

**DETAILS OF PAYMENTS FOR THE PERIOD 01.04.2006 TO 30.09.06**

SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
1	8-Apr-06	Inter State Security Agency	ISSA/PCRA/03074/4/06	1-Apr-06	ER	505121	22-May-06	116852909	23-May-06
2	8-Apr-06	S Dutta	CRC/27(2)	4-Apr-06	ER	505195	31-May-06	117293673	5-Jun-06
3	8-Apr-06	D Swaruparani	CRC/27(2)	4-Apr-06	ER	505197	31-May-06	117293676	5-Jun-06
4	8-Apr-06	D Swaruparani	CRC/27(2)	4-Apr-06	ER	505197	31-May-06	117293676	5-Jun-06
5	8-Apr-06	Aries Probono Publico Society	CRC/27(2)	4-Apr-06	ER	505196	31-May-06	117293668	5-Jun-06
6	8-Apr-06	Aries Probono Publico Society	CRC/27(2)	4-Apr-06	ER	505196	31-May-06	117293668	5-Jun-06
7	8-Apr-06	Women & Child Welfare Society	CRC/27(2)	4-Apr-06	ER	505198	31-May-06	117293669	5-Jun-06
8	8-Apr-06	Gautam Chkraborty	CRC/27(2)	4-Apr-06	ER	505194	31-May-06	117293677	5-Jun-06
9	8-Apr-06	Gautam Chkraborty	CRC/27(2)	4-Apr-06	ER	505194	31-May-06	117293677	5-Jun-06
10	8-Apr-06	Women & Child Welfare Society	CRC/27(2)	4-Apr-06	ER	505198	31-May-06	117293669	5-Jun-06
11	8-Apr-06	Mahila Kalyan Samiti	CRC/27(2)	4-Apr-06	ER	6962/3741	12-Jun-06	Resd Post	19-Jun-06
12	8-Apr-06	Mahila Kalyan Samiti	CRC/27(2)	4-Apr-06	ER	6962/3741	12-Jun-06	Resd Post	19-Jun-06
13	8-Apr-06	Mahila Kalyan Samiti	CRC/27(2)	4-Apr-06	ER	6962/3741	12-Jun-06	Resd Post	19-Jun-06
14	8-Apr-06	S K Dutta	CRC/27(2)	4-Apr-06	ER	505193	31-May-06	117293674	5-Jun-06
15	8-Apr-06	S K Dutta	CRC/27(2)	4-Apr-06	ER	505193	31-May-06	117293674	5-Jun-06
16	8-Apr-06	S M Bandopadhyay	CRC/27(2)	4-Apr-06	ER	505397	31-Jul-06	Resd Post	8-Aug-06
17	8-Apr-06	S M Bandopadhyay	CRC/27(2)	4-Apr-06	ER	505397	31-Jul-06	Resd Post	8-Aug-06
18	8-Apr-06	D Swaruparani	CRC/27(2)	5-Apr-06	ER	505208	5-Jun-06	117290488	7-Jun-06
19	8-Apr-06	D Swaruparani	CRC/27(2)	5-Apr-06	ER	505208	5-Jun-06	117290488	7-Jun-06
20	8-Apr-06	Aries Probono Publico Society	CRC/27(2)	5-Apr-06	ER	505206	5-Jun-06	117293668	7-Jun-06
21	8-Apr-06	Aries Probono Publico Society	CRC/27(2)	5-Apr-06	ER	505206	5-Jun-06	117293668	7-Jun-06
22	8-Apr-06	Aries Probono Publico Society	CRC/27(2)	5-Apr-06	ER	505206	5-Jun-06	117293668	7-Jun-06
23	8-Apr-06	Women & Child Welfare Society	CRC/27(2)	5-Apr-06	ER	505204	5-Jun-06	117293669	5-Jun-06
24	8-Apr-06	Women & Child Welfare Society	CRC/27(2)	5-Apr-06	ER	505204	5-Jun-06	117293669	5-Jun-06
25	8-Apr-06	Murshidabad Sagar Dighi Block Welfare Association	CRC/27(2)	5-Apr-06	ER	505243	16-Jun-06	117678695	20-Jun-06

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26	8-Apr-06	Green Cab Co	26454,26592 & 26594	1-Feb-06 & 5-Mar-06	P&A	896726	21-Apr-06	116472496	24-Apr-06
27	8-Apr-06	Nidhi Datta	Nil	4-Apr-06	P&A	896708	12-Apr-06	By Hand	12-Apr-06
28	8-Apr-06	Verdant Farms & Nurseries	217	3-Apr-06	P&A	896725	21-Apr-06	By Hand	24-Apr-06
29	8-Apr-06	M V V Sarma-TE Bill For The M/O Mar'06	PCRA/SR/SN R/TE Bill	31-Mar-06	SR	505065	29-Apr-06	116479707	4-May-06
30	8-Apr-06	P Saravana Kumar-TE Bill For The M/O Mar'06	PCRA/SR/SN R/TE Bill	31-Mar-06	SR	505065	29-Apr-06	116479707	4-May-06
31	8-Apr-06	N Vibhooshna Raj-TE Bill For The M/O Oct'05	PCRA/SR/SN R/TE Bill	6-Apr-06	SR	505209	5-Jun-06	117290494	7-Jun-06
32	8-Apr-06	N Vibhooshna Raj-TE Bill For The M/O Nov'05	PCRA/SR/SN R/TE Bill	6-Apr-06	SR	505086	6-May-06	116624642	11-May-06
33	8-Apr-06	N Vibhooshna Raj-TE Bill For The M/O Dec'05	PCRA/SR/SN R/TE Bill	6-Apr-06	SR	505086	6-May-06	116624642	11-May-06
34	8-Apr-06	N Vibhooshna Raj-TE Bill For The M/O Jan'06	PCRA/SR/SN R/TE Bill	6-Apr-06	SR	505085	6-May-06	116624624	11-May-06
35	8-Apr-06	N Vibhooshna Raj-TE Bill For The M/O Feb'06	PCRA/SR/SN R/TE Bill	6-Apr-06	SR	505085	6-May-06	116624624	11-May-06
36	8-Apr-06	R K Gupta-TE Bill For The Period 27.02.06 To 31.03.06	PCRA/WR/8	6-Apr-06	WR	505054	27-Apr-06	116474673	27-Apr-06
37	8-Apr-06	R D Advani-TE Bill For The M/O Mar'06	PCRA/WR/8	6-Apr-06	WR	504900	25-Apr-06	116474673	27-Apr-06
38	8-Apr-06	B R U Nayar-TE Bill For The M/O Mar'06	PCRA/WR/8	6-Apr-06	WR	504900	25-Apr-06	116474673	27-Apr-06
39	8-Apr-06	A K Mittal-TE Bill For The M/O Mar'06	PCRA/WR/8	6-Apr-06	WR	504900	25-Apr-06	116474673	27-Apr-06
40	8-Apr-06	C K Dhiran-TE Bill For The Period 01.03.06 To 02.04.06	PCRA/WR/8	6-Apr-06	WR	505060	29-Apr-06	116477834	2-May-06
41	8-Apr-06	PCRA(WR)-Participation In Energy Zone-2006	PCRA/WR/SP LADV	5-Apr-06	WR	505146	26-May-06	117292210	30-May-06
42	8-Apr-06	See-Tech Solutions Pvt Ltd	Energy/PCRA/2005-06/37	30-Mar-06	WR	504898	25-Apr-06	116474255	26-Apr-06

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43	8-Apr-06	Vineet Kaushik	PCRA/WR/56	6-Apr-06	WR	505126	22-May-06	116852914	23-May-06
44	8-Apr-06	Indian Express Newspapers (B) Ltd	NA/158	26-Jan-06	WR	505163	26-May-06	116859013	30-May-06
45	8-Apr-06	C K Dhiran-Imprest St.54	PCRA/WR/99	5-Apr-06	WR	505061	29-Apr-06	116477834	2-May-06
46	10-Apr-06	I B P Co Ltd	F&A/CN-DN/2005-06	6-Apr-06	Direct	896874	22-May-06	116855403	26-May-06
47	10-Apr-06	Hindustan Petroleum Corporation Ltd-Mumbai	12	31-Mar-06	Direct	896673	31-Mar-06	116474250	24-Apr-06
48	10-Apr-06	Bharat Petroleum Corporation Ltd-Mumbai	S.S.FIN.CAPE X	31-Mar-06	Direct	919707	27-Jun-06	118563219	1-Jul-06
49	10-Apr-06	Muktikam Phukan-TE Bill For The M/O Mar'06	Nil	3-Apr-06	NR	896747	27-Apr-06	By Hand	27-Apr-06
50	10-Apr-06	Shanti Enterprises	GCS/1143-B	28-Mar-06	NR	896842	22-May-06	116855491	25-May-06
51	10-Apr-06	Anuradha Gupta	PCRA/NR/05-06/28/WO(16)/FA(22,26)	30-Mar-06	NR	505136	22-May-06	116854886	25-May-06
52	10-Apr-06	Aziz Ullah	PCRA/NR/05-06/28/WO(5)/FA(16,23)	30-Mar-06	NR	505153	26-May-06	116859006	30-May-06
53	10-Apr-06	Pardeep Lal	PCRA/NR/05-06/28/WO(36)/FA(16,23)	30-Mar-06	NR	896922	5-Jun-06	117290489	7-Jun-06
54	10-Apr-06	All India Women Conference	PCRA/NR/05-06/65/AIWC-WO(34)/FA(22)	31-Mar-06	NR	896870	22-May-06	116855495	26-May-06
55	10-Apr-06	Anshuman Nischal	PCRA/NR/05-06/28/WO(13)/FA(19,20,22,25,26)	31-Mar-06	NR	896934	5-Jun-06		

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56	10-Apr-06	P N Rao	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505111	22-May-06	Resd Post	25-May-06
57	10-Apr-06	V K Unnikrishnan Nair	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505138	22-May-06	Resd Post	25-May-06
58	10-Apr-06	Sulochana Margaret	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505151	26-May-06	116859011	30-May-06
59	10-Apr-06	C Micheal	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505147	26-May-06	116859017	30-May-06
60	10-Apr-06	R Amrutha Rao	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505141	22-May-06	Resd Post	25-May-06
61	10-Apr-06	K V S S N Raju	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505161	26-May-06	116859012	30-May-06
62	10-Apr-06	M Satyanarayana	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505113	22-May-06	Resd Post	25-May-06
63	10-Apr-06	A S Prasad	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505139	22-May-06	116854887	25-May-06
64	10-Apr-06	K V S S N Raju	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505171	29-May-06	116859025	30-May-06
65	10-Apr-06	P Velusamy	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505112	22-May-06	Resd Post	25-May-06
66	10-Apr-06	G Srinivas	PCRA/SR/SN R/AA5-Bills	31-Mar-06	SR	505149	26-May-06	116859016	30-May-06
67	11-Apr-06	Rotary Club Of Nagpur (West)	136	24-Jan-06	EC	896718	18-Apr-06		
68	11-Apr-06	A K Bhattacharya-TE Bill For The M/O July'05	TE Claims	3-Apr-06	ER	505093	12-May-06	1166259662	15-May-06
69	11-Apr-06	A K Bhattacharya-TE Bill For The M/O Sep'05	TE Claims	3-Apr-06	ER	505093	12-May-06	1166259662	15-May-06
70	11-Apr-06	Plus Point	608	7-Apr-06	NR	896847	22-May-06	116854899	25-May-06
71	11-Apr-06	Jaipal Singh	PCRA/NR/4	31-Mar-06	NR	505172	29-May-06	116859018	30-May-06

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72	11-Apr-06	S P Mangal	PCRA/NR/05-06/28/WO(7)/FA(16,17,23,24)	29-Mar-06	NR	505174	29-May-06	116859019	30-May-06
73	11-Apr-06	K K Mahajan	PCRa/NR/05-06/28/WO(6)/FA(16,23)	29-Mar-06	NR	896844	22-May-06	116854891	25-May-06
74	11-Apr-06	Jaipal Singh	PCRA/NR/4	30-Mar-06	NR	505124	22-May-06	Resd Post	25-May-06
75	11-Apr-06	Gurmeet Singh	PCRA/NR/4	31-Mar-06	NR	505159	26-May-06	116859008	30-May-06
76	11-Apr-06	Sushil Kumar	PCRA/NR/4	31-Mar-06	NR	505164	26-May-06	Resd Post	30-May-06
77	11-Apr-06	Manjit Singh	PCRA/NR/4	31-Mar-06	NR	505118	22-May-06	116852921	23-May-06
78	11-Apr-06	North India Technical Consultancy Organisation Ltd	PCRA/NR/05-06/28/WO(2)/FA(16)	31-Mar-06	NR				
79	11-Apr-06	Hawa Singh	PCRA/NR/4	31-Mar-06	NR	505165	26-May-06	Resd Post	30-May-06
80	11-Apr-06	Jagmail Singh	PCRA/NR/05-06/28/WO(17)/FA(17,24)	31-Mar-06	NR	505176	29-May-06		
81	11-Apr-06	D K Sharma	PCRA/NR/05-06/28/WO(9)/FA(22,24)	30-Mar-06	NR	896926	5-Jun-06	117293671	7-Jun-06
82	11-Apr-06	J P Misra-Imprest St.	PCRA/WR/13	4-Apr-06	WR	505051	26-Apr-06	116474674	27-Apr-06
83	11-Apr-06	V Y Gorakh-Imprest St.	PCRA/WR/12	4-Apr-06	WR	505155	26-May-06	116859024	30-May-06
84	11-Apr-06	Canon India Pvt Ltd	376684988	27-Mar-06	WR	896865	22-May-06	116855481	26-May-06
85	11-Apr-06	Anupam Srivastava-TE Bill For The M/O Mar'06	PCRA/WR/8	3-Apr-06	WR	505066	29-Apr-06	116479702	4-May-06
86	11-Apr-06	J P Misra-TE Bill For The M/O Mar'06	PCRA/WR/8	3-Apr-06	WR	505067	29-Apr-06	116479704	4-May-06
87	11-Apr-06	V Y Gorakh-TE Bill For The M/O Feb'06	PCRA/WR/8	3-Apr-06	WR	505068	29-Apr-06	116479706	4-May-06
88	11-Apr-06	V Y Gorakh-TE Bill For The M/O Mar'06	PCRA/WR/8	3-Apr-06	WR	505068	29-Apr-06	116479706	4-May-06

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89	12-Apr-06	I B P Co Ltd	SPCRAP	31-Mar-06	Direct	896871	22-May-06	116855402	26-May-06
90	12-Apr-06	Bharat Petroleum Corporation Ltd-Noida	SS (fin) Imp-PCRA	3-Apr-06	Direct	896672	31-Mar-06	116184551	21-Apr-06
91	12-Apr-06	Indian Oil Corporation Ltd	NAC/PRC	4-Apr-06	Direct	896884	30-May-06	116859913	31-May-06
92	12-Apr-06	Prithvi Associates-Refund Of S.D.	PA/497/2006	31-Mar-06	EC	505057	29-Apr-06	116477837	2-May-06
93	12-Apr-06	Pay & Accounts Officer, Deptt Of Information Technology, New Delhi	90(1) (1)/2K6/ERTL(N)/CSC/CAL/1	5-Apr-06	EC	896709	13-Apr-06		
94	12-Apr-06	Chandamama India Limited	180	31-Mar-06	EC	504896	25-Apr-06	116474253	26-Apr-06
95	12-Apr-06	Gyanodaya	002	1-Apr-06	EC	896729	21-Apr-06	116472497	24-Apr-06
96	12-Apr-06	Directorate Of Advertising & Visual Publicity	34/3/2004-AV/DA	3-Apr-06	EC	896740	26-Apr-06	By Hand	27-Apr-06
97	12-Apr-06	All India Radio	01/PC/FM-II/03/2006	1-Apr-06	EC	896737	25-Apr-06		
98	12-Apr-06	All India Radio	02/PC/FM-I/03/2006	1-Apr-06	EC	896737	25-Apr-06		
99	12-Apr-06	Solutions Advertising	183	3-Mar-06	EC	505052	27-Apr-06	116474680	27-Apr-06
100	12-Apr-06	Banga Sanskriti Sanga	0023	31-Oct-05	EC	896728	21-Apr-06	116473101	24-Apr-06
101	12-Apr-06	Delhi College Of Engineering(Naveen Kumar)	Nil	6-Apr-06	EDP	896724	21-Apr-06	116472495	24-Apr-06
102	12-Apr-06	Poonam Lall	CRC/27(2)	7-Apr-06	ER	6963/4474	12-Jun-06	117671709	15-Jun-06
103	12-Apr-06	D Swaruparani	CRC/27(2)	7-Apr-06	ER	505224	10-Jun-06	117286844	13-Jun-06
104	12-Apr-06	Gour Vision Welfare Society	CRC/27(2)	7-Apr-06	ER	6962/3741	12-Jun-06	Resd Post	19-Jun-06
105	12-Apr-06	P R Nath	CRC/27(2)	7-Apr-06	ER	6941/3740	7-Jun-06		
106	12-Apr-06	Mohan Lall	CRC/27(2)	7-Apr-06	ER	6963/4474	12-Jun-06	117671708	15-Jun-06
107	12-Apr-06	S K Dutta	CRC/27(2)	7-Apr-06	ER	505216	7-Jun-06	117286331	12-Jun-06
108	12-Apr-06	Meera Kumari	CRC/27(2)	7-Apr-06	ER				

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109	12-Apr-06	Mahila Kalyan Samiti	CRC/27(2)	7-Apr-06	ER	6962/3741	12-Jun-06		
110	12-Apr-06	Mahila Kalyan Samiti	CRC/27(2)	7-Apr-06	ER	6962/3741	12-Jun-06		
111	12-Apr-06	Action For India Development	CRC/27(2)	7-Apr-06	ER	6941/3741	7-Jun-06	Resd Post	19-Jun-06
112	12-Apr-06	Action For India Development	CRC/27(2)	7-Apr-06	ER	6941/3741	7-Jun-06	Resd Post	19-Jun-06
113	12-Apr-06	Action For India Development	CRC/27(2)	7-Apr-06	ER	6941/3741	7-Jun-06	Resd Post	19-Jun-06
114	12-Apr-06	Aries Probono Publico Society	CRC/27(2)	7-Apr-06	ER	505203	5-Jun-06	117293668	5-Jun-06
115	12-Apr-06	Aries Probono Publico Society	CRC/27(2)	7-Apr-06	ER	505203	5-Jun-06	117293668	5-Jun-06
116	12-Apr-06	Ram Nandan Lall	CRC/27(2)	7-Apr-06	ER	6984/4475	19-Jun-06	Resd Post	26-Jun-06
117	12-Apr-06	Sangeeta Upadhyay	CRC/27(2)	7-Apr-06	ER	6984/4475	19-Jun-06		
118	12-Apr-06	Poonam Lall	CRC/27(2)	7-Apr-06	ER	6984/4475	19-Jun-06	Resd Post	26-Jun-06
119	12-Apr-06	Meera Kumari	CRC/27(2)	7-Apr-06	ER	6984/4475	19-Jun-06	Resd Post	26-Jun-06
120	12-Apr-06	Gautam Chkraborty	CRC/27(2)	7-Apr-06	ER	505244	16-Jun-06	117678700	20-Jun-06
121	12-Apr-06	Gautam Chkraborty	CRC/27(2)	7-Apr-06	ER	505244	16-Jun-06	117678700	20-Jun-06
122	12-Apr-06	D K Ghose	CRC/27(2)	7-Apr-06	ER	505137	22-May-06	116855479	26-May-06
123	12-Apr-06	Amit Sharma-Imprest St.	Nil	Nil	NR	505186	30-May-06	116859906	31-May-06
124	12-Apr-06	K K Mahajan	PCRa/NR/05-06/28/WO(6)/FA(16,23)	30-Mar-06	NR	896844	22-May-06	116854891	25-May-06
125	12-Apr-06	Hutch(9811897004)	0024124155	2-Apr-06	P&A	896710	13-Apr-06	By Hand	12-Apr-06
126	12-Apr-06	Saran Motors Ltd	59159	31-Mar-06	P&A	896733	25-Apr-06	116474259	26-Apr-06
127	12-Apr-06	R R Associates	069	31-Mar-06	P&A	896732	25-Apr-06	116474257	26-Apr-06
128	12-Apr-06	Miranda House, University Of Delhi	PCRA/R&D/125	6-Apr-06	R&D	896743	26-Apr-06	116474677	27-Apr-06
129	12-Apr-06	PCRA(WR)-Imprest St.	PCRA/WR/5	6-Apr-06	WR	505092	10-May-06	116624641	11-May-06
130	12-Apr-06	See-Tech Solutions Pvt Ltd	Energy/PCRA/2005-06/38	31-Mar-06	WR	504898	25-Apr-06	116474673	26-Apr-06
131	12-Apr-06	A-1 Enterprises	SL/2006/03/480	31-Mar-06	WR	505117	22-May-06	116852920	23-May-06

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132	12-Apr-06	PCRA(WR)-Seminar On Jatropha-Biodiesel At Bhopal	PCRA/WR/SP LADV	10-Apr-06	WR	505188	31-May-06	117293684	5-Jun-06
133	12-Apr-06	Chetan Khodwe-TE Bill For The M/O Mar'06	PCRA/WR/8	7-Apr-06	WR	505062	29-Apr-06		
134	12-Apr-06	PCRA(WR)-Technical meet on how to save electricity in pump at Indore	PCRA/WR/SP LADV	10-Apr-06	WR	505146	26-May-06	117292210	30-May-06
135	12-Apr-06	Narendra Tiwari-Imprest St.10	PCRA/WR/99	10-Apr-06	WR	505059	29-Apr-06	116477834	2-May-06
136	15-Apr-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2005/19	13-Apr-06	Direct	896671	31-Mar-06	116184521	20-Apr-06
137	15-Apr-06	Mehram Publications Pvt Ltd	3363	1-Apr-06	EC	896727	21-Apr-06	116473102	24-Apr-06
138	15-Apr-06	PCRA(ER)-Imprest St.55	CRC/Imprest	10-Apr-06	ER	505088	10-May-06	116624643	11-May-06
139	15-Apr-06	Ram Kumar Jala	PCRA/NR/4	31-Mar-06	NR	505179	30-May-06	Resd Post	12-Jun-06
140	15-Apr-06	Umed Singh	PCRA/NR/4	31-Mar-06	NR	896881	26-May-06	Resd Post	
141	15-Apr-06	N Vibhoosna Raj-Imprest St.	PCRA/SR/SN R/TE Bill	11-Apr-06	SR	505191	31-May-06	117293686	5-Jun-06
142	15-Apr-06	K Alwin Manohar-TE Bill For The Period 17.10.05 To 31.03.06	PCRA/SR/SN R/TE Bill	12-Apr-06	SR	505065	29-Apr-06	116479707	4-May-06
143	15-Apr-06	Centre Of Plant Engineering Services-Refund Of EMD	PCRA/SR/SN R/FIN	12-Apr-06	SR	505341	10-Jul-06		
144	15-Apr-06	K V S S N Raju	PCRA/SR/SN R/AA5-Bills/Batch	31-Mar-06	SR	505150	26-May-06	116859012	30-May-06
145	15-Apr-06	S N Rao-TE Bill For The M/O Apr'06	PCRA/SR/SN R/TE Bill	11-Apr-06	SR				
146	15-Apr-06	PCRA(WR)-Energy Expo-2005 At Ahmedabad On 9th &10th Dec'05	PCRA/WR/SP LADV	12-Apr-06	WR	505175	29-May-06	116859913	30-May-06
147	15-Apr-06	PCRA(WR)-Kisan Mela In Agrotech-2005 At Bharuch	PCRA/WR/SP LADV	12-Apr-06	WR	505130	22-May-06	116852926	23-May-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
148	15-Apr-06	A K Mallick-TE Bill For The Period 06.03.06 To 01.04.06	PCRA/WR/8	11-Apr-06	WR	505105	18-May-06	By Hand	18-May-06
149	15-Apr-06	Narendra Tiwari-TE Bill For The M/O Mar'06	PCRA/WR/8	11-Apr-06	WR	505104	18-May-06		
150	17-Apr-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2005/Kolkata	13-Apr-06	Direct	896777	5-May-06		
151	17-Apr-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2005/Kolkata	13-Apr-06	Direct	896671	31-Mar-06	116184521	20-Apr-06
152	17-Apr-06	Indian Oil Corporation Ltd-Mumbai	WAC/SALARY/PCRA	13-Apr-06	Direct	896883	30-May-06	116859913	31-May-06
153	17-Apr-06	Directorate Of Advertising & Visual Publicity	34/4/2005-AV/DA	12-Apr-06	EC	896766	29-Apr-06	116478430	2-May-06
154	17-Apr-06	Blue Star Ltd	85000385/2006/162/3133	4-Apr-06	Estate	896846	22-May-06	116854893	25-May-06
155	17-Apr-06	Blue Star Ltd	85001487/2006/162/3136	4-Apr-06	Estate	896846	22-May-06	116854893	25-May-06
156	17-Apr-06	Techno Associates	03	5-Apr-06	Estate	896848	22-May-06	116854899	25-May-06
157	17-Apr-06	Association For Development Initiative	PCRA/NR/05-06/65/ADI-WO(28)/FA(22) & PCRA/NR/05-06/47/ADE-WO(29)/FA(26)	31-Mar-06	NR	896861	22-May-06	116855486	26-May-06
158	17-Apr-06	O P Sharma	PCRA/NR/05-06/28/WO(11)/FA(18)	29-Mar-06	NR	6852/4472	22-May-06	116859014	30-May-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
159	17-Apr-06	Ashok Kumar Singh-TE Bill For The M/O Mar'06	Nil	12-Apr-06	NR	896760	28-Apr-06	By Hand	2-May-06
160	17-Apr-06	Bobby Richong Doley-TE Bill For The M/O Mar'06	Nil	Nil	NR	Cash			
161	17-Apr-06	Vishalanand-TE Bill For The M/O Mar'06	Nil	13-Mar-06	NR	896820	18-May-06	By Hand	17-May-06
162	17-Apr-06	Neelam Emplacement Security & Trading Services	555	1-Apr-06	P&A	896731	25-Apr-06	By Hand	26-Apr-06
163	17-Apr-06	Hutch(9811900356)	0023993331	2-Apr-06	P&A	896716	17-Apr-06	By Hand	24-Apr-06
164	17-Apr-06	S Kamraj & Co	1052,1054 & 1053	31-Mar-06	P&A	896734	25-Apr-06	By Hand	26-Apr-06
165	17-Apr-06	MTNL(26191018)	2033188333	9-Apr-06	P&A	896723	21-Apr-06	By Hand	22-Apr-06
166	18-Apr-06	Sneh Bal Patrika	338	10-Apr-06	EC	896753	27-Apr-06	116475623	28-Apr-06
167	18-Apr-06	Meghdoot Services	269	10-Apr-06	EC	896756	27-Apr-06	116475631	28-Apr-06
168	18-Apr-06	Samms Juke Box-Chennai	SJB/Service/01/06-07	10-Apr-06	EC	505053	27-Apr-06	116475622	28-Apr-06
169	18-Apr-06	Krishi Mangal	01	1-Apr-06	EC	896754	27-Apr-06	116475625	28-Apr-06
170	18-Apr-06	Teddy-Teri Energy Data & Directory Year Book	179	21-Dec-05	EC	896751	27-Apr-06	By Hand	27-Apr-06
171	18-Apr-06	Final News	128	17-Apr-06	EC	896765	29-Apr-06	116477839	2-May-06
172	18-Apr-06	Inder Singh Topwal	PCRA/NR/4	31-Mar-06	NR	505115	22-May-06	116852907	23-May-06
173	18-Apr-06	Jaipal Singh	PCRA/NR/4	17-Apr-06	NR	505124	22-May-06	Resd Post	25-May-06
174	18-Apr-06	Nav Kiran Samajik Sanstha	PCRA/NR/05-06/65/NKSS-WO(32)/FA(22)	15-Apr-06	NR	505127	22-May-06	116852912	23-May-06
175	18-Apr-06	Sharp Travels India Ltd	9432,9445,9555,1001153 & 9124	7-Mar-06,8-Mar-06,17-Mar-06,21-Mar-06 & 10-Feb-06	P&A	896824	18-May-06	116629663	18-May-06

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176	18-Apr-06	MTNL(25263349)	2091124537	9-Apr-06	P&A	896723	21-Apr-06	By Hand	22-Apr-06
177	18-Apr-06	MTNL	303000307	10-Apr-06	P&A	896723	21-Apr-06	By Hand	22-Apr-06
178	18-Apr-06	PCRA(SR)-Imprest St.01	PCRA/SR/SN R/FIN-IMP	13-Apr-06	SR	505087	8-May-06	116624642	11-May-06
179	18-Apr-06	PCRA(WR)-Imprest St.01	PCRA/WR/5	15-Apr-06	WR	505090	10-May-06	116624641	11-May-06
180	18-Apr-06	R A Chakole-TE Bill For The M/O Mar'06	PCRA/WR/8	17-Apr-06	WR	505064	29-Apr-06	116479705	4-May-06
181	18-Apr-06	Vineet Kaushik	PCRA/WR/6-A	15-Apr-06	WR	505160	26-May-06	116859010	30-May-06
182	18-Apr-06	V T Gaikwad	PCRA/WR/6-A	14-Apr-06	WR	6882/4472	30-May-06	117292206	30-May-06
183	18-Apr-06	Auda Viegas	PCRA/WR/6-A	14-Apr-06	WR	505143	22-May-06	Resd Post	25-May-06
184	18-Apr-06	Narendra Tiwari-Imprest St.10-A	PCRA/WR/99	17-Apr-06	WR	505091	10-May-06	116624640	11-May-06
185	19-Apr-06	Ace Gas Analysers Pvt Ltd	076	30-Jan-04	FA	505296	30-Jun-06	118566643	3-Jul-06
186	19-Apr-06	Anshuman Nischal	PCRA/NR/05-06/28/WO(13)/FA(19,20,22,25,26)	31-Mar-06	NR	6882/4472	30-May-06	117292204	30-May-06
187	19-Apr-06	Umed Singh	PCRA/NR/4	31-Mar-06	NR				
188	20-Apr-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputations/05-06/05	13-Apr-06	Direct	896873	22-May-06	116855401	26-May-06
189	20-Apr-06	P Sengupta	CRC/27(2)	13-Apr-06	ER	505140	22-May-06	116854808	25-May-06
190	20-Apr-06	Motor Agencies Corporation	3648	6-Apr-06	Estate	896749	27-Apr-06	116475627	28-Apr-06
191	20-Apr-06	K B S Electricals	498 & 499	7-Apr-06	Estate	896769	29-Apr-06	116479708	4-May-06
192	20-Apr-06	Indian Institute Of Petroleum-Dehradun	PCRA/R&D/103	18-Mar-06	R&D				
193	21-Apr-06	Injola	369	17-Apr-06	EC	896764	29-Apr-06	116477838	2-May-06
194	21-Apr-06	Clear Channel Communications (I) Pvt Ltd	144 & 129	30-Dec-05 & 30-Nov-05	EC	896757	27-Apr-06	116475628	2-May-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
195	21-Apr-06	MAC Krishi Jagran	60301	18-Mar-06	EC	896752	27-Apr-06	116475630	28-Apr-06
196	21-Apr-06	First Flight Couriers Ltd	PCRASR/MVVS	18-Apr-06	SR	505135	22-May-06	116854888	25-May-06
197	21-Apr-06	All India Radio	BPL/CBS-1(9)ADBILL/2005-06/VBS/132	10-Apr-06	WR	505056	29-Apr-06	116477836	2-May-06
198	25-Apr-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	31-Mar-06	Direct				
199	25-Apr-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/12/2005-06	5-Apr-06	Direct	896872	22-May-06	116855477	26-May-06
200	25-Apr-06	SOMC Cavaliers Pvt Ltd	26580 To 26601	5-Apr-06	P&A	896767	29-Apr-06	116478431	2-May-06
201	25-Apr-06	K Ananth Kumar-TE Bill For The Period 17.03.06 To 03.04.06	PCRA/SR/SNR/TE Bill	21-Apr-06	SR	505152	26-May-06	116859021	30-May-06
202	25-Apr-06	R C Tiwari	PCRA/WR/6-A	20-Apr-06	WR	505119	22-May-06	Resd Post	19-May-06
203	25-Apr-06	P M Joshi	PCRA/WR/6-A	20-Apr-06	WR	505122	22-May-06	116852908	23-May-06
204	25-Apr-06	Mohd Anees	PCRA/WR/6-A	19-Apr-06	WR	505125	22-May-06	116852910	23-May-06
205	25-Apr-06	B C Vaishnav	PCRA/WR/6-A	19-Apr-06	WR	505116	22-May-06	116852919	23-May-06
206	25-Apr-06	E O Alberto	PCRA/WR/6-A	19-Apr-06	WR	505180	30-May-06	Resd Post	12-Jun-06
207	25-Apr-06	B C Vaishnav	PCRA/WR/6-A	19-Apr-06	WR	505189	31-May-06	Resd Post	12-Jun-06
208	25-Apr-06	Yogesh Kumar Pandey	PCRA/WR/6-A	20-Apr-06	WR	6941/3740	7-Jun-06		

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
209	25-Apr-06	S K Ohri	PCRA/WR/6-A	20-Apr-06	WR	505097	16-May-06	116854807	25-May-06
210	26-Apr-06	Indian Oil Corporation Ltd-Lodhi Road	A-547	31-Mar-06	Direct				
211	26-Apr-06	Mehram Publications Pvt Ltd	3373	18-Apr-06	EC	896755	27-Apr-06	116475626	28-Apr-06
212	26-Apr-06	Hitendra Advertising-Refund Of S.D.	Nil	17-Mar-06	EC	505058	29-Apr-06	116477835	2-May-06
213	26-Apr-06	Suman Kumar-TE Bill For The M/O Mar'06	Nil	4-Apr-06	NR	505145	22-May-06	116854806	25-May-06
214	27-Apr-06	Laxmi Narayan Pahariya	1489	3-Apr-06	Estate	896892	30-May-06	116859921	31-May-06
215	27-Apr-06	Magneto Dynamics Pvt Ltd	010	13-Apr-06	Estate	505129	22-May-06	116852911	23-May-06
216	27-Apr-06	Hotel Shiv	1356,1374,1409 & 1410	13-Apr-06 & 20-Apr-06	P&A	896808	15-May-06	116628886	15-May-06
217	28-Apr-06	Bluebird Advertising Pvt Ltd-Refund Of S.D.	Nil	27-Apr-06	EC	896821	18-May-06	116629661	18-May-06
218	28-Apr-06	Koushik Advertising Media	101	7-Apr-06	EC	505098	17-May-06	116627966	17-May-06
219	28-Apr-06	Wisdom Publications	284	26-Apr-06	EC	505101	18-May-06	116629660	17-May-06
220	28-Apr-06	Suman Kumar-Imprest	Nil	Nil	NR	505169	29-May-06	116859023	30-May-06
221	28-Apr-06	S Kamraj & Co	1055,1056,1057,1058 & 1059	6-Apr-06,19-Apr-06,20-Apr-06 & 24-Apr-06	P&A	896771	29-Apr-06	By Hand	29-Apr-06
222	28-Apr-06	Balmer Lawrie & Co Ltd	M05046981	8-Mar-06	P&A				
223	28-Apr-06	K Ananth Kumar-Imprest St	PCRA/SR/SN R/TE Bill	21-Apr-06	SR	505170	29-May-06	116859021	30-May-06
224	28-Apr-06	Spectrum Energy Services	12/05	27-Dec-06	WR	505089	10-May-06	116624638	11-May-06
225	28-Apr-06	J P Misra-TE Bill for the Period 01.07.05 To 31.03.06	PCRA/WR/8	26-Apr-06	WR	505246	16-Jun-06	117678693	20-Jun-06
226	2-May-06	Chitra Advertising Service	36	3-Feb-06	EC	896817	17-May-06	116627969	17-May-06
227	2-May-06	Hotel Marina	83957,83958,84014,84025,84026,84027 & 84060	20-Apr-06, 21-Apr-06, 24-Apr-06	P&A	896803	12-May-06	116625964	15-May-06

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228	2-May-06	Skywing Express-Refund Of EMD	PCRA/P&A/64	21-Nov-05	P&A	896792	6-May-06	116622238	8-May-06
229	2-May-06	Blazeflash Courier	PCRA/P&A/64	21-Nov-05	P&A	919720	30-Jun-06	By Hand	4-Jul-06
230	2-May-06	Overnite Express	PCRA/P&A/64	21-Nov-05	P&A	896790	6-May-06	116622239	8-May-06
231	2-May-06	First Flight Couriers Ltd	PCRA/P&A/64	21-Nov-05	P&A	896791	6-May-06	116622236	8-May-06
232	2-May-06	Mohd Anees	PCRA/WR/6-A	26-Apr-06	WR	505132	22-May-06	116855480	26-May-06
233	2-May-06	S K Ohri	PCRA/WR/6-A	26-Apr-06	WR	505133	22-May-06	116854896	25-May-06
234	2-May-06	A R Aboti	PCRA/WR/6-A	27-Apr-06	WR	505142	22-May-06	1168548810	25-May-06
235	2-May-06	Asha Pathak	PCRA/WR/6-A	27-Apr-06	WR	505120	22-May-06	116852922	23-May-06
236	3-May-06	Paribodh	803	20-Apr-06	EC	505099	17-May-06	116627967	17-May-06
237	3-May-06	Dalit Adivasi Samvad	Apr06/14	Nil	EC	896878	26-May-06	116855405	26-May-06
238	3-May-06	Delhi Press Patra Prakashan Pvt Ltd	14002	15-Apr-06	EC	896887	30-May-06	116859916	31-May-06
239	4-May-06	Hutch(9811771717)	0024997766)	28-Apr-06	P&A				
240	4-May-06	Green Cab Co	2635,26636,26701,26702,26703,26704 & 26705	4-Apr-06 & 5-Apr-06	P&A	896813	16-May-06	116627965	17-May-06
241	5-May-06	Alaknanda	Nil	1-May-06	EC	896806	12-May-06	116625965	15-May-06
242	5-May-06	BSES Power Rajdhani Ltd	PCRA/EM/62/R-9	4-May-06	Estate	896763	8-May-06	By Hand	8-May-06
243	5-May-06	OVN Trading Engineering Pvt Ltd	561	2-May-06	Estate	896845	22-May-06	116854894	25-May-06

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244	5-May-06	Vineet Kaushik	PCRA/WR/6-A	27-Apr-06	WR	505160	26-May-06	116859010	30-May-06
245	8-May-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/01/2006-07	28-Aprf-06	Direct	896864	22-May-06	116855478	26-May-06
246	8-May-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	3-May-06	Direct	896966	12-Jun-06	117286851	13-Jun-06
247	8-May-06	Superads	SA/004/2006-07	17-Apr-06	EC	896809	15-May-06	116628885	15-May-06
248	8-May-06	The Malayala Manorama Co Ltd	3937	4-Apr-06	EC	896827	18-May-06		
249	8-May-06	Sigma Trade Wings-Refund Of S.D.	Nil	18-Mar-06	EC				
250	8-May-06	A K Singh-Mileage Arreares	Nil	4-May-06	NR	896802	12-May-06	By Hand	12-May-06
251	8-May-06	Nidhi Datta	Nil	3-May-06	P&A	896801	12-May-06	By Hand	12-May-06
252	8-May-06	V Siva Kumar-TE Bill For The M/O Apr'06	PCRA/SR/SN R/TE Bill	2-May-06	SR	505214	7-Jun-06		
253	8-May-06	N Chalapathi Rao	PCRA/SR/SN R/AA5/Bills	Nil	SR	505114	22-May-06	Resd Post	25-May-06
254	8-May-06	K Ramakrishna	PCRA/SR/SN R/AA5-Bill	31-Mar-06	SR	505251	16-Jun-06	Resd Post	26-Jun-06
255	8-May-06	Vineet Kaushik	PCRA/WR/6-A	3-May-06	WR	505517	11-Sep-06	119938149	11-Sep-06
256	8-May-06	R D Advani-TE Bill For The M/O Apr'06	PCRA/WR/8	4-May-06	WR	505096	16-May-06	116627964	17-May-06
257	8-May-06	C K Dhiran-Imprest St.54	PCRA/WR/99	3-May-06	WR	505131	22-May-06	116854885	25-May-06
258	8-May-06	Anupam Srivastava-TE Bill For The M/O Apr'06	PCRA/WR/8	3-May-06	WR	505178	30-May-06	116859907	31-May-06
259	8-May-06	C K Dhiran-TE Bill For The Period 03.04.06 To 28.04.06	PCRA/WR/8	3-May-06	WR	505177	30-May-06		
260	9-May-06	Saran Motors Ltd	59254	30-Apr-06	Estate	896816	17-May-06	116627971	17-May-06
261	9-May-06	Blue Star Ltd	435OPR/8500 0392	2-May-06	Estate	896867	22-May-06	116855484	26-May-06

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262	9-May-06	Blue Star Ltd	8001487/2006/162/3136	4-May-06	Estate	896886	30-May-06	116859917	31-May-06
263	9-May-06	Hotel Marina	Nil	Nil	P&A	896803	12-May-06	116625964	15-May-06
264	9-May-06	Hutch(9811900356)	0025193454	2-May-06	P&A	896804	12-May-06	By Hand	12-May-06
265	9-May-06	Hutchl(9811897004)	0025315753	2-May-06	P&A	896805	12-May-06	By Hand	12-May-06
266	9-May-06	Ambassador Traders	994,1141 & 1142	28-Feb-06,30-Apr-06 & 2-May-06	P&A	896957	9-Jun-06	117287613	14-Jun-06
267	10-May-06	Verdant Farms & Nurseries	223	1-May-06	P&A	896828	18-May-06	By Hand	18-May-06
268	10-May-06	Saran Motors Ltd	59255	30-Apr-06	P&A	896843	22-May-06	116855490	25-May-06
269	10-May-06	Hotel Metro Continental	603 & 647	24-Apr-06 & 1-May-06	P&A	896825	18-May-06	116629664	18-May-06
270	10-May-06	Sharp Travels India Ltd	D9776,9777,9906,9926 & 9958	1-Apr-06,6-Apr-06,18-Apr-06,19-Apr-06 & 22-Apr-06	P&A	896826	18-May-06	116629663	18-May-06
271	11-May-06	Digital Sound Studio	2754	30-Apr-06	EC	896810	15-May-06	116628884	15-May-06
272	11-May-06	Digital Sound Studio	2755	30-Apr-06	EC	896810	15-May-06	116628884	15-May-06
273	11-May-06	PCRA(SR)-Imprest St.02	PCRA/SR/SN R/FIN-IMP	4-May-06	SR	505211	6-Jun-06	117286335	12-Jun-06
274	11-May-06	R K Gupta-TE Bill For The M/O Apr'06	PCRA/WR/8	8-May-06	WR	505100	17-May-06	116627964	17-May-06
275	11-May-06	B R U Nayar-Te Bill For The M/O Apr'06	PCRA/WR/8	8-May-06	WR	505106	22-May-06	116852926	23-May-06
276	11-May-06	National Centre For Human Settlements & Environment	PCRA/WR/6-A	8-May-06	WR	505162	26-May-06	116859009	30-May-06
277	11-May-06	Vineet Kaushik	PCRA/WR/6-A	8-May-06	WR	505134	22-May-06	116854895	25-May-06
278	11-May-06	Maruti Xerox	99	12-Apr-06	WR	505181	30-May-06	116859911	31-May-06
279	11-May-06	PCRA(WR)-Imprest St.	PCRA/WR/5	6-May-06	WR	505166	29-May-06	116859022	30-May-06
280	11-May-06	Canon India Pvt Ltd	PCRA/WR/30	4-May-06	WR	505182	30-May-06	116859912	31-May-06

**DETAILS OF PAYMENTS FOR THE PERIOD 01.04.2006 TO 30.09.06**

SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
281	12-May-06	Indian Oil Corporation Ltd-Chennai	Nil	31-Mar-06	Direct	919944	31-Aug-06	110280488	4-Sep-06
282	12-May-06	Bharat Petroleum Corporation Ltd-Noida	SS(fin) IMP-PCRA	8-May-06	Direct	896863	22-May-06	116855482	26-May-06
283	12-May-06	Bharat Petroleum Corporation Ltd-Chennai	SSSR/PROL/11	9-May-06	Direct	896862	22-May-06	116855404	26-May-06
284	12-May-06	R R Associates	31	5-May-06	EC	896818	17-May-06	116627970	17-May-06
285	12-May-06	R R Associates	30	5-May-06	EC	896818	17-May-06	116627970	17-May-06
286	12-May-06	Directorate Of Advertising & Visual Publicity	34/3/2005-AV/DA	9-May-06	EC	896909	31-May-06	By Hand	13-Jun-06
287	12-May-06	Inter State Security Agency	ISSA/PCRA/04076/10/06	2-May-06	ER	505463	22-Aug-06	110276336	24-Aug-06
288	12-May-06	D K Tekriwal & Company	DK/Gen/01/06-07	9-Apr-06	ER	505185	30-May-06	116859910	31-May-06
289	12-May-06	S K Sinha-Imprest St.014	CRC/05	5-May-06	ER	6882/4472	30-May-06	117292209	30-May-06
290	12-May-06	Malyay Bandopadhyay-TE Bill For The M/O Mar'06	TE Claims	5-May-06	ER	505107	22-May-06	116852925	23-May-06
291	12-May-06	S K Sinha-TE Bill For The M/O Mar'06	TE Claims	5-May-06	ER	6882/4472	30-May-06	117292209	30-May-06
292	12-May-06	Satyajit Hazra-TE Bill For The M/O Apr'06	TE Claims	9-May-06	ER	505107	22-May-06	116852925	23-May-06
293	12-May-06	Sanjoy Ghosh-TE Bill For The M/O Mar'06	TE Claims	9-May-06	ER	505107	22-May-06	116852925	23-May-06
294	12-May-06	Rabindranath Mandal-TE Bill For The M/O Mar'06	TE Claims	9-May-06	ER	505107	22-May-06	116852925	23-May-06
295	12-May-06	S Ray Choudhuri-TE Bill For The M/O Mar'06	TE Claims	9-May-06	ER	505107	22-May-06	116852925	23-May-06
296	12-May-06	Neelam Emplacement Security & Trading Services	563	1-May-06	P&A	896838	22-May-06	116852916	23-May-06
297	12-May-06	S Kamraj & Co	1061,1062,1063 & 1064	1-May-06 & 5-May-06	P&A	896814	16-May-06	By Hand	17-May-06
298	12-May-06	V Y Gorakh-Imprest St.	PCRA/WR/12	10-Apr-06	WR	505167	29-May-06	116859024	30-May-06
299	15-May-06	Airtel(9810158301)	487736661	3-May-06	P&A	896815	17-May-06	By Hand	17-May-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
300	15-May-06	MTNL(26101569)	2033252703	8-May-06	P&A	896819	18-May-06	By Hand	18-May-06
301	15-May-06	MTNL(26191018)	2033291770	9-May-06	P&A	896819	18-May-06	By Hand	18-May-06
302	15-May-06	Triveni Arts	TA/PCRA/002	17.04.06	P&A	896895	30-May-06	116859918	31-May-06
303	15-May-06	Shiva Printers	22 & 28	26-Apr-06 & 8-May-06	P&A	896832	18-May-06	116629667	18-May-06
304	15-May-06	Phoenix Typesetters	13397,13433 & 13434	5-Dec-05 & 6-Jan-06	P&A	896834	18-May-06	By Hand	18-May-06
305	16-May-06	Superads-Refund Of S.D.	SA/017/2006-07	15-May-06	EC	896829	18-May-06	116629665	18-May-06
306	16-May-06	CIA Services-Refund Of EMD	AM(P&A)	27-Mar-06	P&A	896823	18-May-06		
307	16-May-06	Truguard-Refund Of EMD	AM(P&A)	27-Mar-06	P&A				
308	16-May-06	Fast Gun Security-Refund Of EMD	AM(P&A)	27-Mar-06	P&A	896822	18-May-06		
309	16-May-06	M Geevarghese-TE Bill For The M/O 03.04.06 To 28.04.06	PCRA/SR/SN R/TE Bill	5-May-06	SR	505158	26-May-06	116859027	30-May-06
310	16-May-06	M V V Sarma-TE Bill For The M/O Apr'06	PCRA/SR/SN R/TE Bill	12-May-06	SR	505200	31-May-06	117293685	5-Jun-06
311	16-May-06	R A Chakole-Imprest St.01	PCRA/WR/124	12-Apr-06	WR	505168	29-May-06	116859026	30-May-06
312	16-May-06	Unicom Infotel Pvt Ltd	343	1-Apr-06	WR	505210	5-Jun-06	117286330	12-Jun-06
313	16-May-06	See-Tech Solutions Pvt Ltd	Energy/2006-07/Enkei/01	2-May-06	WR	505268	22-Jun-06	117676855	27-Jun-06
314	16-May-06	Envy Energy Consultants	PCRA/WR/56	11-Apr-06	WR	505299	30-Jun-06	118564517	4-Jul-06
315	16-May-06	National Centre For Human Settlements & Environment	PCRA/WR/45-A	10-Apr-06	WR	505256	19-Jun-06	117678697	20-Jun-06
316	17-May-06	O N Tiwari	PCRA/CD/26	16-May-06	Coordination	896835	18-May-06	116629666	18-May-06
317	17-May-06	Brijbasi Art Press Pvt Ltd-Refund Of S.D.	EC/01/06-07/Security Emp	16-May-06	EC	896858	22-May-06	116855494	26-May-06

**DETAILS OF PAYMENTS FOR THE PERIOD 01.04.2006 TO 30.09.06**

SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
318	17-May-06	Dee Kay Printers-Refund Of S.D.	EC/01/06-07/Security Emp	16-May-06	EC	896857	22-May-06	116855493	26-May-06
319	17-May-06	Pearl Offset Press Pvt Ltd-Refund Of S.D.	EC/01/06-07/Security Emp	16-May-06	EC	896856	22-May-06	116855490	26-May-06
320	17-May-06	Rakmo Press Pvt Ltd-Refund Of S.D.	EC/01/06-07/Security Emp	16-May-06	EC	896869	22-May-06	116855496	26-May-06
321	17-May-06	Aravali Printers & Publishers Pvt Ltd	EC/01/06-07/Security Emp	16-May-06	EC	896855	22-May-06	116855489	26-May-06
322	17-May-06	Dee Kay Printers-Refund Of S.D.	EC/01/06-07/SD/Printers	16-May-06	EC	896868	22-May-06	116855493	26-May-06
323	17-May-06	Rakmo Press Pvt Ltd-Refund Of S.D.	EC/01/06-07/SD/Printers	16-May-06	EC	896854	22-May-06	116855496	26-May-06
324	17-May-06	Brijbasi Art Press Pvt Ltd-Refund Of S.D.	EC/01/06-07/SD/Printers	16-May-06	EC	896853	22-May-06	116855494	26-May-06
325	17-May-06	K B S Electricals	515 & 517	4-May-06	EC	896866	22-May-06	116855483	26-May-06
326	17-May-06	MTNL	3030003220	10-May-06	P&A	896831	18-May-06	By Hand	18-May-06
327	18-May-06	Bal Vatika	901 & 902	24-Apr-06 & 25-Mar-06	EC	896880	26-May-06		
328	18-May-06	H T Media Ltd	7870	30-Apr-06	EC	896859	22-May-06	116855488	26-May-06
329	18-May-06	Chandamama India Limited	01	30-Apr-06	EC	505157	26-May-06	116859005	30-May-06
330	18-May-06	K B S Electricals	420	13-Apr-06	Estate	896931	5-Jun-06	117290498	5-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
331	18-May-06	R Manoj-Imprest St	PCRA/SR/SN R/TE Bill	12-May-06	SR	6882/4472	30-May-06	117292205	30-May-06
332	18-May-06	PCRA (SR)-Imprest St.03	PCRA/SR/SN R/FIN-IMP	12-May-06	SR	505249	16-Jun-06	117678692	20-Jun-06
333	18-May-06	M V Apte	PCRA/WR/6-A	13-May-06	WR	505128	22-May-06	116852913	23-May-06
334	18-May-06	Vanrai	PCRA/WR/6-A	13-May-06	WR	505250	16-Jun-06	117678702	20-Jun-06
335	18-May-06	V T Gaikwad	PCRA/WR/6-A	13-May-06	WR	6984/4475	19-Jun-06		
336	18-May-06	V N Koparkar	PCRA/WR/6-A	13-May-06	WR	505261	22-Jun-06	117675675	24-Jun-06
337	19-May-06	Hydrolog Engineers	14/684	19-May-06	Estate	896894	30-May-06	116859919	31-May-06
338	19-May-06	Sanjay Goyal-TE Bill For The M/O Mar'06	Nil	6-May-06	NR	896879	26-May-06	By Hand	26-May-06
339	19-May-06	Sanjay Goyal-TE Bill For The M/O Apr'06	Nil	6-May-06	NR	896879	26-May-06	By Hand	26-May-06
340	19-May-06	MTNL(25263349)	2091207963	9-May-06	P&A	896837	19-May-06	By Hand	19-May-06
341	22-May-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputations/06-07/01	17-May-06	Direct	896875	22-May-06	116855401	26-May-06
342	22-May-06	R R Associates	099	4-May-06	P&A	896905	31-May-06	117293680	5-Jun-06
343	22-May-06	S Kamraj & Co	1065 & 1066	18-May-06	P&A	896850	22-May-06	By Hand	25-May-06
344	22-May-06	Balmer Lawrie & Co Ltd	M06048106	22-Apr-06	P&A	896904	31-May-06	117293679	5-Jun-06
345	22-May-06	N Vibhoosna Raj-Imprest St.	PCRA/SR/SN R/TE Bill	19-May-06	SR	505220	10-Jun-06	117286855	13-Jun-06
346	22-May-06	A K Mittal-TE Bill For The Period 01.04.06 To 15.05.06	PCRA/WR/8	17-May-06	WR	896885	30-May-06	By Hand	31-May-06
347	22-May-06	Adroit Engineers	84 & 85	11-May-06	WR	505223	10-Jun-06	117286849	13-Jun-06
348	22-May-06	Anupam Srivastava-Imprest St.11	PCRA/WR/98	17-May-06	WR	505218	10-Jun-06	117286860	14-Jun-06
349	22-May-06	Prashant A Banne	PCRA/WR/6-A	18-May-06	WR	9708/4476	27-Jun-06	Resd Post	10-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
350	22-May-06	PCRA(WR)-Imprest St	PCRA/WR/5	17-May-06	WR	505192	31-May-06	117293684	5-Jun-06
351	23-May-06	I B P Co Ltd	CD:SPCRAP	8-May-06	Direct	896876	22-May-06		
352	23-May-06	Anand & Company-Refund Of EMD	PCRA/EM/WO/05	23-May-06	Estate	896947	8-Jun-06	117287614	14-Jun-06
353	23-May-06	S R S Engineers-Refund Of EMD	PCRA/EM/WO/05	23-May-06	Estate	896950	8-Jun-06	117287616	14-Jun-06
354	23-May-06	Nice Diesel Engines Pvt Ltd-Refund Of EMD	PCRA/EM/WO/05	23-May-06	Estate	896949	8-Jun-06	117287615	14-Jun-06
355	23-May-06	Elbe Engineering Services-Refund Of EMD	PCRA/EM/WO/05	23-May-06	Estate	896946	8-Jun-06	117287617	14-Jun-06
356	23-May-06	Roopam Enterprise	282	15-May-06	P&A	896956	9-Jun-06	117287612	14-Jun-06
357	24-May-06	Yugandhar	079	20-May-06	EC	896913	31-May-06	117290491	5-Jun-06
358	24-May-06	Prasthanam	59	Nil	EC	505190	31-May-06	117293675	5-Jun-06
359	24-May-06	S T Educators Forum	Nil	Nil	EC	896906	31-May-06	117293681	5-Jun-06
360	24-May-06	P P Ghosh-Reim Of Tele Bill	SRO/BBSR/06	12-May-06	ER	505183	30-May-06	116859908	31-May-06
361	24-May-06	PCRA(ER)-Imprest St.56	CRC/Imprest	17-May-06	ER	505212	6-Jun-06	117286336	12-Jun-06
362	24-May-06	PCRA(SR)-Imprest St.04	PCRA/SR/SNR/FIN-IMP	18-May-06	SR	505202	5-Jun-06	117293685	5-Jun-06
363	24-May-06	V Y Gorakh-TE Bill For The M/O Apr'06	PCRA/WR/8	22-May-06	WR	505238	10-Jun-06	117286856	13-Jun-06
364	26-May-06	Technip Books International	PCRA/CD/26	24-May-06	Coordination	896889	30-May-06	By Hand	31-May-06
365	26-May-06	Noida Management Association	PCRA/CD/28	24-May-06	Coordination	896890	30-May-06	By Hand	31-May-06
366	26-May-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2006/01	15-May-06	Direct	896964	12-Jun-06	117286842	13-Jun-06
367	26-May-06	Chitra Advertising Service-Refund Of S.D.	Nil	18-May-06	EC	896903	31-May-06	117293678	5-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
368	26-May-06	Delhi Assam Roadways Corporation Ltd	DLH/19A/4469 /,4449,4258,44 50,4266,DLH/ 20B/0029,013 7,0016 & 0017	03-Mar-06,4-Dec-05 & 29-Nov-06	EC	896911	31-May-06		
369	26-May-06	Videsh Sanchar Nigam Ltd	DSL/05/Apr/20 06/02	18-Apr-06	EDP	896910	31-May-06		
370	26-May-06	P P Ghosh-TE Bill For The M/O Mar'06	TE Claims	22-May-06	ER	505201	5-Jun-06	117293687	5-Jun-06
371	26-May-06	P P Ghosh-TE Bill For The M/O Apr'06	TE Claims	22-May-06	ER	505201	5-Jun-06	117293687	5-Jun-06
372	26-May-06	Malyay Bandopadhyay-TE Bill For The M/O Apr'06	TE Claims	22-May-06	ER	505221	10-Jun-06	117286854	13-Jun-06
373	26-May-06	Techno Associates	04	19-May-06	Estate	896893	30-May-06	116859920	31-May-06
374	26-May-06	Ambassador Traders-Refund Of EMD	Nil	24-May-06	NR	896969	13-Jun-06	117287613	14-Jun-06
375	26-May-06	Royal Caps House-Refund Of EMD	Nil	24-May-06	NR	896970	13-Jun-06	117287609	14-Jun-06
376	26-May-06	Plus Point-Refund Of EMD	Nil	24-May-06	NR	896971	13-Jun-06	117287620	14-Jun-06
377	26-May-06	Green Cab Co	26733 & 26734	24-Apr-06	P&A	896907	31-May-06	117293682	5-Jun-06
378	26-May-06	A K Mallick-TE Bill For The Period 02.04.06 To 28.04.06	PCRA/WR/8	23-May-06	WR	505222	10-Jun-06	117286859	13-Jun-06
379	29-May-06	Wisdom Publications	289	25-May-06	EC	505199	31-May-06	117290487	7-Jun-06
380	29-May-06	Sunshine Corporation-Refund Of S.D.	Nil	13-Apr-06	FA	505205	5-Jun-06	117293670	5-Jun-06
381	29-May-06	Muktikam Phukan-TE Bill For The M/O Apr'06	Nil	22-May-06	NR	896925	5-Jun-06	By Hand	7-Jun-06
382	29-May-06	Amit Sharma-Imprest St.	Nil	Nil	NR	505248	16-Jun-06	117678691	20-Jun-06
383	29-May-06	A K Singh-TE Bill For The M/O Apr'06	Nil	18-May-06	NR	896923	5-Jun-06	By Hand	7-Jun-06
384	29-May-06	Vishalanand-TE Bill for the M/O Apr'06	Nil	22-May-06	NR	896924	5-Jun-06	By Hand	7-Jun-06
385	29-May-06	First Flight Couriers Ltd	PCRA/SR/MV VS	22-May-06	SR	505274	22-Jun-06	117676307	26-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
386	31-May-06	P K Goel	PCRA/CD/12	30-May-06	Coordination	919742	5-Jul-06	118569953	10-Jul-06
387	31-May-06	Krishi Mangal	03	1-May-06	EC	896945	8-Jun-06	117287619	14-Jun-06
388	31-May-06	Impresario India	Nil	7-May-06	EC	896944	8-Jun-06	117287606	14-Jun-06
389	31-May-06	Anuradha Gupta	PCRA/NR/05-06/28/WO(16)/FA(22,26)	24-May-06	NR	505255	19-Jun-06	117678696	20-Jun-06
390	31-May-06	Anshuman Nischal	PCRA/NR/05-06/28/WO(13)/FA(19,20,22,25,26)	26-May-06	NR	9708/4476	27-Jun-06		
391	31-May-06	S P Mangal	PCRA/NR/05-06/28/WO(7)/FA(16,17,23,24)	24-May-06	NR	505273	22-Jun-06	117676311	26-Jun-06
392	31-May-06	Amit Sharma-TE Bill For The M/O Apr'06	Nil	15-May-06	NR	505215	7-Jun-06	117290493	7-Jun-06
393	31-May-06	Ace Travels Pvt Ltd	DR/06000604	19-May-06	P&A	896914	31-May-06	117290496	5-Jun-06
394	31-May-06	Green Cab Co	26803 & 26804	8-May-06	P&A	896935	6-Jun-06		
395	31-May-06	SOMC Cavaliers Pvt Ltd	26897 To 26920	10-May-06	P&A	896917	5-Jun-06	117290495	7-Jun-06
396	3-Jun-06	M Srivastava-TE Bill For The M/O Mar'06	Nil	5-Apr-06	NR	505282	23-Jun-06	117675684	24-Jun-06
397	3-Jun-06	M Srivastava-TE Bill For The M/O Apr'06	Nil	5-May-06	NR	505282	23-Jun-06	117675684	24-Jun-06
398	3-Jun-06	Muktikam Phukan-TE Bill For The M/O May'06	Nil	1-Jun-06	NR	919701	23-Jun-06	By Hand	24-Jun-06
399	3-Jun-06	K B S Electricals	525	25-May-06	NR	896992	22-Jun-06	117676861	27-Jun-06
400	3-Jun-06	R A Chakole-TE Bill For The M/O Apr'06	PCRA/WR/8	29-May-06	WR	505280	23-Jun-06	117675682	24-Jun-06
401	3-Jun-06	Maruti Xerox	123	18-May-06	WR	505264	22-Jun-06	117676853	27-Jun-06
402	5-Jun-06	Chandamama India Limited	16	31-May-06	EC	505219	10-Jun-06	117286845	13-Jun-06
403	5-Jun-06	Red Brick Consultants	PCRA/201/06	24-May-06	EC	896960	9-Jun-06	117286329	12-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
404	5-Jun-06	Vishalanand-TE Bill For The M/O May'06	Nil	2-May-06	NR	896986	20-Jun-06	By Hand	20-Jun-06
405	5-Jun-06	N Vibhoosna Raj-TE Bill For The M/O Apr & May'06	PCRA/SR/SN R/TE Bill	31-May-06	SR	505257	22-Jun-06	117675680	24-Jun-06
406	5-Jun-06	R K Gupta-TE Bill For The M/O May'06	PCRA/WR/8	1-Jun-06	WR	505213	6-Jun-06		
407	5-Jun-06	R D Advani-TE Bill For The M/O May'06	Nil	Nil	WR	505242	14-Jun-06	117678694	20-Jun-06
408	6-Jun-06	Getit Infomediary Ltd	Nil	31-Mar-06	EC	896958	9-Jun-06	117287607	14-Jun-06
409	6-Jun-06	Paribodh	823	25-May-06	EC	896959	9-Jun-06	117287604	14-Jun-06
410	6-Jun-06	India Tourism Development Corporation Ltd	BDC 0104,0106,0105,0107,0108 & 0142	13-Apr-06 & 18-Apr-06	ER	505290	27-Jun-06		
411	6-Jun-06	V Siva Kumar-TE Bill For The M/O May'06	PCRA/SR/SN R/TE Bill	1-Jun-06	SR	505283	23-Jun-06		
412	6-Jun-06	Chetan Khodwe-TE Bill For The M/O Apr'06	PCRA/WR/8	2-Jun-06	WR	505247	16-Jun-06		
413	6-Jun-06	Spectrum Energy Services	02/06	14-May-06	WR	505269	22-Jun-06	117676856	27-Jun-06
414	7-Jun-06	K B S Electricals	526 & 528	23-May-06	Estate	896972	13-Jun-06	117287610	14-Jun-06
415	7-Jun-06	Hutch(9899975787)	0026522731	2-Jun-06	P&A	896954	9-Jun-06	By Hand	14-Jun-06
416	7-Jun-06	Hutch(9811897004)	0026527989	2-Jun-06	P&A	896953	9-Jun-06	By Hand	14-Jun-06
417	8-Jun-06	Bal Vatika	903	25-May-06	EC	896966	12-Jun-06	117286851	13-Jun-06
418	8-Jun-06	I G Printers Pvt Ltd	102	31-May-06	EC	896967	12-Jun-06	117286841	13-Jun-06
419	8-Jun-06	B L Radha Kishan & Sons	124/6180	6-Jun-06	Estate	896951	8-Jun-06	117287611	14-Jun-06
420	8-Jun-06	Saran Motors Ltd	59357	31-May-06	Estate	896990	22-Jun-06	117675681	26-Jun-06
421	8-Jun-06	Hutch(9811900356)	0026413499	2-Jun-06	P&A	896955	9-Jun-06	By Hand	14-Jun-06
422	8-Jun-06	Roopam Enterprise	0591	1-Jun-06	P&A	896991	22-Jun-06	117675676	26-Jun-06
423	8-Jun-06	Nidhi Datta	Nil	7-Jun-06	P&A	896976	16-Jun-06	By Hand	20-Jun-06
424	8-Jun-06	Saran Motors Ltd	59358	31-May-06	P&A	896983	19-Jun-06	117678703	20-Jun-06
425	8-Jun-06	Crystal Controls	SER/03	6-May-06	WR	505262	22-Jun-06	117676859	27-Jun-06

**DETAILS OF PAYMENTS FOR THE PERIOD 01.04.2006 TO 30.09.06**

SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
426	8-Jun-06	B R U Nayar-TE Bill For The Period 01.05.06 To 27.05.06	PCRA/WR/8	5-Jun-06	WR	505284	23-Jun-06	117675686	24-Jun-06
427	8-Jun-06	J P Misra-TE Bill For The M/O Apr'06	PCRA/WR/8	5-Jun-06	WR	505285	23-Jun-06	117675678	24-Jun-06
428	8-Jun-06	J P Misra-TE Bill For The M/O May'06	PCRA/WR/8	5-Jun-06	WR	505285	23-Jun-06	117675678	24-Jun-06
429	8-Jun-06	PCRA(WR)-Imprest St	PCRA/WR/5	3-Jun-06	WR	505287	26-Jun-06	117676863	27-Jun-06
430	9-Jun-06	MAC Krishi Jagran	60503	12-Jun-06	EC	896979	19-Jun-06	117678705	20-Jun-06
431	9-Jun-06	Bellstone Hi-Tech International	3488	7-Jun-06	Estate	896973	14-Jun-06	117287608	14-Jun-06
432	9-Jun-06	Bobby Richong Doley-TE Bill For The M/O Apr'06	Nil	Nil	NR	Cash			
433	9-Jun-06	Bobby Richong Doley-TE Bill For The M/O May'06	Nil	Nil	NR	Cash			
434	9-Jun-06	A K Singh-TE Bill For The M/O May'06	Nil	6-Jun-06	NR	919717	30-Jun-06	By Hand	3-Jul-06
435	9-Jun-06	Sanjay Goyal-TE Bill For The M/O May'06	Nil	6-Jun-06	NR	919737	4-Jul-06	By Hand	4-Jul-06
436	12-Jun-06	Shree Agrsen Advertisers-Refund Of S.D.	Nil	5-Jun-06	EC	896981	19-Jun-06	117678704	20-Jun-06
437	12-Jun-06	Shree Agrsen Advertisers	Nil	5-Jun-06	EC	896981	19-Jun-06	117678704	20-Jun-06
438	12-Jun-06	BSES Power Rajdhani Ltd	2140/9000/0125	2-Jun-06	Estate	896968	13-Jun-06	By Hand	14-Jun-06
439	12-Jun-06	Airtel(9810158301)	497307515	3-Jun-06	P&A	896977	16-Jun-06	By Hand	20-Jun-06
440	12-Jun-06	MTNL(25263349)	2091287497	9-Jun-06	P&A	896985	20-Jun-06	By Hand	20-Jun-06
441	13-Jun-06	I B P Co Ltd	CD/SPCRAP	5-Jun-06	Direct	896995	23-Jun-06	117675674	24-Jun-06
442	13-Jun-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/02/2006-07	5-Jun-06	Direct	896989	22-Jun-06	117675677	26-Jun-06
443	13-Jun-06	Indian Oil Corporation Ltd	NAC/PRC	3-Jun-06	Direct	896996	23-Jun-06	117675673	24-Jun-06
444	13-Jun-06	M M Publications Ltd	700246D	30-Apr-06	EC	505253	19-Jun-06	Resd Post	26-Jun-06
445	13-Jun-06	Devputar	612	1-Jun-06	EC	505252	19-Jun-06	117678698	20-Jun-06
446	13-Jun-06	Yugandhar	072	20-Apr-06	EC				
447	13-Jun-06	PCRA(ER)-Imprest St.57	CRC/Imprest	5-Jun-06	ER	505286	26-Jun-06	117676862	27-Jun-06
448	13-Jun-06	Inder Singh Topwal	PCRA/NR/4	8-Jun-06	NR	505271	22-Jun-06	117676857	27-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
449	13-Jun-06	Green Cab Co	26735,26839,26840 & 26841	24-Apr-06 & 25-May-06	P&A	897000	23-Jun-06	117675672	24-Jun-06
450	13-Jun-06	S Kamraj & Co	1068,1069,1070,1071,1073,1075,1076,	29-May-06,30-May-06,31-May-06,1-Jun-06,2-Jun-06 & 5-Jun-06	P&A	896978	16-Jun-06	By Hand	20-Jun-06
451	13-Jun-06	M V V Sarma-TE Bill For The M/O May'06	PCRA/SR/SN R/TE Bill	6-Jun-06	SR	505276	23-Jun-06	117675685	24-Jun-06
452	13-Jun-06	N Vibhooshna Raj-TE Bill For The M/O Mar'06	PCRA/SR/SN R/TE Bill	6-Jun-06	SR	505275	23-Jun-06	117675680	24-Jun-06
453	13-Jun-06	A-1 Enterprises	SL/2006/05/070	31-May-06	WR	505267	22-Jun-06	117676864	27-Jun-06
454	13-Jun-06	Canon India Pvt Ltd	376693080	29-May-06	WR	505266	22-Jun-06	117676852	27-Jun-06
455	13-Jun-06	A K Mallick-TE Bill For The Period 22.05.06 To 31.05.06	PCRA/WR/8	7-Jun-06	WR	505281	23-Jun-06	117675686	24-Jun-06
456	16-Jun-06	Inter State Security Agency	ISSA/PCRA/05080/15/06	2-Jun-06	ER				
457	16-Jun-06	National Express	315 & 07	14-Apr-06 & 8-May-06	ER	505265	22-Jun-06	117676855	27-Jun-06
458	16-Jun-06	MCD	PCRA/EM/281	16-Jun-06	Estate	896982	19-Jun-06	By Hand	20-Jun-06
459	16-Jun-06	MTNL(26191018)	2033392403	9-Jun-06	P&A	896985	20-Jun-06	By Hand	20-Jun-06
460	16-Jun-06	MTNL	3030003363	30-Jun-06	P&A	896985	20-Jun-06	By Hand	20-Jun-06
461	16-Jun-06	PCRA(SR)-Imprest St.05	PCRA/SR/SN R/FIN-IMP	1-Jun-06	SR	505314	5-Jul-06	118565354	6-Jul-06
462	16-Jun-06	A Ramachandran	PCRA/SR/SN R/FIN	12-Jun-06	SR	505272	22-Jun-06	117676310	26-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
463	16-Jun-06	Chetan Khodwe-TE Bill For The M/O May'06	PCRA/WR/8	12-Jun-06	WR	505322	6-Jul-06		
464	16-Jun-06	Anupam Srivastava-TE Bill For The M/O May'06	PCRA/WR/8	12-Jun-06	WR	505348	13-Jul-06	118940229	17-Jul-06
465	17-Jun-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2006/02	8-Jun-06	Direct	919705	27-Jun-06	118563217	1-Jul-06
466	17-Jun-06	I B P Co Ltd	BG(E)/602/D-2	13-Jun-06	Direct				
467	17-Jun-06	Electro Meter Corporation	REMC/136/06-07	19-May-06	NR	919736	4-Jul-06	118567803	6-Jul-06
468	17-Jun-06	R R Associates	108	1-Jun-06	P&A	896998	23-Jun-06	117675671	24-Jun-06
469	17-Jun-06	Gaurav Photostat	423	8-Jun-06	P&A	896993	22-Jun-06	By Hand	22-Jun-06
470	17-Jun-06	Ashoka Enterprises	2706,2707,2708,2709,2725,2726,2727 & 2728	1-Mar-06 & 1-Apr-06	WR	505263	22-Jun-06	117676854	27-Jun-06
471	17-Jun-06	Anupam Srivastava-Imprest St.12	PCRA/WR/98	13-Jun-06	WR	505295	30-Jun-06	118566648	3-Jul-06
472	19-Jun-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	7-Jun-06	Direct	919704	27-Jun-06	118563216	1-Jul-06
473	19-Jun-06	R R Associates	33	1-Jun-06	EC	919702	26-Jun-06	117675671	24-Jun-06
474	19-Jun-06	Directorate Of Advertising & Visual Publicity	34/4/2005-AV/DA	7-Jun-06	EC	919706	27-Jun-06	118563224	1-Jul-06
475	19-Jun-06	R R Associates	34	1-Jun-06	EC	919702	26-Jun-06	117675671	24-Jun-06
476	19-Jun-06	Samms Juke Box-Chennai	SJB/Service/02/06-07	12-Jun-06	EC	505298	30-Jun-06		
477	19-Jun-06	Techno Associates	05	5-Jun-06	Estate	919714	30-Jun-06	118566641	3-Jul-06
478	19-Jun-06	Fire Equipment Engineers	068	14-Jun-06	Estate	919729	30-Jun-06	118564549	4-Jul-06
479	19-Jun-06	Truguard Security Services	01	1-Jun-06	P&A	896988	21-Jun-06	By Hand	21-Jun-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
480	19-Jun-06	Shiva Printers	088	12-Jun-06	P&A	919728	30-Jun-06	118564544	4-Jul-06
481	20-Jun-06	Indian Oil Corporation Ltd-Yusuf Sarai	NAC/EXP/1	20-Jun-06	Direct	919709	29-Jun-06	118563218	1-Jul-06
482	20-Jun-06	Prasar Bharati	14/PC/FM- I/05/2006	1-May-06	EC	919734	30-Jun-06	118564550	4-Jul-06
483	20-Jun-06	Prasar Bharati	140/ACC/RPC SP/1003/Apr/2 006	11-May-06	EC	505344	11-Jul-06	118940214	17-Jul-06
484	20-Jun-06	Prasar Bharati	106/acc/fisp10 01/Apr/2006	3-May-06	EC	505344	11-Jul-06	118940214	17-Jul-06
485	20-Jun-06	Rajasthan Patrika	1/BH00365 & 2/BH00365	4-Apr-06 & 1- May-06	EC	505305	30-Jun-06	118564513	4-Jul-06
486	20-Jun-06	Dalit Adivasi Samvad	Nil	6-Jun-06	EC	919721	30-Jun-06	118564506	4-Jul-06
487	20-Jun-06	Prasar Bharati	04/PC/FM- II/05/2006	1-Jun-06	EC	919734	30-Jun-06	118564550	4-Jul-06
488	20-Jun-06	Digital Sound Studio	2757	31-May-06	EC	919731	30-Jun-06	118564510	4-Jul-06
489	20-Jun-06	Digital Sound Studio	2758	31-May-06	EC	919731	30-Jun-06	118564510	4-Jul-06
490	20-Jun-06	Prasar Bharati	09/PC/FM- II/04/2006	1-May-06	EC	919734	30-Jun-06	118564550	4-Jul-06
491	20-Jun-06	Prasar Bharati	17/PC/FM- I/05/2006	1-Jun-06	EC	919734	30-Jun-06	118564550	4-Jul-06
492	20-Jun-06	Prasar Bharati	80/ACC/RPCS P1003/May/20 06	5-Jun-06	EC	505345	11-Jul-06	118940214	17-Jul-06
493	20-Jun-06	Prasar Bharati	22/ACC/FISP1 002/May/2006 & 81/ACC/PCPC SP1042A/May/ 2006	5-Jun-06	EC	505346	12-Jul-06	118940214	17-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
494	20-Jun-06	Prasar Bharati	21/ACC/FISP1001/May/2006 & 79/ACC/PCPS P1002/Apr/2006	5-Jun-06	EC	505345	11-Jul-06	118940214	17-Jul-06
495	20-Jun-06	Around The Times	050	9-Jun-06	EC	919722	30-Jun-06	118564511	4-Jul-06
496	20-Jun-06	Shri Durga Publicity Service	SDPS/16/06	13-Jun-06	EC	505303	30-Jun-06	118564516	4-Jul-06
497	20-Jun-06	King's Advertising Agency	KAAs/16/06	13-Jun-06	EC	505302	30-Jun-06	118564515	4-Jul-06
498	21-Jun-06	Winrock International India	WII05-06/IND0200/S T/15	13-Mar-06	EC	919703	26-Jun-06	117676308	26-Jun-06
499	21-Jun-06	Malyay Banodpadhyay-TE Bill For The M/O May'06	TE Claims	14-Jun-06	ER	505320	6-Jul-06		
500	21-Jun-06	P P Ghosh-Imprest St.01	ER	14-Jun-06	ER	505311	4-Jul-06	118565353	6-Jul-06
501	21-Jun-06	P P Ghosh-TE Bill For The M/O May'06	TE Claims	14-Jun-06	ER	505321	6-Jul-06	118569955	10-Jul-06
502	21-Jun-06	SOMC Cavaliers Pvt Ltd	27135 To 27156	5-Jun-06	P&A	919719	30-Jun-06	118564512	4-Jul-06
503	21-Jun-06	Green Cab Co	26935 & 26936	7-Jun-06	P&A	919724	30-Jun-06	118564547	4-Jul-06
504	21-Jun-06	Verdant Farms & Nurseries	232	1-Jun-06	P&A	896999	23-Jun-06	By Hand	24-Jun-06
505	21-Jun-06	Sharp Travels India Ltd	10095,10146,10181,10201,10206,1001412,10221,10239,10250 & 10270	3-May-06,8-May-06,11-May-06,12-May-06,13-May-06,15-May-06,16-May-06 17-May-06 & 18-May-06	P&A	919723	30-Jun-06	118564548	4-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
506	22-Jun-06	Softline Media Ltd-Refund Of S.D.	SML/PCRA1/177/2006	22-May-06	EC	919726	30-Jun-06	118564545	4-Jul-06
507	23-Jun-06	Kaushik Advertising Media	111/06-07	15-May-06	EC	505304	30-Jun-06	118564514	4-Jul-06
508	23-Jun-06	Kent-R-O System	201/2006-07	21-Jun-06	Estate	919713	30-Jun-06	118566644	3-Jul-06
509	23-Jun-06	Ambassador Traders-Refund Of S.D.	Nil	22-Jun-06	NR	919733	30-Jun-06	118564505	4-Jul-06
510	23-Jun-06	Amit Sharma-Imprest St.	Nil	Nil	NR	505318	6-Jul-06	118569959	10-Jul-06
511	23-Jun-06	Amit Sharma-TE Bill For The M/O May'06	Nil	17-Jun-06	NR	505318	6-Jul-06	118569959	10-Jul-06
512	26-Jun-06	P P Ghosh-Reim Of Tele Bill	SRO/BBSR/06	16-Jun-06	ER	505378	26-Jul-06	119102247	25-Jul-06
513	26-Jun-06	Blazeflash Couriers Ltd	941,1065,1066,1072,1182,1183,1185,1189,1301,1302,1303,1304,1305,1306,1307,1308,1309,1310,1311,1431 to 1441 80,81,82,83,84,85,88 & 89	30-Nov-05,31-Dec-05,31-Jan-06,28-Feb-06,31-Mar-06 & 30-Apr-06	P&A	919754	6-Jul-06	By Hand	10-Jul-06
514	26-Jun-06	S Kamraj & Co	1077 & 1078	21-Jun-06	P&A	919730	30-Jun-06	By Hand	3-Jul-06
515	26-Jun-06	Ace Travels Pvt Ltd	DR/06000600,731,215,818,229,230,824,886,239,861,971,926,956 & 977	19-May-06,30-May-06,31-May-06,2-Jun-06,8-Jun-06,3-Jun-06,7-Jun-06,12-Jun-06,10-Jun-06,14-Jun-06 & 15-Jun-06	P&A	919732	30-Jun-06	118564508	4-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
516	26-Jun-06	M Geevarghese-TE Bill For The M/O May'06	PCRA/SR/SN R/TE Bill	20-Jun-06	SR	9802/4479	19-Jul-06	119102248	25-Jul-06
517	26-Jun-06	A Thangadurai-TE Bill For The Period 24.04.06 To 29.04.06	PCRA/SR/SN R/TE Bill	20-Jun-06	SR	505350	13-Jul-06	118813595	14-Jul-06
518	26-Jun-06	A Thangadurai-TE Bill For The Period 14.05.06 To 22.05.06	PCRA/SR/SN R/TE Bill	20-Jun-06	SR	505350	13-Jul-06	118813595	14-Jul-06
519	26-Jun-06	A Thangadurai-TE Bill For The Period 08.06.06 To 10.06.06	PCRA/SR/SN R/TE Bill	20-Jun-06	SR	505350	13-Jul-06	118813595	14-Jul-06
520	26-Jun-06	H Channe Gowda	PCRA/SR/MV VS/DTP-I Qtr	20-Jun-06	SR	505390	31-Jul-06	119105556	1-Aug-06
521	26-Jun-06	PCRA(SR)-Imprest St.07	PCRA/SR/VS K/FIN-IMP	20-Jun-06	SR	505313	4-Jul-06	118565354	6-Jul-06
522	26-Jun-06	PCRA(SR)-Imprest St.06	PCRA/SR/SN R/FIN-IMP	19-Jun-06	SR	505315	5-Jul-06	118565354	6-Jul-06
523	26-Jun-06	A Ramachandran	PCRA/SR/SN R/FIN	20-Jun-06	SR	505328	7-Jul-06	118569967	10-Jul-06
524	26-Jun-06	B V S Prasad-TE Bill For The M/O May'06	PCRA/SR/SN R/TE Bill	19-Jun-06	SR				
525	26-Jun-06	K Ananth Kumar-TE Bill For The Period 03.04.06 To 26.05.06	PCRA/SR/SN R/TE Bill	19-Jun-06	SR	505319	6-Jul-06	118569958	10-Jul-06
526	26-Jun-06	First Flight Couriers Ltd	PCRA/SR/MV VS/Courier	14-Jun-06	SR	505370	20-Jul-06	119102253	25-Jul-06
527	26-Jun-06	D Vincent	PCRA/SR/MV VS/DTP-I Qtr	14-Jun-06	SR	505460	22-Aug-06	110276333	24-Aug-06
528	26-Jun-06	H Channe Gowda	PCRA/SR/MV VS/DTP-I Qtr	14-Jun-06	SR	505384	31-Jul-06	119105556	1-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
529	26-Jun-06	S Murugesan	PCRA/SR/MV VS/DTP-I Qtr	14-Jun-06	SR	505388	31-Jul-06	119105558	1-Aug-06
530	26-Jun-06	C N Wadekar	PCRA/SR/MV VS/DTP-I Qtr	14-Jun-06	SR	505381	26-Jul-06	119102254	25-Jul-06
531	26-Jun-06	N G Kurup	PCRA/SR/MV VS/DTP-I Qtr	14-Jun-06	SR	505368	20-Jul-06	Resd Post	3-Aug-06
532	26-Jun-06	PCRA(WR)-Imprest St	PCRA/WR/5	21-Jun-06	WR	505312	4-Jul-06	118565352	6-Jul-06
533	27-Jun-06	J N Malaviya	PCRA/WR/6-A	21-Jun-06	WR	505293	29-Jun-06	118563223	1-Jul-06
534	28-Jun-06	Bharat Petroleum Corporation Ltd-Noida	SS(fin) IMP-PCRA	21-Jun-06	Direct	919753	6-Jul-06	118569974	10-Jul-06
535	28-Jun-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputatio ns/06-07/02/396	23-Jun-06	Direct	919746	6-Jul-06	118569971	10-Jul-06
536	28-Jun-06	Devputar	619	22-Jun-06	EC	505327	7-Jul-06	118569962	10-Jul-06
537	28-Jun-06	Paribodh	902	23-Jun-06	EC	505325	7-Jul-06	118569964	10-Jul-06
538	28-Jun-06	K B S Electricals-Refund Of S.D.	PCRA/EM/268 /R-1	23-Jun-06	Estate	919738	4-Jul-06	118565346	6-Jul-06
539	28-Jun-06	Punjab State Council For Science & Technology	PCRA/R&D/13 8	26-Jun-06	R&D	505356	17-Jul-06	118940934	19-Jul-06
540	28-Jun-06	K Ananth Kumar-Imprest St	PCRA/SR/SN R/TE Bill	22-Jun-06	SR	505317	6-Jul-06	118569958	10-Jul-06
541	28-Jun-06	V Y Gorakh-TE Bill For The M/O May'06	PCRA/WR/8	23-Jun-06	WR	505349	13-Jul-06	118940228	17-Jul-06
542	28-Jun-06	V Y Gorakh-Imprest St.	PCRA/WR/12	23-Apr-06	WR	505329	10-Jul-06	118810128	10-Jul-06
543	28-Jun-06	Anuradha Samant	PCRA/WR/6-A	23-Jun-06	WR	919741	5-Jul-06	118569961	10-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
544	29-Jun-06	V N Koparkar	PCRA/WR/6-A	24-Jun-06	WR	505310	4-Jul-06	118565349	6-Jul-06
545	29-Jun-06	V T Gaikwad	PCRA/WR/6-A	24-Jun-06	WR	919741	5-Jul-06	118569960	10-Jul-06
546	30-Jun-06	Indian Oil Corporation Ltd-Chennai	PCRA/ESTT	28-Jun-06	Direct	920047	26-Sep-06	111446862	27-Sep-06
547	30-Jun-06	A K Saxena	PCRA/WR/6-A	27-Jun-06	WR	505309	4-Jul-06	118565350	6-Jul-06
548	30-Jun-06	S A Thombare	PCRA/WR/6-A	27-Jun-06	WR	505308	4-Jul-06	118567802	6-Jul-06
549	4-Jul-06	Industrial Management Aademy	PCRA/CD/28	30-Jun-06	Coordination				
550	4-Jul-06	Wisdom Publications	300	26-Jun-06	EC	505342	11-Jul-06	118940217	17-Jul-06
551	4-Jul-06	Yugandhar	072 A & 083	20-Apr-06 & 16-Jun-06	EC	919775	11-Jul-06	118940216	17-Jul-06
552	4-Jul-06	Guide India Publications	12	27-Jun-06	EC	505324	7-Jul-06	118569965	10-Jul-06
553	4-Jul-06	Getit Infomediary Ltd	03	20-Jun-06	EC	505323	7-Jul-06	118569966	10-Jul-06
554	4-Jul-06	Delhi Press Patra Prakashan Pvt Ltd	12716,13870 & 13892	16-Nov-05,1Mar-06 & 1-Apr-06	EC	919756	7-Jul-06	118569970	10-Jul-06
555	4-Jul-06	Dalit Adivasi Samvad	Nil	3-Jul-06	EC	919768	11-Jul-06	118811424	13-Jul-06
556	4-Jul-06	Drilling & Exploration World (DEW)	014	1-May-06	EC	505326	7-Jul-06	118569963	10-Jul-06
557	4-Jul-06	PCRA (ER)-Imprest St.58	CRC/Imprest	26-Jun-06	ER	505366	20-Jul-06	118942571	20-Jul-06
558	4-Jul-06	K B S Electricals	545 & 546	23-May-06	Estate	919761	10-Jul-06	118569954	12-Jul-06
559	4-Jul-06	Anand & Company	1477	12-Jun-06	Estate	919760	10-Jul-06	118569969	12-Jul-06
560	4-Jul-06	Suman Kumar-TE Bill For The M/O Apr'06	Nil	17-May-06	NR	505351	13-Jul-06	118940227	17-Jul-06
561	4-Jul-06	Suman Kumar-TE Bill For The M/O May'06	Nil	18-Jun-06	NR	505347	13-Jul-06		
562	4-Jul-06	Maharana Pratap University Of Agriculture & Technology,Udaipur	PCRA/R&D/106	27-Jun-06	R&D	9790/4479	17-Jul-06		
563	4-Jul-06	M Geevarghese-Imprest St.	PCRA/SR/VSK/TE/IMP	30-Jun-06	SR	9802/4479	19-Jul-06	119102248	25-Jul-06

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564	4-Jul-06	S Ramasamy	PCRA/SR/MV VS/DTP-I Qtr	27-Jun-06	SR	505387	31-Jul-06	Resd Post	3-Aug-06
565	4-Jul-06	N T M Shaik Noohu	PCRA/SR/SN R/AA5-Bill	31-Mar-06	SR	505316	7-Jul-06		
566	4-Jul-06	V T Gaikwad	PCRA/WR/6-A	28-Jun-06	WR	919853	7-Aug-06	118996083	12-Aug-06
567	4-Jul-06	S A Thombare	PCRA/WR/6-A	28-Jun-06	WR	505391	31-Jul-06	119105555	1-Aug-06
568	5-Jul-06	BSES Power Rajdhani Ltd	2140/9000/0125	1-Jul-06	Estate	919759	10-Jul-06	By Hand	12-Jul-06
569	5-Jul-06	Energy India	EI/PCRA/ONG C/05-06/Bill/03	4-Jan-06	FA	505402	2-Aug-06	119342754	3-Aug-06
570	5-Jul-06	Ambassador Traders	1234	31-May-06	P&A	919751	6-Jul-06	118569972	10-Jul-06
571	5-Jul-06	The Connaught	PCRA/P&A/3	23-Jun-06	P&A	919752	6-Jul-06	118569973	10-Jul-06
572	5-Jul-06	Nidhi Datta	Nil	4-Jul-06	P&A	919743	5-Jul-06	By Hand	10-Jul-06
573	6-Jul-06	Aar Bee Printers	2909 & 2928	10-May-06 & 30-May-06	P&A	919783	14-Jul-06	118940223	17-Jul-06
574	6-Jul-06	M Kannan	PCRA/SR/MV VS/DTP-I Qtr	27-Jun-06	SR	919810	24-Jul-06		
575	6-Jul-06	S Murugesan	PCRA/SR/MV VS/DTP-I Qtr	27-Jun-06	SR	505393	31-Jul-06	119105558	1-Aug-06
576	6-Jul-06	D Vincent	PCRA/SR/MV VS/DTP-I Qtr	27-Jun-06	SR	505441	14-Aug-06	118997253	19-Aug-06

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577	6-Jul-06	C N Wadekar	PCRA/SR/MV VS/DTP-I Qtr	27-Jun-06	SR	505367	20-Jul-06	119102254	25-Jul-06
578	7-Jul-06	Bharat Petroleum Corporation Ltd-Chennai	SSSR/PROLL/11	29-May-06	Direct	919765	11-Jul-06	118810123	12-Jul-06
579	7-Jul-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputations/06-07/03/457	3-Jul-06	Direct	919766	11-Jul-06		
580	7-Jul-06	Chandamama India Limited	034	30-Jun-06	EC	505352	13-Jul-06	118940218	17-Jul-06
581	7-Jul-06	Techno Associates	06	7-Jul-06	Estate	919809	24-Jul-06	119102257	25-Jul-06
582	7-Jul-06	Hutch(9811771717)	0027875617	28-Jun-06	P&A	919770	11-Jul-06	By Hand	13-Jul-06
583	8-Jul-06	Keshnath	129	30-Jun-06	NR	919776	11-Jul-06	By Hand	17-Jul-06
584	8-Jul-06	Vishalanand-TE Bill For The M/IO June'06	Nil	6-Jul-06	NR	919777	13-Jul-06	By Hand	17-Jul-06
585	10-Jul-06	TERI	PCRA/CD/26	6-Jul-06	Coordination	919773	11-Jul-06	By Hand	13-Jul-06
586	10-Jul-06	Forbes Marshall Pvt Ltd	PCRA/CD/28	7-Jul-06	Coordination	505343	11-Jul-06	By Hand	11-Jul-06
587	10-Jul-06	Blue Star Ltd	162/3116/102631	30-Mar-06	Estate	919798	19-Jul-06	118942566	20-Jul-06
588	10-Jul-06	Alankit Technologies Ltd	2006-08/06/25	14-Jun-06	Finance	919774	11-Jul-06		
589	10-Jul-06	Ashok Kumar Singh-TE Bill For The M/O Jun'06	Nil	1-Jul-06	NR	919804	20-Jul-06	By Hand	25-Jul-06
590	10-Jul-06	Hutch(9811900356)	0028071025	3-Jul-06	P&A	919769	11-Jul-06	By Hand	13-Jul-06
591	10-Jul-06	Hutch(9811897004)	0028180220	3-Jul-06	P&A	919771	11-Jul-06	By Hand	13-Jul-06
592	10-Jul-06	Hutch(9899975787)	0028186150	3-Jul-06	P&A	919772	11-Jul-06	By Hand	13-Jul-06
593	10-Jul-06	K Ananth Kumar-Imprest St	PCRA/SR/VSK/TE/IMP	5-Jul-06	SR	505500	31-Aug-06	110274028	2-Sep-06
594	10-Jul-06	V Siva Kumar-TE Bill For The M/O Jun'06	PCRA/SR/VSK/TE/IMP	5-Jul-06	SR	505354	17-Jul-06		

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595	10-Jul-06	M Kannan	PCRA/SR/VS K/DTP-I Qtr	29-Jun-06	SR				
596	10-Jul-06	S Kamraj & Co	1079,1080,1082 & 1083	28-Jun-06, 1-Jul-06 & 5-Jul-06	SR	919779	13-Jul-06	By Hand	17-Jul-06
597	10-Jul-06	V Y Gorakh-Imprest St.	PCRA/WR/12	6-Jul-06	WR	505364	19-Jul-06	118942573	20-Jul-06
598	10-Jul-06	T S Prabhakaran-TE Bill For The Period 05.06.06 To 29.06.06	PCRA/WR/8	6-Jul-06	WR	505361	19-Jul-06	118942572	20-Jul-06
599	10-Jul-06	R D Advani-TE Bill For The M/O Jun'06	PCRA/WR/8	6-Jul-06	WR	505358	17-Jul-06	118940935	19-Jul-06
600	10-Jul-06	V Y Gorakh-TE Bill For The M/O Jun'06	PCRA/WR/8	6-Jul-06	WR	505355	17-Jul-06	118940932	19-Jul-06
601	10-Jul-06	Conzerv Systems Pvt Ltd	PCRA/WR/56	6-Jun-06	WR				
602	10-Jul-06	See-Tech Solutions Pvt Ltd	SEE/Energy/2006-07/Petronet-LNG/07	6-Jun-06	WR	505401	2-Aug-06	119342753	3-Aug-06
603	10-Jul-06	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA/9 & Energy/2006-07/PCRA/8	26-Jun-06	WR	505401	2-Aug-06	119342753	3-Aug-06
604	10-Jul-06	Canon India Pvt Ltd	376697003	27-Jun-06	WR	505355	17-Jul-06		
605	10-Jul-06	PCRA (WR)-Imprest St	PCRA/WR/5	5-Jul-06	WR	505365	20-Jul-06	118942572	20-Jul-06
606	10-Jul-06	Mohd Anees	PCRA/WR/6-A	7-Jul-06	WR	505400	31-Jul-06		
607	11-Jul-06	Airads Ltd	MI/070080/06-07	5-Jul-06	EC	919784	14-Jul-06		
608	11-Jul-06	Airads Ltd	MI/070081/06-07	5-Jul-06	EC	919784	14-Jul-06		
609	11-Jul-06	Indo News	202	7-Jul-06	EC	919781	13-Jul-06	118940221	17-Jul-06
610	11-Jul-06	Awaz India	106	20-Jun-06	EC	919782	13-Jul-06	118940222	17-Jul-06
611	11-Jul-06	Hotel Shiv Shankara	1628	29-Jun-06	P&A	919796	19-Jul-06	118942568	20-Jul-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
612	11-Jul-06	Roopam Enterprise	0898	3-Jul-06	P&A	919797	19-Jul-06	118942567	20-Jul-06
613	11-Jul-06	Shiva Printers	168	6-Jul-06	P&A	919794	19-Jul-06	118942569	20-Jul-06
614	12-Jul-06	Parag Dairy	PCRA/NR/27/191	8-Jul-06	NR				
615	12-Jul-06	Green Cab Co	26975,26976,26977 & 26978	3-Jul-06 & 5-Jul-06	P&A	919803	20-Jul-06	119102256	25-Jul-06
616	12-Jul-06	The Bombay Textile Research Association (BTRA),Mumbai	PCRA/R&D/133	11-Jul-06	R&D	505362	19-Jul-06	118942563	20-Jul-06
617	13-Jul-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	7-Jul-06	Direct	919834	31-Jul-06	119342752	3-Aug-06
618	13-Jul-06	Digital Sound Studio	2762	30-Jun-06	EC	919788	17-Jul-06	118940931	19-Jul-06
619	13-Jul-06	Digital Sound Studio	2763	30-Jun-06	EC	919788	17-Jul-06	118940931	19-Jul-06
620	13-Jul-06	India Tourism Development Corporation Ltd	BDC0578	9-Jun-06	ER	505369	20-Jul-06	119102253	25-Jul-06
621	13-Jul-06	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA/10	26-Jun-06	ER	505376	26-Jul-06	119105027	28-Jul-06
622	13-Jul-06	Inter State Security Agency	ISSA/PCRA/06079/20/06	1-Jul-06	ER	505379	26-Jul-06	119105026	28-Jul-06
623	13-Jul-06	P P Ghosh-TE Bill For The M/O June'06	TE Claims	4-Jul-06	ER	505372	20-Jul-06	119102247	25-Jul-06
624	13-Jul-06	Sanjoy Ghosh-TE Bill For The M/O Apr'06	TE Claims	4-Jul-06	ER	505426	11-Aug-06	118996079	12-Aug-06
625	13-Jul-06	Sanjoy Ghosh-TE Bill For The M/O May'06	TE Claims	4-Jul-06	ER	505359	19-Jul-06	118942571	20-Jul-06
626	13-Jul-06	S K Sinha-TE Bill For The M/O Apr'06	TE Claims	4-Jul-06	ER	9811/4479	24-Jul-06	119105568	25-Jul-06
627	13-Jul-06	S K Sinha-TE Bill For The M/O May'06	TE Claims	4-Jul-06	ER	9811/4479	24-Jul-06	119105568	25-Jul-06
628	13-Jul-06	S K Sinha-Imprest St.015	CRC/05	4-Jul-06	ER	919871	11-Aug-06	118998447	21-Aug-06

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629	13-Jul-06	Ace Travels Pvt Ltd	DR/06001079, 1081,1110,MV 06000194,DR/06001138,1139,1140,1147,CR/06000280,0282,DR/0600167,1168,1257,1320	21-Jun-06,24-Jun-06,28-Jun-06,30-Jun-06,4-Jul-06 & 7-Jul-06	P&A	919795	19-Jul-06		
630	13-Jul-06	B V S Prasad-TE Bill For The M/O June'06	PCRA/SR/VS K/TE	10-Jul-06	SR	505374	24-Jul-06	119102242	25-Jul-06
631	13-Jul-06	D Vincent	PCRA/SR/VS K/DTP	5-Jul-06	SR	505501	31-Aug-06	110280492	4-Sep-06
632	13-Jul-06	S Ramasamy	PCRA/SR/VS K/DTP	5-Jul-06	SR	505385	31-Jul-06	Resd Post	3-Aug-06
633	13-Jul-06	A K Mallick-TE Bill For The M/O Jun'06	PCRA/WR/8	7-Jul-06	WR	505377	26-Jul-06	By Hand	25-Jul-06
634	13-Jul-06	S K Ohri	PCRA/WR/6-A	7-Jul-06	WR	505386	31-Jul-06	119105559	1-Aug-06
635	14-Jul-06	I B P Co Ltd	CD:SPCRAP	11-Jul-06	Direct	919833	31-Jul-06	119342751	3-Aug-06
636	14-Jul-06	Muktikam Phukan-TE Bill For The M/O June'06	Nil	11-Jul-06	NR	919799	19-Jul-06	By Hand	20-Jul-06
637	14-Jul-06	Amit Sharma-TE Bill For The M/O June'06	Nil	7-Jul-06	NR	505371	20-Jul-06	119102244	25-Jul-06
638	14-Jul-06	Airtel(9810158301)	507788380	3-Jul-06	P&A	919786	17-Jul-06	By Hand	17-Jul-06
639	14-Jul-06	V K Unnikrishnan Nair	PCRA/SR/VS K/DTP-I Qtr	29-Jun-06	SR	505392	31-Jul-06	Resd Post	3-Aug-06
640	14-Jul-06	Asha Pathak	PCRA/WR/6-A	8-Jul-06	WR	505383	31-Jul-06	119105562	1-Aug-06
641	14-Jul-06	Vineet Kaushik	PCRA/WR/6-A	8-Jul-06	WR	505382	31-Jul-06	119105561	1-Aug-06

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642	15-Jul-06	Bharat Petroleum Corporation Ltd-Noida	SS(fin) IMP-PCRA	11-Jul-06	Direct	919850	31-Jul-06	119345155	7-Aug-06
643	15-Jul-06	Bharat Petroleum Corporation Ltd-Mumbai	S.S.FIN.CAPE X	30-Jun-06	Direct	919945	31-Aug-06		
644	15-Jul-06	Airads Ltd	PB/0600009/06-07	2-Jun-06	EC	919816	26-Jul-06	119109598	2-Aug-06
645	15-Jul-06	Media Sign & Design	A54/05-06 & A02/05-06	31-Mar-06 & 2-May-06	EC	505363	19-Jul-06	118942562	20-Jul-06
646	15-Jul-06	Bal Vatika	904	25-Jun-06	EC	919800	19-Jul-06	118942564	20-Jul-06
647	15-Jul-06	Yugandhar	99	6-Jul-06	EC	919801	19-Jul-06	118942565	20-Jul-06
648	15-Jul-06	Triveni Arts	TA/PCRA/034	3-Jul-06	P&A	919907	24-Aug-06		
649	15-Jul-06	Saran Motors Ltd	59461	30-Jun-06	P&A	919826	31-Jul-06		
650	15-Jul-06	Indian Institute Of Technology-Delhi	PCRA/R&D/99	14-Jul-06	R&D	919806	20-Jul-06	119102243	25-Jul-06
651	15-Jul-06	Anupam Srivastava-TE Bill For The Period 01.06.06 To 03.07.06	PCRA/WR/8	12-Jul-06	WR	505373	24-Jul-06	119102245	25-Jul-06
652	15-Jul-06	Vineet Kaushik	VK/PCRA-Bill/06/08	25-Mar-06	WR	505380	26-Jul-06	119105561	1-Aug-06
653	18-Jul-06	Saran Motors Ltd	59460	30-Jun-06	Estate	919843	31-Jul-06	119342762	3-Aug-06
654	18-Jul-06	Truguard Security Services	02	1-Jul-06	P&A	919815	25-Jul-06		
655	18-Jul-06	Verdant Farms & Nurseries	240	1-Jul-06	P&A	919814	25-Jul-06	By Hand	25-Jul-06
656	18-Jul-06	R R Associates	123 & 44	1-Jul-06 & 11-Jul-06	P&A	919821	28-Jul-06	119105566	1-Aug-06
657	18-Jul-06	SOMC Cavaliers Pvt Ltd	27442 To 27464	6-Jul-06	P&A	919817	28-Jul-06	119105569	1-Aug-06

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658	18-Jul-06	H T Media Ltd	HT-100750479/1180794 & HT-100786087/1196327	31-May-06 & 30-Jun-06	P&A	919820	28-Jul-06	119105571	1-Aug-06
659	20-Jul-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	14-Jul-06	Direct				
660	20-Jul-06	PCRA(ER)-Imprest St.59	CRC/Imprest	13-Jul-06	ER	505410	7-Aug-06	119348934	10-Aug-06
661	20-Jul-06	MTNL	2033528839	31-Jul-06	P&A	919807	24-Jul-06	By Hand	25-Jul-06
662	20-Jul-06	MTNL	3030003513	29-Jul-06	P&A	919807	24-Jul-06	By Hand	25-Jul-06
663	20-Jul-06	Y George	PCRA/SR/VS K/DTP	10-Jul-06	SR	505395	31-Jul-06	Resd Post	
664	20-Jul-06	Y George	PCRA/SR/VS K/DTP	10-Jul-06	SR	505398	31-Jul-06	Resd Post	8-Aug-06
665	20-Jul-06	N G Kurup	PCRA/SR/VS K/DTP	10-Jul-06	SR	505399	31-Jul-06	Resd Post	8-Aug-06
666	20-Jul-06	PCRA(SR)-Imprest St.08	PCRA/SR/VS K/FIN-IMP	30-Jun-06	SR	505438	14-Aug-06	118997265	19-Aug-06
667	20-Jul-06	Ashoka Enterprises	2787 To 2790 & 2791 To 2793	1-May-06 & 1-Jun-06	WR	505409	7-Aug-06	119348935	10-Aug-06
668	21-Jul-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/03/2006-07	10-Jul-06	Direct	919851	31-Jul-06	119345154	7-Aug-06
669	21-Jul-06	M C Pawar	5370	18-Jul-06	Estate	919812	24-Jul-06		
670	21-Jul-06	MTNL	2033458158	8-Jul-06	P&A	919807	24-Jul-06	By Hand	25-Jul-06
671	21-Jul-06	M V V Sarma-TE Bill For The M/O June'06	PCRA/SR/VS K/TE/IMP	19-Jul-06	SR	505451	19-Aug-06	118998443	21-Aug-06
672	21-Jul-06	PCRA(WR)-Imprest St.	PCRA/WR/5	19-Jul-06	WR	505437	14-Aug-06	118997262	19-Aug-06

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673	24-Jul-06	Hindustan Petroleum Corporation Ltd-Mumbai	FC/AB/WMS/A CC	18-Jul-06	Direct	919888	17-Aug-06	118997258	19-Aug-06
674	24-Jul-06	Inter Media	430	12-Jan-06	EC	505394	31-Jul-06	119105563	1-Aug-06
675	24-Jul-06	Prasar Bharti	136/ACC/FISP 1002/June/200 6 & 138/ACC/PCS P/1042A/June/ 2006	6-Jul-06	EC	505396	31-Jul-06	119342756	3-Aug-06
676	24-Jul-06	Prasar Bharti	137/ACC/PCS P/1003/June/2 006	6-Jul-06	EC	505466	23-Aug-06	110277363	25-Aug-06
677	24-Jul-06	AMS Creations	AMS/2005/200 6/0008	1-Jul-06	EC	919820	28-Jul-06		
678	24-Jul-06	Swapn Kumar Dutta	SKDPE/PCRA /01/006	4-Jul-06	ER	505439	14-Aug-06	118997258	19-Aug-06
679	24-Jul-06	Devki Energy Consultancy Pvt Ltd	38	30-Jun-06	ER	505389	31-Jul-06	119105557	1-Aug-06
680	24-Jul-06	S M Bandopadhyay	CRC/27(II)	18-Jul-06	ER				
681	24-Jul-06	Action For India Development	CRC/27(II)	17-Jul-06	ER	919891	17-Aug-06		
682	24-Jul-06	National Express	29	6-Jun-06	ER	505442	14-Aug-06	118997254	19-Aug-06
683	24-Jul-06	Abhay Enterprises	018	22-Jul-06	Estate	919831	31-Jul-06	By Hand	2-Aug-06
684	24-Jul-06	K B S Electricals	569 & 571	24-Jul-06	Estate	919845	31-Jul-06	119342759	3-Aug-06
685	24-Jul-06	P Sarvana Kumar-TE Bill For The M/O Apr'06	PCRA/SR/VS K/TE/IMP	20-Jul-06	SR	505448	19-Aug-06	118998443	21-Aug-06
686	24-Jul-06	P Sarvana Kumar-TE Bill For The M/O May'06	PCRA/SR/VS K/TE/IMP	20-Jul-06	SR	505448	19-Aug-06	118998443	21-Aug-06
687	25-Jul-06	Gopal Nagarwal	315	17-Jul-06	Estate	919842	31-Jul-06	119342758	3-Aug-06
688	25-Jul-06	Bobby Richong Doley-TE Bill For The M/O June'06	Nil	Nil	NR				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
689	25-Jul-06	K Alwin Manohar-TE Bill For The M/O May'06	PCRA/SR/VS K/TE/IMP	21-Jul-06	SR				
690	25-Jul-06	K Alwin Manohar-TE Bill For The M/O June'06	PCRA/SR/VS K/TE/IMP	21-Jul-06	SR	505446	19-Aug-06	118998443	21-Aug-06
691	25-Jul-06	PCRA(SR)-Imprst St.09	PCRA/SR/VS K/FIN-IMP	18-Jul-06	SR	505444	18-Aug-06	118998443	21-Aug-06
692	26-Jul-06	Kochi Refineries Ltd	1700002192	30-Jun-06	Direct				
693	26-Jul-06	R R Associates	42	1-Jul-06	EC	919835	31-Jul-06	119342750	3-Aug-06
694	26-Jul-06	Society For Disability & Rehabilitation Studies	574	10-Jul-06	EC	919839	31-Jul-06	119342748	3-Aug-06
695	26-Jul-06	Airads Ltd	MI/070160/06-07	22-Jul-06	EC	919836	31-Jul-06	119105024	28-Jul-06
696	26-Jul-06	M Srivastava-Imprest St.	Nil	Nil	NR	505452	19-Aug-06	118998440	21-Aug-06
697	26-Jul-06	K K Mahajan-Refund of S.D.	PCRA/NR/28- WO(29)/FA(29 ,31)	22-Jul-06	NR	919846	31-Jul-06	119345157	7-Aug-06
698	26-Jul-06	NITCON-Refund of S.D.	PCRA/NR/28- WO(31)/FA(29 )	22-Jul-06	NR	505408	7-Aug-06	119348936	10-Aug-06
699	26-Jul-06	Jagmail Singh-Refund of S.D.	PCRA/NR/05- 06/28/WO(17)/ FA(17,24)	22-Jul-06	NR	505407	7-Aug-06	119348937	10-Aug-06
700	26-Jul-06	Om Prakash Sharma-Refund of S.D.	PCRA/NR/05- 06/28/WO(11)/ FA(18)	22-Jul-06	NR	919853	7-Aug-06	118996085	12-Aug-06
701	26-Jul-06	Rampal Singh-Refund of S.D.	PCRA/NR/28- WO(34)/FA(29 ,31,33)	22-Jul-06	NR	919891	17-Aug-06		

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
702	26-Jul-06	Anshuman Nischal-Refund of S.D.	PCRA/NR/05-06/28/WO(13)/FA(19,20,22,25,26)	22-Jul-06	NR	919853	7-Aug-06	118996086	12-Aug-06
703	26-Jul-06	S P Mangal-Refund of S.D.	PCRA/NR/05-06/28/WO(7)/FA(16,17,23,24)	22-Jul-06	NR	505406	7-Aug-06	119348938	10-Aug-06
704	26-Jul-06	Anuradha Gupta-Refund of S.D.	PCRA/NR/28-WO(21)/FA(30,34)	22-Jul-06	NR	505404	7-Aug-06	119348940	10-Aug-06
705	26-Jul-06	Aziz Ullah-Refund of S.D.	PCRA/NR/05-06/28/WO(5)/FA(16,23)	22-Jul-06	NR	505405	7-Aug-06	119348939	10-Aug-06
706	26-Jul-06	Sushil Kumar	PCRA/NR/06-07/WO-16/FA(20)	24-Jul-06	NR	505429	11-Aug-06	Resd Post	21-Aug-06
707	26-Jul-06	Diwan Singh	PCRA/NR/06-07/WO-19/FA(20)	24-Jul-06	NR	919884	14-Aug-06	Resd Post	19-Aug-06
708	26-Jul-06	Bhupinder Singh	PCRA/NR/05-06/28/WO(15)/FA(22)	22-Jul-06	NR	505543	16-Sep-06	111179215	20-Sep-06
709	26-Jul-06	Inder Singh Topwal	PCRA/NR/06-07/WO-20/FA(20)	24-Jul-06	NR	505461	22-Aug-06	110276334	24-Aug-06
710	26-Jul-06	Anshuman Nischal	PCRA/NR/05-06/28/WO/13/FA(19,20,22,25,26)	22-Jul-06	NR	919871	11-Aug-06	118998437	21-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
711	26-Jul-06	Yadopati Sharma	PCRA/NR/06-07/WO-17/FA(20)	24-Jul-06	NR	505433	11-Aug-06	Resd Post	21-Aug-06
712	26-Jul-06	Jaipal Singh	PCRA/NR/06-07/WO-21/FA(20)	24-Jul-06	NR	505430	11-Aug-06	Resd Post	21-Aug-06
713	26-Jul-06	S Kamraj & Co	1084,1085,1086,1087,1088 & 1089	13-Jul-06, 17-Jul-06 & 20-Jul-06	P&A	919823	28-Jul-06	By Hand	1-Aug-06
714	28-Jul-06	Surya Electricals	032	17-Jul-06	Estate	919841	31-Jul-06	119342746	3-Aug-06
715	28-Jul-06	Crompton Greaves Ltd	NR/2006-07/021	26-Jul-06	Estate	919875	14-Aug-06	118997252	19-Aug-06
716	28-Jul-06	A K Mittal-TE Bill For The M/O June'06	Nil	Nil	NR	919868	11-Aug-06	By Hand	11-Aug-06
717	28-Jul-06	M Geevarghese-TE Bill For The M/O June'06	PCRA/SR/VS K/TE	21-Jul-06	SR	919867	10-Aug-06	118997256	19-Aug-06
718	28-Jul-06	M Geevarghese-Imprest St.	PCRA/SR/VS K/Imp	24-Jul-06	SR	919904	24-Aug-06	110277362	25-Aug-06
719	28-Jul-06	V N Koparkar	PCRA/WR/6-A	24-Jul-06	WR				
720	28-Jul-06	V T Gaikwad	PCRA/WR/6-A	24-Jul-06	WR	919871	11-Aug-06	118998438	21-Aug-06
721	28-Jul-06	Narendra Tiwari-TE Bill For The M/O Apr'06	PCRA/WR/8	24-Jul-06	WR	505525	12-Sep-06	111451202	21-Sep-06
722	28-Jul-06	Narendra Tiwari-TE Bill For The M/O May'06	PCRA/WR/8	24-Jul-06	WR	505525	12-Sep-06	111451202	21-Sep-06
723	28-Jul-06	Narendra Tiwari-TE Bill For The M/O June'06	PCRA/WR/8	24-Jul-06	WR	505525	12-Sep-06	111451202	21-Sep-06
724	28-Jul-06	J N Malaviya	PCRA/WR/6-A	20-Jul-06	WR	505432	11-Aug-06	118997260	
725	29-Jul-06	Neelam Emplacement Security & Trading Services	500	25-Jul-06	P&A	919887	17-Aug-06	118997249	19-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
726	29-Jul-06	MTNL(25263349)	2091374670	9-Jul-06	P&A	919824	31-Jul-06	By Hand	1-Aug-06
727	31-Jul-06	Indian Oil Corporation Ltd-Lodhi Road	LEASE/PCRA-2006/01	27-Jul-06	Direct	919847	31-Jul-06	119345156	7-Aug-06
728	31-Jul-06	Indian Oil Corporaiton Ltd-Lodhi Road	A 553	Nil	Direct	919848	31-Jul-06		
729	31-Jul-06	Indian Oil Corporation Ltd-Lodhi Road	A 559	Nil	Direct	919848	31-Jul-06		
730	31-Jul-06	Indian Oil Corporaiton Ltd-Lodhi Road	A 2422	17-Jul-06	Direct	919870	11-Aug-06	118997250	19-Aug-06
731	31-Jul-06	Winrock International India	WII06-07/IND0200/S T/05	31-May-06	EC	919838	31-Jul-06	119342749	3-Aug-06
732	31-Jul-06	MAC Krishi Jagran	60703	26-Jul-06	EC	919840	31-Jul-06	119342747	3-Aug-06
733	31-Jul-06	Krishi Mangal	Nil	1-Jun-06 & 1-Jul-06	EC	919832	31-Jul-06	119109596	2-Aug-06
734	31-Jul-06	Accounts Officer, DAVP, New Delhi.	34/4/2005-AV/DA	21-07-06	EC				
735	31-Jul-06	Pioneer Publicity Corpn.	500/PPC	20-07-06	EC	919947	31-Aug-06		
736	31-Jul-06	Bal Vatika	965	25.07-06	EC	919877	14-Aug-06	118997259	19-Aug-06
737	31-Jul-06	See-Tech Solutions Pvt Ltd	SEE/PCRA/Enkai/25	7-Jul-06	WR	505472	24-Aug-06	110277356	25-Aug-06
738	31-Jul-06	R.A. Chakole-TE Bill For The M/O May'06	TE Claims	Nil	WR	505450	19-Aug-06	118998442	21-Aug-06
739	3-Aug-06	Lingua Point	424 & 425	7.07.06 & 10.07.05	Coordination	919869	11-Aug-06	118997251	19-Aug-06
740	3-Aug-06	S. Ramasmy	PCRA/SR/VS K/DTP	26.07.06	SR	505434	11-Aug-06	Resd Post	21-Aug-06
741	3-Aug-06	M. Kannan	PCRA/SR/VS K/DTP	26.07.06	SR	919891	17-Aug-06		
742	3-Aug-06	A. Thangadurai-TE Bill For The M/O June'06	TE Claims	June'06	SR	505474	24-Aug-06		
743	3-Aug-06	V.K. Unnikrishnan Nair	PCRA/SR/VS K/DTP	26.07.06	SR	505431	11-Aug-06	Resd Post	21-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
744	7-Aug-06	TERI	PCRA/CD/26	2-Aug-06	Coordination	919866	8-Aug-06	By Hand	10-Aug-06
745	7-Aug-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/04/2006-07	31-Jul-06	Direct	919890	17-Aug-06	118998448	21-Aug-06
746	7-Aug-06	Antarnaad	524	28-Jul-06	EC	505423	11-Aug-06	118996080	12-Aug-06
747	7-Aug-06	Wisdom Publications	11	25-Jul-06	EC	505424	11-Aug-06	118996082	12-Aug-06
748	7-Aug-06	Prasar Bharti	06/PC/FM-II/06/2006 & 12/PC/FM-I/06/2006	1-Jul-06	EC	919992	15-Sep-06	111174159	15-Sep-06
749	7-Aug-06	Satyajit Hazra-TE Bill For The Period 15.05.06 To 17.06.06	TE Claims	21-Jul-06	ER	505449	19-Aug-06	118998445	21-Aug-06
750	7-Aug-06	S Ray Choudhuri-TE Bill For The M/O Apr'06	TE Claims	21-Jul-06	ER	505457	21-Aug-06	118998445	21-Aug-06
751	7-Aug-06	S Ray Choudhuri-TE Bill For The M/O May'06	TE Claims	21-Jul-06	ER	505457	21-Aug-06	118998445	21-Aug-06
752	7-Aug-06	S Ray Choudhuri-TE Bill For The M/O June'06	TE Claims	21-Jul-06	ER	505457	21-Aug-06	118998445	21-Aug-06
753	7-Aug-06	Rabindranath Mandal-TE Bill For The M/O Apr'06	TE Claims	21-Jul-06	ER	505458	21-Aug-06	118998445	21-Aug-06
754	7-Aug-06	Rabindranath Mandal-TE Bill For The M/O May'06	TE Claims	21-Jul-06	ER	505458	21-Aug-06	118998445	21-Aug-06
755	7-Aug-06	Nidhi Datta	Nil	3-Aug-06	P&A	919876	14-Aug-06	By Hand	19-Aug-06
756	7-Aug-06	V Siva Kumar-TE Bill For The M/O July'06	PCRA/SR/VSK/TE/IMP	2-Aug-06	SR	505435	14-Aug-06	118997262	19-Aug-06
757	7-Aug-06	Anupam Srivastava-TE Bill For The Period 04.07.06 To 31.07.06	PCRA/WR/8	3-Aug-06	WR	505436	14-Aug-06	118997263	19-Aug-06
758	7-Aug-06	J P Misra-TE Bill For The Period 01.06.06 To 03.07.06	PCRA/WR/8	3-Aug-06	WR	919897	19-Aug-06	118999936	22-Aug-06
759	7-Aug-06	Anupam Srivastava-Imprest St.13	PCRA/WR/98	4-Aug-06	WR	505484	30-Aug-06	110285344	30-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
760	7-Aug-06	J P Misra-Imprest St	PCRA/WR/13	4-Aug-06	WR	919874	14-Aug-06	118999936	22-Aug-06
761	7-Aug-06	Canon India Pvt Ltd	376701057	25-Jul-06	WR	505488	30-Aug-06	110287140	31-Aug-06
762	7-Aug-06	R A Chakole-Imprest St.02	PCRA/WR/124	4-Aug-06	WR	505486	30-Aug-06	110287143	31-Aug-06
763	7-Aug-06	Ashoka Enterprises	2830 To 2832	1-Jul-06	WR	505471	24-Aug-06	110277357	25-Aug-06
764	7-Aug-06	Plus Business Machines Ltd	API-1033	4-Aug-06	WR	505462	22-Aug-06	110276335	24-Aug-06
765	7-Aug-06	T S Prabhakaran-TE Bill For The Period 01.07.06 To 01.08.06	PCRA/WR/8	2-Aug-06	WR	505467	23-Aug-06		
766	8-Aug-06	Forbes Marshall Pvt Ltd	PCRA/CD/28	2-Aug-06	Coordination	505422	11-Aug-06	By Hand	12-Aug-06
767	8-Aug-06	I B P Co Ltd	LV/CN-DN/2006-07	30-Jul-06	Direct	919940	31-Aug-06	110280489	4-Sep-06
768	8-Aug-06	Chandamama India Limited	049	31-Jul-06	EC	505443	14-Aug-06	118997255	19-Aug-06
769	8-Aug-06	Airads Ltd	MI/080078/06-07	3-Aug-06	EC	919896	19-Aug-06	118998450	21-Aug-06
770	8-Aug-06	Antim Vikalp	PCRA/EC/SP S/06-07	12-Jun-06	EC	919885	14-Aug-06	118997248	19-Aug-06
771	8-Aug-06	H T Media Ltd	806682	31-Jul-06	EC	919886	14-Aug-06	118997247	19-Aug-06
772	8-Aug-06	Techno Associates	07	5-Aug-06	Estate	919892	17-Aug-06	118999942	21-Aug-06
773	8-Aug-06	Amit Sharma-TE Bill For The M/O July'06	Nil	1-Aug-06	NR	505447	19-Aug-06	118998439	21-Aug-06
774	8-Aug-06	Amit Sharma-Imprest St.	Nil	Nil	NR	505485	30-Aug-06	110285345	30-Aug-06
775	8-Aug-06	A K Mittal-TE Bill For The M/O July'06	Nil	3-Aug-06	NR	919895	19-Aug-06	By Hand	22-Aug-06
776	8-Aug-06	Verdant Farms & Nurseries	248	1-Aug-06	P&A	919879	14-Aug-06	By Hand	19-Aug-06
777	8-Aug-06	R R Associates	138	1-Aug-06	P&A	919880	14-Aug-06	118997245	19-Aug-06
778	8-Aug-06	S Murgesan	PCRA/SR/VSK/DTP	25-Jul-06	SR	505475	24-Aug-06	110277364	25-Aug-06
779	10-Aug-06	Green Cab Co	26735,27090,27091,27092 & 27093	24-Apr-06 & 5-Aug-06	P&A	919893	17-Aug-06	118997246	19-Aug-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
780	10-Aug-06	Hutch ( 9811897004)	0029411419	3-Aug-06	P&A	919872	12-Aug-06	By Hand	19-Aug-06
781	11-Aug-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputations/06-07/0	5-Aug-06	Direct	919889	17-Aug-06	118998449	21-Aug-06
782	11-Aug-06	Satyajit Hazra-TE Bill For The M/O July'06	TE Claims	3-Aug-06	ER	505489	30-Aug-06	By Hand	4-Sep-06
783	11-Aug-06	Rabindranath Mandal-TE Bill For The M/O June	TE Claims	3-Aug-06	ER	505490	30-Aug-06	By Hand	4-Sep-06
784	11-Aug-06	Inter State Security Agency	ISSA/PCRA/07078/24/06	1-Aug-06	ER	505487	30-Aug-06	110287139	31-Aug-06
785	11-Aug-06	PCRA(ER)-Imprest St.60	CRC/Imprest	3-Aug-06	ER	505459	22-Aug-06	110276337	24-Aug-06
786	11-Aug-06	North India Technical Consultancy Organisation Ltd	Nitcon/Energy/885	21-Jun-06	ER	505497	31-Aug-06	110274030	2-Sep-06
787	11-Aug-06	Central Cottage Industries Corporation Of India Ltd	DA/860-50, DE/559-27, DE/559-28 & DE/080-21	31-Jul-06, 14-Jul-06 & 1-Aug-06	Estate	919908	24-Aug-06	110277369	25-Aug-06
788	11-Aug-06	Magneto Dynamics Pvt Ltd	047	3-Aug-06	Estate	505476	25-Aug-06	110277358	25-Aug-06
789	11-Aug-06	BSES Power Rajdhani Ltd	2140/9000/0125	7-Aug-06	Estate	919873	14-Aug-06	By Hand	19-Aug-06
790	11-Aug-06	M Srivastava-TE Bill For The M/O May'06	Nil	26-Jun-06	NR	505473	24-Aug-06	110277353	25-Aug-06
791	11-Aug-06	M Srivastava-TE Bill For The M/O June'06	Nil	18-Jul-06	NR	505473	24-Aug-06	110277353	25-Aug-06
792	11-Aug-06	Hotel Marina	88127 & 85489	25-Jul-06 & 3-Aug-06	P&A	919902	23-Aug-06	110277368	25-Aug-06
793	11-Aug-06	PCRA(SR)-Imprest St.10	PCRA/SR/VSK/FIN-IMP	31-Jul-06	SR	505469	23-Aug-06	110276339	25-Aug-06
794	11-Aug-06	K Ananth Kumar-Imprest St	PCRA/SR/VSK/TE/IMP	7-Aug-06	SR	505546	19-Sep-06		
795	11-Aug-06	A Thangadurai-TE Bill For The M/O July'06	PCRA/SR/VSK/TE/IMP	3-Aug-06	SR	505479	25-Aug-06		

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
796	11-Aug-06	First Flight Couriers Ltd	PCRA/SR/VS K/FIN	24-Jul-06	SR	505464	22-Aug-06	110276332	24-Aug-06
797	11-Aug-06	M Kannan	PCRA/SR/VS K/DTP	3-Aug-06	SR	919922	30-Aug-06		
798	11-Aug-06	N G Kurup	PCRA/SR/VS K/DTP	3-Aug-06	SR	505465	22-Aug-06	Resd Post	4-Sep-06
799	11-Aug-06	R D Advani-TE Bill For The Period 01.07.06 To 29.07.06	PCRA/WR/8	9-Aug-06	WR	505445	18-Aug-06	118998444	21-Aug-06
800	11-Aug-06	A K Mallick-TE Bill For The M/O July'06	PCRA/WR/8	9-Aug-06	WR	505528	12-Sep-06	111451202	21-Sep-06
801	11-Aug-06	Narendra Tiwari-TE Bill For The M/O July'06	PCRA/WR/8	9-Aug-06	WR	505478	25-Aug-06	110277355	25-Aug-06
802	11-Aug-06	PCRA(WR)-Imprest St.	PCRA/WR/5	8-Aug-06	WR	505455	21-Aug-06	118998444	21-Aug-06
803	11-Aug-06	V Y Gorakh-Imprest St.	PCRA/WR/12	8-Aug-06	WR	505456	21-Aug-06	118998441	21-Aug-06
804	12-Aug-06	Srishti Pictures	SP/003/2006	4-Jul-06	EC	919906	24-Aug-06	110277370	25-Aug-06
805	12-Aug-06	North India Textile Research Association-Refund Of S.D.	Nitra/Accts/5499	5-Aug-06	EC	920029	22-Sep-06	111452737	22-Sep-06
806	14-Aug-06	National Productivity Council	PCRA/CD/28	14-Aug-06	Coordination	505470	24-Aug-06	By Hand	24-Aug-06
807	17-Aug-06	Hindustan Petroleum Corporation Ltd-Mumbai	FC/AB/WMS/ACC	11-Aug-06	Direct	919936	31-Aug-06	110280490	4-Sep-06
808	17-Aug-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	8-Aug-06	Direct	919939	31-Aug-06	110280495	4-Sep-06
809	17-Aug-06	Triveni Arts	TA/PCRA/045	7-Aug-06	EC	919977	12-Sep-06	111174985	18-Sep-06
810	17-Aug-06	Cat Advertising-Refund Of S.D.	CAR/PCRA/0607/033	8-Aug-06	EC	919971	11-Sep-06	119938157	11-Sep-06
811	17-Aug-06	India Tourism Development Corporation Ltd	BDC0713,BDC0804,BDC0813,BDC0864,BDC0897 & BDC0959	3-Jul-06, 12-Jul-06, 13-Jul-06, 21-Jul-06, 26-Jul-06 & 3-Aug-06	ER	505530	12-Sep-06	111179204	20-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
812	17-Aug-06	Sanjoy Ghosh-TE Bill For The M/O June'06	TE Claims	11-Aug-06	ER	505492	31-Aug-06	110280482	4-Sep-06
813	17-Aug-06	R K Sharma & Associates	RKS&A/PCRA /WO/Viral/01	24-Jul-06	FA				
814	17-Aug-06	Rampal Singh-Refund of S.D.	Nil	11-Aug-06	NR	920021	21-Sep-06		
815	17-Aug-06	Suman Kumar-TE Bill For The M/O June'06	Nil	4-Aug-06	NR	505499	31-Aug-06	110274029	2-Sep-06
816	17-Aug-06	Suman Kumar-TE Bill For The M/O July'06	Nil	8-Apr-06	NR	505499	31-Aug-06	110274029	2-Sep-06
817	17-Aug-06	S Kamraj & Co	1091,1092 & 1093	4-Aug-06 & 5-Aug-06	P&A	919894	18-Aug-06	By Hand	21-Aug-06
818	19-Aug-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2006/04	19-Jul-06	Direct	919928	31-Aug-06	110280488	4-Sep-06
819	19-Aug-06	K B S Electricals	438	7-Aug-06	Estate	919918	30-Aug-06	110280496	31-Aug-06
820	19-Aug-06	Muktikam Phukan-TE Bill For The M/O July'06	Nil	17-Aug-06	NR	919952	5-Sep-06		
821	19-Aug-06	MTNL	3030003662	10-Aug-06	P&A	919900	22-Aug-06	By Hand	24-Aug-06
822	19-Aug-06	MTNL	2033627276	9-Aug-06	P&A	919900	22-Aug-06	By Hand	24-Aug-06
823	19-Aug-06	MTNL	2033621519	9-Aug-06	P&A	919900	22-Aug-06	By Hand	24-Aug-06
824	19-Aug-06	Ahmedabad Textile Industry's Research Association, Ahmedabad	PCRA/R&D/137	14-Aug-06	R&D	503358	20-Sep-06	111451197	21-Sep-06
825	19-Aug-06	PCRA(SR)-Imprest St.11	PCRA/SR/VS K/FIN-IMP	9-Aug-06	SR	505483	30-Aug-06	110285346	30-Aug-06
826	19-Aug-06	D Vincent	PCRA/SR/VS K/DTP	10-Aug-06	SR	505503	31-Aug-06	110280492	4-Sep-06
827	19-Aug-06	N B Nariani	PCRA/WR/6-A	12-Aug-06	WR	505515	11-Sep-06	119939639	12-Sep-06
828	19-Aug-06	A K Saxena	PCRA/WR/6-A	10-Aug-06	WR	505480	25-Aug-06	110271226	1-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
829	19-Aug-06	V T Gaikwad	PCRA/WR/6-A	10-Aug-06	WR	919958	7-Sep-06		
830	19-Aug-06	V T Gaikwad	PCRA/WR/6-A	10-Aug-06	WR	919998	15-Sep-06	111179205	18-Sep-06
831	19-Aug-06	See-Tech Solutions Pvt Ltd	Energy/2006-07/PCRA-ONGC-Meh/21	4-Aug-06	WR	505538	15-Sep-06	111179211	20-Sep-06
832	19-Aug-06	R A Chakole-Imprest St.	PCRA/WR/124	17-Aug-06	WR	505468	23-Aug-06	110276338	24-Aug-06
833	19-Aug-06	V Y Gorakh-TE Bill For The M/O July'06	PCRA/WR/8	14-Aug-06	WR	503356	19-Sep-06	111451207	24-Aug-06
834	21-Aug-06	Gaurav Photostat	427	10-Aug-06	P&A	919909	24-Aug-06	By Hand	25-Aug-06
835	21-Aug-06	MTNL	2075339548	9-Jul-06	P&A				
836	21-Aug-06	Indian Institute Of Bombay	PCRA/R&D/97	18-Aug-06	R&D				
837	21-Aug-06	Conzerv Systems Pvt Ltd	EAD-91800136	11-Aug-06	WR	505482	30-Aug-06	110287141	31-Aug-06
838	21-Aug-06	S A Thombare	PCRA/WR/6-A	17-Aug-06	WR	503353	19-Sep-06	111451194	21-Sep-06
839	22-Aug-06	I B P Co Ltd	LV/CN-DN/2006-07	18-Aug-06	Direct	919938	31-Aug-06	110280486	4-Sep-06
840	22-Aug-06	R R Associates	45	11-Aug-06	EC	919911	25-Aug-06	110277367	25-Aug-06
841	22-Aug-06	Delhi Assam Roadways Corporation Ltd	DLN19A/4428	27-Mar-06	EC	919983	12-Sep-06	111174988	18-Sep-06
842	22-Aug-06	Pioneer Publicity Corpn.	617	12-Aug-06	EC	919947	31-Aug-06		
843	22-Aug-06	Royal Caps House-Refund Of S.D.	Nil	12-Aug-06	NR	920030	22-Sep-06	111454982	26-Sep-06
844	22-Aug-06	Jaipal Singh	PCRA/NR/06-07/WO-21/FA(20)	14-Aug-06	NR	505519	11-Sep-06	Resd Post	15-Sep-06
845	22-Aug-06	Vishalanand-TE Bill For The M/IO July'06	Nil	14-Aug-06	NR	920046	26-Sep-06	By Hand	27-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
846	22-Aug-06	Maruti Xerox	169	5-Aug-06	WR	505502	31-Aug-06	110280493	4-Sep-06
847	22-Aug-06	PCRA (WR)-Imprest St	PCRA/WR/5	16-Aug-06	WR	505481	28-Aug-06	110271227	1-Sep-06
848	23-Aug-06	Nevco Engineers Pvt Ltd	NVC/BP/AD/283/N	10-Aug-06	NR	920005	19-Sep-06	111451215	21-Sep-06
849	23-Aug-06	Truguard Security Services	03	1-Aug-06	P&A	919905	24-Aug-06		
850	23-Aug-06	MTNL(25263349)	2091459106	9-Aug-06	P&A	919901	22-Aug-06	By Hand	24-Aug-06
851	23-Aug-06	R R Associates	52	14-Aug-06	P&A	919933	31-Aug-06	110274031	2-Sep-06
852	23-Aug-06	SOMC Cavaliers Pvt Ltd	27783 To 27805	5-Aug-06	P&A	919910	25-Aug-06	110277365	25-Aug-06
853	24-Aug-06	Bharat Petroleum Corporation Ltd-Noida	SS(fin) IMP-PCRA	10-Aug-06	Direct	919934	31-Aug-06	110274034	2-Sep-06
854	24-Aug-06	Oil India Ltd	A/CS:59/JS/05-06/7	19-Jul-06	Direct				
855	24-Aug-06	Oil India Ltd	A/CS:59/AG/05-06/6	19-Jul-06	Direct				
856	24-Aug-06	Oil India Ltd	A/CS:59/MKP/05-06/7	19-Jul-06	Direct				
857	24-Aug-06	Oil India Ltd	A/CS:569/RG/05-068	19-Jul-06	Direct				
858	24-Aug-06	Yugandhar	112	18-Aug-06	EC	919976	12-Sep-06	111174978	18-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
859	24-Aug-06	Videsh Sanchar Nigam Ltd	DSC/05/Apr/2006/31293,DSL/05/May/2006/7265,DSL/05/Jun/2006/3585,DSL/01/Apr/2006/31294,DSL/01/May/2006/3954,DSL/01/June/2006/3585 & Jul/2006/1/039/00000011157	31-Mar-06,29-Apr-06,31-May-06 & 1-Jul-06	EDP	919942	31-Aug-06	110280485	4-Sep-06
860	24-Aug-06	Lalit Travels	504	17-Aug-06	P&A	919912	28-Aug-06	By Hand	28-Aug-06
861	25-Aug-06	Indian Oil Corporation Ltd-Lodhi Road	A-813	22-Aug-06	Direct	919914	29-Aug-06	110287142	31-Aug-06
862	25-Aug-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2006/06	17-Aug-06	Direct	919937	31-Aug-06	110280488	4-Sep-06
863	25-Aug-06	Rakmo Press Pvt Ltd	T1/72	23-Jun-06	EC	919975	12-Sep-06	111179214	21-Sep-06
864	25-Aug-06	Transport Corporation Of India Ltd	5019 To 5022	8-Mar-06	EC	919999	15-Sep-06	111174982	18-Sep-06
865	25-Aug-06	Rajasthan Patrika	365	1-Jul-06	EC	919956	7-Sep-06	119938152	11-Sep-06
866	25-Aug-06	Roopam Enterprise	1091 & 1092	1-Aug-06	P&A	919941	31-Aug-06	110280487	4-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
867	25-Aug-06	Ace Travels Pvt Ltd	DR/06001445, DR/06001615, DR/06001616, MV06000226, MV06000227, CR/06000464, DR/06001602, CR/06000466, DR/06001603, CR/06000420, DR/06001604, CR/06000414, MV06000229, MV06000230, DR/06001618, MV06000234, DR/06001632, MV06000245, DR/06001818	14-Jul-06,20-Jul-06,21-Jul-06,3-Aug-06,4-Aug-06,27-Jul-06,24-Jul-06,22-Jul-06,25-Jul-06,2-Aug-06 & 8-Aug-06	P&A	919923	30-Aug-06	110277366	31-Aug-06
868	25-Aug-06	First Flight Couriers Ltd	PCRA/SR/VSK/FIN	17-Aug-06	SR	505496	31-Aug-06	110274032	2-Sep-06
869	25-Aug-06	Chetan S Khodwe-TE Bill For The M/O June'06	PCRA/WR/8	22-Aug-06	WR	505518	11-Sep-06	119938146	11-Sep-06
870	25-Aug-06	V T Gaikwad	PCRA/WR/6-A	14-Aug-06	WR	919998	15-Sep-06	111179199	18-Sep-06
871	25-Aug-06	Envy Energy Consultants	EEC/PCRA/2006-07/07	2-Jun-06	WR	505536	15-Sep-06	111179210	20-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
872	25-Aug-06	N B Nariani	PCRA/WR/6-A	12-Aug-06	WR	505549	19-Sep-06	111451203	21-Sep-06
873	26-Aug-06	Blue Star Ltd	435RPC/8500 1705 & 435RPC/8500 1786	4-Jul-06 & 1-Aug-06	Estate	919959	7-Sep-06	119938151	11-Sep-06
874	26-Aug-06	Blue Star Ltd	435OPR/8500 0424 & 435OPR/8500 0461	4-Jul-06 & 1-Aug-06	Estate	919957	7-Sep-06	119938151	11-Sep-06
875	26-Aug-06	K B S Electricals	594 & 595	23-Aug-06	Estate	919919	30-Aug-06	110280496	31-Aug-06
876	26-Aug-06	Saran Motors Ltd	59564	31-Jul-06	Estate	919972	11-Sep-06	119938158	11-Sep-06
877	26-Aug-06	Yadav Tours & Travels	875	25-Aug-06	P&A	919930	31-Aug-06	By Hand	4-Sep-06
878	26-Aug-06	Saran Motors Ltd	59565	31-Jul-06	P&A	919932	31-Aug-06	By Hand	4-Sep-06
879	28-Aug-06	Shabdlok	062	11-Aug-06	EC	919970	11-Sep-06	119938156	11-Sep-06
880	28-Aug-06	Media Sign & Design-Refund Of S.D.	Nil	3-Aug-06	EC	505498	31-Aug-06	110274033	2-Sep-06
881	28-Aug-06	S Kamraj & Co	1094,1095 & 1096	23-Aug-06	P&A	919920	30-Aug-06	By Hand	30-Aug-06
882	28-Aug-06	B V S Prasad-TE Bill For The Period 01.07.06 To 15.08.06	PCRA/SR/VS K/TE/IMP	24-Aug-06	SR	505526	12-Sep-06	111451191	21-Sep-06
883	28-Aug-06	K Ananth Kumar-TE Bill For The Period 29.05.06 To 30.06.06	PCRA/SR/VS K/TE/IMP	24-Aug-06	SR	505523	12-Sep-06	111451193	21-Sep-06
884	28-Aug-06	B R U Nayar-TE Bill For The Period 28.05.06 To 30.06.06	PCRA/WR/8	24-Aug-06	WR	505524	12-Sep-06	111451202	21-Sep-06
885	29-Aug-06	Bharat Petroleum Corporation Ltd-Chennai	SSSR/PROLL/ 11	1-Aug-06	Direct	919935	31-Aug-06	110280491	4-Sep-06
886	29-Aug-06	Swantantra Bharat	22881	15-Aug-06	EC	919978	12-Sep-06	111174986	18-Sep-06
887	29-Aug-06	Directorate Of Advertising & Visual Publicity	34/4/2005- AV/DA	22-Aug-06	EC	919984	12-Sep-06		

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
888	29-Aug-06	Jaspin Industrial Instrumentation	JII/CT/PI	28-Aug-06	Estate	919921	30-Aug-06	By Hand	31-Aug-06
889	29-Aug-06	Suman Kumar-Imprest St.	Nil	Nil	NR	505547	19-Sep-06	111451205	21-Sep-06
890	29-Aug-06	Jaipal Singh	PCRA/NR/06-07/WO-21/FA(20)	28-Aug-06	NR	503351	19-Sep-06		
891	29-Aug-06	Bharat Education & Peace Promotional Society-Refund Of S.D.	PCRA/NR/05-06/47/Bharat-WO(23) & PCRA/NR/05-06/65/Bharat-WO(22)	28-Aug-06	NR	505544	16-Sep-06	111451192	21-Sep-06
892	30-Aug-06	National Advertising Agency	AD/ND/35/06/2006	17-Aug-06	EC	919943	31-Aug-06	By Hand	4-Sep-06
893	30-Aug-06	Hydrolog Engineers	18/885,18/886 & HE/SER/4412	30-Aug-06	Estate	919962	11-Sep-06	119938159	12-Sep-06
894	30-Aug-06	B V S Prasad-Imprest St	PCRA/SR/VSK/TE/IMP	25-Aug-06	SR	505533	13-Sep-06	111170931	20-Sep-06
895	30-Aug-06	Kaustubh Energy Rational	058	23-Aug-06	WR	505537	15-Sep-06	111179206	20-Sep-06
896	30-Aug-06	Kaustubh Energy Rational	040	23-Aug-06	WR				
897	31-Aug-06	PCRA(ER)-Adhoc Advance For 2nd Qtr (2006-07)	Nil	14-Aug-06	ER	505495	31-Aug-06	110280481	4-Sep-06
898	31-Aug-06	PCRA(NR)-Adhoc Advance For 2nd Qtr (2006-07)	Nil	14-Aug-06	NR	919931	31-Aug-06	By Hand	4-Sep-06
899	31-Aug-06	Umed Singh Chauhan	PCRA/NR/06-07/WO-23/FA(20)	30-Aug-06	NR	920034	25-Sep-06	By Hand	26-Sep-06
900	31-Aug-06	PCRA(SR)-Adhoc Advance For 2nd Qtr (2006-07)	Nil	14-Aug-06	SR	505493	31-Aug-06	110280482	4-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
901	31-Aug-06	Ing-Tech Engineering Company	090/2005-2006	23-Feb-06	WR	505514	11-Sep-06	119939637	12-Sep-06
902	31-Aug-06	A-1 Enterprises	SL/2006/04/01 7,123 & 177	30-Apr-06,30.06	WR				
903	31-Aug-06	PCRA(WR)-Adhoc Advance For 2nd Qtr (2006-07)	Nil	14-Aug-06	WR	505494	31-Aug-06	110280484	4-Sep-06
904	4-Sep-06	Oil Asia Journal	OA/IORS-2006/PCRA/E XH/INV	10-Apr-06	FA	503352	19-Sep-06	111451198	21-Sep-06
905	4-Sep-06	Northern India Textile Research Association	NITRA/BILL/6 12/ENGG/557 8 & NITRA/BILL/6 12/ENGG/557 9	9-Aug-06	NR	920020	21-Sep-06	111454971	22-Sep-06
906	4-Sep-06	Amit Sharma-TE Bill For The M/O Aug'06	Nil	1-Sep-06	NR	505532	12-Sep-06	111179203	20-Sep-06
907	4-Sep-06	Shiva Printers	285	30-Aug-06	P&A	919967	11-Sep-06	119938153	11-Sep-06
908	4-Sep-06	Hotel Marina	89298,89344 & 89343	21-Aug-06 & 22- Aug-06	P&A	919969	11-Sep-06	119938155	11-Sep-06
909	4-Sep-06	Hotel Shiv Shankara	1833 & 1855	22-Aug-06 & 27- Aug-06	P&A	919968	11-Sep-06	119938154	11-Sep-06
910	6-Sep-06	S Kamraj & Co	1097,1098,109 9 & 1100	29-Aug-06, 30- Aug-06, 31-Aug- 06 & 1-Sep-06	P&A	919961	11-Sep-06	By Hand	12-Sep-06
911	7-Sep-06	Bharat Petroleum Corporation Ltd-Mumbai	SC/05/2006- 07	30-Aug-06	Direct	920007	19-Sep-06	111451204	21-Sep-06
912	7-Sep-06	Airads Ltd	MI/080180/06- 07	26-Aug-06	EC	920011	19-Sep-06	111451211	21-Sep-06
913	7-Sep-06	I G Printers Pvt Ltd	232	30-Aug-06	EC	919989	15-Sep-06	111174990	18-Sep-06
914	7-Sep-06	Wisdom Publications	20	25-Aug-06	EC	505535	15-Sep-06	111179212	20-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
915	7-Sep-06	Chandamama India Limited	062	31-Aug-06	EC	505540	15-Sep-06	111179209	20-Sep-06
916	7-Sep-06	H T Media Ltd	3284	31-Aug-06	EC	919988	15-Sep-06	111174991	18-Sep-06
917	7-Sep-06	Bal Vatika	907	27-Aug-06	EC	919997	15-Sep-06	111174981	18-Sep-06
918	7-Sep-06	T S Prabhakaran-TE Bill For The Period 01.08.06 To 01.09.06	PCRA/WR/8	Nil	WR	503355	19-Sep-06	111451202	21-Sep-06
919	8-Sep-06	Indian Oil Corporaiton Ltd-Lodhi Road	A-740	24-Jul-06	Direct	920012	19-Sep-06	111451212	21-Sep-06
920	8-Sep-06	Chira Sandhaan	566	31-Aug-06	EC	505534	15-Sep-06	111179213	20-Sep-06
921	8-Sep-06	Inter State Security Agency	ISSA/PCRA/08079/29/06	1-Sep-06	ER	505550	19-Sep-06	111451199	21-Sep-06
922	8-Sep-06	Wood-N-Arts	017	7-Sep-06	Estate	919995	15-Sep-06	111174984	18-Sep-06
923	8-Sep-06	SGS Industrial Controls & Solutions Pvt Ltd	C020	18-Aug-06	NR	920006	19-Sep-06	111451216	21-Sep-06
924	8-Sep-06	Mohan Tent Palace	1228	7-Aug-06	P&A	919966	11-Sep-06	By Hand	11-Sep-06
925	8-Sep-06	Globus Infocom Ltd	134	5-Aug-06	P&A	919963	11-Sep-06	119939638	12-Sep-06
926	8-Sep-06	Manu Photo Service	067	7-Aug-06	P&A	919965	11-Sep-06	119939636	12-Sep-06
927	8-Sep-06	Triveni Arts	044	7-Aug-06	P&A	919964	11-Sep-06	119939640	12-Sep-06
928	8-Sep-06	M Kannan	PCRA/SR/VSK/DTP	28-Aug-06	SR	920050	27-Sep-06		
929	11-Sep-06	Bongaigaon Refinery & Petrochemicals Ltd	NDL/Deputations/06-07/05	8-Sep-06	Direct	920009	19-Sep-06	111451209	21-Sep-06
930	11-Sep-06	R R Associates-Refund Of Security Deposit	Nil	11-Jul-06	EC	920010	19-Sep-06	111452740	22-Sep-06
931	11-Sep-06	BSES Power Rajdhani Ltd	2140/9000/0125	1-Sep-06	Estate	919986	13-Sep-06	By Hand	18-Sep-06
932	11-Sep-06	Vishalanand-TE Bill For The M/O Aug'06	Nil	6-Sep-06	NR	920039	25-Sep-06	By Hand	26-Sep-06
933	11-Sep-06	Green Cab Co	27225 To 27233	2-Sep-06 & 3-Sep-06	P&A	920036	25-Sep-06	111454960	26-Sep-06
934	11-Sep-06	V Siva Kumar-TE Bill For The Period 09.08.06 To 02.09.06	PCRA/SR/VSK/TE	7-Sep-06	SR	505527	12-Sep-06	111451201	21-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
935	11-Sep-06	Canon India Pvt Ltd	376704911	28-Aug-06	WR	503371	25-Sep-06		
936	11-Sep-06	PCRA(WR)-Imprest St.	PCRA/WR/5	1-Sep-06	WR	503374	26-Sep-06	111459552	27-Sep-06
937	11-Sep-06	Anupam Shrivastava-TE Bill For The M/O Aug'06	PCRA/WR/8	6-Sep-06	WR	503376	26-Sep-06	111459550	27-Sep-06
938	11-Sep-06	V Y Gorakh-TE Bill For The M/O Aug'06	PCRA/WR/8	6-Sep-06	WR	503363	22-Sep-06	111454970	26-Sep-06
939	12-Sep-06	Lifeline Foundation	Nil	22-Dec-03	EC	505542	15-Sep-06	111179208	20-Sep-06
940	12-Sep-06	R R Associates	41	1-Jul-06	EC	919991	15-Sep-06	111174983	18-Sep-06
941	12-Sep-06	R R Associates	57	1-Sep-06	EC	919996	15-Sep-06	111174983	18-Sep-06
942	12-Sep-06	R R Associates	40	1-Jul-06	EC	919996	15-Sep-06	111174983	18-Sep-06
943	12-Sep-06	R R Associates	56	1-Sep-06	EC	919996	15-Sep-06	111174983	18-Sep-06
944	12-Sep-06	R R Associates	46	11-Aug-06	EC	919996	15-Sep-06	111174983	18-Sep-06
945	12-Sep-06	Prasar Bharti	NATREG/DCD /2006-10R, 8R & 18	25-Jul-06 & 17-Aug-06	EC				
946	12-Sep-06	PCRA (ER)-Imprest St.61	CRC/Imprest	7-Sep-06	ER	503368	22-Sep-06	111454949	26-Sep-06
947	12-Sep-06	Saran Motors Ltd	59670	31-Aug-06	Estate	919990	15-Sep-06	By Hand	18-Sep-06
948	12-Sep-06	Bobby Richong Doley-TE Bill For The M/O July'06	Nil	Nil	NR	Cash			Cash
949	12-Sep-06	Bobby Richong Doley-TE Bill For The M/O Aug'06	Nil	Nil	NR	Cash			Cash
950	12-Sep-06	Nidhi Datta	Nil	1-Sep-06	P&A	919979	12-Sep-06	By Hand	18-Sep-06
951	12-Sep-06	Hutch(9811897004)	0030698296	3-Sep-06	P&A	919980	12-Sep-06	By Hand	18-Sep-06
952	12-Sep-06	Green Cab Co	27231	2-Sep-06 & 3-Sep-06	P&A	920015	20-Sep-06	By Hand	21-Sep-06
953	12-Sep-06	Spectrum Energy Services	06/06 & 4/06	23-Aug-06 & 12-June-06	WR				
954	12-Sep-06	Anupam Shrivastava-Imprest St.14	PCRA/WR/98	9-Sep-06	WR	503372	26-Sep-06	111459550	27-Sep-06
955	12-Sep-06	V Y Gorakh-Imprest St.	PCRA/WR/12	9-Sep-06	WR	503373	26-Sep-06	111441247	27-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
956	13-Sep-06	Indian Oil Corporation Ltd-Noida	PLF/90-PCRA	8-Sep-06	Direct	920048	26-Sep-06	111459548	27-Sep-06
957	13-Sep-06	Rose Advertising Pvt Ltd-Refund Of S.D.	RAPL/PCRA/714	30-Aug-06	EC	919994	15-Sep-06	111174989	18-Sep-06
958	13-Sep-06	Sanjay Goyal-TE Bill For The M/O June'06	Nil	2-Sep-06	NR	940042	25-Sep-06		
959	13-Sep-06	Muktikam Phukan-TE Bill For The M/O Aug'06	Nil	11-Sep-06	NR	920045	26-Sep-06	By Hand	27-Sep-06
960	13-Sep-06	Kaustubh Energy Rational	059	30-Aug-06	WR	503359	20-Sep-06	111452738	22-Sep-06
961	13-Sep-06	A K Mallick-TE Bill For The M/O Aug'06	PCRA/WR/8	11-Sep-06	WR	503382	27-Sep-06	111441251	28-Sep-06
962	14-Sep-06	Akriti Advertising-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
963	14-Sep-06	Concept Communication Ltd-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
964	14-Sep-06	Darshan Creative-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
965	14-Sep-06	Grey Worldwide-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
966	14-Sep-06	Maa Production-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
967	14-Sep-06	NFDC-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
968	14-Sep-06	Percept H Pvt Ltd-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
969	14-Sep-06	Purple Line Production-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
970	14-Sep-06	Shally Suman Production-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
971	14-Sep-06	Sparrow Interactive Pvt Ltd-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
972	14-Sep-06	Srishti Pictures-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
973	14-Sep-06	Super Cassettes Industries-Refund of EMD	PCRA/EC/RG/2006-07/04	13-Sep-06	EC				
974	14-Sep-06	S K Sinha-Imprest St.016	CRC/05	11-Sep-06	ER	920031	22-Sep-06	111459551	27-Sep-06
975	14-Sep-06	S K Sinha-TE Bill For The M/O June'06	TE Claims	11-Sep-06	ER	920055	27-Sep-06	111441245	28-Sep-06
976	14-Sep-06	S K Sinha-TE Bill For The M/O July'06	TE Claims	11-Sep-06	ER	920044	26-Sep-06	111459551	27-Sep-06
977	14-Sep-06	India Tourism Development Corporation Ltd	BDC0987, BDC1018, BDC1097 & BDC1105	8-Aug-06, 14-Aug-06 & 29-Aug-06	ER	503357	20-Sep-06	111451195	21-Sep-06
978	14-Sep-06	Techno Associates	01	9-Sep-06	Estate	920018	20-Sep-06	111451217	21-Sep-06
979	14-Sep-06	Fire Equipment Engineers	169	13-Sep-06	Estate	920016	20-Sep-06	111451213	21-Sep-06
980	14-Sep-06	R R Associates	47	14-Aug-06	P&A	920067	30-Sep-06	111446864	4-Oct-06
981	14-Sep-06	R R Associates	48	14-Aug-06	P&A	920067	30-Sep-06	111446864	4-Oct-06
982	14-Sep-06	S Kamraj & Co	1102,1103 & 1104	6-Sep-06	P&A	920002	18-Sep-06	By Hand	18-Sep-06
983	14-Sep-06	Verdant Farms & Nurseries	260	4-Sep-06	P&A	920001	18-Sep-06	By Hand	18-Sep-06
984	14-Sep-06	Hotel Marina	90030, 90031, 90004 & 90044	2-Sep-06	P&A	920017	20-Sep-06	111451210	21-Sep-06
985	14-Sep-06	Bharati Sanskriti Sansthan	PCRA/CD/28	25-Jul-06	P&A	919987	14-Sep-06	111179207	18-Sep-06
986	14-Sep-06	K Ananth Kumar-TE Bill For The M/O July'06	Nil	12-Sep-06	SR				
987	14-Sep-06	K Ananth Kumar-Imprest St	Nil	12-Sep-06	SR	503365	22-Sep-06	111452741	22-Sep-06
988	14-Sep-06	V T Gaikwad	PCRA/WR/6-A	11-Sep-06	WR	920037	25-Sep-06	111459547	26-Sep-06
989	14-Sep-06	S A Thombare	PCRA/WR/6-A	11-Sep-06	WR	503361	20-Sep-06	111452736	22-Sep-06

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
990	15-Sep-06	Bharat Petroleum Corporation Ltd-Chennai	SSSR/PROL/11	13-Sep-06	Direct	920071	30-Sep-06	111446871	21-Oct-06
991	15-Sep-06	PCRA(ER)-Electricity Expenses	AEB/ELEC/15/05/2006-07	7-Sep-06	ER				
992	15-Sep-06	Vidut Engineers	PCRA/EM/66/R-23/34	12-Sep-06	Estate	920024	22-Sep-06	By Hand	26-Sep-06
993	15-Sep-06	MTNL	3030003817	3-Oct-06	P&A	920004	18-Sep-06	By Hand	18-Sep-06
994	15-Sep-06	State Institute Of Rural Development	PCRA/R&D/55	13-Sep-06	R&D				
995	15-Sep-06	A-1 Enterprises	SL/2006/08/0232	31-Aug-06	WR				
996	15-Sep-06	R D Advani-TE Bill For The Period 01.08.06 To 01.09.06	PCRA/WR/8	3-Aug-06	WR	503371	25-Sep-06	111459552	27-Sep-06
997	15-Sep-06	B R U Nayar-TE Bill For The Period 01.07.06 To 02.08.06	PCRA/WR/8	3-Aug-06	WR	503375	26-Sep-06	111459552	27-Sep-06
998	15-Sep-06	R A Chakole-TE Bill For The M/O June'06	PCRA/WR/8	3-Aug-06	WR	503378	27-Sep-06	111441244	28-Sep-06
999	15-Sep-06	R A Chakole-TE Bill For The M/O July'06	PCRA/WR/8	3-Aug-06	WR	503378	27-Sep-06	111441244	28-Sep-06
1000	15-Sep-06	R A Chakole-TE Bill For The M/O Aug'06	PCRA/WR/8	3-Aug-06	WR	503377	27-Sep-06	111441244	28-Sep-06
1001	15-Sep-06	Conzerv Systems Pvt Ltd	7370	11-Aug-06	WR	503369	25-Sep-06	111454976	26-Sep-06
1002	16-Sep-06	Fire Equipment Engineers	170	13-Sep-06	Estate	920035	25-Sep-06	111454980	26-Sep-06
1003	16-Sep-06	R R Associates	158	1-Sep-06	P&A	920041	25-Sep-06	111452740	21-Sep-06
1004	16-Sep-06	SOMC Cavaliers Pvt Ltd	27985 To 28006	4-Sep-06	P&A	920040	25-Sep-06	111454978	26-Sep-06
1005	16-Sep-06	R R Associates	49	17-Aug-06	P&A	920064	28-Sep-06	111446864	28-Sep-06
1006	16-Sep-06	R R Associates	50	21-Aug-06	P&A	920064	28-Sep-06	111446864	28-Sep-06
1007	16-Sep-06	Yogesh Kumar Pandey	PCRA/WR/6-A	12-Sep-06	WR	503381	27-Sep-06		
1008	18-Sep-06	Prasar Bharti	07/PC/FM-II/07/2006	1-Aug-06	EC				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
1009	18-Sep-06	Prasar Bharti	114/ACC/PCS P/1003/July/2006	1-Aug-06	EC	503398	5-Oct-06		
1010	18-Sep-06	Prasar Bharti	115/ACC/PCS P1063/July/2006 & 113/ACC/FISP 1003/jJuly/2006	1-Aug-06	EC				
1011	18-Sep-06	Drilling & Exploration World (DEW)	42	21-Aug-06	EC	503383	27-Sep-06	111441248	28-Sep-06
1012	18-Sep-06	Rajasthan Patrika	365	1-Aug-06 & 1-Sep-06	EC	920051	27-Sep-06	111441252	28-Sep-06
1013	18-Sep-06	Rashtrawadi Sankalp	126	14-Aug-06	EC	920052	27-Sep-06	111441249	28-Sep-06
1014	18-Sep-06	Petrotech-2007	PCRA/NR/20	8-Sep-06	NR	920023	22-Sep-06	By Hand	26-Sep-06
1015	19-Sep-06	Prasar Bharti	9/ACC/PCSP0107R/JULY/2006	24-Jul-06	EC	503395	3-Oct-06		
1016	19-Sep-06	Prasar Bharti	167/ACC/FISP 0006/MARCH/2006 & '08/ACC/PCSP 0085RB/JULY/2006	5-Apr-06 & 24-Jul-06	EC	503394	3-Oct-06		
1017	19-Sep-06	Prasar Bharti	168/ACC/PCS P/0072/MARCH/2006 & 89/ACC/VBSP 0011A/MARCH/2006	5-Apr-06	EC	503397	5-Oct-06		
1018	19-Sep-06	SOMC Cavaliers Pvt Ltd	28084	12-Sep-06	P&A				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
1019	19-Sep-06	Ambassador Traders	1407,1408 & 1495	31-Jul-06 & 31-Aug-06	P&A				
1020	19-Sep-06	Roopam Enterprise	1628	9-Sep-06	P&A	920038	25-Sep-06	111454979	26-Sep-06
1021	19-Sep-06	Truguard Security Services	04	1-Sep-06	P&A	920019	20-Sep-06	111451208	21-Sep-06
1022	19-Sep-06	MTNL(26108121)	2033712561	9-Sep-06	P&A	920026	22-Sep-06		
1023	19-Sep-06	PCRA(SR)-Imprest St.13	PCRA/SR/VS K/FIN-IMP	7-Sep-06	SR	503387	27-Sep-06	111441242	28-Sep-06
1024	19-Sep-06	PCRA(SR)-Imprest St.12	PCRA/SR/VS K/FIN-IMP	31-Aug-06	SR	503386	27-Sep-06	111441242	28-Sep-06
1025	19-Sep-06	A Thangadurai-TE Bill For The M/O Aug'06	PCRA/SR/VS K/TE	14-Sep-06	SR	503384	27-Sep-06	111441242	28-Sep-06
1026	19-Sep-06	PCRA(WR)-Participation in 13th Annual India Oil & Gas Review	PCRA/WR/6-A	15-Sep-06	WR	503388	28-Sep-06	111441251	28-Sep-06
1027	20-Sep-06	Hindustan Petroleum Corporation Ltd-Mumbai	05	31-Aug-06	Direct	920054	27-Sep-06	111446866	4-Oct-06
1028	20-Sep-06	Yugandhar	118	14-Sep-06	EC	920025	22-Sep-06	111454975	26-Sep-06
1029	20-Sep-06	MAC Krishi Jagran	KJ/2006/A-60804	22-Aug-06	EC	920043	26-Sep-06	111459546	27-Sep-06
1030	20-Sep-06	Airtel(9810158301)	527400050	3-Sep-06	P&A	920014	20-Sep-06	By Hand	21-Sep-06
1031	20-Sep-06	MTNL(26191018)	2033715436	9-Sep-06	P&A	920026	22-Sep-06		
1032	20-Sep-06	Blazeflash Couriers Ltd	1312,1442,91,207,208,211,215,216,217,218,324,325,327,328,329,331,333,334,439,440,442,443,444,446,447 & 448	28-Feb-06,31-Mar-06,30-Apr-06,31-May-06,30-Jun-06 & 31-Jul-06	P&A				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D NO	CH DATE	POD NO	DATE OF PAYMENT
1033	20-Sep-06	Kaustubh Energy Rational	057	10-Aug-06	WR				
1034	21-Sep-06	Indian Oil Corporation Ltd-Lodhi Road	A-5/PCRA/2006/07	6-Sep-06	Direct	920049	27-Sep-06	111441251	28-Sep-06
1035	21-Sep-06	Pioneer Publicity Corporation	781	12-Sep-06	EC				
1036	21-Sep-06	National Experts Organisation	306	13-Sep-06	NR				
1037	21-Sep-06	National Experts Organisation	307	13-Sep-06	NR				
1038	21-Sep-06	MTNL (25263349)	2091556191	9-Sep-06	P&A	920027	22-Sep-06	By Hand	22-Sep-06
1039	21-Sep-06	MTNL(26101569)	2033666249	8-Sep-06	P&A	920026	22-Sep-06	By Hand	22-Sep-06
1040	21-Sep-06	Ace Travels Pvt Ltd	DR '06000927,060 01316,060020 00,06002828,0 6002081,0600 546,06002092, 06002165,060 02166 & 06000306	12-Jun-06, 7-Jul-06, 24-Aug-06, 25-Sep-06, 30-Sep-06, 31-Aug-06, 6-Sep-06 & 9-Sep-06	P&A	920063	28-Sep-06	111446865	28-Sep-06
1041	21-Sep-06	S Kamraj & Co	1110 & 1111	19-Sep-06	P&A	920032	23-Sep-06	By Hand	26-Sep-06
1042	22-Sep-06	Hutch(9899975787)	0030704709	3-Sep-06	P&A	920022	22-Sep-06	By Hand	26-Sep-06
1043	23-Sep-06	Rose Advertising Pvt Ltd-Refund Of S.D.	RAPL/PCRA/792	19-Sep-06	EC	920070	30-Sep-06	111446867	21-Oct-06
1044	23-Sep-06	Himalayan Advertising-Refund Of S.D.	HIM/PCRA/91	19-Sep-06	EC	920069	30-Sep-06	111446872	4-Oct-06
1045	23-Sep-06	Himalayan Advertising	235 & 263	2-Jan-06 & 1-Feb-06	EC	920053	27-Sep-06	11141250	28-Sep-06
1046	23-Sep-06	Y George	PCRA/SR/VS K/DTP	18-Sep-06	SR	503390	28-Sep-06		
1047	23-Sep-06	V K Unnikrishnan Nair	PCRA/SR/VS K/DTP	18-Sep-06	SR	503392	30-Sep-06		

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
1048	23-Sep-06	G S Shanker	PCRA/SR/VS K/DTP	14-Sep-06	SR	920062	28-Sep-06		
1049	23-Sep-06	S Ramasamy	PCRA/SR/VS K/DTP	18-Sep-06	SR	503389	28-Sep-06		
1050	23-Sep-06	Chetan S Khodwe-TE Bill For The M/O Aug'06	PCRA/WR/8	21-Sep-06	WR				
1051	25-Sep-06	IBP Co Ltd	LV/CN-DN/2006-07	17-Sep-06	Direct				
1052	25-Sep-06	Indian Oil Corporation Ltd-Yusuf Sarai	NAC/EXP/2	19-Sep-06	Direct				
1053	25-Sep-06	A K Mittal-TE Bill For The M/O Aug'06	Nil	8-Sep-06	NR				
1054	26-Sep-06	IEI,UASC-Dehradun	PCRA/CD/28	22-Sep-06	Coordination	503393	30-Sep-06	By Hand	30-Sep-06
1055	26-Sep-06	Teri	PCRA/CD/26	22-Sep-06	Coordination	920068	30-Sep-06	By Hand	4-Oct-06
1056	26-Sep-06	Performance Edge Consultants Pvt Ltd	PCRA/CD/28	26-Sep-06	Coordination	920058	27-Sep-06	By Hand	27-Sep-06
1057	26-Sep-06	Confederation Of Indian Industry	PCRA/CD/28	26-Sep-06	Coordination	920057	27-Sep-06	By Hand	27-Sep-06
1058	26-Sep-06	Industrial Management Academy	PCRA/CD/28	26-Sep-06	Coordination	920056	27-Sep-06	By Hand	27-Sep-06
1059	26-Sep-06	O N Tiwari	PCRA/CD/26	21-Sep-06	Coordination				
1060	26-Sep-06	BTN Advertisement Agency	09	31-Aug-06	EC				
1061	26-Sep-06	Gautom Chakraborty	CRC/27II	22-Sep-06	ER				
1062	26-Sep-06	A K Mittal-Arrears For The M/O June & July'06	Nil	25-Sep-06	NR				
1063	26-Sep-06	Narendra Tiwari-TE Bill For The M/O Aug'06	PCRA/WR/8	22-Sep-06	WR				
1064	26-Sep-06	Narendra Tiwari-Arrears For June & July'06	PCRA/WR/8	22-Sep-06	WR				
1065	26-Sep-06	PCRA(WR)-Imprest St.	PCRA/WR/5	21-Sep-06	WR				
1066	27-Sep-06	Free Church	PCRA/PS/RG/405/2006-07/22	22-Aug-06	EC	920060	27-Sep-06	By Hand	27-Sep-06
1067	27-Sep-06	O N Tiwari	PCRA/CD/26	28-Aug-06	R&D				

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SL. NO.	DATE OF RECEIPT	NAME OF THE PARTY	BILL NO	Bill Date	REGION / DEPARTMENT	CH.NO/D D NO	CH DATE	POD NO	DATE OF PAYMENT
1068	28-Sep-06	National Express	CRC/01/28	26-Sep-06	ER				
1069	28-Sep-06	Ficci	PCRA/FA/KM/42	26-Sep-06	FA	920065	28-Sep-06	By Hand	28-Sep-06
1070	28-Sep-06	Conzerv Systems Pvt Ltd-Refund Of S.D.	PCRA/NR/49	27-Sep-06	NR				
1071	28-Sep-06	Devki Energy Consultancy Pvt Ltd-Refund Of S.D.	PCRA/NR/49	27-Sep-06	NR				
1072	30-Sep-06	Indian Oil Corporaiton Ltd-Noida	PLF/90-PCRA	26-Sep-06	Direct				
1073	30-Sep-06	KBS Electricals	616	23-Sep-06	Estate	920082	5-Oct-06		
1074	30-Sep-06	Gaurav Photostat	428	20-Sep-06	P&A	920073	4-Oct-06		
1075	30-Sep-06	B V S Prasad-Imprest St	PCRA/SR/VS K/Imp	27-Sep-06	SR				
1076	30-Sep-06	Spectrum Energy Services	05/06	30-Jun-06	WR				
1077	30-Sep-06	Narendra Tiwari-Imprest St.11	PCRA/WR/99	25-Sep-06	WR				
1078	30-Sep-06	Narendra Tiwari-Imprest St.11(a)	PCRA/WR/99	25-Sep-06	WR				
1079	30-Sep-06	Maruti Xerox	194	12-Sep-06	WR	503399	5-Oct-06		
1080	30-Sep-06	Conzerv Systems Pvt Ltd	LAD-91800127	26-Jun-06	WR				