

December,2008

Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	M/s. V.S. Agriculture Works, New Delhi	1947-1962 dt.01.12.08	66998	Wages of Contractual labour	03.12.2008	05.12.2008	Cheque No.094121 dated 05.12.2008
02	M/s. Golden Printers, New Delhi	364 dt.31.10.08	14800	Printing of Publication	04.12.2008	06.12.2008	Cheque No.030434 dated 06.12.2008
03	M/s. Ons Online Data System Pvt. Ltd., New Delhi	J/272 dt.05.11.08	8343	AMC charges	04.12.2008	06.12.2008	Cheque No.030440 dated 06.12.2008
04	Shri Binod Bihari Das, Cuttack	Pre-receo[ted	7200	Wages of Contractual labour	04.12.2008	08.12.2008	D/D No.756367 dt.08.12.08
05	Shri Deleep Singh Udaipur	Pre-receipted	5200	Wages of Contractual labour	04.12.2008	08.12.2008	D/D No.756368 dt.08.12.08
06	M/s. Royal Offset Printers, New Delhi	RI0120/2008-09 dt.23.10.08	27323	Printing of NCIPM at Glance	08.12.2008	10.12.2008	Cheque No.030448 dated 10.12.2008
07	M/s. J.K. Traders, New Delhi	782 dt.31.11.08	44388	Purchased of chemicals	08.12.2008	11.12.2008	Cheque No.030454 dated 11.12.2008
08	M/s. Bisleri International Pvt. Ltd., New Delhi	2006 dt.15.11.08	2650	Supply of mineral water	08.12.2008	11.12.2008	Cheque No.030456 dated 11.12.2008
09	M/s. Shivam Printers, New Delhi	262 dt.24.09.08	14560	Printing charges for folders	08.12.2008	11.12.2008	Cheque No.030458 dated 11.12.2008
10	M/s. MBD Security & Allied Services, New Delhi	109 dt.01.12.08	31150	Wages of Security persons	08.12.2008	11.12.2008	Cheque No.030459 dated 11.12.2008

11	M/s. Motorades, New Delhi	3356-3359 dt.30.11.08	23186	Payment of POL Charges	10.12.2008	12.12.2008	Cheque No.030464 dated 12.12.2008
12	M/s. Today & Tomorrows Printers and Publishers, N. Delhi	TTPP/291/2008-09 dt.04.12.08	11700	Purchased of books for library	10.12.2008	12.12.2008	Cheque No.030471 dated 12.12.2008
13	M/s. Azad Refrigeration & Electricals, New Delhi	163 dt.31.10.08	9385	Repair of Air conditions	12.12.2008	15.12.2008	Cheque No.030478 dated 15.12.2008
14	M/s. Iris Unified Technology Ltd., New Delhi	LIC/SER-046 dt.18.08.2008	25183	Purchased of Antivirus software	12.12.2008	15.12.2008	Cheque No.030480 dated 15.12.2008
15	M/s. Apex Agro, New Delhi	1075 dt.20.11.08	53456	Purchased of DVD supply and making film in Hindi & English for the farmers	16.12.2008	18.12.2008	Cheque No.030484 dated 18.12.2008
16	Shri Subhash Chander, Hissar	Pre-receipted	46400	Wages of Contractual labour	17.12.2008	20.12.2008	D/D No.030492 dt.20.12.2008
17	Shri Vivek Kumar, Dehradun	Pre-receipted	30500	Wages of Contractual labour	17.12.2008	22.12.2008	D/D No.736533 dt.22.12.2008
18	M/s. Marcus Computer Technology, New Delhi	0235/08-09 dt.27.08.08	6128	Repair of UPS	18.12.2008	20.12.2008	Cheque No.030496 dated 20.12.2008
19	M/s. Bisleri International Pvt. Ltd., New Delhi	2147 dt.30.11.08	2700	Supply of mineral water	20.12.2008	23.12.2008	Cheque No.030507 dated 23.12.2008
20	M/s. MTNL, New Delhi	Nov.08	4599	Payment for Telephone charges	27.12.2008	30.12.2008	Cheque No.030523 dated 30.12.2008

21	M/s. Pest Control (India) Pvt. Ltd., New Delhi	PSODELHI/878/08- 09 dt.06.12.08	62066	Purchased of IPM Products	27.12.2008	30.12.2008	Cheque No.095735 dated 30.12.2008
22	M/s. Xpedite Computer Systems, New Delhi	XCS/08-09/045 dt.06.11.08	8330	Prining of NCIPM at Glance in Hindi	27.12.2008	30.12.2008	Cheque No.095742 dated 30.12.2008
23	M/s. Peekay Enterprises, New Delhi	351 dt.12.12.08	2400	For purchased of Telecom powder	27.12.2008	30.12.2008	Cheque No.095743 dated 30.12.2008

January'2009

Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	Shri Muniswamy, Raichur	Pre-receipted	15000	Wages of contractual laboures	05.01.2009	07.01.2009	D/D No.736537 dt.07.01.2009
02	Shri Ratan Singh, Firozpur	Pre-receipted	9840	Wages of contractual laboures	05.01.2009	07.01.2009	D/D No.756388 dt.07.01.2009
03	Asstt. Accounts Officer, MAU, Parbhani	194 dt. 01.12.08	6000	Purchase of Trichoderma	05.01.2009	07.01.09	D/D No.756387 dt.07.01.2009
04	Dr. P.P. Singh, PAU, Ludhiana	Pre-receipted	11080	Purchase of IPM Product	05.01.2009	07.01.2009	D/D No.736536 dt.07.01.2009
05	M/s. V.S. Agriculture Works, New Delhi	1825 to 1841 dt.01.01.2009	60200	Wages of contractual laboures	03.01.2009	05.01.2009	Cheque No.095775 dated 06.01.2009
06	M/s. Apex Agro, New Delhi	1097 dt.15.12.2008 1091 dt.10.12.2008	54432	Purchase of IPM Product	09.01.2009	12.01.2009	Cheque No.095784 dated 12.01.2009

07	M/s. Bharti Communications, New Delhi	BC/RI/08-09/508 dt. 18.12.2008	1342	Purchase of Handfree telephone set	09.01.2009	12.01.2009	Cheque No.095787 dated 12.01.2009
08	M/s. Siddhartha Computers International, New Delhi	757 dt.12.12.2008	8164	Purchase of Pen drive	09.01.2009	12.01.2009	Cheque No.095788 dated 12.01.2009
09	M/s. Ekta Enterprises, New Delhi	053 dt.26.12.2008	14768	For printing charge	09.01.2009	12.01.2009	Cheque No.095789 dated 12.01.2009
10	M/s. Rama Enterprises, New Delhi	1079 dt.31.12.2008	5200	For purchase of pens	09.01.2009	12.01.2009	Cheque No.095790 dated 12.01.2009
11	M/s. Star Computers, New Delhi	282 dt.16.10.2008 395 dt.22.12.2008	8980	For the repair of computer	12.01.2009	14.01.2009	Cheque No.095795 dated 14.01.2009
12	Shri Davender Singh, Sonapat	Pre-receipted	29184	Wages of contractual laboures	12.01.2009	15.01.2009	D/D No.078120 dated 15.01.2009
13	Shri Binod Bihari Das, Cuttack	Pre-receipted	7200	Wages of contractual laboures	12.01.2009	15.01.2009	D/D No.756395 dated 15.01.2009
14	M/s. Shiveshwar Mazdoor Cooperative Ltd., Jalna	Pre-receipted	16800	Wages of contractual laboures	12.01.2009	15.01.2009	D/D No.736536 dated 15.01.2009

15	M/s. V.S. Agriculture Works, New Delhi	1832 & 1835 dt.01.01.2009	7975	Wages of contractual laboures	12.01.2009	14.01.2009	Cheque No.095802 dated 14.01.2009
16	Shri Subhash Chander, Hissar	Pre-receipted	17458	Payment of Salary	14.01.2009	20.01.2009	D/D No.736540 dt.20.01.2009
17	M/s. Ashok Motors, New Delhi	08-09/0983 dt.14.12.2008	6981	Repairing of Vehicle	14.01.2009	16.01.2009	Cheque No.095817 dated 16.01.2009
18	M/s. Motorades, New Delhi	3792 to 3795 dt.31.12.2008	26965	Payment for POL & repair of vehicle	14.01.2009	16.01.2009	Cheque No.095818 dated 16.01.2009
19	M/s. Tarai Mazdoor Avam Gramin Uthan Samiti, Pantnagar	Re/1555 dt.01.12.2008	7092	Wages of contractual laboures	19.01.2009		
20	M/s. M.S. Sales, New Delhi	01 dated 01.01.2009	7524	Payment for the partition of cabin	19.01.2009	19.01.2009	Cheque No.095822 dated 19.01.2009
21	M/s. Micro Trading Company, New Delhi	10321 dt.31.12.2008	14750	For the supply of towels	19.01.2009	19.01.2009	Cheque No.095823 dated 19.01.2009
22	M/s. Pest Control(India) Pvt. Ltd., New Delhi	PSDDELHI/977/08- 09 dt.6.01.2009	2800	Purchase of IPM Product	19.01.2009	19.01.2009	Cheque No.095825 dated 19.01.2009

23	Shri Onkar Nath, Faizabad	Pre-receipted	55144	Wages of contractual laboures	19.01.2009	20.01.2009	D/D No.736542 dated 20.01.2009
24	Shri Jasbir Singh, Ludhiana	Pre-receipted	25000	Wages of contractual laboures	19.01.2009	20.01.2009	D/D/ No.736541 dt.20.01.2009
25	M/s. Golden Printers & Publishers, New Delhi	365 dated 24.11.2009	14800	Printing of Field Data Sheet	19.01.2009	20.01.2009	Cheque No.108640 dated 20.01.2009
26	M/s. MTNL, New Delhi		18147	Payment for Telephone bills	19.01.2009	20.01.2009	Cheque No.108641- 108650 dated 20.01.2009
27	Shri Ratan Singh, Firozpur	Pre-receipted	9840	Wages of contractual laboures	22.01.2009	27.01.2009	D/D No.756407 dt. 27.01.2009
28	M/s. Bisleri International(Pvt.) Ltd., New Delhi	2297 dated 15.12.2008 & 2440 dated 31.12.2008	5000	Supply of mineral water	22.01.2009	23.01.2009	Cheque No.108655 dated 23.01.2009
29	Comptroller, SVBP Pant Agril. & Technology University, Meerut	20 dated 11.09.2009	6000	Purchased of IPM Product	22.01.2009	27.01.2009	D/D No.756406 dt 27.01.2009
30	M/s. Siddhartha Computers International, New Delhi	841 dt.07.01.09 840 dt.07.01.09	14062	Repair of software and hard disk of computer	22.01.2009	24.01.2009	Cheque No.108665 dated 24.01.2009

31	M/s. V.S. Agriculture Works, New Delhi	1865 dt.07.01.2009	15610	Wages of contractual laboures	24.01.2009	27.01.2009	Cheque No.108670 dated 27.01.2009
32	M/s. Global Tech Corporation, New Delhi	50 dated 23.12.2008	7762	Purchase of plastic jar	24.01.2009	27.01.2009	Cheque No.108679 dated 27.01.2009

February,2009

Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	Shri Ratan Singh, Firozpur	Pre-receipted	21942	Wages of contractual laboures	31.01.2009		
02	M/s. Cosmo Enterprises, New Delhi	5975 dt. 25.12.2008	2309	Purchase of sucrose AR	02.02.2009	02.02.2009	Cheque No.108680 dated 02.02.2009
03	M/s. PCI(India) Pvt. Ltd., New Delhi	PSDDELHI/4 018/ 08-09 dt.17.01.09	17460	Purchase of IPM Product	02.02.2009	02.02.2009	Cheque No.108689 dated 02.02.2009
04	M/s. Bharti Communications, New Delhi	MR/08-09/291 dt.07.01.2009	8000	Payment of AMC charges	02.02.2009	04.02.2009	Cheque No.108702 dated 04.02.2009
05	M/s. Mumtaz Enterprises, New Delhi	668 dt.13.01.2009	11000	Purchase of Tubelights	02.02.2009	04.02.2009	Cheque No.108703 dated 04.02.2009
06	M/s. Delphi Infosolutions Pvt. Ltd., New Delhi	DIPL(R) 164/08-09 dt.30.12.2008	184941	Purchae of Laptop	02.02.2009	04.02.2009	Cheque No.108704 dated 04.02.2009

07	M/s. Tarai Mazdoor Avam Gramin Uthan Samiti, Pantnagar	Re/1572 dt.01.01.2009	7659	Wages of contractual laboures	06.02.2009	09.02.2009	D/D. No.756421 dt. 09.02.2009
08	Shri Subhash Chander, Hissar	Pre-receipted	13200	Wages of contractual laboures	06.02.2009	09.02.2009	D/D No.736550 dt.09.02.2009
09	M/s. New Star Book Binding Works, New Delhi	21 dt.23.01.2009	26400	Payment for binding of books/journals	10.02.2009	12.02.2009	Cheque No.108721 dated 12.02.2009
10	M/s. Star Computers, New Delhi	430 dt.16.01.2009 444 dt.22.01.2009	58370	Purchase of colour monitors & tonner cartridge	10.02.2009	12.02.2009	Cheque No.108722 dated 12.02.2009
11	M/s. Pest Control(India) Pvt. Ltd., New Delhi	PSBDELHI/1 048/08-09 dt.29.01.2009	6250	Purchase of IPM Product	10.02.2009	12.02.2009	Cheque No.108723 dated 12.02.2009
12	M/s. Azad Refrigeration & Electrical Works, New Delhi	172 dt.22.12.2008	3185	Repair of UV chamber	10.02.2009	12.02.2009	Cheque No.108724 dated 12.02.2009
13	M/s. Hitech Bio-Services Inc., New Delhi	HBSI/NCIP M/INV/509/0 8-09 dt.17.10.2008	24157	Replacement of temperature censor	10.02.2009	12.02.2009	Cheque No.108920 dated 12.02.2009
14	M/s. Axum Technologies, New Delhi	201 dt.19.01.2009	8611	Purchase of coated paper	10.02.2009	12.02.2009	Cheque No.108930 dated 12.02.2009

15	M/s. Xpedite Computer Systems, New Delhi	XCS/08-09/060 dt.01.01.2009	24510	Printing of Annual Reports	10.02.2009	12.02.2009	Cheque No.108931 dated 12.02.2009
16	M/s. Global Tech Corporation, Ghaziabad	051 dated 30.12.2008	4388	Purchase of fire extinguisher	10.02.2009	12.02.2009	Cheque No.108932 dated 12.02.2009
17	M/s. Royal Offset, New Delhi	RIO151/08-09 dt.17.12.2008	210696	Printing of Annual Report	10.02.2009	12.02.2009	Cheque No.108933 dated 12.02.2009
18	Shri Subhash Chander, Hissar	Pre-receipted	13200	Wages of contractual laboures	16.02.2009	18.02.2009	D/D No.736452 dt.18.02.2009
19	M/s. MBD Security & Applied Services, New Delhi	116 dt.01.01.2009	12058	Wages of contractual laboures	16.02.2009	17.02.2009	Cheque No.108942 dated 17.02.2009
20	M/s. Motorades, New Delhi	4203 to 4206 dt.31.01.2009	14744	Payment for POL	16.02.2009	18.02.2009	Cheque No.108947 dated 18.02.2009
21	M/s. Motorades, New Delhi	019004 dt.23.01.2009	5408	Repair of vehicle	18.02.2009	20.02.2009	Cheque No.108957 dated 20.02.2009
22	M/s. Vaibhav Enterprises, New Delhi	1029 dt.02.02.2009	74719	Wages of contractual laboures	20.02.2009	21.02.2009	Cheque No.108960 dated 21.02.2009

23	M/s. Manohar Contract Services,	Pre-receipted	9900	Wages of contractual laboures	20.02.2009	21.02.2009	D/D.No.736456 dt.21.02.2009
24	Shri Dalip Singh, Udaipur	Pre-receipted	9800	Wages of contractual laboures	20.02.2009	21.02.2009	D/D.No.736455 dt.21.02.2009

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Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	M/s. Star Computers, New Delhi	438 dt.11.01.2009	14888	Repair of computers	05.03.2009	07.03.2009	Cheque No.109003 dated 07.03.2009
02	M/s. Star Computers, New Delhi	479 dt.11.02.2009	51064	Repair of computers	13.03.2009	17.03.2009	Cheque No.109024 dated 17.03.2009
03	M/s. Pacific Networks, New Delhi	368 dt.11.02.2009	48450	Purchase of printer	13.03.2009	17.03.2009	Cheque No.109025 dated 17.03.2009
04	M/s. Avit Digital Pvt. Ltd., New Delhi	5012979 dt.13.02.2009	743400	Purchase of Digital Camera	13.03.2009	17.03.2009	Cheque No.110634 dated 17.03.2009
05	M/s. Vaibhav Enterprises, New Delhi	1138 dt.02.03.2009	74719	Wages of contractual laboures	16.03.2009	18.03.2009	Cheque No.110639 dated 18.03.2009
06	M/s. MTNL. New Delhi		13927	Payment for telephone bills	23.03.2009	25.03.2009	Cheque Nos.110659 to 110667 dt.25.03.2009

07	M/s. Motorades, New Delhi	4630 to 4633 dt. 28.02.2009	14113	Payment for POL	23.03.2009	25.03.2009	Cheque Nos.110669 dt.25.03.2009
08	Shri Dinesh Chand Saini, Alwar	Pre-receipted	5632	Wages of contractual laboures	27.03.2009	28.03.2009	D/D No.756448 dt.28.03.2009
09	Shri Davender Kumar, Sonapat	Pre-receipted	23347	Wages of contractual laboures	27.03.2009	28.03.2009	D/D No.736474 dt.28.03.2009
10	Shri Virupakshi, Raichur	Pre-preceipted	17000	Wages of contractual laboures	27.03.2009	28.03.2009	D/D No.736475 dt.28.03.2009
11	Shri Rajendra Kumar, Sriganganagar	Pre-receipted	52971	Wages of contractual laboures	27.03.2009	28.03.2009	D/D No.736473 dt. 28.03.2009
12	M/s. Master News Agency, New Delhi	8741 to 8745 dt.28.02.2009	3637	Payment for the Newspapers	27.03.2009	28.03.2009	Cheque No.110694 dated 28.03.2009
13	M/s. Siddhartha Computers International, New Delhi	1126 dt.18.03.09 939 dt.06.02.09	29134	Purchase of tonner	27.03.2009	28.03.2009	Cheque No.110695 dated 28.03.2009
14	M/s. Ons Online Data Systems, New Delhi	J/428 dt.02.02.2009	8343	Payment for AMC charges	27.03.2009	28.03.2009	Cheque No.110697 dated 28.03.2009

15	M/s. New Paradise Sales Corporation, New Delhi	456 dt.28.01.2009 459 dt.29.01.2009	10845	Payment for DO paper and locks	27.03.2009	28.03.2009	Cheque No.110700 dated 28.03.2009
16	M/s. Star Computers, New Delhi	465 dt.03.02.09 578 dt.20.03.09 547 dt.16.03.09 500 dt.20.02.09	43956	Repair of computers & purchase of ink cartridge etc.	27.03.2009	28.03.2009	Cheque No.110701 dated 28.03.2009
17	M/s. Apex Agro, New Delhi	1183 dt.24.03.09 1227 dt.12.03.09	9982	Purchase of Pesticides	27.03.2009	28.03.2009	Cheque No.110702 dated 28.03.2009
18	M/s. Pest Control(India) Pvt. Ltd., New Delhi	575 dt.11.09.2008	15120	Purchase of IPM Product	27.03.2009	28.03.2009	Cheque No.110704 dated 28.03.2009
19	M/s. Azad Refrigerations & Electrical Works, New Delhi	188 dt.25.01.2009	5618	Repair of exhaust fan	27.03.2009	28.03.2009	Cheque No.110705 dated 28.03.2009
20	M/s. M.N. Enterprises, New Delhi	121 dt. 13.02.2009	3880	Repair of bath room	27.03.2009	28.03.2009	Cheque No.110709 dated 28.03.2009
21	M/s. Genuine Chemical Corp., New Delhi	GCC100140 dt. 05.02.2009	15836	Purchase of chemicals	27.03.2009	28.03.2009	Cheque No.110711 dated 28.03.2009
22	M/s. Sagar Tour & Travels, Bangalore	Pre-receipted	8295	Hiring of taxi	27.03.2009	30.03.2009	D/D No.756450 dt. 30.03.2009

23	Shri Manoj Singh Negi, Almorah	Pre-receipted	12067	Wages of contractual laboures	27.03.2009	30.03.2009	D/D No.736476 dt. 30.03.2009
24	M/s. Golden Printers & Publishers, New Delhi	385 dt.12.03.2009	67080	Printing of books	27.03.2009	28.03.2009	Cheque No.110715 dated 28.03.2009
25	M/s. Mumtaz Enterprises, New Delhi	681 dt.09.03.2009	12000	Repair of floor	27.03.2009	28.03.2009	Cheque No.110717 dated 28.03.2009
26	Dr. M.K. Naik, Raichur	Pre-receipted	8315	Purchase of Bio- pesticides	27.03.2009	30.03.2009	D/D No.756449 dt.30.03.2009
27	M/s. M.N. Enterprises, New Delhi	142 dt.12.03.09 102 dt.25.09.08	16925	Repair of bath room	28.03.2009	30.03.2009	Cheque No.111327 dated 30.03.2009
28	M/s. Pacific Networks, New Delhi	381 dt.23.02.2009	13208	Purchase of MS Office'2007	28.03.2009	30.03.2009	Cheque No.111329 dated 30.03.2009
29	M/s. Star Computers, New Delhi	459 dt.29.01.09	18980	Purchase of UPS	28.03.2009	30.03.2009	Cheque No.111332 dated 30.03.2009
30	M/s. Star Computers, New Delhi	594 dt.24.03.09	107801	Purchase of Tonner cartridge	28.03.2009	30.03.2009	Cheque No.467031 dated 30.03.2009

30	M/s. Pacific Networks, New Delhi	435 dt.28.03.2009	44595	Purchase of computer/printer	28.03.2009	31.03.2009	Cheque No.111343 dated 31.03.2009
31	M/s. Ons Online Data Systems, New Delhi	ODSPL/08- 09/0710 dt.09.03.09	56784	Purchase of Lap top	27.03.2009	31.03.2009	Cheque No.111344 dated 31.03.2009
32	M/s. Divya Trading Company, New Delhi	1477 dt.25.03.2009	284250	Purchase of GPS System	28.03.2009	31.03.2009	Cheque No.111345 dated 31.03.2009
33	M/s. Landmark Infonet Pvt. Ltd., New Delhi	LIPL/DW/08- 09/0670,671,673 & 674 Dt. 27.03.09	720888	Purchase of HP Scanner jet	28.03.2009	31.03.2009	Cheque No.111349 dated 31.03.2009
34	M/s. Life Technology(India) Pvt. Ltd., New Delhi	08RT0669 dt.23.03.2009	64045	Purchase of chemicals	28.03.2009	31.03.2009	Cheque No.111357 dated 31.03.2009
35	M/s. New Age Infocom Pvt. Ltd., New Delhi	S-01 dt.31.03.2009	9950	Repair of networking	28.03.2009	31.03.2009	Cheque No.111358 dated 31.03.2009
36	M/s. Apex Agro., New Delhi	1208 dt.26.03.2009	10971	Purchase of chemicals	28.03.2009	31.03.2009	Cheque No.111359 dated 31.03.2009
37	M/s. M.N. Enterprises, New Delhi	155 dt.25.03.2009	13850	Making of wooden rock	28.03.2009	31.03.2009	Cheque No.111362 dated 31.03.2009

38	M/s. Star Computers, New Delhi	591 dt.24.03.09 633 dt.31.03.09 635 dt,31.03.09	19604	Purchase of Scanner	28.03.2009	31.03.2009	Cheque No.111366 dated 31.03.2009
39	M/s. Wright Technologiesw, New Delhi	RE-11 dt.31.03.2009	31250	Purchase of inverter	28.03.2009	31.03.2009	Cheque No.111367 dated 31.03.2009
40	M/s. HCL Infosystems Ltd., New Delhi	1634208 dt.31.03.2009	57048	Purchase of Photocopy machine	28.03.2009	31.03.2009	Cheque No.111369 dated 31.03.2009
41	M/s. Sciences Book Centre, New Delhi	SBC/106/08-09 dt.30.03.2009	9265	Purchase of books	28.03.2009	31.03.2009	Cheque No.111373 dated 31.03.2009
42	M/s. S.R. Techno(Book House), New Delhi	SRT/79/08-09 dt.30.03.2009	17253	Purchase of books	31.03.2009	31.03.2009	Cheque No.111374 dated 31.03.2009
43	M/s. Today & Tomorrows' Printers & Publishers, New Delhi	TTPP/600/08- 09 dt.30.03.2009	18360	Purchase of books	31.03.2009	31.03.2009	Cheque No.111375 dated 31.03.2009

April,2009

Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	M/s. Motorades, New Delhi	5036 – 5039 dt.31.03.09	11635	POL charge of vehicles	15.04.2009	17.04.2009	Cheque No.111536 dt. 17.04.2009
02	Shri Dinesh Chander Saini, Alwar	Pre-receipted	4960	Wages of contractual labour	15.04.2009	18.04.2009	D/D No.104507 dt.18.04.2009
03	M/s. Vaibhav Enterprises, New Delhi	1138 dt.02.03.09	73350	Wages of contractual labour	15.04.2009	18.04.2009	Cheque No.111541 dt. 18.04.2009
04	Shri Muniswamy, Raichur	Pre-receipted	14000	Wages of contractual labour	22.04.2009	23.04.2009	D/D No.104509 dt.23.04.2009
05	M/s. Sanbro Control Systems, New Delhi	08-140 dt.31.03.2009	2025	AMC for UPS System	23.04.2009	25.04.2009	Cheque No.111555 dt. 25.04.2009
06	M/s. Bisleri International Pvt. Ltd., New Delhi	3165 dt.15.03.09 3305 dt.31.05.09	5500	Supply of mineral water	28.04.2009	29.04.2009	Cheque No.111561 dt. 29.04.2009
07	M/s. MTNL, New Delhi		10445	Telephone charges for the month of March'09	28.04.2009	29.04.2009	Cheque No.111562 to 111570 dt. 29.04.2009

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Sl.No.	Name & Address of the Supplier/Contractor	Bill No./Date	Amount	Particulars of supply/services	Date of Receipt of Bill	Date of Payment	Cheque No./D.D.No. & Date
01	Shri Manoj Kumar, Ludhiana	Pre-receipted	18581	Wages of contractual labour	02.05.2009	11.05.2009	D/D No.736489 dt.11.05.2009
02	M/s. HCL Infosystems Ltd., New Delhi	1644 dt.13.04.2009	15166	AMC charge of photocopier machine	08.05.2009	11.05.2009	Cheque No.111586 dt. 11.05.2009
03	M/s. Bharti Communications, New Delhi	MR/08-09/346 dt.04.03.09	4000	For AMC	08.05.2009	11.05.2009	Cheque No.111587 dt. 11.05.2009
04	M/s. Avit Digital(Pvt.) Ltd., New Delhi	Against pay order No.083040 dt.29.01.09 & Pay order No.083288 dt.26.02.09	35000	Released of EMD money	12.05.2009	13.05.2009	Cheque No.111594 dt.13.05.2009
05	M/s. Motorades, New Delhi	495 dt.30.03.2009	2738	Purchase of battery	12.05.2009	13.05.2009	Cheque No.111595 dt.13.05.2009
06	M/s. Vaibhav Enterprises, New Delhi	063 dt.30.04.2009	73350	Wages of contractual laboures	12.05.2009	13.05.2009	Cheque No.111603 dt.13.05.2009

07	M/s. Bisleri International Pvt. Ltd., New Delhi	66 dt.15.04.09	2750	Supply of mineral water	12.05.2009	13.05.2009	Cheque No.111605 dt.13.05.2009
08	Shri Davender Kumar, Sonipat	Pre-receipted	7296	Wages of contractual laboures	16.05.2009	18.05.2009	D/D No.104521 dt.18.05.2009
09	Shri Raj Kumar, Karnal	Pre-receipted	21360	Wages of contractual laboures	16.05.2009	18.05.2009	D/D No.736490 dt.18.05.2009
10	M/s. Tarai Mazdoor Evan Gramin Utthan Samiti, Pantnagar	Re/1734 dt.01.04.2009	8315	Wages of contractual laboures	16.05.2009	18.05.2009	D/D No.104520 dt.18.05.2009
11	M/s. Motorades, New Delhi	5338 – 5341 dt.30.04.2009	12867	POL charge for the month of April'2009	15.05.2009	16.05.2009	Cheque No.111614 dt. 16.05.2009
12	M/s. Azad Refrigeration & Electrical Works, New Delhi	210 dt.16.03.2009	4289	Repair of refrigerater	15.05.2009	18.05.2009	Cheque No.111617 dt. 18.05.2009
13	M/s. Sabnam Art Studio, New Delhi	1533 dt.27.02.2009	4740	Making charge of iron board	15.05.2009	18.05.2009	Cheque No.111618 dt. 18.05.2009
14	Shri Dinesh Chander Saini, Alwar	Pre-receipted	4800	Wages of contractual laboures	23.05.2009	27.05.2009	D/D No.104524 dt.27.05.2009

15	M/s. MTNL, New Delhi		15673	Telephone charges for the month of April'2009	21.05.2009	23.05.2009	Cheque No.113230 to 1113239 dt.23.05.2009
16	M/s. Pest Control(India) Pvt. Ltd., New Delhi	677 dt.15.11.2006	10142	Purchase of IPM Product	21.05.2009	23.05.2009	Cheque No.113240 dt.23.05.2009
17	M/s. Siddhartha Computers International, New Delhi	1134 dt.19.03.09	14382	Hiring charge of projector	21.05.2009	23.05.2009	Cheque No.113241 dt.23.05.2009
18	M/s. Tarai Mazdoor Evan Gramin Utthan Samiti, Pantnagar	Re/1780 dt.01.05.09	8189	Wages of contractual laboures	27.05.2009	28.05.2009	D/D No.104526 dt. 28.05.2009
19	M/s. Golden Printers & Publishers, New Delhi	392 dt.02.05.2009	14850	Printing charge of Data Sheet book	25.05.2009	27.05.2009	Cheque No.113252 dt.27.05.2009
20	M/s. Star Computers, New Delhi	031 dt.12.05.2009	5175	Replacement of UPS battery	25.05.2009	27.05.2009	Cheque No.113253 dt.27.05.2009
21	M/s. Siddhartha Computer International, New Delhi	059 dt.08.05.09	4247	Repair of printer	28.05.2009	30.05.2009	Cheque No.113262 dt.30.05.2009
22	M/s. Golden Printers & Publishers, New Delhi	394 dt.08.05.2009	13800	Printing of folders	28.05.2009	30.05.2009	Cheque No.113263 dt.30.05.2009