

Audit Certificate

Introduction

We have audited the accompanying financial statements of the World Bank Assisted National Aids Control Project Phase-III, IDA Credit-4299-IN for the period 1st April 2007 to 31st March 2008. Our responsibility is to express an opinion on these financial statements based on our audit.

Scope

We conducted our audit in accordance with regulations and standards of audit of the Comptroller and Auditor General of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts, internal checks and controls and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant statements made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

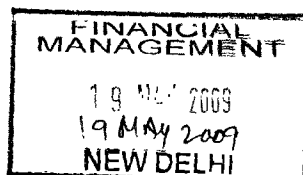
In our opinion, the financial statements, read with observations annexed give a true and fair view of the sources and Application of funds and the financial position of the World Bank Assisted National Aids Control Project Phase-III, IDA Credit -4299-IN for the year ended March 31, 2008, in accordance with consistently applied Government Accounting Standards.

In addition, (a) with respect to SOIs, adequate supporting documentation has been maintained to support claims to the World Bank for reimbursements of expenditures incurred; and (b) which expenditures are eligible for financing under the Credit Agreement No 4299-IN. During the course of audit referred to above Statement of Expenditure of Rs. 52.98 crore (Rupees fifty two crore and ninety eight lakh only) and the connected documents were examined and these can be relied upon to support reimbursement under loan agreement except the expenditure of Rs. 1.42 crore (Rupees one crore and forty two lakh only) which was found inadmissible for reimbursement of claim due to non-furnishing of supporting vouchers.

This certificate is issued without prejudice to CAG's right to incorporate any further/detailed audit observation if and when made in the Report of CAG of India for being laid before Parliament/State Legislature.

T. Singh
12/5/07

Deputy Director (AMG-II)



**OFFICE OF THE DIRECTOR GENERAL OF AUDIT,
CENTRAL REVENUES, NEW DELHI - 110 002.**

Supplementary Inspection Report in respect of World Bank Assisted Project of National AIDS Control Programme (NACP) (Credit No. 4299 IN) implemented through National AIDS Control Organization (NACO) for the year 2007-08.

PART - I-A

INTRODUCTORY

(i) General

The audit of the accounts of World Bank Assisted Project on National AIDS Control Programme (Credit No. 4299 IN) implemented through National AIDS Control Organization (NACO) Chandralok Building, 36, Janpath, New Delhi for the period 2007-08 was conducted from 12.05.08 to 13.06.2008 (24 working days) by an audit party comprising Shri Manoj Choudhary, Sr. Audit Officer, Smt. Purva Paul, AAO, Shri Nilesh Kumar Srivastava, Section officer and Shri Mahinder Kumar, Sr. Auditor of the Office of the Director General of Audit, Central Revenues, New Delhi - 110 002.

The statement of expenditure (SOE) pertaining to the year 2007-08 for issuing Audit Certificate in respect of World Bank Assisted Project, Phase-III, IDA No. Credit No. 4299 IN had not been furnished by NACO till date of completion of audit. The SOE was furnished to audit in the month of Feb. 2009. The vouchers and other relevant records were made available to audit party headed by Sh. N.K. Sharma, Sr. Audit Officer, from the office of the Director General of Audit, Central Revenues, New Delhi-110002 for scrutiny/test check during the period between 02.04.09 to 15.04.09 and 13.05.09 to 14.05.09.

**Part-II-A
NIL**

**Part-II-B
Current Audit**

Para No. 1 Non-submission of details of expenditure of Rs. 1.42 crore

The statement of expenditure for the amount of Rs. 52.98 crore had been furnished by NACO vide its letter No. G 25012/6/2008-NACO dated 19.02.09 for issue of audit certificate in respect of World Bank Assisted Project, Phase-III, IDA Credit No. 4299 - IN. However, the details of expenditure of Rs. 51.56 crore was furnished to audit vide NACO's letter No. 1045/Dir(F)/2009-NACO dated 12.05.2009 along with the supporting vouchers, utilization certificates and other relevant records. Thus, in the absence of supporting vouchers, UCs and other relevant records, expenditure of Rs. 1.42 crore could not be verified in audit, rendering it inadmissible for reimbursement of claim.


 Deputy Director (AMG-II)

NACO - Pool Fund
National AIDS Control Project - Phase III (Credit No. 3242-IN)

General Ledger (Brief)

Period : From 01-APR-2007 To 31-MAR-2008							
Sl. No	Date	Date	Voucher No.	Brief details	Sanction details	Date of sanction	Debit (Rs.)
1		17/04/2007	BPV/ T-2007000283	(TELEPHONE BILLS OF NACO PHONE LINES FOR THE MONTH OF MARCH, 07)			29,567.00
2		17/04/2007	BPV/ T-2007000284	(REIMBURSEMENT OF TELEPHONE BILL TO JD(IEC) FOR THE MONTH OF MARCH, 07)			1,259.00
3		17/04/2007	BPV/ T-2007000285	(REIMBURSEMENT OF NEWSPAPER BILL TO JD(IEC) FROM JUNE, 06 TO JAN, 07)			1,044.00
4		27/04/2007	BPV/ T-2007000290	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - MARCH, 07)			689.00
5		07/05/2007	BPV/ T-2007000289	(REIMBURSEMENT OF TELEPHONE BILL TO DIR(P) - MARCH)			1,684.00
6		07/05/2007	BPV/ T-2007000288	(REIMBURSEMENT OF TELEPHONE BILL TO US(IEC) - JAN & FEB)			1,749.00
7	16.05.07	16/05/2007	BPV/ T-2007000103	(Being amount paid to M/s National Thermal Power Corporation (NTPC) Ltd. towards the extra work done by them beyond 31.03.05 for NACO) PARTY: M/s National Thermal Power Corporation (NTPC) Ltd.	P-11016/24/2006-NACO (Proc)	16.05.07	947,438.00
8	16.05.07	16/05/2007	BPV/ T-2007000104	(Being amount paid to M/s Data Deep System towards Supply of Printer Cartage and Fax Cartage) PARTY: M/s. DATA DEEP SYSTEM	A-11014/17/2004-NACO-Admin	16.05.07	12,730.00
9		17/05/2007	BPV/ T-2007000287	(PAYMENT OF WAGES TO MESSENGER PRADEEP KUMAR FOR THE MONTH OF APRIL, 07)			3,718.00
10	17.05.07	17/05/2007	BPV/ T-2007000106	(Being amount paid to M/s Hind Digital solution towards Maintenance of Photocopier machine Canon IR-5000 for the period 27.02.07-26.03.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO-Admin	17.05.07	7,921.00
11	17.05.07	17/05/2007	BPV/ T-2007000105	(Being amount paid to Secretary NDMC towards Electricity and Water Supply charges from 29.03.07-27.04.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO-Admin	17.05.07	205,235.00
12	17.05.07	17/05/2007	BPV/ T-2007000107	(Being amount paid to M/s Bishan Enterprises towards Housekeeping Services for the month of April) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-Admin	17.05.07	10,200.00
13	17.05.07	17/05/2007	BPV/ T-2007000108	(Being amount paid to M/s Vandhana Photostat Services towards copying and Biding Charges) PARTY: M/s Vandhana Photostat Services	T-11020/1/2001-NACO ADM	17.05.07	390.00
14	17.05.07	17/05/2007	BPV/ T-2007000109	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO-Admin	17.05.07	16,910.00
15	18.05.07	18/05/2007	BPV/ T-2007000122	(Being amount paid to M/s Arcee Trading Corporation for supply of LTCT 200/5 class 0.5 V.A. 15/5 in NACO) PARTY: M/s Arcee Trading Corporation	A-11014/27/2006-NACO-Admin	18.05.07	4,500.00
16	21.05.07	21/05/2007	BPV/ T-2007000112	(Being amount paid to M/s Sikand and Company towards Repair of Vehicle No. DL2CFBB-0999) PARTY: M/s Sikand and Company	A-11014/33/2003-NACO-Admin	21.05.07	23,152.00
17	21.05.07	21/05/2007	BPV/ T-2007000113	(Being amount paid to M/s NCCF towards purchase of Stationery Items) PARTY: M/s NCCF	A-11014/26/2006-NACO-Admin	21.05.07	95,838.00
18	23.05.07	23/05/2007	BPV/ T-2007000115	(Being amount paid to M/s Sun Shine Enterprises towards Fixation of Vertical Blinds at 6th Floor) PARTY: M/s Sun Shine Enterprises	A-11014/2/2007-NACO-Admin	23.05.07	96,773.00
19	23.05.07	23/05/2007	BPV/ T-2007000116	(Being amount paid to M/s Bishan Enterprises towards Housekeeping Services from 01.05.07-10.05.07) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-Admin	23.05.07	3,370.00
20		24/05/2007	BPV/ T-2007000117	(Being amount paid to M/s New Delhi Car Clinic and M/s Sikand & Company towards Repair Work done in Vehicle No. DL1CH-2311)			5,850.00
21		24/05/2007	BPV/ T-2007000117	(Being amount paid to M/s New Delhi Car Clinic and M/s Sikand & Company towards Repair Work done in Vehicle No. DL1CH-2311)			6,292.00
22	24.05.07	24/05/2007	BPV/ T-2007000118	(Being amount paid to M/s ITC Express towards providing Courier Service from March to April, 07) PARTY: M/s ITC Express	A-11014/4/2004-NACO-Admin	24.05.07	442,897.00
23	29.05.07	29/05/2007	BPV/ T-2007000121	(Being amount paid to M/s Sikand & Company towards Repair of Vehicle No. DL2CFBB-0999) PARTY: M/s Sikand and Company	A-11014/33/2003-NACO-Admin	29.05.07	4,512.00
24	29.05.07	29/05/2007	BPV/ T-2007000123	(Being amount paid to M/s Shivam Communication towards providing Cable Connection for the month of May, 07) PARTY: M/s Shivam Communication	P-11016/6/2001-NACO-Admin	29.05.07	1,122.00
25	31.05.07	31/05/2007	BPV/ T-2007000130	(Sitting Charges paid to the Participant for Consultation on Mainstreaming held on 05.06.07)	X-19020/13/07-NACO (IEC)	31.05.07	3,500.00
26	31.05.07	31/05/2007	BPV/ T-2007000127	(Being amount paid to M/s APEX Communication towards the purchase of One Analog Extension Card in NACO dated 29.05.07) PARTY: M/s APEX Communication	A-11014/24/2007-NACO-Admin	31.05.07	48,500.00
27	31.05.07	31/05/2007	BPV/ T-2007000129	(Being amount paid to M/s ITC Express towards providing Courier Services in NACO for the month of April, 07) PARTY: M/s ITC Express	A-11014/4/2004-NACO-Admin	31.05.07	1,325,883.00
28	31.05.07	31/05/2007	BPV/ T-2007000125	(Being amount paid to M/s Amba Canteen towards providing Hospitality Service for the month of April, 07) PARTY: M/s Amba Canteen	Z-17014/1/2007-NACO-Admin	31.05.07	87,126.00
29	31.05.07	31/05/2007	BPV/ T-2007000136	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO-Admin	31.05.07	26,465.00
30	01.06.07	01/06/2007	BPV/ T-2007000131	(Being amount paid to M/s Bharti Airtel Ltd towards PRI Connection Charges from 26.04.07-23.05.07) PARTY: M/s Bha Airtel Ltd.	A-11015/12/2006-NACO-Admin	01.06.07	33,656.00
31	01.06.07	01/06/2007	BPV/ T-2007000133	(Being amount paid to M/s Sun Shine Enterprises towards repair and Fixing of locks and handle at 6th floor) PARTY: M/s Sun Shine Enterprises	A-11014/39/2007-NACO (admin)	01.06.07	14,400.00
32	01.06.07	01/06/2007	BPV/ T-2007000132	(Being amount paid to M/s Katiyar Florist towards supply of Flowers in NACO for the month of May, 07) PARTY: M/s Katiyar Florist	A-11014/6/2001-NACO (admin)	01.06.07	3,180.00

	17.04.07	04/06/2007	BPV/ T-2007000134	(Being amount paid to M/s Sainik Security Services towards providing Security Services in NACO for the month of May. 07) PARTY: M/s Sainik Security Service	A-11014/2/2006-NACO (admin)	17.04.07	394
	05.06.07	05/06/2007	BPV/ T-2007000156	(Being amount paid to Secretary (NDMC) towards Licence Fee for Office Space of NACO(9TH FLOOR))	A-11015/10/1999-NACO (admin)	05.06.07	1,51,799.
35		05/06/2007	BPV/ T-2007000154	(Being amount paid to Dr. Saraswathi Sankam as a honorarium for Attending the Meeting on 04/04/07)	M-18017/3/2007-NACO		8,223.1
36		05/06/2007	BPV/ T-2007000157	(Being amount paid to M/s S.K. Trade Link towards supply of Media Clipping in NACO for the month of May. 07) PARTY: M/s S.K. Trade Link			6,467.0
37	06.06.07	06/06/2007	BPV/ T-2007000158	(Being amount paid to M/s ION Exchange India Ltd. towards repair of RO System Installed in NACO) PARTY: M/s ION Exchange India Ltd	A-11014/7/2006-NACO (admin)	06.06.07	6,100.0
38		07/06/2007	BPV/ T-2007000292	(REIMBURSEMENT OF TELEPHONE BILL TO APD - MAY. 07)			730.0
39	07.06.07	07/06/2007	BPV/ T-2007000161	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards Electric Work done in NACO) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (admin)	07.06.07	5,204.00
40		08/06/2007	BPV/ T-2007000291	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - APRIL. 07)			549.00
41	08.06.07	08/06/2007	BPV/ T-2007000162	(Being amount paid to M/s Central News Agency towards supply of Newspaper during the month of May. 07) PARTY: M/s Central News Agency	D-25011/10/2000-NACO	08.06.07	4,790.00
42	11.06.07	11/06/2007	BPV/ T-2007000165	(Being amount paid to M/s Gynkhana Service Station towards supply of Petrol in the Vehicle of NACO from March-May. 07) PARTY: M/s Gynkhana Service Station	P-11016/2/2000-NACO(Admin)	11.06.07	205,085.00
43	03.05.07	12/06/2007	BPV/ T-2007000088	(Being amount paid to M/s Bharti Airtel Ltd. towards PRI Connection Charges for the period 26.03.07-25.04.07) PARTY: M/s Bharti Airtel Ltd	A-11015/12/2006-NACO (admin)	03.05.07	33,638.00
44	12.06.07	12/06/2007	BPV/ T-2007000167	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent in NACO at 6th floor dt 15.05.07) PARTY: M/s Furniture and Interior Rental	A-11014/05/2007-NACO (admin)	12.06.07	19,519.00
45		14/06/2007	BPV/ T-2007000297	(REIMBURSEMENT OF TELEPHONE BILL TO DD(R&D) FOR APRIL & MAY. 07)			1,496.00
46	14.06.07	14/06/2007	BPV/ T-2007000168	(Being amount paid to M/s Orient Pest Control Services from 15.12.06-14.06.07) PARTY: M/s Orient Pest Control Services	A-11014/15/2006-NACO (admin)	14.06.07	4,250.00
47	15.06.07	15/06/2007	BPV/ T-2007000172	(Being amount paid to the Secretary, NDMC towards Electricity and Water Supply Charges at 6th & 9th floor for the period of 08.05.07-30.05.07 & 27.04.07-30.05.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (admin)	15.06.07	349,159.00
48	19.06.07	19/06/2007	BPV/ T-2007000173	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent in NACO at 6th floor dt 09.05.07) PARTY: M/s Furniture and Interior Rental	A-11014/20/2007-NACO (admin)	19.06.07	3,700.00
49	19.06.07	19/06/2007	BPV/ T-2007000174	(Being amount paid to M/s Furniture & Interior Rental towards providing furniture on rent at 6th floor in NACO dt 09.06.07)	A-11014/5/2007-NACO (admin)	19.06.07	79,763.00
50		20/06/2007	BPV/ T-2007000293	(RESIDENCE TELEPHONE BILL OF AS&DG, NACO - MAY. 07)			1,898.00
51		20/06/2007	BPV/ T-2007000294	(REIMBURSEMENT OF TELEPHONE BILL TO US(IEC) - MARCH - APRIL. 07)			1,796.00
52		20/06/2007	BPV/ T-2007000295	(PAYMENT OF TELEPHONELINES IN NACO FOR THE MONTH OF MAY. 07)			28,295.00
53		20/06/2007	BPV/ T-2007000296	(REIMBURSEMENT OF TELEPHONE BILL TO PA, AS&DG - APRIL - MAY. 07)			940.00
54	17.04.07	20/06/2007	BPV/ T-2007000177	(Being amount paid to M/s Shri Anil Kumar Contractor of NDMC for Car & Scooter Parking Fee for the month of May 07) PARTY: Shri. Anil Kumar Contractor NDMC	A-11014/1/2003-NACO (admin)	17.04.07	10,000.00
55	20.06.07	20/06/2007	BPV/ T-2007000175	(Being amount paid to People Democracy against invoice no. 017/2007-08 dt 28.05.07 for Release of an Advertisement in the special Issue of People Democracy to mark the 150th Anniversary of 1857)	X-19020/84/07-NACO (IEC)	20.06.07	106,250.00
56	20.06.07	20/06/2007	BPV/ T-2007000178	(Being amount paid to M/s Praveen Kumar Electric & Plumber towards Electric Work done in NACO against Bill 972 dt 15.06.07) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (admin)	20.06.07	1,245.00
57	25.06.07	25/06/2007	BPV/ T-2007000184	(Being amount paid to M/s OYNX Management Services towards providing Daily Wager in NACO for the period 11.05.07-07.06.07) PARTY: M/s OYNX Management Services	A-11014/37/2007-NACO (admin)	25.06.07	18,758.00
58	25.07.07	25/06/2007	BPV/ T-2007000223	(Being amount paid to M/s ITC Express towards providing Courier Services against bill 2150, 2156 dt 20.06.07 & 30.06.07) PARTY: M/s ITC Express	A-11014/4/2004-NACO (admin)	25.07.07	1,793,040.00
59	26.06.07	26/06/2007	BPV/ T-2007000185	(Being amount paid to Shri Subhash Saini C/o towards Maintenance of Natural Plant for the month of April & May. 07)	A-11014/9/2005-NACO (admin)	26.06.07	37,800.00
60	27.06.07	27/06/2007	BPV/ T-2007000187	(Being amount paid to M/s Sun Shine Enterprises towards Supply & Fixing of 95 Blinds in 6th floor) PARTY: M/s Sun Shine Enterprises	A-11014/2/2007-NACO (admin)	27.06.07	99,928.00
61	28.06.07	28/06/2007	BPV/ T-2007000190	(Being amount paid M/s. Hind Digital Solution towards maintenance of photocopier machine canon IR -5000 for the period 26.04.07 - 31.05.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (admin)	28.06.07	7,272.00
62		28/06/2007	BPV/ T-2007000281	(REIMBURSEMENT OF RESIDENTIAL AND CELL PHONE BILL TO APD FOR THE MONTH OF MAY)			806.00
63		28/06/2007	BPV/ T-2007000282	(REIMBURSEMENT OF TELEPHONE BILL TO JD(AK) FOR THE MONTH OF APRIL)			857.00
64	28.06.07	28/06/2007	BPV/ T-2007000191	(Being amount paid M/s. NCCF (I) Ltd. towards purchase of stationery items against bill 735178 dated 13.06.07) PARTY: M/s NCCF	P-11013/1/2004-NACO(Admin)	28.06.07	90,595.00
65	28.06.07	28/06/2007	BPV/ T-2007000188	(Being amount paid to M/s Laljee Yadav towards Purchase of Pre-inking Stamp) PARTY: M/s Laljee Yadav	D-11025/1602-NACO(Admin)	28.06.07	1,963.00
66	28.06.07	28/06/2007	BPV/ T-2007000192	(Expenditure incurred for TRG meeting on "Paediatric HIV" at NACO held on 18.05.07)	T-11024/12/2007-NACO (Paed ART)	28.06.07	26,945.00
67	28.06.07	28/06/2007	BPV/ T-2007000189	(Being amount paid to M/s Vadhana Photostat Services against bill no. 2053 dt 20.06.07 towards Copying and Binding Charges in NACO) PARTY: M/s Vadhana Photostat Services	T-11020/1/2001-NACO (ADM)	28.06.07	1,339.00
68	29.06.07	29/06/2007	BPV/ T-2007000193	(Being amount paid to M/s. Amba Canteen towards providing tea/coffee served during the meeting for the month of May. 07) PARTY: M/s Amba Canteen	A-11014/22/2004-NACO (admin)		
69	03.07.07	03/07/2007	BPV/ T-2007000197	(Being amount paid to M/s Shivam Communication against bill 441 dt 28.06.07)			

	07.07	03/07/2007	BPV/ T-2007000195	(Being amount paid to M/s. Furniture and Interior Rental towards providing furniture on rent in NACO at 6th floor for the period 01.06.07-30.06.07, 15.06.07-14.08.07 & 01.07.07-31.07.07) PARTY: M/s Furniture and Interior Rental	A-11014/5/2007-NACO (admin)	03.07.07	119,251.00	
		03/07/2007	BPV/ T-2007000196	(Being amount paid to M/s Katiyar Flourist towards supply of Flower for the month of June against bill 633) PARTY: M/s Katiyar Flourist	A-11014/6/2001-NACO (admin)	03.07.07	3,445.00	
	04.07.07	04/07/2007	BPV/ T-2007000200	(Being amount paid to M/s B R Refrigeration Engineer against bill 443 dt 01.07.07 towards providing AMC Services for ACs Installed in NACO) PARTY: M/s B R. Refrigeration Engineer	A-11014/20/2006-NACO (admin)	04.07.07	22,048.00	
73	04.07.07	04/07/2007	BPV/ T-2007000198	(Being amount paid to the Secretary, NDMC towards Licence Fee for the office space of NACO 9TH Floor for the month of Jul, 07 against bill 10842 EPID E-2866) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	04.07.07	1,517,797.00	
	74	04.07.07	04/07/2007	BPV/ T-2007000199	(Being amount paid to M/s Furniture & Interior Rental towards providing Pedestal Fans on rent in NACO at 6th floor against bill 2511,2656,2664,2686) PARTY: M/s Furniture and Interior Rental	A-11014/20/2007-NACO (admin)	04.07.07	16,876.00
	75	04.07.07	04-07/2007	BPV/ T-2007000201	(Being amount paid to Shri Anil Kumar Contractor NDMC towards Car & Scooter Parking of NACO Vehicle in front of Eastern court for the month of June,07 against bill dt 01.07.07) PARTY: Shri Anil Kumar Contractor NDMC	A-11014/1/2003-NACO (admin)	04.07.07	10,000.00
	76	04.07.07	04/07/2007	BPV/ T-2007000202	(Being amount paid to Secretary NDMC towards Car Parking Charges at Chandralok Building Parking for the month of Jul, 07 against bill 12234 dt 01.07.07) PARTY: Secretary (NDMC)	A-11014/1/2003-NACO (admin)	04.07.07	4,000.00
	77	04.07.07	04/07/2007	BPV/ T-2007000203	(Being amount paid to Shri Subhash Chanhand, PS to AS&DG, NACO for Expenditure Incurred towards purchase of Briefcase From M/s Om Bag House against bill dt 26.07.07)	P-11014/16/2003-NACO(Adm)	04.07.07	1,400.00
	78	03.07.07	05/07/2007	BPV/ T-2007000280	(REIMBURSEMENT OF TELEPHONE BILL TO JD(DB) - NOV. 06 TO MAY. 07)		03.07.07	6,052.00
	79	05.07.07	05/07/2007	BPV/ T-2007000206	(Being amount paid to M/s Bharti Airtel Ltd towards PRI Connection Charges for the period from 26.05.07-25.06.07 against bill no. 439672754 dt 27.06.07) PARTY: M/s Bharti Airtel Ltd	A-11015/12/2006-NACO (admin)	05.07.07	33,674.00
	80	05.07.07	09/07/2007	BPV/ T-2007000204	(Being amount paid to M/s Sanik Security Services towards providing Security Services in NACO for the month of June, 07 against bill 12/NACO/06 & 11/NACO/06 dt 01.07.07) PARTY: M/s Sanik Security Services	A-11014/24/2006-NACO (admin)	05.07.07	39,836.00
	81	09.07.07	09/07/2007	BPV/ T-2007000303	(Being amount paid to M/s OA Compser Pvt Ltd. towards supply of 34 pendrive 1 GB of Sony against bill 07-08/0279 dt 06.06.07)	A-11014/31/2006-NACO (admin)	09.07.07	99,008.00
	82	10.07.07	10/07/2007	BPV/ T-2007000302	(Being amount paid to M/s A.F Ferguson & Company towards providing professional services rendered for maintaining CPFMS for the period 01.01.07-31.03.07)	M-13013/5/06-NACO	10.07.07	834,273.00
	83	10.07.07	10/07/2007	BPV/ T-2007000209	(Being amount paid to M/s Data Deep System towards supply of Printer Cartage against bill no RL-365,366,400 dt 16.06.07,26.06.07) PARTY: M/s Data Deep System	A-11014/17/2004-NACO (admin)	10.07.07	52,171.00
	84		11/07/2007	BPV/ T-2007000276	(PAYMENT OF WAGES TO MESSENGER, PRADEEP KUMAR FOR THE MONTH OF JUNE, 07)			3,569.00
	85		11/07/2007	BPV/ T-2007000275	(REIMBURSEMENT OF TELEPHONE BILL TO JD(BS)FROM 23.01.07-22.06.07)			8,420.00
	86	11.07.07	11/07/2007	BPV/ T-2007000210	(Being amount paid to M/s OYNX Management Services Pvt. Ltd. towards providing daily wages along with material for housekeeping services in NACO for the period of 08.06.07-07.07.07 against bill 353 dt) PARTY: M/s OYNX Management Services	A-11014/37/2007-NACO (admin)	11.07.07	20,753.00
	87		11/07/2007	BPV/ T-2007000274	(REIMBURSEMENT OF NEWSPAPER BILL TO AS&DG FROM APRIL, 06 TO MAY, 07)			3,289.00
	88	11.07.07	11/07/2007	BPV/ T-2007000212	(Being amount paid to M/s ITC Express towards providing Courier Services in NACO against bill 1247,1248 dt 30.04.07, 15.06.07 for the period April & 10.06.07) PARTY: M/s ITC Express	A-11014/4/2004-NACO (admin)	11.07.07	884,448.00
	89	11.07.07	11/07/2007	BPV/ T-2007000211	(Being amount paid to M/s S.V. Enterprises towards renovation of sofa set, visitor chairs etc in NACO against 762,763,764,767,784 dt 28.05.07,29.05.07,30.05.07,04.06.07,25.06.07) PARTY: M/s S.V. Enterprises	A-11014/45/2007-NACO (admin)	11.07.07	35,510.00
	90	13.07.07	13/07/2007	BPV/ T-2007000301	(Being amount paid to M/s A.F Ferguson & Company towards up-gradation of CPFMS being 20% of the sanctioned amount against bill 5102 dt 31.05.07)	M-13013/13/06-NACO	13.07.07	1,008,431.00
	91	13.07.07	13/07/2007	BPV/ T-2007000214	(Being amount paid to M/s Hind Digital Solution towards Maintenance of Photocopier Machine Canon - 5000 for the period of 31.05.07-29.06.07 against bill 321 dt 04.07.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (admin)	13.07.07	4,584.00
	92	17.07.07	17/07/2007	BPV/ T-2007000216	(Being amount paid to M/s Sikand and Company for Repair of Vehicle DL2CM6955 against bill BC07001806, 4443 dt 15.06.07, 23.06.07) PARTY: M/s Sikand and Company	A-11014/24/2002-NACO (admin)	17.07.07	16,206.00
	93		18/07/2007	BPV/ T-2007000273	(REIMBURSEMENT OF RESIDENTIAL NEWSPAPER BILL TO SO(P&C) DEC. 06 TO JUNE, 07)			899.00
	94	18.07.07	18/07/2007	BPV/ T-2007000217	(Being amount paid to Secretary NDMC towards electricity and water supply charges at 6th & 9th floor for the period 30.05.07-28.06.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (admin)	18.07.07	349,893.00
	95	18.07.07	18/07/2007	BPV/ T-2007000218	(Being amount paid to M/s Pharamarsh System towards up-gradation of LAN against bill S211/06-07/260 (31.03.07), S211/07-08/1.16.17.39.40) PARTY: M/s Pharamarsh System	A-11014/7/2007-NACO (admin)	18.07.07	88,549.00
	96	19.07.07	19/07/2007	BPV/ T-2007000219	(Being amount paid to M/s Central News Agency towards supply of newspaper for the month of June, 07) PARTY: M/s Central News Agency	D-25011/10/2000-NACO(Admin)	19.07.07	4,959.00
	97	23.07.07	20/07/2007	BPV/ T-2007000221	(Being amount paid to M/s OASIS Telecommunication towards purchase of mini EPABX System for AS&DG Office) PARTY: M/s OASIS Telecommunication	A-11014/4/2007-NACO (admin)	23.07.07	86,609.00
	98	20.07.07	20/07/2007	BPV/ T-2007000220	(Being amount paid to National Informatic Service Centre for Hosting of NACO Website against bill 2007-08/P255/MO)	Z-18018/4/2006-NACO-Admin	20.07.07	582,038.00
	99		24/07/2007	BPV/ T-2007000279	(REIMBURSEMENT OF TELEPHONE BILL TO US(A) - JUNE)			754.00

70		24/07/2007	BPV/ T-2007000277	(REIMBURSEMENT OF TELEPHONE BILL TO JD(IEC) - JUNE)			
	24.07.07	24/07/2007	BPV/ T-2007000224	(Being amount paid to M/s S.K. Trade Link towards supply of media clipping for the month of June. 07) PARTY: M/s S.K. Trade Link	A-11012/2/2003-NACO-Admin	24.07.07	6,461.00
		24/07/2007	BPV/ T-2007000272	(REIMBURSEMENT TO US(A) TOWARDS INCURRING EXPENDITURE FOR PAYMENT TOWARDS CHARGES OF AIRPORT PARKING AND PURCHASE OF WATER JAR FOR THE OFFICIAL)			2,400.00
103	24.07.07	24/07/2007	BPV/ T-2007000222	(Being amount paid to M/s S.V Enterprises towards renovation of sofa set, stitching of loose covers against bill 793,794,795 dt 09.07.07) PARTY: M/s S.V Enterprises	A-11014/19/2007-NACO (admin)	24.07.07	33,441.00
104	26.07.07	26/07/2007	BPV/ T-2007000225	(Being amount paid to M/s Rukmani Devi Bagai towards repair of locks, table & drawer against bill +5 dt 13.07.07) PARTY: M/s Rukmani Devi Bagai	A-11014/8/2005-NACO (admin)	26.07.07	445.00
105	31.07.07	31/07/2007	BPV/ T-2007000227	(Being amount paid to Secretary NDMC towards Licence fee for Office Space of NACO at 9th floor for the month of Aug. 07 against bill 15199 EPID E-2866 dt 01.08.07) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	31.07.07	1,517,797.00
106	31.07.07	31/07/2007	BPV/ T-2007000229	(Being amount paid to Secretary NDMC towards the licence fee for parking space allotted to NACO for the month of Aug. 07 against bill 15266 EPID 3570 dt 01.08.07) PARTY: Secretary (NDMC)	A-11014/1/2003-NACO (admin)	31.07.07	4,000.00
107	01.08.07	01/08/2007	BPV/ T-2007000231	(Being amount paid to M/s India Habitat Centre towards subscription fee of corporate membership for the period from 04-05 to 07-08) PARTY: M/s India Habitat Centre	A-11015/6/1997-NACO (admin)	01.08.07	43,480.00
108	01.08.07	01/08/2007	BPV/ T-2007000232	(Reimbursement to Dr JD(BS) for meeting the expenses incurred towards purchase of a briefcase from M/s Heels against bill 70522 dt 30.07.07)	P-11014/16/2003-NACO-Admin	01.08.07	3,400.00
109		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IHMR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			651,663.00
110		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IHMR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			682,110.00
111		06/08/2007	BPV/ T-2007000299	(Being amount paid to John Hokinson University, IHMR, IIM Kolkata (20% of the sanction amount) for independent evaluation of NACP by Consortium)			617,120.00
112	06.08.07	06/08/2007	BPV/ T-2007000234	(Being amount paid to Participant towards sitting charges for Consultation on Mainstreaming held on 05.06.07)	X-19020/13/07-NACO (IEC)	06.08.07	1,500.00
113	06.08.07	06/08/2007	BPV/ T-2007000235	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 973-976 dt 29.06.07, 17.07.07, 06.08.07) PARTY: M/s Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (admin)	06.08.07	9,268.00
114		13/08/2007	BPV/ T-2007000278	(REIMBURSEMENT OF TELEPHONE BILL TO JD(DB) - JUNE)			1,684.00
115	31.07.07	13/08/2007	BPV/ T-2007000236	(Being amount paid to M/s Institute of Supply and Material Management towards attending Management Development Program on Right to Information Act and Transparency and Accountability in Public Procurement) PARTY: M/s Institute of Supply and Material Management	Z-16017/6/2007-NACO-Admin	31.07.07	5,000.00
116	14.08.07	14/08/2007	BPV/ T-2007000238	(Being amount paid to Participants of Expertise Group Meeting to formulate policy for implementation of Oral Substitution Therapy held on 27.07.07)	X-19014/2/07-NACO (NG) & TI)	14.08.07	41,580.00
117		17/08/2007	BPV/ T-2007000713	(REIMBURSEMENT OF RESIDENCE TELEPHONE BILL OF AS&DG, NACO - JULY, 07 IN R/O CONNECTION 24100644 THE DUE DATE PAYMENT IS 31.08.07)			1,647.00
118	20.08.07	20/08/2007	BPV/ T-2007000239	(Being amount paid to M/s Fountain Head Solution Pvt Ltd against invoice no 3008, FHS/1007/07-08 dt 12.07.07 for designing and printing of NACP III DOCUMENT FOLDERS, GREETING CARD launch of NACP III)	X-19026/16/2007-NACO(IEC)	20.08.07	582,744.00
119		23/08/2007	BPV/ T-2007000710	(REIMBURSEMENT OF TELEPHONE BILL TO MR. MAYANK KR. AGRAWAL JD(IEC) - JULY)			1,693.00
120		24/08/2007	BPV/ T-2007000704	(REIMBURSEMENT OF TELEPHONE BILL TO SH M.L.SONI FOR MAY TO JUNE)			1,796.00
121		24/08/2007	BPV/ T-2007000705	(REIMBURSEMENT OF TELEPHONE BILL TO DR. SANDHAYA KABRA FOR JUNE TO JULY)			1,314.00
122	24.08.07	24/08/2007	BPV/ T-2007000237	(Being amount paid to the Participant for attending meeting of TRG at Commitee Room held on 27.06.07, 29.06.07, 12.07.07)	T-12015/06/06-NACO(BSD)	24.08.07	84,320.00
123	24.08.07	24/08/2007	BPV/ T-2007000241	(Being amount paid to NARI, Pune for incurring an expenditure for DBS/PCR Workshop held from 10-13th April, 07)	T-11020/59/06-NACO(R&D)	24.08.07	235,654.00
124		28/08/2007	BPV/ T-2007000712	(REIMBURSEMENT TO SH. V.K. REEHL US(F&P) TOWARDS INCURRING EXPENDITURE FOR PAYMENT TOWARDS PURCHASE OF BATTERY CELL AND REPAIR OF 6TH FLOOR TOILET OF NACO)			2,400.00
125	31.08.07	31/08/2007	BPV/ T-2007000243	(Being amount paid to CPM (Dept. of Post), Delhi, GPO for posting of Gram Sandesh Booklets)	X-19020/51/07-NACO(IEC)	31.08.07	258,949.00
126	07.10.07	07/09/2007	BPV/ T-2007000246	(Being amount paid to M/s. Bennett Coleman & Co. towards publishing a recruitment advertisement in all edition on 20.07.07 for the post of M&E Office in NACO against bill 4437583/001 dt 23.07.07) PARTY: M/s. Bennett Coleman & Co.	A-11014/52/07-NACO(Adm)	07.10.07	97,116.00
127		07/09/2007	BPV/ T-2007000716	(PAYMENT TO M/S PRAVEEN KUMAR ELECTRIC AND PLUMBER AGAINST HIS BILL NO 978 DT 17.08.07 TOWARDS ELECTRIC WORK DONE IN NACO)			2,320.00
128		12/09/2007	BPV/ T-2007000714	(REIMBURSEMENT TO SH SURESH KUMAR DIR(F) FOR HIS RESIDENTIAL TELEPHONE OF MTNL FOR JUNE AND JULY)			3,368.00
129		12/09/2007	BPV/ T-2007000715	(REIMBURSEMENT TO SMT SANTOSH MALHOTORA PS TO APD FOR RESIDENTIAL NEWSPAPER BILLS FOR MONTH JAN TO JULY 07)			895.00

130	13.09.07	13/09/2007	BPV/ T-2007000249	(Being amount paid to M/s Institute of Public Auditor of India towards study of implementation process of NACP II against bill IPAI/1116/NACO/06-07/468 dt 31.07.07) PARTY: M/s Institute of Public Auditor of India	T11015/1/2006-NACO(Adm)	13.09.07	600,000.00
131	13.09.07	13/09/2007	BPV/ T-2007000250	(Being amount paid to Secretary NDMC towards Licence fee for office space of NACO (9th floor) for the month of Sept.07) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	13.09.07	1,744,072.00
132	13.09.07	13/09/2007	BPV/ T-2007000696	(Being amount paid to M/s Public printing (Delhi) Services towards printing of M&E Operational Guidelines, Indicator Handbook, CMIS Bulletin, Guidelines for fina & procur against bill 0141 dt 22.08.07) PARTY: M/s. Public Printing (Delhi) Services	T11018/1/2007-NACO(IEC)	13.09.07	1,031,680.00
133	17.09.07	17/09/2007	BPV/ T-2007000251	(Being amount paid to M/s A K Bansal & Associates for Advocate fee against bill CWP11607 of 05 intled as Punjab Thalassaemias Welfare Society) PARTY: M/s A K. Bansal & Associates	S-12015/35/05-NACO(BS)	17.09.07	23,100.00
134	20/09/2007	20/09/2007	BPV/ T-2007000717	(REIMBURSEMENT OF TELEPHONE BILL TO SH M.L.SONI FOR JULY TO AUG)			1,352.00
135	20/09/2007	20/09/2007	BPV/ T-2007000271	(Being amount paid to M/s MTNL towards NACO Phone lines for the month of May, 07 and June, 07) PARTY: M/s. MTNL			97,784.00
136	29.1.2008	24/09/2007	BPV/ T-2007000305	(Being amount paid to M/s Mukund Soft Pvt Ltd as 2nd installment for the period 01.07-31.03.07 against invoice 907-02 dt 04.09.07 for maintenance of computerized management information system NACO)	T11020/47/2004-NACO(CMIS)	29.1.2008	181,250.00
137	27/09/2007	27/09/2007	BPV/ T-2007000719	(PAYMEN TO MTNL TOWARDS TELEPHONE BILL FOR THE MONTH OF JULY AND AUG, 07)			106,681.00
138	28/09/2007	28/09/2007	BPV/ T-2007000718	(REIMBURSEMENT OF TELEPHONE BILL TO DR. A.K. KHERA JD(AKK) - JULY to AUGUST)			2,469.00
139	30/09/2007	30/09/2007	BPV/ T-2007000310	(Being amount paid to NACO Regular Staff month upto Sept. 07)			6,148,742.00
140	30/09/2007	30/09/2007	BPV/ T-2007000311	(Being amount paid to NACO Regular Staff for Domestic Travel month upto Sept. 07)			688,087.00
141	30/09/2007	30/09/2007	BPV/ T-2007000312	(Being amount paid for Overtime Allowance for Regular Staff upto month Sept. 07)			31,428.00
142	30/09/2007	30/09/2007	BPV/ T-2007000313	(Being amount paid for Wages to Regular Staff of NACO upto month Sept. 07)			23,198.00
143	03/10/2007	03/10/2007	BPV/ T-2007000329	(Being amount paid to M/s. Amba Canteen for hospitality services during the official meeting in NACO for the month of July, 07) PARTY: M/s Amba Canteen			99,000.00
144	04/10/2007	04/10/2007	BPV/ T-2007000316	(Being amount paid to M/s. NCCF of India Ltd. towards purchase of stationary item against the bill no. BD/NCF/GM/700888 dated 28.09.07) PARTY: M/s NCCF			97,204.00
145			BPV/ T-2007000333	(Being amount paid to M/s NCCF towards purchase of stationary item against bill No. BD/NCF/GM/722642 dt 13.08.07) PARTY: M/s NCCF			
146	05.10.07	05/10/2007	BPV/ T-2007000318	(Being amount paid to M/s. Perfect Print O-PACK towards posting of Grams sandesh against bill no 028) PARTY: M/s. Perfect Print O-PACK	X-19020/51/07-NACO(IEC)	05.10.07	85,909.00
147	08/10/2007	08/10/2007	BPV/ T-2007000335	(Being amount paid to M/s. ASK Enterprises towards supply of visiting cards and Name plate and DO Pads against bill Nol 154 dt 08.09.07) PARTY: M/s. ASK Enterprises			7,390.00
148	10.10.07	10/10/2007	BPV/ T-2007000319	(Being amount paid to M/s. Bennett Cole & Co. Ltd. towards publishing a recruitment advertisement in the restive newspaper "The Times of India" & "Hindustan Times" bill dated 18-20-23.08.07) PARTY: M/s. Bennett Coleman & Co.	A-11011/65/06-NACO(Adm)	10.10.07	186,443.00
149	10.10.07	10/10/2007	BPV/ T-2007000320	(Being amount paid to Technical Resource Group on ART as Honorarium /TA/DA for attending 1st meeting on 29.08.07 at NACO)	T-11020/36/05-NACO(ART)	10.10.07	118,180.00
150	11/10/2007	11/10/2007	BPV/ T-2007000336	(Being amount paid to M/s. Vandana Photostat service towards copying and binding charges in NACO against bill no. 2189 dt 01.10.07) PARTY: M/s. Vandana Photostat service			543.00
151	15/10/2007	15/10/2007	BPV/ T-2007000338	(Being amount paid to M/s. B R Refrigeration Engineers towards providing AMC Services for AC installed in NACO.) PARTY: M/s B.R. Refrigeration Engineer			22,048.00
152	30.1.2008	15/10/2007	BPV/ T-2007000337	(Being amount paid to M/s. Shivam Communication towards providing cable connection in NACO for the month of Sept. 07 against bill no 266 dt 26.07.07) PARTY: M/s. Shivam Communication	P11016/6/2001-NACO(Admin)	30.1.2008	1,123.00
153	30.1.2008	15/10/2007	BPV/ T-2007000340	(Being amount paid to M/s. S K Trade Link towards supply of media clipping in NACO for the month of Sept. 07 against bill no 1127 dt 19.09.07) PARTY: M/s S K. Trade Link	A-11012/2/2003-NACO-Admin	30.1.2008	6,461.00
154		15/10/2007	BPV/ T-2007000339	(Being amount paid to M/s. Amba Canteen towards hospitality services during the meeting and to the official of NACO for the month of Aug. 07) PARTY: M/s Amba Canteen			58,676.00
155		15/10/2007	BPV/ T-2007000341	(Being amount paid M/s. Katiyar Florist towards supply of flower for the month of sept, 07 against bill 653) PARTY: M/s Katiyar Florist			4,020.00
156		16/10/2007	BPV/ T-2007000323	(Being amount paid to Secretary(NDMC) towards license fee for office space of NACO at 9th floor for the month of Oct, 07 against bill no 2084/EPID No. 2866 dated 10.10.07) PARTY: Secretary (NDMC)			1,517,797.00
157		16/10/2007	BPV/ T-2007000343	(Being amount paid to secretary (NDMC) towards Electricity and water supply charges at 6th and 9th flr of NACO for the period 29.08.07 - 29.09.07) PARTY: Secretary (NDMC)			377,277.00
158	07.02.08	16/10/2007	BPV/ T-2007000342	(Being amount paid to M/s. OYNX Management Services towards proving House keeping services in NACO for the month of sept. 07) PARTY: M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	07.02.08	30,610.00
159		16/10/2007	BPV/ T-2007000344	(Being amount paid to secretary(NDMC) towards car parking charges at Chandralok Building for the month of oct, 07 against bill no 20908 dt 10.10.07) PARTY: Secretary (NDMC)			4,000.00
160		17/10/2007	BPV/ T-2007000345	(Being amount paid to M/s. Sikand & Company towards repair of vehicle no. DL 2CFBB - 0999 against bill no 4879/98, BC 07004118 dt 21.09.07) PARTY: M/s Sikand and Company			27,234.00

161		17/10/2007	BPV/ T-2007000346	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle no DL 2CM - 6955 against bill no 012 dt 11.08.07) PARTY: M/s. New Delhi Car Clinic			29,210.00
162		17/10/2007	BPV/ T-2007000347	(Being amount paid to Anil Kumar contractor NDMC towards car parking charges for the month of September. 07) PARTY: Shri. Anil Kumar Contractor NDMC			10,000.00
163		17/10/2007	BPV/ T-2007000324	(Being amount paid to BA=asic Service Division towards arranging refreshment for participants during the review meeting of ICTC, HIV /TB and STI on 16-17.08.07)			10,721.00
164		18/10/2007	BPV/ T-2007000349	(Being amount paid to M/s. Sikand & Co. towards repair work in vehicle no DL 2CM - 4297 against bill no 808, 727 dt 19-22.09.07) PARTY: M/s Sikand and Company			10,845.00
165		18/10/2007	BPV/ T-2007000348	(Being amount paid to M/s. Sainik Security Services towards providing security services in NACO for the month of July - Sept. 07) PARTY: M/s Sainik Security Service			119,634.00
166	19.10.07	19/10/2007	BPV/ T-2007000325	(Being amount paid to Secretary (NDMC) towards license fee for office space of NACO - 6th flr against bill no 17377, 20813 for the month of september and october) PARTY: Secretary (NDMC)	T-11020/15/06-NACO(Adm)	19.10.07	34,126,899.00
167		22/10/2007	BPV/ T-2007000352	(Being amount paid to M/s. Galavy telecommunication towards the purchase of extension card in NACO against bill no 226 dt 16.10.07) PARTY: M/s Galavy Telecommunication			12,740.00
168		22/10/2007	BPV/ T-2007000351	(Being amount paid to M/s. Central News Agency towards supply of News Paper in NACO for the month of sept. 07) PARTY: M/s Central News Agency			5,934.00
169	23.10.07	23/10/2007	BPV/ T-2007000326	(Being amount paid to M/s. Amba Canteen towards refreshment for interview Panel for the Post of TOCYouth (Affair) held on 15.10.07 at ANCO) PARTY: M/s Amba Canteen	A-11011/18/07-NACO(ADM)	23.10.07	1,255.00
170		24/10/2007	BPV/ T-2007000722	(REIMBURSEMENT OF MTNL TELEPHONE no. 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF SEPT. 07 BILL THE DUE DATE OF PAYMENT IS 01.11.07)			1,582.00
171		24/10/2007	BPV/ T-2007000723	(PAYMEN TO MTNL TELEPHONE BILL THE FO R THE MONTH OF SEPT. 07)			28,404.00
172		24/10/2007	BPV/ T-2007000709	(REIMBURSEMENT OF TELEPHONE BILL TO DR. D.BACHANI JD(DB) - JULY)			1,684.00
173		24/10/2007	BPV/ T-2007000711	(TELEPHONE BILLS RECEIVED FROM MTNL AGAINST THE TELEPHONE INSTALLED IN THE CHAMBER OF THE OFFICERS OF NACO THE DUE DATE 30.08.07)			31,489.00
174		24/10/2007	BPV/ T-2007000706	(REIMBURSEMENT OF TELEPHONE BILL TO DR. JOINA SOKHEY (APD) - JULY)			1,041.00
175		24/10/2007	BPV/ T-2007000707	(REIMBURSEMENT OF TELEPHONE BILL TO DR. A.K. KHERA JD(AKK) - JULY)			2,225.00
176		24/10/2007	BPV/ T-2007000708	(REIMBURSEMENT OF TELEPHONE BILL TO MR. ANIL KUMARUS(A) - JULY)			453.00
177		24/10/2007	BPV/ T-2007000353	(Being amount paid to M/s. Amba Canteen towards hospitality services for the month of sept. 07) PARTY: M/s Amba Canteen			63,644.00
178		29/10/2007	BPV/ T-2007000328	(Being amount paid to M/s. NCCF towards purchase of stationary item against bill no BD /NCF /GM /710886 datedd 25.10.07) PARTY: M/s NCCF			14,642.00
179	30.10.07	30/10/2007	BPV/ T-2007000416	(Being amount paid Association of Physician of India, Delhi State Chapter for sponsoring session on HIV/AIDS during its Annual CME on 28 -29 Oct. 07)	T-11020/63/04-NACO	30.10.07	48,015.00
180		30/10/2007	BPV/ T-2007000721	(REIMBURSEMENT OF TELEPHONE BILL TO MR. MAYANK KR. AGRAWAL JD(IEC) 25082762, 9868100731- MAY TO AUG. 07)			2,865.00
181		30/10/2007	BPV/ T-2007000354	(Being amount paid to M/s. Bharti Airtel Ltd. towards PRI Connection charges for the period from 26.08.07 - 25.09.07 against bill no 451836492 dt 27.09.07) PARTY: M/s Bharti Airtel Ltd.			34,674.00
182	31.10.07	31/10/2007	BPV/ T-2007000356	(Being amount paid to Lawyer Collective for organising a consultation on SeX Work, HIV and the law on 5th nov. 07) PARTY: Lawyer Collective	X-19014/69/07-NACO(IEC)	31.10.07	100,000.00
183	31.10.07	31/10/2007	BPV/ T-2007000355	(Being amount paid to ISBTI for conducting a seminar on evidence based transfusion medicine from 2 -4.11.07 at bhopal.) PARTY: ISBTI	S-12015/13/07-NACO(BS)	31.10.07	50,000.00
184		31/10/2007	BPV/ T-2007000720	(PAYMENT OF LABOUR CHARGES, PUNCTURE CHARGES ETC)			974.00
185		01/11/2007	BPV/ T-2007000357	(Being amount paid to M/s. Hotel Taj Mansingh towards hosting of lunch on the launch of NACP -III function on 06.07.07 by Hon'ble HFM against bill no 7644 dt 06.07.07) PARTY: M/s. Hotel Taj Mansingh			300,000.00
186	02.11.07	02/11/2007	BPV/ T-2007000327	(Being amount paid to APICON-2007 Scientific Programme for organising Annual conference of Association of Physician of India held at Goa on 15- 18 Feb . 07 against invoice no 4210 dated 06.02.07) PARTY: Association of Physician of India	T-11020/63/04-NACO	02.11.07	100,000.00
187	02.11.07	02/11/2007	BPV/ T-2007000359	(Being amount paid to M/s. Public Printing Delhi Service towards printing of operational guidelines for community care centre , strengthening STI/RTI services, HIV Sentinel surveillance, link worker.) PARTY: M/s. Public Printing Delhi Service	T-11018/1/07-NACO(IEC)	02.11.07	906,828.00
188		05/11/2007	BPV/ T-2007000360	(Being amount paid to M/s. Gymkhana Service station towards supply of petrol in NACO Vehicles for the month of sept. 07) PARTY: M/s Gymkhana Service Station			74,995.00
189	8.11.07	08/11/2007	BPV/ T-2007000361	(Being amount paid to the participants of IEC / TRG meeting held on 17.10.07 at NACO)	X-19020/55/06-NACO (IEC)	8.11.07	9,500.00
190		15/11/2007	BPV/ T-2007000364	(Being amount paid to M/s Bharti Airteltd towards PRI COnection charges for the period from 26.09.07 - 25.10.07) PARTY: M/s Bharti Airtel Ltd.			34,174.00
191		15/11/2007	BPV/ T-2007000371	(Being amount paid to ITC Express towards courier charges for the period 1st to and Sept. 07) PARTY: M/s			

192	19.11.07	19/11/2007	BPV/ T-2007000368	(Being amount paid to Secretary (NDMC) towards license fee for office space of NACO 9th flr for the month of Nov. 07 against bill no 26756 EPID No 2866 dt 14.11.07) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	19.11.07	1,517,797.00
193		19/11/2007	BPV/ T-2007000724	(REIMBURSEMENT OF MTNL TELEPHONE BILL THE DUE DATE OF PAYMENT IS 29.11.07)			100,401.00
194	19.11.07	19/11/2007	BPV/ T-2007000369	(Being amount paid to M/s. Benette & Coleman Company towards recruitment advertisement in all edition on 01.09.07 of Times of India and Hindustan Times) PARTY: M/s. Bennett Coleman & Co	A-11011/65/07-NACO(Admin)	19.11.07	141,925.00
195	19.11.07	19/11/2007	BPV/ T-2007000366	(Being amount paid to Secretary (NDMC) towards Electricity and water supply charges at 6th and 9th flr of NACO for the period of 28.09.07 - 29.10.07) PARTY: Secretary (NDMC)	A-11015/10/1-NACO (admin)	19.11.07	293,741.00
196		19/11/2007	BPV/ T-2007000367	(Being amount paid to Secretary (NDMC) towards car parking charges at Chandralok Building for the month of Nov. 07) PARTY: Secretary (NDMC)			4,000.00
197		20/11/2007	BPV/ T-2007000370	(Being amount paid to M/s. Paramarsh Informatics P. Ltd. towards repair charges of AS&DG laptop) PARTY: M/s. Paramarsh Informatics P. Ltd.			9,500.00
198		21/11/2007	BPV/ T-2007000373	(Being amount paid to M/s. Gynkhana Service Station towards supply of Petrol in NACO Vehicle for the month of Oct. 07) PARTY: M/s. Gynkhana Service Station			75,857.00
199		21/11/2007	BPV/ T-2007000729	(REIMBURSEMENT OF TELEPHONE BILL TO SUBHASH CHAND - AUG & SEPT. 07)			1,160.00
200		21/11/2007	BPV/ T-2007000372	(Being amount paid to M/s. Amba Canteen towards hospitality services during the month of Oct. 07 against bill no 676-681 dt 17.11.07) PARTY: M/s. Amba Canteen			74,560.00
201	23.11.07	23/11/2007	BPV/ T-2007000374	(Being amount paid to Northern Railway towards meeting out contingencies expenditure arising on the run of Red Ribbon Express.) PARTY: Northern Railway	X-18015/8/2004-NACO (IEC)	23.11.07	260,000.00
202		23/11/2007	BPV/ T-2007000376	(Being amount paid to M/s. Vandana Photostate Services towards copying and binding charges against bill no 2303 dt 01.11.07) PARTY: M/s. Vandana Photostate service			49,500.00
203	23.11.07	23/11/2007	BPV/ T-2007000377	(Being amount paid to M/s. Amba Canteen towards refreshment served in official meeting of NACO held on 13.10.07 at 9th flr) PARTY: M/s. Amba Canteen	A-11011/18/06-NACO(Adm)	23.11.07	3,048.00
204		23/11/2007	BPV/ T-2007000378	(Being amount paid to M/s. Amba Canteen towards refreshment served in the official meeting of Procurement held on 16.10.07 and 20.10.07 against bill no 980, 981 dt 16.10.07, 20.10.07) PARTY: M/s. Amba Canteen			3,570.00
205		28/11/2007	BPV/ T-2007000380	(Being amount paid to M/s. Mukund Soft(P) Ltd towards providing web space for Domain www.nacoindia.org against bill 307-04, 907-03 dt 19.03.07, 26.09.07 for period 13.02.07-12.05.07, 12.05.07-11.11.07) PARTY: M/s. Mukund Soft(P) Ltd.			59,000.00
206	28.11.07	28/11/2007	BPV/ T-2007000379	(Being amount paid to M/s. ITC Express towards providing courier service in NACO against bill no 747, 1347 dt 04.06.07, 30.07.07) PARTY: M/s. ITC Express	A-11014/4/04-NACO(Adm)	28.11.07	3,118,923.00
207	29-11-07	29/11/2007	BPV/ T-2007000391	(Being amount paid to Northern railways towards running cost for the Red Ribbon Express to be started on 01.12.07 on World AIDS Day)	X-18015/8/2004-NACO (IEC)	29-11-07	19,433,773.00
208		30/11/2007	BPV/ T-2007000387	(Being amount paid to M/s. NCCF towards purchase of stationery items in NACO against bill no. BD/NCF/GM/701127 dt 22.11.07) PARTY: M/s. NCCF			14,824.00
209	03-12-07	03/12/2007	BPV/ T-2007000388	(Being amount paid to M/s. Bennet Coleman & Co Ltd towards publishing a recruitment advertisement in all edition on 1.09.07 of Times of India & Hindustan Times) PARTY: M/s. Bennett Coleman & Co.	A-11011/65/2007-NACO (admin)	03-12-07	141,934.00
210	06-12-07	06/12/2007	BPV/ T-2007000396	(Being amount paid to DAVP, MoIB for launch of leaser advertising campaign through newspaper and magazine)	X-19020/90/2007-NACO (IEC)	06-12-07	3,141,937.00
211	0	06/12/2007	BPV/ T-2007000394	(Being amount paid to M/s. Shivam Communication towards providing cable connection in NACO for the month of Nov. 07) PARTY: M/s. Shivam Communication			1,123.00
212	0	06/12/2007	BPV/ T-2007000395	(Being amount paid to M/s. NCCF India towards providing stationery items against bill no BD/NCF/GM/711119 dt 22.11.07) PARTY: M/s. NCCF			14,926.00
213	06-12-07	06/12/2007	BPV/ T-2007000390	(Being amount paid to M/s. Amba Canteen towards organizing sub-recipient and principal recipient meeting on 29.09.07 at NACO against bill no. 976 dt 29.09.07) PARTY: M/s. Amba Canteen	T-18017/35/2007-NACO	06-12-07	6,142.00
214	06/12/07	06/12/2007	BPV/ T-2007000392	(Being amount paid to M/s. Fountain Head Solution P. Ltd towards refurbishment of lobby and reception of NACO Office.) PARTY: M/s. Fountain Head Solution P. Ltd	X-19020/7/2007-NACO (IEC)	06/12/07	667,160.00
215	06-12-07	06/12/2007	BPV/ T-2007000393	(Being amount paid to M/s. Rukmani Devi Bagai (Blind) towards repair of locks table, wheel chair etc in NACO) PARTY: M/s. Rukmani Devi Bagai (Blind)	A-11014/6/2001-NACO (admin)	06-12-07	1,490.00
216		06/12/2007	BPV/ T-2007000398	(Being amount paid to M/s. Oynx Service P. Ltd. towards providing house keeping service in naco for the month of Nov. 07) PARTY: M/s. OYNX Management Services			30,610.00
217		06/12/2007	BPV/ T-2007000397	(Being amount paid to Anil Kumar, Contractor(NDMC) towards car parking charges for the month of Oct. Nov. 07) PARTY: Shr. Anil Kumar Contractor NDMC			20,000.00
218	07-12-07	07/12/2007	BPV/ T-2007000399	(Being amount paid to M/s. Perfect Print -O-Pack towards printing of NACO (IEC) Mainstreaming) PARTY: M/s. Perfect Print -O-Pack		07-12-07	2,138,968.00
219	10-12-07	10/12/2007	BPV/ T-2007000400	(Being amount paid to DAVP for organising a special ICTC campaign to promote HIV testing being 60% of the total amount) PARTY: DAVP	X-19020/90/2007-NACO (IEC)	10-12-07	22,807,191.00
220	10-12-07	10/12/2007	BPV/ T-2007000401	(Being amount paid to M/s. A F Ferguson towards providing maintenance of CPFMS Package during 01.04.07 - 30.06.07) PARTY: M/s. A F Ferguson	M-13013/5/06-NACO	10-12-07	834,273.00
221		10/12/2007	BPV/ T-2007000728	(REIMBURSEMENT OF TELEPHONE BILL TO DR A K KHERA JD(AKK) - SEPT & OCT)			2,469.00

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222		10/12/2007	BPV/ T-2007000402	(Being amount paid to M/s Bharti Airtel Ltd towards provident PRI connection charges for the period from 26.10.07 - 25.11.07 against bill no 454792629 dt 27.11.07) PARTY: M/s Bharti Airtel Ltd.			33,674.00
223		11/12/2007	BPV/ T-2007000736	(REIMBURSEMENT OF MTNL TELEPHONE no 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF NOV. 07 BILL THE DUE DATE OF PAYMENT IS 31.12.06)			1,326.00
224	13-12-07	13/12/2007	BPV/ T-2007000406	(Being amount paid to sec(NDMC) towards license fee for office space of NACO at 9th flr for the month of Dec. 07 against bill no 30073 dt 10.12.07) PARTY: Secretary(NDMC)	A-11015/10/1999-NACO (Admin) Vol I	13-12-07	1,517,797.00
225	13-12-07	13/12/2007	BPV/ T-2007000408	(Being amount paid to Sec(NDMC) towards license fee for the office space at 6th flr for the month of Dec. 07 against bill no 30073 dt 10.12.07) PARTY: Secretary (NDMC)	T-11020/15/2006-NACO (Admin) part I	13-12-07	1,926,314.00
226		13/12/2007	BPV/ T-2007000700	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Dec. 07 against bill No 30099 EPID -2866 dt 10.12.07) PARTY: Secretary (NDMC)			1,517,797.00
227		13/12/2007	BPV/ T-2007000701	(Being amount paid to Sec(NDMC) towards license fee for 6th flr of office space of NACO for the month of Dec. 08 against bill No 30073 EPID -2837 dt 10.12.07)			1,926,314.00
228		13/12/2007	BPV/ T-2007000405	(Being amount paid to M/s. Central News Agency P Ltd towards supply of newspaper in NACO for the month of nov, 07) PARTY: M/s Central News Agency			5,543.00
229		13/12/2007	BPV/ T-2007000702	(Being amount paid to M/s. Central News Agency P Ltd. towards supply of news paper in NACO for the month of Nov, 07) PARTY: M/s. Central News Agency P Ltd.			5,543.00
230		13/12/2007	BPV/ T-2007000409	(Being amount paid to IHMR for conducting review meeting of M&E officers at Jaipur on 18-20.12.07)			107,700.00
231	13-12-07	13/12/2007	BPV/ T-2007000699	(Being amount paid to IIM, Kolkata towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount.) PARTY: IIM, Kolkata	T-11012/22/2004-NACO (VOL II)	13-12-07	617,120.00
232	13-12-07	13/12/2007	BPV/ T-2007000697	(Being amount paid to John Hopkins University towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount.) PARTY: John Hopkins University	T-11012/22/2004-NACO (VOL II)	13-12-07	651,663.00
233	13-12-07	13/12/2007	BPV/ T-2007000698	(Being amount paid to IHMR, Jaipur towards Independent Evaluation of NACP by a consortium being 20% of total sanctioned amount) PARTY: IHMR, Jaipur	T-11012/22/2004-NACO (VOL II)	13-12-07	682,110.00
234	0	13/12/2007	BPV/ T-2007000541	(Being amount paid to IHMR, Jaipur for review meeting of M&E Officers held on 18 -20Dec. 07) PARTY: IHMR, Jaipur			107,700.00
235	13-12-07	13/12/2007	BPV/ T-2007000407	(Being amount paid to M/s. Katiyar Flourist towards supply of flower for the month of Oct. 07 against bill no 656) PARTY: M/s Katiyar Flourist	A-11014/6/2001-NACO (admin)	13-12-07	4,690.00
236		13/12/2007	BPV/ T-2007000703	(Being amount paid to M/s. Katiyar Flourist towards supply of flower for the month of Oct. 07 against bill no 656 dt Oct. 07)			4,690.00
237		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopkins, University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			651,663.00
238		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopkins, University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			682,110.00
239		14/12/2007	BPV/ T-2007000410	(Being amount paid to John Hopkins, University, IHMR, IIM - Kolkata (being 20% of total amount) towards independent evaluation of NACP by Consortium)			617,120.00
240	19-12-07	14/12/2007	BPV/ T-2007000411	(Being amount paid to Sec(NDMC) towards electricity and water supply charges at 6th and 9th flr for the period 13.12.07- 31.12.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (Admin)	19-12-07	186,713.00
241	14-12-07	14/12/2007	BPV/ T-2007000415	(Being amount paid to participants of the meeting of TRG on FSW, MSM, TRANSGENDER, IDU, BRIDGE POPULATION to discuss operational guidelines held on 04.05.07, 11.05.07 and 15.05.07 at NACO)	X-19011/8/2006-NACO (IEC)	14-12-07	135,306.00
242	14-12-07	14/12/2007	BPV/ T-2007000412	(Being amount paid to M/s. Amba Canteen towards providing hospitality service in connection with launch of RRE meetings held in NACO)	X-19026/31/2007-NACO (IEC)	14-12-07	29,892.00
243		14/12/2007	BPV/ T-2007000413	(Being amount paid to sec(NDMC) towards car parking charges at chandralok building for the month of dec. 07 against bill no 30165 dt 10.12.07) PARTY: Secretary (NDMC)			4,000.00
244		17/12/2007	BPV/ T-2007000727	(REIMBURSEMENT OF TELEPHONE BILL TO SH M. L. SONI FOR SEPT.07)			730.00
245	17-12-07	17/12/2007	BPV/ T-2007000418	(Being amount paid to M/s. Vandana Photosta towards copying and binding charge against bill no 2354, 2356 dt 04.12.07, 01.12.07) PARTY: M/s. Vandana Photostat services	T-11020/1/2001-NACO (A)	17-12-07	40,667.00
246	0	17/12/2007	BPV/ T-2007000423	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244, HTB-0855-123-01-6000198 for the period 13.12.07 to 31.12.07) PARTY: Secretary(NDMC)			186,713.00
247	17-12-07	17/12/2007	BPV/ T-2007000419	(Being amount paid to M/s. ITC Express towards providing courier service against bill no 252 to 258 dt 31.08.07, 30.09.07) PARTY: M/s ITC Express	A-11014/19/2006-NACO (A)	17-12-07	420,893.00
248	18-12-07	18/12/2007	BPV/ T-2007000421	(Being amount paid to M/s. Sikand & Co. towards repair of vehicle No. DL2CM-6955 against bill no. BC 07005109 dt 31.10.07) PARTY: M/s Sikand and Company	A-11014/24/2002-NACO (admin)	18-12-07	7,343.00
249		18/12/2007	BPV/ T-2007000725	(REIMBURSEMENT OF MTNL TELEPHONE BILL THE DUE DATE OF PAYMENT IS 31.12.07 OF 9TH FLOOR)			33,231.00
250		18/12/2007	BPV/ T-2007000726	(REIMBURSEMENT TO SH SURESH KUMAR DIR(F) FOR HIS RESIDENTIAL TELEPHONE OF MTNL FOR AUG, SEPT, OCT. 07)			4,066.00
251	18-12-07	18/12/2007	BPV/ T-2007000422	(Being amount paid M/s Bharti Airtel Ltd towards PRI Connection for the period 11.11.07 to 13.12.07) PARTY:			

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252	18-12-07	18/12/2007	BPV/ T-2007000420	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/mineral water etc served during the meeting and to the official of NACO for the month Nov. 07 against bill 682-688 dt 14.12.07) PARTY. M/s Amba Canteen	A-11014/22/2004-NACO (Admin)	18-12-07	95,198.00
253	19-12-07	19/12/2007	BPV/ T-2007000424	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 724963/724964/724965 dt 01.12.07) PARTY. M/s NCCF	P-11013/1/2004-NACO (Adm)	19-12-07	91,609.00
254	19-12-07	19/12/2007	BPV/ T-2007000425	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 711119 dt 22.11.07) PARTY. M/s NCCF	P-11013/1/2007-NACO (Adm)	19-12-07	14,926.00
255	20-12-07	20/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	20-12-07	57,063.00
256	20-12-07	20/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	20-12-07	203,944.00
257	26-12-07	26/12/2007	BPV/ T-2007000429	(Being amount paid to various participants for the Assessment of NRIs)	T-11013/8/2006-NACO (R&D)	26-12-07	83,535.00
258	27-12-07	27/12/2007	BPV/ T-2007000431	(Being amount paid to M/s. Samik Security Services towards providing security services both at 6th and 9th floor for the month of Oct. Nov. 07 against bill 19-21-NACO/06 dt 01.11.07) PARTY. M/s Samik Security Services	A-11014/24/2006-NACO (admin)	27-12-07	79,756.00
259	27-12-07	27/12/2007	BPV/ T-2007000430	(Being amount paid to M/s. Vijay Stationery Mart towards supply of tonner 3520 toshiba against bill no 10138 dt 31.08.07) PARTY. M/s Vijay Stationery Mart	A-11014/17/2004-NACO (ADMIN)	27-12-07	25,313.00
260	27-12-07	27/12/2007	BPV/ T-2007000432	(Being amount paid to various participants for meeting with Training Institution held on 06.10.07 at NACO)	X-19014/41/07-NACO (IEC)	27-12-07	125,873.00
261	28-12-07	28/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	X-18015/8/2004-NACO (IEC)	28-12-07	2,433,600.00
262	28-12-07	28/12/2007	BPV/ T-2007000434	(Being amount paid to M/s. Perfect Print-O-Pack towards printing of Operational Guidelines (Vol II) for Migrant and Truckers)	X-19020/24/2006-NACO (IEC)	28-12-07	916,968.00
263	31-12-07	31/12/2007	BPV/ T-2007000436	(Being amount paid to M/s. NIPEE Canteen. Yadav Cab Company. USO International Centre and National Institute of Public Finance and Policy towards organising master training program fr 30.10 - 02.11.07)	X-19014/67/2007-NACO (IEC)	31-12-07	124,708.00
264		31/12/2007	BPV/ T-2007000735	(REIMBURSEMENT OF TELEPHONE BILL TO SUBHASH CHAND - OCT & NOV. 07)			1,407.00
265	31-12-07	31/12/2007	BPV/ T-2007000467	(Advance given to Rajasthan SACS as GIA towards implementation of NACP - III during 2007-08)	T-11020/51/2007-NACO (R&D)	31-12-07	11,648.00
266	02-01-08	02/01/2008	BPV/ T-2007000437	(Being amount paid to M/s. Gynkhana Service Station towards supply of Petrol in vehicle of NACO for the month of Nov. 07) PARTY. M/s. Gynkhana Service Station	P-11016/2/2000-NACO (Adm)PART	02-01-08	78,030.00
267		02/01/2008	BPV/ T-2007000734	(REIMBURSEMENT OF TELEPHONE BILL TO DR. JOYNA SOKHEY (APD) - NOV 07)			1,023.00
268		02/01/2008	BPV/ T-2007000737	(REIMBURSEMENT OF TELEPHONE BILL TO DR D BACHANI JD(DB) - OCT,NOV 07)			3,368.00
269		02/01/2008	BPV/ T-2007000738	(REIMBURSEMENT OF TELEPHONE BILL TO DD(R&D)=SANDHYA KABRA(26680581) FOR OCT & NOV.07)			1,542.00
270	02-01-08	02/01/2008	BPV/ T-2007000439	(Being amount paid to M/s. Bennett & Coleman & Co and HT Media Ltd. towards publishing a recruitment advertisement in all edition on 14.11.07 of Times of India and 17.11.07 of HT)	A-11011/93/2007-NACO (Admin)	02-01-08	207,180.00
271	02-01-08	02/01/2008	BPV/ T-2007000438	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Nov. - Dec. 07 against bill no 662, 667 dt Nov. 07 and Dec. 07) PARTY. M/s. Katiyar Florist	A-11014/6/2001-NACO (admin)	02-01-08	8,460.00
272	03-01-08	03/01/2008	BPV/ T-2007000440	(Being amount paid to M/s. Shivam Communication towards supply of stationery items against bill no 652 dt 31.12.07) PARTY. M/s Shivam Communication	P-11014/1/2004-NACO (Admin)	03-01-08	1,123.00
273		03/01/2008	BPV/ T-2007000733	(REIMBURSEMENT OF NEWSPAPER BILL TO AS&DG FROM JULY TO NOV. 07)			527.00
274	03-01-08	03/01/2008	BPV/ T-2007000443	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no RI - 1181 dt 30.11.07, RI - 1223 dt 06.12.07, RI - 1290 dt 22.12.07) PARTY: M/s Data Deep System	A-11014/17/2004-NACO (admin)	03-01-08	69,997.00
275	03-01-08	03/01/2008	BPV/ T-2007000441	(Being amount paid to Sh Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Dec. 07) PARTY: Sh Rajesh Kumar, Contractor NDMC	A-11014/7/2008-NACO (admin)	03-01-08	10,000.00
276	08-01-08	03/01/2008	BPV/ T-2007000442	(Being amount paid to M/s. OYNX Management Services towards providing Housekeeping Services in NACO for the month of Dec. 07 against bill 423 dt 31.12.07) PARTY: M/s. OYNX Management Services	A-11014/25/2006-NACO (A)	08-01-08	30,610.00
277		03/01/2008	BPV/ T-2007000732	(PAYMENT OF LABOUR CHARGES, REPAIRING OF VEHICLES ETC FOR THE OFFICIAL PURPOSE)			2,395.00
278	04-01-08	04/01/2008	BPV/ T-2007000444	(Being amount paid to M/s. ITC Express towards providing courier services in NACO against bill no 263, 246-249 dt 31.10.07, 30.09.07 for the period Sept. 07 and Oct. 07) PARTY. M/s. ITC Express	A-11014/19/2006-NACO (A)	04-01-08	234,030.00
279	08-01-08	08/01/2008	BPV/ T-2007000447	(Being amount paid M/s. Bharti Airtel Ltd towards PRI Connection for the period 26.11.07 - 25.12.07) PARTY: M/s. Bharti Airtel Ltd	A-11015/12/2006-NACO (Admin) No 8299 dt. 18-1-09	08-01-08	33,674.00
280	0	08/01/2008	BPV/ T-2007000446	(Being amount paid to M/s. N S Cargo Movers towards sending IEC material, M/s. K C Enterprises towards providing Cartoon and Nesar Ahmed towards translation of training module in conn with RRE)			28,534.00
281	09-01-08	09/01/2008	BPV/ T-2007000449	(Being amount paid to M/s. Sikand & Co towards repair of vehicle No. DL2CM-4297 against bill no. BC 07006276, 6572 dt 18.12.07, 29.12.07) PARTY. M/s Sikand and Company	P-11014/11/2001-NACO-Admin	09-01-08	10,938.00
282	09-01-08	09/01/2008	BPV/ T-2007000448	(Being amount paid to M/s. Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 997 dt 26.12.07) PARTY: M/s. Praveen Kumar Electric and Plumber	A-11014/22/2007-NACO (Admin)	09-01-08	2,270.00
283	09-01-08	09/01/2008	BPV/ T-2007000468	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/mineral water / etc lunch pack etc served during the meeting with World Bank team held on 04-05.12.07)	A-11014/56/2007-NACO-Admin	09-01-08	6,259.00
284	10-01-08	10/01/2008	BPV/ T-2007000469	(Being amount paid to M/s. Star Carpets towards fixing of synthetic door mats against bill no 139 dt 10.01.08)	A-11014/57/2007-NACO (ADMIN)	10-01-08	27,804.00

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286	14-01-08	14/01/2008	BPV/ T-2007000474	(Being amount paid to Dr. R.R. Gangakhelkar towards reimbursement of TA at attend workshop on 7th held on 25.07.07 as Resource Person)	X-19026/30/2007-NACO (NGO & IT Division) 8276 dt 18.1.09	14-01-08	18,775.00
287	14.1.2008	14/01/2008	BPV/ T-2007000476	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Jan. 08 against bill No EPID -2866 dt 10.01.08) PARTY: Secretary(NDMC)	A11015/01/1999-NACO(ADMN) VY No. 2271 dt 18.1.09	14.1.2008	1,517,797.00
288	14.1.2008	14/01/2008	BPV/ T-2007000475	(Being amount paid to Sec(NDMC) towards license fee for office space of NACO for the month of Jan. 08 against bill No EPID -2837 dt 10.01.08) PARTY: Secretary(NDMC)	T11020/15/2006-NACO(ADMN)	14.1.2008	1,791,342.00
289		14/01/2008	BPV/ T-2007000730	(PAYMENT TO MTNL IN R/O DOLPHIN MOBILE CONNECTION NO. 98682579900 IN NAME OF AS&DG FOR THE MONTH OF DEC.07 DUE DATE 24.01.08)			2,934.00
290		14/01/2008	BPV/ T-2007000731	(REIMBURSEMENT OF MTNL TELEPHONE no 24100644 INSTALLED IN THE RESIDENCE OF AS&DG FOR THE MONTH OF DEC. 07 BILL THE DUE DATE OF PAYMENT IS 04.02.08)			1,106.00
291	14-01-08	14/01/2008	BPV/ T-2007000477	(Being amount paid to M/s Sainik Security Services towards providing security services both at 6th and 9th floor for the month of Dec.07 against bill 23-24/NACO/06 dt 01.01.08) PARTY: M/s Sainik Security Service	A11014/24/2006NACO(Admn)	14-01-08	39,878.00
292	14-01-08	14/01/2008	BPV/ T-2007000473	(Being amount paid to M/s Chandu Press towards printing of Additional pages of 4 ART Training module) PARTY: M/s. Chandu Press	X-19020/2/2007-NACO (IEC) VY No 837 dt 22.1.09	14-01-08	564,081.00
293		15/01/2008	BPV/ T-2007000480	(Being amount paid to M/s. HT Media Ltd towards publishing a tender advertisement in all edition of The Hindustan Times on 19.11.07) PARTY: M/s HT Media Ltd			12,299.00
294	15.1.2008	15/01/2008	BPV/ T-2007000479	(Being amount paid to M/s. Bennett & Coleman & Co. towards publishing a tender advertisement in all edition of Times of India on 19.11.07) PARTY: M/s. Bennett Coleman & Co.	A11011/93/2007-NACO(ADMN)	15.1.2008	17,505.00
295	15.1.2008	15/01/2008	BPV/ T-2007000478	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244 , HTB-0855-123-01-6000198 for the period 29.11.07-28.12.07) PARTY: Secretary(NDMC)	A11015/1/2001_NACO-ADMN	15.1.2008	125,835.00
296		16/01/2008	BPV/ T-2007000481	(Being amount paid to Sh Daman Ahuja for hiring their services in RED Ribbon Express project for the period 17.01.07-04.11.07)			16,473.00
297		16/01/2008	BPV/ T-2007000482	(Being amount paid to Sh S Ajay Kumar for hiring their services in RED Ribbon Express project for the period 30.10.07-04.11.07) PARTY: Sh S Ajay Kumar			5,202.00
298	16.1.2008	16/01/2008	BPV/ T-2007000483	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water / lunch box etc served in SPSS for good analysis support in expanding the scope of M&E in NACP -III on 10.10.07) PARTY: M/s. Shri Amba Canteen	Z19014/2/2007-NACO-M&E	16.1.2008	1,602.00
299	17.1.2008	17/01/2008	BPV/ T-2007000484	(Being amount paid to M/s. Taj Mahal Hotel for booking of Banquet Hall for lunch organised during meeting of Hon'ble Union Minister of HFW with Global Fund Team on 20.12.07) PARTY: M/s. Taj Mahal Hotel	T11011/2/2007-NACO(ADMN)	17.1.2008	94,628.00
300	21.1.2008	21/01/2008	BPV/ T-2007000486	(Being amount paid to M/s. Vision Force towards running of Two buses alongwith RRE against bill no 200201-NALCO) PARTY: M/s. Vision Force	X18015/8/2004-NACO-IEC VY No 835 dt 31.01.08	21.1.2008	910,000.00
301	0	22/01/2008	BPV/ T-2007000746	(TELEPHONE BILLS OF NACO PHONE LINES NOV AND DEC)			98,638.00
302	22.1.2008	22/01/2008	BPV/ T-2007000487	(Being amount paid M/s. Bharti Airtel Ltd towards PRI Connection for the period 11.12.07-10.01.08) PARTY: M/s Bharti Airtel Ltd.	A11015/12/2006_NACO-ADMN	22.1.2008	890.00
303	0	22/01/2008	BPV/ T-2007000747	(REIMBURSEMENT TO SHRI JASMEET SINGH. PPS TO ASDG FOR PURCHASE OF BRIEFCASE)			2,975.00
304	0	22/01/2008	BPV/ T-2007000745	(PAYMENT TO NDMC TOWARDS CAR PARKING AT CHANDRALOK BUILDING- JANUARY)			4,000.00
305	23.1.2008	23/01/2008	BPV/ T-2007000488	(Being amount paid To M/s. Gymkhana Service Station towards supply of Petrol in NACO vehicle for the period Dec, 07) PARTY: M/s Gymkhana Service Station	F11016/2/2000-NACO(ADMN) VY No. 892 dt 02.1.08	23.1.2008	67,575.00
306	24.1.2008	24/01/2008	BPV/ T-2007000490	(Being amount paid to M/s. S K Trade Link towards supply of Media Clipping for the month of Jan, 08) PARTY: M/s S.K. Trade Link	A11012/2/2003(NACO-ADMN)	24.1.2008	6,461.00
307	24.1.2008	24/01/2008	BPV/ T-2007000489	(Being amount paid to M/s. Fountain Head Solution P. Ltd. towards printing of RRE panel book, RRE folder-I & II and docket folder for the inaugural function of RRE on 01.12.07) PARTY: M/s. Fountain Head Solution P. Ltd.	X19011/1/2007-NACO-IEC VY No 835 dt 31.01.08	24.1.2008	1,700,920.00
308	28.1.2008	28/01/2008	BPV/ T-2007000491	(Being amount paid to M/s. HCL Infosystem Ltd towards AMC charges of Toshiba TDP T-91 Projector for the period of 23.01.08 - 22.01.09) PARTY: M/s HCL Infosystem Ltd	A11014/18/2005NACO(Admn)	28.1.2008	44,944.00
309	0	28/01/2008	BPV/ T-2007000742	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH DEC.07)			1,684.00
310	0	28/01/2008	BPV/ T-2007000739	(RTEIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH DHARAM VIR SINGH, PS TO AS&DG, NACO FOR THE PERIOD OF AUG TO DEC)			642.00
311	0	28/01/2008	BPV/ T-2007000740	(RTEIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH SUBHASH CHAND, PS TO AS&DG, NACO FOR THE PERIOD OF JUL TO DEC.07)			782.00
312	28.1.2008	28/01/2008	BPV/ T-2007000492	(Being amount paid to M/s. NCCF towards purchase of stationary item against bill no DB/NCF/GM - 701413 dt 09.01.08) PARTY: M/s NCCF	F11013/1/2007-NACO(ADMN)	28.1.2008	96,273.00
313	28.1.2008	28/01/2008	BPV/ T-2007000495	(Being amount paid to M/s. The Energy and Resource Institute towards website maintenance against bill PM-CA/2004/21 dt 26.11.07) PARTY: M/s. The Energy and Resource Institute	M18016/8/2002-NACO(ADMN) VY No 892 dt 02/2008	28.1.2008	222,501.00

314	31.1.2008	28/01/2008	BPV/ T-2007000493	(Being amount paid to M/s Bennett & Coleman & Co towards publishing a recruitment advertisement in all edition of Times of India on 8.11.07) PARTY: M/s Bennett & Coleman & Co	A-11011/92/2007-NACO(Adm)	31.1.2008	114,055.00
315	28.1.2008	28/01/2008	BPV/ T-2007000494	(Being amount paid to M/s HT Media Ltd towards publishing a recruitment advertisement in all edition of Hindustan Times on 12.11.07) PARTY: M/s HT Media Ltd.	A-11011/92/2007-NACO(Adm)	28.1.2008	65,146.00
316	24.09.07	29/01/2008	BPV/ T-2007000497	(Being amount paid to M/s. Kukund Soft P Ltd. on account of providing Web Space for Domain name www.naco.gov.in for the period 01.01.08 - 30.09.07) PARTY: M/s. Kukund Soft P Ltd	11011/92/2007-NACO(Adm)	24.09.07	181,250.00
317	0	30/01/2008	BPV/ T-2007000500	(Being amount paid to M/s Shivam Communication towards providing cable connection for the month of Jan. 08 against bill no 122) PARTY: M/s Shivam Communication	-	-	1,123.00
318	30.1.2008	30/01/2008	BPV/ T-2007000499	(Being amount paid to Shri Subhash Saini for maintenance of Natural Plant in NACO for the period AUG. 07 - Sept. 07) PARTY: Shri Subhash Saini	A-11011/9/2005-NACO(Adm)	30.1.2008	43,200.00
319	30.1.2008	30/01/2008	BPV/ T-2007000501	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water/lunch pa etc for meeting for National Consultation 'Issue related to children affected by HIV/AIDS held 30.01.08) PARTY: M/s. Shri Amba Canteen	T-11011/2/2007-NACO(PED)	30.1.2008	2,943.00
320	0	31/01/2008	BPV/ T-2007000741	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. SH SURESH KUMARDIR.(D). JD FOR THE MONTH NOV. DEC 07)			3,368.00
321	0	31/01/2008	BPV/ T-2007000756	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. SH MAYANK KR AGGARWAL JD.(EC). FOR THE MONTH NOV.07)			1,355.00
322	0	31/01/2008	BPV/ T-2007000502	(Being amount paid to M/s NCCF towards purchase of stationery items against bill no DB/NCF/GM - 701601dt 31.01.08) PARTY: M/s. NCCF			13,880.00
323	0	01/02/2008	BPV/ T-2007000503	(Being amount paid to Emmanuel Hospital Association towards Oral Substitution Therapy (OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: Emmanuel Hospital Association			12,326,213.00
324	0	01/02/2008	BPV/ T-2007000504	(Being amount paid to SHARAN Society for Service to Urban Poverty towards Oral Substitution Therapy (OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: SHARAN Society for Service to Urban Poverty			10,965,525.00
325	01.02.08	01/02/2008	BPV/ T-2007000505	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Dec. 07 against bill 685-687, 691-693 dt 24.01.08) PARTY: M/s Amba Canteen	A-11014/22/04-NACO(Adm)	01.02.08	80,192.00
326	04.02.08	04/02/2008	BPV/ T-2007000506	(Being amount paid to Sec(NDMC) towards license fee for 6th flr of office space of NACO for the month of Feb. 08 against bill No EPID -2837 dt 01.02.08) PARTY: Secretary (NDMC)	T-11020/15/06-NACO(Adm)	04.02.08	1,846,946.00
327	04.02.08	04/02/2008	BPV/ T-2007000507	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Feb. 08 against bill No EPID -2866 dt 01.02.08) PARTY: Secretary (NDMC)	A-11015/10/1999-NACO (admin)	04.02.08	1,517,797.00
328	04.02.08	04/02/2008	BPV/ T-2007000508	(Being amount paid to Sec(NDMC) towards car parking charges of NACO vehicle at chandralok building for the month of Jan and Feb. 08) PARTY: Secretary (NDMC)	A-11014/1/03-NACO(Adm)	04.02.08	8,040.00
329	05.02.08	05/02/2008	BPV/ T-2007000511	(Being amount paid to M/s. Vijay Stationery Mart towards supply of Tomer 3520 Toshiba against bill No 18737 dt 11.01.08) PARTY: M/s. Vijay Stationery Mart	A-11014/1/704-NACO(Adm)	05.02.08	10,125.00
330	0	06/02/2008	BPV/ T-2007000757	(REIMBURSEMENT OF TELEPHONE BILL TO US(sec) - SHRO M L SONI FOR THE MONTH OF NOV. 07 AND DEC. 07)			1,796.00
331	06.02.08	06/02/2008	BPV/ T-2007000512	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 26.12.07 - 25.01.08) PARTY: M/s. Bharti Airtel Ltd.	A-11015/12/06-NACO(Adm)	06.02.08	33,674.00
332	06.02.08	06/02/2008	BPV/ T-2007000513	(Being amount paid to M/s. Sainik Security Services towards providing security services both at 6th and 9th floor for the month of Jan. 08 against bill 25-26/NACO/06 dt 01.02.08) PARTY: M/s. Sainik Security Services	A-11014/24/06-NACO(Adm)	06.02.08	42,865.00
333	0	06/02/2008	BPV/ T-2007000748	(REIMBURSEMENT OF NEWS PAPER BILL TO US(FIN) SHRI MOHD SALEEM FROM OCT - DEC, 07)			387.00
334	0	06/02/2008	BPV/ T-2007000514	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Jan. 08 against bill no 672 dt 01.02.08) PARTY: M/s Katiyar Florist			4,290.00
335	0	07/02/2008	BPV/ T-2007000749	(REIMBURSEMENT OF TELEPHONE BILL TO APD FOR THE MONTH OF DEC. 07)			944.00
336	07.02.08	07/02/2008	BPV/ T-2007000515	(Being amount paid to M/s. Vandhana Photostat towards copying and binding charge against bill no 2421 dt 01.02.08) PARTY: M/s Vandhana Photostat Services	T-11020/1/01-NACO(Adm)	07.02.08	3,072.00
337	0	07/02/2008	BPV/ T-2007000516	(Being amount paid to M/s. OYNX Management Services towards providing Housekeeping Services in NACO for the month of Dec. 07 against bill 423 dt 31.12.07) PARTY: M/s. OYNX Management Services			30,610.00
338	29.02.08	07/02/2008	BPV/ T-2007000517	(Being amount paid to Sh Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Jan. 08 against bill no 303 dt 01.01.08) PARTY: Sh Rajesh Kumar, Contractor NDMC	A-11014/7/2008-NACO (admin)	29.02.08	10,000.00
339	08.02.08	08/02/2008	BPV/ T-2007000518	(Being amount paid to M/s Central News Agency P Ltd. towards supply of news paper in NACO for the month of Dec. 07 and Jan. 08) PARTY: M/s Central News Agency	Vr.M 9216 - 26.2.09 D-25011/10/2000-NACO	08.02.08	11,012.00
340	08.02.08	08/02/2008	BPV/ T-2007000519	(Being amount paid to M/s. Bennett & Coleman & Co. towards publishing a recruitment advertisement in all edition of Times of India on 22.1.07) PARTY: M/s. Bennett & Coleman & Co	M-18017/55/06-NACO(CCM)	08.02.08	75,022.00
341	0	08/02/2008	BPV/ T-2007000520	(Being amount paid to M/s HT Media Ltd towards publishing a recruitment advertisement in all edition of Hindustan Times on 22.12.07) PARTY: M/s. HT Media Ltd			43,432.00

342	0	08/02/2008	BPV/ T-2007000521	(Being amount paid to M/s. Kasturo & Sons Ltd. towards publishing a recruitment advertisement in all edition of Hindu on 12.11.07) PARTY: M/s. Kasturo & Sons Ltd.			56,270.00
343	11.02.08	11/02/2008	BPV/ T-2007000524	(Being amount paid to Indian Public Health Association for sponsoring session on HIV/AIDS during 51st Annual conference held on 19-21 Jan. 07) PARTY: Indian Public Health Association	T-11013/26/2007-NACO V.V.N. S.B.G. DA 15/12/07	11.02.08	50,000.00
344	0	11/02/2008	BPV/ T-2007000530	(Being amount paid to Institute of Public Auditors of India(IPAI) towards 10% cost of study of implementation of NACP II in the Gujarat, AP, Assam, Chhattisgarh, MP, TN, Karnataka) PARTY: Institute of Public Auditors of India(IPAI)			150,000.00
345	11.02.08	11/02/2008	BPV/ T-2007000523	(Being amount paid to M/s. Horizon Automation P Ltd toward maintenance of photocopier machine installed in NACO AGAINST BILL NO 8953,10365 ,12445 DT 01.10.07, 26 11.07, 10.01.08) PARTY: M/s. Horizon Automation P Ltd	A-11014/8/04-NACO(Adm)	11.02.08	7,329.00
346	0	11/02/2008	BPV/ T-2007000522	(Being amount paid to Institute of Public Auditors of India(IPAI) towards study of implementation of NACP II in the Gujarat, AP, Assam, Chhattisgarh, MP, TN, Kamataka as T/DA) PARTY: Institute of Public Auditors of India(IPAI)			470,569.00
347	18.04.07	12/02/2008	BPV/ T-2007000078	(Being amount paid to M/s ORG Centre for Social Research as fourth installment for End and Line Behavioural Surveillance)	T-17014/1/2003-NACO	18.04.07	2,929,427.00
348	12.04.2007	12/02/2008	BPV/ T-2007000072	(Being amount paid to M/s Hind Digital Solution towards maintaining of photocopier machine Canon IR-3000 for the period 27.02.07-26.03.07) PARTY: M/s Hind Digital Solution	A-11014/4/2005-NACO (Admin)	12.04.2007	9,081.00
349	04.05.09	12/02/2008	BPV/ T-2007000096	(Being amount paid to M/s S.R Interior towards Painting Work in the open area of West wing at 9th Floor) PARTY: M/s S.R Interior	A-11014/35/2007-NACO (Admin)	04.05.09	90,935.00
350	04.05.07	12/02/2008	BPV/ T-2007000095	(Being amount paid to M/s S.R Interior towards painting work in the room/covered area of West wing at 9th Floor) PARTY: M/s S.R Interior	A-11014/36/2007-NACO (Admin)	04.05.07	97,883.00
351	18.04.07	12/02/2008	BPV/ T-2007000087	(Being amount paid to Secretary NDMC towards Licence Fee for the Office Space of NACO (9th Floor) for the month of May, 07) PARTY: Secretary (NDMC)	A-11015/10/99-NACO (Admin)	03.05.07	1,548,772.00
352	#N/A	12/02/2008	BPV/ T-2007000077	(Being amount paid to Secretary (NDMC) towards Licence Fee for Office Space of NACO for the month of April, 07) PARTY: Secretary (NDMC)	A-11015/10/99-NACO (Admin)	18.04.07	1,548,772.00
353	0	12/02/2008	BPV/ T-2007000750	(REIMBURSEMENT OF BILL OF TELEPHONE AT THE RESIDENCE OF MR. ML. SONI US(IEC) FOR THE PERIOD OF OCT.07)			867.00
354	23.04.07	12/02/2008	BPV/ T-2007000079	(Being amount paid to M/s Galaxy Telecommunication towards purchase of New Caller-ID Phone) PARTY: M/s Galaxy Telecommunication	A-11014/22/2006-NACO-Admin	23.04.07	638.00
355	23.04.07	12/02/2008	BPV/ T-2007000094	(Being amount paid to 6 members as Honorarium towards attending TRG meeting held on 14.11.06,13.12.06 and 20.12.06)	X-19020/55/06-NACO (IEC)	23.04.07	14,000.00
356	0	12/02/2008	BPV/ T-2007000753	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF Dr. AJAY KR KHERA, JD(BSD) FOR THE PERIOD OF JAN 05 TO SEP 07 BILL WERE SUBMITTED ON 11 12.07)			2,843.00
357	0	12/02/2008	BPV/ T-2007000751	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF VK GOVIL, SO(IEC+BS) FOR THE PERIOD OF JUL 07 TO DEC 07)			778.00
358	0	12/02/2008	BPV/ T-2007000752	(REIMBURSEMENT OF BILL OF NEWSPAPER AT THE RESIDENCE OF Dr. SANDHAYA KABRA,DD(R&D) FOR THE PERIOD OF FEB 07 TO JAN, 08)			1,530.00
359	13.04.07	12/02/2008	BPV/ T-2007000073	(Being amount paid M/s Central News Agency towards supply of Newspaper for the month of March, 07) PARTY: M/s Central News Agency	D-25011/10/2000-NACO	13.04.07	2,532.00
360	08.05.07	12/02/2008	BPV/ T-2007000093	(Being amount paid M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge, Toner, USB Data Cable e.t.c.) PARTY: M/s. DATA DEEP SYSTEM	A-11014/1/7/2004-NACO-Admin	08.05.07	32,220.00
361	03.05.07	12/02/2008	BPV/ T-2007000086	(Being amount paid to M/s S.K. Trade Link towards Supply of Media Clipping for the month of April, 07) PARTY: M/s S.K. Trade Link	A-11012/2/2003-NACO-Admin	03.05.07	6,461.00
362	04.05.07	12/02/2008	BPV/ T-2007000089	(Being amount paid to Shri. Anil Kumar Contractor NDMC towards Car Parking and Scooter Parking Fee for the month of April,07) PARTY: Shri. Anil Kumar Contractor NDMC	A-11014/1/2003-NACO-Admin	04.05.07	10,000.00
363	07.05.07	12/02/2008	BPV/ T-2007000090	(Being amount paid to M/s Sainik Security Service towards providing Security Services at 6th and 9th Floor for the month of April, 07) PARTY: M/s Sainik Security Service	A-11014/24/2006-NACO (admin)	07.05.07	39,836.00
364	07.05.07	12/02/2008	BPV/ T-2007000091	(Being amount paid to M/s Shivam Communication towards providing Cable Connection Service for the month of April, 07) PARTY: M/s Shivam Communication	P-11016/06/2001-NACO (admin)	07.05.07	1,122.00
365	07.05.07	12/02/2008	BPV/ T-2007000092	(Being amount paid to M/s Katiyar Flourist towards supply of Flowers for the month of April, 07) PARTY: M/s Katiyar Flourist	A-11014/6/2001-NACO-Admin	07.05.07	3,180.00
366	25.04.07	12/02/2008	BPV/ T-2007000081	(Being amount paid to M/s Amba Canteen towards providing tea,coffee and water served during the meeting in NACO for the month of March, 07) PARTY: M/s Amba Canteen	Z-17014/1/2007-NACO(ADM)	25.04.07	118,349.00
367	27.04.07	12/02/2008	BPV/ T-2007000082	(Being amount paid to M/s Sunshine Enterprises towards Fixing of Tubelight at 6th Floor) PARTY: M/s Sunshine Enterprises	A-11014/2/2007-NACO(ADM)	27.04.07	51,570.00
368	27.04.07	12/02/2008	BPV/ T-2007000083	(Being amount paid to M/s Furniture and Interior Rental towards providing furniture on rent at 6th floor in west wing) PARTY: M/s Furniture and Interior Rental	A-11014/5/2007-NACO-ADM)	27.04.07	80,213.00
369	27.04.07	12/02/2008	BPV/ T-2007000084	(Being amount paid to M/s M/s Furniture and Interior Rental towards providing Fans and Center Table on Rent in NACO at 6th Floor) PARTY: M/s Furniture and Interior Rental	A-11014/20/2007-NACO-ADM)	27.04.07	5,738.00
370	03.05.07	12/02/2008	BPV/ T-2007000085	(Being amount paid to M/s Bishan Enterprises towards providing Housekeeping Services for the month of Mar. 07) PARTY: M/s Bishan Enterprises	A-11014/25/2006-NACO-ADM)	03.05.07	13,690.00

371	26-03-08	12/02/2008	BPV/ T-2007000074	(Being amount paid to Shri. Anil Kumar Contractor NDMC towards Car/Scooter Parking Fee for the month of March, 07) PARTY: Shri Anil Kumar Contractor NDMC	A-11014/1/2003-NACO (admin)	26-03-08	10,000.00
372		12/02/2008	BPV/ T-2007000075	(Being amount paid to M/s Sainik Security Services towards providing Security Service for the month of March, 07) PARTY: M/s Sainik Security Service			39,836.00
373	17.04.07	12/02/2008	BPV/ T-2007000076	(Being amount paid to Secretaries (NDMC) towards Electricity and Water Supply for the period 27.02.07-29.03.07) PARTY: Secretary (NDMC)	A-11015/1/2001-NACO (Admin)	17.04.07	24,270.00
374	12.02.08	12/02/2008	BPV/ T-2007000526	(Being amount paid to M/s Shri Amba Canteen towards providing lunch to the official of NACO against bill 1019 dt 23.01.08) PARTY: M/s Amba Canteen	Z-16017/9/2006-NACO (Pnc)	12.02.08	8,527.00
375	09.05.07	13/02/2008	BPV/ T-2007000098	(Being amount paid to M/s S.V Enterprises towards providing and fixing of Sun Control film and Glasses at 6th floor) PARTY: M/s S V Enterprises	A-11014/19/2007-NACO (Admin)	09.05.07	96,365.00
376	09.05.07	13/02/2008	BPV/ T-2007000099	(Being amount paid to M/s Apex Communication towards Purchase of 50 pair Cable and 100 Pair MDF) PARTY: M/s Apex Communication	A-11014/24/2007-NACO (Admin)	09.05.07	25,010.00
377	13.02.08	13/02/2008	BPV/ T-2007000527	(Being amount paid to M/s. Dimple Iron Factory towards purchase of Almirah in NACO at DGS&D rate contract against bill no 299 dt 09.02.08) PARTY: M/s. Dimple Iron Factory	A-11014/5/2008-NACO (Admin)	13.02.08	30,342.00
378		13/02/2008	BPV/ T-2007000101	(Being amount paid to M/s India Health Action Trust (Rs. 6641/-) M/s Amba Canteen (Rs. 3215/-) towards reimbursement of expenditure in the meeting of TRG on Bridge Population held on 09.03.07)			3,215.00
379		13/02/2008	BPV/ T-2007000101	(Being amount paid to M/s India Health Action Trust (Rs. 6641/-) M/s Amba Canteen (Rs. 3215/-) towards reimbursement of expenditure in the meeting of TRG on Bridge Population held on 09.03.07)			6,641.00
380	14.02.08	14/02/2008	BPV/ T-2007000529	(Being amount paid to M/s NCCF towards purchase of stationary item against bill no DB/NC/F/GM - 701710 dt 08.02.08) PARTY: M/s. NCCF	A-11013/1/2004-NACO (Admin) 9216 dt. 20.2.08	14.02.08	14,113.00
381	14.02.08	14/02/2008	BPV/ T-2007000528	(Being amount paid to M/s. Spectranet towards leased line internet connection charges for the period 01.11.07-31.01.08 against bill 127296 dt 01.02.08) PARTY: M/s Spectranet	A-11014/7/2005-NACO (Admin)	14.02.08	185,122.00
382	15.02.08	15/02/2008	BPV/ T-2007000531	(Being amount paid to M/s. New Delhi Car Clinic towards repair work done in DL2CM - 4297 against billno 3148 dt 06.02.08) PARTY: M/s. New Delhi Car Clinic	P-11014/11/2001-NACO-Admin	15.02.08	2,898.00
383		15/02/2008	BPV/ T-2007000270	(Being amount paid to M/s. MTNL to towards NACO phone line - 24100644 for the month of June, 07) PARTY: M/s. MTNL			1,570.00
384		15/02/2008	BPV/ T-2007000743	(REIMBURSEMENT OF NEWSPAPER BILL DELIVERED AT RESIDENCE OF SH JASMEET SINGH, PPS TO AS&DG)			391.00
385		15/02/2008	BPV/ T-2007000286	(REIMBURSEMENT OF NEWSPAPER BILL SO(IEC) FROM JUL, 06 TO MARCH, 07)			1,167.00
386		19/02/2008	BPV/ T-2007000744	(PAYMENT TO MTNL-DOLPHIN TELEPHONE BILL OF AS&DG CONNECTION NO. 9868257000 DUE DATE 25.02.08 FOR THE MONTH OF JAN, 08)			467.00
387		20/02/2008	BPV/ T-2007000532	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no RI - 1333 dt 01.01.08, RI - 1372 dt 11.01.08, RI-1398 - dt 15.01.08, RI - 1535 dt 09.02.08) PARTY: M/s. DATA DEEP SYSTEM			93,625.00
388	20.02.08	20/02/2008	BPV/ T-2007000533	(Being amount paid to M/s. New Concept Information System P Ltd towards printing of NACO Update in Hindi and English) PARTY: M/s. New Concept Information System	X-19020/51/05-NACO (IEC)	20.02.08	79,248.00
389	21.02.08	21/02/2008	BPV/ T-2007000534	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Jan, 08 against bill 801-806 dt 16.02.08) PARTY: M/s Amba Canteen	A-11014/22/2004-NACO-Admin	21.02.08	89,253.00
390		22/02/2008	BPV/ T-2007000755	(PAYMENT TO MTNL TELEPHONE BILL FOR THE MONTH OF JAN, 08)			34,487.00
391		22/02/2008	BPV/ T-2007000754	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF JAN,08)			1,179.00
392	22.02.08	22/02/2008	BPV/ T-2007000535	(Being amount paid to M/s. S K Trade Link towards supply of Media Clipping for the month of Jan, 08) PARTY: M/s. S K Trade Link	A-11012/2/2003-NACO-Admin	22.02.08	6,461.00
393	22.02.08	22/02/2008	BPV/ T-2007000537	(Being amount paid to M/s. Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 999, 998 dt 19.02.08)	A-11014/22/2007-NACO (Admin)	22.02.08	5,494.00
394	22.02.08	22/02/2008	BPV/ T-2007000536	(Being amount paid to M/s. Star Communication towards production of scroller against bill no SC/107/2007-08 dt 05.02.08) PARTY: M/s. Star Communication	X-19011/2/07-NACO (IEC) 9880 dt. 7.3.08	22.02.08	94,500.00
395	22.02.08	22/02/2008	BPV/ T-2007000538	(Being amount spend for the meeting with Adolescence Education Programme toolkit review held on 19.02.08)	X-18017/2/04-NACO (IEC)	22.02.08	14,888.00
396	25.02.08	25/02/2008	BPV/ T-2007000542	(Being balance amount paid to IHMR, Jaipur for review meeting of M&E Officers held on 18 -20Dec. 07) PARTY: IHMR, Jaipur	Z-19022/2/2007-NACO(M&E)	25.02.08	23,500.00
397		25/02/2008	BPV/ T-2007000539	(Being amount paid to M/s. Indian Institute of Mass Communication towards providing Mess services to the participants of IEC review meeting held from 29-31 jan, 08) PARTY: M/s. Indian Institute of Mass Communication			12,670.00
398		25/02/2008	BPV/ T-2007000540	(Being amount paid to M/s. Amba Canteen towards providing lunch to the participants of IEC review meeting held on 29-31 jan, 08) PARTY: M/s Amba Canteen			24,788.00
399	26.02.08	26/02/2008	BPV/ T-2007000548	(Being amount paid to M/s Gynkhana Service Station towards supply of petrol in NACO vehicle for the month of Jan, 08) PARTY: M/s Gynkhana Service Station	P-11016/2/2000-NACO(Adm)	26.02.08	60,264.00
400		26/02/2008	BPV/ T-2007000547	(Being amount paid to M/s Orient Pest Control towards providing pest control services in NACO from June, 07 - Mar, 08 against bill 700, 701 dt 05.12.07) PARTY: M/s Orient Pest Control Services			11,933.00

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401	26.02.08	26/02/2008	BPV/ T-2007000544	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 711787/711788 dt 19.02.08) PARTY M/s NCCF	P-11013/1/2007-NACO(Adm) 9770 dt 29/2/08	26.02.08	99,316.00
402	26.02.08	26/02/2008	BPV/ T-2007000543	(Being amount paid to M/s. ITC Express towards providing courier services in NACO against bill no 267-268 dt 31.10.07, 269-271 dt 30.11.07, 272-273 dt 31.12.07) PARTY: M/s ITC Express	A-11014/19/06-NACO(Adm)	26.02.08	97,371.00
403	26.02.08	26/02/2008	BPV/ T-2007000546	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water/ exe lunch pack etc served during the meeting to the official of NACO held on 16.02.08 against bill 1038 dt 15.02.08) PARTY M/s Amba Canteen	A-11014/56/07-NACO(Adm) 9880 dt 23.09	26.02.08	5,742.00
404	0	28/02/2008	BPV/ T-2007000552	(Being amount paid to The Statesman Ltd. towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill 20072008/A012627) PARTY: The Statesman Ltd.	4849760 dt 29/2/08		12,136.00
405	0	28/02/2008	BPV/ T-2007000550	(Being amount paid to M/s. HT Media Ltd towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers bill dt 11.11.07, 13.11.07) PARTY: M/s. HT Media Ltd			120,644.00
406	0	28/02/2008	BPV/ T-2007000551	(Being amount paid to Kasturi & Sons Ltd. towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill no 1114039 dt 11.11.07) PARTY: M/s. Kasturo & Sons Ltd			112,540.00
407	0	28/02/2008	BPV/ T-2007000549	(Being amount paid to The Times of India Group towards publication of advertisement calling Expression of Interest from agencies conduct mapping of long distance truckers against bill -4653894/001) PARTY: The Times of India Group	4849760 dt 29/2/08		259,216.00
408	29.02.08	29/02/2008	BPV/ T-2007000553	(Being amount paid to M/s. Shivam Communication towards providing cable connection for the month of Feb, 08 against bill no 560 dt 27.02.08) PARTY: M/s. Shivam Communication	P-11016/6/2001-NACO(Adm) 1124 31/3	29.02.08	1,123.00
409	07.02.08	29/02/2008	BPV/ T-2007000555	(Being amount paid to Sh Rajesh Kumar, Contractor NDMC towards Authorised Car and Scooter parking of NACO Vehicle for the month of Jan, 08) PARTY: Sh Rajesh Kumar, Contractor NDMC	A-11014/7/08-NACO(Adm)	07.02.08	10,000.00
410		03/03/2008	BPV/ T-2007000558	(Being amount paid to Sh K C Meena towards Drycleaning of Car DL2CM-6955 seat cover for the period April, 07 - Feb, 08)			2,475.00
411		03/03/2008	BPV/ T-2007000559	(Being amount paid to Sh K Murari towards Drycleaning of Car DJ2CFBB - 0999 seat cover for the period March, 07 - Feb, 08)			2,700.00
412		03/03/2008	BPV/ T-2007000560	(Being amount paid to Sh Sanjay Rawat towards Drycleaning of Car DL1CH-2311 and DJ2CM - 4297 seat cover for the period April, 07 - Feb, 08)			4,950.00
413	05.03.08	05/03/2008	BPV/ T-2007000570	(Being amount paid to Sec(NDMC) towards license fee for 6th flr of office space of NACO for the month of Feb-Mar, 08 against bill No 5743 EPID -2837 dt 01.03.08) PARTY: Secretary (NDMC)	T-11020/15/06-NACO(Adm)	05.03.08	3,731,153.00
414	05.03.08	05/03/2008	BPV/ T-2007000568	(Being amount paid to Sec(NDMC) towards license fee for 9th flr of office space of NACO for the month of Feb-Mar, 08 against bill No 5769 EPID -2866 dt 01.03.08) PARTY: Secretary(NDMC)	A-11015/10/1999-NACO(Adm)	05.03.08	3,082,057.00
415	05.03.08	05/03/2008	BPV/ T-2007000569	(Being amount paid M/s. Bharti Airtel Ltd towards PRI Connection for the period 26.01.08-25.02.08) PARTY: M/s. Bharti Airtel Ltd	A-11015/12/06-NACO(Adm)	05.03.08	33,674.00
416	0	05/03/2008	BPV/ T-2007000566	(Being amount paid to M/s. Puntech Solution towards supply of Toner WC -23R and WC - 255 of Xerox in NACO against bill No 500 dt 25.02.08) PARTY: M/s. Puntech Solution			11,648.00
417	0	05/03/2008	BPV/ T-2007000567	(Being amount paid to Sec(NDMC) towards car parking charges of NACO vehicle at Chandralok building for the month of Jan - March, 08) PARTY: Secretary (NDMC)			12,120.00
418	0	06/03/2008	BPV/ T-2007000766	(PAYMENT MADE FOR LABOUR CHARGES DT 14-16.12.07 TWD SHIFTING OF OFFICE STATIONERY INCLUDING COMPUTER, FILES, PAPERS AND CIRCULATION MATERIALS OF FROM 9TH & 6TH FLOOR)			2,195.00
419	07.03.08	07/03/2008	BPV/ T-2007000572	(Being amount paid to M/s Rukmani Devi Bagai towards repair of lock, table, wheel chair etc against bill no 187 dt 05.03.08) PARTY: M/s Rukmani Devi Bagai	A-11014/6/01-NACO(Adm) 10112 14/3	07.03.08	894.00
420	07.03.08	07/03/2008	BPV/ T-2007000573	(Being amount paid to M/s. Katiyar Florist towards supply of flower for the month of Feb, 08 against bill no 678 dt 01.03.08) PARTY: M/s. Katiyar Florist	A-11014/6/01-NACO(Adm) 10112 14/3	07.03.08	4,695.00
421	07.03.08	07/03/2008	BPV/ T-2007000574	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water /exe lunch served during the pre-bid meeting of Public Priv. Partnership Model under ST/RTI on 21 Jan, 3,6,13 Feb, 08) PARTY: M/s Amba Canteen	T-11011/2/07-NACO(BSD)	07.03.08	3,694.00
422		10/03/2008	BPV/ T-2007000762	(REIMBURSEMENT TO DR SANDHAYA KABRA, DD(R&D) FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF DEC.07,JAN 08)			1,506.00
423		10/03/2008	BPV/ T-2007000763	(REIMBURSEMENT TO SHRI SUBHASH CHAND, PS TO AS&DG FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF DEC.07,JAN 08)			1,796.00
424		10/03/2008	BPV/ T-2007000764	(REIMBURSEMENT TO DR JOTNA SOKHEY, APD FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF JAN 08)			1,030.00
425		10/03/2008	BPV/ T-2007000765	(REIMBURSEMENT TO SHRI JASMEET SINGH, PPS TO AS&DG FOR HIS RESIDENTIAL TELEPHONE BILL FOR THE MONTH OF NOV, DEC.07)			1,392.00
426		11/03/2008	BPV/ T-2007000575	(Being amount paid to Science and Culture Organisation for Juvenile and Youth for 10 National Annual Training Camp & HIV/AIDS Awareness Progm on occasion of 13th All India Juvenile and Youth festival) PARTY: Science and Culture Organisation for Juvenil			50,000.00
427	12.03.08	12/03/2008	BPV/ T-2007000577	(Being amount paid M/s A F Ferguson & Co. towards providing professional services rendered for maintenance of CPFMS for the period 01.07.07 - 30.09.07 and	M-13013/05/06-NACO	12.03.08	1,668,546.00

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428	12.03.08	12/03/2008	BPV/ T-2007000578	(Being amount paid to Indian Institute of Management, Ahmedabad as participation fee in HIV/AIDS programme against bill no T1M/MDP/MCHIV/AIDS 2007-08/01 dt 27.02.08) PARTY: Indian Institute of Management, Ahmedabad	M-18017/2/08-NACO	12.03.08	80,000.00
429	13.03.08	13/03/2008	BPV/ T-2007000588	(Being amount paid to M/s Galaxy Telecommunication towards AMC charges of Samsung Key Telephone for the period 07.10.07-06.03.08) PARTY: M/s Galaxy Telecommunication	A-11014/22/06-NACO(Adm)	13.03.08	29,533.99
430	13.03.08	13/03/2008	BPV/ T-2007000585	(Being amount paid to M/s. OYNX Management Services towards providing Housekeeping Services in NACO for the month of Feb. 08 against bill 453 dt 09.02.08) PARTY: M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	13.03.08	30,610.00
431	13.03.08	13/03/2008	BPV/ T-2007000584	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting to the official of NACO against bill 1009,1016,1020 dt 09.01.08, 21.01.08, 24.02.08) PARTY: M/s Shri Amba Canteen	A-11014/22/04-NACO(Adm)	13.03.08	6,127.00
432	14.03.08	14/03/2008	BPV/ T-2007000591	(Being amount paid to M/s. Central News Agency P Ltd towards supply of news paper in NACO for the month of Feb. 08) PARTY: M/s Central News Agency	D-25011/10/2000-NACO(Admin)	14.03.08	5,279.00
433	0	14/03/2008	BPV/ T-2007000589	(Being amount paid to M/s NCCF towards purchase of stationery items against bill no DB/NCF/GM - 756058 dt 07.03.08) PARTY: M/s NCCF			14,906.00
434	14.03.08	14/03/2008	BPV/ T-2007000590	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244 - HTB-0855-123-01-6000198 for the period 13.12.07 to 29.01.08 - 28.02) PARTY: Secretary (NDMC)	A-11015/1/01-NACO(Adm)	14.03.08	142,783.00
435	17.03.08	17/03/2008	BPV/ T-2007000592	(Being amount paid to Hotel Metro City for Induction Training of TSU staff from 04 - 09.02.08) PARTY: Hotel Metro City	T-11013/88/07-NACO(TSU)	17.03.08	15,000.00
436	17.03.08	17/03/2008	BPV/ T-2007000593	(Being amount paid to M/s Sikand & Co. towards repair of vehicle No. DL1CH - 2311 against bill no BC 07006276 dt 16.01.08) PARTY: M/s Sikand and Company	P-11016/4/01-NACO(Adm)	17.03.08	16,273.00
437		17/03/2008	BPV/ T-2007000761	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH FEB.08)			1,684.00
438	17.03.08	17/03/2008	BPV/ T-2007000594	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 11.02.07- 10.03.08) PARTY: M/s. Bharti Airtel Ltd.	A-11015/1/2/06-NACO(Adm)	17.03.08	747.00
439	25.03.08	18/03/2008	BPV/ T-2007000595	(Being amount paid to M/s ASK Enterprises towards purchase of visiting Cards, DO Pads, self inking stamp, Name Plates etc) PARTY: M/s ASK Enterprises	D-11025/16/02-NACO(Admin) 10788 dt 31/03/08	25.03.08	9,040.00
440		19/03/2008	BPV/ T-2007000596	(Being amount paid to UNODC towards Oral Substitution Therapy(OST) being 75% of the total for the period 01.01.08 - 31.03.08) PARTY: UNODC			5,233,016.00
441		20/03/2008	BPV/ T-2007000760	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF FEB.08)			2,965.00
442		24/03/2008	BPV/ T-2007000759	(REIMBURSEMENT OF TELEPHONE BILL OF DR JOTNA SOKHEY APD FOR THE MONTH FEB. 08)			939.00
443		24/03/2008	BPV/ T-2007000758	(PAYMENT TO MTNL TELEPHONE BILL THE IS FOR THE MONTH OF MAR. 08 FOR 9TH FLOOR)			109,757.00
444	24.03.08	24/03/2008	BPV/ T-2007000600	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 701982 dt 18.03.08) PARTY: M/s. NCCF	P-11013/1/2004-NACO(Adm)	24.03.08	14,926.00
445	25.03.08	25/03/2008	BPV/ T-2007000614	(Being amount paid to M/s Gymkhana Service Station towards supply of petrol in NACO vehicle for the month of Feb. 08) PARTY: M/s Gymkhana Service Station	P-11016/2/2007-NACO(Adm) V/N: 1028 dt 30/03	25.03.08	61,794.00
446		25/03/2008	BPV/ T-2007000615	(Being amount paid to M/s. S K Trade Link towards supply of Media Clipping for the month of March, 08) PARTY: M/s. S K Trade Link			6,461.00
447	25.03.08	25/03/2008	BPV/ T-2007000613	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756099 dt 14.03.08) PARTY: M/s. NCCF	P-11013/1/2004-NACO(Adm)	25.03.08	14,926.00
448	26.03.08	26/03/2008	BPV/ T-2007000617	(Being amount paid to International Life Science Institute - India for holding conference on Nutrition and HIV/AIDS at Nagpur - Maharashtra on 14-15 .02.08) PARTY: International Life Science Institute - India	T-11020/57/06-NACO 10706 dt 29/03/08	26.03.08	50,000.00
449	26.03.08	26/03/2008	BPV/ T-2007000619	(Being amount paid to CBCI for organising 7th Indian Catholic Youth Movement(ICYM) . National Youth Convention in cuttack from 22-26.10.07) PARTY: CBCI	X-19020/4/07-NACO(IEC) V/N: 10909 dt 31/3	26.03.08	225,000.00
450		26/03/2008	BPV/ T-2007000621	(Being amount paid to M/s Sikand & Co. towards repair of vehicle No. DL2CF - 0999 against bill no. BC 07006370 dt 10.03.08) PARTY: M/s Sikand and Company			5,700.00
451	26.03.08	26/03/2008	BPV/ T-2007000622	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle No. DL2CF - 0999 against bill no 4023 dt 21.03.08) PARTY: M/s. New Delhi Car Clinic	A-11014/33/03-NACO(Adm)	26.03.08	13,324.00
452	26.03.08	26/03/2008	BPV/ T-2007000620	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 702038 dt 25.03.08) PARTY: M/s. NCCF	P-11013/1/2007-NACO(Adm)	26.03.08	99,877.00
453	26.03.08	26/03/2008	BPV/ T-2007000625	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 712278 dt 28.03.08) PARTY: M/s. NCCF	P-11013/1/2007-NACO(Adm)	26.03.08	99,616.00
454	26.03.08	26/03/2008	BPV/ T-2007000616	(Being amount paid to M/s. ITC Express towards providing courier services in NACO against bill no 274-280 dt 01.03.15 - 17.17.21.23.23.31 Jan. 08) PARTY: M/s. ITC Express	X-18015/01/07-NACO(IEC) V/N: 10909 dt 31/3	26.03.08	329,147.00
455	26.03.08	26/03/2008	BPV/ T-2007000623	(Being amount paid to M/s Rukmani Devi Bagai towards repair of lock , table, wheel chair etc against bill 193 dt 20.03.08) PARTY: M/s Rukmani Devi Bagai	A-11014/6/01-NACO(Adm)	26.03.08	1,179.00

428	12 03 08	12/03/2008	BPV/ T-2007000578	(Being amount paid to Indian Institute of Management Ahmedabad as participation fee in HIV/AIDS programme against bill no IIMA/MDP/MCHIV/AIDS 2007-08/01 dt 27 02 08) PARTY Indian Institute of Management, Ahmedabad	M-18017/2/08-NACO	12.03.08	80,000.00
429	13 03 08	13/03/2008	BPV/ T-2007000588	(Being amount paid to M/s Galaxy Telecommunication towards AMC charges of Samsung Key Telephone for the period 07 10 07 -06 03 08) PARTY M/s Galaxy Telecommunication	A-11014/22/06-NACO(Adm) Vr. No. 10574 dt. 29.3.08	13.03.08	29,633.00
430	13.03.08	13/03/2008	BPV/ T-2007000585	(Being amount paid to M/s OYNX Management Services towards providing Housekeeping Services in NACO for the month of Feb. 08 against bill 453 dt 09.02.08) PARTY M/s OYNX Management Services	A-11014/25/06-NACO(Adm)	13.03.08	30,610.00
431	13.03.08	13/03/2008	BPV/ T-2007000584	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting to the official of NACO against bill 1009,1016,1020 dt 09.01 08, 21 01 08, 24 02 08) PARTY M/s Shri Amba Canteen	A-11014/22/04-NACO(Adm)	13.03.08	6,127.00
432	14.03.08	14/03/2008	BPV/ T-2007000591	(Being amount paid to M/s Central News Agency P Ltd towards supply of news paper in NACO for the month of Feb. 08) PARTY M/s Central News Agency	D-25011/10/2000-NACO(Admin)	14.03.08	5,279.00
433	0	14/03/2008	BPV/ T-2007000589	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756058 dt 07.03 08) PARTY M/s NCCF	10683 dt 29.3.		14,906.00
434	14 03 08	14/03/2008	BPV/ T-2007000590	(Being amount paid to Sec(NDMC) towards electricity and water charges at 6th and 9th flr against bill no HTB-0855-127-01-6000244 - HTB-0855-123-01-6000198 for the period 13.12.07 to 29 01 08 - 28.02) PARTY Secretary (NDMC)	A-11015/1/01-NACO(Adm)	14.03.08	142,783.00
435	17 03 08	17/03/2008	BPV/ T-2007000592	(Being amount paid to Hotel Metro City for Induction Training of TSU staff from 04 - 09.02.08) PARTY Hotel Metro City	T-11013/88/07-NACO(TSU) Vr. No. 10387 dt. 24.3.08	17.03.08	15,000.00
436	17 03 08	17/03/2008	BPV/ T-2007000593	(Being amount paid to M/s Sikand & Co. towards repair of vehicle No DL1CH - 2311 against bill no BC 07006276 dt 16 01 08) PARTY M/s Sikand and Company	P-11016/4/01-NACO(Adm) Vr. No. 10574 dt. 28.3.08	17.03.08	16,273.00
437		17/03/2008	BPV/ T-2007000761	(REIMBURSEMENT OF TELEPHONE BILLS FOR DR. DB BACHANI, JD FOR THE MONTH FEB.08)			1,684.00
438	17.03.08	17/03/2008	BPV/ T-2007000594	(Being amount paid M/s. Bharti Airtel Ltd. towards PRI Connection for the period 11 02 07- 10 03 08) PARTY M/s. Bharti Airtel Ltd	A-11015/12/06-NACO(Adm) Vr. No. 10586 dt. 24.3.08	17.03.08	747.00
439	25 03 08	18/03/2008	BPV/ T-2007000595	(Being amount paid to M/s. ASK Enterprises towards purchase of visiting Cards, DO Pads, self inking stamp Name Plates etc) PARTY M/s. ASK Enterprises	D-11025/16/02-NACO(Admin) Vr. 10788 dt. 30.3.08	25.03.08	9,040.00
440		19/03/2008	BPV/ T-2007000596	(Being amount paid to UNODC towards Oral Substitution Therapy(OST) being 75% of the total for the period 01 01 08 - 31 03 08) PARTY UNODC			5,233,016.00
441		20/03/2008	BPV/ T-2007000760	(PAYMENT TO MTNL TWD TELEPHONE BILL OF AS&DG FOR THE MONTH OF FEB.08)			2,965.00
442		24/03/2008	BPV/ T-2007000759	(REIMBURSEMENT OF TELEPHONE BILL OF DR JOTNA SOKHEY APD FOR THE MONTH FEB. 08)			939.00
443		24/03/2008	BPV/ T-2007000758	(PAYMENT TO MTNL TELEPHONE BILL THE IS FOR THE MONTH OF MAR. 08 FOR 9TH FLOOR)			109,757.00
444	24.03.08	24/03/2008	BPV/ T-2007000600	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 701982 dt 18.03.08) PARTY M/s NCCF	P-11013/1/2004-NACO(Adm) Vr. No. 10683 dt. 29.3.08	24.03.08	14,926.00
445	25.03.08	25/03/2008	BPV/ T-2007000614	(Being amount paid to M/s Gynkhana Service Station towards supply of petrol in NACO vehicle for the month of Feb. 08) PARTY M/s Gynkhana Service Station	P-11016/2/2007-NACO(Adm) Vr. No. 10788 dt. 30.3.08	25.03.08	61,794.00
446		25/03/2008	BPV/ T-2007000615	(Being amount paid to M/s S K Trade Link towards supply of Media Clipping for the month of March. 08) PARTY M/s S K Trade Link	Vr. No. 10788 dt. 30.3.08		6,461.00
447	25.03.08	25/03/2008	BPV/ T-2007000613	(Being amount paid to M/s. NCCF towards purchase of stationery item against bill no DB/NCF/GM - 756099 dt 14 03 08) PARTY M/s. NCCF	P-11013/1/2004-NACO(Adm) Vr. No. 10788 dt. 30.3.08	25.03.08	14,926.00
448	26.03.08	26/03/2008	BPV/ T-2007000617	(Being amount paid to International Life Science Institute - India for holding conference on Nutrition and HIV/AIDS at Nagpur - Maharashtra on 14-15 02 08) PARTY International Life Science Institute - India	T-11020/57/06-NACO Vr. No. 10706 dt. 29.3.08	26.03.08	50,000.00
449	26 03 08	26/03/2008	BPV/ T-2007000619	(Being amount paid to CBCI for organising 7th Indian Catholic Youth Movement(ICYM), National Youth COntention in cuttack, from 22-26 10 07) PARTY CBCI	X-19020/44/07-NACO(IEC) Vr. No. 10909 dt. 31.3.08	26.03.08	225,000.00
450		26/03/2008	BPV/ T-2007000621	(Being amount paid to M/s Sikand & Co. towards repair of vehicle No. DL2CF - 0999 against bill no BC 07008379 dt 10 03 08) PARTY M/s Sikand and Company			5,700.00
451	26 03 08	26/03/2008	BPV/ T-2007000622	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle No DL2CF - 0999 against bill no 4023 dt 21.03.08) PARTY M/s New Delhi Car Clinic	A-11014/33/03-NACO(Adm)	26.03.08	13,324.00
452	26.03.08	26/03/2008	BPV/ T-2007000620	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 702038 dt 25 03 08) PARTY M/s NCCF	P-11013/1/2007-NACO(Adm) Vr. No. 10812 dt. 30.3.08	26.03.08	99,877.00
453	26 03 08	26/03/2008	BPV/ T-2007000625	(Being amount paid to M/s NCCF towards purchase of stationery item against bill no DB/NCF/GM - 712278 dt 28.03.08) PARTY M/s NCCF	P 11013/1/2007-NACO(Adm) 1112/3117	26.03.08	99,616.00
454	26.03.08	26/03/2008	BPV/ T-2007000616	(Being amount paid to M/s ITC Express towards providing courier services in NACO against bill no 274-280 dt 01 03 15 , 17 17 21, 23 23, 31 Jan 08) PARTY M/s ITC Express	X-18015/01/07-NACO(IEC) Vr. No. 10909 dt. 31.3.08	26.03.08	329,147.00
455	26 03 08	26/03/2008	BPV/ T-2007000623	(Being amount paid to M/s Rukmani Devi Baga towards repair of lock table, wheel chair etc against bill 195 dt 20 03 08) PARTY M/s Rukmani Devi Baga	A-11014/6/01-NACO(Adm)	26.03.08	1,179.00

456	0	27/03/2008	BPV/ T-2007000624	(Being amount paid to Sh Rakesh Kumar Contractor NDMC towards Authonsed Car and Scooter parking of NACO Vehicle for the month of March, 07 ; PARTY Sh Rakesh Kumar, Contractor NDMC			10,000.00
459	27.03.08	27/03/2008	BPV/ T-2007000640	(Being amount paid M/s A F Ferguson & Co towards providing professional services rendered for Upgradation of CPFMS package for release of 70% of the Total agreed amount) PARTY M/s A F Ferguson & Co.	M-13013/13/06-NACO	27.03.08	3,329,308.00
460		27/03/2008	BPV/ T-2007000626	(Being amount paid to Raman Development Consultant P Ltd as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-1 in 6 District of Gujarat from 1 Apl08 - 31 Mar09) PARTY Raman Development Consultant P Ltd	T9		1,323,000.00
461		27/03/2008	BPV/ T-2007000627	(Being amount paid to Raman Development Consultant P Ltd as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-2 in 6 District of UP from 1 Apl08 - 31 Mar09) PARTY Raman Development Consultant P Ltd	T9		1,323,000.00
462		27/03/2008	BPV/ T-2007000628	(Being amount paid to Bhoruka Public Welfare Trust as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone E-2 in 6 District of West bengal from 1 Apl08 - 31 Mar09) PARTY Bhoruka Public Welfare Trust	T9		1,323,000.00
463		27/03/2008	BPV/ T-2007000629	(Being amount paid to Bhoruka Public Welfare Trust as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone E-1 in 5 District of Orissa from 1 Apl08 - 31 Mar09) PARTY Bhoruka Public Welfare Trust	T9		1,102,500.00
464		27/03/2008	BPV/ T-2007000630	(Being amount paid to Sambodhi Research & Communication P Ltd as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone C-2 in 5 District of MP from 1 Apl08 - 31 Mar09) PARTY Sambodhi Research & Communication P Ltd	T9		1,102,500.00
465		27/03/2008	BPV/ T-2007000638	(Being amount paid to M/s Vijay Stationery Mart towards supply of Toner 3520 Toshiba against bill no 23101 dt 27.02.08) PARTY M/s. Vijay Stationery Mart	Vr. No. 10812 dt. 30.3.08		20,250.00
466	27.03.08	27/03/2008	BPV/ T-2007000639	(Being amount paid to M/s Puntech Solution towards supply of Toner for Xerox in NACO aginst bill No 500 dt 25.02.08) PARTY M/s Puntech Solution	A-11014/4707-NACO(Adm)	27.03.08	12,600.00
467	27.03.08	27/03/2008	BPV/ T-2007000635	(Being amount paid to M/s Praveen Kumar Electric and Plumber towards electric work done in NACO against bill 7, 8 dt 27.03.08) PARTY M/s Praveen Kumar Electric and Plumber	A-11014/2207-NACO(Adm) Vr. No. 10911 dt. 30.3.09	27.03.08	4,235.00
468	27.03.08	27/03/2008	BPV/ T-2007000641	(Being amount paid to M/s Shri Amba Canteen towards tea/coffee/ mineral water /exce lunch served during the meeting to the officials held on 15.03.08 at NACO) PARTY M/s. Shri Amba Canteen	A-11014/56/2007-NACO-Admin Vr. No. 10706 dt. 29.3.09	27.03.08	4,674.00
469		28/03/2008	BPV/ T-2007000654	(Being amount paid to M/s Rediff.com India Ltd towards HIV/AIDS awareness campaign through internet against bill dt AD/IAS07/0218 DT 20 09 07) PARTY M/s. Rediff.com India Ltd	Admin		646,070.00
470		28/03/2008	BPV/ T-2007000655	(Being amount paid to M/s Times Internet Ltd. towards HIV/AIDS awareness campaign through internet against bill M-2007-Aug-0602, 2007-Sept-O-0658 dt 31 08.07) PARTY M/s. Times Internet Ltd.	Admin		589,890.00
471		28/03/2008	BPV/ T-2007000656	(Being amount paid to M/s Yahoo Web Services India P Ltd towards HIV/AIDS awareness campaign through internet bill M-2007-08/09/051, M-2007-08/10/118, M-2007-08/11/010 dt 17.09/ 23 10/ 21 11 07) PARTY M/s Yahoo Web Services India P Ltd	Admin		376,408.00
472		28/03/2008	BPV/ T-2007000657	(Being amount paid to M/s. Rediff.com India Ltd. towards HIV/AIDS awareness campaign through internet against bill dt AD/IAS08/0176 DT 25 03 08) PARTY M/s Rediff.com India Ltd	Admin		1,235,960.00
473		28/03/2008	BPV/ T-2007000658	(Being amount paid to M/s Yahoo Web Services India P Ltd. towards HIV/AIDS awareness campaign through internet bill M-2007-08/03/010 dt 17 03 08) PARTY M/s Yahoo Web Services India P Ltd	Admin		1,408,432.00
474		28/03/2008	BPV/ T-2007000659	(Being amount paid to M/s Times Internet Ltd towards HIV/AIDS awareness campaign through internet against bill dt P I No 32 dt 29 02.08) PARTY M/s Times Internet Ltd	A		1,348,320.00
475		28/03/2008	BPV/ T-2007000631	(Being amount paid to Bhoruka Public Welfare Trust as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone N-2 in 6 District of Delhi & Punjab from 1 Apl08 - 31 Mar09) PARTY Bhoruka Public Welfare Trust	T9		1,323,000.00
476		28/03/2008	BPV/ T-2007000632	(Being amount paid to National Lutheran Health & Medical Board as 1st Instl for implemt of Public Private Partnership model for STS/RTI in Sub Zone NE-2 in 6 District of Manipur Mizorm 1 Apl08 - 31 Mar09) PARTY National Lutheran Health & Medical Board	T9		1,323,000.00
477		28/03/2008	BPV/ T-2007000633	(Being amount paid to The Progm Director Janani as 1st Instl for implementation of Public Private Partnership model for STS/RTI in 15 District of Bihar from 1 Apl 08 - 31 Mar09) PARTY Janani	T9		7,654,560.00
478		28/03/2008	BPV/ T-2007000634	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-2 in 6 District of Andhra Pradesh from 1 Apl08 - 31 Mar09) PARTY Parivar Seva	T9		1,323,000.00

479		28/03/2008	BPV/ T-2007000644	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-3 in 5 District of Karnataka from 1 Apl08 - 31 Mar09) PARTY Parivar Seva	T9		1,102,500.00
480		28/03/2008	BPV/ T-2007000645	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-3 in 8 District of Tamilnadu from 1 Apl08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
481		28/03/2008	BPV/ T-2007000646	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone S-1 in 8 District of Andhra Pradesh from 1 Apl08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
482		28/03/2008	BPV/ T-2007000647	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-2 in 8 District of Maharashtra from 1 Apl08 - 31 Mar09) PARTY Parivar Seva	T9		1,764,000.00
483		28/03/2008	BPV/ T-2007000648	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone SW-1 in 8 District of Goa Maharashtra, Karnataka from 1 Apl08 - 31 Mar09) PARTY: Parivar Seva	T9		1,764,000.00
484		28/03/2008	BPV/ T-2007000649	(Being amount paid to Parivar Seva as 1st Instl for implementation of Public Private Partnership model for STS/RTI in Sub Zone N-1 in 8 District of Rajasthan & Chandigarh from 1 Apl08 - 31 Mar09) PARTY: Parivar Seva	T9		1,764,000.00
485	28.03.07	28/03/2008	BPV/ T-2007000662	(Being amount paid to M/s. B R Refrigeration Engineers towards providing AMC SERVICES FOR AC INSTALLED IN NACO for the period 01.01.08-31.03.08) PARTY: M/s B R. Refrigeration Engineer	A-11014/20/06-NACO-(Adm) Vv. No. 10811 dt. 20.3.08	28.03.07	22,048.00
486	28.03.08	28/03/2008	BPV/ T-2007000651	(Being amount paid to M/s. New Delhi Car Clinic towards repair of vehicle No. DL1CH-2311 against bill no.4155, 4198 dt 27.03.08) PARTY: M/s New Delhi Car Clinic	P-11014/1/01-NACO(Adm)	28.03.08	25,967.00
487		28/03/2008	BPV/ T-2007000767	(PAYMENT TO M/A OMEGA COMPUTERS AND sIKAND TWD PORT SWITCH TWD BILL 2971,321,5444 DT 10.03.08 dt 02.08.16.01.08)			2,499.00
488	28.03.08	28/03/2008	BPV/ T-2007000661	(Being amount paid to M/s. Samik Security Services towards providing security svices both at 6th and 9th floor for the month feb. 08 against bill 27-28/NACO/06 dt 01.03.08) PARTY: M/s Samik Security Services	A-11014/24/06-NACO(Adm)	28.03.08	42,865.00
489	29.03.08	28/03/2008	BPV/ T-2007000665	(Being amount paid to M/s. Shivam Communication towards providing cable connection for the month of March. 08 against bill no 325 dt 28.03.08) PARTY M/s Shivam Communication	P-11016/06/2001-NACO (adm) M/S Shivam 31/3	29.03.08	1,123.00
490	28.03.08	28/03/2008	BPV/ T-2007000652	(Being amount paid to M/s. DATA DEEP SYSTEM towards supply of Printer Cartridge against bill no RI-1594,1672, 1764, 1808 dt 21.02.08, 04.03.08, 17.03.08, 26.03.08) PARTY: M/s Data Deep System	A-11014/17/04-NACO(Adm) 1-124 31/3	28.03.08	108,936.00
491	28.03.08	28/03/2008	BPV/ T-2007000653	(Being amount paid to Dr. Sunil K. Arora- Rs 2745/-, Dr. Lalit Dar - Rs. 1000/- for conducting review on quality assessment for visiting RML Hospital, Safdarjung Hosp. AIIMS on 18 -19 03.08)	T-11013/8/2006-NACO (LS)	28.03.08	3,745.00
492	28.03.08	28/03/2008	BPV/ T-2007000663	(Being amount paid to M/s. Shri Amba Canteen towards tea/coffee/ mineral water etc served during the meeting and to the official of NACO for the month Feb. 08 bill 807-812 dt 20.03.08) PARTY M/s Shri Amba Canteen	A-11014/22/2004-NACO (admin) Vv. No. 10812 dt. 30.3.08	28.03.08	89,624.00
493	28.03.08	28/03/2008	BPV/ T-2007000660	(Being amount paid to M/s R P Traders towards supply and fixing of Glass in Naco against bill no 523 dt 28.03.08) PARTY: M/s R P Traders	A-11014/46/2007-NACO (admin)	28.03.08	4,430.00
494	29.03.08	29/03/2008	BPV/ T-2007000680	(Being amount paid to M/s. Perfect Ten towards publication of Advertisement of EO1 for STRC at in all the edition og Times of India and Hindustan Times) PARTY: M/s Perfect Ten	X-19014/41/07-NACO(IEC) Vv. No. 10906 dt. 31.3.08	29.03.08	590,522.00
495	29.03.08	29/03/2008	BPV/ T-2007000669	(Being amount paid to M/s. R P Traders towards supply and fixing of Glass against bill no 521 dt 26.03.08) PARTY: M/s R P Traders	A-11014/46/2007-NACO (admin) M/S R P Traders 31/3	29.03.08	34,988.00
496	29.03.08	29/03/2008	BPV/ T-2007000671	(Being amount paid to M/s VSM Agencies P Ltd towards supply of MSOffice 2007 (standard & professional) in NACO against bill 1067/07-08 dt 17.03.08) PARTY: M/s VSM Agencies P Ltd	A-11014/8/2007-NACO (adm) M/S VSM Agencies P Ltd 31/3	29.03.08	1,247,126.00
497	31.03.08	30/03/2008	BPV/ T-2007000684	(Being amount paid to M/s JTC Express towards providing courier services in NACO against bill no 291 dt 30.03.08)	X-18015/01/07-NACO(IEC) Vv. No. 10907 dt. 31.3.08	31.03.08	561,620.00

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498		31/03/2008	JV/ T-2007000814	(Amount being utilised for conducting 3 days seminar and workshop on HIV/AIDS among Rural people in Khorva by Society for Human Alliance Need)			50,000.00
499	31.03.08	31/03/2008	BPV/ T-2007000688	(Being amount paid to Indian Trade Promotion Organisation (ITPO) for providing space in AROGYA health fair held on 26-29-10-07)	X-180205005-NACO(IEC)	31.03.08	106,180.00
500	07.06.07	31/03/2008	JV/ T-2007000791	(Amount being utilised for Publicity campaign of NACO for the year 2007-08 through AIR)	X-19014/1/2007-NACO(IEC)	07.06.07	20,273,592.00
501	26.11.07	31/03/2008	JV/ T-2007000792	(Amount being utilised for Red Ribbon Express as per media plan by AIR)	X-18015/8/2004-NACO(IEC)	26.11.07	4,420,579.00
502	24.08.07	31/03/2008	JV/ T-2007000793	(Amount being utilised for program "Jeevan Hai Anmol" and " Lets Talk AIDS " by DAVP)	X-18020/64/19997-NACO(IEC)	24.08.07	12,370,986.00
503	22.08.07	31/03/2008	JV/ T-2007000796	(AMOUNT BEING UTILISED FOR REVALIDATION OF LOA FOR MAKING OUTSTANDING PAY FOR THE YR 06-07 TO MEDIA AND OTHER AGENCIES)	X-19026/12/07-NACO(IEC)	22.08.07	123,248,555.00
504	10.09.07	31/03/2008	JV/ T-2007000797	(AMOUNT BEING UTILISED FOR LAUNCH OF TEASER ADVERTISEMENT CAMPAIGN THROUGH DAVP)	X-19020/90/07-NACO(IEC)	10.09.07	5,236,562.00
505		31/03/2008	JV/ T-2007000799	(AMOUNT BEING UTILISED FOR CAMPAIGN ON VOLUNTARY BLOOD DONATION FOR THE PERIOD 28-09-07-27-10-07)			888,226.00
506	03.10.07	31/03/2008	JV/ T-2007000800	(AMOUNT BEING UTILISED FOR PROGRAM "JEEVAN HAI ANMOL AND LETS TALK AIDS BY DAVP)	X-18020/64/97-NACO(IEC)	03.10.07	2,628,486.00
507	26.11.07	31/03/2008	JV/ T-2007000801	(Amount being utilised for media campaign for Red Ribbon Express through DAVP)	X-18015/8/2004-NACO(IEC)	26.11.07	8,177,986.00
508	26.11.07	31/03/2008	JV/ T-2007000802	(Amount being utilised for advertisement in diff newspaper for running Red Ribbon Express)	X-18015/8/2004-NACO(IEC)	26.11.07	5,089,357.00
509	04.06.07	31/03/2008	JV/ T-2007000807	(Amount being utilised for implementation of special interactive program by Song & Drama Division)	X-18025/25/2007-NACO(IEC)	04.06.07	6,000,000.00
510	27.11.07	31/03/2008	JV/ T-2007000808	(Amount being utilised for special program for creating awareness for RRE)	X-18015/8/2007-NACO(IEC)	27.11.07	4,850,600.00
511		31/03/2008	JV/ T-2007000809	(Amount being utilised for special interaction program by Directorate of Field publicity)			2,350,413.00
512	14.06.07	31/03/2008	JV/ T-2007000810	(Amount being utilised for HIV/AIDS campaign over doordarshan)	X-19026/1/2007-NACO(IEC)	14.06.07	22,793,350.00
513	26.11.07	31/03/2008	JV/ T-2007000811	(Amount being utilised for commercial service for RRE by Doordarshan)	X-18015/8/2004-NACO(IEC)	26.11.07	10,166,333.00
514	31.03.08	31/03/2008	JV/ T-2007000812	(Amount being utilised for production and telecast of HIV/AIDS component under Kalyani - Health programme)	X-19012/1/07-NACO(IEC)	31.03.08	11,236,000.00
515		31/03/2008	JV/ T-2007000813	(Amount being utilised for Intersectoral collaboration to Integrate HIV awareness)			11,841,367.00
516		31/03/2008	BPV/ T-2007000496	(Being amount spend holding the Induction Training of TSU staff of diff States from 04.02.08 - 09.02.08 at NACO)			195,115.00
517		16/10/2007	JV/ T-2007000803	(Amount being utilised for two days training programme of regional head of directorate of field publicity held on 26-27.04.07)			83,200.00
518		31/03/2008	JV/ T-2007000818	(Amount being utilised for holding 2 days training program for Program Officers of Song and Drama Division)			109,966.00
519		31/03/2008	BPV/ T-2007000768	(Salary being paid to Regular staff of NACO for the period Oct. 07 to March. 08)	A		3,823,258.00
520		31/03/2008	BPV/ T-2007000771	(Being amount paid to Regular Employees as Overtime allowance upto March. 08)	A		31,000.00
521		31/03/2008	BPV/ T-2007000772	(Being amount spent on Travel expenses of Regular staff from Oct. 07 to March. 08)	A		1,232,913.00
522	10.05.07	31/03/2008	JV/ T-2007000795	(AMOUNT BEING UTILISED FOR CALLING EXPRESSION OF INTEREST FOR TELEVISION AND RADIO PROGRAMMES THROUGH DAVP)	X-19020/15/2007-NACO(IEC)	10.05.07	29,440.00
523	22.05.07	31/03/2008	JV/ T-2007000794	(Amount being utilised for calling of Expression of Interest for TSU BY DAVP)	X-19014/1/2007-NACO(IEC)	22.05.07	298,377.00
524	13.09.07	31/03/2008	JV/ T-2007000798	(AMOUNT BEING UTILISED FOR CALLING EOI FROM AGENCIES TO MAP HRG AND MIGRANT THROUGH DAVP)	X-18015/4/2002-NACO(IEC)	13.09.07	227,649.00
525		31/03/2008	BPV/ T-2007000769	(Being amount spent on medical expenses of Regular staff from 01.03.07 - 31.03.08)			69,000.00
526		31/03/2008	JV/ T-2007000787	(AMOUNT BEING UTILISED FOR TRG MEETING ON SEXUALLY TRANSMITTED INFECTION SERVICES HELD ON 22.03.07)			37,923.00
527		31/03/2008	JV/ T-2007000820	(Amount being utilised for holding TRG meeting on ISM)			30,098.00
528	12-12-07	31/03/2008	JV/ T-2007000816	(Amount being utilised for meeting contingent expenses on account of RRE)	X-19012/1/07-NACO(IEC)	12-12-07	35,000.00
529	03.10.07	31/03/2008	JV/ T-2007000815	(UNICEF)	X-18015/8/2007-NACO(IEC)	03.10.07	18,200,000.00
530		31/03/2008	BPV/ T-2007000770	(Being amount paid to Pracet Kumar Meena Daily Wager upto March. 08)			13,515.00
							515,577,810.00

W. 9851 dt. 5.3.08

X-19025/1/2007-NACO(IEC) dt. 29.3.07 Adv. by P. 1668855
 ABB076/13/2003-NACO(IEC) dt. 29.3.07 Adv. by P. 1668855
 dt. 29.3.09