

10 DAYS REPORT

DURING 01/01/08 TO 10/01/08

(POSITION OF BILLS RECEIVED IN ACCOUNTS OFFICE)

AU NO. 01		OFFICE : F&CAO/SKS		BILL PASSING SEC NO. 13		SECTION : P&M/CLAIMS		DURING 01/01/08 TO 10/01/08		TIME 17:06:24	
CO6 NO.	CO6 DATE	FROM DEPT.	PARTICULARS	BILL NO.	PAYABLE TO	BILL DATE.	BILL AMOUNT	C/B	BANK	STA TUS	CO7 NO. DATE
750	03/01/08	CLAIM	REF.BILL PO NO.526481 DT.17/09/07	RC/SEE/ECR/971/04/07	-- SRI ATMANAND NPALI BABA	17/09/07	9000.00	B	RBI/PATNA	PEN	/ /
		TYPE = <M>									/ /
751	03/01/08	ACCTT	CASH IMPREST BILL PERIOD FROM 29/11/07 TO 28/12/07.	CASH IMPREST DY.CAO/TA/IMPREST/59	-- DY.F&CAO/TA/MHX CURRENT A/CNO 51025170260,SBBJ/ASHOK RAJ	01/01/08	14359.00	B	RBI/PATNA		130186 03/01/08
		TYPE = <M>									/ /
752	07/01/08	COM-C	RAJ.EXP.CATG BILL(2309-10) M/O 1 SEPT'07 TO 10 SEPT'07	IRCTC/FNBE-RAJ/ECR/33	-- I.R.C.T.C. LTD	20/10/07	631569.00	B	RBI/NEW DELHI		130198 23/01/08
		TYPE = <M>									/ /
753	07/01/08	COM-C	RAJ. EXP. CATG BILL M/O 11 SEPT'07 TO 20 SEPT'07 (2309-1	IRCTC/FNBE-RAJ/ECR/34	-- I.R.C.T.C. LTD	20/10/07	648746.00	B	RBI/NEW DELHI		130198 23/01/08
		TYPE = <M>									/ /
754	07/01/08	COM-C	RAJ. EXP. CATG BILL (2309-10) M/O 1 OCT'07 TO 10 OCT'07	IRCTC/FNBE-RAJ/ECR/36	-- I.R.C.T.C. LTD.	27/10/07	741911.00	B	RBI/NEW DELHI		130198 23/01/08
		TYPE = <M>									/ /
755	07/01/08	COM-C	RAJ. EXP. (2309-10)CATG BILL M/O 11 OCT'07 TO 20 OCT'07	IRCTC/FNBE-RAJ/ECR/37	-- I.R.C.T.C. LTD.	16/11/07	1061479.00	B	RBI/NEW DELHI		130198 23/01/08
		TYPE = <M>									/ /
756	07/01/08	CASH	CASH IMPREST BILL OF 05/12/2007 TO 28/12/2007.	ECR/C&P/CASH IMPREST/108	-- DY.F&CAO(C&P)/ECR/PATNA CURRENT A/C10901125069 SBI/EXHIB	04/01/08	1296.00	B	RBI/PATNA		130187 07/01/08
		TYPE = <M>									/ /
757	07/01/08	CASH	SERVICE STAMP IMPREST MONTH OF JANUARY/08	ECR/C&P/SERVICE STAMP IMPREST/109	-- DY.F&CAO(C&P)/ECR/PATNA CURRENT A/C10901125069 SBI,EXHIB	04/01/08	2136.00	B	RBI/PATNA		130187 07/01/08
		TYPE = <M>									/ /
10 DAYS BILLS T O T A L								3191396.00			

□C=CASH B=CHEQUE ON BANK R=RETURNED PEN=PENDING

□ TOTAL BILLS RECEIVED : 8
 □ TOTAL BILLS PASSED : 7 TOTAL AMOUNT PASSED: 3101396.00
 □ TOTAL BILLS RETURNED : 0
 □ TOTAL BILLS PENDING : 1