II |
| TAJ TRADING COMPANY            | 56321     | 09/22/2014 | 75139   | Mechanical    | TTC/809         |
| RAJIV INDUSTRIES               | 56320     | 09/22/2014 | 58923   | Mechanical    | 2552            |
| NATIONAL ENGINEERING INDUSTI   | 56320     | 09/22/2014 | 49163   | Stores        | 6135014379/     |

|                              |       |            |         |             |               |
|------------------------------|-------|------------|---------|-------------|---------------|
| H S SERVICE PROVIDER         | 56321 | 09/22/2014 | 1062745 | Commercial  | 3             |
| MEDHA SERVO DRIVES PVT LTD F | 56321 | 09/22/2014 | 467277  | Mechanical  | 2014140581    |
| INDIA TOOLS CRAFTS (P) LTD   | 56320 | 09/22/2014 | 7403    | Mechanical  | 18            |
| ADEN SOUTH JBP               | 56322 | 09/22/2014 | 14979   | Engineering | GEN+STM IMPRE |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 102479  | Electrical  | 6788940000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 142355  | Electrical  | 3670510000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 49369   | Electrical  | 9088271       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 33472   | Electrical  | 9136411       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 67943   | Electrical  | 4341510000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 68888   | Electrical  | 8479410000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 49368   | Electrical  | 957940000     |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 65606   | Electrical  | 4788940000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 29079   | Electrical  | 2788940000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 65690   | Electrical  | 9088714       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 39048   | Electrical  | 634852        |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 46452   | Electrical  | 36068         |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 16583   | Electrical  | 9107370       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 7722    | Electrical  | 9107447       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 1819    | Electrical  | 9088895       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 2998    | Electrical  | 9088830       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 15052   | Electrical  | 9088465       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 24393   | Electrical  | 9137014       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 657     | Electrical  | 9137646       |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 1610    | Electrical  | 5879410000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 4766    | Electrical  | 6879410000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 1258    | Electrical  | 4130510000    |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 5169    | Electrical  | 92898         |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 3970    | Electrical  | 95498         |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 702     | Electrical  | 106207        |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 3663    | Electrical  | 106219        |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 3259    | Electrical  | 106220        |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 8833    | Electrical  | 109985        |
| RAO (JC) MPPKVVCOLTD JABALPU | 56321 | 09/22/2014 | 7373    | Electrical  | 110409        |

| Bill Amt | Party Code | CO6 No   | CO6 Date   | CO7 No   | CO7 Date   |   |
|----------|------------|----------|------------|----------|------------|---|
| 7065     | S04223     | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 32284    | S04223     | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 2000     | P01278     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | B |
| 4665     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 23774    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 14431    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 14661    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 7094     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 8769     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 8113     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 11281    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 405497   | S04827     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 116346   | S00362     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 37489    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 93360    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 28245    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 83040    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 44817    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 53798    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 35393    | T04414     | 2.01E+12 | 09/17/2014 | 2.01E+11 | 09/22/2014 | F |
| 75884    | A04275     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 8306     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 6474     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 8397     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 5347     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 8237     | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 17557    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 21124    | R01157     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 23850    | R00052     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 2100     | R00052     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 8190     | R00052     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 13339    | R00084     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 16050    | R00084     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 49200    | R00084     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 22560    | R01404     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 6900     | R01404     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 2850     | Y01267     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 16957    | Y01267     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 5700     | Y01267     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 26460    | S01955     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 28070    | S01955     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 38870    | B04426     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 11040    | B00051     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 3856     | S00092     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 24954    | CR007      | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | B |
| 4500     | S04246     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 75139    | T00558     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 65470    | R00062     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |
| 49163    | N03772     | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | F |

|         |        |          |            |          |            |   |
|---------|--------|----------|------------|----------|------------|---|
| 1813572 | H04363 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/22/2014 | E |
| 467277  | M00539 | 2.01E+12 | 09/22/2014 | 2.01E+11 | 09/22/2014 | E |
| 7403    | I03996 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/22/2014 | F |
| 14979   | CR017  | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | B |
| 102479  | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 142355  | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 49369   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 33472   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 67943   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 68888   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 49368   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 65606   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 29079   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 65690   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 39048   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 46452   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 16583   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 7722    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 1819    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 2998    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 15052   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 24393   | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 657     | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 1610    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 4766    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 1258    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 5169    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 3970    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 702     | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 3663    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 3259    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 8833    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |
| 7373    | R01116 | 2.01E+12 | 09/19/2014 | 2.01E+11 | 09/19/2014 | E |