

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|--|--|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 1 | 9-Apr-07 | Ultranchal Patrika | 219/Apr/2007-08 | 2-Apr-07 | EC | 191257 | 10-May-07 | 117345508 | 12-May-07 | | 7571 |
| 2 | 9-Apr-07 | Unity Cabs | 7709 & 7710 | 14-Mar-07 | SR | 962616 | 20-Apr-07 | | | | 3510 |
| 3 | 9-Apr-07 | Globus Infocom Ltd | 398 | 26-Mar-07 | P&A | 191212 | 20-Apr-07 | 117072887 | 24-Apr-07 | | 2500 |
| 4 | 9-Apr-07 | Saran Motors Ltd | 60355 | 31-Mar-07 | P&A | 191215 | 21-Apr-07 | By Hand | 24-Apr-07 | | 2999 |
| 5 | 9-Apr-07 | Aspire Enterprises | 086/07/19 | 29-Mar-07 | P&A | 191211 | 20-Apr-07 | 117072885 | 24-Apr-07 | | 960 |
| 6 | 9-Apr-07 | Blazefash Couriers Ltd | 4592,4604,3749,2933,2102,485,7497,6763,6011,1070,210,935,942,569,326,86,1187,1193,1044,1045,1046,1048,1049,1050,1051,1052 & 1054 | 30-Apr-04, 31-Aug-04,31-Jul-07,30-Jun-04,31-Mar-07,29-Feb-02,31-Jan-04,31-May-05,31-Dec+05,31-Aug-06,30-Jun-06,30-Apr-06,31-Jan-07 | P&A | 191214 | 20-Apr-07 | By Hand | 24-Apr-07 | | 53334 |
| 7 | 10-Apr-07 | Diwan Singh | PCRA/NR/06-07/WO-19/FA(20) | 9-Apr-07 | NR | | | | | | 849 |
| 8 | 10-Apr-07 | Hutch(9899975787) | 0039721081 | 3-Apr-07 | P&A | 191207 | 16-Apr-07 | By Hand | 14-Apr-07 | | 1640 |
| 9 | 10-Apr-07 | Hutch(9811897004) | 0039725795 | 3-Apr-07 | P&A | 191206 | 16-Apr-07 | By Hand | 14-Apr-07 | | 4295 |
| 10 | 10-Apr-07 | Hutch(9811900356) | 0039615086 | 3-Apr-07 | P&A | 191205 | 16-Apr-07 | By Hand | 14-Apr-07 | | 951 |
| 11 | 10-Apr-07 | Teri | PCRA/CD/26 | 9-Apr-07 | Coordination | 191235 | 1-May-07 | By Hand | 3-May-07 | | 14040 |
| 12 | 10-Apr-07 | Adwit (India) Pvt Ltd | AD/1055 | 30-Mar-07 | EC | 191221 | 23-Apr-07 | | | | 58658 |
| 13 | 10-Apr-07 | Lok Foundation | 215 | 20-Jan-07 | EC | 191225 | 24-Apr-07 | 117075451 | 26-Apr-07 | | 5000 |
| 14 | 12-Apr-07 | Katayani Films | K.F.0035 PC | 28-Mar-07 | EC | 191224 | 24-Apr-07 | 117075457 | 26-Apr-07 | | 36000 |
| 15 | 12-Apr-07 | Blue Star Ltd | 120115,121807,122028,122093,122172,122288,122379 & 85000671 | 20-Aug-06,11-Sep-06,10-Oct-06,2-Nov-06,7-Dec-06,2-Jan-07,2-Feb-07 & 20-Mar-07 | Estate | 191227 | 25-Apr-07 | 117075454 | 26-Apr-07 | | 182030 |
| 16 | 12-Apr-07 | Blue Star Ltd | 121135,121780,122028,122099,122180,122304 & 85002185 | 20-Aug-06,11-Sep-06,10-Oct-06,2-Nov-06,7-Dec-06,2-Jan-07,2-Feb-07 & 20-Mar-07 | Estate | 191217 | 21-Apr-07 | 117075880 | 24-Apr-07 | | 54958 |
| 17 | 12-Apr-07 | Association Of Social Research & Action (ASRA) | Nil | 25-Mar-07 | EC | 191222 | 24-Apr-07 | 117075459 | 26-Apr-07 | | 5000 |
| 18 | 12-Apr-07 | K K Mahajan | PCRA/NR/06-07/WO-5/FA(24) | 10-Apr-07 | NR | 191291 | 21-May-07 | 117349127 | 22-May-07 | | 6890 |
| 19 | 13-Apr-07 | MTNL(26108121) | 2034426429 | 9-Apr-07 | P&A | 191204 | 16-Apr-07 | By Hand | 14-Apr-07 | | 1465 |
| 20 | 13-Apr-07 | MTNL(26108121) | 3030004947 | 10-Apr-07 | P&A | 191204 | 16-Apr-07 | By Hand | 14-Apr-07 | | 47395 |
| 21 | 14-Apr-07 | Jaipal Singh | FA/WO/NR/06-07/20A | 11-Apr-07 | NR | 962625 | 26-Apr-07 | | | | 9827 |
| 22 | 14-Apr-07 | Triveni Arts | TA/PCRA/231 | 31-Mar-07 | FA | 191345 | 6-Jun-07 | 118481261 | 6-Jun-07 | | 191250 |
| 23 | 14-Apr-07 | PCRA(WR)-Participation In On Exhibition India Energy Show 2007 | PCRA/WR/6-A | 5-Apr-07 | WR | 962774 | 26-Jun-07 | 119052689 | 29-Jun-07 | | 6780 |
| 24 | 14-Apr-07 | T S Prabhakaran-Liability on account of residential Telephone/Mobile | Nil | 5-Apr-07 | WR | | | | | | 15000 |
| 25 | 14-Apr-07 | A-1 Enterprises | SL/2007/03/00639 | 31-Mar-07 | WR | 962750 | 20-Jun-07 | 118542465 | 21-Jun-07 | | 15442 |
| 26 | 14-Apr-07 | S A Thombare | PCRA/WR/6-A | 5-Apr-07 | WR | 962678 | 25-May-07 | 117812103 | 29-May-07 | | 6551 |
| 27 | 14-Apr-07 | Yogesh Kumar Pande | PCRA/WR/6-A | 5-Apr-07 | WR | 231301 | 11-Jul-07 | 119642362 | 17-Jul-07 | | 6760 |

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| 28 | 14-Apr-07 | Taj Connemara | 318725408 | 8-Mar-07 | SR | 962617 | 21-Apr-07 | 117072883 | 24-Apr-07 | | 15792 |
| 29 | 14-Apr-07 | S K Ohri | PCRA/WR/6-A | 5-Apr-07 | WR | 962644 | 16-May-07 | 117347487 | 16-May-07 | | 5835 |
| 30 | 14-Apr-07 | Ace Gas Analysers Pvt Ltd | 062 | 5-Sep-05 | WR | 962643 | 12-May-07 | 117345594 | 14-May-07 | | 8915 |
| 31 | 14-Apr-07 | R S Panchal | PCRA/WR/6-A | 5-Apr-07 | WR | 962732 | 15-Jun-07 | | | | 13660 |
| 32 | 14-Apr-07 | Asha Pathak | PCRA/WR/6-A | 5-Apr-07 | WR | 962662 | 18-May-07 | | | | 15035 |
| 33 | 14-Apr-07 | V T Gaikwad | PCRA/WR/6-A | 5-Apr-07 | WR | 962759 | 21-Jun-07 | 118544566 | 25-Jun-07 | | 8979 |
| 34 | 14-Apr-07 | Meera Kumari | CRC/27(ii) | 5-Apr-07 | ER | 963034 | 12-Jul-07 | | | | 9950 |
| 35 | 14-Apr-07 | Meera Kumari | CRC/27(ii) | 5-Apr-07 | ER | 963034 | 12-Jul-07 | | | | 12275 |
| 36 | 14-Apr-07 | Sangeeta Upadhyay | CRC/27(ii) | 5-Apr-07 | ER | 962785 | 5-Jul-07 | 119009808 | 6-Jul-07 | | 24955 |
| 37 | 14-Apr-07 | Poonam Lall | CRC/27(ii) | 5-Apr-07 | ER | 962786 | 6-Jul-07 | | | | 11240 |
| 38 | 14-Apr-07 | Poonam Lall | CRC/27(ii) | 5-Apr-07 | ER | 962786 | 6-Jul-07 | | | | 24175 |
| 39 | 14-Apr-07 | Prabir Sengupta | CRC/27(ii) | 4-Apr-07 | ER | 963041 | 13-Jul-07 | | | | 10840 |
| 40 | 14-Apr-07 | State Institute Of Rural Development | Nil | 7-Apr-07 | Coordination | 962622 | 25-Apr-07 | | | | 24000 |
| 41 | 16-Apr-07 | Steel Authority Of India Ltd (Sail) | PCRA/R&D/94 | 12-Apr-07 | FA | 962618 | 23-Apr-07 | | | | 366519 |
| 42 | 16-Apr-07 | Maruti Xerox | 0319 | 5-Apr-07 | WR | 962615 | 20-Apr-07 | 117072881 | 24-Apr-07 | | 4011 |
| 43 | 16-Apr-07 | Skywing Express | CI/566 | 31-Mar-07 | ER | 962613 | 20-Apr-07 | 117072886 | 24-Apr-07 | | 2571 |
| 44 | 16-Apr-07 | Interstate Security Agency | ISSA/PCRA/03078/04/07 & ISSA/PCRA/03079/04/07 | 2-Apr-07 | ER | 962614 | 20-Apr-07 | 117072882 | 24-Apr-07 | | 16029 |
| 45 | 16-Apr-07 | Globus Infocom Ltd | 396 | 23-Mar-07 | P&A | | | | | | 2500 |
| 46 | 16-Apr-07 | Ambassador Traders | 2097 & 2098 | 27-Mar-07 | P&A | 191218 | 21-Apr-07 | 117072879 | 26-Apr-07 | | 11804 |
| 47 | 16-Apr-07 | N T Tiwari | PCRA/WR/6-A | 12-Apr-07 | WR | 962706 | 6-Jun-07 | 118482315 | 8-Jun-07 | | 49554 |
| 48 | 16-Apr-07 | N T Tiwari | PCRA/WR/6-A | 12-Apr-07 | WR | 962706 | 6-Jun-07 | 118482315 | 8-Jun-07 | | 28966 |
| 49 | 16-Apr-07 | R A Chakole-Imprest St | PCRA/WR/124 | 12-Apr-07 | WR | 962623 | 26-Apr-07 | 117076481 | 30-Apr-07 | | 6849 |
| 50 | 16-Apr-07 | Ashoka Enterprises | 003,004,005 & 006 | 1-Apr-07 | WR | 962699 | 6-Jun-07 | 118481255 | 6-Jun-07 | | 10091 |
| 51 | 18-Apr-07 | Verdant Farms & Nurseries | 461 | 30-Mar-07 | P&A | 191210 | 19-Apr-07 | By Hand | 24-Apr-07 | | 7800 |
| 52 | 18-Apr-07 | National Advertising Agency | PB/052/03/07/PCRA | 31-Mar-07 | EC | 191220 | 23-Apr-07 | 117075456 | 26-Apr-07 | | 85249 |
| 53 | 18-Apr-07 | Andhra Pradesh Academy Of Rural Development (APARD) | PCRA/VSK/FA6 | 12-Apr-07 | FA | 962556 | 31-Mar-07 | | | | 69400 |
| 54 | 19-Apr-07 | MTNL(25263349) | 2092129642 | 9-Apr-07 | P&A | 191213 | 20-Apr-07 | By Hand | 24-Apr-07 | | 2374 |
| 55 | 19-Apr-07 | Ace Travels Pvt Ltd | DR06004926,DR06004934,DR06004956,CR06001195,MV06000795,MC06000066 & MV06000807 | 14-Mar-07,16-Mar-07,23-Mar-07,19-Mar-07 & 22-Mar-07 | P&A | 192175 | 31-Mar-07 | | | | 188026 |
| 56 | 19-Apr-07 | Blazefash Couriers Ltd | 699,1194,1313,1443,90,92,219,336,1046,1049 & 1159 | 30-Sep-05,31-Jan-06,28-Feb-06,31-Mar-06,30-Apr-06,31-May-06,30-Jun-06,31-Jan-07 & 28-Feb-07 | P&A | | | | | | 25369 |
| 57 | 19-Apr-07 | P Balasubramanian | PCRA/CD/26 | 16-Apr-07 | Coordination | 962626 | 1-May-07 | By Hand | 3-May-07 | | 1500 |
| 58 | 19-Apr-07 | Petrotech Society | PCRA/CD/28 | 16-Apr-07 | Coordination | 191239 | 1-May-07 | By Hand | 3-May-07 | | 2500 |
| 59 | 19-Apr-07 | The Hindu | 1005821,1005822,1005823 & 1005824 | 4-Jan-07 | EC | 191315 | 28-May-07 | 117816454 | 31-May-07 | | 20888 |
| 60 | 19-Apr-07 | Surya Asia | 266 | 30-Mar-07 | EC | 191255 | 10-May-07 | 117345510 | 12-May-07 | | 5000 |
| 61 | 19-Apr-07 | Prithvi Associates | 06/07-08 | 10-Apr-07 | EC | 191258 | 10-May-07 | 117345512 | 12-May-07 | | 64180 |
| 62 | 20-Apr-07 | Hotel Metro Continental | 1461 | 25-Mar-07 | P&A | 191279 | 17-May-07 | 117348359 | 18-May-07 | | 11130 |

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| 63 | 23-Apr-07 | Department Of Post | BDC/56-3 | 19-Apr-07 | EC | 191229 | 25-Apr-07 | By Hand | 15-May-07 | | 950000 |
| 64 | 23-Apr-07 | S Kamraj & Co | 1180,1181,1182 & 1183 | 13-Apr-07 & 18-Apr-07 | P&A | 191231 | 28-Apr-07 | By Hand | 30-Apr-07 | | 18114 |
| 65 | 23-Apr-07 | Green Cab Co | 27916,27989,28022,28023,28024 & 28060 | 6-Mar-07,3-Apr-07,9-Apr-07 & 16-Apr-07 | P&A | 191238 | 1-May-07 | By Hand | 3-May-07 | | 131742 |
| 66 | 23-Apr-07 | Anupam Shrivastava-TE Bill For The M/O Mar'07 | PCRA/WR/8 | 20-Apr-07 | WR | 962685 | 31-May-07 | 117816452 | 31-May-07 | | 34449 |
| 67 | 23-Apr-07 | Narendra Tiwari-TE Bill For The M/O Mar'07 | PCRA/WR/8 | 20-Apr-07 | WR | 962684 | 31-May-07 | 117816449 | 31-May-07 | | 33642 |
| 68 | 23-Apr-07 | Spectrum Energy Services | 01/07 | 13-Apr-07 | WR | 962740 | 19-Jun-07 | 118542446 | 21-Jun-07 | | 91000 |
| 69 | 23-Apr-07 | ONGC | PCRA/FA(PS)/ONGC_TA/02 | 19-Mar-07 | FA | | | | | | 6000000 |
| 70 | 23-Apr-07 | Khosla Agencies | 5514 | 20-Apr-07 | Estate | 191226 | 24-Apr-07 | | | | 9753 |
| 71 | 23-Apr-07 | Roopam Enterprises | 166 | 20-Apr-07 | Estate | 191308 | 25-May-07 | 117812102 | 29-May-07 | | 3364 |
| 72 | 24-Apr-07 | OVN Trading Engineering Pvt Ltd | 157 | 11-Apr-07 | Estate | 191269 | 16-May-07 | 117347485 | 16-May-07 | | 35671 |
| 73 | 25-Apr-07 | Nevco Engineers Pvt Ltd | NVC/VB/AD/688/N | 6-Mar-07 | FA | 191428 | 20-Jun-07 | 118542458 | 21-Jun-07 | | 11725 |
| 74 | 25-Apr-07 | B V S Prasad-TE Bill For The M/O Mar'07 | PCRA/SR/VSK/TE/ | 20-Apr-07 | SR | 962668 | 18-May-07 | | | | 15459 |
| 75 | 25-Apr-07 | PCRA(SR)-Imprest St.01 | PCRA/SR/VSK/FIN-IMP | 19-Apr-07 | SR | 962645 | 16-May-07 | 117347483 | 16-May-07 | | 42436 |
| 76 | 26-Apr-07 | Hotel Shiv Shankara | 2788 | 19-Apr-07 | P&A | 191277 | 17-May-07 | 117348360 | 18-May-07 | | 6088 |
| 77 | 26-Apr-07 | Gaurav Photostat | 449 | 2-Apr-07 | P&A | | | | | | 36445 |
| 78 | 26-Apr-07 | Bharat Petroleum Corporation Ltd-Mumbai | SC/01/2007-08 | 25-Apr-07 | Direct | 962757 | 21-Jun-07 | 118544567 | 25-Jun-07 | | 78289 |
| 79 | 26-Apr-07 | Sushil Kumar | PCRA/NR/06-07/WO-16/FA(20) | 24-Apr-07 | NR | 962655 | 17-May-07 | | | | 4245 |
| 80 | 26-Apr-07 | Yadupati Sharma | PCRA/NR/06-07/WO-17/FA(20) | 24-Apr-07 | NR | 962671 | 19-May-07 | | | | 3185 |
| 81 | 26-Apr-07 | Maruti Consultants-Refund of EMD | PCRA/SR//ONGC/WO | 19-Apr-07 | SR | 962687 | 31-May-07 | 117816446 | 31-May-07 | | 5000 |
| 82 | 26-Apr-07 | Maruti Consultants | MC/0607/15 | 7-Feb-07 | FA | 962709 | 8-Jun-07 | 118495174 | 11-Jun-07 | | 45000 |
| 83 | 26-Apr-07 | Svaraj Systems | SS/PCRA/EA/APDDC/SB01/2006-07 | 12-Apr-07 | SR | 962710 | 8-Jun-07 | 118495176 | 11-Jun-07 | | 75657 |
| 84 | 26-Apr-07 | W S Telematics Pvt Ltd | 252 | 25-Apr-07 | Estate | 231439 | 13-Aug-07 | 110143491 | 16-Aug-07 | | 4368 |
| 85 | 26-Apr-07 | I G Printers Pvt Ltd | 631 | 19-Apr-07 | EC | 191302 | 22-May-07 | 117810532 | 23-May-07 | | 22980 |
| 86 | 26-Apr-07 | Mode Advertising & Marketing Pvt Ltd | Mode/408/2007 | 19-Apr-07 | EC | 191259 | 11-May-07 | 117345509 | 12-May-07 | | 58658 |
| 87 | 26-Apr-07 | R C Tiwari | PCRA/WR/6-A | 24-Apr-07 | WR | 962652 | 17-May-07 | 117348356 | 18-May-07 | | 10715 |
| 88 | 26-Apr-07 | N B Nariani | PCRA/WR/6-A | 25-Apr-07 | WR | 962649 | 17-May-07 | 117348352 | 18-May-07 | | 4190 |
| 89 | 26-Apr-07 | Yogesh Kumar Pande | PCRA/WR/6-A | 25-Apr-07 | WR | | | | | | 3000 |
| 90 | 26-Apr-07 | M V Apte | PCRA/WR/6-A | 25-Apr-07 | WR | 962698 | 6-Jun-07 | 118481256 | 6-Jun-07 | | 29880 |
| 91 | 26-Apr-07 | Satish Gurvekar | PCRA/WR/6-A | 25-Apr-07 | WR | 962663 | 18-May-07 | | | | 19045 |
| 92 | 26-Apr-07 | Uday Desai | PCRA/WR/6-A | 25-Apr-07 | WR | 962650 | 17-May-07 | 117348353 | 18-May-07 | | 4710 |
| 93 | 30-Apr-07 | Somc Cavaliers Pvt Ltd | 30198 | 5-Apr-07 | P&A | 191236 | 1-May-07 | By Hand | 3-May-07 | | 231099 |
| 94 | 30-Apr-07 | Truguard Security Services | 14 | 1-Apr-07 | P&A | 191237 | 1-May-07 | 117077366 | 3-May-07 | | 87763 |
| 95 | 30-Apr-07 | Industrial Research Fund | PCRA/R&D/47 | 27-Apr-07 | R&D | 962654 | 17-May-07 | 117348358 | 18-May-07 | | 291175 |
| 96 | 1-May-07 | Airads Ltd | MI/040019/07-08 | 28-Apr-07 | EC | 191420 | 19-Jun-07 | 118542460 | 21-Jun-07 | | 1122 |
| 97 | 1-May-07 | Airads Ltd | MI/040018/07-08 | 28-Apr-07 | EC | 191420 | 19-Jun-07 | 118542460 | 21-Jun-07 | | 1122 |
| 98 | 1-May-07 | I S Topwal | PCRA/NR/06-07/WO-56 | 27-Apr-07 | NR | 962647 | 16-May-07 | 117347486 | 16-May-07 | | 13250 |
| 99 | 1-May-07 | Diwan Singh | FA/WO/NR/06-07/20A | 26-Apr-07 | NR | 191280 | 17-May-07 | | | | 22626 |

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| 100 | 1-May-07 | Suman Kumar-Imprest St.09 | Nil | Nil | NR | 962646 | 16-May-07 | 117347484 | 16-May-07 | | 14998 |
| 101 | 1-May-07 | Indian Oil Corporation Ltd-Chennai | PCRA/ESTT | 30-Apr-07 | Direct | 962642 | 7-May-07 | | | | 367775 |
| 102 | 3-May-07 | Muktikam Phukan-TE Bill For The M/O Apr'07 | Nil | 1-May-07 | NR | 191273 | 16-May-07 | | | | 15006 |
| 103 | 3-May-07 | Vishalanand-TE Bill For The M/O Apr'07 | Nil | 1-May-07 | NR | 191272 | 16-May-07 | | | | 23059 |
| 104 | 3-May-07 | K B S Electricals | 812 | 23-Apr-07 | Estate | 191256 | 10-May-07 | By Hand | 12-May-07 | | 64011 |
| 105 | 3-May-07 | PCRA(WR)-Imprest St.01 | PCRA/WR/5 | 30-Apr-07 | WR | 962703 | 6-Jun-07 | 118482315 | 8-Jun-07 | | 117712 |
| 106 | 3-May-07 | Anupam Shrivastava-Imprest St.22 | PCRA/WR/98 | 30-Apr-07 | WR | 962681 | 28-May-07 | 117816452 | 31-May-07 | | 12136 |
| 107 | 4-May-07 | Rakmo Press Pvt Ltd-Refund Of Security Deposit | EC/01/07-08/Security Deposit | 4-May-07 | EC | 191271 | 16-May-07 | | | | 14550 |
| 108 | 4-May-07 | Dee Kay Printers-Refund Of Security Deposit | EC/01/07-08/Security Deposit | 4-May-07 | EC | 191270 | 16-May-07 | | | | 2668 |
| 109 | 4-May-07 | Dee Kay Printers-Refund Of Security Deposit | EC/01/07-08/Security Deposit | 4-May-07 | EC | 191270 | 16-May-07 | | | | 25000 |
| 110 | 4-May-07 | Dee Kay Printers-Refund Of Security Deposit | EC/01/07-08/Security Deposit | 4-May-07 | EC | 191270 | 16-May-07 | | | | 4680 |
| 111 | 4-May-07 | A S Partha Sarathy | PCRA/SR/VSK/FIN | 3-May-07 | SR | 962666 | 18-May-07 | | | | 18600 |
| 112 | 5-May-07 | Roopam Enterprises | 16,17 & 173 | 9-Apr-07 & 21-Apr-07 | P&A | 191274 | 17-May-07 | 117348364 | 18-May-07 | | 28827 |
| 113 | 5-May-07 | Umed Singh | PCRA/NR/06-07/WO-23/FA(20) | 1-May-07 | NR | 191276 | 17-May-07 | | | | 5260 |
| 114 | 5-May-07 | Diwan Singh | FA/WO/NR/06-07/20A | 3-May-07 | NR | 191287 | 18-May-07 | | | | 2254 |
| 115 | 5-May-07 | Inder Singh Topwal | PCRA/NR/06-07/WO-29/FA(20) | 30-Apr-07 | NR | 962664 | 18-May-07 | | | | 920 |
| 116 | 5-May-07 | J K Singh | FA/WO/NR/06-07/20A | 3-May-07 | NR | 962773 | 26-Jun-07 | 119052684 | 29-Jun-07 | | 24672 |
| 117 | 5-May-07 | Inder Singh Topwal | FA/WO/NR/06-07/20A | 30-Apr-07 | NR | 963112 | 27-Jul-07 | 110021484 | 30-Jul-07 | Returned to NR | 1370 |
| 118 | 7-May-07 | Rakmo Press Pvt Ltd | 44 | 24-Apr-07 | EC | 191283 | 17-May-07 | 117348363 | 18-May-07 | | 48755 |
| 119 | 7-May-07 | Jalitta Publicity | DH030009 | 24-Mar-07 | EC | 191316 | 28-May-07 | 117816455 | 31-May-07 | | 85249 |
| 120 | 7-May-07 | Jalitta Publicity | DH0300010 | 24-Mar-07 | EC | 191303 | 22-May-07 | 117814407 | 25-May-07 | | 366610 |
| 121 | 7-May-07 | Mode Advertising & Marketing Pvt Ltd | Mode/396/2007 | 25-Apr-07 | EC | 191425 | 20-Jun-07 | 118542459 | 21-Jun-07 | | 213122 |
| 122 | 7-May-07 | T S Prabhakaran-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 3-May-07 | WR | 962658 | 18-May-07 | | | | 12274 |
| 123 | 8-May-07 | Chetan Khodwe-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 4-May-07 | WR | 962659 | 18-May-07 | | | | 6684 |
| 124 | 8-May-07 | Interstate Security Agency | ISSA/PCRA/04077/09/07 | 2-May-07 | ER | 964206 | 25-Aug-07 | 110149946 | 27-Aug-07 | | 14955 |
| 125 | 8-May-07 | Bongaigaon Refinery & Petrochemicals Ltd | NDL/DEPUTATIONS/07-08/01 | 3-May-07 | Direct | 191409 | 16-Jun-07 | 118541165 | 18-Jun-07 | | 199291 |
| 126 | 8-May-07 | Indian Institute Of Technology, Guwahati | PCRA/R&D/119(ii) | 7-May-07 | R&D | 962673 | 22-May-07 | | | | 248500 |
| 127 | 8-May-07 | India Tourism Development Corporation Ltd | BDC289,BDC0008,BDD0053 & BDD0054 | 28-Mar-07,3-Apr-07 & 11-Apr-07 | ER | 962755 | 20-Jun-07 | 118542456 | 21-Jun-07 | | 46068 |
| 128 | 8-May-07 | Indian Institute Of Technology, Guwahati | PCRA/R&D/119(i) | 7-May-07 | R&D | 962674 | 22-May-07 | | | | 248500 |
| 129 | 8-May-07 | Amit Sharma-Imprest St.01 | Nil | Nil | NR | 962680 | 28-May-07 | 117816453 | 31-May-07 | | 3789 |

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|---------|-----------------|--|----------------------------|---------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 130 | 8-May-07 | Amit Sharma-TE Bill For The M/O Apr'07 | Nil | 1-May-07 | NR | 962680 | 28-May-07 | 1178 | | | 18187 |
| 131 | 8-May-07 | Sanjay Goyal-TE Bill For The M/O Apr'07 | Nil | 4-May-07 | NR | 191278 | 17-May-07 | By Hand | 18-May-07 | | 18428 |
| 132 | 9-May-07 | BSES Rajdhani Power Ltd | 2140/9000/0125 | 29-Apr-07 | Estate | 191254 | 9-May-07 | By Hand | 12-May-07 | | 292883 |
| 133 | 9-May-07 | Ace Gas Analysers Pvt Ltd-Release Of Security Deposit | PCRA/WR/20 | 5-Apr-07 | WR | | | | | | 8915 |
| 134 | 9-May-07 | A K Mallick-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 7-May-05 | WR | 962744 | 20-Jun-07 | 118542447 | 21-Jun-07 | | 6825 |
| 135 | 9-May-07 | Punjab Photo Service | 14877 | 30-Mar-07 | P&A | 191253 | 9-May-07 | By Hand | 12-May-07 | | 5191 |
| 136 | 9-May-07 | Mahatma Gandhi Institute Of Rural Energy & Development | PCRA/VSK/FA6 | 17-Apr-07 | SR | 962648 | 17-May-07 | 117348354 | 18-May-07 | | 15000 |
| 137 | 10-May-07 | Hutch(9811897004) | 0040846595 | 3-May-07 | P&A | 191264 | 12-May-07 | By Hand | 14-May-07 | | 1959 |
| 138 | 10-May-07 | B V S Prasad-Imprest St. | PCRA/SR/VSK/Imp | 4-May-07 | SR | 962670 | 19-May-07 | 117349123 | 22-May-07 | | 9286 |
| 139 | 10-May-07 | PCRA(SR)-Imprest St.02 | PCRA/SR/VSK/FIN-IMP | 30-Apr-07 | SR | 962669 | 19-May-07 | 117349124 | 22-May-07 | | 35462 |
| 140 | 10-May-07 | V S Rai Associates | 046 | 11-Apr-07 | ER | 962651 | 17-May-07 | 117348357 | 18-May-07 | | 54950 |
| 141 | 10-May-07 | R.D. Advani-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 9-May-07 | WR | 962660 | 18-May-07 | | | | 20538 |
| 142 | 11-May-07 | A Thangadurai-TE Bill For The M/O Apr'07 | PCRA/SR/VSK/TE/IMP | 9-May-07 | SR | 962656 | 18-May-07 | | | | 4250 |
| 143 | 11-May-07 | Pioneer Publicity Corporation | PPC/CAL/041/07-08 | 24-Apr-07 | EC | 191396 | 15-Jun-07 | 118540441 | 15-Jun-07 | | 162748 |
| 144 | 11-May-07 | Palcom Web Pvt Ltd | 544 | 12-Dec-06 | NPMP | | | | | | 56120 |
| 145 | 11-May-07 | Leading Edge Communication Pvt Ltd | 126 | 15-Mar-07 | EDP | 191266 | 14-May-07 | 117345593 | 14-May-07 | | 385900 |
| 146 | 11-May-07 | Snowtek Enterprises | 1737 | 25-Apr-07 | EDP | 191288 | 18-May-07 | 117347820 | 22-May-07 | | 19900 |
| 147 | 12-May-07 | MTNL(26101569) | 2034463483 | 8-May-07 | P&A | 191285 | 18-May-07 | | | | 166857 |
| 148 | 12-May-07 | S Kamraj & Co | 1185,1186,1187,1188 & 1189 | 1-May-07 & 3-May-07 | P&A | 191286 | 18-May-07 | | | | 29944 |
| 149 | 12-May-07 | R R Associates | 309,310 & 311 | 4-May-07 | P&A | 191310 | 25-May-07 | 117812101 | 29-May-07 | | 166857 |
| 150 | 12-May-07 | K S Info Systems Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Plasma/07 | 30-Apr-07 | EDP | 191329 | 31-May-07 | 117816457 | 31-May-07 | | 11875 |
| 151 | 12-May-07 | Savi Vision Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Plasma/07 | 30-Apr-07 | EDP | 191330 | 31-May-07 | 117816458 | 31-May-07 | | 11875 |
| 152 | 12-May-07 | Smart Mart Stores Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Plasma/07 | 30-Apr-07 | EDP | 191331 | 31-May-07 | 117816460 | 31-May-07 | | 11875 |
| 153 | 12-May-07 | Leading Edge Communication Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Printers/07 | 30-Apr-07 | EDP | 191356 | 6-Jun-07 | 118482313 | 8-Jun-07 | | 550 |
| 154 | 12-May-07 | Kadam Marketing Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Printers/07 | 30-Apr-07 | EDP | 191353 | 6-Jun-07 | By Hand | 6-Jun-07 | | 552 |
| 155 | 12-May-07 | C R Infotech Pvt Ltd-Refund Of EMD | PCRA/EDP/02/Printers/07 | 30-Apr-07 | EDP | 191354 | 6-Jun-07 | 118482312 | 8-Jun-07 | | 550 |
| 156 | 12-May-07 | P P Mittal-Returning of training fees | PCRA/CD/29 | 10-May-07 | Coordination | 191319 | 29-May-07 | 117816448 | 31-May-07 | | 2000 |
| 157 | 12-May-07 | P K Bajpai-Returning of training fees | PCRA/CD/29 | 10-May-07 | Coordination | 191313 | 25-May-07 | 117812105 | 29-May-07 | | 2000 |
| 158 | 14-May-07 | Gemsons International | 5914 | 13-May-07 | Estate | 191265 | 14-May-07 | | | | 6400 |
| 159 | 14-May-07 | R Raman-TE Bill For The M/O Apr'07 | PCRA/SR/VSK/TE | 11-May-07 | SR | 962690 | 2-Jun-07 | 117817981 | 4-Jun-07 | | 9949 |
| 160 | 14-May-07 | PCRA(SR)-Imprest St.03 | PCRA/SR/VSK/FIN-IMP | 9-May-07 | SR | 962702 | 6-Jun-07 | 118482317 | 8-Jun-07 | | 13779 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|---|-----------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 161 | 14-May-07 | News Discovery | 114 | 1-May-07 | EC | 191281 | 17-May-07 | 117348351 | 18-May-07 | | 5000 |
| 162 | 15-May-07 | See-Tech Solutions Pvt Ltd | SEE/EA/2006-07/PCRA/06 | 8-May-07 | FA | 962761 | 22-Jun-07 | 118544569 | 25-Jun-07 | | 20000 |
| 163 | 15-May-07 | Bharat Petroleum Corporation Ltd-Mumbai | SS(Fin)IMP-PCRA | 3-May-07 | Direct | 191379 | 13-Jun-07 | 118540446 | 16-Jun-07 | | 65278 |
| 164 | 15-May-07 | Ashoka Enterprises | 178 | 11-May-07 | Estate | | | | | | 5000 |
| 165 | 15-May-07 | Waterproofing & Allied Services | PCRA/EM/57/R-22/61 | 14-May-07 | Estate | 191282 | 17-May-07 | 117348362 | 18-May-07 | | 5000 |
| 166 | 15-May-07 | Hotel Shiv Shankara | 2847 | 3-May-07 | P&A | 191294 | 21-May-07 | 117814409 | 25-May-07 | | 3044 |
| 167 | 16-May-07 | S M Shakti Consultants | SMC/01/07 | 26-Feb-07 | SR | 962686 | 31-May-07 | 117816447 | 31-May-07 | | 32400 |
| 168 | 17-May-07 | Verdant Farms & Nurseries | 468 | 3-May-07 | P&A | 191290 | 19-May-07 | By Hand | 22-May-07 | | 7800 |
| 169 | 17-May-07 | Truguard Security Services | 17 | 1-May-07 | P&A | 191301 | 22-May-07 | 117810531 | 23-May-07 | | 87477 |
| 170 | 17-May-07 | Maruti Consultants | MC/0607/16 | 17-Feb-07 | SR | 962707 | 8-Jun-07 | 118495175 | 11-Jun-07 | | 16200 |
| 171 | 17-May-07 | Maruti Consultants | MC/0607/17 | 28-Feb-07 | SR | 962707 | 8-Jun-07 | 118495175 | 11-Jun-07 | | 15300 |
| 172 | 17-May-07 | V Siva Kumar-TE Bill For The M/O Apr'07 | PCRA/SR/VSK/TE | 14-May-07 | SR | 962675 | 25-May-07 | | | | 4400 |
| 173 | 17-May-07 | B V S Prasad-TE Bill For The M/O Apr'07 | PCRA/SR/VSK/TE | 14-May-07 | SR | 962676 | 25-May-07 | 117812108 | 29-May-07 | | 12631 |
| 174 | 17-May-07 | Classic Advertising | CA:B:004 | 30-Apr-07 | EC | 962728 | 15-Jun-07 | 118540411 | 15-Jun-07 | | 50508 |
| 175 | 17-May-07 | Anshuman Nischal | PCRA/NR/06-07/WO(9)/FA(21,25,28) | 14-May-07 | NR | 962771 | 25-Jun-07 | 119052682 | 29-Jun-07 | | 20021 |
| 176 | 17-May-07 | MTNL(26108121) | 2034533571 | 9-May-07 | P&A | 191292 | 21-May-07 | By Hand | 22-May-07 | | 953 |
| 177 | 17-May-07 | MTNL(26191018) | 2034527906 | 9-May-07 | P&A | 191292 | 21-May-07 | By Hand | 22-May-07 | | 11123 |
| 178 | 17-May-07 | Mangla Electrical | 2334 | 15-May-07 | Estate | 191289 | 19-May-07 | By Hand | 22-May-07 | | 47030 |
| 179 | 17-May-07 | Hotel Gateway On Residency Road | 91533(1) 1Sampada | 4-May-07 | SR | | | | | | 9408 |
| 180 | 17-May-07 | B V S Prasad-Reimb. Of Hotel Bill | 91551(1) 1 Ramit | 4-May-07 | SR | 962704 | 6-Jun-07 | 118482316 | 8-Jun-07 | | 21217 |
| 181 | 17-May-07 | Gandhigram Rural University | PCRA/SR/FA/12 | 17-May-07 | SR | 962711 | 8-Jun-07 | 118540438 | 11-Jun-07 | | 4750 |
| 182 | 17-May-07 | S Murugesan | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 963152 | 13-Aug-07 | 110143485 | 16-Aug-07 | | 1635 |
| 183 | 17-May-07 | K Balarami Reddy | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | | | | | | 6200 |
| 184 | 17-May-07 | K Balarami Reddy | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964311 | 20-Sep-07 | | | | 6200 |
| 185 | 17-May-07 | C N Wadekar | PCRA/SR/VSK/DTP | 29-Mar-07 | SR | 964315 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 9511 |
| 186 | 17-May-07 | C N Wadekar | PCRA/SR/VSK/DTP | 29-Mar-07 | SR | 964315 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 5390 |
| 187 | 17-May-07 | C N Wadekar | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964315 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 2695 |
| 188 | 17-May-07 | C N Wadekar | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964315 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 2595 |
| 189 | 17-May-07 | C N Wadekar | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964315 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 16264 |
| 190 | 17-May-07 | Y George | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 963151 | 13-Aug-07 | | | | 32040 |
| 191 | 17-May-07 | See-Tech Solutions Pvt Ltd | Energy/2006-07/PCRA-IP Station-Delhi/54 | 28-Mar-07 | NR | 962731 | 14-Jun-07 | 118540405 | 15-Jun-07 | | 244132 |
| 192 | 19-May-07 | Somc Cavaliers Pvt Ltd | 30327 & 30584 | 23-Apr-07 & 10-May-07 | P&A | 191312 | 25-May-07 | | | | 244578 |
| 193 | 19-May-07 | SAE IIT,Roorkee | Nil | 20-Apr-07 | EC | | | | | | 47579 |
| 194 | 19-May-07 | Graphisads Pvt Ltd | Apr/086 | 23-Apr-07 | EC | 191423 | 19-Jun-07 | 118542463 | 21-Jun-07 | | 42624 |
| 195 | 19-May-07 | Dalit Adivasi Samvad | 7-Jul | 11-May-07 | EC | 191304 | 22-May-07 | 117814406 | 25-May-07 | | 5000 |
| 196 | 19-May-07 | Indian Oil Corporation Ltd-Noida | PLF/90-PCRA | 30-Apr-07 | Direct | 231401 | 31-Jul-07 | | | | 682574 |
| 197 | 19-May-07 | Industrial Research Fund | PCRA/R&D/46 | 18-May-07 | R&D | 962705 | 6-Jun-07 | 118482314 | 8-Jun-07 | | 407500 |
| 198 | 19-May-07 | Central Institute Of Road Transport | PCRA/R&D/38 | 17-May-07 | R&D | 962727 | 15-Jun-07 | 118540410 | 15-Jun-07 | | 747500 |
| 199 | 19-May-07 | Gaurav Photostat | 450 | 3-May-07 | P&A | 191300 | 22-May-07 | By Hand | 25-May-07 | | 2800 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|--|---|---------------------|-------------|-----------|-----------|-----------------|--------------------------|-----------------|
| 200 | 21-May-07 | K Alwin Manohar-TE Bill For The M/O Jan'07 | PCRA/SR/VSK/TE/IMP | 17-May-07 | SR | 963118 | 30-Jul-07 | 110022879 | 1-Aug-07 | | 15012 |
| 201 | 21-May-07 | G S Shankar | PCRA/SR/VSK/TE/IMP | 30-Mar-07 | SR | 964314 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 5865 |
| 202 | 21-May-07 | G S Shankar | PCRA/SR/VSK/TE/IMP | 30-Mar-07 | SR | 964314 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 7070 |
| 203 | 21-May-07 | V K Unnikrishnan Nair | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 963165 | 13-Aug-07 | | | | 7185 |
| 204 | 21-May-07 | S Ramasamy | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964205 | 25-Aug-07 | | | | 5461 |
| 205 | 21-May-07 | Sidramayya Vastrad | PCRA/SR/VSK/DTP | 29-Mar-07 | SR | 964317 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 7475 |
| 206 | 21-May-07 | H Channe Gowda | PCRA/SR/VSK/DTP | 29-Mar-07 | SR | 964322 | 21-Sep-07 | 111569148 | 1-Oct-07 | | 9960 |
| 207 | 21-May-07 | H M Decorators-Refund Of EMD | PCRA/EM/57/R-22/61 | 17-May-07 | Estate | 191298 | 22-May-07 | 117814405 | 25-May-07 | | 20000 |
| 208 | 21-May-07 | Anwar-Refund Of EMD | PCRA/EM/57/R-22/61 | 17-May-07 | Estate | 191297 | 22-May-07 | 117814408 | 25-May-07 | | 20000 |
| 209 | 21-May-07 | Gautom Chakraborty | CRC/27(ii) | 17-May-07 | ER | 963036 | 13-Jul-07 | 119642359 | 12-Jul-07 | | 1027 |
| 210 | 21-May-07 | Prabir Sengupta | CRC/27(ii) | 17-May-07 | ER | 963035 | 13-Jul-07 | 119643062 | 12-Jul-07 | | 23770 |
| 211 | 21-May-07 | Telead | Tele/06/May/2007-08 & Tele/10/May/2007-08 | 3-May-07 & 7-May-07 | SR | | | | | | 124338 |
| 212 | 21-May-07 | MTNL(26198809) | 3030005121 | 10-May-07 | P&A | 191311 | 25-May-07 | By Hand | 29-May-07 | | 45306 |
| 213 | 21-May-07 | Indian Oil Corporation Ltd-Lodhi Road | A-830 | 11-May-07 | Direct | 191374 | 13-Jun-07 | 118540447 | 16-Jun-07 | | 5000 |
| 214 | 21-May-07 | Indian Oil Corporation Ltd | NAC/PRC | 14-May-07 | Direct | 191434 | 21-Jun-07 | 118544575 | 25-Jun-07 | | 203517 |
| 215 | 22-May-07 | Media Sign & Design | A/04 | 2-May-07 | EC | 962697 | 5-Jun-07 | 118481257 | 5-Jun-07 | | 42651 |
| 216 | 22-May-07 | PCRA(ER)-Imprest St.72 | CRC/Imprest | 16-May-05 | ER | | | | | | 44761 |
| 217 | 22-May-07 | Winrock Internatinal India | WII/06-07/Ind0200/ST/27 | 31-Mar-07 | EC | 191339 | 2-Jun-07 | 117817977 | 4-Jun-07 | | 49375 |
| 218 | 22-May-07 | Green Cab Co | 28124,28127,28128,28130 & 28131 | 1-May-07, & 3-May-07 | P&A | 191348 | 6-Jun-07 | 118481259 | 6-Jun-07 | | 65977 |
| 219 | 22-May-07 | Green Cab Co | 28132 | 7-May-07 | P&A | 191357 | 6-Jun-07 | By Hand | 8-Jun-07 | | 37615 |
| 220 | 22-May-07 | MTNL(26494365) | 2084753381 | 9-May-07 | P&A | 191295 | 22-May-07 | By Hand | 25-May-07 | | 462 |
| 221 | 23-May-07 | Prithvi Associates | PA/HYD/000267/2006-07 | 8-Mar-07 | SR | | | | | | 298558 |
| 222 | 23-May-07 | Blue Star Ltd | 435/RPC/85002229 | 2-May-07 | Estate | 231333 | 19-Jul-07 | 119638863 | 20-Jul-07 | | 8435 |
| 223 | 23-May-07 | Blue Star Ltd | 8500709 | 2-May-07 | Estate | 191399 | 15-Jun-07 | 118540420 | 15-Jun-07 | | 23125 |
| 224 | 23-May-07 | Techno Associates | 041 | 16-May-07 | Estate | 191333 | 31-May-07 | | | | 8100 |
| 225 | 23-May-07 | N N Tiwari | PCRA/CD/26 | 22-May-07 | Coordination | 191363 | 8-Jun-07 | 118495172 | 11-Jun-07 | Returned To Coordination | 870 |
| 226 | 23-May-07 | Shiva Printers | 12,15,20 & 22 | 30-Apr-07,1-May-07,10-May-07 & 17-May-07 | P&A | 191365 | 8-Jun-07 | 118495173 | 11-Jun-07 | | 16266 |
| 227 | 23-May-07 | Ace Travels Pvt Ltd | MC06000818,06000069,DR07000008,MV07000001,MV0700015,MC07000003,DR07000172,DR07000174,MV07000035,DR07000242,CR07000026,MV07000036,MV07000038,DR07000298,CR07000035,MV07000078,DR07000401,DR07000402,DR07000431,DR07000431,DR07000444 & DR07000474 | 28-Mar-07,29-Mar-07,2-Apr-07,4-Apr-07,9-Apr-07,16-Apr-07,13-Apr-07,17-Apr-07,19-Apr-07,24-Apr-07,27-Apr-07,30-Apr-07 & 1-May-07 | P&A | 191314 | 28-May-07 | 117817980 | 4-Jun-07 | | 144319 |
| 228 | 23-May-07 | Anshuman Nischal | PCRA/NR/06-07/WO(9)/FA(21,25,28) | 21-May-07 | NR | 963057 | 16-Jul-07 | | | | 48187 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|-------------------------|-----------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 229 | 23-May-07 | Yuva Darpa | YD-01 | 20-Apr-07 | EC | | | | | | 40000 |
| 230 | 24-May-07 | Junction Jeans | 1995 | 22-May-07 | P&A | | | | | | 6435 |
| 231 | 24-May-07 | Winrock International India | WII/07-08/INDO223/ST/01 | 23-May-07 | NR | 191346 | 6-Jun-07 | 118481254 | 6-Jun-07 | | 381616 |
| 232 | 24-May-07 | Central Pulp & Paper Research Institute | PCRA/CD/26 | 23-May-07 | Coordination | 962696 | 5-Jun-07 | By Hand | 5-Jun-07 | | 3000 |
| 233 | 24-May-07 | Entertainment Network India Ltd | 117664 & 118473 | 31-Mar-07 & 30-Apr-07 | EC | 191431 | 21-Jun-07 | 118544570 | 25-Jun-07 | | 795670 |
| 234 | 24-May-07 | H Channe Gowda | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964322 | 21-Sep-07 | 111569148 | 1-Oct-07 | | 10070 |
| 235 | 24-May-07 | H Channe Gowda | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964322 | 21-Sep-07 | 111569148 | 1-Oct-07 | | 12615 |
| 236 | 24-May-07 | Pioneer Publicity Corporation | 060 | 24-Apr-07 | EC | 191397 | 15-Jun-07 | 118540441 | | | 132048 |
| 237 | 24-May-07 | Delhi Advertising Service | 006 | 3-May-07 | EC | 191337 | 2-Jun-07 | 117817978 | 4-Jun-07 | | 94282 |
| 238 | 24-May-07 | Chandamama India Ltd | 137 | 30-Apr-07 | EC | 962691 | 2-Jun-07 | 117817985 | 4-Jun-07 | | 75000 |
| 239 | 24-May-07 | H Channe Gowda | PCRA/SR/VSK/DTP | 29-Mar-07 | SR | 964316 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 5615 |
| 240 | 24-May-07 | H Channe Gowda | PCRA/SR/VSK/DTP | 30-Mar-07 | SR | 964322 | 21-Sep-07 | 111569148 | 1-Oct-07 | | 5980 |
| 241 | 24-May-07 | Citicool Corporation | 197 | 11-May-07 | P&A | 191340 | 2-Jun-07 | 117817979 | 4-Jun-07 | | 90490 |
| 242 | 24-May-07 | Roopam Enterprises | 306,307 & 334 | 1-May-07 & 3-May-07 | P&A | 191341 | 2-Jun-07 | 117817975 | 4-Jun-07 | | 25961 |
| 243 | 24-May-07 | The Oberoi | Nil | 23-May-07 | P&A | 191305 | 24-May-07 | By Hand | 25-May-07 | | 96176 |
| 244 | 25-May-07 | Vivid India Advertising & Marketing | 2007/04/031 | 30-Apr-07 | EC | 191427 | 20-Jun-07 | 118542445 | 21-Jun-07 | | 426245 |
| 245 | 25-May-07 | Ever Forward Publications | 335 | 14-May-07 | EC | 191390 | 15-Jun-07 | | | | 10000 |
| 246 | 25-May-07 | Graphisads Pvt Ltd | Apr/099 | 25-Apr-07 | EC | 191349 | 6-Jun-07 | 118481260 | 6-Jun-07 | | 58658 |
| 247 | 25-May-07 | Vivid India Advertising & Marketing | 2007/05/008 | 10-May-07 | EC | 191372 | 13-Jun-07 | 118496231 | 13-Jun-07 | | 58658 |
| 248 | 25-May-07 | V Y Gorakh-Imprest St.(Apr'07) | PCRA/WR/12 | 21-May-07 | WR | 963012 | 11-Jul-07 | 119432277 | 11-Jul-07 | | 7682 |
| 249 | 25-May-07 | Maruti Xerox | 0326 | 30-Apr-07 | WR | 962683 | 31-May-07 | 117816445 | 31-May-07 | | 1334 |
| 250 | 25-May-07 | Satyajit Hazra-TE Bill For The M/O Dec'06 | TE Claims | 23-May-07 | ER | 962694 | 2-Jun-07 | 117817987 | 4-Jun-07 | | 4039 |
| 251 | 25-May-07 | Satyajit Hazra-TE Bill For The M/O Jan'06 | TE Claims | 23-May-07 | ER | 962694 | 2-Jun-07 | 117817987 | 4-Jun-07 | | 4217 |
| 252 | 25-May-07 | Satyajit Hazra-TE Bill For The M/O Apr'07 | TE Claims | 23-May-07 | ER | 962694 | 2-Jun-07 | 117817987 | 4-Jun-07 | | 14903 |
| 253 | 25-May-07 | Sanjoy Ghosh-TE Bill For The M/O Apr'07 | TE Claims | 23-May-07 | ER | 962693 | 2-Jun-07 | 117817987 | 4-Jun-07 | | 17174 |
| 254 | 25-May-07 | Anupam Shrivastava-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 24-May-07 | WR | 962689 | 2-Jun-07 | 117817983 | 4-Jun-07 | | 35528 |
| 255 | 25-May-07 | N B Nariani | PCRA/WR/6-A | 22-May-07 | WR | 962734 | 15-Jun-07 | 118540406 | 15-Jun-07 | | 3020 |
| 256 | 25-May-07 | V T Gaikwad | PCRA/WR/6-A | 22-May-07 | WR | 962733 | 15-Jun-07 | 118540439 | 15-Jun-07 | | 4541 |
| 257 | 25-May-07 | Prashant Ashok Banne | PCRA/WR/6-A | 22-May-07 | WR | 962767 | 25-Jun-07 | | | | 10761 |
| 258 | 25-May-07 | E O Alberto | PCRA/WR/6-A | 22-May-07 | WR | 964213 | 25-Aug-07 | 110149947 | 27-Aug-07 | | 975 |
| 259 | 25-May-07 | Numeric Engineering Services | 2C/2007 | 13-Apr-07 | SR | 962692 | 2-Jun-07 | 117817984 | 4-Jun-07 | | 115159 |
| 260 | 25-May-07 | Audioscope System & Solutions | 308 | 26-Apr-07 | Estate | 191323 | 31-May-07 | 117816459 | 31-May-07 | | 21210 |
| 261 | 28-May-07 | Hindustan Petroleum Corporation Ltd-Mumbai | FC/PGP/WMS/ACC | 23-May-07 | Direct | 231524 | 31-Aug-07 | | | | 1176977 |
| 262 | 28-May-07 | S K Shabina-TE Bill For The M/O Apr'07 | PCRA/SR/MVVS/TE | 25-May-07 | SR | 963053 | 16-Jul-07 | 119641179 | 16-Jul-07 | | 92358 |
| 263 | 28-May-07 | PCRA(SR)-Imprest St.004 | PCRA/SR/MVVS/FIN-IMP | 22-May-07 | SR | 962701 | 6-Jun-07 | 118482317 | 8-Jun-07 | | 29505 |
| 264 | 31-May-07 | Rose Advertising Pvt Ltd | 0030 | 26-Apr-07 | EC | 191336 | 2-Jun-07 | 117817976 | 4-Jun-07 | | 199226 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|---|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 265 | 31-May-07 | Abhijeet Das-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 28-May-07 | WR | | | | | | 2920 |
| 266 | 31-May-07 | R A Chakole-TE Bill For The M/O Mar'07 | PCRA/WR/8 | 28-May-07 | WR | 963120 | 30-Jul-07 | 110022882 | 1-Aug-07 | | 10305 |
| 267 | 31-May-07 | R A Chakole-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 28-May-07 | WR | 962743 | 20-Jun-07 | 118542449 | 21-Jun-07 | | 4751 |
| 268 | 31-May-07 | Abhijeet Das-Advance for travelling & imprest. | SRO/BPL/AD/approval/01 | 15-May-07 | WR | 962753 | 20-Jun-07 | 118542452 | 21-Jun-07 | | 12000 |
| 269 | 1-Jun-07 | Andhra Pradesh Academy Of Rural Development (APARD) | PCRA/VSK/FA6 | 29-May-07 | SR | 962712 | 12-Jun-07 | 118496230 | 13-Jun-07 | | 100000 |
| 270 | 1-Jun-07 | Anupam Srivastava-Imprest St.23 | PCRA/WR/98 | 30-May-07 | WR | 963050 | 14-Jul-07 | 119642372 | 17-Jul-07 | | 11932 |
| 271 | 1-Jun-07 | K B S Electricals | 829 | 23-May-07 | Estate | 191338 | 2-Jun-07 | By Hand | 4-Jun-07 | | 64452 |
| 272 | 1-Jun-07 | Techmark Engineers & Consultants | MA/INV/07-08/8019 | 24-May-07 | FA | 191368 | 8-Jun-07 | | | | 23617 |
| 273 | 1-Jun-07 | World Business Solutions | R01/117/2007 | 20-May-07 | EDP | | | | | | 5990 |
| 274 | 1-Jun-07 | S Kamraj & Co | 1198 & 1199 | 21-May-07 | P&A | 191364 | 8-Jun-07 | By Hand | 11-Jun-07 | | 5695 |
| 275 | 1-Jun-07 | Citicool Corporation | 248 | 22-May-07 | P&A | 231438 | 13-Aug-07 | 110143496 | 16-Aug-07 | | 36571 |
| 276 | 1-Jun-07 | Gemsons International | 5914 | 14-May-07 | P&A | | | | | | 6400 |
| 277 | 4-Jun-07 | Raj Book Traders | 2816 | 25-May-07 | Fin | | | | | | 865 |
| 278 | 4-Jun-07 | Amit Sharma-Imprest St.02 | Nil | 1-Jun-07 | NR | 963009 | 10-Jul-07 | 119432272 | 11-Jul-07 | | 4568 |
| 279 | 4-Jun-07 | Sanjoy Ghosh-TE Bill For The M/O Mar'07 | TE Claims | 30-May-07 | ER | 962745 | 20-Jun-07 | 118542453 | 21-Jun-07 | | 8580 |
| 280 | 4-Jun-07 | S Raychoudhuri-TE Bill For The M/O Mar'07 | TE Claims | 30-May-07 | ER | 963121 | 30-Jul-07 | 110022880 | 1-Aug-07 | | 4644 |
| 281 | 4-Jun-07 | S Raychoudhuri-TE Bill For The M/O Apr'07 | TE Claims | 30-May-07 | ER | 963117 | 28-Jul-07 | 110021482 | 30-Jul-07 | | 2701 |
| 282 | 4-Jun-07 | A S Partha Sarathy | Nil | 29-May-07 | SR | 963005 | 10-Jul-07 | 119432286 | 11-Jul-07 | | 18600 |
| 283 | 4-Jun-07 | Skywing Express | CI/588 | 2-Apr-07 | ER | 962791 | 10-Jul-07 | 119432282 | 11-Jun-07 | | 5706 |
| 284 | 4-Jun-07 | Indian Oil Corporation Ltd-Lodhi Road | A-831 | 28-May-07 | Direct | 191373 | 13-Jun-07 | 118540447 | 16-Jun-07 | | 10000 |
| 285 | 4-Jun-07 | First Flight Couriers Ltd | PCRA/SR/VSK/FIN | 25-May-07 | SR | 962735 | 15-Jun-07 | 118540407 | 15-Jun-07 | | 3403 |
| 286 | 4-Jun-07 | Bharat Petroleum Corporation Ltd-Mumbai | SC/02/2007-08 | 28-May-07 | Direct | 962757 | 21-Jun-07 | 118544567 | 25-Jun-07 | | 57504 |
| 287 | 4-Jun-07 | A Thangadurai-TE Bill For The M/O May'07 | PCRA/SR/MVVS/TE/Imp | Nil | SR | 962729 | 15-Jun-07 | 118540453 | 16-Jun-07 | | 18289 |
| 288 | 4-Jun-07 | R Raman-TE Bill For The M/O May'07 | PCRA/SR/MVVS/TE/jmp | 1-Jun-07 | SR | 962742 | 20-Jun-07 | 118542448 | 21-Jun-07 | | 7652 |
| 289 | 4-Jun-07 | Gandhigram Rural University | PCRA/VSK/GRU/FA6 | 31-May-07 | SR | 963195 | 22-Aug-07 | | | | 8750 |
| 290 | 4-Jun-07 | Mahatma Gandhi Institute Of Rural Energy & Development | PCRA/SR/BAN/04 | 17-May-07 | SR | 963088 | 20-Jul-07 | 119637444 | 24-Jul-07 | | 8000 |
| 291 | 4-Jun-07 | Videsh Sanchar Nigam Ltd | Apr/2007/2/049/0000001056 & May/2007/1/049/0000000692 | 11-Apr-07 & 1-May-07 | EDP | 191344 | 6-Jun-07 | 118481258 | 6-Jun-07 | | 8492 |
| 292 | 4-Jun-07 | Blazeflash Couriers Ltd | 943,1047,1154,1155,1157,1158,1161,1162,1163,1164,1258,1259,1260,1262,1263,1264,1266,1267 & 1269 | 31-Dec-06,31-Jan-07,28-Feb-07 & 31-Mar-07 | P&A | 191412 | 18-Jun-07 | By Hand | 18-Jun-07 | | 22637 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|--------------------------------------|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 293 | 4-Jun-07 | S Kamraj & Co | 1190,1191,1193,1194,1195,1196 & 1197 | 10-May-07, 11-May-07, 18-May-07 & 21-May-07 | P&A | 191358 | 6-Jun-07 | By Hand | 8-Jun-07 | | 28820 |
| 294 | 4-Jun-07 | R K Dua | Nil | 4-Jun-07 | P&A | | | | | | 32000 |
| 295 | 5-Jun-07 | Muktikam Phukan-TE Bill For The M/O May'07 | Nil | 4-Jun-07 | NR | 191448 | 29-Jun-07 | | | | 8339 |
| 296 | 5-Jun-07 | Nevco Engineers Pvt Ltd | NV/FF/AD/071/N | 18-May-07 | WR | 191429 | 20-Jun-07 | 118542458 | 21-Jun-07 | | 22472 |
| 297 | 5-Jun-07 | T S Prabhakaran-TE Bill For The M/O May'07 | PCRA/WR/8 | 31-May-07 | WR | 962777 | 29-Jun-07 | | | | 31795 |
| 298 | 5-Jun-07 | V Y Gorakh-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 31-May-07 | WR | 962746 | 20-Jun-07 | 118542450 | 21-Jun-07 | | 10890 |
| 299 | 5-Jun-07 | Life Long Learning Programme | PCRA/CD/28 | 4-Jun-07 | Coordination | 191385 | 14-Jun-07 | By Hand | 16-Jun-07 | | 12000 |
| 300 | 5-Jun-07 | Delhi Management Association | PCRA/CD/28 | 4-Jun-07 | Coordination | 191384 | 14-Jun-07 | By Hand | 16-Jun-07 | | 10000 |
| 301 | 5-Jun-07 | All India Management Association | PCRA/CD/28 | 4-Jun-07 | Coordination | 191382 | 14-Jun-07 | By Hand | 16-Jun-07 | | 7500 |
| 302 | 5-Jun-07 | All India Management Association | PCRA/CD/28 | 4-Jun-07 | Coordination | 191383 | 14-Jun-07 | By Hand | 16-Jun-07 | | 3500 |
| 303 | 5-Jun-07 | Superads | SA/007/2007-08 | 4-Jun-07 | EC | | | | | | 4494 |
| 304 | 5-Jun-07 | Sanjay Goyal-TE Bill For The M/O May'07 | Nil | 3-Jun-07 | NR | 191398 | 15-Jun-07 | By Hand | 15-Jun-07 | | 22873 |
| 305 | 6-Jun-07 | Anil Associates-Refund Of EMD | PCRA/EM/279/R-12/54 | 4-Jun-07 | Estate | 191378 | 13-Jun-07 | 118540435 | 16-Jun-07 | | 5000 |
| 306 | 6-Jun-07 | Architects India-Refund Of EMD | PCRA/EM/279/R-12/54 | 4-Jun-07 | Estate | 191377 | 13-Jun-07 | 118540442 | 16-Jun-07 | | 5000 |
| 307 | 6-Jun-07 | Concept To Design-Refund Of EMD | PCRA/EM/279/R-12/54 | 4-Jun-07 | Estate | 191376 | 13-Jun-07 | 118540443 | 16-Jun-07 | | 5000 |
| 308 | 6-Jun-07 | Design Consultants-Refund Of EMD | PCRA/EM/279/R-12/54 | 4-Jun-07 | Estate | 191375 | 13-Jun-07 | 118540444 | 16-Jun-07 | | 5000 |
| 309 | 8-Jun-07 | Vishalanand-TE Bill For The M/O May'07 | Nil | 1-May-07 | NR | 191410 | 16-Jun-07 | By Hand | 18-Jun-07 | | 20722 |
| 310 | 8-Jun-07 | Amit Sharma-TE Bill For The M/O May'07 | Nil | 1-Jun-07 | NR | 962748 | 20-Jun-07 | 118542451 | 21-Jun-07 | | 13953 |
| 311 | 8-Jun-07 | Yadupati Sharma | PCRA/NR/07-08/WO-8/FA(08/04) | 1-Jun-07 | NR | 963045 | 13-Jul-07 | | | | 12770 |
| 312 | 8-Jun-07 | Sushil Kumar | PCRA/NR/07-08/WO-8/FA(08/03) | 1-Jun-07 | NR | | | | | | 17010 |
| 313 | 8-Jun-07 | Gurmeet Singh | PCRA/NR/07-08/WO-9/FA(08/05) | 1-Jun-07 | NR | 962794 | 10-Jul-07 | 119432285 | 11-Jul-07 | | 11720 |
| 314 | 8-Jun-07 | Bharat Petroleum Corporation Ltd-Mumbai | SS/FIN/PRCL/WR | 25-Apr-07 | Direct | 962757 | 21-Jun-07 | 118544567 | 25-Jun-07 | | 78289 |
| 315 | 8-Jun-07 | Institute Of Applied Systems & Rural Development | PCRA/R&D/A-24 | 7-Jun-07 | R&D | 191436 | 22-Jun-07 | 118544574 | 25-Jun-07 | | 100000 |
| 316 | 8-Jun-07 | Airads Ltd | MI/050027/0/-08/PCRA | 10-May-07 | EC | 191424 | 19-Jun-07 | 118542460 | 21-Jun-07 | | 63937 |
| 317 | 8-Jun-07 | Abhijit Das-TE Bill For The M/O May'07 | PCRA/WR/8 | 6-Jun-07 | WR | 962775 | 29-Jun-07 | 119052688 | 29-Jun-07 | | 25519 |
| 318 | 8-Jun-07 | PCRA(WR)-Imprest St.02 | PCRA/WR/5 | 4-Jun-07 | WR | 962799 | 10-Jul-07 | 119432275 | 11-Jul-07 | | 104682 |
| 319 | 8-Jun-07 | V K Unnikrishnan Nair | PCRA/SR/VSK/MDP | 4-Jun-07 | SR | 963167 | 13-Aug-07 | | | | 11230 |
| 320 | 8-Jun-07 | Md Yousuf | PCRA/SR/VSK/TWS | 4-Jun-07 | SR | 964309 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 15394 |
| 321 | 8-Jun-07 | K Ananth Kumar-Imprest St. | PCRA/SR/VSK/Imp | 5-Jun-07 | SR | 962795 | 10-Jul-07 | 119432276 | 11-Jul-07 | | 3237 |
| 322 | 8-Jun-07 | B V S Prasad-Imprest St. | PCRA/SR/VSK/Imp | 5-Jun-07 | SR | 962796 | 10-Jul-07 | 119432279 | 11-Jul-07 | | 6540 |
| 323 | 8-Jun-07 | S M Lighting Creations | PCRA/EM/151/R-13/75 | 8-Jun-07 | Estate | 191369 | 8-Jun-07 | By Hand | 8-Jun-07 | | 17880 |
| 324 | 8-Jun-07 | Chandamama India Ltd | 002 | 3-May-07 | EC | 962726 | 15-Jun-07 | 118540408 | 15-Jul-07 | | 75000 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|--------------------------|--|---------------------|---------------|-----------|-----------|-----------------|---------|-----------------|
| 325 | 8-Jun-07 | Awareness Society For International Assistance | Nil | Nil | EC | 191393 | 15-Jun-07 | 118540436 | 15-Jun-07 | | 5000 |
| 326 | 8-Jun-07 | Vasudha The Rural Spectrum | 12 | 1-Jun-07 | EC | 191389 | 15-Jun-07 | 118540418 | 15-Jun-07 | | 5000 |
| 327 | 8-Jun-07 | Netaji Subhas Mela | NSM/2007 | 4-Jun-07 | EC | 191388 | 15-Jun-07 | 118540417 | 15-Jun-07 | | 5000 |
| 328 | 8-Jun-07 | V Y Gorakh-Imprest St.(Apr'07) | PCRA/WR/12 | 7-Jun-07 | WR | 963012 | 11-Jul-07 | 119432277 | 11-Jul-07 | | 6575 |
| 329 | 11-Jun-07 | S Kamraj & Co | 1200,1201,1202 & 1203 | 25-May-07, 28-May-07, 29-May-07 & 1-Jun-07 | P&A | 191418 | 19-Jun-07 | By Hand | 19-Jun-07 | | 24094 |
| 330 | 12-Jun-07 | Gaurav Photostat | 451 | 4-Jun-07 | P&A | 191414 | 18-Jun-07 | By Hand | 18-Jun-07 | | 32578 |
| 331 | 12-Jun-07 | S Kamraj & Co | 1204,1205 & 1206 | 4-Jun-07 | P&A | 191418 | 19-Jun-07 | By Hand | 19-Jun-07 | | 17373 |
| 332 | 12-Jun-07 | Ambassador Traders | 2203,2291 & 2292 | 30-Apr-07 & 31-May-07 | P&A | 191415 | 18-Jun-07 | 118541167 | 18-Jun-07 | | 13676 |
| 333 | 12-Jun-07 | R K Shah | PCRA/WR/6-A | 8-Jun-07 | WR | 962772 | 26-Jun-07 | 119052683 | 29-Jun-07 | | 37375 |
| 334 | 12-Jun-07 | R D Advani-TE Bill For The Period 02.05.07 To 26.05.07 | PCRA/WR/8 | 11-Jun-07 | WR | 962737 | 18-Jun-07 | 118541169 | 18-Jun-07 | | 25383 |
| 335 | 12-Jun-07 | A K Mallick-TE Bill For The Period 02.05.07 To 31.05.07 | PCRA/WR/8 | 11-Jun-07 | WR | 962741 | 19-Jun-07 | 118542447 | 21-Jun-07 | | 10432 |
| 336 | 12-Jun-07 | TDI International India Ltd | 25 & 29 | 18-Apr-07 & 27-Apr-07 | EC | 191422 | 19-Jun-07 | 118542462 | 21-Jun-07 | | 114270 |
| 337 | 12-Jun-07 | Bongaigaon Refinery & Petrochemicals Ltd | NDL/DEPUTATIONS/07-08/02 | 8-Jun-07 | Direct | 191409 | 16-Jun-07 | 118541165 | 18-Jun-07 | | 352803 |
| 338 | 12-Jun-07 | First Flight Couriers Ltd | PCRA/SR/VSK/FIN | 4-Jun-07 | SR | 962756 | 20-Jun-07 | 118542457 | 21-Jun-07 | | 4490 |
| 339 | 12-Jun-07 | G Srinivas | PCRA/SR/VSK/TWS | 4-Jun-07 | SR | 964312 | 20-Sep-07 | | | | 9511 |
| 340 | 12-Jun-07 | G S Shankar | PCRA/SR/VSK/TWS | 4-Jun-07 | SR | 964314 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 7004 |
| 341 | 12-Jun-07 | S Murugesan | PCRA/SR/VSK/DTP | 5-Jun-07 | SR | 962762 | 22-Jun-07 | 118544573 | 25-Jun-07 | | 5944 |
| 342 | 12-Jun-07 | Sreenivasulu Reddy V | PCRA/SR/VSK/MDP | 5-Jun-07 | SR | 964216 | 27-Aug-07 | 110775476 | 29-Aug-07 | | 6601 |
| 343 | 12-Jun-07 | P Saravanan-TE Bill For The M/O Apr'07 | PCRA/SR/MVVS/TE | 8-Jun-07 | SR | 962779 | 30-Jun-07 | | | | 3810 |
| 344 | 12-Jun-07 | P Saravanan-TE Bill For The M/O May'07 | PCRA/SR/MVVS/TE | 8-Jun-07 | SR | 962780 | 3-Jul-07 | 119008177 | 4-Jul-07 | | 2161 |
| 345 | 12-Jun-07 | Interstate Security Agency | ISSA/PCRA/05071/14/07 | 1-Jun-07 | ER | 962747 | 20-Jun-07 | 118542455 | 21-Jun-07 | | 14619 |
| 346 | 12-Jun-07 | A K Mittal-TE Bill For The M/O May'07 | Nil | 11-Jun-07 | NR | 191439 | 22-Jun-07 | By Hand | 25-Jun-07 | | 19697 |
| 347 | 12-Jun-07 | Blue Star Ltd | 435/RPC/85002257 | 1-Jun-07 | Estate | 191416 | 18-Jun-07 | 118541168 | 18-Jun-07 | | 7932 |
| 348 | 12-Jun-07 | Blue Star Ltd | RPC/8500737 | 1-Jun-07 | Estate | 191413 | 18-Jun-07 | 118541166 | 18-Jun-07 | | 23150 |
| 349 | 12-Jun-07 | Naveen Enterprises | 036/01 | 12-Jun-07 | Estate | 191387 | | | | | 10655 |
| 350 | 12-Jun-07 | Ifrahim Ahmed | 001 | 28-May-07 | Estate | 191406 | 16-Jun-07 | | | | 112695 |
| 351 | 12-Jun-07 | BSES Rajdhani Power Ltd | 2140/9000/0125 | 5-Jun-07 | Estate | 191371 | 13-Jun-07 | | | | 369503 |
| 352 | 12-Jun-07 | Airtel(ED)-9810590391 | 624953293 | 7-Jun-07 | P&A | 191381 | 14-Jun-07 | By Hand | 16-Jun-07 | | 1173 |
| 353 | 14-Jun-07 | S K Ohri | PCRA/WR/6-A | 8-Jun-07 | WR | 962770 | 25-Jun-07 | 119009805 | 6-Jul-07 | | 3090 |
| 354 | 14-Jun-07 | P M Joshi | PCRA/WR/6-A | 8-Jun-07 | WR | 962763 | 22-Jun-07 | 118544572 | 25-Jun-07 | | 2274 |
| 355 | 14-Jun-07 | R C Tiwari | PCRA/WR/6-A | 8-Jun-07 | WR | 962766 | 25-Jun-07 | 119052679 | 29-Jun-07 | | 11622 |
| 356 | 14-Jun-07 | R C Tiwari | PCRA/WR/6-A | 8-Jun-07 | WR | | | | | | 8425 |
| 357 | 14-Jun-07 | V T Gaikwad | PCRA/WR/6-A | 8-Jun-07 | WR | 962769 | 25-Jun-07 | 119052681 | 29-Jun-07 | | 11483 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|---|----------------------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 358 | 14-Jun-07 | Bharat Petroleum Corporation Ltd-Chennai | SSSR/PROLL/11 | 12-Jun-07 | Direct | 191411 | 16-Jun-07 | 118541163 | 18-Jun-07 | | 39025 |
| 359 | 14-Jun-07 | Bharat Petroleum Corporation Ltd-Chennai | SSSR/PROLL/11 | 6-Jun-07 | Direct | 191411 | 16-Jun-07 | 118541163 | 18-Jun-07 | | 26060 |
| 360 | 14-Jun-07 | PCRA(SR)-Imprest St.05 | PCRA/SR/VSK/FIN-IMP | 31-May-07 | SR | 962788 | 6-Jul-07 | 119432280 | 11-Jul-07 | | 37300 |
| 361 | 14-Jun-07 | Shree Agrsen Advertisers | 2173 & 2174 | 10-May-07 | EC | 191404 | 15-Jun-07 | 118540416 | 15-Jun-07 | | 224480 |
| 362 | 14-Jun-07 | Graphisads Pvt Ltd | 114 | 26-Apr-07 | EC | 191444 | 27-Jun-07 | 119052687 | 29-Jun-07 | | 94282 |
| 363 | 14-Jun-07 | Delhi Advertising Service | 19 | 4-Jun-07 | EC | 191402 | 15-Jun-07 | 118540414 | 15-Jun-07 | | 94282 |
| 364 | 14-Jun-07 | Pioneer Publicity Corporation | 194 | 4-Jun-07 | EC | 191403 | 15-Jun-07 | 118540441 | 15-Jun-07 | | 126405 |
| 365 | 15-Jun-07 | Anuradha Samant | PCRA/WR/6-A | 12-Jun-07 | WR | 962760 | 21-Jun-07 | 118544576 | 25-Jun-07 | | 7395 |
| 366 | 15-Jun-07 | Anuradha Samant | PCRA/WR/6-A | 12-Jun-07 | WR | 962764 | 22-Jun-07 | 118544576 | 25-Jun-07 | | 2820 |
| 367 | 15-Jun-07 | Ashok Kumar Saxena | PCRA/WR/6-A | 12-Jun-07 | WR | 962765 | 22-Jun-07 | 118544565 | 25-Jun-07 | | 16240 |
| 368 | 15-Jun-07 | PCRA(SR)-Imprest St.06 | PCRA/SR/VSK/FIN-IMP | 12-Jun-07 | SR | 962797 | 10-Jul-07 | 119432280 | 11-Jun-07 | | 15259 |
| 369 | 15-Jun-07 | Y George | PCRA/SR/VSK/MDP | 8-Jun-07 | SR | 963154 | 13-Aug-07 | | | | 11060 |
| 370 | 15-Jun-07 | S Murugesan | PCRA/SR/VSK/DTP | 8-Jun-07 | SR | 962768 | 25-Jun-07 | 119008172 | 4-Jul-07 | | 2079 |
| 371 | 15-Jun-07 | N T M Shaik Noohu | PCRA/SR/VSK/MDP | 4-Jun-07 | SR | 963153 | 13-Aug-07 | 110143486 | 16-Aug-07 | | 7315 |
| 372 | 18-Jun-07 | MTNL(26494365) | 2084877745 | 9-Jun-07 | P&A | 191417 | 18-Jun-07 | By Hand | 18-Jun-07 | | 1123 |
| 373 | 18-Jun-07 | Ace Aircon & Services | 054 | 3-May-07 | WR | 962738 | 18-Jun-07 | 118541164 | 18-Jun-07 | | 85000 |
| 374 | 19-Jun-07 | Indian Oil Corporation Ltd-Noida | PLF/90-PCRA | 15-May-07 | Direct | 231401 | 31-Jul-07 | | | | 499140 |
| 375 | 19-Jun-07 | Nitendra Dewangan-TE Bill For The M/O 22.05.07 To 10.06.07 | Nil | Nil | WR | 963067 | 16-Jul-07 | 119639372 | 19-Jul-07 | | 15758 |
| 376 | 19-Jun-07 | Maurti Consultants | MC/0708/4 | 9-May-07 | SR | | | | | | 49500 |
| 377 | 19-Jun-07 | Prithvi Associates | 267 | 8-Mar-07 | EC | 962758 | 21-Jun-07 | 118544568 | 25-Jun-07 | | 298558 |
| 378 | 19-Jun-07 | Abhijit Das-Approval for telephone connection & broadband connection | SRO/BPL/AD/approval/02 | 15-May-07 | WR | | | | | | 2481 |
| 379 | 19-Jun-07 | Globus Infocom Ltd | 071 | 14-Jun-07 | P&A | 191435 | 22-Jun-07 | 118544577 | 25-Jun-07 | | 2500 |
| 380 | 19-Jun-07 | The Connaught | PHL:CP:CL:(07/05):0375 | 14-May-07 | P&A | 191477 | 5-Jul-07 | | | | 20500 |
| 381 | 19-Jun-07 | MTNL(26198809) | 3030005297 | 10-Jun-07 | P&A | 191426 | 20-Jun-07 | By Hand | 21-Jun-07 | | 55711 |
| 382 | 21-Jun-07 | PCRA(WR)-Imprest St.03 | PCRA/WR/5 | 15-Jun-07 | WR | 962798 | 10-Jul-07 | 119432275 | 11-Jul-07 | | 124077 |
| 383 | 21-Jun-07 | Maruti Xerox | 0349 | 9-Jun-07 | WR | 963038 | 13-Jul-07 | 119641172 | 16-Jul-07 | | 1062 |
| 384 | 21-Jun-07 | Anupam Shrivastava-TE Bill For The Period 30.04.07 To 31.05.07 | PCRA/WR/8 | 19-Jun-07 | WR | 963025 | 11-Jul-07 | 119432270 | 11-Jul-07 | | 29117 |
| 385 | 21-Jun-07 | V Y Gorakh-TE Bill For The M/O May'07 | PCRA/WR/8 | 19-Jun-07 | WR | 963029 | 11-Jul-07 | | | | 25844 |
| 386 | 21-Jun-07 | PCRA(WR)-Imprest St.04 | PCRA/WR/5 | 15-Jun-07 | WR | 963008 | 10-Jul-07 | 119432275 | 11-Jul-07 | | 44124 |
| 387 | 21-Jun-07 | M V Apte | PCRA/WR/6-A | 12-Jun-07 | WR | | | | | | 1960 |
| 388 | 21-Jun-07 | Winrock Internatinal India | PCRA/CD/26 | 19-Jun-07 | Coordination | 191433 | 21-Jun-07 | 118542464 | 21-Jun-07 | | 5000 |
| 389 | 21-Jun-07 | Kamal Furniture Works | 174 | 21-Apr-07 | Estate | 191432 | 21-Jun-07 | | | | 3940 |
| 390 | 21-Jun-07 | A-1 Facility & Property Managers Pvt Ltd | SL/2007/03/0614, SC/2007/04/0028 & SC/2007/05/0085 | 31-Mar-07, 30-Apr-07 & 31-May-07 | WR | 963003 | 10-Jul-07 | 119432287 | 11-Jul-07 | | 121381 |
| 391 | 21-Jun-07 | PCRA(ER)-Imprest St.73 | CRC/Imprest | 11-May-07 | ER | 963007 | 10-Jul-07 | 119432271 | 11-Jul-07 | | 36919 |
| 392 | 21-Jun-07 | Somc Cavaliers Pvt Ltd | 30827 | 5-Jun-07 | P&A | 191446 | 28-Jun-07 | 119052678 | 29-Jun-07 | | 233844 |
| 393 | 21-Jun-07 | Green Cab Co | 28220,28252,28253,28254,28255,28256,28257,28258 & 28259 | 2-Jun-07, 4-Jun-07 & 5-Jun-07 | P&A | | | | | | 108077 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|----------------------------------|---------------------------------|---------------------|---------------|-----------|-----------|-----------------|---------|-----------------|
| 394 | 21-Jun-07 | MTNL(26108121) | 203463486 | 10-Jun-07 | P&A | 191438 | 22-Jun-07 | By Hand | 25-Jun-07 | | 540 |
| 395 | 21-Jun-07 | Roopam Enterprises | 758 | 9-Jun-07 | P&A | 191484 | 6-Jul-07 | 119009804 | 6-Jul-07 | | 1390 |
| 396 | 21-Jun-07 | Hotel Metro Continental | 1790 | 14-Jun-07 | P&A | 191476 | 5-Jul-07 | 119009807 | 6-Jul-07 | | 1855 |
| 397 | 21-Jun-07 | Shiva Printers | 39 & 40 | 8-Jun-07 & 11-Jun-07 | P&A | 231313 | 13-Jul-07 | 119642368 | 16-Jul-07 | | 4738 |
| 398 | 21-Jun-07 | Malaysian Palm | PCRA/CD/28F | 31-May-07 | P&A | | | | | | 39600 |
| 399 | 22-Jun-07 | PPS Ceramic Citi Pvt Ltd | 1184 | 22-Jun-07 | Estate | 191440 | 22-Jun-07 | By Hand | 25-Jun-07 | | 17769 |
| 400 | 23-Jun-07 | National Insutrance Co | PCRA/P&A/66 | 21-Jun-07 | P&A | 191441 | 23-Jun-07 | | | | 469606 |
| 401 | 27-Jun-07 | Naveen Enterprises | 042/01 | 25-Jun-07 | Estate | 191469 | 5-Jul-07 | 119009813 | 6-Jul-07 | | 2600 |
| 402 | 27-Jun-07 | Pioneer Publicity Corporation | 78 | 11-May-07 | EC | 191490 | 10-Jul-07 | 119432297 | 11-Jul-07 | | 162748 |
| 403 | 27-Jun-07 | Classic Advertising | 009 | 31-May-07 | EC | 962790 | 10-Jul-07 | 119432283 | 11-Jul-07 | | 50562 |
| 404 | 27-Jun-07 | N N Tiwari | PCRA/CD/26 | 26-Jun-07 | Coordination | 191461 | 3-Jul-07 | 119008174 | 4-Jul-07 | | 3227 |
| 405 | 27-Jun-07 | Saran Motors Ltd | 60548 | 31-May-07 | Estate | 191472 | 5-Jul-07 | By Hand | 6-Jul-07 | | 24200 |
| 406 | 27-Jun-07 | Fire Equipment Engineers | 57 | 14-Jun-07 | Estate | 191488 | 10-Jul-07 | 119432295 | 11-Jul-07 | | 5616 |
| 407 | 27-Jun-07 | Energy India-Refund of EMD | EI/PCRA(Delhi)/07-08/384 | 2-Jun-07 | FA | | | | | | 20000 |
| 408 | 27-Jun-07 | Rose Advertising Pvt Ltd | 67 | 26-May-07 | EC | 191489 | 10-Jul-07 | 119432293 | 11-Jul-07 | | 199439 |
| 409 | 27-Jun-07 | Graphisads Pvt Ltd | 146 | 21-Mar-07 | EC | 191500 | 11-Jul-07 | 119432801 | 11-Jul-07 | | 111082 |
| 410 | 27-Jun-07 | Chennai Petroleum Corporation Ltd | PCRA/CD/28 | 21-Jun-07 | EC | 962781 | 3-Jul-07 | 119008178 | 4-Jul-07 | | 12500 |
| 411 | 27-Jun-07 | Forbes Marshall Pvt Ltd | PCRA/CD/28 | 21-Jun-07 | EC | 962782 | 3-Jul-07 | By Hand | 4-Jul-07 | | 101124 |
| 412 | 27-Jun-07 | Mahaveer Ad Agency | 67 & '02 | 5-Apr-07 & 5-May-07 | EC | 962800 | 10-Jul-07 | 119432288 | 11-Jul-07 | | 181829 |
| 413 | 27-Jun-07 | Umed Singh | PCRA/NR/06-07/WO-23/FA(20) | 15-Jun-07 | NR | 231316 | 13-Jul-07 | | | | 41924 |
| 414 | 27-Jun-07 | Anshuman Nischal | PCRA/NR/06-07/WO(9)/FA(21,25,28) | 18-Jun-07 | NR | 964290 | 18-Sep-07 | 111487249 | 19-Sep-07 | | 61480 |
| 415 | 27-Jun-07 | Indian Oil Corporation Ltd-Yusuf Sarai | NAC/EXP/2 | 19-Jun-07 | Direct | 231373 | 27-Jul-07 | 110021485 | 30-Jul-07 | | 42379 |
| 416 | 27-Jun-07 | S M Shakti Consultants | SMC/03/07 | 18-Jun-07 | SR | 963080 | 19-Jul-07 | 119638864 | 20-Jul-07 | | 12600 |
| 417 | 27-Jun-07 | Kent R-O-System | 363/2007-08 | 20-Jun-07 | Estate | 231306 | 12-Jul-07 | 119643055 | 12-Jul-07 | | 4500 |
| 418 | 27-Jun-07 | Indian Oil Corporation Ltd-Nasik | Nil | 20-Jun-07 | Direct | 963098 | 24-Jul-07 | 119636477 | 26-Jul-07 | | 195781 |
| 419 | 27-Jun-07 | S Kamraj & Co | 1208,1209,1210,1211,1212 & 1213 | 7-Jun-07, 14-Jun-07 & 18-Jun-07 | P&A | 191449 | 30-Jun-07 | By Hand | 29-Jun-07 | | 22039 |
| 420 | 27-Jun-07 | Hotel Marina | 0095091 | 10-Dec-06 | P&A | 191473 | 5-Jul-07 | 119009811 | 6-Jul-07 | | 5125 |
| 421 | 27-Jun-07 | Meera Kumari | CRC/27(ii) | 15-Jun-07 | ER | 963078 | 19-Jul-07 | 119638866 | 20-Jul-07 | | 7870 |
| 422 | 27-Jun-07 | Naveen Enterprises | 033/01 | 18-Jun-07 | Estate | 191487 | 10-Jul-07 | 119432294 | 11-Jul-07 | | 30693 |
| 423 | 27-Jun-07 | Skywing Express | CI/611 | 8-Jun-07 | ER | 962784 | 5-Jul-07 | 119009809 | 6-Jul-07 | | 1887 |
| 424 | 27-Jun-07 | India Tourism Development Corporation Ltd | BDD0209 & BDD0210 | 4-May-07 | ER | 963093 | 23-Jul-07 | 119636476 | 26-Jul-07 | | 47656 |
| 425 | 27-Jun-07 | Indian Oil Corporation Ltd-(MD) | CRC/34 | 19-Jun-07 | ER | 963055 | 16-Jul-07 | By Hand | 16-Jul-07 | | 4875 |
| 426 | 27-Jun-07 | Verdant Farms & Nurseries | 475 | 2-Jun-07 | P&A | 191462 | 3-Jul-07 | 119008176 | 4-Jul-07 | | 7800 |
| 427 | 27-Jun-07 | Naveen Enterprises | 041/01 | 25-Jun-07 | Estate | 191470 | 5-Jul-07 | 119009813 | 6-Jul-07 | | 5689 |
| 428 | 27-Jun-07 | Naveen Enterprises | 040/01 | 20-Jun-07 | Estate | 191471 | 5-Jul-07 | 119009813 | 6-Jul-07 | | 25374 |
| 429 | 27-Jun-07 | Techno Associates | 044 | 4-Jun-07 | Estate | 191468 | 5-Jul-07 | 119009800 | 6-Jul-07 | | 56700 |
| 430 | 27-Jun-07 | S Kamraj & Co | 1241 & 1215 | 19-Jun-07 & 20-Jun-07 | P&A | 191449 | 30-Jun-07 | By Hand | 29-Jul-07 | | 18507 |
| 431 | 27-Jun-07 | Hotel Shiv Shankara | Nil | 17-Jun-07 | P&A | 191474 | 5-Jul-07 | 119009810 | 6-Jul-07 | | 9132 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|---|--|---------------------|-------------|-----------|-----------|-----------------|----------------------------------|-----------------|
| 432 | 27-Jun-07 | Ace Travels Pvt Ltd | DR/07000588,MV07000127,DR/07000638,MV07000097,DR07000842,DR07000843,DR/0001053,DR07001053,DR07001054,DR/07001055,DR/07001073,DR/07001074,DR/07001075,DR/07001091/DR/07001092,MV07000252,MV07000251,MV07000254,DR/07001278,MV07000257,MV07000258 & DR/07001382 | 9-May-07,11-May-07,12-May-0,22-May-07,2-Jun-07,2-Jun-07,4-Jun-07-12-Jun-07,13-Jun-07,14-Jun-07 & 16-Jun-07 | P&A | 191486 | 9-Jul-07 | By Hand | 11-Jul-07 | | 283975 |
| 433 | 28-Jun-07 | Videsh Sanchar Nigam Ltd | May/2007/2/050/00000001056 | 11-May-07 | EDP | 191458 | 3-Jul-07 | 119008175 | 4-Jul-07 | | 6335 |
| 434 | 28-Jun-07 | C R Infotech Pvt Ltd | 950 & 2088 | 11-Jun-07 & 15-Jun-07 | EDP | 191465 | 4-Jul-07 | | | | 4400 |
| 435 | 29-Jun-07 | Mahender Kumar & Sons | 181/04 | 27-Jun-07 | Estate | 191499 | 11-Jul-07 | 119432300 | 11-Jul-07 | | 16301 |
| 436 | 29-Jun-07 | PCRA(SR)-Imprest St.07 | PCRA/SR/DIR/FIN-IMP | 25-Jun-07 | SR | 962787 | 6-Jul-07 | 119432280 | 11-Jul-07 | | 57685 |
| 437 | 30-Jun-07 | KBS Electricals | 851,1071 & 1072 | 27-Jun-07 | Estate | 191450 | 30-Jun-07 | 119052677 | 29-Jun-07 | | 74619 |
| 438 | 30-Jun-07 | Y George | PCRA/SR/VSK/DTP | 22-Jun-07 | SR | 963032 | 11-Jul-07 | | | | 17935 |
| 439 | 30-Jun-07 | K Ananth Kumar-TE Bill For The M/O Mar'07 | PCRA/SR/DIR/TE | 25-Jun-07 | SR | 963119 | 30-Jul-07 | 110022881 | 1-Aug-07 | | 7192 |
| 440 | 30-Jun-07 | K Ananth Kumar-TE Bill For The M/O Apr'07 | PCRA/SR/DIR/TE | 25-Jun-07 | SR | | | | | | 23075 |
| 441 | 30-Jun-07 | K Ananth Kumar-TE Bill For The M/O May'07 | PCRA/SR/DIR/TE | 25-Jun-07 | SR | 963028 | 11-Jul-07 | 119643061 | 12-Jul-07 | | 20678 |
| 442 | 30-Jun-07 | S Murugesan | PCRA/SR/DIR/DTP | 25-Jun-07 | SR | 962792 | 10-Jul-07 | 119432281 | 11-Jul-07 | | 4901 |
| 443 | 30-Jun-07 | S Ramasamy | PCRA/SR/DIR/DTP | 25-Jun-07 | SR | 963033 | 12-Jul-07 | | | | 1657 |
| 444 | 30-Jun-07 | Narendra Tiwari-Imprest St.15 | PCRA/WR/99 | 25-Jun-07 | WR | 963051 | 14-Jul-07 | 119642369 | 17-Jul-07 | | 9849 |
| 445 | 30-Jun-07 | Narendra Tiwari-TE Bill For The M/O Apr'07 | PCRA/WR/8 | 25-Jun-07 | WR | 963102 | 24-Jul-07 | 119636472 | 26-Jul-07 | Returned (tickets not attached) | 38770 |
| 446 | 30-Jun-07 | Narendra Tiwari-TE Bill For The M/O May'07 | PCRA/WR/8 | 25-Jun-07 | WR | 963101 | 24-Jul-07 | 119636472 | 26-Jul-07 | Returned (tickets not attached) | 27677 |
| 447 | 30-Jun-07 | Tele-Ad | 17 & 21 | 3-May-07 & 7-May-07 | EC | 963094 | 23-Jul-07 | 119636475 | 26-Jul-07 | | 230338 |
| 448 | 30-Jun-07 | Mahatma Gandhi Institute Of Rural Energy & Development | PCRA/SR/BAN/04 | 21-Jun-07 | SR | 963086 | 20-Jul-07 | 119637444 | 24-Jul-07 | | 14000 |
| 449 | 30-Jun-07 | V K Unnikrishnan Nair | PCRA/SR/DIR/DTP | 26-Jun-07 | SR | 963031 | 11-Jul-07 | | | | 14540 |
| 450 | 30-Jun-07 | M Kannan | PCRA/SR/DIR/DTP | 27-Jun-07 | SR | 231301 | 11-Jul-07 | 119642361 | 17-Jul-07 | | 1729 |
| 451 | 30-Jun-07 | Anupam Shrivastava-Imprest St.24 | PCRA/WR/98 | 27-Jun-07 | WR | 963048 | 14-Jul-07 | 119642372 | 17-Jul-07 | | 17899 |
| 452 | 30-Jun-07 | R K Beniwal | 215 | 12-Jun-07 | Estate | 191495 | 11-Jul-07 | 119432298 | 11-Jul-07 | | 30400 |
| 453 | 2-Jul-07 | B V S-TE Bill For M/O May'07 | PCRA/SR/DIR/TE/Imp | 28-Jun-07 | SR | 963026 | 11-Jul-07 | 119643058 | 12-Jul-07 | | 21670 |
| 454 | 2-Jul-07 | A S Partha Sarathy | PCRA/SR/DIR/FIN | 29-Jun-07 | SR | 963004 | 10-Jul-07 | 119432286 | 11-Jul-07 | | 18600 |
| 455 | 2-Jul-07 | Rabindranath Mandal-TE Bill For The M/O Mar'07 | TE Claims | 25-Jun-07 | ER | 963190 | 21-Aug-07 | 110145887 | 22-Aug-07 | | 18628 |
| 456 | 2-Jul-07 | Rabindranath Mandal-TE Bill For The M/O Apr'07 | TE Claims | 25-Jun-07 | ER | 963027 | 11-Jul-07 | 119643057 | 12-Jul-07 | | 8294 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|---|--------------------|-----------|---------------------|-------------|-----------|-----------|-----------------|----------------------------------|-----------------|
| 457 | 2-Jul-07 | Rabindranath Mandal-TE Bill For The M/O May'07 | TE Claims | 25-Jun-07 | ER | | | | | | 15419 |
| 458 | 2-Jul-07 | Andhara Pradesh Academy Of Rural Development | PCRA/VSK/FA6 | 19-Jun-07 | SR | 963006 | 10-Jul-07 | 119432284 | 11-Jul-07 | | 56000 |
| 459 | 2-Jul-07 | Abhipra Management Services Pvt Ltd | 3340 | 2-Jul-07 | R&D | 191459 | 3-Jul-07 | 119008173 | 4-Jul-07 | | 38025 |
| 460 | 3-Jul-07 | Suman Kumar-TE Bill For The Apr'07 | Nil | 4-Jun-07 | NR | 963040 | 13-Jul-07 | 119642370 | 16-Jul-07 | | 24020 |
| 461 | 3-Jul-07 | National Experts Organisation | 318 | 30-May-07 | NR | 231339 | 20-Jul-07 | 119637454 | 24-Jul-07 | Returned to NR bill not attached | 172000 |
| 462 | 3-Jul-07 | The Associated Chambers Of Commerce & Industry | PCRA/P&A/121 | 2-Jul-07 | P&A | 231355 | 24-Jul-07 | By Hand | 26-Jul-07 | | 9500 |
| 463 | 3-Jul-07 | Muktikam Phukan-TE Bill For The M/O June'07 | Nil | 2-Jul-07 | NR | 231308 | 13-Jul-07 | By Hand | 16-Jul-07 | | 31659 |
| 464 | 4-Jul-07 | Hindustan Petroleum Corporation Ltd-Mumbai | FC/PGP/WMS/ACC | 27-Jun-07 | Direct | 231524 | 31-Aug-07 | | | | 1723732 |
| 465 | 4-Jul-07 | Maruti Consultants | MC/0708/06 | 1-Jun-07 | SR | 963073 | 19-Jul-07 | 119638867 | 20-Jul-07 | | 74000 |
| 466 | 4-Jul-07 | A Thangadurai-TE Bill For The M/O June'07 | PCRA/SR/TE/Imp | 2-Jul-07 | SR | 963043 | 13-Jul-07 | 119641179 | 16-Jul-07 | | 12551 |
| 467 | 4-Jul-07 | First Flight Couriers Ltd | PCRA/SR/DIR/FIN | 26-Jun-07 | SR | 963085 | 20-Jul-07 | 119637445 | 24-Jul-07 | | 3968 |
| 468 | 4-Jul-07 | Central Scientific Instruments Organisation | Nil | 29-Jun-07 | SR | 962783 | 4-Jul-07 | | | | 100000 |
| 469 | 4-Jul-07 | Petroleum Recreation Club No.1 | 07 | 29-Jun-07 | EC | 191493 | 10-Jul-07 | By Hand | 11-Jul-07 | | 8000 |
| 470 | 6-Jul-07 | Shiva Printers | 046 | 25-Jun-07 | P&A | 191498 | 11-Jul-07 | 119432299 | 11-Jul-07 | | 2803 |
| 471 | 6-Jul-07 | B V S-Reimb.towards installation of fax machine | PCRA/SR/BAN/02 | 28-Jun-07 | SR | 963076 | 19-Jul-07 | 119638862 | 20-Jul-07 | | 6412 |
| 472 | 6-Jul-07 | T S Prabhakaran-TE Bill For The M/O June'07 | PCRA/WR/8 | 2-Jul-07 | WR | 963044 | 13-Jul-07 | 119642365 | 17-Jul-07 | | 15829 |
| 473 | 6-Jul-07 | R Raman-TE Bill For The M/O June'07 | PCRA/SR/DIR/TE/Imp | 3-Jul-07 | SR | 963039 | 13-Jul-07 | 119641179 | 16-Jul-07 | | 17633 |
| 474 | 6-Jul-07 | PCRA(SR)-Bills towards ED's & GM's visit to Hyderabad | PCRA/SR/DIR/FIN | 3-Jul-07 | SR | 963082 | 19-Jul-07 | 119638879 | 20-Jul-07 | | 27257 |
| 475 | 6-Jul-07 | Saran Motors Ltd | 60645 | 30-Jun-07 | Estate | 231307 | 13-Jul-07 | By Hand | 16-Jul-07 | | 49008 |
| 476 | 6-Jul-07 | R K Beniwal | 216 | 12-Jun-07 | Estate | 231319 | 14-Jul-07 | 119641175 | 16-Jul-07 | | 9975 |
| 477 | 6-Jul-07 | Ibrahim Ahmed | 003 | 25-Jun-07 | Estate | 231325 | 16-Jul-07 | 119641176 | 16-Jul-07 | | 57052 |
| 478 | 9-Jul-07 | V Y Gorakh-Imprest St.(May'07) | PCRA/WR/12 | 7-Jun-07 | WR | 963049 | 14-Jul-07 | 119642371 | 17-Jul-07 | | 4633 |
| 479 | 9-Jul-07 | Maruti Xerox | 357 | 30-Jun-07 | WR | 963061 | 16-Jul-07 | 119642366 | 17-Jul-07 | | 1660 |
| 480 | 9-Jul-07 | Jasubhai Media Pvt Ltd | OT/JMP/12 | 27-Jun-07 | WR | | | | | Returned to WR | 900020 |
| 481 | 9-Jul-07 | Abhijit Das-Imprest St.01 | PCRA/WR/99 | 4-Jul-07 | WR | 963063 | 16-Jul-07 | By Hand | 16-Jul-07 | | 5729 |
| 482 | 9-Jul-07 | PCRA(WR)-Imprest St.05 | PCRA/WR/5 | 2-Jul-07 | WR | 963107 | 25-Jul-07 | 119636469 | 26-Jul-07 | | 136616 |
| 483 | 9-Jul-07 | Chandamama India Ltd | 013 | 30-Jun-07 | EC | 963071 | 17-Jul-07 | 119639373 | 19-Jul-07 | | 75000 |
| 484 | 9-Jul-07 | I G Printers Pvt Ltd | 753 | 4-Jul-07 | EC | 231353 | 23-Jul-07 | 119637451 | 24-Jul-07 | | 11907 |
| 485 | 9-Jul-07 | Pioneer Publicity Corporation | 168 | 12-Jun-07 | EC | 231329 | 17-Jul-07 | 119639377 | 19-Jul-07 | | 43400 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|---|-------------------------------|-----------|---------------------|-------------|-----------|------------------|-----------------|----------------|-----------------|
| 486 | 9-Jul-07 | Rakmo Press Pvt Ltd | 164 | 5-Jun-07 | EC | | | | | | 48755 |
| 487 | 10-Jul-07 | Lunawat & Co | P/445 | 31-Mar-07 | Fin | 191497 | 11-Jul-07 | By Hand | 11-Jul-07 | | 33672 |
| 488 | 11-Jul-07 | Bongaigaon Refinery & Petrochemicals Ltd | NDL/DEPUTATIONS/07-08/03 | 9-Jul-07 | Direct | 231398 | 31-Jul-07 | | | | 196362 |
| 489 | 11-Jul-07 | PCRA(SR)-Imprest St.08 | PCRA/SR/DIR/FIN-IMP | 30-Jun-07 | SR | 963047 | 13-Jul-07 | 119642364 | 17-Jul-07 | | 29896 |
| 490 | 11-Jul-07 | Indian Oil Corporation Ltd-Noida | PLF/90-PCRA | 9-Jul-07 | Direct | 231401 | 31-Jul-07 | | | | 582668 |
| 491 | 11-Jul-07 | Hindustan Petroleum Corporation Ltd-Mumbai | FC/PGP/WMS/ACC | 6-Jul-07 | Direct | 231524 | 31-Aug-07 | | | | 2273667 |
| 492 | 11-Jul-07 | A-1 Facility & Property Managers Pvt Ltd | SL/2007/06/00144 | 31-Jun-07 | WR | 963087 | 20-Jul-07 | 119637453 | 24-Jul-07 | | 38940 |
| 493 | 11-Jul-07 | N B Nariani | PCRA/WR/6-A | 4-Jul-07 | WR | 963097 | 23-Jul-07 | 119637450 | 24-Jul-07 | | 3260 |
| 494 | 11-Jul-07 | R D Advani-TE Bill For The Period 31.06.07 To 30.07.07 | PCRA/WR/8 | 9-Jul-07 | WR | 963064 | 16-Jul-07 | By Hand | 16-Jul-07 | | 38508 |
| 495 | 11-Jul-07 | Anupam Shrivastava-TE Bill For The Period 01.06.07 To 30.06.07 | PCRA/WR/8 | 9-Jul-07 | WR | 963062 | 16-Jul-07 | By Hand | 16-Jul-07 | | 31097 |
| 496 | 11-Jul-07 | Abhijeet Das-TE Bill For The Period 01.06.07 To 30.06.07 | PCRA/WR/8 | 9-Jul-07 | WR | 963063 | 16-Jul-07 | By Hand | 16-Jul-07 | | 27837 |
| 497 | 11-Jul-07 | Prakash Chand | PCRA/R&D/26 | 22-Jun-07 | R&D | 963037 | 13-Jul-07 | | | | 20000 |
| 498 | 12-Jul-07 | MTNL(26101569) | 2034667985 | 8-Jul-07 | P&A | 231322 | 14-Jul-07 | By Hand | 16-Jul-07 | | 1710 |
| 499 | 12-Jul-07 | MTNL(26191018) | 2034728017 | 9-Jul-07 | P&A | 231323 | 14-Jul-07 | By Hand | 16-Jul-07 | | 482 |
| 500 | 12-Jul-07 | MTNL(26108121) | 2034733815 | 9-Jul-07 | P&A | 231320 | 14-Jul-07 | By Hand | 16-Jul-07 | | 202 |
| 501 | 12-Jul-07 | BSES Rajdhani Power Ltd | 2140/9000/0125 | 3-Jul-07 | Estate | 231317 | 3-Jul-07 | By Hand | 16-Jul-07 | | 403892 |
| 502 | 12-Jul-07 | Maharana Pratap University of Agriculture & Technology(MPUAT),Udaipur | PCRA/R&D/A-24/1 | 10-Jul-07 | R&D | 963092 | 20-Jul-07 | 119637447 | 24-Jul-07 | | 45800 |
| 503 | 12-Jul-07 | Techno Associates | 053 | 5-Jul-07 | Estate | 231334 | 19-Jul-07 | 119639380 | 19-Jul-07 | | 8100 |
| 504 | 12-Jul-07 | S Murugesan | PCRA/SR/DIR/DTP | 9-Jul-07 | SR | 963072 | 19-Jul-07 | 119638871 | 20-Jul-07 | | 2594 |
| 505 | 12-Jul-07 | S Ramasamy | PCRA/SR/DIR/DTP | 9-Jul-07 | SR | 963077 | 19-Jul-07 | | | | 1230 |
| 506 | 12-Jul-07 | Unity Cabs | PCRA/SR/BAN/02 | 3-Jul-07 | SR | 963060 | 16-Jul-07 | 119641173 | 16-Jul-07 | | 2116 |
| 507 | 12-Jul-07 | Unity Cabs | PCRA/SR/BAN/02 | 5-Jul-07 | SR | 963079 | 19-Jul-07 | 119638868 | 20-Jul-07 | | 12184 |
| 508 | 12-Jul-07 | Shree Agrsen Advertisers | 2215 | 26-Jun-07 | EC | 231331 | 17-Jul-07 | 119639376 | 19-Jul-07 | | 112360 |
| 509 | 12-Jul-07 | Graphisads Pvt Ltd | July/012 | 5-Jul-07 | EC | 231388 | 31-Jul-07 | 110022892 | 1-Aug-07 | Returned To Ec | 11124 |
| 510 | 12-Jul-07 | Bharat Petroleum Corporation Ltd-Chennai | SS(fin)-IMP-PCRA | 7-Jul-07 | Direct | 231326 | 16-Jul-07 | 119641171 | 16-Jul-07 | | 143893 |
| 511 | 12-Jul-07 | Indian Pulp & Paper Technical Association | PCRA/CD/28 | 12-Jul-07 | Coordination | 963056 | 16-Jul-07 | 119641170 | 16-Jul-07 | | 2000 |
| 512 | 12-Jul-07 | M V V Sarma-TE Bill For The M/O May'07 | PCRA/SR/DIR/TE | 10-Jul-07 | SR | 963065 | 16-Jul-07 | 119641177 | 16-Jul-07 | | 2180 |
| 513 | 12-Jul-07 | B V S Prasad-TE Bill For The M/O June'07 | PCRA/SR/DIR/TE | 10-Jul-07 | SR | 963066 | 16-Jul-07 | 119641178 | 16-Jul-07 | | 18879 |
| 514 | 12-Jul-07 | P Saravanan-TE Bill For The M/O June'07 | PCRA/SR/DIR/TE | 11-Jul-07 | SR | 963068 | 16-Jul-07 | 119642364 | 17-Jul-07 | | 1867 |
| 515 | 12-Jul-07 | Svaraj Systems | SS/PCRA/EA/APDDC/SB01/2006-07 | 14-Jun-07 | SR | 963089 | 20-Jul-07 | 119637443 | 24-Jul-07 | | 7400 |

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|---------|-----------------|---|---------------------------------|--|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 516 | 12-Jul-07 | Bharat Petroleum Corporation Ltd-Chennai | SSSR/PROLL/11 | 5-Jul-07 | Direct | 231399 | 31-Jul-07 | | | | 28065 |
| 517 | 12-Jul-07 | M P Rozatkar-TE Bill For The M/O June'07 | PCRA/WR/8 | 11-Jul-07 | WR | 963069 | 16-Jul-07 | 119642365 | 17-Jul-07 | | 15839 |
| 518 | 12-Jul-07 | A K Mallick-TE Bill For The M/O June'07 | PCRA/WR/8 | 11-Jul-07 | WR | 963070 | 17-Jul-07 | 119639372 | 19-Jul-07 | | 22701 |
| 519 | 12-Jul-07 | S Kamraj & Co | 1216,1217,1218,1220,1221 & 1222 | 22-Jun-07,27-Jun-07,29-Jun-07 & 3-Jul-07 | P&A | 231332 | 18-Jul-07 | By Hand | 19-Jul-07 | | 45201 |
| 520 | 12-Jul-07 | S K Shabina-Tour Advance | Nil | 11-Jul-07 | SR | 963054 | 16-Jul-07 | 119641179 | 16-Jul-07 | | 8000 |
| 521 | 13-Jul-07 | Comptroller,MPUAT | PCRA/R&D/87 | 10-Jul-07 | R&D | 963103 | 25-Jul-07 | | | | 600000 |
| 522 | 13-Jul-07 | Rose Advertising Pvt Ltd-Refund of S.D. | RAPL/PCRA/288 | 10-Jul-07 | EC | 231457 | 14-Aug-07 | 110143498 | 16-Aug-07 | | 81975 |
| 523 | 13-Jul-07 | Bharat Petroleum Corporation Ltd-Mumbai | S.S.FIN.PRCL(West) | 4-Jul-07 | Direct | | | | | | 4700 |
| 524 | 13-Jul-07 | Bharat Petroleum Corporation Ltd-Mumbai | SC/03/2007-08 | 4-Jul-07 | Direct | 231402 | 31-Jul-07 | | | | 51049 |
| 525 | 13-Jul-07 | Inter State Security Agency | ISSA/PCRA/06072/28/07 | 2-Jul-07 | ER | 963095 | 23-Jul-07 | 119637448 | 24-Jul-07 | | 15124 |
| 526 | 13-Jul-07 | MTNL(25263349) | 2092271542 | 9-Jun-07 | P&A | | | | | | 2176 |
| 527 | 16-Jul-07 | Indian Oil Corporation Ltd | NAC/PRC | 11-Jul-07 | Direct | 231400 | 31-Jul-07 | | | | 382429 |
| 528 | 16-Jul-07 | Amit Sharma-TE Bill For The Period 01.06.07 To 30.06.07 | Nil | 9-Jul-07 | NR | 963099 | 24-Jul-07 | 119636471 | 26-Jul-07 | | 29169 |
| 529 | 16-Jul-07 | Amit Sharma-Imprest St.03 | Nil | Nil | NR | 963105 | 25-Jul-07 | 119636471 | 26-Jul-07 | | 5657 |
| 530 | 16-Jul-07 | Bharat Petroleum Corporation Ltd-Mumbai | S.S.FIN.CAPEX | 30-Jun-07 | Direct | 231523 | 31-Aug-07 | | | | 2075859 |
| 531 | 16-Jul-07 | Serve & Volley Outdoor Advertising Pvt Ltd-Refund of S.D. | Nil | 23-Apr-07 | EC | 231336 | 20-Jul-07 | 119637456 | 24-Jul-07 | | 37040 |
| 532 | 16-Jul-07 | PCRA(SR)-Imprest St.09 | PCRA/SR/DIR/FIN-IMP | 11-Jul-07 | SR | 963106 | 25-Jul-07 | 119636473 | 26-Jul-07 | | 17205 |
| 533 | 16-Jul-07 | PCRA(ER)-Imprest St.74 | CRC/Imprest | 13-Jul-07 | ER | 963108 | 25-Jul-07 | 119636470 | 26-Jul-07 | | 44261 |
| 534 | 16-Jul-07 | Alankit Technologies Ltd | 2007-08/07/32 | 13-Jul-07 | Fin | 231352 | 23-Jul-07 | 119637452 | 24-Jul-07 | | 1124 |
| 535 | 16-Jul-07 | Satyajit Hazra-TE Bill For The M/O May'07 | T.E.Claims | 13-Jul-07 | ER | 963100 | 24-Jul-07 | 119636470 | 26-Jul-07 | | 2110 |
| 536 | 16-Jul-07 | Satyajit Hazra-TE Bill For The M/O June'07 | T.E.Claims | 13-Jul-07 | ER | 963100 | 24-Jul-07 | 119636470 | 26-Jul-07 | | 11697 |
| 537 | 16-Jul-07 | Airtel(ED)-9810590391 | 636601818 | 7-Jul-07 | P&A | 231327 | 16-Jul-07 | By Hand | 16-Jul-07 | | 1139 |
| 538 | 18-Jul-07 | Gaurav Photostat | 452 | 17-Jul-07 | P&A | 231350 | 23-Jul-07 | By Hand | 24-Jul-07 | | 49914 |
| 539 | 18-Jul-07 | R R Associates | 335 | 3-Jul-07 | P&A | 231351 | 23-Jul-07 | By Hand | 24-Jul-07 | | 64000 |
| 540 | 18-Jul-07 | Truguard Security Services | 20 | 1-Jul-07 | P&A | 231349 | 23-Jul-07 | By Hand | 24-Jul-07 | | 87831 |
| 541 | 18-Jul-07 | The Delhi Golf Club Ltd | TMB69/Jun/07 | 6-Jul-07 | P&A | 231338 | 20-Jul-07 | 119637455 | 24-Jul-07 | | 2585 |
| 542 | 18-Jul-07 | Roopam Enterprises | 962 | 1-Jul-07 | P&A | 231348 | 23-Jul-07 | 119636479 | 26-Jul-07 | | 14404 |
| 543 | 18-Jul-07 | Saran Motors Ltd | 60646 | 30-Jun-07 | P&A | 231340 | 20-Jul-07 | By Hand | 24-Jul-07 | | 3482 |
| 544 | 18-Jul-07 | S K Sinha-Imprest St.019 | CRC/05 | 9-Jul-07 | ER | 963147 | 8-Aug-07 | 110028327 | 9-Aug-07 | | 12412 |
| 545 | 18-Jul-07 | V Y Gorakh-TE Bill For The Period 27.05.07 To 30.06.07 | PCRA/WR/8 | 17-Jul-07 | WR | 963116 | 28-Jul-07 | 110021480 | 30-Jul-07 | | 30796 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|---|-------------------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 546 | 18-Jul-07 | Ankit Pradhan-Performance Incentive | Nil | 18-Jul-07 | FA | 231342 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 547 | 18-Jul-07 | Anmol Gagroo-Performance Incentive | Nil | 18-Jul-07 | FA | 231341 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 548 | 18-Jul-07 | Sharad Gupta-Performance Incentive | Nil | 18-Jul-07 | FA | 231343 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 549 | 18-Jul-07 | Masum Hisaria-Performance Incentive | Nil | 18-Jul-07 | FA | 231344 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 550 | 18-Jul-07 | Nimit Tewari-Performance Incentive | Nil | 18-Jul-07 | FA | 231345 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 551 | 18-Jul-07 | Vasu Reddy Pambi-Performance Incentive | Nil | 18-Jul-07 | FA | 231346 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 552 | 18-Jul-07 | Akansha Singh-Performance Incentive | Nil | 18-Jul-07 | FA | 231347 | 20-Jul-07 | By Hand | 24-Jul-07 | | 5000 |
| 553 | 18-Jul-07 | V S Rai Associates | 110 | 9-Jul-07 | ER | 963096 | 23-Jul-07 | 119637449 | 24-Jul-07 | | 78500 |
| 554 | 18-Jul-07 | N N Tiwari | PCRA/CD/26 | 17-Jul-07 | Coordination | 231335 | 20-Jul-07 | 119637457 | 24-Jul-07 | | 2748 |
| 555 | 20-Jul-07 | Maharana Pratap University of Agriculture & Technology(MPUAT),Udaipur | PCRA/R&D/43 | 17-Jul-07 | R&D | 963104 | 25-Jul-07 | | | | 600000 |
| 556 | 20-Jul-07 | Chennai Petroleum Corporation Ltd | PCRA/CD/28 | 18-Jul-07 | Coordination | 963109 | 26-Jul-07 | | | | 4500 |
| 557 | 20-Jul-07 | Indian Oil Corporation Ltd-Lodhi Road | A-5/PCRA/2007/02 | 12-Jun-07 | Direct | | | | | | 640838 |
| 558 | 20-Jul-07 | Indian Oil Corporation Ltd-Lodhi Road | A-5/PCRA/2007/01 | 11-May-07 | Direct | | | | | | 703541 |
| 559 | 20-Jul-07 | Indian Oil Corporation Ltd-Lodhi Road | A-5/PCRA/2007/03 | 6-Jul-07 | Direct | | | | | | 757604 |
| 560 | 20-Jul-07 | Airads Ltd | V/07-08/07/02 | 18-Jul-07 | EC | 231390 | 31-Jul-07 | 110022890 | 1-Aug-07 | | 1560 |
| 561 | 20-Jul-07 | National Experts Organisation | 319 | 11-Jun-07 | NR | 231371 | 27-Jul-07 | 110021486 | 30-Jul-07 | | 53000 |
| 562 | 20-Jul-07 | National Experts Organisation | 320 | 11-Jun-07 | NR | 231370 | 27-Jul-07 | 110021486 | 30-Jul-07 | | 84000 |
| 563 | 20-Jul-07 | Green Cab Co | 28328,28354,28355,28356,28357,28358 & 28380 | 2-Jul-07, 4-Jul-07 & 9-Jul-07 | P&A | 231360 | 24-Jul-07 | By Hand | 26-Jul-07 | | 114390 |
| 564 | 20-Jul-07 | PCRA(WR)-Imprest St.2007-28/06 | PCRA/WR/5 | 18-Jul-07 | WR | 963145 | 8-Aug-07 | 110029346 | 10-Aug-07 | | 110279 |
| 565 | 20-Jul-07 | J K Singh | PCRA/WO/NR/06-07/20A | 18-Jul-07 | NR | 964214 | 25-Aug-07 | 110775477 | 29-Aug-07 | | 29338 |
| 566 | 20-Jul-07 | Inder Singh Topwal | PCRA/NR/06-07/WO-20/FA(20) | 18-Jul-07 | NR | 963111 | 26-Jul-07 | 110021484 | 30-Aug-07 | | 4860 |
| 567 | 20-Jul-07 | PHD Chamber of Commerce & Industry | PCRA/NR/21 | 13-Jul-07 | NR | 231357 | 24-Jul-07 | By Hand | 26-Jul-07 | | 328000 |
| 568 | 23-Jul-07 | Junction Jeans | 1048 | 27-Jun-07 | P&A | 231366 | 26-Jul-07 | By Hand | 30-Jul-07 | | 10000 |
| 569 | 23-Jul-07 | Naveen Enterprises | 039 | 25-Jun-07 | P&A | 231369 | 27-Jul-07 | 110021489 | 30-Jul-07 | | 3740 |
| 570 | 23-Jul-07 | R K Beniwal | 219 | 22-Jun-07 | P&A | 231367 | 27-Jul-07 | 110021487 | 30-Jul-07 | | 3300 |
| 571 | 23-Jul-07 | Shipra Studio | 537 | 4-May-07 | P&A | 231368 | 27-Jul-07 | 110021488 | 30-Jul-07 | | 680 |
| 572 | 23-Jul-07 | S Kamraj & Co | 1227 & 1228 | 16-Jul-07 & 18-Jul-07 | P&A | 231372 | 27-Jul-07 | By Hand | 30-Jul-07 | | 31655 |
| 573 | 23-Jul-07 | Videsh Sanchar Nigam Ltd | Jun/2007/2/050/00000002523 & Jun/2007/1/050/00000007588 | 11-Jun-07 & 01-Jun-07 | EDP | 231364 | 26-Jul-07 | By Hand | 30-Jul-07 | | 20516 |
| 574 | 23-Jul-07 | C R Infotech Pvt Ltd | 2197 | 16-Jul-07 | EDP | 231363 | 26-Jul-07 | | | | 45360 |
| 575 | 23-Jul-07 | Leading Edge Communication Pvt Ltd | 29 | 22-Jun-07 | EDP | 231365 | 26-Jul-07 | By Hand | 30-Jul-07 | | 192707 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|---|---------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 576 | 23-Jul-07 | Oil Asia (Symposium Division) | OA/IORS-2007/PCRA/EXH | 10-Apr-07 | WR | 963110 | 26-Jul-07 | 119636478 | 26-Jul-07 | | 450000 |
| 577 | 23-Jul-07 | V Siva Kumar-TE Bill For The M/o June'07 | PCRA/SR/DIR/TE | 20-Jul-07 | SR | 963135 | 7-Aug-07 | 110028329 | 9-Aug-07 | | 2770 |
| 578 | 23-Jul-07 | Airads Ltd | MI/040012/07-08 | Nil | EC | 231593 | 18-Sep-07 | By Hand | 19-Sep-07 | | 500 |
| 579 | 23-Jul-07 | Panth Prakash | 1678 | 30-Jun-07 | EC | 231417 | 9-Aug-07 | 110029364 | 9-Aug-07 | | 60000 |
| 580 | 23-Jul-07 | The Hindu | 6000021 | 5-Jun-07 | EC | 231386 | 31-Jul-07 | 110022889 | 1-Aug-07 | | 23520 |
| 581 | 23-Jul-07 | Suman Kumar-TE Bill For The Jun'07 | Nil | 11-Jul-07 | NR | 963114 | 28-Jul-07 | 110021481 | 30-Jul-07 | | 29888 |
| 582 | 23-Jul-07 | Suman Kumar-TE Bill For The May'07 | Nil | 15-Jul-07 | NR | 963122 | 30-Jul-07 | 110022883 | 1-Aug-07 | | 19811 |
| 583 | 23-Jul-07 | BSES Rajdhani Power Ltd(ED) | 837295 | Nil | P&A | 231358 | 24-Jul-07 | By Hand | 26-Jul-07 | | 8940 |
| 584 | 23-Jul-07 | Suman Kumar-Imprest St. | Nil | Nil | NR | 963146 | 8-Aug-07 | 110028331 | 9-Aug-07 | | 15069 |
| 585 | 24-Jul-07 | Venkateshwara College | PCRA/NR/27 | 18-Jul-07 | NR | 231361 | 25-Jul-07 | By Hand | 26-Jul-07 | | 80000 |
| 586 | 24-Jul-07 | Green Cab Co | 28252,28254,28255,28256,28257,28258 & 28259 | 4-Jun-07 & 5-Jun-07 | P&A | 231359 | 24-Jul-07 | By Hand | 26-Jul-07 | | 33894 |
| 587 | 25-Jul-07 | Somc Cavaliers Pvt Ltd | 31120 | 4-Jul-07 | P&A | 231381 | 30-Jul-07 | 110022888 | 1-Aug-07 | | 254862 |
| 588 | 25-Jul-07 | See-Tech Solutions Pvt Ltd | Energy/2006-07/PCRA-HCL/32 | 12-Dec-07 | ER | 963188 | 21-Aug-07 | 110145894 | 22-Aug-07 | | 311634 |
| 589 | 25-Jul-07 | Folk Fair | 426 | 14-Jul-07 | EC | 231394 | 31-Jul-07 | 110022885 | 1-Aug-07 | | 5000 |
| 590 | 25-Jul-07 | Digital Technology Solutions | DTS/07-08/SR/11 | 16-Jul-07 | ER | 963125 | 2-Aug-07 | 110024859 | 4-Aug-07 | | 16545 |
| 591 | 25-Jul-07 | MTNL(26198809) | 3030005473 | 10-Jul-07 | P&A | 231378 | 28-Jul-07 | By Hand | 30-Jul-07 | | 58897 |
| 592 | 25-Jul-07 | Assocham | PCRA/CD/28 | 23-Jul-07 | Coordination | 231379 | 28-Jul-07 | By Hand | 30-Jul-07 | | 1500 |
| 593 | 25-Jul-07 | Nevco Engineers Pvt Ltd | NV/BP/AD/177/N | 11-Jul-07 | NR | 231375 | 28-Jul-07 | 110021490 | 30-Jul-07 | | 59170 |
| 594 | 25-Jul-07 | Hotel Marina | 0104037 | Nil | P&A | 231377 | 28-Jul-07 | 110021491 | 30-Jul-07 | | 23125 |
| 595 | 25-Jul-07 | Hotel Shiv Shankara | Nil | 18-Jul-07 | P&A | 231374 | 28-Jul-07 | 110021492 | 30-Jul-07 | | 4566 |
| 596 | 25-Jul-07 | MTNL | 2092382140 | 9-Jul-07 | P&A | | | | | | 3498 |
| 597 | 25-Jul-07 | Ganga Services | 938 | 17-May-07 | P&A | 231384 | 30-Jul-07 | 110022886 | 1-Aug-07 | | 2690 |
| 598 | 26-Jul-07 | PCRA (SR) - Imprest St.10 | PCRA/SR/DIR/FIN-IMP | 23-Jul-07 | SR | 963143 | 8-Aug-07 | 110028329 | 9-Aug-07 | | 61735 |
| 599 | 26-Jul-07 | K.B.S.Electricals | 870 | 23-Jul-07 | Estate | 231376 | 28-Jul-07 | 110021493 | 30-Jul-07 | | 63569 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|---|---|---------------------|-------------|-----------|-----------|-----------------|--------------------------------------|-----------------|
| 600 | 26-Jul-07 | Ace Travels Pvt Ltd | DR 07001444, CR 07000257, DR 07000258, DR 07001446, CR 07000259, CR 07000260, CR 07000261, DR 07001461, DR 07001614, MV 07000337, DR 07001584 MV 07000346, MC 07000032, MV 07000347, MC 07000033, DR 07001700, DR 07001751, MV 07000393, MC 07000022, MV 07000394, MC 07000023, MV 07000401, DR 07001842, CR 07000333, DR 07001952, CR 07000349, DR 07001961, CR 07000348, DR 07001966, DR 07001985, MV 07000430, DR 07002000, DR 07002001, DR 07002019, DR 07002052, DR 07002053 | 19-Jun-07 & 20-Jun-07, 27-Jun-07, 29-Jun-07, 09-Jul-07, 02-Jul-07, 04-Jul-07, 06-Jul-07, 07-Jul-07, 13-Jul-07, 16-Jul-07, 17-Jul-07 | P&A | 231382 | 30-Jul-07 | By Hand | 1-Aug-07 | | 238872 |
| 601 | 26-Jul-07 | Das Associates | 79 | 6-Jul-07 | P&A | 231387 | 31-Jul-07 | 110022891 | 1-Aug-07 | | 119975 |
| 602 | 26-Jul-07 | Northern Nursery | 283 | 18-Jun-07 | P&A | 231383 | 30-Jul-07 | By Hand | 1-Aug-07 | | 9100 |
| 603 | 27-Jul-07 | Shiva Printers | 55 | 23-Jul-07 | P&A | 231409 | 4-Aug-07 | 110025776 | 11-Aug-07 | | 7093 |
| 604 | 27-Jul-07 | Indianoil Corporation Ltd - chennai | PCRA/ESTT | 18-Jul-07 | Direct | | | | | | 978268 |
| 605 | 27-Jul-07 | D.K.Tekriwal & Co. | DK/GEN/06/07-08 | 15-Apr-07 | ER | | | | | | 6000 |
| 606 | 27-Jul-07 | K. L. Butia (Tour Adv. & General Imprest) | CRC/36 | 24-Jul-07 | ER | 963126 | 3-Aug-07 | 110025780 | 7-Aug-07 | | 12000 |
| 607 | 27-Jul-07 | India Tourism Development Corporation Ltd | BDD 0673, BDD 0674, BDD 0675, BDD 0676, BDD 0677 | 10-Jul-07 | ER | 963127 | 4-Aug-07 | 110025778 | 11-Aug-07 | | 1,20,400 |
| 608 | 30-Jul-07 | S Kamraj & Co | 1225 & 1229 | 12-Jul-07 & 24-Jul-07 | P&A | 231406 | 3-Aug-07 | By Hand | 4-Aug-07 | | 6100 |
| 609 | 30-Jul-07 | A.V.M.Travels | 2895 & 2896 | 5-Jul-07 | P&A | 231601 | 19-Sep-07 | 111488249 | 20-Sep-07 | | 97064 |
| 610 | 30-Jul-07 | Hotel Marina | 93,779,378,938,393,800,000 | 17-Jul-07 & 19-Jul-07 | P&A | 231408 | 4-Aug-07 | 110025775 | 11-Aug-07 | | 39625 |
| 611 | 30-Jul-07 | S Murugesan | PCRA/SR/DIR/DTP | 23-Jul-07 | SR | 963128 | 4-Aug-07 | 110025777 | 11-Aug-07 | | 6170 |
| 612 | 30-Jul-07 | D Vincent | PCRA/SR/DIR/DTP | 23-Jul-07 | SR | 963129 | 4-Aug-07 | 110025774 | 11-Aug-07 | | 1080 |
| 613 | 30-Jul-07 | PCRA (SR) - (ED, PCRA and GM'S visit to Thiruppur) | PCRA/SR/DIR/FIN | 27-Jul-07 | SR | | | | | Bill No .400 Returned to SR - | 15661 |
| 614 | 30-Jul-07 | Narendra Tiwari -Imprest St.01 For the m/o june 07 | PCRA/WR/99 | 26-Jul-07 | WR | 963144 | 8-Aug-07 | 110028324 | 9-Aug-07 | | 12905 |
| 615 | 30-Jul-07 | P Saravanan-TE Bill For The M/O July 07 (1-Jul-07 To 25-Jul-07) | PCRA/SR/DIR/TE | 25-Jul-07 | SR | | | | | | 1901 |
| 616 | 30-Jul-07 | Jasubhai Media Pvt Ltd | PCRA/WR/28 | 20-Jul-07 | WR | | | | | Returned to WR Approval not attached | 900000 |
| 617 | 30-Jul-07 | Green Park | 5885 & 5888 | 7-Jun-07 | P&A | 963131 | 4-Aug-07 | 110025066 | 6-Aug-07 | | 11991 |
| 618 | 30-Jul-07 | Premier rent -a-cab(p) Ltd. | 14744 & 14992 | 11-Jun-07 & 12-Jun-07 | P&A | 963130 | 4-Aug-07 | 110025065 | 6-Aug-07 | | 3681 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|---|-----------|---------------------|-------------|-----------|-----------|-----------------|----------------------------|-----------------|
| 619 | 31-Jul-07 | Abhipra Management Services Pvt Ltd | 3442 | 30-Jul-07 | R&D | 231389 | 31-Jul-07 | 110022887 | 1-Aug-07 | | 33560 |
| 620 | 31-Jul-07 | A V M Travels | 2900 | 10-Jul-07 | P&A | 231441 | 13-Aug-07 | 110143492 | 16-Aug-07 | | 64206 |
| 621 | 31-Jul-07 | Shree Agrsen Advertisers | Nil | 24-Jul-07 | EC | 231507 | 29-Aug-07 | 110776462 | 31-Aug-07 | Refund of security deposit | 47306 |
| 622 | 31-Jul-07 | Arai (The Automotive Research Association Of India) | 26365/ECL/2007-2008/1311 | 21-Jun-07 | R&D | | | | | | 540452 |
| 623 | 2-Aug-07 | Verdant Farms & Nurseries | 482 | 2-Jun-07 | P&A | 231440 | 13-Aug-07 | By Hand | 16-Aug-07 | | 7800 |
| 624 | 2-Aug-07 | Hotel Marina | 009401,009402,009404, 009405 , 009403, 009408, 009413, 009421, 009436 | 17-Jul-07 | P&A | 231492 | 25-Aug-07 | 110149956 | 27-Aug-07 | | 84375 |
| 625 | 2-Aug-07 | First Flight Couriers Ltd | 745829 | 30-Jun-07 | SR | 963186 | 21-Aug-07 | 110145889 | 22-Aug-07 | | 3242 |
| 626 | 2-Aug-07 | Central Mechanical Engineering Research Institute (CMERI) Durgapur | PCRA/R&D/39 | 2-Aug-07 | R&D | 963148 | 9-Aug-07 | | | | 937000 |
| 627 | 2-Aug-07 | Nitendra Dewangan-TE Bill &Imprest for the month of july | PCRA/WR/RPR/GN/07-08/170 | 21-Jul-07 | WR | 963134 | 7-Aug-07 | 110028324 | 9-Aug-07 | | 12000 |
| 628 | 3-Aug-07 | Aakash Best Buys (P) Ltd. | 1266 | 3-Aug-07 | P&A | 231404 | 3-Aug-07 | By Hand | 4-Aug-07 | | 31000 |
| 629 | 3-Aug-07 | Indian Institute of Energy Management Payable at Chennai | PCRA/CD/28 | 3-Aug-07 | Coordination | 963132 | 4-Aug-07 | By Hand | 11-Aug-07 | | 10000 |
| 630 | 3-Aug-07 | Indian Institute of Energy Management Payable at Chennai | PCRA/CD/28 | 3-Aug-07 | Coordination | 963133 | 4-Aug-07 | By Hand | 11-Aug-07 | | 5000 |
| 631 | 4-Aug-07 | S K .Shabina -TE Bill for the month of june &july | PCRA/SR/DIR/TE | 1-Aug-07 | SR | 963169 | 17-Aug-07 | | | | 13110 |
| 632 | 4-Aug-07 | Energetic Consulting Pvt.Ltd | ECPL/2069/07-08/31 | 11-Jul-07 | WR | 964321 | 21-Sep-07 | 111569140 | 1-Oct-07 | | 99102 |
| 633 | 4-Aug-07 | Spectrum Energy Services | 05/07 | 19-Jul-07 | WR | 963164 | 13-Aug-07 | 110143482 | 16-Aug-07 | | 33000 |
| 634 | 4-Aug-07 | Anupam Shrivastava-Imprest st.25 for the month of june 07 | PCRA/WR/98 | 31-Jul-07 | WR | 963178 | 20-Aug-07 | 110145843 | 18-Aug-07 | | 12408 |
| 635 | 4-Aug-07 | Abhijit Das -Imprest st.02 for the month of april 07 | PCRA/WR/13 | 31-Jul-07 | WR | 963177 | 20-Aug-07 | By Hand | 18-Aug-07 | | 7426 |
| 636 | 4-Aug-07 | Narendra Tiwari- TE Bill for the month of june 07 | PCRA/WR/8 | 31-Jul-07 | WR | 963174 | 17-Aug-07 | 110144719 | 18-Aug-07 | | 27909 |
| 637 | 4-Aug-07 | R.A.Chakole-TE Bill for the month of may &june 07 | PCRA/WR/8 | 31-Jul-07 | WR | 963173 | 17-Aug-07 | 110144720 | 18-Aug-07 | | 42134 |
| 638 | 4-Aug-07 | N.Devangan-TE Bill for the month of may& june 07 | PCRA/WR/8 | 31-Jul-07 | WR | 964210 | 25-Aug-07 | 110149951 | 27-Aug-07 | | 21944 |
| 639 | 4-Aug-07 | T.S.Prabhakaran -TE Bill for the month of july 07 | PCRA/WR/125 | 13-Jul-07 | WR | 964253 | 8-Sep-07 | 110783754 | 11-Sep-07 | | 380 |
| 640 | 6-Aug-07 | Gaurav Photostat | 453 | 3-Aug-07 | P&A | 231428 | 9-Aug-07 | By Hand | 10-Aug-07 | RETURN to P&A | 27840 |
| 641 | 6-Aug-07 | M . V.V Sarma -TE Bill for the month of june 07 | PCRA/SR/DIR/TE | 3-Aug-07 | SR | 963158 | 13-Aug-07 | 110143478 | 16-Aug-07 | | 6482 |
| 642 | 6-Aug-07 | R.Raman - TE Bill for the month of july 07 | PCRA/SR/DIR/TE | 3-Aug-07 | SR | 963159 | 13-Aug-07 | 110143478 | 16-Aug-07 | | 18708 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTME NT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|------------------------------|---------------------|----------------------|-------------|-----------|------------|-----------------|-------------------------|-----------------|
| 643 | 6-Aug-07 | A.Thangadurai - TE Bill for the month of july 07 | PCRA/SR/DIR/TE | 3-Aug-07 | SR | 963155 | 13-Aug-07 | 110143478 | 16-Aug-07 | | 22352 |
| 644 | 6-Aug-07 | V.Sivakumar - TE Bill for the month of july 07 | PCRA/SR/DIR/TE | 3-Aug-07 | SR | 963156 | 13-Aug-07 | 110143478 | 16-Aug-07 | | 13545 |
| 645 | 6-Aug-07 | K.Alwin Manohar - TE Bill for the month of april to june 07 | PCRA/SR/DIR/TE | 3-Aug-07 | SR | 963157 | 13-Aug-07 | 110143478 | 16-Aug-07 | | 5609 |
| 646 | 6-Aug-07 | Amit Florist | 451 | 7-Jul-07 | P&A | 231411 | 6-Aug-07 | By Hand | 9-Aug-07 | | 14130 |
| 647 | 7-Aug-07 | Punjab agricultural university (Ludhiana) | PCRA/R&D/40 | 6-Aug-07 | R&D | 963149 | 9-Aug-07 | | | | 294750 |
| 648 | 7-Aug-07 | Hutch no. 9811900356 | 44531218 | 3-Aug-07 | P&A | 231418 | 9-Aug-07 | By Hand | 9-Aug-07 | | 693 |
| 649 | 7-Aug-07 | Blue Star Ltd | 435 RPC/85002311 | 2-Jul-07 | Estate | 231443 | 13-Aug-07 | 110143488 | 16-Aug-07 | | 7933 |
| 650 | 7-Aug-07 | Blue Star Ltd | 435 OPR/85000761 | 2-Jul-07 | Estate | 231432 | 10-Aug-07 | 110029355 | 10-Aug-07 | | 23150 |
| 651 | 7-Aug-07 | Laxmi Narayan Paharia | PCRA/EM/305/R-22/13 | 6-Aug-07 | Estate | 231501 | 27-Aug-07 | 110776729 | 1-Sep-07 | | 7000 |
| 652 | 7-Aug-07 | Munjal Trading Co. | PCRA/EM/153/R-12/83 | 6-Aug-07 | Estate | 231424 | 9-Aug-07 | 110029358 | 10-Aug-07 | | 12500 |
| 653 | 7-Aug-07 | Virender Kumar & Co. | PCRA/EM/153/R-12/83 | 6-Aug-07 | Estate | 231423 | 9-Aug-07 | 110029359 | 9-Aug-07 | | 12500 |
| 654 | 7-Aug-07 | B.K.Bhalla | PCRA/EM/153/R-12/83 | 6-Aug-07 | Estate | 231422 | 9-Aug-07 | 110029360 | 9-Aug-07 | | 12500 |
| 655 | 7-Aug-07 | Bharat Bhushan & Co. | PCRA/EM/153/R-12/83 | 6-Aug-07 | Estate | 231421 | 9-Aug-07 | '110029360 | 9-Aug-07 | | 12500 |
| 656 | 7-Aug-07 | Johnson Control Ltd. | PCRA/EM/274/R-03/87 | 6-Aug-07 | Estate | 231420 | 9-Aug-07 | 110029363 | 9-Aug-07 | | 15000 |
| 657 | 7-Aug-07 | Ifrahim Ahmed | PCRA/EM/57/R-22/62 | 6-Aug-07 | Estate | | | | | RETURN TO ESTATE | 20000 |
| 658 | 7-Aug-07 | AMR- Andhra pradesh academy of rual development | 2039/3 PCRA-AMR-APARD | 4-Jul-07 | SR | 963161 | 13-Aug-07 | 110143484 | 16-Aug-07 | | 16000 |
| 659 | 7-Aug-07 | Bobby Richong Doley - TE Bill for the month of April 07 | Nil | Nil | NR | 231498 | 27-Aug-07 | By Hand | 29-Aug-07 | | 3149 |
| 660 | 7-Aug-07 | Bobby Richong Doley - TE Bill for the month of May 07 | Nil | Nil | NR | 231498 | 27-Aug-07 | By Hand | 29-Aug-07 | | 3705 |
| 661 | 7-Aug-07 | Bobby Richong Doley - TE Bill for the month of June 07 | Nil | Nil | NR | 231498 | 27-Aug-07 | By Hand | 29-Aug-07 | | 4628 |
| 662 | 7-Aug-07 | Bobby Richong Doley - TE Bill for the month of July 07 | Nil | Nil | NR | 231498 | 27-Aug-07 | By Hand | 29-Aug-07 | | 3724 |
| 663 | 7-Aug-07 | Crompton Greaves Ltd. | NR/07-08/115 | 23-Jul-07 | Estate | | | | | | 32560 |
| 664 | 7-Aug-07 | HPCL(C&F Depot.4044-Industrial Lubricant) | 7000106 | 18-Jul-07 | Estate | 963163 | 13-Aug-07 | 110143480 | 16-Aug-07 | | 22460 |
| 665 | 7-Aug-07 | Abid Ali | Nil | 10-Jul-07 | P&A | 231430 | 10-Aug-07 | 110029362 | 10-Aug-07 | | 4025 |
| 666 | 7-Aug-07 | Northern Nursery | 313 | 20-Jul-07 | P&A | 231468 | 21-Aug-07 | By Hand | 22-Aug-07 | | 4965 |
| 667 | 7-Aug-07 | Manu photo service | 267 | 2-Jul-07 | P&A | 231442 | 13-Aug-07 | By Hand | 16-Aug-07 | | 5854 |
| 668 | 7-Aug-07 | Mohan Tent Palace | 026 | 9-Jul-07 | P&A | 231436 | 13-Aug-07 | 110143494 | 16-Aug-07 | | 5759 |
| 669 | 7-Aug-07 | Green Cab Co | 28411 | 17-Jul-07 | P&A | 231431 | 10-Aug-07 | 110029353 | 10-Aug-07 | | 68967 |
| 670 | 7-Aug-07 | Aspire Enterprises | 023/07-08/05 | 2-Jul-07 | P&A | 231445 | 13-Aug-07 | 110143490 | 16-Aug-07 | | 960 |
| 671 | 7-Aug-07 | S.Kamraj & Co. | 1223 & 1224 | 7-Jul-07 & 9-Jul-07 | P&A | 231427 | 9-Aug-07 | By Hand | 10-Aug-07 | | 9155 |
| 672 | 7-Aug-07 | Hotel Broadway | 3278 | 10-Jul-07 | P&A | 231444 | 13-Aug-07 | 110143489 | 16-Aug-07 | | 57491 |
| 673 | 8-Aug-07 | Northern Nursery | 321 | 31-Jul-07 | P&A | 231434 | 10-Aug-07 | 110143499 | 16-Aug-07 | | 10080 |
| 674 | 8-Aug-07 | Northern Nursery | 320 | 31-Jul-07 | P&A | 231429 | 9-Aug-07 | By Hand | 10-Aug-07 | | 64839 |
| 675 | 8-Aug-07 | Bongaigaon Refinery & Petrochemicals Ltd | NDL/DEPUTATIONS/07-08/04/598 | 6-Aug-07 | Direct | 231425 | 9-Aug-07 | 110029356 | 10-Aug-07 | | 221424 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|---|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 676 | 9-Aug-07 | Indian Institute of technology delhi | PCRA/R&D/100 | 8-Aug-07 | R&D | 231462 | 17-Aug-07 | 110144724 | 18-Aug-07 | | 800000 |
| 677 | 9-Aug-07 | Rose Advertising Pvt Ltd | 107 | 27-Jun-07 | EC | 231453 | 14-Aug-07 | 110143498 | 16-Aug-07 | | 199439 |
| 678 | 9-Aug-07 | Shree Agrsen Advertisers | 2247 | 21-Jul-07 | EC | 231460 | 17-Aug-07 | 110144726 | 18-Aug-07 | | 112360 |
| 679 | 9-Aug-07 | Graphisads Pvt Ltd | 117 | 26-Jun-07 | EC | 231452 | 14-Aug-07 | 110143500 | 16-Aug-07 | | 56629 |
| 680 | 9-Aug-07 | Pioneer Publicity Corporation | 0427 &580 | 5-Jul-07 & 26-Jul-07 | EC | 231455 | 14-Aug-07 | 110143497 | 16-Aug-07 | | 252810 |
| 681 | 9-Aug-07 | Delhi Advertising Service | 27 | 5-Jul-07 | EC | 231461 | 17-Aug-07 | 110144725 | 18-Aug-07 | | 94382 |
| 682 | 9-Aug-07 | Kamal L Bhutia - TE Bill for the month of june 07 | T.E.Claims | 3-Aug-07 | ER | 963200 | 25-Aug-07 | | | | 1620 |
| 683 | 9-Aug-07 | A S Partha Sarathy -Manpower contract bill for the month of july 07 | PCRA/SR/DIR/FIN | 6-Aug-07 | SR | 963196 | 23-Aug-07 | 110775474 | 24-Aug-07 | | 18600 |
| 684 | 9-Aug-07 | Bharat Bhushan & Co. | PCRA/EM/153/R-12/88 | 9-Aug-07 | Estate | 231480 | 22-Aug-07 | By Hand | 22-Aug-07 | | 3500 |
| 685 | 9-Aug-07 | Pravindra Kumar | PCRA/EM/153/R-12/88 | 9-Aug-07 | Estate | 231479 | 22-Aug-07 | By Hand | 22-Aug-07 | | 3500 |
| 686 | 9-Aug-07 | Chirag Enterprises | PCRA/EM/153/R -12/89 | 9-Aug-07 | Estate | 231483 | 22-Aug-07 | By Hand | 22-Aug-07 | | 2000 |
| 687 | 9-Aug-07 | Kunal Brothers | PCRA/EM/153/R -12/89 | 9-Aug-07 | Estate | 231482 | 22-Aug-07 | By Hand | 22-Aug-07 | | 2000 |
| 688 | 9-Aug-07 | Kamal Furniture | PCRA/EM/153/R -12/89 | 9-Aug-07 | Estate | 231481 | 22-Aug-07 | By Hand | 22-Aug-07 | | 2000 |
| 689 | 9-Aug-07 | Punjab State Council For Science & Technology | PCRA/R&D/138 | 9-Aug-07 | R&D | 963162 | 13-Aug-07 | 110143483 | 16-Aug-07 | | 900000 |
| 690 | 10-Aug-07 | A-1 Facility & Property Managers Pvt Ltd | SC/2007/07/00194 | 31-Jul-07 | WR | 963160 | 13-Aug-07 | 110143481 | 16-Aug-07 | | 36286 |
| 691 | 10-Aug-07 | PCRA -WR Imprest statement sl.no. 2007-08/7 period 16-Jul-07 to31-Jul-07 | PCRA/WR/5 | 1-Aug-07 | WR | 964236 | 31-Aug-07 | 110776730 | 1-Sep-07 | | 85048 |
| 692 | 10-Aug-07 | PCRA -SR Imprest statement no. 11 | PCRA/SR/DIR/FIN-IMP | 31-Jul-07 | SR | 963179 | 20-Aug-07 | 110145842 | 18-Aug-07 | | 9680 |
| 693 | 10-Aug-07 | Amit Sharma - Imprest statement for the month of june &july 07 | 297752572, 297926829 ,297926838, 297926911,12112,127,6768,36208,2705,0140173178 | 26-Jul-07, 7-Jul-07,9-Jul-07,13-Jul-07, 7-Aug-07,20-Jul-07, 3-Aug-07, 6-Aug-07, 1-Aug-07,19-Jul-07, 17-Jul-07 | NR | 963180 | 20-Aug-07 | 110145845 | 18-Aug-07 | | 4000 |
| 694 | 10-Aug-07 | Amit Sharma - TE Bills for the month of july 07 | Nil | 6-Aug-07 | NR | 963185 | 21-Aug-07 | 110145845 | 22-Aug-07 | | 61478 |
| 695 | 10-Aug-07 | Abid Ali | Nil | 12-Jul-07 | P&A | 231437 | 13-Aug-07 | 110143495 | 16-Aug-07 | | 3175 |
| 696 | 10-Aug-07 | Northern Nursery | 314 | 24-Jul-07 | P&A | 231468 | 21-Aug-07 | By Hand | 22-Aug-07 | | 4960 |
| 697 | 10-Aug-07 | R.A.Chakole- Imprest statement | 01/2007-2008 | 6-Aug-07 | WR | 964235 | 31-Aug-07 | 110776734 | 1-Sep-07 | | 14211 |
| 698 | 10-Aug-07 | Classic Advertising | CA:B:429:2007 | 3-Aug-07 | EC | 231454 | 14-Aug-07 | 110143479 | 16-Aug-07 | | 16695 |
| 699 | 10-Aug-07 | Chandamama India Ltd | 022 | 31-Jul-07 | EC | 963194 | 21-Aug-07 | 110145896 | 22-Aug-07 | | 75000 |
| 700 | 10-Aug-07 | Dalit Adivasi Samvad | Aug/07/01 | 1-Aug-07 | EC | 231470 | 21-Aug-07 | 110145900 | 22-Aug-07 | | 5000 |
| 701 | 11-Aug-07 | S . A Thombare | PCRA/WR/6-A | 4-Aug-07 | WR | 963172 | 17-Aug-07 | 110144722 | 18-Aug-07 | | 9642 |
| 702 | 11-Aug-07 | D . J . Deshpande | PCRA/WR/6-A | 4-Aug-07 | WR | 964207 | 25-Aug-07 | 110149949 | 27-Aug-07 | | 14528 |
| 703 | 11-Aug-07 | S. K.Ohri | PCRA/WR/6-A | 4-Aug-07 | WR | 963198 | 23-Aug-07 | | | | 4035 |
| 704 | 11-Aug-07 | V N Koparkar | PCRA/WR/6-A | 7-Aug-07 | WR | 963189 | 21-Aug-07 | 110145893 | 22-Aug-07 | | 12829 |
| 705 | 11-Aug-07 | V.T.Gaikwad | PCRA/WR/6-A | 7-Aug-07 | WR | 963187 | 21-Aug-07 | 110145895 | 22-Aug-07 | | 14136 |
| 706 | 11-Aug-07 | Jaideep N. Malaviya | PCRA/WR/6-A | 4-Aug-07 | WR | 964230 | 30-Aug-07 | 110776458 | 31-Aug-07 | | 18650 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|--------------------------------------|-----------------------|---------------------|-------------|-----------|-----------|-----------------|-------------------------------------|-----------------|
| 707 | 11-Aug-07 | M.P.Rozatkar - TE Bills for the month of july 07 | PCRA/WR/8 | 8-Aug-07 | WR | 963197 | 23-Aug-07 | | | | 12291 |
| 708 | 11-Aug-07 | R. L. Tailor- TE Bills for the month of july o7 | PCRA/WR/8 | 8-Aug-07 | WR | 964203 | 25-Aug-07 | 110149952 | 27-Aug-07 | | 11880 |
| 709 | 11-Aug-07 | A . K. Mallick - TE Bills for the month of july 07 | PCRA/WR/8 | 8-Aug-07 | WR | 964202 | 25-Aug-07 | 110149952 | 27-Aug-07 | | 15953 |
| 710 | 11-Aug-07 | Anupam Shrivastava - TE Bills for the month of july 07 | PCRA/WR/8 | 8-Aug-07 | WR | 964204 | 25-Aug-07 | 110149950 | 27-Aug-07 | | 36155 |
| 711 | 11-Aug-07 | R.S.Panchal | PCRA/WR/6-A | 4-Aug-07 | WR | 963175 | 17-Aug-07 | | | | 4135 |
| 712 | 11-Aug-07 | Ashok Kumar Saxena | PCRA/WR/6-A | 4-Aug-07 | WR | 963170 | 17-Aug-07 | 110144723 | 18-Aug-07 | | 7050 |
| 713 | 13-Aug-07 | Truguard Security Services | 21 | 1-Aug-07 | P&A | 231465 | 21-Aug-07 | 110145885 | 22-Aug-07 | | 8836 |
| 714 | 13-Aug-07 | BSES Rajdhani Power Ltd(ED) | PCRA/EM/62/R-9/170 | 10-Aug-07 | Estate | 231450 | 14-Aug-07 | By Hand | 16-Aug-07 | | 404077 |
| 715 | 13-Aug-07 | Muktikam Phukan-TE Bill For The M/O July '07 | Nil | 8-Aug-07 | NR | 231486 | 23-Aug-07 | By Hand | 27-Aug-07 | | 37571 |
| 716 | 13-Aug-07 | Numeric Engineering Services | 3C/2007 | 13-Jun-07 | SR | 964246 | 8-Sep-07 | 110782548 | 10-Sep-07 | | 12795 |
| 717 | 13-Aug-07 | Green Cab Co | 28472, 28473,28474,28475,28476,28496 | 3-Aug-07 & 8-Aug-07 | P&A | 231467 | 21-Aug-07 | 110145899 | 22-Aug-07 | | 55651 |
| 718 | 13-Aug-07 | The Registrar , Gandhigram Rual University | REC/PCRA/2007-08 | 1-Aug-07 | SR | 963195 | 22-Aug-07 | 110149620 | 23-Aug-07 | Approval not attached with document | 10000 |
| 719 | 13-Aug-07 | The Registrar , Gandhigram Rual University | GRU/REC/PCRA/JULY/07-08 | 3-Aug-07 | SR | 963195 | 22-Aug-07 | 110149620 | 23-Aug-07 | | 14300 |
| 720 | 13-Aug-07 | Maruti Consultants | PCRA/SR/BAN/01 | 31-Jul-07 | SR | 963183 | 21-Aug-07 | 110145890 | 22-Aug-07 | | 55000 |
| 721 | 13-Aug-07 | Indian Habitat Centre | PCRA/P&A/103A | 1-Aug-07 | P&A | 231447 | 13-Aug-07 | 110143493 | 16-Aug-07 | | 11230 |
| 722 | 13-Aug-07 | Verdant Farms & Nurseries | 206 | 1-Aug-07 | P&A | 231451 | 14-Aug-07 | By Hand | 16-Aug-07 | | 7800 |
| 723 | 13-Aug-07 | Sr. Divisional Finance Manager /NCR/Agra | PCRA/NR/49 | 1-Aug-07 | NR | 231456 | 14-Aug-07 | | | CHQUE RETURN | 2250 |
| 724 | 13-Aug-07 | DU State Institute Of Rural Development | PCRA/HR/SIRD/01 | 13-Mar-07 | NR | 963176 | 17-Aug-07 | | | | 72000 |
| 725 | 14-Aug-07 | Saran Motors Ltd | 60739 | 31-Jul-07 | Estate | 231469 | 21-Aug-07 | By Hand | 22-Aug-07 | | 24384 |
| 726 | 14-Aug-07 | Bengal National ChamberOf Commerce& Industry | PCRA/R&D/10 | 9-Aug-07 | R&D | 963168 | 14-Aug-07 | | | | 35000 |
| 727 | 14-Aug-07 | Hotel Marina | Nil | 25-Jul-07 & 26-Jul-07 | P&A | 231459 | 17-Aug-07 | 110144727 | 18-Aug-07 | | 9250 |
| 728 | 14-Aug-07 | Airtel(ED)-9810590391 | 64823066 | 7-Aug-07 | P&A | 231449 | 14-Aug-07 | By Hand | 16-Aug-07 | | 1743 |
| 729 | 14-Aug-07 | Saran Motors Ltd | 60740 | 31-Jul-07 | P&A | 231458 | 17-Aug-07 | By Hand | 18-Aug-07 | | 2636 |
| 730 | 16-Aug-07 | Shipra Studio | 561 | 30-Jul-07 | FA | 231510 | 30-Aug-07 | 110776464 | 31-Aug-07 | | 960 |
| 731 | 16-Aug-07 | A.K.Mittal -TE Bills for the month of june 07 | Nil | 13-Aug-07 | NR | 231517 | 31-Aug-07 | By Hand | 1-Sep-07 | RETURN TO NR | 10939 |
| 732 | 16-Aug-07 | A.K.Mittal -TE Bills for the month of july 07 | Nil | 13-Aug-07 | NR | 231517 | 31-Aug-07 | By Hand | 1-Sep-07 | | 24103 |
| 733 | 16-Aug-07 | R.A.Chakole -TE Bills for the month of july 07 | PCRA/WR/8 | 10-Aug-07 | WR | 964208 | 25-Aug-07 | 110149954 | 27-Aug-07 | | 35188 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|---|-----------------------|---------------------------------|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 734 | 16-Aug-07 | Bharat Petroleum Corporation Ltd. - Mumbai | ASC/04/2007-08 | 6-Aug-07 | WR | 963192 | 21-Aug-07 | 110145892 | 22-Aug-07 | | 60867 |
| 735 | 16-Aug-07 | Nand Kishore | Nil | 26-Jul-07 | P&A | 231464 | 17-Aug-07 | | | | 24274 |
| 736 | 16-Aug-07 | Somc Cavaliers Pvt Ltd | 31610 | 8-Aug-07 | P&A | 231466 | 21-Aug-07 | 110145898 | 22-Aug-07 | | 313266 |
| 737 | 16-Aug-07 | SGS Industrial Controls & Solutions Pvt.Ltd. | C 027 | 2-Aug-07 | NR | 231495 | 27-Aug-07 | 110149955 | 27-Aug-07 | | 151686 |
| 738 | 16-Aug-07 | SGS Industrial Controls & Solutions Pvt.Ltd. | C 026 | 2-Aug-07 | NR | 231495 | 27-Aug-07 | 110149955 | 27-Aug-07 | | 50000 |
| 739 | 16-Aug-07 | SGS Industrial Controls & Solutions Pvt.Ltd. | C 025 | 2-Aug-07 | NR | 231495 | 27-Aug-07 | 110149955 | 27-Aug-07 | | 67416 |
| 740 | 17-Aug-07 | S Ramasamy | PCRA/SR/DIR/DTP | 13-Aug-07 | SR | 964220 | 27-Aug-07 | | | | 1703 |
| 741 | 17-Aug-07 | M. Kannan | PCRA/SR/DIR/DTP | 13-Aug-07 | SR | 231518 | 31-Aug-07 | | | | 5287 |
| 742 | 17-Aug-07 | Mahatma Gandhi Institute Of Rural Energy & Development | MGI/PCR/13/2007-08 | 3-Jul-07 | SR | 964225 | 28-Aug-07 | | | | 16000 |
| 743 | 17-Aug-07 | Sanjoy Ghosh - Imprest st no. 75 (01-Jul-07 to 31-Jul-07) | CRC/Imprest | 14-Aug-07 | ER | 963199 | 25-Aug-07 | 110149953 | 27-Aug-07 | | 41186 |
| 744 | 17-Aug-07 | R .D .Advani - TE Bill for the month of July 07 | PCRAWR/8 | 13-Aug-07 | WR | 964201 | 25-Aug-07 | 110149952 | 27-Aug-07 | | 19342 |
| 745 | 17-Aug-07 | Nitendra Dewangan-TE Bill for the month of july 07 | PCRAWR/8 | 13-Aug-07 | WR | 964209 | 25-Aug-07 | 110149951 | 27-Aug-07 | | 21911 |
| 746 | 17-Aug-07 | Chowringhee Marketing Pvt Ltd | 177,102,103 | 31-Mar-07, 20-Apr-07, 21-May-07 | EC | 231508 | 29-Aug-07 | 110776461 | 31-Aug-07 | | 235819 |
| 747 | 17-Aug-07 | Hindustan Petroleum Corporation Ltd-Mumbai | FC/PGP/ACC | 13-Aug-07 | Direct | 231524 | 31-Aug-07 | | | | 2832209 |
| 748 | 17-Aug-07 | Home Saaz | 75352 | 17-Aug-07 | P&A | 231463 | 17-Aug-07 | | | | 25439 |
| 749 | 20-Aug-07 | Narendra Tiwari - TE Bills for the month of july 07 | PCRAWR/8 | 16-Aug-07 | WR | 964211 | 25-Aug-07 | 110149951 | 27-Aug-07 | | 37438 |
| 750 | 20-Aug-07 | Abhijeet Das-TE Bill For The Period 1-07-07 to 31-07-07 | PCRAWR/8 | 16-Aug-07 | WR | 964231 | 30-Aug-07 | 110776739 | 1-Sep-07 | | 40242 |
| 751 | 20-Aug-07 | Bharat Petroleum Corporation Ltd. - Noida | SS(fin)-IMP-PCRA | 16-Aug-07 | Direct | | | | | | 86577 |
| 752 | 20-Aug-07 | Vishal Anand - TE Bills for the month of june 07 | Nil | Nil | NR | | | | | | 28822 |
| 753 | 20-Aug-07 | Vishal Anand - TE Bills for the month of July 07 | Nil | Nil | NR | | | | | | 62224 |
| 754 | 20-Aug-07 | Vice - Chairman , CDS- APARD | 2039/3 PCRA-AMR-APARD | 4-Aug-07 | SR | 964224 | 28-Aug-07 | | | | 24000 |
| 755 | 20-Aug-07 | R .R .Associates | 365 | 6-Aug-07 | P&A | 231491 | 25-Aug-07 | 110149957 | 27-Aug-07 | | 64000 |
| 756 | 20-Aug-07 | Rajdhani Nursery | RN-181/07 | 12-May-07 | P&A | 231493 | 25-Aug-07 | By Hand | 27-Aug-07 | | 21900 |
| 757 | 20-Aug-07 | Bhupinder Singh - Roorkee | PCRA/FA/SG/07-08/14 | 13-Aug-07 | FA | 231518 | 31-Aug-07 | | | | 12800 |
| 758 | 20-Aug-07 | N N Tiwari | 7K-7 | jul 07 | Coordination | 231484 | 22-Aug-07 | 110149618 | 25-Aug-07 | | 3028 |
| 759 | 21-Aug-07 | Suman Kumar- TE Bills for the month of july 07 | Nil | 11-Aug-07 | NR | 964229 | 30-Aug-07 | By Hand | 31-Aug-07 | | 30502 |
| 760 | 21-Aug-07 | Roopam Enterprises | 44 | 7-Aug-07 | P&A | 231505 | 28-Aug-07 | 110776727 | 1-Sep-07 | | 61200 |
| 761 | 21-Aug-07 | MTNL | 3030005650 | 10-Aug-07 | P&A | 231500 | 27-Aug-07 | By Hand | 1-Sep-07 | | 51137 |
| 762 | 21-Aug-07 | PCRA-SR II Quarter 2007-08 | PCRA/SR/DIR/FIN | 14-Aug-07 | SR | 963191 | 21-Aug-07 | 110145886 | 22-Aug-07 | | 200000 |

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|---------|-----------------|---|---|----------------------------|---------------------|-------------|-----------|-----------|-----------------|------------------|-----------------|
| 763 | 21-Aug-07 | Rajdhani Nursery | RN-182/07 | 14-Jun-07 | P&A | 231494 | 25-Aug-07 | By Hand | 27-Aug-07 | | 8325 |
| 764 | 21-Aug-07 | Delhi Golf Club Ltd. | TMB69/Jul/07 | 21-Aug-07 | P&A | 231477 | 22-Aug-07 | By Hand | 22-Aug-07 | | 3355 |
| 765 | 21-Aug-07 | Ravi Capoor - credit cards | Nil | 17-Aug-07 | P&A | 231478 | 22-Aug-07 | By Hand | 22-Aug-07 | | 5633 |
| 766 | 22-Aug-07 | Magneto Dynamics Pvt . Ltd | 043 | 4-Aug-07 | Estate | 964247 | 8-Sep-07 | 110782547 | 10-Sep-07 | | 35000 |
| 767 | 22-Aug-07 | Techno Associates | 059 | 14-Aug-07 | Estate | 231541 | 7-Sep-07 | 110780040 | 7-Sep-07 | RETURN TO ESTATE | 8100 |
| 768 | 22-Aug-07 | Blue Star Ltd | 435 VSP/86001925 | 16-Aug-07 | Estate | 231497 | 27-Aug-07 | 110776731 | 1-Sep-07 | | 100088 |
| 769 | 22-Aug-07 | V Y Gorakh-Imprest St.(July '07) | PCRA/WR/13 | 13-Aug-07 | WR | 964222 | 28-Aug-07 | 110776735 | 1-Sep-07 | | 10899 |
| 770 | 22-Aug-07 | Narendra Tiwari - Imprest st.no 17 for the month of july | PCRA/WR/99 | 20-Aug-07 | WR | 964223 | 28-Aug-07 | 110776733 | 1-Sep-07 | | 5258 |
| 771 | 22-Aug-07 | Richo India Ltd. | BC631782 | 16-Aug-07 | WR | 964271 | 11-Sep-07 | 110783745 | 11-Sep-07 | | 1709 |
| 772 | 22-Aug-07 | Abhijit Das -Imprest st.03 for the month of july 07 | PCRA/WR/13 | 20-Aug-07 | WR | 964256 | 10-Sep-07 | 110782553 | 10-Sep-07 | | 5571 |
| 773 | 22-Aug-07 | Mahatma Gandhi Institute Of Rural Energy & Development | PCRA/SR/BAN/04 | 14-Aug-07 | SR | 964225 | 28-Aug-07 | | | | 20000 |
| 774 | 22-Aug-07 | Confederation Of Indian Industry | PCRA/CD/28 | 22-Aug-07 | Coordination | 964241 | 31-Aug-07 | By Hand | 10-Sep-07 | | 3500 |
| 775 | 22-Aug-07 | Indian Oil Corporation Ltd.- Noida | PLF/90-OISD | 17-Aug-07 | Direct | 231560 | 11-Sep-07 | | | | 510894 |
| 776 | 22-Aug-07 | K.Ananth Kumar - Imprest st.for the month of april to july 07 | PCRA/SR/DIR/Imp | 20-Aug-07 | SR | 964266 | 10-Sep-07 | 110783757 | 11-Sep-07 | | 13865 |
| 777 | 22-Aug-07 | B V S Prasad-TE Bill For The M/O July'07 | PCRA/SR/DIR/TE | 20-Aug-07 | SR | 964234 | 30-Aug-07 | 110776738 | 1-Sep-07 | | 44063 |
| 778 | 22-Aug-07 | PCRA-SR Chennai | PCRA/SR/DIR/FIN | 14-Aug-07 | SR | 964212 | 25-Aug-07 | 110149948 | 27-Aug-07 | | 26552 |
| 779 | 22-Aug-07 | Wintex Apparel Ltd. | R-083 | 22-Aug-07 | R&D | 231502 | 27-Aug-07 | 110776728 | 1-Sep-07 | | 775 |
| 780 | 22-Aug-07 | MTNL -26108121 | 2034823235 | 9-Aug-07 | P&A | 231488 | 23-Aug-07 | By Hand | 27-Aug-07 | | 222 |
| 781 | 22-Aug-07 | MTNL -26191018 | 2034817310 | 9-Aug-07 | P&A | 231487 | 23-Aug-07 | By Hand | 27-Aug-07 | | 770 |
| 782 | 23-Aug-07 | Indian Oil Corporation Ltd.- Nasik | BGC/F&A/CNDN/2007-08 | 21-Aug-07 | Direct | 964270 | 10-Sep-07 | 110783747 | 11-Sep-07 | | 127833 |
| 783 | 23-Aug-07 | Skywing Express | CI/624 | 2-Jul-07 | ER | 964239 | 31-Aug-07 | 110776732 | 1-Sep-07 | | 609 |
| 784 | 23-Aug-07 | V.Y.Gorakh - TE Bills for the month of july 07 | PCRA/WR/8 | 21-Aug-07 | WR | 964251 | 8-Sep-07 | 110783756 | 11-Sep-07 | | 28210 |
| 785 | ----- | WORNGLY ENTERED | ----- | ----- | ----- | | | | | | ----- |
| 786 | 23-Aug-07 | Ashoka Enterprises | 077,078,079,080,081,082,083,084,085,086 | 1-May-07,1-Jun-07,1-Jul-07 | WR | 964245 | 8-Sep-07 | 110782549 | 10-Sep-07 | | 17034 |
| 787 | 25-Aug-07 | Green Cab Co | 28488 | 3-Aug-07 | P&A | 231509 | 30-Aug-07 | 110776465 | 31-Aug-07 | | 42911 |
| 788 | 25-Aug-07 | Centre Of Publications | PCRA/CD/26 | 7-Aug-07 | Coordination | 231512 | 30-Aug-07 | By Hand | 1-Sep-07 | | 1200 |
| 789 | 25-Aug-07 | BIS , Central Laboratory Sahibabad | PCRA/R&D/A-24 | 17-Aug-07 | R&D | 231519 | 31-Aug-07 | By Hand | 1-Sep-07 | | 34531 |
| 790 | 25-Aug-07 | PCRA-ER | PCRA/R&D/ER/10 | 24-Aug-07 | R&D | 964227 | 29-Aug-07 | 110776463 | 31-Aug-07 | | 88250 |
| 791 | 27-Aug-07 | R Mandal -TE Bill for the month of jun 07 | TE CLAIMS | 23-Aug-07 | ER | 964238 | 31-Aug-07 | 110776740 | 1-Sep-07 | | 12335 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|--|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 792 | 27-Aug-07 | Ace Travels Pvt Ltd | MV 07000439, MV 07000440, DR 07002129, DR 07002130, DR 07002131, DR 07002132, DR 07002183, DR 07002204, MV 07000487, DR 07002328, CR 07000437, DR 07002329, CR 07000436, DR 07002350, DR 07002351, DR 07002353, CR 07000422, DR 07002355, CR 07000421, DR 07002377, DR 07002384, MV 07000509, MC 07000044, MV 07000513, MC 07000046, DR 07002540, CR 07000475, DR 07002566, MV 07000536, DR 07002667, MV 07000562, DR 07002793 | 19-Jul-07, 24-Jul-07, 31-Jul-07, 1-Aug-07, 2-Aug-07, 4-Aug-07, 6-Aug-07, 8-Aug-07, 9-Aug-07, 11-Aug-07, 13-Aug-07, 16-Aug-07, 17-Aug-07 & 20-Aug-07 | P&A | 231515 | 31-Aug-07 | 110776730 | 1-Sep-07 | | 138400 |
| 793 | 27-Aug-07 | Administrator Everest Building - (Electricity bill) | AEB/ELEC/15/02/2007-2008 | 11-Jun-07 | ER | 964233 | 30-Aug-07 | 110776740 | 1-Sep-07 | | 109461 |
| 794 | 27-Aug-07 | PCRA -WR Imprest statement sl.no. 2007-08/08 period 1-Aug-07 to 15-Aug-07 | PCRA/WR/5 | 22-Aug-07 | WR | 964232 | 30-Aug-07 | 110776736 | 1-Sep-07 | | 77976 |
| 795 | 27-Aug-07 | S Kamraj & Co | 1,231,123,412,351,230 | 1-Aug-07, 13-Aug-07, 14-Aug-07 | P&A | 231504 | 27-Aug-07 | By Hand | 29-Aug-07 | | 44543 |
| 796 | 27-Aug-07 | S Kamraj & Co | 1237& 1238 | 21-Aug-07 | P&A | 231504 | 27-Aug-07 | By Hand | 29-Aug-07 | | 27672 |
| 797 | 27-Aug-07 | V.T.Gaikwad | PCRA/WR/6-A | 21-Aug-07 | WR | 964250 | 8-Sep-07 | 110783749 | 11-Sep-07 | | 4840 |
| 798 | 27-Aug-07 | S. K.Ohri | PCRA/WR/6-A | 21-Aug-07 | WR | 964242 | 8-Sep-07 | 110782552 | 10-Sep-07 | | 12745 |
| 799 | 27-Aug-07 | Ashok Kumar Saxena | PCRA/WR/6-A | 21-Aug-07 | WR | 964254 | 8-Sep-07 | 110782551 | 10-Sep-07 | | 11810 |
| 800 | 29-Aug-07 | Hotel The Park | 60485, 61811, 61812 | 30-Aug-07 | P&A | 231552 | 8-Sep-07 | 110783741 | 11-Sep-07 | | 48742 |
| 801 | 29-Aug-07 | PCRA- Imprest st.12 | PCRA/SR/DIR/FIN-IMP | 16-Aug-07 | SR | 964255 | 8-Sep-07 | 110783753 | 11-Sep-07 | | 64116 |
| 802 | 29-Aug-07 | N.B.Nariani | PCRA/WR/6-A | 21-Aug-07 | WR | 964244 | 8-Sep-07 | 110782550 | 10-Sep-07 | | 2841 |
| 803 | 29-Aug-07 | Tata BP Solar India Ltd. | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | 231555 | 10-Sep-07 | By Hand | 11-Sep-07 | | 140000 |
| 804 | 29-Aug-07 | Shri Shakti Alternative Energy Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | | | | | | 140000 |
| 805 | 29-Aug-07 | Bharat Electronics Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | | | | | | 140000 |
| 806 | 29-Aug-07 | Central Electronics Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | | | | | | 140000 |
| 807 | 29-Aug-07 | Rajasthan Electronics and Instruments Ltd. | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | | | | | | 140000 |
| 808 | 29-Aug-07 | Maharishi Solar Technology Pvt. Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | 231554 | 10-Sep-07 | By Hand | 11-Sep-07 | | 140000 |
| 809 | 29-Aug-07 | Bharat Heavy Electricals Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | 231553 | 10-Sep-07 | By Hand | 11-Sep-07 | | 140000 |
| 810 | 29-Aug-07 | SunTechnics Energy Systems Pvt.Ltd | PCRA/FA/KM/07-08/13 | 20-Aug-07 | FA | 964268 | 10-Sep-07 | 110783740 | 11-Sep-07 | | 140000 |
| 811 | 29-Aug-07 | S.K.Sinha - TE Bill for the month of April 07 | T.E.Claims | 27-Aug-07 | ER | 964240 | 31-Aug-07 | 110776737 | 1-Sep-07 | | 23105 |
| 812 | 29-Aug-07 | S.K.Sinha - TE Bill for the month of May 07 | T.E.Claims | 27-Aug-07 | ER | 964240 | 31-Aug-07 | 110776737 | 1-Sep-07 | | 17898 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|------------------------------|----------------------|---------------------|---------------|-----------|------------|-----------------|---------|-----------------|
| 813 | 29-Aug-07 | R.L.Tailor - TA Bill for the month of July 07 | PCRA/WR/RLTA | 27-Aug-07 | WR | 964330 | 29-Sep-07 | 111569895 | 4-Oct-07 | | 5911 |
| 814 | 29-Aug-07 | National Experts Organisation | 321 | 7-Aug-07 | NR | 231577 | 13-Sep-07 | | | | 48000 |
| 815 | 29-Aug-07 | Sushil Kumar | PCRA/NR/07-08/WO-7/FA(08/03) | 27-Aug-07 | NR | 964249 | 8-Sep-07 | | | | 28860 |
| 816 | 29-Aug-07 | Yadopati Sharma | PCRA/NR/07-08/WO-8/FA(08/04) | 27-Aug-07 | NR | 964252 | 8-Sep-07 | | | | 16228 |
| 817 | 29-Aug-07 | Institute Of Applied Systems & Rural Development | Nil | 21-Aug-07 | Direct | 231513 | 30-Aug-07 | 110776726 | 1-Sep-07 | | 100000 |
| 818 | 31-Aug-07 | Amit Sharma - Imprest st no .5 for the month of Aug 07 | Nil | Nil | SR | 964258 | 10-Sep-07 | 110783758 | 11-Sep-07 | | 6000 |
| 819 | 31-Aug-07 | Indian Oil Corporation Ltd. - Yusuf Sarai | NAC/PRC | 22-Aug-07 | Direct | 231558 | 11-Sep-07 | | | | 193241 |
| 820 | 31-Aug-07 | Sai Enterprises | 013 | 30-Aug-07 | P&A | 231520 | 31-Aug-07 | | | | 17325 |
| 821 | 31-Aug-07 | V.Sivakumar - TE Bill for the month of Aug 07 | PCRA/SR/DIR/TE | 28-Aug-07 | SR | 964289 | 18-Sep-07 | 111487244 | 19-Sep-07 | | 18762 |
| 822 | 31-Aug-07 | S .Hazra - TE Bill for the month of July 07 | T.E.Claims | 28-Aug-07 | ER | 964275 | 13-Sep-07 | 111484888 | 13-Sep-07 | | 5200 |
| 823 | 31-Aug-07 | S.K.Sinha -TE Bills for the month of June 07 | T.E.Claims | 28-Aug-07 | ER | 964286 | 14-Sep-07 | 111485020 | 15-Sep-07 | | 24929 |
| 824 | 31-Aug-07 | R.Mandal -TE Bill for the month of July 07 | T.E.Claims | 28-Aug-07 | ER | 964293 | 18-Sep-07 | 111487243 | 19-Sep-07 | | 34231 |
| 825 | 31-Aug-07 | Indian Tourism Development Corporation Ltd. | 0755, 0754 & 0843 | 26-Jul-07 & 8-Aug-07 | ER | 964278 | 13-Sep-07 | | | | 46200 |
| 826 | 31-Aug-07 | Kaustubh Energy Rational | 075 | 22-Aug-07 | WR | 964248 | 8-Aug-07 | 110783748 | 11-Sep-07 | | 25000 |
| 827 | 31-Aug-07 | Sanjoy Goyal - TE Bill for the month of July 07 | Nil | 24-Aug-07 | NR | | | | | | 28752 |
| 828 | 31-Aug-07 | Sanjoy Goyal - TE Bill for the month of June 07 | Nil | 24-Aug-07 | NR | | | | | | 37313 |
| 829 | 31-Aug-07 | Vivid India Advertising & Marketing | 2007/07/004 | 5-Jul-07 | EC | 231583 | 15-Sep-07 | 1114872514 | 19-Sep-07 | | 17594 |
| 830 | 31-Aug-07 | Concept Communitation Ltd. | D/14/07/2007 | 31-Jul-07 | EC | 231565 | 11-Sep-07 | 110784544 | 12-Sep-07 | | 42227 |
| 831 | 31-Aug-07 | Alyque Padamsee | 169 | 18-Jul-07 | EC | 964267 | 10-Sep-07 | 110783746 | 11-Sep-07 | | 11236 |
| 832 | 31-Aug-07 | Adwit India Pvt.Ltd | AD/1126 | 31-Jul-07 | EC | 231623 | 20-Sep-07 | 111565326 | 24-Sep-07 | | 414721 |
| 833 | 31-Aug-07 | Abhipra Management Services Pvt Ltd | Nil | 31-Aug-07 | Coordination | 231529 | 5-Sep-07 | By Hand | 10-Sep-07 | | 57240 |
| 834 | 31-Aug-07 | Abhipra Management Services Pvt Ltd | Nil | 31-Aug-07 | Coordination | 231529 | 5-Sep-07 | By Hand | 10-Sep-07 | | 37603 |
| 835 | 31-Aug-07 | Abhipra Management Services Pvt Ltd | Nil | 31-Aug-07 | Coordination | 231530 | 5-Aug-07 | By Hand | 10-Sep-07 | | 317279 |
| 836 | 31-Aug-07 | Director/Finance , NLC Limited | PCRA/FA/08/PS | 31-Aug-07 | FA | 231522 | 31-Aug-07 | By Hand | 1-Sep-07 | | 17000 |
| 837 | 3-Sep-07 | Gail (India) Ltd. - Surat | PCRA/FA/01 | 31-Aug-07 | FA | 231525 | 3-Sep-07 | By Hand | 10-Sep-07 | | 7000 |
| 838 | 3-Sep-07 | PCRA- Imprest sl.no.2007-08/09 Period 16-Aug-07 to 30-Aug-07 | PCRA/WR/5 | 31-Aug-07 | WR | 964257 | 10-Aug-07 | 110782554 | 10-Sep-07 | | 148050 |
| 839 | 3-Sep-07 | T.S.Prabhakaran -TE Bill for the month of August 07 | PCRA/WR/8 | 31-Aug-07 | WR | 964301 | 18-Sep-07 | 111487242 | 19-Sep-07 | | 17290 |
| 840 | 3-Sep-07 | R.D.Advani - TE Bill for the month of August 07 | PCRA/WR/8 | 31-Aug-07 | WR | 964276 | 13-Sep-07 | 111484887 | 13-Sep-07 | | 20408 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|--------------------------|-----------|---------------------|---------------|-----------|-----------------------|-----------------|-----------------------------------|-----------------|
| 841 | 3-Sep-07 | Anupam Shrivastava - Imprest st no.26 for the month of July 07 | PCRA/WR/98 | 30-Aug-07 | WR | 964294 | 18-Sep-07 | 111487241 | 19-Sep-07 | | 10635 |
| 842 | 3-Sep-07 | I.G Printers Pvt.Ltd. | 834 | 30-Aug-07 | EC | 231564 | 11-Sep-07 | 110784543 | 12-Sep-07 | | 11907 |
| 843 | 3-Sep-07 | Numeric Engineering Services | 3C/2007 | 13-Jun-07 | SR | 964246 | 8-Sep-07 | 110782548 | 10-Sep-07 | DUPLICATE (WRONG ENTRY) | 12795 |
| 844 | 3-Sep-07 | Muktikam Phukan-TE Bill For The M/O August '07 | Nil | Nil | NR | 231588 | 15-Sep-07 | By Hand | 19-Sep-07 | | 24017 |
| 845 | 3-Sep-07 | Prabir Sengupta | CRC/27(ii) | 28-Aug-07 | ER | 964306 | 19-Sep-07 | 111488240 | 20-Sep-07 | | 29658 |
| 846 | 3-Sep-07 | J.Sood - TE Billfor the month of August 07 | Nil | 31-Aug-07 | NR | | | | | | 10418 |
| 847 | 3-Sep-07 | Winrock Internatinal India | WII/07-08/IND0240/ST/06 | 31-May-07 | NR | 231578 | 13-Sep-07 | | | | 478816 |
| 848 | 3-Sep-07 | Winrock Internatinal India | WII/07-08/IND0223/ST/05 | 31-May-07 | NR | 231622 | 20-Sep-07 | 111488239 | 20-Sep-07 | BILL RETURN TO NR (NOT VERIFIED) | 190808 |
| 849 | 3-Sep-07 | Winrock Internatinal India | WLL/07-08/IND0240/ST/14 | 26-Jul-07 | NR | 231579 | 13-Sep-07 | | | | 53202 |
| 850 | 3-Sep-07 | A.V.M.Travels | 2908 | 15-Aug-07 | P&A | 231551 | 8-Sep-07 | 110783742 | 11-Sep-07 | | 63504 |
| 851 | 3-Sep-07 | Videsh Sanchar Nigam Ltd | PCRA/EDP/10/DSL | 30-Aug-07 | EDP | 231557 | 10-Sep-07 | | | | 20231 |
| 852 | 3-Sep-07 | Snowtek Enterprises | PCRA/EDP/02/Pen drive/07 | 30-Aug-07 | EDP | 231561 | 11-Sep-07 | 110784542 | 12-Sep-07 | | 23985 |
| 853 | 5-Sep-07 | R.K Art Centre | 134 | 30-Aug-07 | P&A | 231531 | 5-Sep-07 | By Hand | 10-Sep-07 | | 8100 |
| 854 | 5-Sep-07 | Munjial Trading Co. | 049/01 | 31-Aug-07 | Estate | 231570 | 13-Sep-07 | 111484880 | 13-Sep-07 | | 27000 |
| 855 | 5-Sep-07 | Amit Sharma - Imprest sr.no 6 Period July07-Aug07 | Nil | Nil | NR | 964295 | 18-Sep-07 | 111487245 | 19-Sep-07 | | 4000 |
| 856 | 5-Sep-07 | PCS Technology Ltd. | ZQMU7266M | 21-Aug-07 | WR | | | | | RETURN TO EDP | 16042 |
| 857 | 5-Sep-07 | K.Ananth Kumar - TE Bill for the month of June & JULY 07 | PCRA/SR/DIR/TE | 3-Sep-07 | SR | 64277 & 96428 | 13-Sep-07 | 111484891 & 111484890 | 13-Sep-07 | | 29017 |
| 858 | 5-Sep-07 | M.V.V.Sarma - TE Bill for the month of July 07 | PCRA/SR/DIR/TE | 3-Sep-07 | SR | 964300 | 18-Sep-07 | 111487244 | 19-Sep-07 | | 12830 |
| 859 | 5-Sep-07 | K.Alwin Manohar - TE Bill for the month of Aug 07 | PCRA/SR/DIR/TE | 3-Sep-07 | SR | 964299 | 18-Sep-07 | 111487244 | 19-Sep-07 | | 2501 |
| 860 | 5-Sep-07 | A.Thangadurai - TE Bill for the month of Aug 07 | PCRA/SR/DIR/TE | 3-Sep-07 | SR | 964308 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 18568 |
| 861 | 5-Sep-07 | R.Raman - TE Bill for the month of Aug 07 | PCRA/SR/DIR/TE | 3-Sep-07 | SR | 964298 | 18-Sep-07 | 111487244 | 19-Sep-07 | | 10022 |
| 862 | 5-Sep-07 | K.B.S.Electricals | 870 | 23-Jul-07 | Estate | 231543 | 7-Sep-07 | By Hand | 7-Sep-07 | | 63569 |
| 863 | 5-Sep-07 | Ashirwad Furnishers | 186/4 | 31-Aug-07 | Estate | 231569 | 13-Sep-07 | 111484879 | 13-Sep-07 | | 13320 |
| 864 | 5-Sep-07 | Bharat Petroleum Corporation Ltd.- Noida | SS(fin)-IMP-PCRA | 3-Sep-07 | Direct | | | | | | 81004 |
| 865 | 5-Sep-07 | Bharat Petroleum Corporation Ltd.- Noida | SS(fin)-IMP-PCRA | 3-Sep-07 | Direct | | | | | | 9456 |
| 866 | 5-Sep-07 | Bombay Textile Research Association | PCRA/R&D/10 | 5-Sep-07 | R&D | 964269 | 10-Sep-07 | 110784545 | 12-Sep-07 | | 28090 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|---|------------------------------|------------------------|---------------------|----------------|-----------|-----------|-----------------|--------------|-----------------|
| 867 | 6-Sep-07 | S.Ramasamy | PCRA/SR/DIR/DTP | 10-Aug-07 To 11-Aug-07 | SR | 964279 | 13-Sep-07 | | | | 1617 |
| 868 | 6-Sep-07 | M.Kannan | PCRA/SR/DIR/DTP | 9-Aug-07 To 10-Aug-07 | SR | | | | | | 1765 |
| 869 | 6-Sep-07 | N.G.Kurup | PCRA/SR/DIR/DTP | 12-Jul-07 To 13-Jul-07 | SR | 964302 | 18-Sep-07 | | | | 2137 |
| 870 | 6-Sep-07 | S.Murugesan | PCRA/SR/DIR/DTP | 17-Aug-07 To 18-Aug-07 | SR | 964291 | 18-Sep-07 | 111487248 | 19-Sep-07 | | 2093 |
| 871 | 6-Sep-07 | N.G.Kurup | PCRA/SR/VSK/MDP | 9-Jul-07 To 11-Jul-07 | SR | 964302 | 18-Sep-07 | | | | 2965 |
| 872 | 6-Sep-07 | Pravindra Kumar | 101 | 3-Sep-07 | P&A | 231562 | 11-Sep-07 | | | | 97175 |
| 873 | 6-Sep-07 | India Biosciences | 36 | 23-Jul-07 | WR | 231580 | 13-Sep-07 | | | | 84966 |
| 874 | 6-Sep-07 | The English Debating Society (Venkateswara College) | PCRA/NR/27 | 18-Jul-07 | NR | 231532 | 6-Sep-07 | By Hand | 10-Sep-07 | | 80000 |
| 875 | 6-Sep-07 | Gaurav Photostat | 454 | 3-Sep-07 | P&A | 231556 | 10-Sep-07 | | | | 32655 |
| 876 | 6-Sep-07 | Bharat Petroleum Corporation Ltd.- Mumbai | SC/05/2007-08 | 31-Aug-07 | Direct | 964318 | 20-Sep-07 | 111565323 | 24-Sep-07 | | 58942 |
| 877 | 6-Sep-07 | Malaviya National Institute Of Technology (Priyanka Yadav, Anita Agarwal ,Rahul Behre) | SRO/J/01 | 13-Aug-07 & 11-Jun-07 | NR | 964281 To 9642 | 13-Sep-07 | 111484889 | 13-Sep-07 | | 15000 |
| 878 | 6-Sep-07 | Sumit Tomar | PCRA/NR/CHD/27.7 | 13-Aug-07 | NR | 231563 | 11-Sep-07 | | | | 5000 |
| 879 | 6-Sep-07 | Sudhir Malik | PCRA/NR/CHD/27.7 | 13-Aug-07 | NR | 964273 | 11-Sep-07 | | | | 5000 |
| 880 | 6-Sep-07 | D.K.Sharma | DKS/PCRA Bill/01/2007 | 28-Mar-07 | NR | 231599 | 18-Sep-07 | 111487250 | 19-Sep-07 | | 6390 |
| 881 | 6-Sep-07 | Concept Communitation Ltd. | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | ----- | ----- | ----- | ----- | BANK GRANTEE | 1000000 |
| 882 | 6-Sep-07 | Euro RSCG | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | ----- | ----- | ----- | ----- | BANK GRANTEE | 1000000 |
| 883 | 6-Sep-07 | Grey Worldwide (India) Pvy. Ltd. | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231545 | 7-Sep-07 | By Hand | 7-Sep-07 | | 1000000 |
| 884 | 6-Sep-07 | HTA | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | ----- | ----- | ----- | ----- | BANK GRANTEE | 1000000 |
| 885 | 6-Sep-07 | Leo -Burnett | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231548 | 7-Sep-07 | By Hand | 7-Sep-07 | | 1000000 |
| 886 | 6-Sep-07 | McCann Erickson | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231549 | 7-Sep-07 | By Hand | 7-Sep-07 | | 1000000 |
| 887 | 6-Sep-07 | Ogilvy & Mather | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231546 | 7-Sep-07 | By Hand | 7-Sep-07 | | 1000000 |
| 888 | 6-Sep-07 | Percept Advertising Pvt. LTD | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231547 | 7-Sep-07 | By Hand | 7-Sep-07 | | 1000000 |
| 889 | 6-Sep-07 | Pressman Advertising & Marketing Ltd. | PCRA/PS/EC/CTC/2007-08/05/30 | 30-Aug-07 | EC | 231550 | 7-Sep-07 | | | | 1000000 |
| 890 | 6-Sep-07 | India International Centre | C/115650 | 31-Aug-07 | P&A | 231544 | 7-Sep-07 | 110780039 | 7-Sep-07 | | 238 |
| 891 | 6-Sep-07 | R.K.Dua(Salary for the m/o of Aug 07) | Nil | Nil | P&A | 231542 | 7-Sep-07 | By Hand | 7-Sep-07 | | 32000 |
| 892 | 6-Sep-07 | R.K.Dua (TE Bill) | Nil | Nil | P&A | 231542 | 7-Sep-07 | By Hand | 7-Sep-07 | | 5470 |
| 893 | 8-Sep-07 | Bharat Petroleum Corporation Ltd. - Cheenai | SSSR/PROLL/11 | 25-Jul-07 | Direct | 964272 | 11-Sep-07 | | | | 32567 |
| 894 | 8-Sep-07 | Bharat Petroleum Corporation Ltd. - Cheenai | SSSR/PROLL/11 | 5-Sep-07 | Direct | 964272 | 11-Sep-07 | | | | 29136 |
| 895 | 8-Sep-07 | Blue Star Ltd | 435 RPC/85002357 | 1-Aug-07 | Estate | 231585 | 15-Sep-07 | 111487252 | 19-Sep-07 | | 7933 |
| 896 | 8-Sep-07 | Techno Associates | 063 | 3-Sep-07 | Estate | 231589 | 18-Sep-07 | | | | 8100 |
| 897 | 8-Sep-07 | Blue Star Ltd | 435OPR/85000785 | 1-Aug-07 | Estate | 231585 | 15-Sep-07 | 111487252 | 19-Sep-07 | | 23150 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|---|--------------------------------------|----------------------|---------------------|-------------|-----------|-----------|-----------------|--|-----------------|
| 898 | 8-Sep-07 | PCRA - Imprest st no. 13 | PCRA/SR/RC/FIN-IMP | 31-Aug-07 | SR | 964296 | 18-Sep-07 | 111487244 | 19-Sep-07 | | 36144 |
| 899 | 10-Sep-07 | Indian Oil Corporation Ltd. -Lodi Road | 761 | 7-Aug-07 | Direct | 231559 | 11-Sep-07 | | | | 11095 |
| 900 | 10-Sep-07 | Saran Motors Ltd | 60839 | 31-Aug-07 | Estate | 231572 | 13-Sep-07 | By Hand | 13-Sep-07 | | 24384 |
| 901 | 10-Sep-07 | BSES Rajdhani Power Ltd | PCRA/EM/62/R-9/184 | 5-Sep-07 | Estate | 231568 | 11-Sep-07 | By Hand | 13-Sep-07 | | 383703 |
| 902 | 10-Sep-07 | A-1 Facility & Property Managers Pvt Ltd | SC/2007/08/0265 | 31-Aug-07 | WR | 964337 | 3-Oct-07 | | | BILL RETURN TO WR BECAUSE NOT VERIFIED | 31316 |
| 903 | ----- | WRONGLY ENTERED | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 904 | ----- | WRONGLY ENTERED | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 905 | 10-Sep-07 | V.Y.Gorakh - Imprest st for the month of Aug 07 | PCRA/WR/13 | 7-Sep-07 | WR | 964333 | 29-Sep-07 | 111569835 | 3-Oct-07 | | 8553 |
| 906 | 10-Sep-07 | V.T.Gaikwad | PCRA/WR/6-A | 7-Sep-07 | WR | 964292 | 18-Sep-07 | 111487246 | 19-Sep-07 | | 5303 |
| 907 | 10-Sep-07 | Praj Advertising & Display | 3763 | 6-Sep-07 | WR | 964274 | 13-Sep-07 | 111484886 | 13-Sep-07 | | 321350 |
| 908 | 10-Sep-07 | PCRA - Imprest st no.14 | PCRA/SR/RC/FIN-IMP | 5-Sep-07 | SR | 964310 | 20-Sep-07 | 111565321 | 20-Sep-07 | | 33577 |
| 909 | 10-Sep-07 | Vijay Electrical & Fancy Light | 2948/59 | 7-Sep-07 | Estate | 231571 | 13-Sep-07 | 111484884 | 13-Sep-07 | | 21113 |
| 910 | 10-Sep-07 | Indian Oil Corporation LTD. | NAC/PRC | 7-Sep-07 | Direct | | | | | | 177785 |
| 911 | 10-Sep-07 | Hutch no. 9811900356 | 0045834613 | 3-Sep-07 | P&A | 231566 | 11-Sep-07 | By Hand | 13-Sep-07 | | 737 |
| 912 | 10-Sep-07 | Hutch no. 9811897004 | 0045949155 | 3-Sep-07 | P&A | 231567 | 11-Sep-07 | By Hand | 13-Sep-07 | | 2542 |
| 913 | 13-Sep-07 | Deepank Furniture Work | 315 & 317 | 3-Sep-07 & 5-Sep-07 | Estate | 231620 | 19-Sep-07 | 111488251 | 20-Sep-07 | | 62650 |
| 914 | 13-Sep-07 | PC Solution Pvt. Ltd. | PCRA/EDP/02/07 | 11-Sep-07 | EDP | 231611 | 19-Sep-07 | 111488243 | 20-Sep-07 | | 7360 |
| 915 | 13-Sep-07 | C.R.Infotech Pvt. Ltd. | PCRA/EDP/02/07 | 11-Sep-07 | EDP | 231615 | 19-Sep-07 | 111488245 | 20-Sep-07 | | 7630 |
| 916 | 13-Sep-07 | Tulip IT Services Ltd. | PCRA/EDP/04/AMC | 11-Sep-07 | EDP | 231607 | 19-Sep-07 | 111488256 | 20-Sep-07 | | 8130 |
| 917 | 13-Sep-07 | C.R.Infotech Pvt. Ltd. | PCRA/EDP/04/AMC | 11-Sep-07 | EDP | 231615 | 19-Sep-07 | 111488245 | 20-Sep-07 | | 8130 |
| 918 | 13-Sep-07 | Micro Clinic (India) Pvt. Ltd. | PCRA/EDP/04/AMC | 11-Sep-07 | EDP | 231606 | 19-Sep-07 | 111488257 | 20-Sep-07 | | 8130 |
| 919 | 13-Sep-07 | CMS Computers Ltd. | PCRA/EDP/04/AMC | 11-Sep-07 | EDP | 231605 | 19-Sep-07 | 111488258 | 20-Sep-07 | | 8130 |
| 920 | 13-Sep-07 | HBS Systems Pvt.Ltd. | PCRA/EDP/02/PC/07 | 11-Sep-07 | EDP | 231610 | 19-Sep-07 | 111488253 | 20-Sep-07 | | 18320 |
| 921 | 13-Sep-07 | PC Solution Pvt. Ltd. | PCRA/EDP/02/PC/07 | 11-Sep-07 | EDP | 231609 | 19-Sep-07 | 111488246 | 20-Sep-07 | | 18320 |
| 922 | 13-Sep-07 | C.R.Infotech Pvt. Ltd. | PCRA/EDP/02/PC/07 | 11-Sep-07 | EDP | 231615 | 19-Sep-07 | 111488245 | 20-Sep-07 | | 18320 |
| 923 | 13-Sep-07 | Delphi Marketing | PCRA/EDP/02/PC/07 | 11-Sep-07 | EDP | 231608 | 19-Sep-07 | 111488255 | 20-Sep-07 | | 18320 |
| 924 | 13-Sep-07 | Shiva Printers | 97 & 109 | 21-Aug-07 & 5-Sep-07 | P&A | 231595 | 18-Sep-07 | 111487256 | 19-Sep-07 | | 5356 |
| 925 | 13-Sep-07 | Green Cab Co | 28557 , 28558 ,28559 , 28560 , 28561 | 3-Sep-07 | P&A | 231603 | 20-Sep-07 | 111488247 | 20-Sep-07 | | 93110 |
| 926 | 13-Sep-07 | R.R.Associates | 376 | 5-Sep-07 | P&A | 231596 | 18-Sep-07 | 111487255 | 19-Sep-07 | | 64000 |
| 927 | 13-Sep-07 | Nand Kishore | Nil | 3-Aug-07 | P&A | 231581 | 14-Sep-07 | | | | 7645 |
| 928 | 13-Sep-07 | Verdant Farms & Nurseries | 212 | 3-Sep-07 | P&A | 231582 | 15-Sep-07 | By Hand | 19-Sep-07 | | 7800 |
| 929 | 13-Sep-07 | Saran Motors Ltd | 60840 | 31-Aug-07 | P&A | 231597 | 18-Sep-07 | By Hand | 19-Sep-07 | | 4134 |
| 930 | 13-Sep-07 | S Kamraj & Co | 1240 , 1241 , 1242 | 3-Sep-07 & 6-Sep-07 | P&A | 231584 | 15-Sep-07 | By Hand | 19-Sep-07 | | 38277 |
| 931 | 14-Sep-07 | PCRA - WR | PCRA/WR/6-A | 7-Sep-07 | WR | 964329 | 29-Sep-07 | 111569895 | 4-Oct-07 | | 22993 |
| 932 | 14-Sep-07 | Kamal L Bhutia - Imprest no. 1 for the month of July 07 | CRC/05 | 12-Sep-07 | ER | 964319 | 21-Sep-07 | 111569147 | 1-Oct-07 | | 4578 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|---|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 933 | 14-Sep-07 | Karma L Bhutia - TE Bills for the month of July 07 | T.E.Claims | 12-Sep-07 | ER | 964340 | 4-Oct-07 | | | | 35665 |
| 934 | 14-Sep-07 | A.K.Mittal - TE Bill for the month of Aug 07 | Nil | 13-Sep-07 | NR | 231640 | 29-Sep-07 | By Hand | 1-Sep-07 | | 39193 |
| 935 | 14-Sep-07 | A S Partha Sarathy -Manpower contract bill for the month of Aug 07 | PCRA/SR/RC/FIN | 12-Sep-07 | Coordination | 964303 | 19-Sep-07 | 111488243 | 20-Sep-07 | | 18600 |
| 936 | 14-Sep-07 | Richo India Ltd. | BC633699 | 10-Sep-07 | WR | 964305 | 19-Sep-07 | 111488241 | 20-Sep-07 | | 2126 |
| 937 | 14-Sep-07 | Roopam Enterprises | 225 | 1-Sep-07 | P&A | 231592 | 18-Sep-07 | 111487253 | 19-Sep-07 | | 21556 |
| 938 | 14-Sep-07 | Somc Cavaliers Pvt Ltd | 31798 | 6-Sep-07 | P&A | 231598 | 18-Sep-07 | 111487254 | 19-Sep-07 | | 297090 |
| 939 | 14-Sep-07 | The Delhi Golf Club Ltd | TMB69/AUG/07 | 01-Aug-07 TO 31-Aug-07 | P&A | 231594 | 18-Sep-07 | By Hand | 19-Sep-07 | | 1518 |
| 940 | 14-Sep-07 | Airtel(ED)-9810590391 | 659153418 | 7-Sep-07 | P&A | 231587 | 15-Sep-07 | By Hand | 19-Sep-07 | | 4120 |
| 941 | 14-Sep-07 | MTNL - 26101569 | 2034876874 | 8-Sep-07 | P&A | 231591 | 18-Sep-07 | By Hand | 19-Sep-07 | | 1386 |
| 942 | 14-Sep-07 | MTNL - 26108121 | 2034930093 | 9-Sep-07 | P&A | 231590 | 18-Sep-07 | By Hand | 19-Sep-07 | | 455 |
| 943 | 14-Sep-07 | BSES Rajdhani Power Ltd (MR. ED) | 902018 | Nil | P&A | 231586 | 15-Sep-07 | By Hand | 19-Sep-07 | | 9370 |
| 944 | 14-Sep-07 | Emkay Peripherals | 2818 | 14-Aug-07 | P&A | 231602 | 19-Sep-07 | 111488248 | 20-Sep-07 | | 5352 |
| 945 | 15-Sep-07 | Citicool Corporation | 652 | 22-Aug-07 | P&A | 231619 | 19-Sep-07 | 111488250 | 20-Sep-07 | | 79096 |
| 946 | 15-Sep-07 | Oil India Limited | OIL/45/1/7.2(B) | 13-Sep-07 | Direct | | | | | | 814962 |
| 947 | 15-Sep-07 | GMR Institute Of Technology | PCRA/FA/KM/61 | 15-Dec-07 | FA | | | | | | 30000 |
| 948 | 18-Sep-07 | Northern Nursery | 355 | 1-Sep-07 | P&A | 231646 | 29-Sep-07 | By Hand | 1-Oct-07 | | 16210 |
| 949 | 18-Sep-07 | Northern Nursery | 356 | 1-Sep-07 | P&A | 231625 | 24-Sep-07 | By Hand | 27-Sep-07 | | 11015 |
| 950 | 18-Sep-07 | Fire Equipment Engineers | 121 | 14-Sep-07 | Estate | 231654 | 3-Oct-07 | | | | 7054 |
| 951 | 18-Sep-07 | Chandamama India Ltd | 034 | 31-Aug-07 | EC | 964326 | 24-Sep-07 | 111566778 | 27-Sep-07 | | 75000 |
| 952 | 18-Sep-07 | Indian Oil Corporation LTD. (Nasik) | BGC/F&A/CNDN/2007-08 | 14-Sep-07 | Direct | | | | | | 299496 |
| 953 | 18-Sep-07 | Snowtek Enterprises | 343 & 341 | 25-Jul-07 | EDP | | | | | | 3400 |
| 954 | 18-Sep-07 | Videsh Sanchar Nigam Ltd | Aug/2007/1/052/00000007278 & Aug/2007/2/053/00000001148 | 1-Aug-07 & 11-Aug-07 | EDP | 231626 | 24-Sep-07 | 111565327 | 24-Sep-07 | | 8479 |
| 955 | 18-Sep-07 | Northern Nursery | PCRA/P&A/135 | 13-Sep-07 | P&A | 231616 | 19-Sep-07 | 111488245 | 20-Sep-07 | | 4500 |
| 956 | 18-Sep-07 | Masjid Nursery | PCRA/P&A/135 | 13-Sep-07 | P&A | 231614 | 19-Sep-07 | 111488252 | 20-Sep-07 | | 4500 |
| 957 | 18-Sep-07 | Vanashree Nursery | PCRA/P&A/135 | 13-Sep-07 | P&A | 231612 | 19-Sep-07 | By Hand | 20-Sep-07 | | 4500 |
| 958 | 18-Sep-07 | Ram Kumar Singh | PCRA/P&A/135 | 13-Sep-07 | P&A | 231617 | 19-Sep-07 | By Hand | 20-Sep-07 | | 2500 |
| 959 | 18-Sep-07 | Manoj Kumar Sharma | PCRA/P&A/135 | 13-Sep-07 | P&A | 231618 | 19-Sep-07 | 111488244 | 20-Sep-07 | | 2500 |
| 960 | 18-Sep-07 | Amit Sharma - TE Bills for the month of Aug 07 | Nil | 1-Sep-07 | NR | | | | | | 48292 |
| 961 | 19-Sep-07 | Sandeep Garg | PCRA/CD/28F | 7-Aug-07 | Coordination | 231638 | 29-Sep-07 | By Hand | 1-Oct-07 | | 17600 |
| 962 | 19-Sep-07 | H. Channe. Gowda | PCRA/SR/RC/DTP | 16-Apr-07 - 18-Apr-07 & 28-May-07 - 30-May-07 | SR | | | | | | 4090 |
| 963 | 19-Sep-07 | N. G. Kurup | PCRA/SR/RC/DTP | 24-May-07 - 26-May-07 & 28-May-07 - 30-May-07 | SR | | | | | | 6800 |
| 964 | 19-Sep-07 | R.Raman - (Rei towards exm. Fees) | Nil | 17-Sep-07 | SR | | | | | | 10000 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|---|--------------------------|-----------------------|---------------------|-------------|-----------|-----------|-----------------|--------------|-----------------|
| 965 | 19-Sep-07 | PCRA - (Spc.adv. Settlement of 1st Quarter) | PCRA/WR/6-A | 12-Sep-07 | WR | 964307 | 20-Sep-07 | 111565322 | 24-Sep-07 | | 400000 |
| 966 | 20-Sep-07 | First Flight Couriers Ltd | 762389 | 31-Jul-07 | SR | 964335 | 29-Sep-07 | | | | 6923 |
| 967 | 20-Sep-07 | PCRA - Imprest st.no.76 (01.08.07 to 31.08.07) | CRC/Imprest | 17-Sep-07 | ER | 964332 | 29-Sep-07 | 111571232 | 5-Oct-07 | | 49481 |
| 968 | 20-Sep-07 | indian Oil Corporation LTD. -Yusuf Sarai | NAC/EXP/2 | 17-Sep-07 | Direct | 231633 | 26-Sep-07 | 111566780 | 27-Sep-07 | | 147733 |
| 969 | 20-Sep-07 | All India Radio (Prasar Bharti) | 98/ACC/PCSP0046/NOV/2005 | Nov '05 | EC | 964327 | 26-Sep-07 | By Hand | 27-Sep-07 | | 344799 |
| 970 | 20-Sep-07 | MTNL | 2034923598 | 9-Sep-07 | P&A | 231629 | 24-Sep-07 | By Hand | 27-Sep-07 | | 1226 |
| 971 | 20-Sep-07 | Nevco Engineers Pvt Ltd | NV/2007/51779 | 18-Sep-07 | NR | 231653 | 3-Oct-07 | | | | 3938 |
| 972 | 20-Sep-07 | Vishal Anand - TE Bill for the month of Aug 07 | Nil | 19-Aug-07 | NR | | | | | | 27334 |
| 973 | 21-Sep-07 | ICICI Bank Credit Cards (Mr Ravi Kapoor) | Nil | 17-Sep-07 | P&A | 231624 | 21-Sep-07 | By Hand | 24-Sep-07 | | 10071 |
| 974 | 21-Sep-07 | Ankita Enterprises | 1043/08 | 19-Sep-07 | P&A | 231628 | 24-Sep-07 | 111566782 | 27-Sep-07 | | 2589 |
| 975 | 21-Sep-07 | A.K.Mallick - TE Bill for the month of Aug 07 | PCRA/WR/8 | 17-Sep-07 | WR | | | | | | 23850 |
| 976 | 21-Sep-07 | M.P.Rozatkar - TE Bills for the month of Aug 07 | PCRA/WR/8 | 17-Sep-07 | WR | | | | | | 19279 |
| 977 | 21-Sep-07 | S.A.Thombare | PCRA/WR/6-A | 14-Sep-07 | WR | 964323 | 24-Sep-07 | 111565325 | 24-Sep-07 | | 3414 |
| 978 | 21-Sep-07 | V.T.Gaikwad | PCRA/WR/6-A | 14-Sep-07 | WR | 964324 | 24-Sep-07 | 111565324 | 24-Sep-07 | | 1195 |
| 979 | 21-Sep-07 | Graphisads Pvt Ltd | SEPT/021 | 10-Sep-07 | EC | 231631 | 26-Sep-07 | 111569144 | 1-Oct-07 | | 2809 |
| 980 | 21-Sep-07 | PCRA - Imprest st.no.2007-08/10 (1/9/ to 15/9/07) | PCRA/WR/5 | 18-Sep-07 | WR | 964342 | 4-Oct-07 | | | | 121810 |
| 981 | 21-Sep-07 | V.Y.Gorakh -TE Bill for the month of Aug 07 | PCRA/WR/8 | 19-Sep-07 | WR | | | | | | 28212 |
| 982 | 21-Sep-07 | National Science Centre | PCRA/R&D/A-24 | 20-Sep-07 | R&D | 231627 | 24-Sep-07 | By Hand | 24-Sep-07 | | 50000 |
| 983 | 24-Sep-07 | Mode Advertising & Marketing Pvt Ltd | MODE/105/2007 | 31-Aug-07 | EC | | | | | | 114763 |
| 984 | 24-Sep-07 | Concept Communitation Ltd. | D/03/08/2007 | 20-Aug-07 | EC | 231630 | 26-Sep-07 | 111566781 | 27-Sep-07 | | 17594 |
| 985 | 24-Sep-07 | Graphisads Pvt Ltd | AUG/199 & JUL/208 | 31-Aug-07 & 31-Jul-07 | EC | 231643 | 29-Sep-07 | 111569144 | 1-Oct-07 | | 123338 |
| 986 | 24-Sep-07 | National Experts Organisation | 323 | 19-Sep-07 | NR | 231639 | 29-Sep-07 | 111569143 | 1-Oct-07 | RETURN TO NR | 55000 |
| 987 | 24-Sep-07 | Graphisads Pvt Ltd | MAY/029 | 12-May-07 | EC | 231644 | 29-Sep-07 | 111569144 | 1-Oct-07 | | 111182 |
| 988 | 24-Sep-07 | MTNL - 26494365 | 2085169288 | 9-Sep-07 | P&A | 231632 | 26-Sep-07 | By Hand | 1-Oct-07 | | 1590 |
| 989 | 25-Sep-07 | N. G. Kurup | PCRA/SR/DIR/DTP | 19-Sep-07 | SR | | | | | | 27125 |
| 990 | 25-Sep-07 | V.Sivakumar - TE Bill for the period 29.8.07 to 15.9.07 | PCRA/SR/DIR/TE | 21-Sep-07 | SR | | | | | | 10593 |
| 991 | 25-Sep-07 | Kamal L Bhutia - Imprest no. 2 for the month of Aug 07 | CRC/05 | 20-Sep-07 | ER | 964334 | 29-Sep-07 | 111571233 | 5-Oct-07 | | 1581 |
| 992 | 25-Sep-07 | Kamal L Bhutia - TE Bill for the month of Aug 07 | TE CLAIMS | 20-Sep-07 | ER | | | | | | 31809 |
| 993 | 25-Sep-07 | H. Channe. Gowda | PCRA/SR/DIR/DTP | 18-Sep-07 | SR | | | | | | 2595 |
| 994 | 25-Sep-07 | C.N.Wadekar | PCRA/SR/DIR/DTP | 18-Sep-07 | SR | | | | | | 6630 |

DETAILS OF THIRD PARTY PAYMENTS

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|---------|-----------------|--|---|---|---------------------|-------------|-----------|-----------|-----------------|---------|-----------------|
| 995 | 25-Sep-07 | Indian Oil Corporation Ltd.(pipelines division) - Noida | PLF/90-OISD | 20-Sep-07 | Direct | 231642 | 29-Sep-07 | 111569141 | 1-Oct-07 | | 416383 |
| 996 | 25-Sep-07 | Sanjay Goyal - TE Blii for the month of Aug 07 | Nil | 18-Sep-07 | NR | | | | | | 21116 |
| 997 | 25-Sep-07 | Vice - Chairman , CDS- APARD | 2039/3 PCRA-AMR-APARD | 1-Sep-07 | SR | | | | | | 24000 |
| 998 | 25-Sep-07 | S.Kamraj & Co. | 1,244,124,512,461,240 | 14-Sep-07 , 18-Sep-07 , 19-Sep-07 & 20-Sep-07 | P&A | 231634 | 27-Sep-07 | By Hand | 1-Oct-07 | | 30911 |
| 999 | 26-Sep-07 | Jelitta Publicity | DH090020 | 21-Sep-07 | EC | | | | | | 562 |
| 1000 | 26-Sep-07 | Hindustan Petroleum Corporation Ltd- Mumbai | FC/PGP/ACC | 24-Sep-07 | Direct | | | | | | 922871 |
| 1001 | 26-Sep-07 | Anupam Shrivastava -(consumer meet at via nagpur on 21.6.07) | PCRA/WR/6-A | 22-Sep-07 | WR | | | | | | 25008 |
| 1002 | 26-Sep-07 | Winrock Internatinal India | WII/07-08/IND0200/ST/23 | 22-Aug-07 | EC | 231658 | 4-Oct-07 | | | | 49375 |
| 1003 | 26-Sep-07 | Maruti Consultants | MC/0708/9 | 3-Sep-07 | SR | | | | | | 7400 |
| 1004 | 28-Sep-07 | Lunawat & Co | P/199 | 26-Sep-07 | Fin | 231635 | 28-Sep-07 | By Hand | 1-Oct-07 | | 3371 |
| 1005 | 29-Sep-07 | Indian Oil Corporation Ltd - Lodhi Road | A-5/PCRA/2007/04 | 20-Sep-07 | Direct | | | | | | 773998 |
| 1006 | 29-Sep-07 | Indian Oil Corporation Ltd - Lodhi Road (V.K.Bhargava) | 2453 | 20-Sep-07 | Direct | 231657 | 4-Oct-07 | | | | 9594 |
| 1007 | 29-Sep-07 | Truguard Security Services | 25,15,16,19,22,23 & 24 | 1-Sep-07 | P&A | 231651 | 3-Oct-07 | | | | 93863 |
| 1008 | 29-Sep-07 | V.Shankar Aiyar & Co. (pymt towards NPMP Society) | NDB.55/600, & NDB/.55/602 | 25-Jan-07 | Fin | 231647 | 29-Sep-07 | By Hand | 1-Oct-07 | | 61478 |
| 1009 | 29-Sep-07 | Blazeflash Couriers Ltd | 1261,1268,2037,2038,2039,2040,2041,2042,2043,2044,2045,2046,2047,4553,4554,4555,4556,4557,4558,4559,4560,4561,4562,4564,4567,6738,6739,6741,6742,6743,6744,6746,6747,6748,6750. | 31-Mar-07,30-Apr-07,31-May-07 &30-Jun-07 | P&A | 231652 | 3-Oct-07 | | | | 19062 |

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|---------|-----------------|--|---|--|---------------------|-------------|----------|--------|-----------------|---------|-----------------|
| 1010 | 29-Sep-07 | Ace Travels Pvt Ltd | MV 07000508,MC 07000043,MV 07000512,MC 07000045,MV 07000562, DR 07002793 ,DR 07002868 , CR 07000661,CR 07000662,DR 07002869 , MV07000600, MC07000062, MV 07000608, DR 07002902 , DR 07002903 , DR 07002956 ,MV 07000623, MV 07000624 , MV 07000625 , MV 07000626 , MV 07000627, MV07000628, DR 07003002 , DR 07003009 , MV 07000633 , MV 07000636 , NC 07000056 , MV 07000637, DR 07003064, DR 07003220, CR 07000628, DR 07003369, DR 07003377 , DR 07003378. | 4-Aug-07, 6-Aug-07, 11-Aug-07 , 17-Aug-07 ,20-Aug-07, 23-Aug-07, 25-Aug-07, 14-Sep-07, 28-Aug-07, 30-Aug-07,31-Aug-07, 1-Sep-07 ,7-Sep-07, 12-Sep-07 & 11-Sep-07 | P&A | 231669 | 5-Sep-07 | | | | 341910 |
| 1011 | 29-Sep-07 | Blue Star Ltd | 197620 | 20-Sep-07 | Estate | | | | | | 61776 |
| 1012 | 29-Sep-07 | K.B.S.Electricals | 904 | 26-Sep-07 | Estate | 231661 | 4-Oct-07 | | | | 64011 |
| 1013 | 29-Sep-07 | S.A.Thombare | PCRA/WR/6-A | 24-Sep-07 | WR | | | | | | 6343 |
| 1014 | 29-Sep-07 | Anupam Shrivastava - TE Bill for the month of Aug 07 | PCRA/WR/8 | 25-Sep-07 | WR | | | | | | 33575 |
| 1015 | 29-Sep-07 | Jasubhai Media Pvt Ltd (oceantex) | OT/JMPL/12 | 27-Jun-07 | WR | | | | | | 900020 |
| 1016 | 29-Sep-07 | Indian Oil Corporation Ltd. | 765 | 26-Sep-07 | Direct | 231659 | 4-Oct-07 | | | | 67076 |
| 1017 | 1-Oct-07 | Sharp Travels | PCRA/P&A/58 | 12-Jan-05 | P&A | 231656 | 4-Oct-07 | | | | 10000 |
| 1018 | 1-Oct-07 | Deepank Furniture Work | 318 | 5-Sep-07 | P&A | | | | | | 3000 |
| 1019 | 1-Oct-07 | Tele-Ad | 26/CCTV/2007-08 | 15-Jun-07 | EC | 964344 | 5-Oct-07 | | | | 112360 |
| 1020 | 1-Oct-07 | Inter Ads Exhibitions Pvt. Ltd. | PCRA/EC/07-08/01 | 1-Oct-07 | EC | | | | | | 265450 |
| 1021 | 1-Oct-07 | Dayalbagh Education Institute | PCRA/R&D/89 | 29-Sep-07 | R&D | | | | | | 450000 |
| 1022 | 1-Oct-07 | Assistant Registrar (IRD) Indian Institute Of Technology | PCRA/R&D/99 | 26-Sep-07 | R&D | 231668 | 5-Oct-07 | | | | 800000 |
| 1023 | 1-Oct-07 | Inter State Security Agency | ISSA/PCRA/08080/52/07 | 1-Sep-07 | ER | | | | | | 15124 |
| 1024 | 1-Oct-07 | Inter State Security Agency | ISSA/PCRA/07073/41/07 | 1-Aug-07 | ER | | | | | | 15124 |
| 1025 | 1-Oct-07 | FICCI | PCRA/CD/28 | 24-Sep-07 | Coordination | 231671 | 5-Oct-07 | | | | 40000 |
| 1026 | 1-Oct-07 | R.S.Chauhan - TE Bill for the month of Sep 07 | Nil | 28-Sep-07 &25-Sep-07 | NR | | | | | | 82848 |
| 1027 | 3-Oct-07 | PHD Chamber of Commerce & Industry | Nil | 3-Oct-07 | NR | | | | | | 163000 |
| 1028 | 4-Oct-07 | Northern Nursery | 474 | 1-Oct-07 | P&A | | | | | | 8400 |
| 1029 | 4-Oct-07 | Northern Nursery | 475 | 1-Oct-07 | P&A | | | | | | 19200 |
| 1030 | 4-Oct-07 | Muktikam Phukan - TE Bill for the month of Sep 07 | TE/MP - SEP 07 | 3-Oct-07 | NR | | | | | | 2038 |
| 1031 | 4-Oct-07 | RCIL A/C RIS233777696 (Reliance mobile) | 350607674311 | 22-Sep-07 | P&A | 231660 | 4-Oct-07 | | | | 780 |

DETAILS OF THIRD PARTY PAYMENTS

| SL. NO. | DATE OF RECEIPT | NAME OF THE PARTY | BILL NO | Bill Date | REGION / DEPARTMENT | CH.NO/DD NO | CH DATE | POD NO | DATE OF PAYMENT | REMARKS | AMOUNT (In Rs.) |
|---------|-----------------|--|------------------------|--------------------------------|---------------------|-------------|----------|--------|-----------------|---------------------------------------|-----------------|
| 1032 | 4-Oct-07 | First Flight Couriers Ltd | 595831,611618,745000 | 7-Oct-06 , 9-Nov-07 & 8-Jul-07 | SR | 964341 | 4-Oct-07 | | | DUPLICATE BILL, PYMT AS BASIC OF APP. | 6204 |
| 1033 | 5-Oct-07 | R.K.Dua - Salaries for the m/o of Sep 07 | Nil | 3-Oct-07 | P&A | | | | | | 32000 |
| 1034 | 5-Oct-07 | Gaurav Photostat | 455 | 1-Sep-07 | P&A | | | | | | 32581 |
| 1035 | 5-Oct-07 | S.Hazra - TE Bills for the month of Aug 07 | TE CLAIMS | 1-Oct-07 | ER | | | | | | 13326 |
| 1036 | 5-Oct-07 | S.Raychoudhuri - TE Bill for the month of May 07 | TE CLAIMS | 1-Oct-07 | ER | | | | | | 6886 |
| 1037 | 5-Oct-07 | S.Raychoudhuri - TE Bill for the month of Jun 07 | TE CLAIMS | 1-Oct-07 | ER | | | | | | 8025 |
| 1038 | 5-Oct-07 | The Registrar , Gandhigram Rual University | GRU/REC/PCRA/AUG/07-08 | 13-Sep-07 | SR | | | | | | 17600 |
| 1039 | 5-Oct-07 | Gandhigram Rural University | GRU/REC/PCRA/AUG/07-08 | 13-Sep-07 | SR | | | | | | 5000 |
| 1040 | 5-Oct-07 | D.K.Tekriwal & Co. | CRC/04 | 9-May-07 | ER | | | | | | 6000 |
| 1041 | 5-Oct-07 | Deepank Furniture Work | 324 | 3-Oct-07 | Estate | | | | | | 6000 |
| 1042 | 5-Oct-07 | Deepank Furniture Work | 329 | 4-Oct-07 | Estate | | | | | | 9000 |
| 1043 | 5-Oct-07 | Fairdeal Furnishing Co. | 209/05 | 24-Sep-07 | Estate | | | | | RETURN TO ESTATE | 575060 |
| 1044 | 6-Oct-07 | Garden Consultancy Services | 152 | 1-Oct-07 | P&A | | | | | | 14800 |
| 1045 | 6-Oct-07 | Sanjay Goyal - TE Blii for the month of Sep 07 | Nil | 4-Oct-07 | NR | | | | | | 15077 |
| 1046 | 6-Oct-07 | Vishal Anand - TE Bill for the month of Sep- 07 | Nil | 4-Oct-07 | NR | | | | | | 5077 |