

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	4-Oct-06	Ambassador Traders	1512 & 1513	20-Sep-06	P&A	920152	27-Oct-06	110441542	28-Oct-06		8153
2	4-Oct-06	India Tourism Development C	BDC1191 & BDC1192	7-Sep-06	ER	503533	23-Nov-06	110650371	28-Nov-06	turned To P	29796
3	4-Oct-06	SGS Industrial Controls & Solu	C 028	15-Sep-06	NR	920149	24-Oct-06				122342
4	4-Oct-06	Jitendra Sood-Arrears	PCRA/NR/8	28-Sep-06	NR						920
5	5-Oct-06	International Pest Control	1171	19-Sep-06	Estate	920075	5-Oct-06				2200
6	5-Oct-06	BSES Power Rajdhani Ltd	2140/9000/0125	1-Oct-06	Estate	920086	6-Oct-06	By Hand	9-Oct-06		318197
7	5-Oct-06	T S Prabhakaran-TE Bill For T	PCRA/WR/8	3-Oct-06	WR	503420	17-Oct-06	111288653	17-Oct-06		4100
8	6-Oct-06	Jas Mehma Industries	342	23-Sep-06	Estate	920092	11-Oct-06	111681076	16-Oct-06		3873
9	6-Oct-06	Everite Agencies	564	23-Sep-06	Estate	920091	11-Oct-06	111681081	16-Oct-06		1066
10	6-Oct-06	Coollite Refrigeration	645	25-Sep-06	Estate	920123	16-Oct-06				2700
11	6-Oct-06	Kochi Refineries Ltd	1700000765	30-Jun-06	Direct						123612
12	6-Oct-06	Indian Oil Corporation Ltd	Nil	6-Oct-06	FA	920085	5-Oct-06				1000
13	9-Oct-06	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	5-Oct-06	Direct	920141	18-Oct-06				38236
14	10-Oct-06	Techno Associates	003	9-Oct-06	Estate	920116	14-Oct-06	111681095	16-Oct-06		8100
15	10-Oct-06	Bharat Petroleum Corporation	SSSR/PROLL/11	3-Oct-06	Direct	920140	18-Oct-06	111284629	24-Oct-06		43474
16	10-Oct-06	Canon India Pvt Ltd	376708564	26-Sep-06	WR	503418	14-Oct-06	111284618	24-Oct-06		1632
17	10-Oct-06	O N Tiwari	9k6	6-Oct-06	Coordination	920118	14-Oct-06	111681085	16-Oct-06		787
18	10-Oct-06	Bharat Petroleum Corporation	SS (fin) Imp-PCRA	6-Sep-06	Direct	920141	18-Oct-06	111284630	24-Oct-06		38236
19	10-Oct-06	Indian Oil Corporation Ltd-Che	PCRA/ESTT	4-Oct-06	Direct	162279	30-Nov-06	113145953	6-Dec-06		2081296
20	10-Oct-06	A K Mallick-TE Bill For The M/	PCRA/WR/8	5-Oct-06	WR	503459	31-Oct-06	110444692	3-Nov-06		10394
21	10-Oct-06	Anupam Srivastava-TE Bill Fo	PCRA/WR/8	5-Oct-06	WR	503493	10-Nov-06	111776744	13-Nov-06		42787
22	11-Oct-06	Bellstone Hi-Tech International	4349	9-Oct-06	Estate	920096	13-Oct-06	By Hand	16-Oct-06		3213
23	11-Oct-06	PCRA(WR)-Imprest St.	PCRA/WR/5	7-Oct-06	WR	503431	27-Oct-06	110441539	28-Oct-06		25440
24	11-Oct-06	R D Advani-TE Bill For The Pe	PCRA/WR/8	8-Oct-06	WR	503451	31-Oct-06	110445580	1-Nov-06		16313
25	11-Oct-06	Anupam Srivastava-Imprest S	PCRA/WR/98	9-Oct-06	WR	503422	17-Oct-06	111288652	17-Oct-06		7730
26	11-Oct-06	Hutch(9811771717)	0031682490	28-Sep-06	P&A	920088	11-Oct-06	By Hand	16-Oct-06		654
27	11-Oct-06	Verdant Farms & Nurseries	265	3-Oct-06	P&A	920099	14-Oct-06	By Hand	14-Oct-06		5800
28	11-Oct-06	R R Associates	184	3-Oct-06	P&A	920117	14-Oct-06	111284620	24-Oct-06		63739
29	11-Oct-06	Hutch(9811897004)	0032016320	3-Oct-06	P&A	920095	12-Oct-06	By Hand	16-Oct-06		3708
30	11-Oct-06	Hutch(9899975787)	0032019707	3-Oct-06	P&A	920094	12-Oct-06	By Hand	16-Oct-06		912
31	11-Oct-06	Saran Motors Ltd	59773	30-Sep-06	Estate	920127	17-Oct-06	By Hand	17-Oct-06		25800
32	11-Oct-06	Mohan Tent Palace	1239	15-Sep-06	P&A	920114	14-Oct-06	111681080	16-Oct-06		5612
33	11-Oct-06	Indian Oil Corporation Ltd-Lod	A-816	6-Oct-06	Direct	920097	14-Oct-06	111681075	16-Oct-06		4422
34	12-Oct-06	Bharat Petroleum Corporation	SC/06/2006-07	3-Oct-06	Direct	920139	18-Oct-06	111284628	24-Oct-06		86005
35	12-Oct-06	Bharat Petroleum Corporation	S.S.FIN.CAPEX	30-Sep-06	Direct	920200	11-Nov-06	111777138	14-Nov-06		1776022
36	12-Oct-06	V Siva Kumar-TE Bill For The	PCRA/SR/VSK/TE	9-Oct-06	SR	503438	27-Oct-06	110441534	1-Nov-06		16599
37	12-Oct-06	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	10-Oct-06	SR	503444	30-Oct-06	110441534	1-Nov-06		4325

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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.)
38	12-Oct-06	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	10-Oct-06	SR	503453	31-Oct-06	110444498	2-Nov-06		6217
39	12-Oct-06	S Murgesan	PCRA/SR/VSK/DTP	3-Oct-06	SR	503478	8-Nov-06	111776737	13-Nov-06		3250
40	12-Oct-06	R A Chakole-Imprest St.	PCRA/WR/124	10-Oct-06	WR	503430	27-Oct-06	110441537	28-Oct-06		5337
41	12-Oct-06	V T Gaikwad	PCRA/WR/6-A	9-Oct-06	WR	503489	10-Nov-06	111776733	13-Nov-06		30974
42	12-Oct-06	V N Koparkar	PCRA/WR/6-A	9-Oct-06	WR	503479	8-Nov-06	111776731	13-Nov-06		6760
43	12-Oct-06	S A Thombare	PCRA/WR/6-A	9-Oct-06	WR	503491	10-Nov-06	111776732	13-Nov-06		3312
44	12-Oct-06	Mohd Anees	PCRA/WR/6-A	9-Oct-06	WR	503490	10-Nov-06	111776739	13-Nov-06		17171
45	12-Oct-06	R C Tiwari	PCRA/WR/6-A	9-Oct-06	WR	503481	8-Nov-06	Resd Post			3852
46	12-Oct-06	Globus Infocom Ltd	205	6-Oct-06	P&A	920129	17-Oct-06	111288649	17-Oct-06		3000
47	12-Oct-06	Nidhi Datta	Nil	6-Oct-06	P&A	920132	17-Oct-06				6000
48	12-Oct-06	Saran Motors Ltd	59774	30-Sep-06	P&A	920130	17-Oct-06	By Hand	17-Oct-06		2811
49	12-Oct-06	S Kamraj & Co	1113 To 1116	4-Oct-06 & 11-Oct-06	P&A	920135	17-Oct-06	By Hand	17-Oct-06		26013
50	12-Oct-06	Green Cab Co	27382, 27383, 27384 & 2738	6-Oct-06	P&A	920131	17-Oct-06	111288648	17-Oct-06		45298
51	13-Oct-06	Indian Institute Of Petroleum-D	PCRA/R&D/23	12-Oct-06	R&D	503424	18-Oct-06	111284627	24-Oct-06		353556
52	13-Oct-06	Indian Institute Of Petroleum-D	PCRA/R&D/24	12-Oct-06	R&D	503425	18-Oct-06	111284627	24-Oct-06		336720
53	13-Oct-06	Truguard Security Services	05	1-Oct-06	P&A	920126	17-Oct-06	By Hand	17-Oct-06		82705
54	13-Oct-06	SOMC Cavaliers Pvt Ltd	28293 To 28315	6-Oct-06	P&A	920128	17-Oct-06	111288650	17-Oct-06		213431
55	13-Oct-06	B R U Nayar-TE Bill For The	PCRA/WR/8	11-Oct-06	WR	503486	9-Nov-06	111776745	13-Nov-06		33656
56	13-Oct-06	V Y Gorakh-TE Bill For The M	PCRA/WR/8	11-Oct-06	WR	503495	10-Nov-06	111776748	13-Nov-06		22174
57	13-Oct-06	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	11-Oct-06	WR	503494	10-Nov-06	111776747	13-Nov-06		31389
58	13-Oct-06	R A Chakole-TE Bill For The M	PCRA/WR/8	11-Oct-06	WR	503496	10-Nov-06	111776743	13-Nov-06		20088
59	13-Oct-06	Stayajit Hazra-TE Bill For The	TE Claims	10-Oct-06	ER	503437	27-Oct-06	110441536	28-Oct-06		5849
60	13-Oct-06	Malyay Bandopadhyay-TE Bill	TE Claims	10-Oct-06	ER	503436	27-Oct-06	110441536	28-Oct-06		9162
61	13-Oct-06	Malyay Bandopadhyay-TE Bill	TE Claims	10-Oct-06	ER	503441	28-Oct-06	By Hand	28-Oct-06		6580
62	13-Oct-06	Malyay Bandopadhyay-TE Bill	TE Claims	10-Oct-06	ER						17556
63	13-Oct-06	S Ray Choudauri-TE Bill For T	TE Claims	10-Oct-06	ER	503435	27-Oct-06	110441536	28-Oct-06		12019
64	13-Oct-06	S Ray Choudauri-TE Bill For T	TE Claims	10-Oct-06	ER	503454	31-Oct-06	110444499	2-Nov-06		6190
65	13-Oct-06	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	10-Oct-06	SR	503434	27-Oct-06	110441541	28-Oct-06		2723
66	13-Oct-06	N G Kurup	PCRA/SR/VSK/DTP	3-Oct-06	SR	503448	31-Oct-06	Resd Post	3-Nov-06		18495
67	13-Oct-06	M Kannan	PCRA/SR/VSK/DTP	6-Oct-06	SR	920156	27-Oct-06				1639
68	13-Oct-06	V K Unnikrishnan Nair	PCRA/SR/VSK/DTP	6-Oct-06	SR	503428	27-Oct-06	Resd Post	3-Nov-06		10460
69	13-Oct-06	PCRA (SR)-Imprest St. 14	PCRA/SR/VSK/FIN-IMP	30-Sep-06	SR	503426	24-Oct-06	110441966	30-Oct-06		24951
70	13-Oct-06	Green Cab Co	27387	11-Oct-06	P&A	920150	27-Oct-06	110441547	28-Oct-06		29399
71	14-Oct-06	K Ananth Kumar-Reimburseme	PCRA/SR/HYD	3-Oct-06	SR	503433	27-Oct-06	110441535	28-Oct-06		13180
72	14-Oct-06	Muktikam Phukan-TE Bill For	Nil	4-Oct-06	NR	920154	27-Oct-06	By Hand	28-Oct-06		8414
73	16-Oct-06	Roopam Enterprise	1831	9-Oct-06	P&A	920151	27-Oct-06	110441546	28-Oct-06		26810
74	16-Oct-06	MTNL(25263349)	2091617753	9-Oct-06	P&A	920134	17-Oct-06	By Hand	17-Oct-06		1319

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75	16-Oct-06	Bobby Richong Doley-TE Bill For	Nil	Nil	NR	Cash		Cash			3705
76	16-Oct-06	Samms Juke Box	SJB/Service-11/06-07	11-Sep-06	EC	503439	27-Oct-06	110440073	27-Oct-06		860000
77	16-Oct-06	Rakmo Press Pvt Ltd	TI/141	21-Sep-06	EC	920145	23-Oct-06	111284622	24-Oct-06		48755
78	16-Oct-06	Transport Corporation Of India	04088,04163,03506,03291,0	19-Dec-04, 18-Dec-04, 21-	EC	162386	9-Jan-06	114150250	11-Jan-07		4764
79	16-Oct-06	Prasar Bharti	10/PC/FM-I/07/2006 & '06/PC	1-Aug-06	EC	920153	27-Oct-06	110441543	28-Oct-06		64398
80	17-Oct-06	PCRA(ER)-Imprest St.62	CRC/Imprest	4-Oct-06	ER	503442	28-Oct-06	By Hand	28-Oct-06		29275
81	17-Oct-06	B V S Prasad-Reim of the pymt	PCRA/SR/BAN/02	10-Oct-06	SR	503443	30-Oct-06				11118
82	17-Oct-06	Expomedia Events India Pvt L	PCRA/CD/28	16-Oct-06	Coordination	920142	18-Oct-06	By Hand	18-Oct-06		66222
83	17-Oct-06	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA-LNG/	30-Jun-06	WR	503432	27-Oct-06	110440074	27-Oct-06		81374
84	17-Oct-06	V Y Gorakh-Imprest St.	PCRA/WR/12	13-Oct-06	WR	503429	27-Oct-06	110441538	28-Oct-06		7144
85	17-Oct-06	Chetan S Khodwe-TE Bill For	PCRA/WR/8	12-Oct-06	WR	503446	30-Oct-06	110441539	1-Nov-06		22537
86	17-Oct-06	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	13-Oct-06	Direct	962552	31-Mar-07	117070681	19-Apr-07		839094
87	17-Oct-06	Gram Bharti-Refund Of Securi	Nil	16-Oct-06	NR	503476	8-Nov-06	Resd Post	14-Nov-06		500
88	17-Oct-06	Gram Bharti-Refund Of Securi	Nil	16-Oct-06	NR	503476	8-Nov-06	Resd Post	14-Nov-06		1200
89	17-Oct-06	Gramodaya Rachanatamak Vi	Nil	16-Oct-06	NR	503475	8-Nov-06	Resd Post	14-Nov-06		1250
90	17-Oct-06	Gramodaya Rachanatamak Vi	Nil	16-Oct-06	NR	503475	8-Nov-06	Resd Post	14-Nov-06		1500
91	17-Oct-06	The Institution Of Engineers	Nil	27-Sep-06	EC	503449	31-Oct-06	110445578	1-Nov-06		5000
92	17-Oct-06	Injola	396	5-Oct-06	EC	920164	31-Oct-06	110445576	1-Nov-06		5000
93	17-Oct-06	Chandamama India Limited	071	30-Sep-06	EC	503447	31-Oct-06	110445579	1-Nov-06		75000
94	17-Oct-06	H T Media Ltd	4337	30-Sep-06	EC	920167	31-Oct-06	110445575	1-Nov-06		16500
95	17-Oct-06	Airads Ltd	MI/100038/06-07/PCRA	5-Oct-06	EC	162270	30-Nov-06	113144838	2-Dec-06		582237
96	17-Oct-06	Airads Ltd	MI/100037/06-07/PCRA	5-Oct-06	EC	920169	31-Oct-06	110445577	3-Nov-06		5225
97	17-Oct-06	National Advertising Agency	PB/080033/06/PCRA	31-Aug-06	EC	162387	9-Jan-07	114150249	11-Jan-07		135035
98	17-Oct-06	R R Associates	61	3-Oct-06	EC	920168	31-Oct-06	By Hand	1-Nov-06		7857
99	17-Oct-06	R R Associates	60	3-Oct-06	EC	920166	31-Oct-06	By Hand	1-Nov-06		4714
100	18-Oct-06	MTNL	3030003980	10-Oct-06	P&A	920144	19-Oct-06	By Hand	24-Oct-06		54265
101	18-Oct-06	Winmark Services Pvt Ltd	PIE06/025	4-Oct-06	WR	503465	7-Nov-06	110117756	8-Nov-06		104608
102	18-Oct-06	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	12-Oct-06	SR	503455	31-Oct-06	110444498	2-Nov-06		5772
103	18-Oct-06	B V S Prasad-TE Bill For The	PCRA/SR/VSK/TE	12-Oct-06	SR	503456	31-Oct-06	110448192	1-Nov-06		23638
104	18-Oct-06	M Srivastava-TE Bill For The M	Nil	27-Oct-06	NR	503458	31-Oct-06	110444500	2-Nov-06		18368
105	18-Oct-06	M Srivastava-TE Bill For The M	Nil	26-Sep-06	NR	503457	31-Oct-06	110444500	2-Nov-06		39375
106	18-Oct-06	Power-EN-Electronics	Supp/05-06/15	17-Oct-06	Estate	920155	27-Oct-06	110441544	28-Oct-06		42184
107	18-Oct-06	Northern India Textile Researc	NITRA/BILL/ENGG/843	25-Sep-06	NR	920197	11-Nov-06	111777139	14-Nov-06		103353
108	18-Oct-06	Northern India Textile Researc	NITRA/BILL/ENGG/841	17-Oct-06	NR	162203	11-Nov-06	111777139	14-Nov-06		92425
109	18-Oct-06	MTNL(26108121)	2033828114	9-Oct-06	P&A	920147	24-Oct-06	By Hand	24-Oct-06		1469
110	18-Oct-06	Bellstone Hi-Tech Internationa	4433	13-Oct-06	Estate	920157	27-Oct-06	By Hand	28-Oct-06		4864
111	18-Oct-06	Shiva Printers	398	17-Oct-06	P&A	920158	27-Oct-06	110441545	28-Oct-06		2030

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112	23-Oct-06	M V V Sarma-TE Bill For The	PCRA/SR/VSK/TE	16-Oct-06	SR	503452	31-Oct-06	110444498	2-Nov-06		7736
113	23-Oct-06	Indian Oil Corporation Ltd-Mur	WAC/SALARY/PCRA	13-Oct-06	Direct	962086	16-Jan-06	113945047	18-Jan-07		658283
114	23-Oct-06	PCS Technology Ltd	DEZ63956	27-Mar-06	EDP	920159	28-Oct-06	110445202	31-Oct-06		51642
115	23-Oct-06	PCRA(SR)-Imprest St.15	PCRA/SR/VSK/FIN-IMP	17-Oct-06	SR	503463	3-Nov-06	110117753	8-Nov-06		76036
116	24-Oct-06	Mahatma Gandhi Institute Of F	PCRA/SR/BAN/04	14-Oct-06	SR	503502	11-Nov-06	111776735	13-Nov-06		46946
117	24-Oct-06	Inter State Security Agency	ISSA/PCRA/09080/35/06	3-Oct-06	ER	503595	12-Dec-06	113158208	12-Dec-06	turned To P	17380
118	24-Oct-06	Umed Singh Chauhan	PCRA/NR/49	18-Oct-06	NR	920184	8-Nov-06	Resd Post	14-Nov-06		1175
119	24-Oct-06	Umed Singh Chauhan	PCRA/NR/06-07/WO-23/FA(	18-Oct-06	NR	162204	11-Nov-06	Resd Post	14-Nov-06		21175
120	27-Oct-06	K B S Electricals	638	26-Oct-06	Estate	920161	30-Oct-06	110444501	2-Nov-06		63790
121	27-Oct-06	I B P Co Ltd	LV/CN-DN/2006-07	17-Oct-06	Direct	920196	11-Nov-06	111777140	14-Nov-06		434773
122	27-Oct-06	S Murgesan	PCRA/SR/VSK/DTP	12-Oct-06	SR						1632
123	27-Oct-06	Y George	PCRA/SR/MVVS/DTP	19-Oct-06	SR	503511	15-Nov-06	Resd Post			15365
124	27-Oct-06	Gaurav Photostat	430	17-Oct-06	P&A	920173	31-Oct-06	By Hand	3-Nov-06		31685
125	27-Oct-06	Suman Kumar-TE Bill For The	Nil	10-Apr-06	NR	503484	9-Nov-06	111776746	13-Nov-06		24627
126	27-Oct-06	Suman Kumar-TE Bill For The	Nil	10-Apr-06	NR	503487	9-Nov-06	111776746	13-Nov-06		19793
127	27-Oct-06	SGS Industrial Controls & Solu	C036	11-Oct-06	NR	920186	9-Nov-06	111776741	13-Nov-06		70711
128	27-Oct-06	National Experts Organisation	308	4-Oct-06	NR	920187	9-Nov-06	111776740	13-Nov-06		84180
129	27-Oct-06	Northern India Textile Researc	NITRA/BILL/ENGG/842	25-Sep-06	NR	162205	13-Nov-06				38000
130	27-Oct-06	M Srivastava-Imprest St.	Nil	Nil	NR	503464	3-Nov-06	110117749	8-Nov-06		14636
131	27-Oct-06	S Kamraj & Co	1117 & 1118	23-Oct-06	P&A	920160	28-Oct-06	By Hand	31-Oct-06		8752
132	27-Oct-06	Indian Oil Corporation Ltd-Far	R&D/FINANCE/2005	31-Mar-06	Direct	Paid	30-Oct-06				144617
133	27-Oct-06	News Street	628	20-Oct-06	EC	920165	31-Oct-06	110445574	1-Nov-06		10000
134	30-Oct-06	PCRA(ER)-Imprest St.63	CRC/Imprest	23-Oct-06	ER	503492	10-Nov-06	111776742	13-Nov-06		58575
135	30-Oct-06	PCRA(WR)-Participation in 8th	PCRA/WR/6-A	26-Oct-06	WR	503477	8-Nov-06	111776745	13-Nov-06		7513
136	30-Oct-06	Envy Energy Consultants	EEA/PCRA/2006-07/09	12-Oct-06	WR	503507	14-Nov-06	110118794	15-Nov-06		40968
137	30-Oct-06	PCRA(WR)-Imprest St.	PCRA/WR/5	26-Oct-06	WR	503501	11-Nov-06	111777143	14-Nov-06	turned To V	82845
138	30-Oct-06	North India Technical Consulta	Nitcon/Energy/343	25-Sep-06	NR	503509	14-Nov-06	110118795	15-Nov-06		55799
139	31-Oct-06	Gram Bharti	PCRA/NR/06-07/GB-WO(28)	30-Oct-06	NR	503498	11-Nov-06	Resd Post	14-Nov-06		10000
140	31-Oct-06	Indian Oil Corporation Ltd-Noi	PLF/90-PCRA	23-Oct-06	Direct	162213	14-Nov-06	110118796	15-Nov-06		699614
141	31-Oct-06	V Y Gorakh-TE Bill For The Pe	PCRA/WR/8	30-Oct-06	WR						18098
142	31-Oct-06	Sanjoy Ghosh-TE Bill For The	TE Claims	30-Oct-06	ER	503587	11-Dec-06	113158208	12-Dec-06		11011
143	31-Oct-06	Sanjoy Ghosh-TE Bill For The	TE Claims	30-Oct-06	ER	503587	11-Dec-06	113158208	12-Dec-06		12881
144	31-Oct-06	Rabindranath Mandal-TE Bill F	TE Claims	30-Oct-06	ER	503586	11-Dec-06	113158208	12-Dec-06		11327
145	31-Oct-06	Rabindranath Mandal-TE Bill F	TE Claims	30-Oct-06	ER	503586	11-Dec-06	113158208	12-Dec-06		14263
146	31-Oct-06	Rabindranath Mandal-TE Bill F	TE Claims	30-Oct-06	ER	503586	11-Dec-06	113158208	12-Dec-06		6396
147	2-Nov-06	Asiad Village Sarbojonin Puja	05	25-Oct-06	EC	162240	20-Nov-06				7000
148	2-Nov-06	Amit Sharma-Imprest St.	Nil	Nil	NR	503500	11-Nov-06	111777142	14-Nov-06		5126

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.)
149	2-Nov-06	Amit Sharma-Imprest St.	Nil	Nil	NR	503524	18-Nov-06	110645396	20-Nov-06		4735
150	2-Nov-06	Amit Sharma-TE Bill For The M	Nil	1-Oct-06	NR	503529	21-Nov-06	110646802	22-Nov-06		34095
151	3-Nov-06	A-1 Enterprises	SL/2006/09/0282	30-Sep-06	WR						37558
152	3-Nov-06	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/0	1-Nov-06	Direct	920199	11-Nov-06	111777135	14-Nov-06		578971
153	3-Nov-06	MTNL(26191018)	2033822305	9-Oct-06	P&A						4465
154	3-Nov-06	Indian Oil Corporation Ltd-Lod	LEASE/PCRA-2006/02	27-Oct-06	Direct	162201	11-Nov-06	111777136	14-Nov-06		66065
155	3-Nov-06	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/08	18-Oct-06	Direct	920198	11-Nov-06	111777136	14-Nov-06		539183
156	4-Nov-06	Forbes Marshall Pvt Ltd	PCRA/CD/28	2-Nov-06	Coordination	503485	9-Nov-06	By Hand	13-Nov-06		24693
157	4-Nov-06	Life Long Learning Programme	PCRA/CD/28	2-Nov-06	Coordination	920189	9-Nov-06	By Hand	13-Nov-06		6000
158	4-Nov-06	Petrotech	PCRA/CD/28	2-Nov-06	Coordination	920190	9-Nov-06	By Hand	13-Nov-06		5000
159	4-Nov-06	Organizig Secretary-NCEE-20	PCRA/CD/28	2-Nov-06	Coordination	503483	9-Nov-06	By Hand	13-Nov-06		1000
160	6-Nov-06	N G Kurup	PCRA/SR/VSK/DTP	2-Nov-06	SR	503512	15-Nov-06	Resd Post			29760
161	6-Nov-06	S Murgesan	PCRA/SR/VSK/DTP	2-Nov-06	SR	503545	28-Nov-06	110653641	30-Nov-06		3338
162	6-Nov-06	V K Unnikrishnan Nair	PCRA/SR/VSK/DTP	2-Nov-06	SR	503510	15-Nov-06	Resd Post			7170
163	7-Nov-06	Bobby Richong Doley-TE Bill F	Nil	Nil	NR	Cash		Cash			4479
164	7-Nov-06	Amit Sharma-Bill For The M/O	Nil	1-Nov-06	NR	503513	15-Nov-06	111778054	16-Nov-06		17726
165	7-Nov-06	Muktikam Phukan-TE Bill For	Nil	6-Nov-06	NR	162219	15-Nov-06	By Hand	16-Nov-06		18835
166	9-Nov-06	Canon India Pvt Ltd	376712368	27-Oct-06	WR	503521	18-Nov-06	110645393	20-Nov-06		1885
167	9-Nov-06	A-1 Enterprises	SL/2006/10/0310	31-Oct-06	WR						34044
168	9-Nov-06	K Ananth Kumar-Imprest St	PCRA/SR/VSK/Imp	6-Nov-06	SR	503516	16-Nov-06	111778055	16-Nov-06		4794
169	9-Nov-06	N Vibhooshna Raj-Imprest St.	PCRA/SR/VSK/Imp	7-Nov-06	SR	503515	16-Nov-06	111778053	16-Nov-06		19152
170	9-Nov-06	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	7-Nov-06	SR	503561	30-Nov-06	113144833	5-Dec-06		4910
171	9-Nov-06	M V V Sarma-TE Bill For The f	PCRA/SR/VSK/TE	7-Nov-06	SR	503600	14-Dec-06	113024252	15-Dec-06		3212
172	9-Nov-06	M V V Sarma-TE Bill For The f	PCRA/SR/VSK/TE	7-Nov-06	SR	503600	14-Dec-06				8854
173	9-Nov-06	V Siva Kumar-TE Bill For The	PCRA/SR/VSK/TE	6-Nov-06	SR	503546	28-Nov-06	113140634	30-Nov-06		8780
174	9-Nov-06	Unity Cabs	3919,3920 & 3921	24-Oct-06	SR	503505	14-Nov-06	110118799	15-Nov-06		3600
175	9-Nov-06	Unity Cabs	3820,3821 & 3822	13-Oct-06	SR	503506	14-Nov-06	110118799	15-Nov-06		5806
176	9-Nov-06	Enviornment Science & Engine	PCRA/CD/26	7-Nov-06	Coordination	503503	11-Nov-06	By Hand	13-Nov-06		1800
177	9-Nov-06	PCRA(WR)-Imprest St.	PCRA/WR/5	2-Nov-06	WR	503525	18-Nov-06	110645395	20-Nov-06		45644
178	9-Nov-06	Bharat Petroleum Corporation	SSSR/PROLL/11	30-Oct-06	Direct	162211	14-Nov-06	110118797	15-Nov-06		25496
179	9-Nov-06	India Tourism Development C	BDC1301, BDC1537, BDC15	21-Sep-06 & 28-Oct-06	ER	503574	7-Dec-06	113147134	7-Dec-06		26284
180	9-Nov-06	Hutch(9811771717)	0033027304	28-Oct-06	P&A	920192	9-Nov-06	By Hand	13-Nov-06		488
181	9-Nov-06	BSES Power Rajdhani Ltd	2140/9000/0125	1-Nov-06	Estate	162215	14-Nov-06	By Hand	15-Nov-06		280041
182	9-Nov-06	Capital Reporter	322	10-Sep-06	EC	162202	11-Nov-06	111777137	14-Nov-06		5000
183	9-Nov-06	Indian Oil Corporation Ltd-Lod	A-2426	16-Oct-06	Direct	162212	14-Nov-06	110118791	15-Nov-06		8380
184	9-Nov-06	North Central Railways	PCRA/NR/49	8-Nov-06	NR	920192	9-Nov-06				12350
185	9-Nov-06	Hutch(9899975787)	0033353095	3-Nov-06	P&A	920191	9-Nov-06	By Hand	13-Nov-06		906

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.)
186	9-Nov-06	Saran Motors Ltd	59876	31-Oct-06	Estate	162227	16-Nov-06	By Hand	20-Nov-06		51720
187	10-Nov-06	Hutch(9811897004)	0033354034	3-Nov-06	P&A	920194	11-Nov-06	By Hand	11-Nov-06		1355
188	10-Nov-06	Hutch(9811900356)	0031893296	3-Oct-06	P&A	162208	14-Nov-06	By Hand	14-Nov-06		218
189	10-Nov-06	Anupam Srivastava-Imprest S	PCRA/WR/98	8-Nov-06	WR	503523	18-Nov-06	110645397	20-Nov-06		12554
190	10-Nov-06	PCRA(SR)-Imprest St.16	PCRA/SR/VSK/FIN-IMP	31-Oct-06	SR	503527	20-Nov-06	110646793	22-Nov-06		22735
191	10-Nov-06	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	7-Nov-06	SR	503560	30-Nov-06	113144833	5-Dec-06		3763
192	10-Nov-06	N Vibhooshna Raj-TE Bill For	PCRA/SR/VSK/TE	7-Nov-06	SR	503518	16-Nov-06	111778053	16-Nov-06		19230
193	10-Nov-06	N Vibhooshna Raj-TE Bill For	PCRA/SR/VSK/TE	7-Nov-06	SR	503518	16-Nov-06	111778053	16-Nov-06		19780
194	10-Nov-06	N Vibhooshna Raj-TE Bill For	PCRA/SR/VSK/TE	7-Nov-06	SR	503518	16-Nov-06	111778053	16-Nov-06		45198
195	10-Nov-06	N Vibhooshna Raj-TE Bill For	PCRA/SR/VSK/TE	7-Nov-06	SR	503518	16-Nov-06	111778053	16-Nov-06		16040
196	10-Nov-06	Videsh Sanchar Nigam Ltd	Aug/2006/2/041/000000018 11,Oct/2006/2/043/0000000 5764 & Aug/2006/1/040/000000099 24	11-Aug-06, 11-Oct-06 & 1	EDP	162207	14-Nov-06	110118792	15-Nov-06		13602
197	10-Nov-06	Fontus Water Ltd	007/AMC/FWL/2006-07	9-Nov-06	Estate	162228	16-Nov-06	110646800	22-Nov-06		12200
198	10-Nov-06	Bharat Petroleum Corporation	SC/07/2006-07	26-Oct-06	Direct	162210	14-Nov-06	110118798	15-Nov-06		54445
199	10-Nov-06	Globus Infocom Ltd	235	31-Oct-06	P&A	162218	15-Nov-06	111778051	16-Nov-06		3000
200	10-Nov-06	Indian Oil Corporation Ltd-Car	CRC/34	31-Oct-06	ER	162245	21-Nov-06	110646795	22-Nov-06		11556
201	11-Nov-06	Techmark Engineers & Consu	MA/LST/05-06/7006	5-Jan-06	FA	162265	30-Nov-06	113142846	2-Dec-06		23100
202	11-Nov-06	Ace Travels Pvt Ltd	DR 06002226 To DR060028	13-Sep-06,20-Sep-06,29-Sep-06,3-Oct-06,17-Oct-06,4-Oct-06,15-Oct-06,13-Oct-06,7-Oct-06,18-Oct-06 31-Oct-06	P&A	162217	15-Nov-06	111778049	16-Nov-06		213640
203	13-Nov-06	Unity Cabs	4118 & 4119	28-Oct-06	SR	503514	15-Nov-06	111778053	16-Nov-06		2503
204	13-Nov-06	Sharad Advertising Pvt Ltd	SF/06-07/798	14-Sep-06	EC	162585	21-Feb-07	114771871	22-Feb-07		50648
205	13-Nov-06	Saran Motors Ltd	59877	31-Oct-06	P&A	162222	16-Nov-06	By Hand	16-Nov-06		2108
206	13-Nov-06	Gaurav Photostat	434	8-Nov-06	P&A	162216	15-Nov-06	By Hand	15-Nov-06		39778
207	13-Nov-06	R R Associates	196	1-Nov-06	P&A	162230	17-Nov-06	110650316	27-Nov-06		63478
208	13-Nov-06	S Kamraj & Co	1119, 1120, 1122 & 1123	31-Oct-06, 1-Nov-06 & 3-	P&A	162221	16-Nov-06	By Hand	16-Nov-06		38437
209	13-Nov-06	MTNL(26101569)	2033867457	8-Nov-06	P&A	162214	14-Nov-06	By Hand	16-Nov-06		603
210	14-Nov-06	Hotel Shiv Shankara	2034 & 2036	29-Oct-06	P&A	162241	20-Nov-06	110646799	22-Nov-06		4193
211	14-Nov-06	Verdant Farms & Nurseries	274	1-Nov-06	P&A	162224	16-Nov-06	By Hand	16-Nov-06		5800
212	14-Nov-06	Chandamama India Limited	083	31-Oct-06	EC	503528	20-Nov-06	110646796	22-Nov-06		75000
213	14-Nov-06	Shanti Enterprises	GCS/1145	11-Nov-06	EC	162273	30-Nov-06	113144837	5-Dec-06		5410

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214	14-Nov-06	Shanti Enterprises	GCS/1144	11-Nov-06	EC	162273	30-Nov-06	113144837	5-Dec-06		862
215	14-Nov-06	Mohan Tent Palace	1256	31-Oct-06	P&A	162236	18-Nov-06	110645391	20-Nov-06		11611
216	14-Nov-06	Triveni Arts	TA/PCRA/19	7-Nov-06	P&A	162234	18-Nov-06	110645389	20-Nov-06		2959
217	14-Nov-06	Roopam Enterprise	2071	28-Oct-06	P&A	162235	18-Nov-06	110645390	20-Nov-06		9720
218	14-Nov-06	Hotel Marina	93396 & 93397	1-Nov-06	P&A						9250
219	15-Nov-06	PCRA(ER)-Imprest St.64	CRC/Imprest	2-Nov-06	ER	503536	23-Nov-06	110650373	28-Nov-06		14772
220	15-Nov-06	H T Media Ltd	5822	31-Oct-06	EC	162239	20-Nov-06	110653643	29-Nov-06		16500
221	15-Nov-06	Green Cab Co	27467,27468,37469 & 27470	6-Nov-06	P&A	162237	20-Nov-06	110646801	22-Nov-06		80144
222	15-Nov-06	MTNL(26191018)	2033923992	9-Nov-06	P&A	162226	16-Nov-06	By Hand	16-Nov-06		4732
223	15-Nov-06	MTNL(26108121)	2033929690	9-Nov-06	P&A	162225	16-Nov-06	By Hand	16-Nov-06		1451
224	15-Nov-06	Aziz Ullah	PCRA/NR/06-07/WO-4/FA(2	14-Nov-06	NR	503591	12-Dec-06	113158218	12-Dec-06		15435
225	15-Nov-06	Nav Kiran Samajik Sanstha-R	Nil	14-Nov-06	NR	503531	22-Nov-06	110646794	22-Nov-06		1000
226	16-Nov-06	A K Saxena	PCRA/WR/6-A	14-Oct-06	WR	503534	23-Nov-06	110648470	23-Nov-06		30665
227	16-Nov-06	Spectrum Energy Services	08/06	5-Oct-06	WR	503565	5-Dec-06	113145957	6-Dec-06		80000
228	16-Nov-06	Labour & Industrial Chronicle	PCRA/CD/26	15-Nov-06	Coordination	503522	18-Nov-06	By Hand	20-Nov-06		2500
229	16-Nov-06	Talents Combine India	2901	31-Jul-06	EC	162242	20-Nov-06	110646797	22-Nov-06		12221
230	16-Nov-06	Maharana Pratap University O	PCRA/R&D/87	10-Nov-06	R&D						423500
231	16-Nov-06	MTNL(25263349)	2091704248	9-Nov-06	P&A						1492
232	16-Nov-06	Nav Kiran Samajik Sanstha	PCRA/NR/06-07/NKSS-WO(	14-Nov-06	NR	503531	22-Nov-06	110646794	22-Nov-06		12000
233	18-Nov-06	Hutch(9811900356)	0033228808	3-Nov-06	P&A	162233	18-Nov-06	By Hand	20-Nov-06		995
234	20-Nov-06	SOMC Cavaliers Pvt Ltd	28574 To 28718	4-Nov-06 & 14-Nov-06	P&A	162247	22-Nov-06	110646798	22-Nov-06		246730
235	20-Nov-06	N N Tiwari	PCRA/CD/26	15-Nov-06	Coordination	162264	30-Nov-06	113142845	2-Dec-06		856
236	20-Nov-06	Central Glass & Ceramic Rese	PCRA/R&D/50	17-Nov-06	R&D	162257	28-Nov-06	110653642	29-Nov-06		780000
237	20-Nov-06	Central Glass & Ceramic Rese	PCRA/R&D/51	17-Nov-06	R&D	162258	28-Nov-06	110653642	29-Nov-06		1003750
238	20-Nov-06	A K Mittal-TE Bill For The M/O	Nil	9-Nov-06	NR	162280	5-Dec-06	By Hand	7-Dec-06		15728
239	20-Nov-06	A K Mittal-TE Bill For The M/O	Nil	9-Nov-06	NR	162250	23-Nov-06	By Hand	28-Nov-06		10514
240	20-Nov-06	Vishalanand-TE Bill For The M	Nil	Nil	NR	162293	7-Dec-06	By Hand	7-Dec-06		20340
241	20-Nov-06	Truguard Security Services	06	1-Nov-06	P&A	162244	21-Nov-06	By Hand	22-Nov-06		83476
242	20-Nov-06	Indian Oil Corporation Ltd-Lod	A-749	16-Nov-06	Direct	162256	28-Nov-06	113140630	29-Nov-06		38838
243	20-Nov-06	Indian Oil Corporation Ltd-Lod	A-819	11-Oct-06	Direct	162255	28-Nov-06	113140630	29-Nov-06		4000
244	20-Nov-06	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/09	9-Nov-06	Direct	162252	28-Nov-06	113140630	29-Nov-06		548306
245	20-Nov-06	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	13-Nov-06	Direct	162646	28-Feb-07				588522
246	20-Nov-06	Balmer Lawrie & Co Ltd	I05060206	7-Mar-06	P&A	162246	22-Nov-06	By Hand	22-Nov-06		96896
247	20-Nov-06	Highway Service Station	1733	18-Nov-06	P&A	162249	23-Nov-06	110650369	28-Nov-06		1700
248	21-Nov-06	MTNL	3030004138	10-Nov-06	P&A	162248	22-Nov-06	By Hand	28-Nov-06		48212
249	22-Nov-06	Energy Systems Engineering (	PCRA/CD/28	20-Nov-06	Coordination	503535	23-Nov-06	By Hand	28-Nov-06		3500
250	22-Nov-06	Inter State Security Agency	ISSA/PCRA/10078/40/06	4-Nov-06	ER						13460

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251	22-Nov-06	Skywing Express	CI/420, CI/452 & CI/453	1-Sep-06 & 8-Nov-06	ER	503550	30-Nov-06	113142841	2-Dec-06		4894
252	22-Nov-06	Amra Sabai	Nil	Nil	EC	162254	28-Nov-06	113140633	29-Nov-06		3000
253	22-Nov-06	Matri Mandir Sarbojanin Durga	158	12-Nov-06	EC	162253	28-Nov-06	113140629	29-Nov-06		5000
254	22-Nov-06	Dayalbagh Educational Institut	PCRA/R&D/89	21-Nov-06	R&D	503559	30-Nov-06	113144843	5-Dec-06		210000
255	22-Nov-06	Central Glass & Ceramic Rese	PCRA/R&D/113	21-Nov-06	R&D	162277	30-Nov-06	113144840	5-Dec-06		323211
256	22-Nov-06	Central Glass & Ceramic Rese	PCRA/R&D/113	21-Nov-06	R&D	162274	30-Nov-06	113144834	5-Dec-06		59000
257	22-Nov-06	S A Thombare	PCRA/WR/6-A	15-Nov-06	WR	503540	28-Nov-06	113140631	30-Nov-06		6702
258	22-Nov-06	V T Gaikwad	PCRA/WR/6-A	15-Nov-06	WR	503543	28-Nov-06	110653640	29-Nov-06		22819
259	22-Nov-06	Mohd Anees	PCRA/WR/6-A	15-Nov-06	WR	503541	28-Nov-06	110653639	29-Nov-06		16460
260	22-Nov-06	Maruti Xerox	0228	31-Oct-06	WR	503539	28-Nov-06	113140632	30-Nov-06		3328
261	22-Nov-06	Kaustubh Energy Rational	061	7-Nov-06	WR	503538	28-Nov-06	113140628	30-Nov-06		10000
262	22-Nov-06	B R U Nayar-Reim of differntia	Nil	9-Nov-06	WR	503573	6-Dec-06	113145959	6-Dec-06		3634
263	22-Nov-06	Magneto Dynamics Pvt Ltd	072	8-Nov-06	Estate					Returned To Es	52500
264	22-Nov-06	Techno Associates	005	4-Nov-06	Estate	162263	30-Nov-06	113142847	2-Dec-06		8100
265	22-Nov-06	Blue Star Ltd	435 OPR/85000410	2-Jun-06	Estate	162268	30-Nov-06	113142843	2-Dec-06		21513
266	22-Nov-06	Blue Star Ltd	435RPC/85001581	2-Jun-06	Estate	162266	30-Nov-06	113142843	2-Dec-06		7679
267	22-Nov-06	Ram Kumar Jala	PCRA/NR/06-07/WO-24/FA(	21-Nov-06	NR	503542	28-Nov-06	Resd Post	2-Dec-06		12477
268	23-Nov-06	PCRA(WR)-Imprest St.	PCRA/WR/5	17-Nov-06	WR	503570	5-Dec-06	113145951	6-Dec-06		47047
269	23-Nov-06	R D Advani-TE Bill For The Pe	PCRA/WR/8	21-Nov-06	WR	503575	8-Dec-06	113152109	9-Dec-06		36519
270	23-Nov-06	B R U Nayar-TE Bill For The P	PCRA/WR/8	21-Nov-06	WR	503555	30-Nov-06	113144844	5-Dec-06		17821
271	23-Nov-06	A K Mallick-TE Bill For The Pe	PCRA/WR/8	21-Nov-06	WR	503556	30-Nov-06	113144844	5-Dec-06		17667
272	23-Nov-06	Anupam Srivastava-TE Bill Fo	PCRA/WR/8	21-Nov-06	WR	503557	30-Nov-06	113144832	5-Dec-06		30069
273	23-Nov-06	Vishal Y Gorakh-TE Bill For Th	PCRA/WR/8	21-Nov-06	WR	503554	30-Nov-06				19557
274	23-Nov-06	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	21-Nov-06	WR	503553	30-Nov-06	113144831	5-Dec-06		18249
275	23-Nov-06	Abid Ali	Nil	21-Nov-06	Estate	162271	30-Nov-06	113144836	2-Dec-06		3600
276	23-Nov-06	Assocham	PCRA/FA-ASSOCHAM/01	13-Nov-06	FA	162261	30-Nov-06	By Hand	30-Nov-06		50000
277	27-Nov-06	I B P Co Ltd	LV/CN-DN/2006-07	14-Nov-06	Direct	162272	30-Nov-06	113144835	2-Dec-06		116790
278	27-Nov-06	K Ananth Kumar-TE Bill For Th	PCRA/SR/VSK/TE	23-Nov-06	SR	962015	20-Dec-06	113088233	21-Dec-06		30726
279	27-Nov-06	N Vibhooshna Raj-TE Bill For	PCRA/SR/VSK/TE	23-Nov-06	SR	962025	22-Dec-06	113783899	2-Jan-07		37745
280	27-Nov-06	V Y Gorakh-Imprest St.	PCRA/WR/12	21-Nov-06	WR	503548	30-Nov-06	113142838	2-Dec-06		7882
281	27-Nov-06	P R Nath	CRC/27(II)	22-Nov-06	ER	962011	20-Dec-06	113088234	21-Dec-06		6855
282	27-Nov-06	Gautam Chakraborty	CRC/27(II)	22-Nov-06	ER	962014	20-Dec-06	113088235	20-Dec-06		1695
283	27-Nov-06	Kartick Krishna Ghosh	CRC/27(II)	22-Nov-06	ER	962037	26-Dec-06	113593306	27-Dec-06		9614
284	27-Nov-06	Kartick Krishna Ghosh	CRC/27(II)	22-Nov-06	ER	962029	26-Dec-06	113593309	27-Dec-06		6487
285	27-Nov-06	Prabir Sengupta	CRC/27(II)	22-Nov-06	ER	962027	26-Dec-06	113593308	27-Dec-06		5360
286	27-Nov-06	T S Prabhakaran-TE Bill For T	PCRA/WR/8	23-Nov-06	WR	503599	14-Dec-06	113024254	15-Dec-06		16528
287	27-Nov-06	R S Panchal	PCRA/WR/6-A	15-Oct-06	WR	503551	30-Nov-06				14580

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.)
288	27-Nov-06	N B Nariani	PCRA/WR/6-A	15-Nov-06	WR	503567	5-Dec-06	113145955	6-Dec-06		1790
289	27-Nov-06	Anupam Shrivastava-Reim tow	PCRA/WR/6-A	21-Nov-06	WR	503590	12-Dec-06	113158211	12-Dec-06	FA(Hanish)	13550
290	27-Nov-06	V N Koparkar	PCRA/WR/6-A	15-Nov-06	WR	503564	5-Dec-06	113145956	6-Dec-06		7450
291	27-Nov-06	S A Thombare	PCRA/WR/6-A	15-Nov-06	WR	503568	5-Dec-06	113145954	6-Dec-06		2114
292	27-Nov-06	A K Saxena	PCRA/WR/6-A	21-Oct-06	WR	503549	30-Nov-06	113142842	2-Dec-06		28260
293	27-Nov-06	V Y Gorakh-Imprest St.	PCRA/WR/12	21-Nov-06	WR	503569	5-Dec-06	113145959	6-Dec-06		5958
294	27-Nov-06	Kent R-O Systems	726/2006-07	19-Oct-06	Estate	162381	8-Jan-06	114152679	9-Jan-07		3375
295	28-Nov-06	School Health Annual Report f	PCRA/06.01	15-Nov-06	NR	162267	30-Nov-06				12000
296	28-Nov-06	Confederation Of Indian Indus	PCRA/CD/28	22-Nov-06	Coordination	503547	30-Nov-06				5000
297	28-Nov-06	Rajasthan Patrika	9/BH00365	1-Oct-06	EC	503563	30-Nov-06	113144842	5-Dec-06		4747
298	28-Nov-06	R A Chakole-TE Bill For The M	PCRA/WR/8	24-Nov-06	WR	503588	11-Dec-06	113158209	12-Dec-06		15363
299	28-Nov-06	Maharana Pratap University O	PCRA/R&D/106	22-Nov-06	R&D	962007	18-Dec-06	113085735	20-Dec-06		411136
300	29-Nov-06	PCRA(SR)-Imprest St.17	PCRA/SR/VSK/FIN-IMP	14-Nov-06	SR	503571	5-Dec-06				48749
301	29-Nov-06	C N Wadekar	PCRA/SR/VSK/DTP	15-Nov-06	SR	962021	20-Dec-06	113088237	21-Dec-06		16910
302	29-Nov-06	V K Unnikrishnan Nair	PCRA/SR/VSK/DTP	20-Nov-06	SR	962026	26-Dec-06	Resd Post			11225
303	29-Nov-06	Shivsadan Renewable Energy	PCRA/R&D/103	28-Nov-06	R&D	162275	30-Nov-06				63500
304	29-Nov-06	Chhattisgarh Biofuel Developn	PCRA/R&D/88	28-Nov-06	R&D	503558	30-Nov-06	113144843	5-Dec-06		402500
305	29-Nov-06	Jagmail Singh	PCRA/NR/CHD/64	29-May-06	NR						2500
306	30-Nov-06	Ambassador Traders	1623	31-Oct-06	NR	162337	21-Dec-06	113593316	27-Dec-06		16240
307	30-Nov-06	H Channe Gowda	PCRA/SR/VSK/DTP	20-Nov-06	SR	962022	21-Dec-06	113593314	27-Dec-06		19995
308	30-Nov-06	Balmer Lawrie & Co Ltd	I06048024	8-Nov-06	P&A	162303	8-Dec-06	By Hand	9-Dec-06		435350
309	30-Nov-06	Vision Today	335	27-Nov-06	EC	162281	5-Dec-06	113147137	7-Dec-06		5000
310	30-Nov-06	Vanarai	67	10-Nov-06	EC	162282	5-Dec-06	113147138	7-Dec-06		10000
311	30-Nov-06	Anupam Srivastava-Imprest S	PCRA/WR/98	29-Nov-06	WR	503592	12-Dec-06	113158211	12-Dec-06		6548
312	30-Nov-06	R C Tiwari	PCRA/WR/6-A	15-Nov-06	WR	962028	26-Dec-06	113593307	27-Dec-06		6601
313	30-Nov-06	Steel Authority Of India Ltd	PCRA/R&D/94	30-Nov-06	R&D	962005	18-Dec-06	113085737	20-Dec-06		586154
314	30-Nov-06	Indian Institute Of Petroleum-D	PCRA/R&D/92	30-Nov-06	R&D	962006	18-Dec-06	113085736	20-Dec-06		1290937
315	30-Nov-06	Shanti Enterprises	GCS/1144-A	11-Nov-06	NR	162292	7-Dec-06	113147136	7-Dec-06		2038
316	4-Dec-06	M Srivastava-TE Bill For The M	Nil	3-Apr-06	NR	503598	14-Dec-06	113024253	15-Dec-06		18964
317	4-Dec-06	M Srivastava-TE Bill For The M	Nil	2-Nov-06	NR	503598	14-Dec-06	113024253	15-Dec-06		20221
318	4-Dec-06	T S Prabhakaran-TE Bill For T	PCRA/WR/8	30-Nov-06	WR	503585	11-Dec-06	113158223	12-Dec-06		2820
319	4-Dec-06	Bharat Petroleum Corporation	SC/09/2006-07	28-Nov-06	Direct	162294	7-Dec-06	113147135	7-Dec-06		27142
320	5-Dec-06	Spectrum Energy Services	09/06	27-Nov-06	WR	503594	12-Dec-06	113158215	12-Dec-06		77000
321	5-Dec-06	S Murgesan	PCRA/SR/VSK/DTP	29-Nov-06	SR	503593	12-Dec-06	113158217	12-Dec-06		2316
322	5-Dec-06	Cold Point	3523,3524 & 3522	14-Oct-06	SR	962073	13-Jan-07	113942953	16-Jan-07		42000
323	5-Dec-06	KBS Electricals	713	23-Nov-06	Estate	162284	5-Dec-06	By Hand	7-Dec-06		63790
324	5-Dec-06	BSES Power Rajdhani Ltd	2140/9000/0125	1-Dec-06	Estate	162299	8-Dec-06	By Hand	7-Dec-06		235218

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	5-Dec-06	Kirori Mal College	PCRA/NR/27	5-Dec-06	NR	162283	5-Dec-06	By Hand	7-Dec-06		21000
326	5-Dec-06	V ishalanand-TE Bill For The M	Nil	Nil	NR	162310	11-Dec-06	By Hand	12-Dec-06		18991
327	5-Dec-06	Prabir Sengupta	CRC/27(II)	21-Nov-06	ER	962033	26-Dec-06	113593312	27-Dec-06		6720
328	6-Dec-06	Envy Energy Consultants	EEC/PCRA/2006-07/12	6-Nov-06	WR	962013	20-Dec-06	113088236	21-Dec-06		49105
329	6-Dec-06	Envy Energy Consultants	EEC/PCRA/2006-07/19	14-Nov-06	WR	962003	15-Dec-06	113085738	20-Dec-06		40519
330	6-Dec-06	Hotel Metro Continental	104,105,899,893 & 898	12-Nov-06 & 26-Nov-06	P&A	162340	21-Dec-06	113593323	27-Dec-06		10810
331	7-Dec-06	Business Information Bureau	PCRA/CD/26	5-Dec-06	Coordination	162295	7-Dec-06	By Hand	7-Dec-06		1825
332	7-Dec-06	Muktikam Phukan-TE Bill For	Nil	5-Dec-06	NR	162318	14-Dec-06	By Hand	15-Dec-06		11180
333	7-Dec-06	Ambassador Traders	1624 & 1683	31-Oct-06 & 6-Nov-06	P&A	162311	11-Dec-06	113158216	12-Dec-06		23499
334	7-Dec-06	Prabir Sengupta	CRC/27(II)	4-Dec-06	ER	962188	15-Feb-07	114769095	19-Feb-07		8685
335	7-Dec-06	Kartick Krishna Ghosh	CRC/27(II)	4-Dec-06	ER	962035	26-Dec-06	113593309	27-Dec-06		4742
336	7-Dec-06	Kartick Krishna Ghosh	CRC/27(II)	4-Dec-06	ER	962035	26-Dec-06	113593309	27-Dec-06		3307
337	7-Dec-06	S Kamraj & Co	1124,1125,1126,1128,1129	24-Nov-06,1-Dec-06 & 5-1	P&A	162301	8-Dec-06	By Hand	9-Dec-06		30186
338	7-Dec-06	Delhi Assam Roadways Corp	PCRA/EC/TPT/017/06-07	11-Sep-06	EC						10000
339	7-Dec-06	Transport Corporation Of India	PCRA/EC/TPT/017/118	7-Oct-03	EC	162307	11-Dec-06	113158214	12-Dec-06		25000
340	7-Dec-06	Delhi Assam Roadways Corp	PCRA/EC/TPT/017/119	10-Oct-03	EC	162306	11-Dec-06	113158222	12-Dec-06		25000
341	7-Dec-06	Pride Of India Expo Isc 2007	PCRA/EC/RG/ISCEXP0/06-	7-Dec-06	EC	162296	7-Dec-06	By Hand	7-Dec-06		145423
342	7-Dec-06	Defence Colony Welfare Asso	PCRA/R&D/126	7-Dec-06	R&D	162309	11-Dec-06	113158221	12-Dec-06		10500
343	7-Dec-06	Indian Institute Of Technology	PCRA/R&D/130	7-Dec-06	R&D	503589	11-Dec-06	113158220	12-Dec-06		453600
344	7-Dec-06	Blazeflash Couriers Ltd	213,330,335,445,449,451,567,568,571,572,573,574,575,577,693,695,697,698,699,700,701,702,703,814,816,818,819,822 & 823	31-May-06,30-Jun-06,31-	P&A	162326	20-Dec-06	By Hand	21-Dec-06		21735
345	7-Dec-06	India Habitat Centre	PCRA/P&A/103A	23-Nov-06	P&A						5612
346	8-Dec-06	N N Tiwari	PCRA/CD/26	7-Dec-06	Coordination	162305	11-Dec-06	113158219	12-Dec-06		851
347	8-Dec-06	Techniz Books International	PCRA/CD/26	7-Dec-06	Coordination	162304	8-Dec-06	By Hand	9-Dec-06		8854
348	8-Dec-06	Bharat Petroleum Corporation	SC/08/2006-07	27-Nov-06	Direct	162314	11-Dec-06	113158210	12-Dec-06		44714
349	8-Dec-06	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	5-Dec-06	Direct	162313	11-Dec-06	113158213	12-Dec-06		39150
350	8-Dec-06	Bhartiya Sanskriti Gansthan	PCRA/P&A/20(1)/2006	30-Nov-06	P&A	162302	8-Dec-06	By Hand	9-Dec-06		9648
351	8-Dec-06	Hutch(9899975787)	0034670301	3-Dec-06	P&A	162308	11-Dec-06	By Hand	12-Dec-06		835
352	8-Dec-06	Amit Sharma-TA Arrears	Nil	Nil	NR						5355
353	8-Dec-06	Bharat Petroleum Corporation	SSSR/PROLL/11	30-Nov-06	Direct	162312	11-Dec-06	113158212	12-Dec-06		28973
354	11-Dec-06	See-Tech Solutions Pvt Ltd	PCRA/WR/56	6-Dec-06	WR	962002	15-Dec-06	113085739	20-Dec-06		32550
355	11-Dec-06	Canon India Pvt Ltd	376716373	28-Nov-06	WR	962001	15-Dec-06	113085740	20-Dec-06		2064
356	11-Dec-06	Ace Travels Pvt Ltd	MV06000456	4-Dec-06	P&A	162316	13-Dec-06	113024251	15-Dec-06		1241
357	11-Dec-06	V Y Gorakh-Imprest St.	PCRA/WR/12	6-Dec-06	WR	962024	21-Dec-06	113593315	27-Dec-06		5693

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358	11-Dec-06	R D Advani-TE Bill For The M	PCRA/WR/8	10-Dec-06	WR	962020	20-Dec-06	113085730	21-Dec-06		32478
359	11-Dec-06	B R U Nayar-TE Bill For The M	PCRA/WR/8	10-Dec-06	WR	962016	20-Dec-06	113085730	20-Dec-06		23345
360	11-Dec-06	Mahashakti Express	222	6-Dec-06	EC	162323	18-Dec-06	113085742	20-Dec-06		5000
361	11-Dec-06	Saran Motors Ltd	59976	30-Nov-06	P&A	162317	13-Dec-06	By Hand	15-Dec-06		3748
362	12-Dec-06	PCRA(WR)-Imprest St	PCRA/WR/5	4-Dec-06	WR	962042	27-Dec-06	113593305	27-Dec-06		62872
363	12-Dec-06	PCRA(WR)-Imprest St.	PCRA/WR/5	4-Dec-06	WR	962039	26-Dec-06	113593305	27-Dec-06		118000
364	12-Dec-06	A K Mallick-TE Bill For The M	PCRA/WR/8	9-Dec-06	WR	962018	20-Dec-06	113088231	21-Dec-06		16898
365	12-Dec-06	V Y Gorakh-TE Bill For The M	PCRA/WR/8	9-Dec-06	WR	962017	20-Dec-06	113088229	21-Dec-06		14990
366	12-Dec-06	Hutch(9811897004)	0034668125	3-Dec-06	P&A						1264
367	12-Dec-06	Ricoh India Ltd	DL618110	9-Sep-06	P&A	162330	20-Dec-06	113088238	21-Dec-06		678
368	12-Dec-06	Verdant Farms & Nurseries	277	4-Dec-06	P&A	162325	20-Dec-06	By Hand	21-Dec-06		5800
369	12-Dec-06	R R Associates	220	1-Dec-06	P&A	162336	21-Dec-06	By Hand	21-Dec-06		63722
370	12-Dec-06	PCRA(ER)-Imprest St.65	Nil	Nil	ER	962040	27-Dec-06	113593304	27-Dec-06		45628
371	12-Dec-06	Satyajit Hazra-TE Bill For The	CRC/01	8-Dec-06	ER	962068	10-Jan-07	114152441	11-Jan-07		10185
372	12-Dec-06	S Raychoudhuri-TE Bill For Th	CRC/01	8-Dec-06	ER	962069	10-Jan-07	114152441	11-Jan-07		7460
373	12-Dec-06	S Raychoudhuri-TE Bill For Th	CRC/01	8-Dec-06	ER	962069	10-Jan-07	114152441	11-Jan-07		16680
374	12-Dec-06	Rabindranath Mandal-TE Bill F	CRC/01	8-Dec-06	ER	962070	10-Jan-07	114152441	11-Jan-07		19955
375	12-Dec-06	Sanjoy Ghosh-TE Bill For The	CRC/01	8-Dec-06	ER	962071	10-Jan-07	By Hand	11-Jan-07		12053
376	12-Dec-06	Sanjoy Ghosh-TE Bill For The	CRC/01	8-Dec-06	ER	962071	10-Jan-07	By Hand	11-Jan-07		9770
377	13-Dec-06	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/0	11-Dec-06	Direct	162349	26-Dec-06	113593318	27-Dec-06		217241
378	13-Dec-06	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/0	11-Dec-06	Direct	162349	26-Dec-06	113593318	27-Dec-06		186697
379	13-Dec-06	Green Cab Co	27587,27588 & 27606	4-Dec-06 & 6-Dec-06	P&A	162329	20-Dec-06	113088239	21-Dec-06		71002
380	13-Dec-06	Roopam Enterprise	48	24-Nov-06	P&A	162332	20-Dec-06	113088240	21-Dec-06		15284
381	14-Dec-06	Indian Institute Of Technology	PCRA/R&D/86	13-Dec-06	R&D	162322	18-Dec-06	113085741	20-Dec-06		397500
382	14-Dec-06	Indian Oil Corporation Ltd-Noi	PLF/90-PCRA	8-Dec-06	Direct	192039	22-Mar-07	116065916	24-Mar-07		946823
383	14-Dec-06	Techno Associates	011	12-Dec-06	Estate	162331	20-Dec-06				8100
384	14-Dec-06	The Institution Of Engineers	PCRA/CD/28	13-Dec-06	Coordination	962023	21-Dec-06	By Hand	27-Dec-06		3000
385	15-Dec-06	A-1 Enterprises	SL/2006/11/0388	30-Nov-06	WR	962034	26-Dec-06	114145096	8-Jan-07		29339
386	15-Dec-06	Envy Energy Consultants	EEC/PCRA/2006-07/15	26-Oct-06	WR	962036	26-Dec-06	113593310	27-Dec-06		56120
387	15-Dec-06	Hutch(9811771717)	0034336071	28-Nov-06	P&A	162320	15-Dec-06	By Hand	15-Dec-06		611
388	15-Dec-06	Amit Sharma-Imprest St.	Nil	Nil	NR	962043	27-Dec-06	113593303	27-Dec-06		3867
389	15-Dec-06	Amit Sharma-TE Bill For The F	Nil	1-Dec-06	NR	962059	8-Jan-07	114150231	11-Jan-07		25864
390	18-Dec-06	V T Gaikwad	PCRA/WR/6-A	9-Dec-06	WR	962079	13-Jan-07	113942958	16-Jan-07		5112
391	18-Dec-06	S A Thombare	PCRA/WR/6-A	9-Dec-06	WR	962209	22-Feb-07	114774348	26-Feb-07		3289
392	18-Dec-06	R S Panchal	PCRA/WR/6-A	9-Dec-06	WR	962031	26-Dec-06	Resd Post			2960
393	18-Dec-06	Indian Oil Corporation Ltd	NAC/PRC	3-Nov-06	Direct	162645	28-Feb-07				1114789
394	18-Dec-06	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/10	7-Dec-06	Direct	162363	30-Dec-06	113784627	3-Jan-07		544443

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395	18-Dec-06	Crystal Controls	SER/08	10-Nov-06	WR	962032	26-Dec-06	113593311	27-Dec-06		29631
396	18-Dec-06	I G Printers Pvt Ltd	405	6-Dec-06	EC	162365	30-Dec-06	113784841	4-Jan-07		64995
397	18-Dec-06	Peoples Victory	620	4-Dec-06	EC	162354	30-Dec-06	113784625	3-Jan-07		5000
398	18-Dec-06	Sushil Kumar	PCRA/NR/06-07/WO-16/FA(	13-Dec-06	NR	962030	26-Dec-06	Resd Post			18440
399	18-Dec-06	Yadopati Sharma	PCRA/NR/06-07/WO-17/FA(	13-Dec-06	NR	962038	26-Dec-06	Resd Post			26702
400	18-Dec-06	Pride Of India Expo Isc 2007	PCRA/EC/RG/ISCEXPO/06-	7-Dec-06	EC	962004	18-Dec-06	By Hand	20-Dec-06		290845
401	18-Dec-06	SOMC Cavaliers Pvt Ltd	28954 To 28979	4-Nov-06	P&A	162344	22-Dec-06	113593317	27-Dec-06		269618
402	18-Dec-06	Khurana Steels	090	18-Dec-06	Estate	162347	26-Dec-06	113593321	27-Dec-06		2673
403	18-Dec-06	B K Telecom	1253	8-Dec-06	Estate	162348	26-Dec-06	113593322	27-Dec-06		3900
404	19-Dec-06	Andhra Pradesh Academy of F	nil	14-12-06	FA	962010	19-Dec-06	By Hand	20-Dec-06		207400
405	19-Dec-06	MTNL	2034028760	9-Dec-06	P&A	162327	20-Dec-06	By Hand	21-Dec-06		2202
406	20-Dec-06	Engineering India Ltd	3691-HL-201	5-Aug-06	Estate	230809	2-Jan-07				324535
407	20-Dec-06	Truguard Security Services	10	1-Dec-06	P&A	162335	21-Dec-06	113588562	22-Dec-06		87478
408	20-Dec-06	Shiva Printers	491	14-Dec-06	P&A	162361	30-Dec-06	113784629	3-Jan-07		4810
409	20-Dec-06	MTNL(26191018)	2034022856	9-Dec-06	P&A	162346	26-Dec-06	By Hand	27-Dec-06		4946
410	20-Dec-06	Shanti Enterprises	GCS/1146	12-Dec-06	EC	162362	30-Dec-06	113784628	3-Jan-07		420
411	20-Dec-06	Chandamama India Limited	093	30-Nov-06	EC	962045	30-Dec-06	113784622	3-Jan-07		75000
412	20-Dec-06	IBP Co Ltd	BG(ER)/602/D-2	13-Dec-06	Direct	192068	30-Mar-07	116070770	30-Mar-07		174190
413	20-Dec-06	PCRA(WR)-Participation In Sc	PCRA/WR/6-A	15-Dec-06	WR	962082	13-Jan-07				36950
414	20-Dec-06	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	15-Dec-06	Direct	162646	28-Feb-07				1159479
415	20-Dec-06	Hotel Metro Continental	146,147,157 & 161	6-Dec-06 & 10-Dec-06	P&A	162453	18-Jan-07	113946132	19-Jan-07		17903
416	20-Dec-06	Gaurav Photostat	442 & 443	14-Dec-06 & 15-Dec-06	P&A	162333	21-Dec-06	By Hand	21-Dec-06		32604
417	20-Dec-06	Anupam Srivastava-TE Bill Fo	PCRA/WR/8	16-Dec-06	WR	962063	9-Jan-07	114150247	11-Jan-07		45674
418	20-Dec-06	Saran Motors Ltd	59975	30-Nov-06	Estate	162360	30-Dec-06	By Hand	3-Jan-07		26040
419	21-Dec-06	Indian Oil Corporation Ltd-Yus	NAC/EXP/2	19-Dec-06	Direct	162483	25-Jan-07				28019
420	21-Dec-06	Goodmen's Views	409	27-Nov-06	EC	162355	30-Dec-06	113784626	3-Jan-07		3075
421	21-Dec-06	H T Media Ltd	8932	30-Nov-06	EC	162357	30-Dec-06	113784624	3-Jan-07		16500
422	21-Dec-06	Paristhiti	156	18-Dec-06	EC	162356	30-Dec-06				5000
423	21-Dec-06	Airads Ltd	MI/120115/06-07	18-Dec-06	EC	162359	30-Dec-06	113784623	3-Jan-07		3367
424	21-Dec-06	PCRA(SR)-Imprest St.20	PCRA/SR/VSK/FIN-IMP	14-Dec-06	SR	962048	30-Dec-06	114145093	8-Jan-07		57683
425	21-Dec-06	MTNL(25263349)	2091583349	9-Dec-06	P&A	162346	26-Dec-06	By Hand	27-Dec-06		1479
426	21-Dec-06	Seiko Engineers	Nil	5-Aug-06	NR	162342	21-Dec-06	By Hand	27-Dec-06		10000
427	22-Dec-06	FICCI	524/PCRA/NR/27	18-Dec-06	NR	162345	22-Dec-06	By Hand	27-Dec-06		32300
428	22-Dec-06	KBS Electricals	736	23-Dec-06	Estate	162369	5-Jan-07	By Hand	5-Jan-07		64521
429	26-Dec-06	Airads Ltd	MI/120121/06-07	19-Dec-06	EC						1122
430	26-Dec-06	Sanjay Goyal-Arrears for incre	Nil	22-Dec-06	NR						2806
431	26-Dec-06	Recreation Club No.2	PRC-2/2005-06	15-Dec-06	EC	162358	30-Dec-06				5000

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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.)
432	26-Dec-06	Roopam Enterprise	2605	14-Dec-06	P&A	162377	8-Jan-07	114152686	9-Jan-07		12947
433	26-Dec-06	Bhupinder Singh	Nil	18-Dec-06	NR					Returned to NR Need C	12761
434	27-Dec-06	IBP Co Ltd	LV/CN-DN/2006-07	21-Dec-06	Direct	162400	13-Jan-07	113942955	16-Jan-07		118777
435	27-Dec-06	Shanti Enterprises	GCS/1147	12-Dec-06	EC						125177
436	27-Dec-06	S Kamraj & Co	1131,1133,1136,1137 & 1138	11-Dec-06,15-Dec-06 & 2	P&A	162351	27-Dec-06	By Hand	2-Jan-07		22681
437	27-Dec-06	Ace Travels Pvt Ltd	DR/06002919,CR/06000897,DR/06003120,DR/06003121,MV06000432,DR/06003168,CR/06000826,CR/06000827,DR/06003174,CR/06000807,CR/06000808DR/06003175,DR/06003301,DR/06003302,DR/06003468,CR/06000865,DR/06003477,DR/06003531,CR/06000878,DR/06003570	7-Nov-06,23-Nov-06,18-Nov-06,20-Nov-06,22-Nov-06,30-Nov-06,24-Nov-06,1-Dec-06,12-Dec-06 & 15-Dec-06	P&A	162370	5-Jan-07	114152685	9-Jan-07		103581
438	27-Dec-06	PCRA(ER)-Imprest St.66	CRC/Imprest	18-Dec-06	ER	962065	9-Jan-07	114152441	11-Jan-07		43212
439	27-Dec-06	Narendra Tiwari-Imprest St.12	PCRA/WR/99	22-Dec-06	WR	962046	30-Dec-06	114145092	8-Jan-07		11012
440	27-Dec-06	T S Prabhakaran-TE Bill For T	PCRA/WR/8	22-Dec-06	WR	962077	13-Jan-07	113942950	16-Jan-07		15843
441	27-Dec-06	Chetan S Khodwe-TE Bill For	PCRA/WR/8	22-Dec-06	WR	962075	13-Jan-07	113942950	16-Jan-07		13210
442	27-Dec-06	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	22-Dec-06	WR	962076	13-Jan-07	113942949	16-Jan-07		39600
443	27-Dec-06	Kaustubh Energy Rational	063	14-Dec-06	WR	962096	19-Jan-07	114580324	25-Jan-07		10000
444	27-Dec-06	PCRA(WR)-Imprest St.	PCRA/WR/5	20-Dec-06	WR	962047	30-Dec-06	114145091	8-Jan-07		83185
445	27-Dec-06	Electo Meter Corporation	REMC/12/06-07	10-Apr-06	NR	162425	15-Jan-07	113942972	16-Jan-07		2424
446	27-Dec-06	Jaipal Singh	PCRA/NR/06-07/WO-21/FA(	18-Dec-06	NR	962081	13-Jan-07				3085
447	27-Dec-06	Triveni Arts	TA/PCRA/138	11-Dec-06	NR	162445	16-Jan-07	113945069	18-Jan-07		49550
448	28-Dec-06	BTN Advertising Agency	011	1-Dec-06	EC	162364	30-Dec-06	113784840	4-Jan-07		235704
449	28-Dec-06	National Conference Of Indian	nil	23-Aug-06	EC	162383	8-Jan-07	114152684	9-Jan-07		5000
450	28-Dec-06	Hotel Grand Sartaj	4318 & 4335	11-Dec-06 & 12-Dec-06	P&A	162399	13-Jan-07	By Hand	11-Jan-07		6276
451	28-Dec-06	Nevco Engineers Pvt Ltd	NVC/BP/AD/450/N	31-Oct-06	NR	162460	19-Jan-07	114580332	25-Jan-07		16836
452	29-Dec-06	Kriti	R-119	8-Dec-06	EC	162455	18-Jan-07	113946133	19-Jan-07		182153
453	29-Dec-06	Indian Institute Of Petroleum-D	PCRA/R&D/27	28-Dec-06	R&D	962117	25-Jan-07	114582787	1-Feb-07		924000
454	29-Dec-06	Bharat Petroleum Corporation	SSSR/PROLL/11	22-Dec-06	Direct	162404	13-Jan-07	113942959	16-Jan-07		66045
455	29-Dec-06	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	21-Dec-06	SR	962060	8-Jan-07	114152677	9-Jan-07		4964
456	2-Jan-07	KBS Electricals	740	22-Dec-06	NR	162376	8-Jan-07	114152683	9-Jan-07		884
457	2-Jan-07	Dum Dum Uttarayan	Nil	22-Dec-06	EC	162382	8-Jan-07	114152678	9-Jan-07		5000

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458	2-Jan-07	Health Fitness Trust	73	28-Dec-06	EC	162380	8-Jan-07	114152681	9-Jan-07		8000
459	2-Jan-07	V T Gaikwad	PCRA/WR/6-A	22-Dec-06	WR	962084	16-Jan-07	113945050	18-Jan-07		9115
460	2-Jan-07	I G Printers Pvt Ltd	427	21-Dec-06	EC	162384	8-Jan-07	114152682	9-Jan-07		10350
461	2-Jan-07	Central Glass & Ceramic Rese	PCRA/R&D/113	30-Dec-06	R&D	162480	25-Jan-07	114582779	1-Feb-07		764962
462	2-Jan-07	Oil India Ltd	Oii/45/1/7.2(A)	27-Dec-06	Direct	192033	22-Mar-07	116065923	24-Mar-07		2350549
463	2-Jan-07	SGS Industrial Controls & Solu	Nil	2-Jan-06	NR	162408	13-Jan-07	113942980	16-Jan-07		527303
464	3-Jan-07	Inter State Security Agency	ISSA/PCRA/11077/45/06	4-Dec-06	ER	962083	13-Jan-07	113942956	16-Jan-07		5680
465	3-Jan-07	Akar Advertising & Marketing	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162414	15-Jan-07	113942970	16-Jan-07		50000
466	3-Jan-07	Akshara Advertising-Refund O	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162413	15-Jan-07	113942961	16-Jan-07		50000
467	3-Jan-07	Alaknanda Advertising Pvt Ltd	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162412	15-Jan-07	113942971	16-Jan-07		50000
468	3-Jan-07	Assoicated Advertising Pvt Ltd	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162423	15-Jan-07	113942960	16-Jan-07		50000
469	3-Jan-07	Beautex Advertising & Media-F	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162422	15-Jan-07	113942964	16-Jan-07		50000
470	3-Jan-07	Interads Advertising Pvt Ltd-R	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162435	16-Jan-07	113945055	18-Jan-07		50000
471	3-Jan-07	Centum Advertising Ltd-Refun	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162421	15-Jan-07	113942965	16-Jan-07		50000
472	3-Jan-07	Disha Communication (Bangal	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162426	15-Jan-07	113942974	16-Jan-07		50000
473	3-Jan-07	Euro ESG Pvt Ltd-Refund Of E	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162420	15-Jan-07	113942963	16-Jan-07		50000
474	3-Jan-07	Goerge John Pvt Ltd-Refund C	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162419	15-Jan-07	113942966	16-Jan-07		50000
475	3-Jan-07	Goldmine Advertising Pvt Ltd-f	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162418	15-Jan-07	113942967	16-Jan-07		50000
476	3-Jan-07	Imageads & Communication P	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162417	15-Jan-07	113942962	16-Jan-07		50000
477	3-Jan-07	Impact Advertising Pvt Ltd-Ref	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162416	15-Jan-07	113942968	16-Jan-07		50000
478	3-Jan-07	Interpublicity Pvt Ltd-Refund C	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162415	15-Jan-07	113942969	16-Jan-07		50000
479	3-Jan-07	Magnum Intergrafics Pvt Ltd-R	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162436	16-Jan-07	113945056	18-Jan-07		50000
480	3-Jan-07	Manipal Advertising Services	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162437	16-Jan-07	113945067	18-Jan-07		50000
481	3-Jan-07	Mercantile Advertising Service	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162438	16-Jan-07	113945058	18-Jan-07		50000
482	3-Jan-07	Newfields Advertising & Marke	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162654	6-Mar-07	115451852	7-Mar-07		50000
483	3-Jan-07	Ogilvy & Mather Pvt Ltd-Refun	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162439	16-Jan-07	113945068	18-Jan-07		50000
484	3-Jan-07	Pamn Advertising & Marketing	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162442	16-Jan-07	113945052	18-Jan-07		50000
485	3-Jan-07	Percept H Pvt Ltd-Refund of E	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162443	16-Jan-07	113945053	18-Jan-07		50000
486	3-Jan-07	Pressman Advertising & Marke	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162444	16-Jan-07	113946127	18-Jan-07		50000
487	3-Jan-07	Ram Advertising Services-Ref	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162440	16-Jan-07	113945054	18-Jan-07		50000
488	3-Jan-07	Rashtriya Advertising Agency-	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162441	16-Jan-07	113945051	18-Jan-07		50000
489	3-Jan-07	Sharad Advertising Pvt Ltd-Re	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162428	16-Jan-07	113945060	18-Jan-07		50000
490	3-Jan-07	Sobhagya Advertising Pvt Ltd-	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162429	16-Jan-07	113945061	18-Jan-07		50000
491	3-Jan-07	Span Communication Pvt Ltd-	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162430	16-Jan-07	113945062	18-Jan-07		50000
492	3-Jan-07	Square Communication Pvt Lt	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162431	16-Jan-07	113945063	18-Jan-07		50000
493	3-Jan-07	Sulekha Advertising Pvt Ltd-R	PCRA/EC/RG/2006-07/30	30-Dec-06	EC	162432	16-Jan-07	113945057	18-Jan-07		50000
494	4-Jan-07	Siamsin Pawlpi	SJSB/SSPP(D)-2/2006	19-Dec-06	EC	162379	8-Jan-07	Resd Post	11-Jan-07		5000

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495	5-Jan-07	Unique Infoways Pvt Ltd-Refund	PCRA/EDP/02/Lap/06	3-Jan-06	EDP	162452	18-Jan-07	113946131	18-Jan-07		10550
496	5-Jan-07	Team Computers Ltd-Refund	PCRA/EDP/02/Lap/06	3-Jan-06	EDP	162451	18-Jan-07	113946128	18-Jan-07		10550
497	5-Jan-07	C R Infotech Pvt Ltd-Refund	PCRA/EDP/02/Lap/06	3-Jan-06	EDP	162450	18-Jan-07	113946130	18-Jan-07		10550
498	5-Jan-07	Spicenet Ltd-Refund Of EMD	PCRA/EDP/02/Lap/06	3-Jan-06	EDP	162449	18-Jan-07	113946129	18-Jan-07		10550
499	5-Jan-07	Northern India Textile Research	NITRA/BILL/ENGG/1326/06-	28-Dec-06	NR	162446	16-Jan-07	113945049	18-Jan-07		18144
500	5-Jan-07	BSES Rajdhani Power Ltd	2140/9000/0125	2-Jan-06	Estate	162385	9-Jan-07	By Hand	11-Jan-07		187123
501	8-Jan-07	Indian Oil Corporation Ltd-Lodh	A-751	4-Jan-06	Direct	162401	13-Jan-07	113942975	16-Jan-07		9627
502	8-Jan-07	Indian Oil Corporation Ltd-Noi	PLF/90-PCRA	4-Jan-06	Direct	192042	22-Mar-07	116065916	24-Mar-07		576810
503	8-Jan-07	Ashoka Enterprises	2888 To 2898	1-Aug-06,1-Sep-06 & 1-O	WR	962074	13-Jan-07	113942952	16-Jan-07		20245
504	8-Jan-07	PCRA(WR)-Imprest St	PCRA/WR/5	3-Jan-07	WR	962107	23-Jan-07	By Hand	25-Jan-07		182903
505	8-Jan-07	V Y Gorakh-Imprest St.	PCRA/WR/12	4-Jan-07	WR	962080	13-Jan-07	113942957	16-Jan-07		5890
506	8-Jan-07	S K Sinha-Imprest St.'017	CRC/05	3-Jan-07	ER	962099	19-Jan-07	114580322	25-Jan-07		10983
507	8-Jan-07	Canon India Pvt Ltd	376720148	25-Dec-06	WR	962113	25-Jan-07	114582782	1-Feb-07		1577
508	8-Jan-07	Kaustubh Energy Rational	064	14-Dec-06	WR	962116	25-Jan-07	114582786	1-Feb-07		70000
509	8-Jan-07	S Ramasamy	PCRA/SR/VSK/DTP	27-Dec-06	SR	962085	16-Jan-07				6830
510	8-Jan-07	C N Wadekar	PCRA/SR/VSK/DTP	27-Dec-06	SR	962087	16-Jan-07	113945048	18-Jan-07		15225
511	8-Jan-07	H Channe Gowda	PCRA/SR/VSK/DTP	27-Dec-06	SR	962123	31-Jan-07	114582790	1-Feb-07		13625
512	8-Jan-07	H Channe Gowda	PCRA/SR/VSK/DTP	27-Dec-06	SR	962121	31-Jan-07	114582789	1-Feb-07		13840
513	8-Jan-07	Indian Oil Coporation Ltd-Lodh	A-2434	4-Jan-07	Direct	162403	13-Jan-07	113942979	16-Jan-07		9598
514	8-Jan-07	Indian Institute Of Energy Man	PCRA/CD/28	2-Jan-07	Coordination	962067	10-Jan-07	By Hand	11-Jan-07		5000
515	8-Jan-07	The Institution Of Engineers	PCRA/CD/28	2-Jan-07	Coordination	962066	10-Jan-07	By Hand	11-Jan-07		1200
516	8-Jan-07	Teri	PCRA/CD/28	2-Jan-07	Coordination	162389	10-Jan-07	By Hand	11-Jan-07		10000
517	8-Jan-07	Winrock International India	PCRA/CD/28	2-Jan-07	Coordination	162390	10-Jan-07	By Hand	11-Jan-07		15000
518	8-Jan-07	Techno Associates	016	3-Jan-07	Estate	162424	15-Jan-07	113942973	16-Jan-07		8100
519	8-Jan-07	Mahatma Gandhi Institute Of F	PCRA/VSK/FA6	28-Dec-06	SR	962119	25-Jan-07	114582777	1-Feb-07		15000
520	8-Jan-07	Jaipal Singh	Nil	5-Jan-07	NR	962141	5-Feb-07	By Hand	5-Feb-07		7346
521	8-Jan-07	Kent-R-O System	6048/2006-07	6-Jan-07	Estate	162406	13-Jan-07	113942977	16-Jan-07		1650
522	9-Jan-07	M Kannan	PCRA/SR/VSK/DTP	29-Nov-06	SR	162447	16-Jan-07				3384
523	9-Jan-07	Sidramayya	PCRA/SR/VSK/DTP	18-Dec-06	SR	962094	18-Jan-07	113946119	19-Jan-07		25155
524	9-Jan-07	K Balarami Reddy	PCRA/SR/VSK/DTP	18-Dec-06	SR	962090	18-Jan-07	113946122	19-Jan-07		3890
525	9-Jan-07	C N Wadekar	PCRA/SR/VSK/DTP	18-Dec-06	SR	962093	18-Jan-07	113946121	19-Jan-07		4070
526	9-Jan-07	G S Shanker	PCRA/SR/VSK/DTP	18-Dec-06	SR	962089	18-Jan-07	113946125	19-Jan-07		1225
527	9-Jan-07	S Ramasamy	PCRA/SR/VSK/DTP	1-Dec-06	SR	962095	18-Jan-07				1727
528	9-Jan-07	V Siva Kumar-TE Bill For The	PCRA/SR/VSK/TE	13-Dec-06	SR	962110	23-Jan-07	114580323	25-Jan-07		27764
529	9-Jan-07	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	13-Dec-06	SR	962104	20-Jan-07	114580323	25-Jan-07		3872
530	9-Jan-07	B V S Prasad-TE Bill For The	PCRA/SR/VSK/TE	11-Dec-06	SR						10374
531	9-Jan-07	K Ananth Kumar-TE Bill For Th	PCRA/SR/VSK/TE	11-Dec-06	SR	962105	20-Jan-07	114580323	25-Jan-07		14148

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532	9-Jan-07	PCRA(SR)-Imprest St.19	PCRA/SR/VSK/FIN-IMP	30-Nov-06	SR	962064	9-Jan-07	114150230	11-Jan-07		22212
533	9-Jan-07	R C Tiwari	PCRA/WR/6-A	3-Jan-07	WR	962091	18-Jan-07	113946126	19-Jan-07		6755
534	9-Jan-07	Chetan S Khodwe-TE Bill For	PCRA/WR/8	5-Jan-07	WR	962174	7-Feb-07	114585986	8-Feb-07		18027
535	9-Jan-07	Anupam Shrivastava-TE Bill F	PCRA/WR/8	5-Jan-07	WR	962171	7-Feb-07	114585984	8-Feb-07		43516
536	9-Jan-07	Yuva Swapna	YS/25012/06-02	28-Dec-06	EC	162405	13-Jan-07	113942978	16-Jan-07		5000
537	9-Jan-07	Bharat Petroleum Corporation	SC/10/2006-07	29-Dec-06	Direct	162402	13-Jan-07	113942951	16-Jan-07		60454
538	9-Jan-07	Kanika Khare	PCRA/WR/6-A	3-Jan-07	WR	962142	5-Feb-07	114584167	5-Feb-07		4005
539	9-Jan-07	D K Tiwari	PCRA/WR/6-A	3-Jan-07	WR	162454	18-Jan-07				14892
540	9-Jan-07	Gaurav Photostat	445	4-Jan-07	P&A	162394	10-Jan-07	By Hand	11-Jan-07		23052
541	9-Jan-07	Saran Motors Ltd	60072	31-Dec-06	P&A	162395	10-Jan-07	By Hand	11-Jan-07		1794
542	9-Jan-07	India Tourism Development Co	BDC1906,BDC1917 & BDC1	6-Dec-06, 7-Dec-06 & 11-	ER	962078	13-Jan-07	113942959	16-Jan-07		57224
543	9-Jan-07	Integrated Research & Action	PCRA/R&D/A-24	9-Jan-07	R&D	162391	10-Jan-07				150000
544	9-Jan-07	Hutch(9899975787)	0036016696	3-Jan-07	P&A	162392	10-Jan-07				893
545	10-Jan-07	Winrock International India	WII/06-07/IND0200/ST/10	29-Aug-06	EC	162411	13-Jan-07	113942981	16-Jan-07		49375
546	10-Jan-07	Hutch(9811897004)	0036013830	3-Jan-07	P&A	162398	12-Jan-07	By Hand	11-Jan-07		1835
547	10-Jan-07	Rakmo Press Pvt Ltd	T1/239	4-Jan-07	EC	162465	19-Jan-07	114580327	25-Jan-07		4990
548	10-Jan-07	Shiva Printers	519	3-Jan-07	P&A	162479	25-Jan-07	114582793	1-Feb-07		38600
549	10-Jan-07	R R Associates	231	1-Jan-07	P&A	162434	16-Jan-07	113945066	18-Jan-07		64000
550	10-Jan-07	S Kamraj & Co	1135, 1140, 1141 & 1142	22-Dec-06, 2-Jan-07 & 4-	P&A	162409	13-Jan-07	By Hand	16-Jan-07		23372
551	10-Jan-07	Bobby Richong Doley-TE Bill F	Nil	Nil	NR	Cash		Cash			3988
552	10-Jan-07	Bobby Richong Doley-TE Bill F	Nil	Nil	NR	Cash		Cash			2779
553	10-Jan-07	Green Cab Co	27704 & 27705	4-Jan-07	P&A	162433	16-Jan-07	113945065	18-Jan-07		78317
554	10-Jan-07	A K Mittal-TE Bil For The M/O	Nil	8-Jan-07	NR	162472	24-Jan-07	By Hand	25-Jan-07		15111
555	10-Jan-07	A K Mittal-TE Bill For The M/O	Nil	8-Jan-07	NR	162472	24-Jan-07	By Hand	25-Jan-07		9938
556	10-Jan-07	Sanjay Goyal-TE Bill For The I	Nil	9-Dec-06	NR	162474	24-Jan-07	By Hand	25-Jan-07		36146
557	10-Jan-07	Muktikan Phukan-TE Bill For T	Nil	2-Jan-07	NR	162473	24-Jan-07	By Hand	25-Jan-07		12704
558	10-Jan-07	Suman Kumar-Pymt as diff mil	Nil	27-Dec-06	NR	962158	6-Feb-07				2920
559	10-Jan-07	Amit Sharma-TE Bill For The M	Nil	2-Jan-07	NR	962108	23-Jan-07				14523
560	10-Jan-07	Amit Sharma-Imprest St.	Nil	Nil	NR	962098	19-Jan-07	114580319	25-Jan-07		4498
561	10-Jan-07	Suma Kumar-Imprest St.	Nil	Nil	NR	962097	19-Jan-07	By Hand	25-Jan-07		9757
562	10-Jan-07	Inder Singh Topwal	Nil	8-Jan-07	NR	962088	18-Jan-07	113946124	19-Jan-07	returned To N	7347
563	12-Jan-07	Hutch (9811771717)	0035679678	28-Dec-06	P&A	162397	12-Jan-07	By Hand	11-Jan-07		432
564	15-Jan-07	Indian Oil Corporation Ltd-R&D	PCRA/R&D/53	10-Jan-07	R&D	162478	25-Jan-07	114582788	1-Feb-07		196420
565	15-Jan-07	Indian Oil Corporation Ltd-R&D	PCRA/R&D/52	10-Jan-07	R&D	162481	25-Jan-07	114582784	1-Feb-07		249173
566	15-Jan-07	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	8-Jan-07	Direct	162466	19-Jan-07	114580325	25-Jan-07		39505
567	15-Jan-07	Kaustubh Energy Rational	066	5-Jan-07	WR	962132	31-Jan-07	114583254	2-Feb-07		55000
568	15-Jan-07	D Vincent	PCRA/SR/VSK/DTP	27-Dec-06	SR	962134	31-Jan-07	114583256	2-Feb-07		1990

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.)
569	15-Jan-07	PCRA(SR)-Imprest St.21	PCRA/SR/VSK/FIN-IMP	29-Dec-06	SR	962111	23-Jan-07	114580323	25-Jan-07		30109
570	15-Jan-07	Anupam Srivastava-Imprest St	PCRA/WR/98	8-Jan-07	WR	962126	31-Jan-07	114583249	2-Feb-07		6983
571	15-Jan-07	Bharat Petroleum Corporation	S.S.FIN.CAPEX	31-Dec-06	Direct	162482	25-Jan-07	114582783	1-Feb-07		1603848
572	15-Jan-07	N G Kurup	PCRA/SR/VSK/DTP	1-Jan-07	SR	962129	31-Jan-07	Resd Post	6-Feb-07		29443
573	15-Jan-07	Y George	PCRA/SR/VSK/DTP	1-Jan-07	SR	962208	22-Feb-07	Resd Post		Returned To F	21985
574	15-Jan-07	M Kannan	PCRA/SR/VSD/DTP	27-Dec-07	SR	162500	2-Feb-07	114772832	15-Feb-07		5203
575	15-Jan-07	S K Sinha-TE Bill For The M/C	TE Claims	8-Jan-07	ER	962139	3-Feb-07	114584156	5-Feb-07		10802
576	15-Jan-07	S K Sinha-TE Bill For The M/C	TE Claims	8-Jan-07	ER	962139	3-Feb-07	114584156	5-Feb-07		26921
577	15-Jan-07	S K Sinha-TE Bill For The M/C	TE Claims	8-Jan-07	ER	962203	21-Feb-07	114771846	22-Feb-07		21721
578	15-Jan-07	Inter State Security Agency	ISSA/PCRA/12080/50/06	3-Jan-07	ER	962147	5-Feb-07	114584164	5-Feb-07		3920
579	15-Jan-07	M Satyanarayana	PCRA/SR/VSK/DTP	5-Jan-07	SR	962154	5-Feb-07	Resd Post	6-Feb-07		670
580	15-Jan-07	Skywing Express	CRC/01/28	11-Jan-07	ER	962114	25-Jan-07	114582781	1-Feb-07		719
581	15-Jan-07	Aravali Printers & Publishers P	PCRA/EC/06-07/07	13-Jan-07	EC	162464	19-Jan-07	114580330	25-Jan-07		25000
582	15-Jan-07	I G Printers Pvt Ltd-Refund Of	PCRA/EC/06-07/07	13-Jan-07	EC	162461	19-Jan-07	114580329	25-Jan-07		25000
583	15-Jan-07	Kriti-Refund Of S.D.	PCRA/EC/06-07/07	13-Jan-07	EC	162462	19-Jan-07	114580328	25-Jan-07		25000
584	15-Jan-07	Rakmo Press Pvt Ltd-Refund Of	PCRA/EC/06-07/07	13-Jan-07	EC	162463	19-Jan-07	114580327	25-Jan-07		25000
585	15-Jan-07	Sanjay Goyal-TE Bill For The M	Nil	8-Dec-06	NR	162475	24-Jan-07	By Hand	25-Jan-07		8475
586	15-Jan-07	Sanjay Goyal-TE Bill For The M	Nil	8-Dec-06	NR	162474	24-Jan-07	By Hand	25-Jan-07		11315
587	15-Jan-07	Vishalanand-TE Bill For The M	Nil	9-Jan-07	NR	162476	24-Jan-07	By Hand	25-Jan-07		33894
588	16-Jan-07	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/11	8-Jan-07	Direct	162545	12-Feb-07	114772835	13-Feb-07		544443
589	16-Jan-07	Indian Oil Corporation Ltd-Lod	A-572	30-Dec-06	Direct	162467	19-Jan-07	114580331	25-Jan-07		12405
590	16-Jan-07	N N Tiwari	PCRA/CD/28	15-Jan-07	Coordination	162505	3-Feb-07	114584169	5-Feb-07		893
591	16-Jan-07	Central Road Research Institu	PCRA/R&D/A-24	16-Jan-07	R&D	162448	16-Jan-07	113945059	18-Jan-07		62500
592	16-Jan-07	Sushil Kumar	PCRA/NR/06-07/WO-16/FA(	10-Jan-07	NR	962133	31-Jan-07	Resd Post	6-Feb-07		21175
593	16-Jan-07	Yadupati Sharma	PCRA/NR/06-07/WO-17/FA(	10-Jan-07	NR	962148	5-Feb-07	Resd Post	6-Feb-07		10296
594	18-Jan-07	Institute Of Applied Systems &	PCRA/R&D/A-24	16-Jan-07	R&D	162456	18-Jan-07	113945064	18-Jan-07		50000
595	18-Jan-07	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	10-Jan-07	Direct						828914
596	18-Jan-07	Central Glass & Ceramic Rese	PCRA/R&D/A-24	17-Jan-07	R&D	162457	18-Jan-07	113946123	19-Jan-07		25000
597	18-Jan-07	BVS Prasad-TE Bill For The M	PCRA/SR/VSK/TE	11-Jan-07	SR	962197	21-Feb-07	114771852	22-Feb-07		15259
598	18-Jan-07	Partha Sarathy	Nil	10-Jan-07	SR	962100	19-Jan-07	114580323	25-Jan-07	Duplicate Bil	10781
599	19-Jan-07	Petrotech'07	PCRA/EC/Petrotech/RG/200	16-Jan-07	EC	162459	19-Jan-07	By Hand	19-Jan-07		26938
600	19-Jan-07	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	17-Jan-07	SR	962205	21-Feb-07	114771849	22-Feb-07		2840
601	19-Jan-07	Maruti Xerox	0263	6-Jan-07	WR	962130	31-Jan-07	114583253	3-Feb-07		2611
602	19-Jan-07	PCRA(ER)-Imprest St.67	CRC/Imprest	15-Jan-07	ER	962127	31-Jan-07	114583251	2-Feb-07		45226
603	22-Jan-07	Ashutosh Legend Multimedia P	Nil	16-Jan-07	NR	962253	28-Feb-07	115451137	6-Mar-07		2000
604	22-Jan-07	The Bombay Textile Research	PCRA/R&D/133	20-Jan-07	R&D	962120	29-Jan-07	114582785	1-Feb-07		86600
605	22-Jan-07	Centre Of Technology For Sus	PCRA/R&D/131	20-Jan-07	R&D	162699	16-Mar-07	115881026	19-Mar-07		190859

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606	22-Jan-07	M V V Sarma-TE Bill For The	PCRA/SR/VSK/TE	18-Jan-07	SR	962204	21-Feb-07	114771849	22-Feb-07		11392
607	22-Jan-07	M V V Sarma-TE Bill For The	PCRA/SR/VSK/TE	18-Jan-07	SR	962204	21-Feb-07	114771849	22-Feb-07		14753
608	22-Jan-07	Rakmo Press Pvt Ltd	T1/223	16-Dec-06	EC	162490	25-Jan-07	114582791	1-Feb-07		434393
609	22-Jan-07	Rakmo Press Pvt Ltd	T1/256	12-Jan-07	EC	162489	25-Jan-07	114582791	1-Feb-07		72495
610	22-Jan-07	Dee Kay Printers	1087,1088,1090,1091 & 1092	25-Nov-06	EC	162491	25-Jan-07	114582792	1-Feb-07		792000
611	22-Jan-07	S K Sinha-TE Bill For The M/C	T.E.Claims	18-Jan-07	ER	962362	23-Mar-07	116065919	24-Mar-07		14885
612	22-Jan-07	B R U Nayar-TE Bill For The M	PCRA/WR/8	18-Jan-07	WR	962177	8-Feb-07	114586530	9-Feb-07		30869
613	22-Jan-07	Chetan S Khodwe-TE Bill For	PCRA/WR/8	18-Jan-07	WR	962175	8-Feb-07	114586530	9-Feb-07		17143
614	22-Jan-07	V Y Gorakh-TE Bill For The M	PCRA/WR/8	18-Jan-07	WR	962176	8-Feb-07	114586529	9-Feb-07		20061
615	23-Jan-07	Madhup Srivastava-TE Bill For	Nil	5-Jan-07	NR	962137	3-Feb-07	114584158	5-Feb-07		25832
616	23-Jan-07	Madhup Srivastava-TE Bill For	Nil	2-Jan-07	NR	962140	3-Feb-07	114584158	5-Feb-07		23937
617	23-Jan-07	Vishalanand-TE Bill For The M	Nil	15-Jan-07	NR	162504	2-Feb-07	By Hand	5-Feb-07		20928
618	23-Jan-07	Madhup Srivastava-Imprest St	Nil	Nil	NR	962128	31-Jan-07	114583250	2-Feb-07		15278
619	23-Jan-07	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA-Enka	21-Nov-06	WR	962186	15-Feb-07	114772827	15-Feb-07		12800
620	23-Jan-07	Digital Technology Solutions	DTS/06-07/SR/40	18-Jan-07	ER	962156	5-Feb-07	114584161	5-Feb-07		16527
621	23-Jan-07	Indian Oil Corporation Ltd-Mur	WAC/SALARY/PCRA	12-Jan-07	Direct	962264	6-Mar-07				337480
622	23-Jan-07	PCRA(SR)-Imprest St.22	PCRA/SR/VSK/FIN-IMP	16-Jan-07	SR	962125	31-Jan-07	114583259	2-Feb-07		29246
623	23-Jan-07	Truguard Security Services	11	1-Jan-07	P&A	162487	25-Jan-07	By Hand	1-Feb-07		87217
624	24-Jan-07	Winrock International India		22-Jan-07	R&D	162493	25-Jan-07				150000
625	25-Jan-07	Airads Ltd	MI/01202/06-07	22-Jan-07	EC	162514	6-Feb-07	114585938	7-Feb-07		1122
626	25-Jan-07	Airads Ltd	MI/01201/06-07	22-Jan-07	EC	162514	6-Feb-07	114585938	7-Feb-07		1684
627	25-Jan-07	Airads Ltd	MI/01200/06-07	22-Jan-07	EC	162514	6-Feb-07	114585938	7-Feb-07		561
628	25-Jan-07	Kumudam	2137	12-Jan-07	EC	962135	31-Jan-07	114583252	2-Feb-07		62500
629	25-Jan-07	Swadesh Vision	02212	7-Jan-07	EC	162501	2-Feb-07				73712
630	25-Jan-07	Rajasthan Patrika Pvt Ltd	12/BH/00365	1-Dec-06	EC	162515	6-Feb-07	114585945	7-Feb-07		4747
631	25-Jan-07	Chandamama India Limited	102	31-Dec-06	EC	962159	6-Feb-07	114585947	7-Feb-07		75000
632	25-Jan-07	Bharat Education & Peace Pro	PCRA/NR/06-07/Bharat-WO	16-Jan-07	NR	962150	5-Feb-07	114584154	5-Feb-07		57000
633	27-Jan-07	Airads Ltd-Refund Of EMD	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162518	6-Feb-07	114585938	7-Feb-07		40000
634	27-Jan-07	Concept Communications Ltd-	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162524	6-Feb-07	114585946	7-Feb-07		40000
635	27-Jan-07	Headstart Advertising & Marke	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162522	6-Feb-07	114585941	7-Feb-07		40000
636	27-Jan-07	Mercantile Advertising Service	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162523	6-Feb-07	114585942	7-Feb-07		40000
637	27-Jan-07	National Advrtising Agency-Re	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162521	6-Feb-07	114585940	7-Feb-07		40000
638	27-Jan-07	Ram Advertising Services-Ref	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162520	6-Feb-07	114585981	8-Feb-07		40000
639	27-Jan-07	Sharad Advertising Pvt Ltd-Re	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162519	6-Feb-07	114585939	7-Feb-07		40000
640	27-Jan-07	Sulekha Advertising Pvt Ltd-R	PCRA/EC/RG/Empanel/2006	25-Jan-07	EC	162517	6-Feb-07	114585937	7-Feb-07		40000
641	29-Jan-07	Cargo Carriers Of India	055/2007	6-Jan-07	SR	962138	3-Feb-07	114584163	5-Feb-07		7000
642	29-Jan-07	PCRA(WR)-Imprest St.19	PCRA/WR/5	17-Jan-07	WR	962151	5-Feb-07	114584157	5-Feb-07		91269

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643	29-Jan-07	V T Gaikwad	PCRA/WR/6-A	16-Jan-07	WR	962152	5-Feb-07	114584159	5-Feb-07		11705
644	29-Jan-07	A K Saxena	PCRA/WR/6-A	16-Jan-07	WR	962146	5-Feb-07	114584165	5-Feb-07		5640
645	29-Jan-07	S Kamraj & Co	1143,1144 & 1145	18-Jan-07 & 20-Jan-07	P&A	162503	2-Feb-07	By Hand	5-Feb-07		15908
646	29-Jan-07	Videsh Sanchar Nigam Ltd	Nov/2006/044/00000005870,Dec/2006/2/045/00000001260,Jan/2007/2/046/00000010377,Nov/2006/1/043/0000006865 & Dec/2006/1/044/0000008594	11-Nov-06, 11-Dec-06,11-	EDP	162495	29-Jan-07	114583257	2-Feb-07		31249
647	29-Jan-07	MTNL(25263349)	2091874642	9-Jan-07	P&A	162494	29-Jan-07				2242
648	31-Jan-07	Bhupinder Singh	PCRA/NR/06-07/WO-10/FA(	20-Jan-07	NR	962224	23-Feb-07				12450
649	31-Jan-07	SOMC Cavaliers Pvt Ltd	29230 To 29356	5-Jan-07	P&A	162502	2-Feb-07	By Hand	5-Feb-07		236980
650	31-Jan-07	P Sarvana Kumar-TE Bill For	PCRA/SR/VSK/TE	23-Jan-07	SR	962200	21-Feb-07	114771849	22-Feb-07		4454
651	31-Jan-07	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	23-Jan-07	SR	962205	21-Feb-07				6033
652	31-Jan-07	B V S Prasad-TE Bill For The	PCRA/SR/VSK/TE	23-Jan-07	SR	962197	21-Feb-07	114771852	22-Feb-07		20329
653	31-Jan-07	FICCI	374-2006/07	25-Jan-07	FA	162512	6-Feb-07	By Hand	7-Feb-07		500000
654	31-Jan-07	Skywing Express	CI/504	9-Jan-07	ER	962143	5-Feb-07	114585948	7-Feb-07		2334
655	31-Jan-07	B R U Nayar-TE Bill For The M	PCRA/WR/8	24-Jan-07	WR	962199	21-Feb-07	114771850	22-Feb-07		35014
656	31-Jan-07	Green Cab Co	27706,27707,27708 & 27709	4-Jan-07	P&A	162507	5-Feb-07	114584170	5-Feb-07		16808
657	31-Jan-07	Ashoka Enterprises	2913 To 2922	1-Nov-06, 1-Dec-06 & 1-J	WR	962144	5-Feb-07	114584166	5-Feb-07		17265
658	31-Jan-07	N B Nariani	PCRA/WR/6-A	16-Jan-07	WR	962155	5-Feb-07	114584162	5-Feb-07		9484
659	31-Jan-07	Ricoh India Ltd	BC002314	27-Dec-06	WR	962193	19-Feb-07				238641
660	31-Jan-07	K Ananth Kumar-TE Bill For T	PCRA/SR/VSK/TE	29-Jan-07	SR	962198	21-Feb-07	114771848	22-Feb-07		40561
661	31-Jan-07	A K Mallick-TE Bill For The M/	PCRA/WR/8	25-Jan-07	WR	962172	7-Feb-07	114585986	8-Feb-07		7113
662	31-Jan-07	R A Chakole-TE Bill For The M	PCRA/WR/8	25-Jan-07	WR	962189	17-Feb-07				34958
663	31-Jan-07	R A Chakole-TE Bill For The M	PCRA/WR/8	25-Jan-07	WR	962173	7-Feb-07	114585983	8-Feb-07		13511
664	31-Jan-07	Jasubhai Media Pvt Ltd Div CH	PCRA/WR/81	31-Jan-07	WR	962136	2-Feb-07	114584157	5-Feb-07		163140
665	31-Jan-07	KBS Electricals	756	23-Jan-07	Estate	162510	5-Feb-07	By Hand	7-Feb-07		63348
666	31-Jan-07	Crompton Greaves Ltd	NR/2006-07/110	29-Jan-07	Estate	162525	6-Feb-07				32560
667	2-Feb-07	Sylvan Electronics	460	22-Jan-07	Estate	162546	12-Feb-07	114772834	13-Feb-07		4768
668	2-Feb-07	Clear Point Instrumentation Pv	0192/07	24-Jan-07	NR	962212	22-Feb-07	114774347	26-Feb-07		3375
669	5-Feb-07	V K Unnikrishnan Nair	PCRA/SR/VSK/DTP	27-Dec-06	SR	962216	22-Feb-07	Resd Post		Returned To F	11975
670	5-Feb-07	Kirori Mal College	PCRA/NR/27	29-Jan-07	NR	162509	5-Feb-07	By Hand	5-Feb-07		31500
671	5-Feb-07	Harpal Singh	FA/WO/NR/06-07/20A	2-Feb-07	NR	962242	27-Feb-07	115445082	28-Feb-07	Returned To N	25805
672	5-Feb-07	Envy Energy Consultants	EEC/PCRA/2006-07/21	16-Dec-06	WR	962187	15-Feb-07	114772828	15-Feb-07		39284
673	5-Feb-07	Sandesh Bureau	192	29-Jan-07	EC	162534	8-Feb-07	114586533	9-Feb-07		5000

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674	5-Feb-07	Serve & Volley	181	24-Jan-07	EC	162569	17-Feb-07	114769093	19-Feb-07		123464
675	5-Feb-07	H S Communication	DO/082	17-Jan-07	EC					Returned To E	3367
676	5-Feb-07	H S Communication	DO/080	15-Jan-07	EC					Returned To E	4490
677	5-Feb-07	H S Communication	DO/081	15-Jan-07	EC					Returned To E	4641
678	5-Feb-07	Geetika Ganju	404	31-Jan-07	EC	162535	8-Feb-07	114586532	9-Feb-07		20000
679	5-Feb-07	National Advertising Agency	NAA/PD/ND/14/01/2007	29-Jan-07	EC	162550	13-Feb-07	114772837	13-Feb-07		7800
680	5-Feb-07	Concept Communications Ltd	D/PRO/09/11/2006	30-Dec-06	EC	162536	8-Feb-07	114586531	9-Feb-07		3000
681	5-Feb-07	National Advertising Agency	NAA/PD/ND/15/01/2007	29-Jan-07	EC	162548	13-Feb-07	114772837	13-Feb-07		561
682	5-Feb-07	A S Partha Sarathy	Nil	25-Jan-07	SR	962157	5-Feb-07	114584160	5-Feb-07		18600
683	5-Feb-07	V Siva Kumar-TE Bill For The	PCRA/SR/VSK/TE	1-Feb-07	SR	962190	17-Feb-07				8440
684	5-Feb-07	V K Unnikrishnan Nair	PCRA/SR/VSK/DTP	30-Jan-07	SR	962214	22-Feb-07	Resd Post			16765
685	5-Feb-07	Electrical Research & Develop	MEMSINV-182/06-07 & MEM	18-Jan-07	WR	962314	14-Mar-07	115544796	14-Mar-07	returned To F	99746
686	5-Feb-07	Techmark Engineers & Consu	PCRA/FA/29	29-Jan-07	FA	162533	8-Feb-07	114586534	9-Feb-07		Amt not mentic
687	5-Feb-07	BSES Rajdhani Power Ltd	2140/9000/0125	1-Feb-07	Estate	162526	6-Feb-07	By Hand	7-Feb-07		242874
688	6-Feb-07	R D Advani-TE Bill For The M	PCRA/WR/8	3-Feb-07	WR	962178	13-Feb-07	114772845	13-Feb-07		27425
689	6-Feb-07	R D Advani-TE Bill For The M	PCRA/WR/8	3-Feb-07	WR	962178	13-Feb-07	114772845	13-Feb-07		30683
690	6-Feb-07	T S Prabhakaran-TE Bill For T	PCRA/WR/8	3-Feb-07	WR	9622554	28-Feb-07				32260
691	6-Feb-07	R A Chakole-Imprest St	Nil	1-Feb-07	WR	962183	14-Feb-07	114772843	15-Feb-07		11790
692	6-Feb-07	Envy Energy Consultants	EEC/PCRA/2006-07/22	18-Dec-06	WR	962187	15-Feb-07	114772828	15-Feb-07		32415
693	6-Feb-07	Ace Travels Pvt Ltd	DR0600363,MV0600097,98,MC06000036,DR06003677,3743,MV06000543,MC0600038,MV06000544,MC0600037,MV06000546,MV06000547,MV06000555,DR06003857,DR06003930,DR06003931,DR06004019,DR06004020,DR06004187,MV06000596,MV06000597,MC06000047,DR06004208 & DR06004325	16-Dec,06,20-Dec-06,23-Dec-06,21-Dec-06,27-Dec-06,3-Jan-07,5-Jan-07,4-Jan-07,8-Jan-07,12-Jan-07,15-Jan-07,22-Jan-07,23-Jan-07,25-Jan-07,24-Jan-07 & 1-Feb-07	P&A	162513	6-Feb-07	By Hand	7-Feb-07		177949
694	7-Feb-07	Airads Ltd	MI/020026/06-07	2-Feb-07	EC	162592	21-Feb-07	114771864	22-Feb-07		1122
695	7-Feb-07	Ambassador Traders	1829	22-Dec-06	Coordination	162541	9-Feb-07	114767111	13-Feb-07		20311
696	7-Feb-07	Jayco Advertisers	256	30-Jan-07	Coordination	162542	9-Feb-07	114767112	13-Feb-07		50000
697	7-Feb-07	Jelitta Publicity	DH020001	2-Feb-07	EC	162571	17-Feb-07				39957
698	7-Feb-07	Nagar Studio & Colour Lab	1572 & 1573	2-Feb-07	EC	162539	9-Feb-07	114767109	13-Feb-07		6600

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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.)
699	7-Feb-07	Electrical Research & Develop	PCRA/FA/KM/73	6-Feb-07	FA	962179	13-Feb-07				420530
700	8-Feb-07	Hutch(9899975787)	0037292347	3-Feb-07	P&A	162537	8-Feb-07	By Hand	13-Feb-07		989
701	8-Feb-07	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	6-Feb-07	SR	962226	26-Feb-07	114774344	26-Feb-07		6942
702	8-Feb-07	P Sarvana Kumar-TE Bill For	PCRA/SR/VSK/TE/IMP	6-Feb-07	SR	962217	22-Feb-07	114774344	26-Feb-07	Duplicate Bil	3779
703	8-Feb-07	P Sarvana Kumar-TE Bill For	PCRA/SR/VSK/TE/IMP	6-Feb-07	SR	962217	22-Feb-07	114774344	26-Feb-07	Duplicate Bil	2964
704	8-Feb-07	P Sarvana Kumar-TE Bill For	PCRA/SR/VSK/TE/IMP	6-Feb-07	SR	962217	22-Feb-07	114774344	26-Feb-07	Duplicate Bil	3186
705	8-Feb-07	P Sarvana Kumar-TE Bill For	PCRA/SR/VSK/TE/IMP	6-Feb-07	SR	962217	22-Feb-07	114774344	26-Feb-07	Duplicate Bil	4962
706	8-Feb-07	Y George	PCRA/SR/VSK/DTP	30-Jan-07	SR	962213	22-Feb-07	Resd Post			21505
707	8-Feb-07	The Associated Chambers Of	Efficiency/1/2007	31-Jan-07	FA	162564	15-Feb-07	114772836	15-Feb-07		160000
708	8-Feb-07	Conzerv Systems Pvt Ltd	PCRA/FA/KM/73	5-Feb-07	FA	962180	13-Feb-07				152808
709	8-Feb-07	Yugandhar	132	10-Oct-06	EC	962255	28-Feb-07	115451139	6-Mar-07		5000
710	8-Feb-07	Transport Corporation Of India	04617,04649,,04626,04508,04509,04660,04516,04525,04666,04665,04663,04529,04659,04654,04612,04530,04511,04589,04510,04658,04613,04534,04664,04514,04537,04531,04662,04522,04584,04648,04653,04549,04588,04523,04526,04551,04548,04540,04673,04672,04671,04670,04668,04667,04657,04656,04655,04652,04650,04633,04616,04618,04615,04614,04585,04544,04543,04542,04541,04533,04535,04528,04521,04520,04519,04518,04517,04512,04567,04506,04505,04504,04503,04507,04569,04519,04550 & 04547	21-Dec-06,18-Dec-06 & 1-Dec-06	EC	162616	27-Feb-07	By Hand	28-Feb-07		126494
711	8-Feb-07	I B P Co Ltd	F&A/CNDN/2006-07	6-Feb-07	Direct	162643	28-Feb-07				229861
712	9-Feb-07	Hutch(9811771717)	0037055189	28-Jan-07	P&A	162544	10-Feb-07	By Hand	10-Feb-07		437
713	9-Feb-07	Bobby Richong Doley-TE Bill For	Nil	Nil	NR						8999
714	9-Feb-07	Muktikam Phukan-TE Bill For	Nil	5-Feb-07	NR	162595	21-Feb-07	By Hand	22-Feb-07		11434
715	9-Feb-07	PCRA(SR)-Imprest St.23	PCRA/SR/VSK/FIN-IMP	31-Jan-07	SR	962185	14-Feb-07	114772844	15-Feb-07		24704
716	9-Feb-07	Chemtrols Engineering Ltd	G-305/05-06	14-Oct-05	FA						50195
717	9-Feb-07	Anupam Shrivastava-TE Bill for	PCRA/WR/8	5-Feb-07	WR	962228	26-Feb-07	114774360	26-Feb-07		42898
718	9-Feb-07	PCRA(WR)-Imprest St.20	PCRA/WR/5	3-Feb-07	WR	962184	14-Feb-07	114772845	15-Feb-07		11230
719	9-Feb-07	Dee Kay Printers	25/1245	8-Feb-07	EC	162591	21-Feb-07	114771865	22-Feb-07		4644

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720	9-Feb-07	Dee Kay Printers	25/1244	7-Feb-07	EC	162591	21-Feb-07	114771865	22-Feb-07		72450
721	9-Feb-07	Dee Kay Printers	25/1246	8-Feb-07	EC	162591	21-Feb-07	114771865	22-Feb-07		4644
722	9-Feb-07	K Ananth Kumar-Imprest St	PCRA/SR/VSK	7-Feb-07	SR	962222	23-Feb-07				3341
723	9-Feb-07	B V S Prasad-Imprest St.	PCRA/SR/VSK/IMP	7-Feb-07	SR	962428	31-Mar-07	116866777	3-Apr-07	Duplicate Bill	8783
724	9-Feb-07	K Ananth Kumar-TE Bill For Th	PCRA/SR/VSK/TE	7-Feb-07	SR	962229	26-Feb-07	114774356	26-Feb-07		8704
725	9-Feb-07	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	7-Feb-07	SR	962225	26-Feb-07	114774344	26-Feb-07		4992
726	9-Feb-07	Inter State Security Agency	ISSA/PCRA/01081/55/07 & I	1-Feb-07	ER	962239	27-Feb-07	115445080	28-Feb-07		16479
727	9-Feb-07	Chakkala Community Associat	CCAI/PCRA/3/2007	5-Jan-07	R&D	962207	21-Feb-07				15000
728	10-Feb-07	Chandamama India Limited	111	31-Jan-07	EC	962206	21-Feb-07	114771861	22-Feb-07		75000
729	12-Feb-07	Mahatma Gandhi Institute Of F	PCRA/VSK/FA6	6-Feb-07	SR	962210	22-Feb-07				15000
730	13-Feb-07	Envy Energy Consultants	EEC/PCRA/2006-07/26	1-Feb-07	WR	962187	15-Feb-07	114772828	15-Feb-07		9821
731	13-Feb-07	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	8-Feb-07	Direct	162584	21-Feb-07	114771862	22-Feb-07		66980
732	13-Feb-07	Suman Kumar-TE Bill For The	Nil	20-Dec-06	NR	962202	21-Feb-07	114771851	22-Feb-07		11552
733	13-Feb-07	Amit Sharma-Imprest St.	Nil	Nil	NR	962211	22-Feb-07	114771849	22-Feb-07		3904
734	13-Feb-07	Katyayani Films	KF0022PC	5-Feb-07	EC	962215	22-Feb-07	114774346	26-Feb-07		36000
735	13-Feb-07	Sparrow Interactive Pvt Ltd-Re	PCRA/EDP/OGCF/Multi/07	8-Feb-07	EDP	162568	17-Feb-07	114769092	19-Feb-07		1790
736	13-Feb-07	Facts N Fiction Creative Hous	PCRA/EDP/OGCF/Multi/07	8-Feb-07	EDP	162567	17-Feb-07	114769102	19-Feb-07		1790
737	13-Feb-07	Business Information Bureau	PCRA/CD/26	12-Feb-07	Coordination	162570	17-Feb-07	By Hand	17-Feb-07		7000
738	13-Feb-07	KNG Poduwal	PCRA/CD/2	12-Feb-07	Coordination	962192	17-Feb-07	By Hand	17-Feb-07		19500
739	13-Feb-07	N N Tiwari	PCRA/CD/26	12-Feb-07	Coordination	162566	15-Feb-07	By Hand	17-Feb-07		970
740	13-Feb-07	Snowtek Enterprises	9348	17-Jan-07	EDP	Cash		Cash			1325
741	13-Feb-07	Bharat Petroleum Corporation	SSSR/PROLL/11	6-Feb-07	Direct	162594	21-Feb-07	114771857	22-Feb-07		27859
742	13-Feb-07	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	6-Feb-07	WR	962323	14-Mar-07	115544800	14-Mar-07		40756
743	13-Feb-07	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	6-Feb-07	WR	962323	14-Mar-07	115544800	14-Mar-07		32812
744	13-Feb-07	MTNL(26191018)	2034224860	9-Feb-07	P&A	162560	14-Feb-07	By Hand	15-Feb-07		4963
745	13-Feb-07	MTNL(26108121)	2034230806	9-Feb-07	P&A	162560	14-Feb-07	By Hand	15-Feb-07		1460
746	13-Feb-07	Techno Associates	018	10-Feb-07	Estate	162581	21-Feb-07	114771855	22-Feb-07		8100
747	13-Feb-07	Saran Motors Ltd	60165	31-Jan-07	Estate	162573	19-Feb-07				25000
748	13-Feb-07	Shiva Institute Of Managemen	PCRA/CD/28	13-Feb-07	Coordination	162551	13-Feb-07	By Hand	13-Feb-07		4000
749	13-Feb-07	Life Long Learning Program	PCRA/CD/28	13-Feb-07	Coordination	162552	14-Feb-07	By Hand	14-Feb-07		5000
750	13-Feb-07	The Institution Of Engineers	PCRA/CD/28	13-Feb-07	Coordination	962181	14-Feb-07	By Hand	14-Feb-07		2400
751	13-Feb-07	Fore School Of Management	PCRA/CD/28	13-Feb-07	Coordination	162557	14-Feb-07	By Hand	14-Feb-07		40406
752	13-Feb-07	Confederation Of Indian Indus	PCRA/CD/28	13-Feb-07	Coordination	962182	14-Feb-07	114771853	15-Feb-07		7000
753	13-Feb-07	Integrated Training & Policy R	PCRA/CD/28	13-Feb-07	Coordination	162556	14-Feb-07	By Hand	14-Feb-07		10000
754	13-Feb-07	Centre For Training & Social R	PCRA/CD/28	13-Feb-07	Coordination	162555	14-Feb-07	By Hand	14-Feb-07		7000
755	13-Feb-07	Greentech Foundation	PCRA/CD/28	13-Feb-07	Coordination	162554	14-Feb-07	By Hand	14-Feb-07		14750
756	13-Feb-07	Construction Industry Develop	PCRA/CD/28	13-Feb-07	Coordination	162553	14-Feb-07	By Hand	14-Feb-07		16000

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757	13-Feb-07	All India Management Associa	PCRA/CD/28	13-Feb-07	Coordination	162558	14-Feb-07	By Hand	14-Feb-07		6000
758	13-Feb-07	Integrated Research & Action	IRADe/Thks/Bio-S/01	6-Feb-07	R&D	162562	14-Feb-07	114772833	15-Feb-07		150000
759	13-Feb-07	Winrock International India	Nil	19-Jan-07	R&D	162561	14-Feb-07	114772830	15-Feb-07		150000
760	14-Feb-07	Roopam Enterprise	2939 & 3007	20-Jan-07 & 29-Jan-07	P&A	162582	21-Feb-07	114771869	22-Feb-07		43317
761	14-Feb-07	Gaurav Photostat	446 & 447	7-Feb-07	P&A	162565	15-Feb-07	By Hand	15-Feb-07		28326
762	14-Feb-07	Green Cab Co	27814	6-Feb-07	P&A	162579	20-Feb-07	114771866	22-Feb-07		40728
763	14-Feb-07	S Kamraj & Co	1148,1149 & 1150	6-Feb-07	P&A	162578	20-Feb-07	By Hand	22-Feb-07		22074
764	15-Feb-07	PCRA(SR)-Imprest St.24	PCRA/SR/VSK/FIN-IMP	6-Feb-07	SR	962223	23-Feb-07				30926
765	15-Feb-07	Chemtrols Engineering Ltd	CEL/EPC/136/05-06	14-Nov-05	FA	962250	28-Feb-07	115451135	6-Mar-07		3108
766	15-Feb-07	Anupam Shrivastava-Imprest	PCRA/WR/98	10-Feb-07	WR	962221	23-Feb-07				14874
767	15-Feb-07	National Advertising Agency	PB/033/11/PCRA	30-Nov-06	EC	162617	27-Feb-07	115445086	28-Feb-07		335046
768	15-Feb-07	Super India Financial News	145	15-Jan-07	EC	162589	21-Feb-07	114771868	22-Feb-07		82500
769	15-Feb-07	Airads Ltd	MI/010169/06-07	16-Jan-07	EC	162586	21-Feb-07				500
770	15-Feb-07	Verdant Farms & Nurseries	286	2-Jan-07	P&A	162580	21-Feb-07	By Hand	22-Feb-07		5800
771	15-Feb-07	Suman Kumar-TE Bill For The	Nil	20-Dec-06	NR	962227	26-Feb-07	114774358	26-Feb-07		6698
772	15-Feb-07	Vishalanand-TE Bill For The M	Nil	12-Feb-07	NR	162611	26-Feb-07	By Hand	26-Feb-07		15452
773	17-Feb-07	A-1 Enterprises	SL/2006/12/445	31-Dec-06	WR	962256	5-Mar-07				32189
774	17-Feb-07	Blind Persons Association	BPA/2007/01	29-Jan-07	EC	162587	21-Feb-07	114771856	22-Feb-07		3000
775	17-Feb-07	Gangotri Samajik Sanstha	987	17-Feb-07	EC	162588	21-Feb-07	114771867	22-Feb-07		5000
776	17-Feb-07	R R Associates	262	1-Feb-07	P&A	162620	28-Feb-07	By Hand	6-Mar-07		64000
777	17-Feb-07	Shipra Studio	516 & 520	15-Jan-07 & 30-Jan-07	P&A	162600	23-Feb-07	114774361	26-Feb-07		2320
778	17-Feb-07	Indian Institute Of Technology	PCRA/R&D/A-24	15-Feb-07	R&D	162597	21-Feb-07	By Hand	22-Feb-07		125000
779	17-Feb-07	Narendra Tiwari-Imprest St.13	PCRA/WR/99	10-Feb-07	WR	962235	26-Feb-07	114774359	26-Feb-07		14180
780	17-Feb-07	Canon India Pvt Ltd	376723643	29-Jan-07	WR	962195	21-Feb-07	114771859	22-Feb-07		1589
781	17-Feb-07	Maruti Xerox	0287	7-Feb-07	WR	962194	21-Feb-07	114771860	22-Feb-07		3633
782	17-Feb-07	National Experts Organisation	310	16-Jan-07	NR	162599	22-Feb-07	114774364	26-Feb-07		52500
783	19-Feb-07	India Tourism Development Co	BDC2334 & BDC2354	24-Jan-07 & 31-Jan-07	ER	962233	26-Feb-07	114774355	26-Feb-07		26774
784	19-Feb-07	Skywing Express	CI/517	2-Feb-07	ER	962231	26-Feb-07	114774352	26-Feb-07		4876
785	19-Feb-07	PCRA(SR)-Imprest St.25	PCRA/SR/VSK/FIN-IMP	13-Feb-07	SR	962246	28-Feb-07	115451141	6-Mar-07		47506
786	19-Feb-07	N G Kurup	PCRA/SR/VSK/DTP	13-Feb-07	SR	962238	27-Feb-07				6657
787	19-Feb-07	S Murugesan	PCRA/SR/VSK/DTP	13-Feb-07	SR	962232	26-Feb-07	114774353	26-Feb-07		3330
788	19-Feb-07	K Ananth Kumar-Imprest St	PCRA/SR/VSK/DTP	13-Feb-07	SR	962261	6-Mar-07				4723
789	19-Feb-07	PCRA(SR)-Pymt towards ED's	PCRA/SR/VSK/DTP	14-Feb-07	SR	962248	28-Feb-07	115451141	6-Mar-07		11400
790	19-Feb-07	A K Mallick-TE Bill For The M	PCRA/WR/8	10-Feb-07	WR	962265	6-Mar-07				5571
791	19-Feb-07	PCRA(ER)-Imprest St.68	CRC/Imprest	27-Jan-07	ER	962236	26-Feb-07	114774357	26-Feb-07		24194
792	19-Feb-07	PCRA(ER)-Bill of seminar on E	PCRA/11	12-Feb-07	ER				Returned To ER For		13960
793	19-Feb-07	Samita Dutta	CRC/27(ii)	14-Feb-07	ER	962393	29-Mar-07	116070781	30-Mar-07		8456

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794	19-Feb-07	D Swaruparani	CRC/27(ii)	14-Feb-07	ER	962410	29-Mar-07	116070787	30-Mar-07		9228
795	19-Feb-07	Gautam Chakraborty	CRC/27(ii)	14-Feb-07	ER	962411	29-Mar-07	116070784	30-Mar-07		2953
796	19-Feb-07	Gautam Chakraborty	CRC/27(ii)	14-Feb-07	ER	962411	29-Mar-07	116070784	30-Mar-07		1990
797	19-Feb-07	Gour Vision Welfare Society	CRC/27(ii)	14-Feb-07	ER	962445	31-Mar-07	Resd Post			19431
798	19-Feb-07	P R Nath	CRC/27(ii)	14-Feb-07	ER	192064	29-Mar-07				3735
799	19-Feb-07	MTNL(25263349)	2091958971	9-Feb-07	P&A	162604	26-Feb-07	By Hand	26-Feb-07		1926
800	19-Feb-07	Punjab Photo Service	14669	24-Jan-07	P&A	162516	6-Feb-07	114585944	7-Feb-07	Already Paid	5446
801	20-Feb-07	Truguard Security Services	12	1-Feb-07	P&A	162602	26-Feb-07	114774351	26-Feb-07		87763
802	20-Feb-07	Saran Motors Ltd	60166	31-Jan-07	P&A	162601	26-Feb-07	By Hand	26-Feb-07		4271
803	20-Feb-07	Keshnath Singh	178	6-Jan-07	NR	162574	20-Feb-07				160
804	20-Feb-07	Indian Institute Of Technology	PCRA/R&D/110	6-Feb-07	R&D	162614	27-Feb-07				290500
805	20-Feb-07	New India Assurance Co	PCRA/P&A/66	12-Feb-07	P&A	162577	20-Feb-07				2314
806	20-Feb-07	New India Assurance Co	PCRA/P&A/66	12-Feb-07	P&A	162575	20-Feb-07				2533
807	21-Feb-07	MTNL	3030004621	10-Feb-07	P&A	162604	26-Feb-07	By Hand	26-Feb-07		47807
808	21-Feb-07	Oil India Ltd	OIL/45/1/7.2(B)	20-Feb-07	Direct	192035	22-Mar-07	116065923	24-Mar-07		1076234
809	21-Feb-07	Indian Oil Corporation Ltd-Non	PLF/90-PCRA	1-Feb-07	Direct	162644	28-Feb-07				385522
810	21-Feb-07	Maharana Pratap University O	PCRA/R&D/43	21-Feb-07	R&D	962241	27-Feb-07	115445083	28-Feb-07		439850
811	21-Feb-07	KBS Electricals	773	22-Feb-07	Estate	162605	26-Feb-07	114774366	26-Feb-07		63790
812	21-Feb-07	Outlook Publishing (I) Pvt Ltd	06-07:000001397(O+S)	5-Feb-07	EC	162606	26-Feb-07	115445081	28-Feb-07		552000
813	21-Feb-07	Jelitta Publicity	DH020006	14-Feb-07	EC	162608	26-Feb-07	114774363	26-Feb-07		1862
814	21-Feb-07	Pioneer Publicity Corporation L	1262	24-Jan-07	EC	162607	26-Feb-07	115445085	28-Feb-07		218868
815	21-Feb-07	Proactive In & Out Advertising	448	31-Jan-07	EC	962237	26-Feb-07				202032
816	21-Feb-07	Indian Oil Coporation Ltd	NAC/PRC	12-Jan-07	Direct					Bill Already Ente	1138009
817	21-Feb-07	Indian Oil Corporation Ltd	NAC/PRC	12-Jan-07	Direct	162645	28-Feb-07				1039196
818	21-Feb-07	Hutch(9811897004)	0037304579	3-Feb-07	P&A	162583	21-Feb-07	By Hand	22-Feb-07		1783
819	21-Feb-07	Saket Projects Ltd	PCRA/FA/KM/73	29-Dec-06	FA	962196	21-Feb-07	114771853	22-Feb-07		50508
820	22-Feb-07	R K Palhan	PCRA/R&D/110	21-Feb-07	R&D	192025	21-Mar-07	115882927	22-Mar-07		4812
821	22-Feb-07	National Experts Organisation	311	13-Feb-07	NR	162628	28-Feb-07	115451122	6-Mar-07		44000
822	22-Feb-07	Northern India Textile Researc	NITRA/BILL/ENGG/221/06-0	20-Feb-07	NR	162615	27-Feb-07	115445084	28-Feb-07		74200
823	22-Feb-07	PCRA(WR)-Imprest St.21	PCRA/WR/5	17-Feb-07	WR	962245	28-Feb-07	115451132	6-Mar-07		56949
824	22-Feb-07	Mahatma Gandhi Institute Of F	PCRA/VSK/FA/12	19-Feb-07	SR	962234	26-Feb-07	114774355	26-Feb-07		12000
825	22-Feb-07	Anadhra Pradesh Academy Of	Nil	Nil	FA	962257	6-Mar-07				96400
826	22-Feb-07	Anadhra Pradesh Academy Of	Nil	Nil	FA	962257	6-Mar-07				101800
827	22-Feb-07	Mahatma Gandhi Institute Of F	PCRA/SR/VSK/FA6	19-Feb-07	SR	962234	26-Feb-07	114774355	26-Feb-07		15000
828	22-Feb-07	Green Cab Co	27804 To 27812	5-Feb-07	P&A	162609	26-Feb-07	114774362	26-Feb-07		72527
829	22-Feb-07	S Kamraj & Co	1151,1152 & 1153	10-Feb-07 & 20-Feb-07	P&A	162603	26-Feb-07	By Hand	26-Feb-07		8565
830	23-Feb-07	Swadeshi Science Movement	167	12-Feb-07	EC	962260	6-Mar-07				8000

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.)
831	26-Feb-07	D Swaruparani	CRC/27(ii)	22-Feb-07	ER	962387	29-Mar-07	116070788	30-Mar-07		9104
832	26-Feb-07	P R Nath	CRC/27(ii)	22-Feb-07	ER	192064	29-Mar-07				4565
833	26-Feb-07	Birla Institute Of Technology	PCRA/11	22-Feb-07	ER	962243	28-Feb-07	By Hand	6-Mar-07		35000
834	26-Feb-07	PCI Ltd	PCI/PCRA/AMC/2k60/44	23-Feb-07	Estate	162626	28-Feb-07	115445078	2-Mar-07		112240
835	26-Feb-07	Yuva Darpan	YD01	15-Feb-07	EC	162629	28-Feb-07	115451129	6-Mar-07		25000
836	26-Feb-07	Creativeskulls	12	5-Feb-07	EDP	162638	28-Feb-07	115451124	6-Mar-07		70000
837	26-Feb-07	Globus Infocom Ltd	339	31-Jan-07	EDP	162636	28-Feb-07	115451126	6-Mar-07		9000
838	26-Feb-07	The Bijaya Bharati	34	16-Feb-07	EC	962405	12-Mar-07	115544790	14-Mar-07		5000
839	26-Feb-07	Crisolight Media Services	086	5-Feb-07	EC	962327	16-Mar-07	115881027	19-Mar-07		49000
840	26-Feb-07	Birla Institute Of Technology	Ref/ESCP/2007/PCJ	6-Feb-07	FA	9622343	28-Feb-07			Wrongly Entered	35000
841	26-Feb-07	Electrical Research & Develop	MEMSINV-188/06-07	28-Jan-07	WR	962314	14-Mar-07			Returned To F	49873
842	26-Feb-07	N B Nariani	PCRA/WR/6-A	13-Feb-07	WR	962249	28-Feb-07	115451134	6-Mar-07		8750
843	26-Feb-07	S A Thombare	PCRA/WR/6-A	13-Feb-07	WR	962251	28-Feb-07	115451136	6-Mar-07		22725
844	26-Feb-07	V N Koparkar	PCRA/WR/6-A	13-Feb-07	WR						1390
845	26-Feb-07	Dattatrya Jankiram Deshpande	PCRA/WR/6-A	13-Feb-07	WR	192116	31-Mar-07	116840187	9-Apr-07		13996
846	26-Feb-07	V T Gaikwad	PCRA/WR/6-A	13-Feb-07	WR	962324	15-Mar-07	115878782	16-Mar-07		10494
847	26-Feb-07	Kanika Khare	PCRA/WR/6-A	13-Feb-07	WR	962292	12-Mar-07	115544778	14-Mar-07		5365
848	26-Feb-07	S K Ohri	PCRA/WR/6-A	13-Feb-07	WR	962293	12-Mar-07	115544776	14-Mar-07		4931
849	26-Feb-07	Satish Gurvekar	PCRA/WR/6-A	13-Feb-07	WR	962290	9-Mar-07	115541371	10-Mar-07		14426
850	26-Feb-07	PCRA(WR)-Participation in se	PCRA/WR/6-A	13-Feb-07	WR	962361	23-Mar-07	116065920	24-Mar-07		43895
851	26-Feb-07	A K Saxena	PCRA/WR/6-A	13-Feb-07	WR	962283	9-Mar-07	115541376	10-Mar-07		13615
852	26-Feb-07	Divya Sahu	PCRA/WR/6-A	13-Feb-07	WR	962286	9-Mar-07	115541375	10-Mar-07		4195
853	26-Feb-07	Auda Viegas	PCRA/WR/6-A	13-Feb-07	WR	962335	19-Mar-07	Resd Post			11606
854	26-Feb-07	Mohd Anees	PCRA/WR/6-A	13-Feb-07	WR	962294	12-Mar-07	115544777	14-Mar-07		5378
855	26-Feb-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/0	22-Feb-07	Direct	162655	6-Mar-07	115451850	7-Mar-07		285873
856	26-Feb-07	PCRA(SR)-Imprest St.26	PCRA/SR/VSK/FIN-IMP	21-Feb-07	SR	962263	6-Mar-07				32887
857	26-Feb-07	B V S Prasad-TE Bill For The	PCRA/SR/VSK/TE	19-Feb-07	SR	962321	14-Mar-07	115875722	14-Mar-07		20129
858	26-Feb-07	V Y Gorakh-Imprest St.	PCRA/WR/12	21-Feb-07	WR	962279	8-Mar-07	115454271	8-Mar-07		10118
859	26-Feb-07	Indian Institute Of Technology	PCRA/R&D/99	22-Feb-07	R&D						138480
860	26-Feb-07	Maruti Consultant	MC/06-07/12,MC/06-07/11,M	21-Oct-07	FA	962258	6-Mar-07				270400
861	26-Feb-07	Indian Institute Of Technology	PCRA/R&D/A-24	26-Feb-07	R&D	162613	27-Feb-07				60000
862	27-Feb-07	Confederation Of Indian Indus	PCRA/CD/28	26-Feb-07	Coordination	162682	14-Mar-07	By Hand	14-Mar-07		2000
863	27-Feb-07	Institute Of Forensic Accountin	PCRA/CD/28	26-Feb-07	Coordination	162661	7-Mar-07				13468
864	27-Feb-07	Indian Institute Of Port Manag	PCRA/CD/28	26-Feb-07	Coordination					Training Cance	4200
865	27-Feb-07	USM Patrika	PCRA/CD/28	26-Feb-07	Coordination	162681	14-Mar-07	By Hand	14-Mar-07		3500
866	27-Feb-07	Industrial Management Acade	PCRA/CD/28	26-Feb-07	Coordination	162680	14-Mar-07	By Hand	14-Mar-07		15000
867	27-Feb-07	Antim Vikalp	PCRA/SPS/405	22-Feb-07	EC	162634	28-Feb-07	115451128	6-Mar-07		5000

DETAILS OF THIRD PARTY PAYMENTS

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868	27-Feb-07	Indian Institute Of Technology	PCRA/R&D/100	26-Feb-07	R&D	162637	28-Feb-07				795504
869	27-Feb-07	National Advertising Agency	NAA/PD/ND/15/02/2007	22-Feb-07	EC	192026	21-Mar-07	115882933	22-Mar-07		4939
870	27-Feb-07	Superads	SA/042/2006-07	25-Nov-06	EC	162641	28-Feb-07	115451125	6-Mar-07		166676
871	27-Feb-07	Delhi Shopping	Nil	5-Feb-07	EC	162633	28-Feb-07	115451127	6-Mar-07		10000
872	27-Feb-07	Srishti Pictures	SP/018/2006-07	17-Jan-07	EC	162640	28-Feb-07	115451123	6-Mar-07		167237
873	27-Feb-07	National Advertising Agency	PB/035/01/07/PCRA	31-Jan-07	EC	162642	28-Feb-07	115451122	6-Mar-07		1137247
874	27-Feb-07	Living Media India Ltd	070100953	22-Jan-07	EC	162631	28-Feb-07	115451131	6-Mar-07		637500
875	27-Feb-07	Sushil Kumar	PCRA/NR/06-07/WO-16/FA(	26-Feb-07	NR	962282	9-Mar-07	Resd Post	12-Mar-07		20795
876	27-Feb-07	Harpal Singh	PCRA/NR/06-07/WO-54	26-Feb-07	NR	962277	7-Mar-07	115454270	8-Mar-07		7510
877	27-Feb-07	Yadopati Sharma	PCRA/NR/06-07/WO-17FA(2	26-Feb-07	NR	962284	9-Mar-07			Returned To N	13301
878	27-Feb-07	Gramodaya Rachanatamak Vi	PCRA/NR/06-07/GRVS-WO(	26-Feb-07	NR	962278	7-Mar-07	Resd Post	15-Mar-07	Returned To N	47000
879	27-Feb-07	SOMC Cavaliers Pvt Ltd	29566 To 29589	6-Feb-07	P&A	162621	28-Feb-07	By Hand	6-Mar-07		227460
880	28-Feb-07	P Saravanan-TE Bill For The M	PCRA/SR/VSK/TE	21-Feb-07	SR	962402	12-Mar-07	115544771	14-Mar-07		3200
881	28-Feb-07	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	21-Feb-07	SR	962404	12-Mar-07	115544771	14-Mar-07		26502
882	28-Feb-07	Md Yusuf	PCRA/SR/VSK/MDP	21-Feb-07	SR	962298	12-Mar-07	115544773	14-Mar-07		15786
883	28-Feb-07	A Balsubramanian	PCRA/SR/VSK/MDP	21-Feb-07	SR	962395	29-Mar-07	116070779	30-Mar-07		14060
884	28-Feb-07	M Satyanarayana	PCRA/SR/VSK/MDP	21-Feb-07	SR	962424	31-Mar-07				470
885	28-Feb-07	B V S Prasad-Imprest St.	PCRA/SR/VSK/IMP	26-Feb-07	SR	962280	8-Mar-07	115454275	8-Mar-07		11458
886	28-Feb-07	Prashant Bane	PCRA/WR/6-A	20-Feb-07	WR	962358	22-Mar-07	Resd Post			11945
887	28-Feb-07	V N Koparkar	PCRA/WR/6-A	20-Feb-07	WR	962320	14-Mar-07	115544794	14-Mar-07		10190
888	28-Feb-07	Dattatrya Jankiram Deshpande	PCRA/WR/6-A	20-Feb-07	WR	962319	14-Mar-07	115544793	14-Mar-07		2796
889	28-Feb-07	R C Tiwari	PCRA/WR/6-A	22-Feb-07	WR	962679	25-May-07				11123
890	28-Feb-07	V T Gaikwad	PCRA/WR/6-A	22-Feb-07	WR	962288	9-Mar-07	115541372	10-Mar-07		7669
891	28-Feb-07	R S Panchal	PCRA/WR/6-A	22-Feb-07	WR	962287	9-Mar-07	Resd Post	12-Mar-07		7165
892	28-Feb-07	PCRA(WR)-Imprest St.22	PCRA/WR/5	24-Feb-07	WR	962262	6-Mar-07				142217
893	28-Feb-07	V Y Gorakh-TE Bill For The M	PCRA/WR/8	28-Feb-07	WR	962401	12-Mar-07	115544769	14-Mar-07		33840
894	28-Feb-07	Videsh Sanchar Nigam Ltd	Feb/2007/2047/0000001172	11-Feb-07	EDP	162632	28-Feb-07	115451130	6-Mar-07		7096
895	28-Feb-07	A K Mittal-TE Bill For The M/O	Nil	26-Feb-07	NR	162657	6-Mar-07	By Hand	7-Mar-07		19352
896	28-Feb-07	Gurmeet Singh	PCRA/NR/06-07/WO-18/FA(	27-Feb-07	NR	962325	15-Mar-07	Resd Post			49326
897	28-Feb-07	Triveni Arts	TA/PCRA/144	9-Jan-07	EC	162676	13-Mar-07	115544785	14-Mar-07		516304
898	28-Feb-07	Triveni Arts	TA/PCRA/156	31-Jan-07	EC	162676	13-Mar-07	115544785	14-Mar-07		869860
899	28-Feb-07	Suman Kumar-TE Bill For The	Nil	6-Feb-07	NR	962316	14-Mar-07	115875721	14-Mar-07		25495
900	28-Feb-07	S Kamraj & Co	1154,1155,1156 & 1157	21-Feb-07	P&A	162635	28-Feb-07	By Hand	6-Mar-07		17593
901	28-Feb-07	PCRA(WR)-Participation In Se	PCRA/WR/6-A	26-Feb-07	WR	962359	23-Mar-07	116065920	24-Mar-07		13075
902	28-Feb-07	Kaustubh Energy Rational	073	21-Feb-07	WR	962341	19-Mar-07	115881011	19-Mar-07		25000
903	28-Feb-07	PCRA(WR)-Participation In Se	PCRA/WR/6-A	26-Feb-07	WR	962414	30-Mar-07				9295
904	28-Feb-07	PCRA(WR)-Participation in Se	PCRA/WR/6-A	26-Feb-07	WR	962337	19-Mar-07	115881002	19-Mar-07		9840

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905	28-Feb-07	M V V Sarma-TE Bill For The	PCRA/SR/VSK/TE	26-Feb-07	SR	962342	19-Mar-07	115881029	19-Mar-07		12838
906	28-Feb-07	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	Nil	SR	962289	9-Mar-07	115541373	10-Mar-07		2935
907	28-Feb-07	S Ashok	PCRA/SR/VSK/IWS	23-Feb-07	SR	962285	9-Mar-07	115541374	10-Mar-07		930
908	28-Feb-07	S Murugesan	PCRA/SR/VSK/DTP	23-Feb-07	SR	962306	12-Mar-07	115544792	14-Mar-07		9558
909	28-Feb-07	S Ramasamy	PCRA/SR/VSK/DTP	23-Feb-07	SR	962310	12-Mar-07	Resd Post	15-Mar-07		1658
910	28-Feb-07	M Kannan	PCRA/SR/VSK/DTP	23-Feb-07	SR	162668	12-Mar-07				3438
911	28-Feb-07	N G Kurup	PCRA/SR/VSK/DTP	23-Feb-07	SR	962307	12-Mar-07	Resd Post	15-Mar-07		10030
912	28-Feb-07	Pioneer Publicity Corporation I	1905	8-Feb-07	EC	192009	17-Mar-07				159328
913	28-Feb-07	On Dot Travels Pvt Ltd	079	3-Feb-07	EC	162670	12-Mar-07	115544787	14-Mar-07		84854
914	3-Mar-07	Shiva Printers	654	19-Feb-07	P&A	192012	17-Mar-07	115881015	19-Mar-07		1450
915	3-Mar-07	Ambassador Traders	1934	31-Jan-07	P&A	192011	17-Mar-07	115881017	19-Mar-07		10010
916	3-Mar-07	Grand Sartaj	005498	19-Feb-07	P&A	192010	17-Mar-07	115881018	19-Mar-07		3138
917	3-Mar-07	Hote Metrol Continental	1228,1229 & 1230	19-Feb-07	P&A	192006	17-Mar-07				5565
918	3-Mar-07	Pioneer Publicity Corporation I	1904 & 1907	8-Feb-07	EC	162698	16-Mar-07	115881020	19-Mar-07		89792
919	3-Mar-07	PCRA(ER)-Imprest St.69	CRC/Imprest	24-Feb-07	ER	962312	13-Mar-07	115544770	14-Mar-07		37024
920	5-Mar-07	Bharat Petroleum Corporation	SC/12/2006-07	1-Mar-07	Direct	162672	12-Mar-07	115544789	14-Mar-07		45470
921	5-Mar-07	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	1-Mar-07	Direct	162658	6-Mar-07	115540256	9-Mar-07		715288
922	5-Mar-07	PCRA(WR)-Imprest St.23	PCRA/WR/5	28-Feb-07	WR	962415	30-Mar-07	116070765	30-Mar-07		138177
923	5-Mar-07	N B Nariani	PCRA/WR/6-A	28-Feb-07	WR	962304	12-Mar-07	115544783	14-Mar-07		6580
924	5-Mar-07	V T Gaikwad	PCRA/WR/6-A	28-Feb-07	WR	962303	12-Mar-07	115544784	14-Mar-07		7577
925	5-Mar-07	M Srivastava-Imprest St.	Nil	5-Mar-07	NR						2900
926	5-Mar-07	Muktikam Phukan-TE Bill For	Nil	1-Mar-07	NR	162685	14-Mar-07	By Hand	14-Mar-07		16218
927	5-Mar-07	Amit Sharma-TE Bill For The M	Nil	1-Mar-07	NR	962317	14-Mar-07	115544766	14-Mar-07		23124
928	5-Mar-07	North Central Railways	PCRA/NR49	26-Feb-07	NR	162648	6-Mar-07				31427
929	6-Mar-07	T S Prabhakaran-TE Bill For T	PCRA/WR/8	1-Mar-07	WR	962368	23-Mar-07	116065920	24-Mar-07		5970
930	6-Mar-07	Anupam Srivastava-Imprest S	PCRA/WR/98	2-Mar-07	WR	962418	30-Mar-07	116070767	30-Mar-07	Returned To W	8448
931	6-Mar-07	Pioneer Publicity Corporation I	2061	26-Feb-07	EC	162698	16-Mar-07	115881020	19-Mar-07		487407
932	6-Mar-07	A S Partha Sarathy	PCRA/SR/03	26-Feb-07	SR	962295	12-Mar-07	115544775	14-Mar-07		18600
933	6-Mar-07	Sushil Kumar	PCRA/NR/06-07/WO-16/FA(	27-Feb-07	NR	962309	12-Mar-07	Resd Post	15-Mar-07		16735
934	6-Mar-07	Yadopati Sharma	PCRA/NR/06-07/WO-17/FA(	27-Feb-07	NR	962308	12-Mar-07	Resd Post	15-Mar-07		9698
935	6-Mar-07	Bharat Education & Peace Pro	PCRA/NR/06-07/Bharat-WO	27-Feb-07	NR	962311	12-Mar-07	115544766	14-Mar-07		26000
936	6-Mar-07	North India Technical Consulta	Nitcon/Energy/396	9-Oct-06	NR	962300	12-Mar-07	115544791	14-Mar-07		244939
937	6-Mar-07	Aziz Ullah	PCRA/NR/06-07/WO-4/FA(2	26-Feb-07	NR	962297	12-Mar-07	115544774	14-Mar-07		21650
938	6-Mar-07	Jagmail Singh	PCRA/NR/06-07/WO-12/FA(	27-Feb-07	NR	962291	12-Mar-07	115544779	14-Mar-07		29101
939	6-Mar-07	BSES Rajdhani Power Ltd	2140/9000/0125	1-Mar-07	Estate	162664	8-Mar-07				173910
940	6-Mar-07	Raj Book Traders	1793	5-Mar-07	Fin	162659	6-Mar-07	115451849	7-Mar-07		1100
941	7-Mar-07	Triveni Arts	Nil	1-Mar-07	EC	162696	16-Mar-07	115881021	19-Mar-07		4490

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942	7-Mar-07	S K Sinha-TE Bill For The M/C	TE Claims	2-Mar-07	ER	962362	23-Mar-07				7398
943	7-Mar-07	Kendriya Netaji Jayanti Comm	125/KNJC/07	12-Feb-07	EC	962313	14-Mar-07	115544797	14-Mar-07		5000
944	7-Mar-07	On Dot Travels Pvt Ltd	084	1-Mar-07	EC	162684	14-Mar-07	115879216	17-Mar-07		73630
945	7-Mar-07	A K Kohli	PCRA/CD/6	6-Mar-07	Coordination	162660	7-Mar-07				10500
946	7-Mar-07	Inder Singh Topwal	PCRA/NR/06-07/WO-56	1-Mar-07	NR	962408	13-Mar-07	115544780	14-Mar-07		10050
947	7-Mar-07	Ajit Kumar	PCRA/CD/6	6-Mar-07	Coordination	162663	7-Mar-07	By Hand	7-Mar-07		10500
948	8-Mar-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/	22-Feb-07	Direct					Cancelled	297935
949	8-Mar-07	Fire Equipment Engineers	323	7-Mar-07	Estate	192013	17-Mar-07	115881016	19-Mar-07		4509
950	8-Mar-07	Diwan Singh	PCRA/NR/06-07/WO-53	27-Feb-07	NR	162669	12-Mar-07	Resd Post	15-Mar-07		54194
951	8-Mar-07	Ace Travels Pvt Ltd	DR/06003546,MV06000619, DR06004383,DR06004386, CR06001115,DR06004389, DR06004455,MV0600680,D R06004558,DR06004615 & DR06004645	15-Dec-06,5-Feb-07,6-Feb-07,15-Feb-07,7-Feb-07,12-Feb-07,19-Feb-07,21-Feb-07 & 22-Feb-07	P&A	192015	17-Mar-07	115881336	20-Mar-07		138981
952	8-Mar-07	S Kamraj & Co	1158,1160,1162,1163 & 1164	3-Mar-07 & 5-Mar-07	P&A	162673	12-Mar-07	By Hand	14-Mar-07		26158
953	8-Mar-07	Blazeflash Couriers Ltd	97,209,214,441,570,576,694,696,815,817,820,821,824,933,934,935,936,937,938,939,940,941,942,943,936,937,938,939,940,941,944 & 945	30-Apr-06,31-May-06,31-Jul-06,30-Sep-06,31-Oct-06,30-Nov-06 & 31-Dec-06	P&A	162679	14-Mar-07	By Hand	14-Mar-07		41822
954	9-Mar-07	N G Kurup	PCRA/SR/VSK/MDP	1-Mar-07	SR	962336	19-Mar-07	Resd Post			14218
955	9-Mar-07	M Kannan	PCRA/SR/VSK/DTP	28-Feb-07	SR	192074	30-Mar-07	Resd Post			1608
956	9-Mar-07	S Murugesan	PCRA/SR/VSK/TWS	27-Feb-07	SR	962333	19-Mar-07	115881014	19-Mar-07		1145
957	9-Mar-07	S Ramasamy	PCRA/SR/VSK/DTP	28-Feb-07	SR	962302	12-Mar-07	Resd Post	15-Mar-07		1635
958	9-Mar-07	PCRA(SR)-Imprest St.27	PCRA/SR/VSK/FIN-IMP	28-Feb-07	SR	962406	13-Mar-07	115544771	14-Mar-07		15240
959	9-Mar-07	S Murugesan	PCRA/SR/VSK/DTP	1-Mar-07	SR	962299	12-Mar-07	115544792	14-Mar-07		2094
960	9-Mar-07	R S Panchal	PCRA/WR/6-A	22-Feb-07	WR	962296	12-Mar-07	Resd Post	15-Mar-07		10570
961	9-Mar-07	P M Joshi	PCRA/WR/6-A	22-Feb-07	WR	962305	12-Mar-07	115544782	14-Mar-07		3320
962	9-Mar-07	Kriti	R-166	19-Feb-07	EC	162697	16-Mar-07	115881022	19-Mar-07		19360
963	9-Mar-07	Shanti Enterprises	GCS/1148	23-Feb-07	EC	192027	21-Mar-07	115882932	22-Mar-07		3974
964	9-Mar-07	Chandama India Ltd	128	28-Feb-07	EC	962315	12-Mar-07	115544795	14-Mar-07		75000

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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.)
965	9-Mar-07	Transport Corporation Of India	04568,04627,04524,04661,04515,04632,04570,004631'04513,05046,04587,04651,04536,04538,04539,04532,04628,04630,04629 & 05908	5-Dec-06,11-Dec-06,30-Dec-06 & 8-Feb-07	EC	192032	21-Mar-07	115882925	22-Mar-07		37254
966	9-Mar-07	Shanti Enterprises	GCS/1149	23-Feb-07	EC	192027	21-Mar-07				14271
967	9-Mar-07	Bharat Petroleum Corporation	Nil	6-Mar-07	Direct	162671	12-Mar-07	115544788	14-Mar-07		8367
968	9-Mar-07	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	6-Mar-07	Direct	162671	12-Mar-07	115544788	14-Mar-07		41872
969	9-Mar-07	Inter State Security Agency	ISSA/PCRA/02081/63/07 & 1	1-Mar-07	ER	962407	13-Mar-07	115544781	14-Mar-07		17229
970	9-Mar-07	India Tourism Development Co	BDC2477,BDC2478,BDC251	12-Feb-07 & 14-Feb-07	ER	962344	21-Mar-07	115882918	22-Mar-07		55588
971	9-Mar-07	Indian Institute Of Technology	PCRA/EC/RG/2006-07/01	1-Mar-07	EC	162687	14-Mar-07	By Hand	16-Mar-07		50000
972	9-Mar-07	Indian Oil Corporation Ltd-R&D	R&D/FINANCE/2007	1-Mar-07	R&D	162700	16-Mar-07				2111219
973	10-Mar-07	S Murugesan	PCRA/SR/VSK/TWS	21-Feb-07	SR	962301	12-Mar-07	115544792	14-Mar-07		5879
974	10-Mar-07	Fire Equipment Engineers	324	7-Mar-07	Estate	192013	17-Mar-07	115881016	19-Mar-07		1322
975	10-Mar-07	Techno Associates	025	6-Mar-07	Estate	192019	19-Mar-07	115881337	20-Mar-07		8100
976	12-Mar-07	Kaustubh Energy Rational	070	5-Feb-07	WR	962432	31-Mar-07	116866772	3-Apr-07		20000
977	12-Mar-07	Anupam Srivastava-TE Bill For	PCRA/WR/8	6-Mar-07	WR	962381	29-Mar-07	116068395	29-Mar-07		36452
978	12-Mar-07	Kaustubh Energy Rational	072	21-Feb-07	WR	962444	31-Mar-07	116866786	3-Apr-07		60000
979	12-Mar-07	Indian Oil Corporation Ltd-Noi	PLF/90-PCRA	28-Feb-07	Direct	192002	16-Mar-07	115881024	19-Mar-07		1146594
980	12-Mar-07	Motor	13079	26-Feb-07	EC	962330	16-Mar-07	115881023	19-Mar-07		5000
981	12-Mar-07	Proactive In & Out Advertising Co	487	28-Feb-07	EC	962332	17-Mar-07	115881012	19-Mar-07		202032
982	12-Mar-07	G U Model H E School	Nil	5-Mar-07	EC	192004	16-Mar-07	115881028	19-Mar-07		5000
983	12-Mar-07	Pioneer Publicity Corporation L	001388	22-Feb-07	EC	162698	16-Mar-07	115881020	19-Mar-07		168360
984	12-Mar-07	Unity Cabs	5178	14-Feb-07	SR	962329	16-Mar-07	115881025	19-Mar-07		1145
985	12-Mar-07	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	8-Mar-07	SR	962364	23-Mar-07	116065921	24-Mar-07		18026
986	12-Mar-07	PCRA(SR)-Imprest St.28	PCRA/SR/VSK/FIN-IMP	8-Mar-07	SR	962331	16-Mar-07	115881029	19-Mar-07		46201
987	12-Mar-07	B V S Prasad-TE Bill For The	PCRA/SR/VSK/TE	8-Mar-07	SR	962380	29-Mar-07	116068397	29-Mar-07		7768
988	12-Mar-07	P Saravanan-TE Bill For The M	PCRA/SR/VSK/TE	8-Mar-07	SR	962433	31-Mar-07	116866778	3-Apr-07		11656
989	12-Mar-07	N T M Shaik Noohu	PCRA/SR/VSK/MDP	8-Mar-07	SR	962334	19-Mar-07	115881013	19-Mar-07		7315
990	12-Mar-07	M Nagendra kumar	PCRA/SR/VSK/DWS	7-Mar-07	SR	962347	21-Mar-07	115882920	22-Mar-07		1207
991	12-Mar-07	Hutch(9811771717)	0038242565	28-Feb-07	P&A	162675	13-Mar-07	By Hand	14-Mar-07		793
992	12-Mar-07	Hutch(9811897004)	0038489535	3-Mar-07	P&A	162674	13-Mar-07	By Hand	14-Mar-07		1806
993	12-Mar-07	Bharat Petroleum Corporation	JR/DPTN/DN01/PCRA	8-Mar-07	Direct	162691	15-Mar-07	Resd Post			346558
994	13-Mar-07	PCRA(WR)-Participation In Te	PCRA/WR/6-A	8-Mar-07	WR	962337	19-Mar-07	115881002	19-Mar-07		46890
995	13-Mar-07	PCRA(WR)-Participation In Ex	PCRA/WR/6-A	8-Mar-07	WR	962343	20-Mar-07	115881030	19-Mar-07		1915
996	13-Mar-07	Auda Viegas	PCRA/WR/6-A	8-Mar-07	WR	962352	22-Mar-07	Resd Post			3882

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.)
997	13-Mar-07	Bharat Petroleum Corporation	SSSR/PROLL/11	2-Mar-07	Direct	162690	15-Mar-07	115878780	16-Mar-07		25910
998	14-Mar-07	Bharat Petroleum Corporation	S.S.FIN.CAPEX	28-Feb-07	Direct	162692	15-Mar-07	115878779	16-Mar-07		2874262
999	14-Mar-07	Indian Oil Corporation Ltd	NAC/EXP/2	9-Mar-07	Direct	162689	15-Mar-07	115878781	16-Mar-07		50147
1000	14-Mar-07	SIRD	PCRA/HR/SIRD/01	13-Mar-07	FA	962322	14-Mar-07	By Hand	14-Mar-07		144000
1001	15-Mar-07	V Y Gorakh-TE Bill For The M	PCRA/WR/8	13-Mar-07	WR	962379	29-Mar-07	116068396	29-Mar-07		22075
1002	15-Mar-07	PCRA(WR)-Imprest St.24	PCRA/WR/5	12-Mar-07	WR	962370	24-Mar-07	116065920	24-Mar-07		149120
1003	15-Mar-07	V Y Gorakh-Imprest St.	PCRA/WR/12	12-Mar-07	WR	962355	22-Mar-07	116065912	24-Mar-07		7794
1004	15-Mar-07	R A Chakole-Imprest St	PCRA/WR/124	13-Mar-07	WR	962354	22-Mar-07	116065908	24-Mar-07		2395
1005	15-Mar-07	D K Tiwari	PCRA/WR/6-A	9-Mar-07	WR	192047	23-Mar-07	Resd Post			13311
1006	15-Mar-07	Akar Informedia Pvt Ltd	PCRA/CD/28	14-Mar-07	Coordination	962326	15-Mar-07				3000
1007	15-Mar-07	Airads Ltd	MI/030055/06-07	5-Mar-07	EC	192020	20-Mar-07	115882930	22-Mar-07		1122
1008	15-Mar-07	Airads Ltd	MI/030056/06-07	5-Mar-07	EC	192020	20-Mar-07	115882930	22-Mar-07		1122
1009	15-Mar-07	Airads Ltd	MI/030053/06-07	5-Mar-07	EC	192020	20-Mar-07	115882930	22-Mar-07		561
1010	15-Mar-07	Airads Ltd	MI/030054/06-07	5-Mar-07	EC	192020	20-Mar-07	115882930	22-Mar-07		1122
1011	15-Mar-07	Dalit Adivasi Samwad	Nil	14-Dec-06	EC	192021	20-Mar-07	115882929	22-Mar-07		5000
1012	15-Mar-07	Express Magazine Pvt Ltd	1903	28-Feb-07	EC	192023	20-Mar-07	115882928	22-Mar-07		5000
1013	15-Mar-07	Saran Motors Ltd	60260	28-Feb-07	P&A	192014	17-Mar-07	By Hand	19-Mar-07		4221
1014	15-Mar-07	R R Associates	274	1-Mar-07	P&A	192046	23-Mar-07	116065922	24-Mar-07		25143
1015	15-Mar-07	SOMC Cavaliers Pvt Ltd	29817 To 29842	3-Mar-07	P&A	192022	20-Mar-07	115882931	22-Mar-07		234583
1016	15-Mar-07	Bharat Petroleum Corporation	S.S.FIN.PRCL(West)	15-Feb-07	Direct	192001	16-Mar-07	115881009	19-Mar-07		74508
1017	15-Mar-07	University Of Petroleum & Ene	PCRA/R&D/A-24	14-Mar-07	R&D	162693	15-Mar-07				25000
1018	15-Mar-07	Bharat Heavy Electricals Ltd	PCRA/SR/FA3	14-Mar-07	FA	162694	15-Mar-07	By Hand	15-Mar-07		100000
1019	16-Mar-07	Bharat Petroleum Corporation	M.LPG.KITCHEN QUEEN	23-Feb-07	Direct	962340	19-Mar-07	115881031	19-Mar-07		45831
1020	16-Mar-07	V Siva Kumar-TE Bill For The	PCRA/SR/VSK/TE	14-Mar-07	SR	962363	23-Mar-07	116065921	24-Mar-07		21438
1021	16-Mar-07	Indian Institute Of Petroleum-I	PCRA/R&D/28	15-Mar-07	R&D	962339	19-Mar-07	115881010	19-Mar-07		678750
1022	16-Mar-07	Winrock International India	PCRA/R&D/42	15-Mar-07	R&D	192017	19-Mar-07	115881019	19-Mar-07		575000
1023	16-Mar-07	Bharat Electronics Ltd	PCRA/WR/HINDI-PAR	14-Mar-07	WR	962338	19-Mar-07	115881330	20-Mar-07		158423
1024	16-Mar-07	V T Gaikwad	PCRA/WR/6-A	12-Mar-07	WR	962351	22-Mar-07	116065910	24-Mar-07		9017
1025	16-Mar-07	S K Ohri	PCRA/WR/6-A	12-Mar-07	WR	962353	22-Mar-07	116065911	24-Mar-07		15615
1026	16-Mar-07	R C Tiwari	PCRA/WR/6-A	13-Mar-07	WR	962345	21-Mar-07	Resd Post			3267
1027	16-Mar-07	Mohd Anees	PCRA/WR/6-A	13-Mar-07	WR	962385	29-Mar-07	116070774	30-Mar-07		9470
1028	16-Mar-07	Satish Gurvekar	PCRA/WR/6-A	12-Mar-07	WR	962346	21-Mar-07	115882919	22-Mar-07		11304
1029	16-Mar-07	Divya Sahu	PCRA/WR/6-A	12-Mar-07	WR	962396	29-Mar-07	116070783	30-Mar-07		1145
1030	16-Mar-07	Uma Rao	PCRA/WR/6-A	12-Mar-07	WR	962397	29-Mar-07	Resd Post			4735
1031	16-Mar-07	MTNL(26191018)	2034327115	9-Mar-07	P&A	192003	16-Mar-07	By Hand	19-Mar-07		5016
1032	16-Mar-07	MTNL(26108121)	2034333007	9-Mar-07	P&A	192003	16-Mar-07	By Hand	19-Mar-07		1650
1033	16-Mar-07	Verdant Farms & Nurseries	294	1-Feb-07	P&A	192005	17-Mar-07	By Hand	19-Mar-07		5800

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.)
1034	16-Mar-07	Truguard Security Services	13	1-Mar-07	P&A	192018	19-Mar-07	115881331	20-Mar-07		87403
1035	16-Mar-07	O P Sharma	PCRA/NR/06-07/WO-15/FA/	19-Mar-07	NR	962360	23-Mar-07	116065918	24-Mar-07		60740
1036	17-Mar-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/1	15-Mar-07	Direct	192030	21-Mar-07	115882926	22-Mar-07		200251
1037	17-Mar-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/1	15-Mar-07	Direct	192030	21-Mar-07			In Lieu Of Bill No.0	406111
1038	17-Mar-07	India Habitat Centre	PCRA/P&A/103A	6-Mar-07	P&A	192016	17-Mar-07	By Hand	19-Mar-07		5618
1039	19-Mar-07	Regional Centre For Entrepreneur	PCRA/NR/28	12-Mar-07	NR	962372	24-Mar-07	116068391	29-Mar-07		36825
1040	19-Mar-07	Prasar Bharati	DDN/DEL/2/2007/77	26-Feb-07	EC	192037	22-Mar-07	116065927	24-Mar-07		1851960
1041	19-Mar-07	R D Advani-TE Bill For The M	PCRA/WR/8	15-Mar-07	WR	962367	23-Mar-07	116065920	24-Mar-07		29248
1042	19-Mar-07	A K Mallick-TE Bill For The Pe	PCRA/WR/8	15-Mar-07	WR	962366	23-Mar-07	116065920	24-Mar-07		7211
1043	19-Mar-07	Delhi Press Patra Prakashan P	17221	16-Mar-07	EC	192034	22-Mar-07	116065915	24-Mar-07		220000
1044	19-Mar-07	Media Sign & Design	A/93/06-07	14-Mar-07	ER	962413	29-Mar-07	116070786	30-Mar-07		50786
1045	19-Mar-07	Skywing Express	CI/544	7-Mar-07	ER	962389	29-Mar-07	116070777	30-Mar-07		4237
1046	19-Mar-07	Suman Kumar-Imprest St.8	Nil	15-Mar-07	NR	962356	22-Mar-07	116065917	24-Mar-07		13578
1047	19-Mar-07	Amit Sharma-Imprest St.9	Nil	15-Mar-07	NR	962357	22-Mar-07	116065909	24-Mar-07		3774
1048	19-Mar-07	Devki Energy Consultants Pvt	52	13-Feb-07	NR	962441	31-Mar-07	116866787	3-Apr-07	returned To N	640946
1049	19-Mar-07	Suman Kumar-TE Bill For The	Nil	2-Mar-07	NR	962365	23-Mar-07	By Hand	24-Mar-07		39790
1050	19-Mar-07	K Alwin Manohar-TE Bill For T	PCRA/SR/VSK/TE	16-Mar-07	SR	962374	29-Mar-07	116068393	29-Mar-07		769
1051	19-Mar-07	M V V Sarma-TE Bill For The	PCRA/SR/VSK/TE	16-Mar-07	SR	962376	29-Mar-07	116068398	29-Mar-07		3145
1052	19-Mar-07	P Saravanan-TE Bill For The M	PCRA/SR/VSK/TE	16-Mar-07	SR	962382	29-Mar-07	116068398	29-Mar-07		9792
1053	19-Mar-07	P Saravanan-TE Bill For The M	PCRA/SR/VSK/TE	16-Mar-07	SR	962382	29-Mar-07	116068398	29-Mar-07		1571
1054	19-Mar-07	K Ananth Kumar-TE Bill For T	PCRA/SR/VSK/TE	16-Mar-07	SR	962378	29-Mar-07	116068399	29-Mar-07		22007
1055	19-Mar-07	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	12-Mar-07	SR	962388	29-Mar-07	116070778	30-Mar-07		4739
1056	19-Mar-07	K Ananth Kumar-Imprest St	PCRA/SR/VSK/FIN	16-Mar-07	SR	962350	22-Mar-07	116065906	24-Mar-07		1066
1057	19-Mar-07	K Ananth Kumar-Special Impre	108695(1)	24-Feb-07	SR	962446	31-Mar-07	116868315	4-Apr-07		6337
1058	19-Mar-07	Winrock International India	Nil	5-Mar-07	R&D	192028	21-Mar-07	By Hand	21-Mar-07		150000
1059	19-Mar-07	Airads Ltd	MI/020115/06-07/PCRA	17-Feb-07	EC	192053	28-Mar-07	116068385	29-Mar-07		1115090
1060	19-Mar-07	IBP Co Ltd	F&A/CNDN/2006-07	15-Mar-07	Direct	192036	22-Mar-07	116065914	24-Mar-07		261348
1061	19-Mar-07	Gaurav Photostat	444 & 448	4-Jan-07 & 6-Mar-07	P&A	192038	22-Mar-07	By Hand	24-Mar-07		38293
1062	19-Mar-07	Green Cab Co	27911,27912,27913,27915 &	5-Mar-07 & 6-Mar-07	P&A	192043	23-Mar-07	By Hand	24-Mar-07		77207
1063	19-Mar-07	N N Tiwari	PCRA/CD/26	16-Mar-07	Coordination	192044	23-Mar-07	116065925	24-Mar-07		809
1064	19-Mar-07	New India Cooling Towers	737	19-Mar-07	Estate	192060	29-Mar-07	116068384	29-Mar-07		13775
1065	19-Mar-07	Andhra Pradesh Academy of F	PCRA/VSK/FA/6	14-Mar-07	FA	962430	31-Mar-07	116866773	3-Apr-07		80600
1066	20-Mar-07	B R U Nayar-TE Bill For The M	PCRA/WR/8	16-Mar-07	WR	962369	23-Mar-07	116065920	24-Mar-07		41883
1067	20-Mar-07	A-1 Enterprises	SL/2007/02/00555	28-Feb-07	WR	962390	29-Mar-07	116070776	30-Mar-07		30557
1068	20-Mar-07	PCRA(WR)-Participation In Or	PCRA/WR/6-A	16-Mar-07	WR	962426	31-Mar-07	116866779	3-Apr-07		17481
1069	20-Mar-07	Envy Energy Consultants	EEC/PCRA/2006-07/27	9-Feb-07	WR	962431	31-Mar-07	116866771	3-Apr-07		8104
1070	20-Mar-07	MTNL(26198809)	3030004781	10-Mar-07	P&A	192029	21-Mar-07	By Hand	22-Mar-07		43372

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.)
1071	20-Mar-07	Roopam Enterprise	3238 & 3574	12-Feb-07 & 15-Mar-07	P&A	192061	29-Mar-07	116068388	29-Mar-07		38714
1072	20-Mar-07	Shiva Printers	706	15-Mar-07	P&A	192058	29-Mar-07	116068382	29-Mar-07		1640
1073	20-Mar-07	A K Saxena	PCRA/WR/6-A	15-Mar-07	WR	962400	29-Mar-07	116070773	30-Mar-07		19900
1074	20-Mar-07	R C Tiwari	PCRA/WR/6-A	15-Mar-07	WR	962398	29-Mar-07	Resd Post			7743
1075	20-Mar-07	S A Thombare	PCRA/WR/6-A	15-Mar-07	WR	962399	29-Mar-07	116070782	30-Mar-07		13417
1076	20-Mar-07	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/12	26-Feb-07	Direct	192041	22-Mar-07	116065924	24-Mar-07		567263
1077	20-Mar-07	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/13	12-Mar-07	Direct	192041	22-Mar-07	116065924	24-Mar-07		564187
1078	20-Mar-07	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/13(PIS)	26-Feb-07	Direct	192041	22-Mar-07	116065924	24-Mar-07		2343745
1079	20-Mar-07	Indian Oil Corporation Ltd-Lod	A-5/NPMP/2006/13(PIS)	26-Feb-07	Direct	192040	22-Mar-07	116065924	24-Mar-07		158094
1080	20-Mar-07	On Dot Travels Pvt Ltd-Refund	Nil	19-Mar-07	EC	192031	21-Mar-07	115882924	22-Mar-07		15848
1081	20-Mar-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/1	17-Mar-07	Direct	192069	30-Mar-07	116070792	30-Mar-07		144073
1082	21-Mar-07	Pioneer Publicity Corporation	2086	1-Mar-07	EC	192055	29-Mar-07	116070788	30-Mar-07		44896
1083	21-Mar-07	Serve & Volley Outdoor Adver	6/7/2006	21-Feb-07	EC	192054	29-Mar-07	116070789	30-Mar-07		123464
1084	21-Mar-07	Techmark Engineers & Consu	PCRA/FA/29	20-Mar-07	FA	192049	24-Mar-07	116068385	29-Mar-07		4300
1085	21-Mar-07	Ace Gas Analysers Pvt Ltd-Re	PCRA/FA/29	20-Mar-07	FA	962373	24-Mar-07	116068392	29-Mar-07		4300
1086	21-Mar-07	Forbes Marshall Ltd-Refund O	PCRA/FA/29	20-Mar-07	FA	192048	24-Mar-07	116068387	29-Mar-07		4300
1087	21-Mar-07	Indian Institute Of Petroleum-I	PCRA/R&D/25	20-Mar-07	R&D	962371	24-Mar-07	116068390	29-Mar-07		1003738
1088	21-Mar-07	MTNL(25263349)	2092044650	9-Mar-07	P&A	192051	26-Mar-07	By Hand	29-Mar-07		2461
1089	21-Mar-07	Vishalanand-TE Bill For The M	Nil	10-Feb-07	NR	192063	29-Mar-07	By Hand	30-Mar-07		15452
1090	22-Mar-07	Nevco Engineers Pvt Ltd	NVC/VB/AD/688/N	6-Mar-07	FA	192085	31-Mar-07	116867202	3-Apr-07		137350
1091	22-Mar-07	Triveni Arts	TA/PCRA/175	26-Feb-07	NR	192083	31-Mar-07	116866784	3-Apr-07		80813
1092	22-Mar-07	I S Topwal	PCRA/NR/06-07/WO-56	15-Mar-07	NR					Returned To N	1670
1093	22-Mar-07	K K Mahajan	PCRA/NR/06-07/WO-5/FA(2	11-Jul-06	NR	192062	29-Mar-07	116068389	29-Mar-07		13790
1094	22-Mar-07	Jaipal Singh	PCRA/NR/06-07/WO-58	12-Mar-07	NR	962420	30-Mar-07				16699
1095	22-Mar-07	Bansidhar Chiranjilal	PCRA/EM/R-13/52-A	20-Mar-07	Estate	192056	29-Mar-07	By Hand	30-Mar-07		18427
1096	23-Mar-07	Ambassador Traders	2007	27-Feb-07	P&A	192059	29-Mar-07	116068383	29-Mar-07		4243
1097	23-Mar-07	Ashoka Enterprises	2977,2978,2979,2980,2981 &	1-Feb-07 & 1-Mar-07	WR						13167
1098	23-Mar-07	B R U Nayar-TE Bill For The M	PCRA/WR/8	20-Mar-07	WR	962383	29-Mar-07	116068393	29-Mar-07		37208
1099	23-Mar-07	Chetan S Khodwe-TE Bill For	PCRA/WR/8	20-Mar-07	WR	962375	29-Mar-07	116068393	29-Mar-07		26787
1100	23-Mar-07	Chetan S Khodwe-TE Bill For	PCRA/WR/8	20-Mar-07	WR	962434	31-Mar-07	116866779	3-Apr-07		16653
1101	23-Mar-07	Indian Oil Corporation Ltd	NAC/PRC	20-Mar-07	Direct	192057	29-Mar-07	116070793	30-Apr-07		161121
1102	23-Mar-07	Maruti Xerox	0302	7-Mar-07	WR	962392	29-Mar-07	116070775	30-Mar-07		2933
1103	23-Mar-07	PCRA(SR)-Imprest St.29	PCRA/SR/VSK/FIN-IMP	15-Mar-07	SR	962419	30-Mar-07	116070768	30-Mar-07		19330
1104	23-Mar-07	Techmark Engineers & Consu	MA/LST/05-06/7006	5-Jan-06	FA	192105	31-Mar-07	116869539	6-Apr-07		6600
1105	23-Mar-07	S Kamraj & Co	1166,1167,1168,1169 & 117	13-Mar-07,14-Mar-07 & 1	P&A	192050	24-Mar-07	By Hand	29-Mar-07		22330
1106	23-Mar-07	Anupam Srivastava-Imprest St	PCRA/WR/98	21-Mar-07	WR	962416	30-Mar-07	116070767	30-Mar-07		6974
1107	23-Mar-07	Triveni Arts	TA/PCRA/221	14-Mar-07	P&A	192083	31-Mar-07	116866784	3-Apr-07		3367

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.)
1108	24-Mar-07	Rakmo Press Pvt Ltd	T1/291	19-Mar-07	EC	192080	31-Mar-07	116866781	3-Apr-07		48755
1109	24-Mar-07	I G Printers Pvt Ltd	528	27-Feb-07	EC	192079	31-Mar-07	116866782	3-Apr-07		21420
1110	24-Mar-07	PCRA(WR)-Participation in on	PCRA/WR/6-A	22-Mar-07	WR	962426	31-Mar-07	116866779	3-Apr-07		26139
1111	24-Mar-07	PCRA(ER)-Imprest St.70	CRC/Imprest	12-Mar-07	ER	962417	30-Mar-07	116070766	30-Mar-07		39362
1112	24-Mar-07	Vidyut Engineers	04519	24-Mar-07	Estate	192076	30-Mar-07	116865577	3-Apr-07		3399
1113	24-Mar-07	K B S Electricals	793	22-Mar-07	Estate	192077	30-Mar-07	116866800	3-Apr-07		63569
1114	28-Mar-07	Bobby Richong Doley-TE Bill F	Nil	Nil	NR	Cash		Cash			5471
1115	28-Mar-07	Serve & Volley Outdoor Adver	227	10-Mar-07	EC	192071	30-Mar-07	116070791	30-Mar-07		123464
1116	28-Mar-07	Greenline Delhi	301	1-Mar-07	EC	192070	30-Mar-07	116070790	30-Mar-07		64819
1117	28-Mar-07	Prithvi Associates	000194	10-Mar-07	EC	962429	31-Mar-07	116866776	3-Apr-07		106680
1118	28-Mar-07	Sitra-Coimbatore	PCRA/R&D/90	28-Mar-07	R&D	962409	29-Mar-07	116070772	30-Mar-07		537500
1119	28-Mar-07	Acharya N G Ranga Agricultur	PCRA/R&D/45	23-Mar-07	R&D	962384	29-Mar-07	116070769	30-Mar-07		382100
1120	28-Mar-07	Proactive In & Out Advertising	Nil	26-Mar-07	EC	962412	29-Mar-07	116070785	30-Mar-07		41921
1121	28-Mar-07	A K Mittal-TE Bill For The M/O	Nil	23-Mar-07	NR						15241
1122	28-Mar-07	Rakmo Press Pvt Ltd	TI/293	22-Mar-07	EC	192082	31-Mar-07	116866781	3-Apr-07		142500
1123	28-Mar-07	Oil & Natural Gas Corporation	Nil	28-Mar-07	Direct	192182	31-Mar-07				2240609
1124	28-Mar-07	O P Sharma	PCRA/NR/06-07/WO-15/FA(	26-Mar-07	NR	962447	31-Mar-07	116866774	3-Apr-07		1995
1125	28-Mar-07	Aziz Ullah	PCRA/NR/06-07/WO-4/FA(24	23-Mar-07	NR	962443	31-Mar-07	116866770	3-Apr-07		5545
1126	28-Mar-07	K K Mahajan	PCRA/NR/06-07/WO-5/FA(2	23-Mar-07	NR	192086	31-Mar-07	116867201	3-Apr-07		20640
1127	28-Mar-07	Centre For Alternate Energy R	CAER/EII/WS-2007	29-Mar-07	R&D	192066	30-Mar-07				25000
1128	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962536	31-Mar-07	117068967	16-Apr-07		5685
1129	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962536	31-Mar-07	117068967	16-Apr-07		16483
1130	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962536	31-Mar-07	117068967	16-Apr-07		5640
1131	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962536	31-Mar-07	117068967	16-Apr-07		8013
1132	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962537	31-Mar-07	117068967	16-Apr-07		6712
1133	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962537	31-Mar-07	117068967	16-Apr-07		6410
1134	30-Mar-07	A K Bhattacharya-TE Bill For T	TE Claims	26-Mar-07	ER	962537	31-Mar-07	117068967	16-Apr-07		13542
1135	30-Mar-07	India Tourism Development C	BDC2603, BDC2604 & BDC2	21-Feb-07 & 17-Mar-07	ER	962423	30-Mar-07	116865576	3-Apr-07		2196
1136	30-Mar-07	N G Kurup	PCRA/SR/VSK/DTP	13-Mar-07	SR	962439	31-Mar-07	Resd Post			23014
1137	30-Mar-07	Pioneer Publicity Corporation I	2087	1-Mar-07	EC	192084	31-Mar-07	116866785	3-Apr-07		134688
1138	30-Mar-07	Vivid India Advertising & Mark	2007/01/014A	15-Jan-07	EC	192081	31-Mar-07	116866780	3-Apr-07		61520
1139	30-Mar-07	IBP Co Ltd	PCRA/Hoading-01/06-07	27-Feb-07	EC	192102	31-Mar-07	116869523	6-Apr-07		22888
1140	30-Mar-07	Vivid India Advertising & Mark	2007/01/014	15-Jan-07	EC	192090	31-Mar-07	116866798	3-Apr-07		1754750
1141	30-Mar-07	Jelitta Publicity	DH030006	21-Mar-07	EC	192078	31-Mar-07	116866783	3-Apr-07		58658
1142	30-Mar-07	Jagmail Singh	PCRA/NR/06-07/WO-12/FA(	28-Mar-07	NR	962438	31-Mar-07	116866775	3-Apr-07		20991
1143	30-Mar-07	Jagmail Singh	PCRA/NR/06-07/WO-12/FA(	28-Mar-07	NR	962440	31-Mar-07	116866745	3-Apr-07		9533
1144	30-Mar-07	Sushil Kumar	29-Mar-07	29-Mar-07	NR	962437	31-Mar-07	Resd Post			28910

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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.)
1145	30-Mar-07	S P Mangal	23-Mar-07	23-Mar-07	NR	962436	31-Mar-07	116866791	3-Apr-07		27525
1146	30-Mar-07	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	22-Mar-07	SR	962476	31-Mar-07	116869535	6-Apr-07		3440
1147	30-Mar-07	R A Chakole-TE Bill For The M	PCRA/WR/8	23-Mar-07	WR	962543	31-Mar-07	117070686	19-Apr-07		15149
1148	30-Mar-07	R A Chakole-TE Bill For The M	PCRA/WR/8	23-Mar-07	WR	962543	31-Mar-07	117070686	19-Apr-07		19418
1149	30-Mar-07	Narendra Tiwari-Imprest St.14	PCRA/WR/99	23-Mar-07	WR	962506	31-Mar-07	116844267	12-Apr-07		6657
1150	30-Mar-07	Teacher's Net	TN/0026	14-Mar-07	EC	192092	31-Mar-07	116866793	3-Apr-07		8000
1151	30-Mar-07	Bhartiya Jnanpith	NG/Advt/5/2006/02	1-May-06	EC	192094	31-Mar-07	116866796	3-Apr-07		54456
1152	30-Mar-07	APSRTC Staff & Workers Fed	130	23-Mar-07	EC	962448	31-Mar-07	116866788	3-Apr-07		10000
1153	30-Mar-07	Mahaveer Ad Agency	460607	5-Mar-07	EC	962451	31-Mar-07	116866792	3-Apr-07		69589
1154	30-Mar-07	Winrock International India	WII/06-07/IIND0200/ST/26	28-Mar-07	EC	192091	31-Mar-07	116866799	3-Apr-07		49375
1155	30-Mar-07	Bhuvanewari	PCRA/SR/VSK/DWS	27-Mar-07	SR	962455	31-Mar-07	116869531	6-Apr-07		5090
1156	30-Mar-07	Vidyavathi Sundararajan	PCRA/SR/VSD/DWS	27-Mar-07	SR	962462	31-Mar-07	116869529	6-Apr-07		4142
1157	30-Mar-07	M Nagendra kumar	PCRA/SR/VSD/DWS	27-Mar-07	SR	962453	31-Mar-07	116869530	6-Apr-07		1590
1158	30-Mar-07	M Satyanarayana	PCRA/SR/VSK/DTP	27-Mar-07	SR	962456	31-Mar-07	Resd Post			2740
1159	30-Mar-07	N V Raj-TE Bill For The M/O N	PCRA/SR/VSK/TE	28-Mar-07	SR	962513	31-Mar-07	117067665	14-Apr-07		23841
1160	30-Mar-07	N V Raj-TE Bill For The M/O D	PCRA/SR/VSK/TE	28-Mar-07	SR	962513	31-Mar-07	117067665	14-Apr-07		12141
1161	30-Mar-07	N V Raj-TE Bill For The M/O J	PCRA/SR/VSK/TE	28-Mar-07	SR	962513	31-Mar-07	117067665	14-Apr-07		21294
1162	30-Mar-07	N V Raj-TE Bill For The M/O F	PCRA/SR/VSK/TE	28-Mar-07	SR	962513	31-Mar-07	117067665	14-Apr-07		11936
1163	30-Mar-07	PCRA(SR)-Imprest St.18	PCRA/SR/VSK/FIN-IMP	20-Nov-07	SR	962427	31-Mar-07	116866778	3-Apr-07		24168
1164	30-Mar-07	Magneto Dynamics Pvt Ltd	0111	23-Mar-07	Estate						35000
1165	30-Mar-07	Green Post	084	29-Mar-07	EC	192095	31-Mar-07	116866795	3-Apr-07		3000
1166	30-Mar-07	Shilpa Bichitra	SB/V-70/32	28-Mar-07	EC	962470	31-Mar-07	116869534	6-Apr-07		5000
1167	30-Mar-07	Student's Relief Society	PCRA/NR/06-07/SRS-WO(3	26-Mar-07	NR	962489	31-Mar-07	116869515	6-Apr-07		22000
1168	30-Mar-07	M Srivastava-TE Bill For The M	Nil	Nil	NR	192159	31-Mar-07	By Hand	14-Apr-07		40424
1169	30-Mar-07	S P Mangal	PCRA/NR/06-07/WO-6/FA(1	26-Mar-07	NR	962478	31-Mar-07	116869519	6-Apr-07		73100
1170	30-Mar-07	Yadopati Sharma	PCRA/NR/06-07/WO-17/FA(	29-Mar-07	NR	962460	31-Mar-07				15814
1171	30-Mar-07	Hawa Singh	PCRA/NR/06-07/WO-22/FA(	24-Mar-07	NR	962457	31-Mar-07	Resd Post			33575
1172	30-Mar-07	Hutch(9811771717)	0039469433	28-Mar-07	P&A	192087	31-Mar-07	By Hand	3-Apr-07		490
1173	30-Mar-07	Verdant Farms & Nurseries	460	4-Mar-07	P&A	192088	31-Mar-07	By Hand	3-Apr-07		6515
1174	30-Mar-07	Media Sign & Design	A/94	26-Mar-07	EC	962449	31-Mar-07	116866789	3-Apr-07		70936
1175	30-Mar-07	Classic Advertising	0/47	31-Mar-07	EC	962450	31-Mar-07	116866790	3-Apr-07		50508
1176	30-Mar-07	Mahathma Gandhi Institute Of	MGI/DB/64/2006-07	27-Mar-07	FA	962458	31-Mar-07	116869532	6-Apr-07		35000
1177	30-Mar-07	BTN Advertisement Agency	BTN/Advt/17 & 18	1-Mar-07	EC	192089	31-Mar-07	116866800	3-Apr-07		491310
1178	30-Mar-07	Rose Advertising Pvt Ltd	108	26-Feb-07	EC	192099	31-Mar-07	116868318	4-Apr-07		199226
1179	30-Mar-07	Tribal Heritage	930	2-Apr-07	EC	192093	31-Mar-07	116866797	3-Apr-07		5000
1180	31-Mar-07	Electrical Research & Develop	MEMSINV-218/06-07	9-Mar-07	WR					Retuned To N	33249
1181	31-Mar-07	Yogesh Kumar Pande	PCRA/WR/6-A	27-Mar-07	WR	192113	31-Mar-07				10485

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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.)
1182	31-Mar-07	PCRA(WR)-Participation In Kis	PCRA/WR/6-A	27-Mar-07	WR	962551	31-Mar-07	117070688	19-Apr-07		6595
1183	31-Mar-07	V T Gaikwad	PCRA/WR/6-A	24-Mar-07	WR	962483	31-Mar-07	116869520	6-Apr-07		17305
1184	31-Mar-07	N B Nariani	PCRA/WR/6-A	29-Mar-07	WR	962452	31-Mar-07	116869533	6-Apr-07		1140
1185	31-Mar-07	S K Ohri	PCRA/WR/6-A	29-Mar-07	WR	962454	31-Mar-07	116869537	6-Apr-07		6580
1186	31-Mar-07	N B Nariani	PCRA/WR/6-A	29-Mar-07	WR	962452	31-Mar-07	116869533	6-Apr-07		2285
1187	31-Mar-07	E O Alberto	PCRA/WR/6-A	30-Mar-07	WR	962459	31-Mar-07	Resd Post			2680
1188	31-Mar-07	A K Saxena	PCRA/WR/6-A	30-Mar-07	WR	962463	31-Mar-07	116869522	6-Apr-07		9635
1189	31-Mar-07	S K Ohri	PCRA/WR/6-A	30-Mar-07	WR	962461	31-Mar-07	116869537	6-Apr-07		1385
1190	31-Mar-07	D K Tiwari	PCRA/WR/6-A	29-Mar-07	WR	192113	31-Mar-07				7364
1191	31-Mar-07	S A Thombare	PCRA/WR/6-A	27-Mar-07	WR	962465	31-Mar-07	116869528	6-Apr-07		3475
1192	31-Mar-07	Dattatrya Jankiram Deshpande	PCRA/WR/6-A	27-Mar-07	WR	962474	31-Mar-07	116869527	6-Apr-07		29645
1193	31-Mar-07	Mahender Kumar & Sons	04/157	30-Mar-07	Estate	192100	31-Mar-07				23625
1194	31-Mar-07	Beacon Engineers Pvt Ltd	2583	30-Mar-07	Estate	192172	31-Mar-07	117070676	19-Apr-07		9363
1195	31-Mar-07	A K Saxena	PCRA/WR/6-A	29-Mar-07	WR	962480	31-Mar-07	116869522	6-Apr-07		23340
1196	31-Mar-07	V T Gaikwad	PCRA/WR/6-A	29-Mar-07	WR	962467	31-Mar-07	116869520	6-Apr-07		5104
1197	31-Mar-07	Yogesh Kumar Pande	PCRA/WR/6-A	29-Mar-07	WR	192113	31-Mar-07				44730
1198	31-Mar-07	Narendra Tiwari-TE Bill For Th	PCRA/WR/8	30-Mar-07	WR	962501	31-Mar-07	116844267	12-Apr-07		23362
1199	31-Mar-07	Digital Technology Solutions	DTS/06-07/SR/48	29-Mar-07	ER	962498	31-Mar-07	116869507	6-Apr-07		16527
1200	31-Mar-07	Satyajit Hazra-TE Bill For The	TE Claims	29-Mar-07	ER	962511	31-Mar-07	117067668	14-Apr-07		6474
1201	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	29-Mar-07	ER	962510	31-Mar-07	117067668	14-Apr-07		10200
1202	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	29-Mar-07	ER	962510	31-Mar-07	117067668	14-Apr-07		13782
1203	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	29-Mar-07	ER	962510	31-Mar-07	117067668	14-Apr-07		10413
1204	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	29-Mar-07	ER	962510	31-Mar-07	117067668	14-Apr-07		6680
1205	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	29-Mar-07	ER	962510	31-Mar-07	117067668	14-Apr-07		12569
1206	31-Mar-07	Sanjoy Ghosh-TE Bill For The	TE Claims	29-Mar-07	ER	962509	31-Mar-07	117067668	14-Apr-07		11557
1207	31-Mar-07	Sanjoy Ghosh-TE Bill For The	TE Claims	29-Mar-07	ER	962509	31-Mar-07	117067668	14-Apr-07		12071
1208	31-Mar-07	Samita Dutta	CRC/27(ii)	30-Mar-07	ER	962479	31-Mar-07	116869508	6-Apr-07		7243
1209	31-Mar-07	Samita Dutta	CRC/27(ii)	30-Mar-07	ER	962496	31-Mar-07	116869508	6-Apr-07		11133
1210	31-Mar-07	D Swaruparani	CRC/27(ii)	30-Mar-07	ER	962493	31-Mar-07	116869506	6-Apr-07		8696
1211	31-Mar-07	D Swaruparani	CRC/27(ii)	30-Mar-07	ER	962482	31-Mar-07	116869506	6-Apr-07		8562
1212	31-Mar-07	P Sengupta	CRC/27(ii)	30-Mar-07	ER	962486	31-Mar-07	116869511	6-Apr-07		5597
1213	31-Mar-07	Muktikam Phukan-TE Bill For	Nil	31-Mar-07	NR	192104	31-Mar-07	By Hand	4-Apr-07		19330
1214	31-Mar-07	Amit Sharma-Imprest St.10	Nil	Nil	NR	962508	31-Mar-07	116844269	12-Apr-07		3928
1215	31-Mar-07	Regional Centre For Entrepren	PCRA/NR/06-07/RCED-WO(	29-Mar-07	NR	962485	31-Mar-07	116869517	6-Apr-07	etuned To N	29000
1216	31-Mar-07	Indian Oil Corporation Ltd-Lod	LEASE/PCRA-2006/03	23-Mar-07	Direct	192142	31-Mar-07	116842434	10-Apr-07		169852
1217	31-Mar-07	Indian Institute Of Technology	PCRA/R&D/97	30-Mar-07	R&D	962435	31-Mar-07	116866794	3-Apr-07		492214
1218	31-Mar-07	N Vibhooshna Raj-Imprest St.	PCRA/SR/VSK/Imp	28-Mar-07	SR	962515	31-Mar-07	117067665	14-Apr-07		19498

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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.)
1219	31-Mar-07	S M Shakti Consultants	SMC/01/07	26-Feb-07	SR						36000
1220	31-Mar-07	A S Partha Sarathy	Nil	27-Mar-07	SR	962472	31-Mar-07	116869526	6-Apr-07		18600
1221	31-Mar-07	T S Prabhakaran-TE Bill For T	PCRA/WR/8	31-Mar-07	WR	962530	31-Mar-07	117068969	16-Apr-07		10759
1222	31-Mar-07	Security Guard's Board	PCRA/WR/95	31-Mar-07	WR	962518-20	31-Mar-07	117067657	14-Apr-07		20393
1223	31-Mar-07	Envy Energy Consultants	EEC/PCRA/2006-07/214	23-Mar-07	WR	192117	31-Mar-07	116840189	9-Apr-07		56120
1224	31-Mar-07	Amit Sharma-TE Bill For The M	Nil	31-Mar-07	NR	962504	31-Mar-07	116844269	12-Apr-07		10606
1225	31-Mar-07	Sanjay Goyal-TE Bill For The I	Nil	31-Mar-07	NR						19726
1226	31-Mar-07	Delhi Advertising Service	122	31-Mar-07	EC	192098	31-Mar-07	116868319	4-Apr-07		126382
1227	31-Mar-07	Pioneer Publicity Corporation I	2345	31-Mar-07	EC	192097	31-Mar-07	116868317	4-Apr-07		134688
1228	31-Mar-07	Gurmeet Singh	PCRA/NR/06-07/WO-18/FA(	29-Mar-07	NR	962469	31-Mar-07	116869525	6-Apr-07		59560
1229	31-Mar-07	Hawa Singh	PCRA/NR/06-07/WO-22/FA(	26-Mar-07	NR	962464	31-Mar-07	Resd Post			35400
1230	31-Mar-07	K K Mahajan	PCRA/NR/06-07/WO-5/FA(2	30-Mar-07	NR	192108	31-Mar-07	116869538	6-Apr-07		12460
1231	31-Mar-07	Mahatma Gandhi Institute Of F	PCRA/VSK/FA/6	29-Mar-07	FA	192116	31-Mar-07	116840190	9-Apr-07		15000
1232	31-Mar-07	Devki Energy Consultants Pvt	PCRA/NR/27	30-Mar-07	NR	962505	31-Mar-07	116844264	12-Apr-07		12500
1233	31-Mar-07	Federation Of Indian Chamber	PCRA/NR/27	30-Mar-07	NR	192150	31-Mar-07	116844260	12-Apr-07		12500
1234	31-Mar-07	Oil India Ltd	OIL/45/1/7.2(B)	31-Mar-07	Direct	192144	31-Mar-07	116842435	10-Apr-07		861994
1235	31-Mar-07	Shree Agrsen Advertisers	2120-A & 2135	2-Mar-07 & 29-Mar-07	EC	192096	31-Mar-07	116868316	4-Apr-07		168360
1236	31-Mar-07	Triveni Arts	TA/PCRA/24	25-Feb-06	NR	192119	31-Mar-07	116869542	6-Apr-07		11644
1237	31-Mar-07	C Rathinam	PCRA/SR/VSK/MDP	27-Mar-07	SR	192114	31-Mar-07	Resd Post			13239
1238	31-Mar-07	S Murugesan	PCRA/SR/VSK/DTP	27-Mar-07	SR	962490	31-Mar-07	116869521	6-Apr-07		1624
1239	31-Mar-07	S Ramasamy	PCRA/SR/VSK/DTP	27-Mar-07	SR	962466	31-Mar-07	Resd Post			3314
1240	31-Mar-07	V K Unikrishnan Nair	PCRA/SR/VSK/DT	28-Mar-07	SR	962492	31-Mar-07	Resd Post			22420
1241	31-Mar-07	Bharat Petroleum Corporation	JR/DPTN/DN01/PCRA	29-Mar-07	Direct	192145	31-Mar-07	116842431	10-Apr-07		386401
1242	31-Mar-07	Bharat Petroleum Corporation	SS(fin) IMP-PCRA	31-Mar-07	Direct	192141	31-Mar-07	116842432	10-Apr-07		80911
1243	31-Mar-07	Bharat Petroleum Corporation	Nil	31-Mar-07	Direct						1851
1244	31-Mar-07	Videsh Sanchar Nigam Ltd	Mar/2007/2/048/0000000121	11-Mar-07	EDP	192103	31-Mar-07				7230
1245	31-Mar-07	Prabir Sengupta	CRC/27(ii)	31-Mar-07	ER	962494	31-Mar-07	116869511	6-Apr-07		980
1246	31-Mar-07	Prabir Sengupta	CRC/27(ii)	31-Mar-07	ER	962494	31-Mar-07	116869511	6-Apr-07		1525
1247	31-Mar-07	Kartick K Ghosh	CRC/27(ii)	31-Mar-07	ER	962495	31-Mar-07	116869510	6-Apr-07		1115
1248	31-Mar-07	Kartick K Ghosh	CRC/27(ii)	31-Mar-07	ER	962495	31-Mar-07	116869510	6-Apr-07		1709
1249	31-Mar-07	P R Nath	CRC/27(ii)	31-Mar-07	ER	962497	31-Mar-07	116840186	9-Apr-07		14120
1250	31-Mar-07	Gour Vision Welfare Society	CRC/27(ii)	31-Mar-07	ER	962499	31-Mar-07	Resd Post			9325
1251	31-Mar-07	Samita Dutta	CRC/27(ii)	31-Mar-07	ER	962500	31-Mar-07	116869508	6-Apr-07		1185
1252	31-Mar-07	Samita Dutta	CRC/27(ii)	31-Mar-07	ER	962500	31-Mar-07	116869508	6-Apr-07		3574
1253	31-Mar-07	D Swaruparani	CRC/27(ii)	31-Mar-07	ER	192115	31-Mar-07	116869506	6-Apr-07		9188
1254	31-Mar-07	D Swaruparani	CRC/27(ii)	31-Mar-07	ER	192115	31-Mar-07	116869506	6-Apr-07		6776
1255	31-Mar-07	Malay Bandopadhyay-TE Bill F	TE Claims	31-Mar-07	ER	962521	31-Mar-07	117067668	14-Apr-07		10802

DETAILS OF THIRD PARTY PAYMENTS

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1256	31-Mar-07	Sanjoy Ghosh-TE Bill For The	TE Claims	31-Mar-07	ER	962517	31-Mar-07	117067668	14-Apr-07		12465
1257	31-Mar-07	Sanjoy Ghosh-TE Bill For The	TE Claims	31-Mar-07	ER	962522	31-Mar-07	117067668	14-Apr-07		11559
1258	31-Mar-07	S Raychoudhuri-TE Bill For Th	TE Claims	31-Mar-07	ER	962527	31-Mar-07	117068967	16-Apr-07		8649
1259	31-Mar-07	S Raychoudhuri-TE Bill For Th	TE Claims	31-Mar-07	ER	962529	31-Mar-07	117068967	16-Apr-07		5020
1260	31-Mar-07	S Roychoudhuri-TE Bill For Th	TE Claims	31-Mar-07	ER	962529	31-Mar-07	117068967	16-Apr-07		7404
1261	31-Mar-07	S Roychoudhuri-TE Bill For Th	TE Claims	31-Mar-07	ER	962529	31-Mar-07	117068967	16-Apr-07		9169
1262	31-Mar-07	Rabindranath Mandal-TE Bill F	TE Claims	31-Mar-07	ER	962526	31-Mar-07	117068967	16-Apr-07		12664
1263	31-Mar-07	Rabindranath Mandal-TE Bill F	TE Claims	31-Mar-07	ER	962526	31-Mar-07	117068967	16-Apr-07		9897
1264	31-Mar-07	Rabindranath Mandal-TE Bill F	TE Claims	31-Mar-07	ER	962528	31-Mar-07	117068967	16-Apr-07		11132
1265	31-Mar-07	Rabindranath Mandal-TE Bill F	TE Claims	31-Mar-07	ER	962523	31-Mar-07	117067668	14-Apr-07		14427
1266	31-Mar-07	Pioneer Publicity Corporation l	854	30-Mar-07	EC	192111	31-Mar-07	116869541	6-Apr-07		119348
1267	31-Mar-07	N N Tiwari	PCRA/CD/26	30-Mar-07	Coordination	192171	31-Mar-07	117070677	19-Apr-07		853
1268	31-Mar-07	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA-HCL/	18-Sep-06	ER	962653	17-May-07				155817
1269	31-Mar-07	P Saravanan-TE Bill For The M	PCRA/SR/VSK/TE	30-Mar-07	SR	962503	31-Mar-07	116844272	12-Apr-07		1601
1270	31-Mar-07	S Murugesan	PCRA/SR/VSK/TWS	27-Mar-07	SR	962473	31-Mar-07	116869521	6-Apr-07		1324
1271	31-Mar-07	S Murugesan	PCRA/SR/VSK/TWS	30-Mar-07	SR	962471	31-Mar-07	116869521	6-Apr-07		1129
1272	31-Mar-07	N G Kurup	PCRA/SR/VSK/DTP	29-Mar-07	SR						9790
1273	31-Mar-07	Greenline Delhi	312	29-Mar-07	EC	192112	31-Mar-07	116869540	6-Apr-07		64819
1274	31-Mar-07	Bobby Richong Doley-TE Bill F	Nil	Nil	NR	192147	31-Mar-07	By Hand	12-Apr-07		4454
1275	31-Mar-07	Ranbir Singh	PCRA/NR/06-07/WO-13/FA(	30-Mar-07	NR	962475	31-Mar-07	116869524	6-Apr-07		3058
1276	31-Mar-07	K K Mahajan	PCRA/NR/06-07/WO-5/FA(2	30-Mar-07	NR	192106	31-Mar-07	116869538	6-Apr-07		3520
1277	31-Mar-07	Anuradha Gupta	PCRA/NR/06-07/WO-11/FA(	30-Mar-07	NR	962484	31-Mar-07	116869514	6-Apr-07		12465
1278	31-Mar-07	Hawa Singh	PCRA/NR06-07/WO-22/FA(2	30-Mar-07	NR	962468	31-Mar-07	Resd Post			10095
1279	31-Mar-07	Vishnu Priya Gupta	PCRA/NR/06-07/WO-8/FA(2	30-Mar-07	NR	962488	31-Mar-07	116869516	6-Apr-07		20132
1280	31-Mar-07	S Kamraj & Co	1171,1172,1173,1174,1175,	126-Mar-07,27-Mar-07,28-F	P&A	192109	31-Mar-07	By Hand	6-Apr-07		60662
1281	31-Mar-07	Saran Motors Ltd	60354	31-Mar-07	Estate	192107	31-Mar-07	By Hand	6-Apr-07		24320
1282	31-Mar-07	Techno Associates	033	5-Apr-07	Estate	192110	31-Mar-07	116869543	6-Apr-07		8100
1283	31-Mar-07	Gour Vision Welfare Society	CRC/27(ii)	Nil	ER						19450
1284	31-Mar-07	Bharat Petroleum Corporation	JR/DPTN/DN04/PCRA	31-Mar-07	Direct	192143	31-Mar-07				382029
1285	31-Mar-07	Bharat Petroleum Corporation	SSSR/PROLL/11	Nil	Direct	192139	31-Mar-07	116840185	10-Apr-07		29363
1286	31-Mar-07	Indian Oil Corporation Ltd-Lod	A-5/PCRA/2006/14	Nil	Direct	192140	31-Mar-07	116842434	10-Apr-07		569956
1287	31-Mar-07	Chhattisgarh State Renewable	CREDA/RSB/07	14-Mar-07	WR	962546	31-Mar-07	117070679	19-Apr-07		600000
1288	31-Mar-07	Bongaigaon Refinery & Petroc	NDL/DEPUTATIONS/06-07/	15-Apr-07	Direct	192149	31-Mar-07	116844266	12-Apr-07		199012
1289	31-Mar-07	A K Mallick-Mileage Rate	PCRA/WR/56	30-Mar-07	WR	962700	6-Jun-07				1253
1290	31-Mar-07	Chetan Khodwe-Mileage Rate	PCRA/WR/56	30-Mar-07	WR	962547	31-Mar-07	117070685	19-Apr-07		1915
1291	31-Mar-07	PCRA(WR)-Imprest St.25A (II)	PCRA/WR/5	Nil	WR	962514	31-Mar-07	117067660	14-Apr-07		10001
1292	31-Mar-07	Malay Banodpadhyay-TE Bill F	TE Claims	3-Apr-07	ER	962535	31-Mar-07	117068967	16-Apr-07		10239

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1293	31-Mar-07	PCRA(WR)-Imprest St.25(l)	PCRA/WR/5	5-Apr-07	WR	962514	31-Mar-07				145918
1294	31-Mar-07	M V V Sarma-TE Bill For The	Nil	14-Aug-06	SR	962502	31-Mar-07	116844272	12-Apr-07	Duplicate Bill	2821
1295	31-Mar-07	IBP Co Ltd	LV/CN-DN/2006-07	Nil	Direct	192148	31-Mar-07	By Hand	12-Apr-07		129607
1296	31-Mar-07	BSES Rajdhani Power Ltd	2140/9000/0125	2-Apr-07	Estate	192151	31-Mar-07	By Hand	12-Apr-07		209658
1297	31-Mar-07	Indian Oil Corporation Ltd-R&D	R&D/FINANCE/2007	Nil	Direct	192152	31-Mar-07	116844261	12-Apr-07		133571
1298	31-Mar-07	Chetan Khodwe-TE Bill For Th	PCRA/WR/8	Nil	WR	962532	31-Mar-07	117068969	16-Apr-07		30519
1299	31-Mar-07	A K Mallick-TE Bill For The Pe	PCRA/WR/8	Nil	WR	962534	31-Mar-07	117068969	16-Apr-07		20853
1300	31-Mar-07	V Y Gorakh-TE Bill For The Pe	PCRA/WR/8	Nil	WR	962533	31-Mar-07	117068969	16-Apr-07		38888
1301	31-Mar-07	Indian Oil Corporation Ltd-Noi	PLF/90-PCRA	31-Mar-07	Direct	192155	31-Mar-07				503872
1302	31-Mar-07	Hindustan Petroleum Corporat	FC/PGP/WMS/ACC	Nil	Direct	962552	31-Mar-07	117070681	19-Apr-07		3427549
1303	31-Mar-07	Videsh Sanchar Nigam Ltd	Feb/2007/1/046/0000000840	1-Feb-07 & 1-Mar-07	EDP	191216	21-Apr-07				6724
1304	31-Mar-07	Mahendra Chandurkar-Reimb.	1318	26-Mar-07	EDP						1500
1305	31-Mar-07	Creative Solutions	119 & 120	22-Mar-07 & 26-Mar-07	Coordination	191223	31-Mar-07				12149
1306	31-Mar-07	Bharat Petroleum Corporation	S.S.FIN.CAPEX	31-Mar-07	Direct	192173	31-Mar-07	117070680	19-Apr-07		946193
1307	31-Mar-07	Satyajit Hazra-TE Bill For The	TE Claims	Nil	ER	962549	31-Mar-07	117070684	19-Apr-07		6305
1308	31-Mar-07	S K Sinha-TE Bill For The M/C	TE Claims	Nil	ER	962544	31-Mar-07	117070683	19-Apr-07		20002
1309	31-Mar-07	S K Sinha-TE Bill For The M/C	TE Claims	Nil	ER	962550	31-Mar-07	117070683	19-Apr-07		4776
1310	31-Mar-07	S K Sinha-TE Bill For The M/C	TE Claims	Nil	ER	962550	31-Mar-07	117070683	19-Apr-07		5630
1311	31-Mar-07	S K Sinha-TE Bill For The M/C	TE Claims	Nil	ER	962550	31-Mar-07	117070683	19-Apr-07		15751
1312	31-Mar-07	S K Sinha-Imprest St.018	CRC/05	6-Apr-07	ER	962555	31-Mar-07	117070683	19-Apr-07		27304
1313	31-Mar-07	Indian Oil Corporation Ltd	NAC/PRC	5-Apr-07	Direct	192167	31-Mar-07	117070678	19-Apr-07		159528
1314	31-Mar-07	A Thangadurai-TE Bill For The	PCRA/SR/VSK/TE	Nil	SR	962531	31-Mar-07	117068968	16-Apr-07		8445
1315	31-Mar-07	PCRA(SR)-Imprest St.30	PCRA/SR/VSK/FIN-IMP	30-Mar-07	SR	962525	31-Mar-07	117068968	16-Apr-07		12931
1316	31-Mar-07	Bharat Petroleum Corporation	SC/13/2006-07	30-Mar-07	Direct	192168	31-Mar-07	117070680	19-Apr-07		66177
1317	31-Mar-07	B R U Nayar-TE Bill For The M	PCRA/WR/8	Nil	WR	962624	26-Apr-07				31196
1318	31-Mar-07	R D Advani-TE Bill For The Ma	PCRA/WR/8	Nil	WR	962548	31-Mar-07	117070685	19-Apr-07		31882
1319	31-Mar-07	V Y Gorakh-Imprest St.	PCRA/WR/12	12-Mar-07	WR	962553	31-Mar-07	117070675	19-Apr-07		9302
1320	31-Mar-07	PCRA(ER)-Imprest St.71	CRC/Imprest	Nil	ER	962554	31-Mar-07	117070684	19-Apr-07		38703
1321	31-Mar-07	PCRA(ER)-Electricity Bill For T	AEB/ELEC/15/12/2006-07	31-Mar-07	ER						5190
1322	31-Mar-07	Videsh Sanchar Nigam Ltd	COLT63(164427) & COLT63	5-Sep-06 & 5-Dec-06	EDP	191209	19-Apr-07	117070674	19-Apr-07		86422
1323	31-Mar-07	PCRA(NR)-Activity Advance F	PCRA/FA/FIN/07-08/01	30-Mar-07	FA	192161	31-Mar-07				200000
1324	31-Mar-07	PCRA(ER)-Activity Advance F	PCRA/FA/FIN/07-08/01	30-Mar-07	FA	962538	31-Mar-07	117068967	16-Apr-07		200000
1325	31-Mar-07	PCRA(WR)-Activity Advance F	PCRA/FA/FIN/07-08/01	30-Mar-07	FA	962539	31-Mar-07	117068969	16-Apr-07		200000
1326	31-Mar-07	PCRA(SR)-Activity Advance F	PCRA/FA/FIN/07-08/01	30-Mar-07	FA	962540	31-Mar-07	117068968	16-Apr-07		200000
1327	31-Mar-07	Savi Vision Pvt Ltd	Retail/739/06-07	31-Mar-07	EDP	192174	31-Mar-07	117070680	19-Apr-07		355500
1328	31-Mar-07	Indian Oil Corporation Ltd-Che	PCRA/ESTT	18-Apr-07	Direct						785108
1329	31-Mar-07	Indian Oil Corporation Ltd-Mur	WAC//SALARY/PCRA	Nil	Direct	962619	23-Apr-07	117075453	26-Apr-07		190552

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1330	31-Mar-07	Indian Oil Corporation Ltd-Lod	A-592	31-Mar-07	Direct	192177	31-Mar-07				5964
1331	31-Mar-07	Indian Oil Corporation Ltd-Lod	A-2447	23-Mar-07	Direct	192178	31-Mar-07				9425