

Payment Basis Calendar & Diary 2009

S. No.	Name of PSU / Autonomous Body	Cheque No. Date Bank Name	Calendar	Diary
1.	French Centre for the Promotion of Advanced Research, Lodhi Road, New Delhi	Cheque No.918262 Dated 14.11.08 Rs. 600 SBI, Pragati Vihar, Lodhi Road, New Delhi	20	--
2.	Telecommunication Consultants of India Ltd. T.C.I.L. Bhawan, Greater Kailash New Delhi-48	Cheque No.684569 Dated 18.11.08 Rs. 6000 Indian Overseas Bank, Nehru Place, N.D.	200	--
3.	National Minorities Development & Finance Corporation, 2 nd Floor, Core-2, scop_____ Laxmi Nagar, Delhi	Cheque No.239041 Dated 25.11.08 Rs. 5550	75	75
4.	National Cooperative Development Corporation, 4, Siri Institution Area, Haus Khas, New Delhi-16	Cheque No.2976 Dated 26.11.08 Rs. 30,000 ICICI Bank, Green Park Ext. N.D.	1000	--
5.	Price Stabilisation Fund Trust, D/o Commerce, R. No. 2003, 20 th Floor, Jawahar Vyapar Bhavan Complex, New Delhi	Cheque No.757019 Dated 27.11.08, Rs. 596 SBI, Nirman Bhawan, New Delhi	14	4
6.	ERNET India, Electronics Niketan 6, C.G.O. Complex, Lodhi Road, New Delhi-03	Cheque No.006119 Dated 26.11.08, Rs. 3350 Bank of India, Lodhi Road, New Delhi	75	25
7.	Indian Council of Agricultural Research, Krishi Bhawan, New Delhi	Cheque No.862933 Dated 28.11.08, Rs. 38800 SBI, Sansad Marg, New Delhi	1000	200
8.	Software Technology Park of India Technology Complex, Sec.-29, NOIDA	Cheque No.568496 Dated 1.12.08, Rs. 11,850 Indian Overseas bank, B-5, Sec.-31, NOIDA	175	150
9.	ADG(A) _____ of Admn. ICFR&E P.O. New Forest, Dehradun-248006	Cheque No.264011 Dated 27.11.08, Rs. 4760 Union Bank of India	100	40
10.	National Scheduled Tribes Finance Development Corporation, 15, Bhikaji Cama Place, New Delhi-66	Cheque No. 342832 Dated 1.12.08, Rs. 1500 Vijya Bank, Bikaji Cama Place, New Delhi	50	--

11.	Food Corporation of India 16-20, Barakhamba Lane, New Delhi-1	Cheque No.537850 Dated 3.12.08, Rs. 9000 SBI, Himalaya House, K.G.Marg, New Delhi	300	--
12.	University Grants Commission B.S. 21 Marg, New Delhi-2	Cheque No.450464 Dated 2.12.08, Rs. 80,000 Canara Bank, New Delhi-2	1200	1000
13.	Indian Council of Agriculture Research Pusa, New Delhi-12	Cheque No.755908 Dated 3.12.08, Rs. 28,700 Syndicate Bank, Krishi Anusandhan Bhawan, New Delhi	700	175
14.	Indian Council of Agriculture Research Pusa, New Delhi-12	Cheque No.505861 Dated 4.12.08, Rs. 4100 Syndicate Bank, Krishi Anusandhan Bhawan, New Delhi	100	25
15.	National Museum Institute Janpath New Delhi-11	Cheque No.193549 Dated 3.12.08, Rs. 44400 Bank of Broda, Nirman Bhawan, New Delhi	60	60
16.	Software Technology Park of India Electronics Niketan, 6, C.G.O. Complex, Lodhi Road, New Delhi-3	Cheque No.006709 Dated 3.12.08, Rs. 18,100 Bank of India, Lodhi Road, New Delhi	200	275
17.	Council for Advanement of People Action and Rural technology, Lodhi Road, New Delhi-3	Cheque No. 629744 Dated 3.12.08, Rs. 44400 Indian Overseas Bank, Lodhi Road New Delhi	600	600
18.	National Capital Region Planning Board, Lodhi Road, New Delhi-3	Cheque No.546792 Dated 3.12.08, Rs. 5990 SBI	75	85
19.	V.V. Giri National Labour Institute Post Box No. 18, Sec. 24, NOIDA- 201301	Cheque No.72025 Dated 4.12.08, Rs. 8990 Indian Overseas Bank, ____ NOIDA	175	85
20.	Vigyan Prasar, A-50, Institutional Area, Sec. 62, NOIDA	Cheque No.007824 Dated 5.12.08, Rs. 7120 Union Bank of India, Safdarjung Development Area, New Delhi	120	80

21.	National handicapped Finance Development Corporation, Red Cross Bhawan, Sec. 12, Faridabad-121009	Cheque No.932031 Dated 5.12.08, Rs. 15000 SBI, Pragati Vihar, Lodhi Road, New Delhi	500	--
22.	Small Farmers Agriculture Business Consortium, August Kanti Marg, Hauz Khas, New Delhi-16	Cheque No.297568 Dated 4.12.08, Rs. 1500 SBI, Pragati Vihar, Lodhi Road, New Delhi	50	--
23.	Institute of Applied Manpower Research, Sec. A-7, Institutional Area, Narela, New Delhi-40	Cheque No.365125 Dated 10.12.08, Rs. 11,120 Corporation Bank, Narela	180	130
24.	Bureau of Indian Standards, Manak Bhawan, B.S.Z. Marg, New Delhi-2	Cheque No.378845 Dated 10.12.08, Rs. 10,500 Canara Bank, D.D.V. Marg	350	--
25.	N.C.E.R.T., Sr. Aurobindo Marg, New Delhi-16	Cheque No.361351 Dated 4.12.08, Rs. 13,500 SBI, N.C.E.R.T.	450	--
26.	Council of Scientific & Industrial Research Library Avenue, Pusa New Delhi-12	Cheque No.283497 Dated 28.11.08, Rs. 13,100 Syndicate Bank, Pusa	400	25
27.	Telcom Regulatory Authority of India, J.L. Nehru Marg, New Delhi-2	Cheque No.551477 Dated 10.12.08, Rs. 20,000 Corporation Bank Asafali Road, New Delhi	300	250
28.	National Council for Teacher Education Hans Bhawan, B.S. Z. Marg, New Delhi-2	Cheque No.041899 Dated 11.12.08, Rs. 10,000 Syndicate Bank, I.P. Estate, New Delhi	150	125
29.	Telecommunication Engineering Centre Khurshid Lal Bhawan, Janpath, New Delhi-01	Cheque No.196581 Dated 11.12.08, Rs. 20,800 Reserve Bank of India, New Delhi	400	200

30.	W.A.P.C.O.S. Ltd. 76-C, Institutional Area, Sec. 18 Gurgaon (Haryana)	1. Cheque No.514972 Dated 8.12.08, Rs. 1940 Indian Overseas Bank, Gurgaon-122015 2. Cheque No. 231224 Rs. 326 3. Cheque No. 499943 Rs. 210	50 5 7	10 4 -
31.	National Institute of Biologicals A-32, Sec. 62, NOIDA-201309	Cheque No.886433 Dated 5.12.08, Rs. 9000 Bank of Broda, NOIDA	300	--
32.	National University of Educational Planning & Admn., 17-B, Sri Aurobindo Marg, New Delhi-16	Cheque No.606122 Dated 8.12.08, Rs. 14,800 Syndicate Bank	200	200
33.	Consortium for Educational Commission, Aruna Asaf Ali Marg, New Delhi-67	Cheque No. 397988 Dated 12.12.08, Rs. 4500 SBI, Service Branch	150	--
34.	Delhi Urban Art Commission, Lodhi Road, New Delhi-3	Cheque No. 027148 Dated 10.12.08, Rs. 2680 SBI, Lodhi Road, New Delhi	60	20
35.	Council of Scientific & Industrial Research, Anusandhan Bhawan, Rafi Marg, New Delhi-1	Cheque No. 689830 Dated 8.12.08, Rs. 36,000 SBI, Parliament, New Delhi	1200	--
36.	Delhi Public Library S.P. Mukharji Marg, Delhi-6	Cheque No. 367375 Dated 5.12.08, Rs. 3000 Canara Bank, Diplomatic Enclave, Delhi-21	100	--
37.	Tariff Authority for Magor Parts, Majhgaon, Mumbai-400010	Cheque No.056533 Dated 29.11.08, Rs. 2344 Indian Overseas Bank, New Delhi	40	26
38.	Central Work Council, Jam Nagar House, New Delhi-11	Cheque No.084220 Dated 8.12.08, Rs. 1620 SBI, Parliament Street, New Delhi	10	30
39.	Central Council for Research in Unani Medical, Janakpuri, New Delhi-58	Cheque No.29261 Dated 11.12.08, Rs. 7400 Bank of India, Janak Puri, New Delhi	100	100

40.	Agricultural Scientists Recruitment Board, Pusa, New Delhi-12	Cheque No.755666 Dated 17.12.08, Rs. 4100 Syndicate Bank, New Delhi	100	25
41.	Institute of Hotel Management _____ Technology & Applied Nutrition, Gwalior, Madhya Pradesh-474020	Cheque No.509831 Dated 15.12.08, Rs. 1410 Oriental bank of Commerce, S. Bank.	47	--
42.	Central Work Housing Corporation Khel Gaon Marg New Delhi-16	Cheque No.081118 Dated 16.12.08, Rs. 12,000 RBI, New Delhi	400	--
43.	Technology Information, Forecasting Assessment Council, Shaheedjeet Singh Marg, New Delhi-16	Cheque No.005472 Dated 15.12.08, Rs. 11,850 Union bank of India, Safdarjung Development Area, New Delhi	175	150
44.	Central Institute of Education Technology, Sri Aurobindo Marg, New Delhi-16	Cheque No.013635 Dated 18.12.08, Rs. 3600	120	--
45.	Employees State Insurance Corporation, Panchdeep Bhawan, C.I.G. Road New Delhi-2	Cheque No.010671 Dated 16.12.08, Rs. 14,800 SBI, Parliament Street, New Delhi	200	200
46.	DOEACC Society 6, C.G.O. Complex, New Delhi-03	Cheque No.059420 Dated 19.12.08, Rs. 11,250 SBI, Pragati Vihar, Lodhi Road, New Delhi	375	--
47.	National Institute of Public Cooperation & Child Development Hauz Khas, New Delhi-16	Cheque No.932467 Dated 19.12.08, Rs. 3000 Syndicate Bank, Hauz Khas, New Delhi	100	--
48.	AIIMS, New Delhi-29	Cheque No.683311 Dated 19.12.08, Rs. 9700 SBI, Ansari Nagar, New Delhi	250	50
49.	National Institute of Enterprises ship & Small Business Development A-23, Sector-62, NOIDA	Cheque No.487208 Dated 15.12.08, Rs. 4530 Oriental Bank of Commerce, NOIDA	85	45

50.	Indian Institute of Public Admn. I.P. estate Ring Road New Delhi-02	Cheque No.681223 Dated 11.12.08, Rs. 3952 UCO Bank, I.P. Estate, New Delhi	120	8
51.	National Book Trust 5, Institutional Area, Vasant Kunj New Delhi-70	Cheque No.358340 Dated 18.12.08, Rs. 6880 Canara Bank, New Delhi	200	20
52.	Schooll of Planning & Architect 4, Block-B, I.P. Estate, New Delhi-2	Cheque No.692321 Dated 16.12.08, Rs. 8020 UCO Bank, I.P. Estate, New Delhi	150	80
53.	National Scheduled Castes Finance & Development Corporation, Laxmi Nagar, New Delhi-92	Cheque No. 663566 Dated 19.12.08, Rs. 4200 Syndicate Bank, Laxmi Nagar, New Delhi	140	--
54.	National Oilseeds & Vegetable Oils Development Board, Gurgaon- 122015	Cheque No.518059 Dated 18.12.08, Rs. 2900 Central Bank, Gurgaon	60	25
55.	All India Institute of Medical Science, New Delhi	Cheque No.700726 Dated 19.12.08, Rs. 21,290 SBI, Ansari Nagar, New Delhi	475	160
56.	Indira Gandhi Rashtriya Manav Sangrahalay, Bhopal-462013	Cheque No.372336 Dated Rs. 2002 SBI, Service Bank	55	8
57.	The Consultant, NIDM I.P. Estate, New Delhi-2	Cheque No. 821976 Dated 18.12.08, Rs. 1500 UCO Bank, I.P. Estate, New Delhi	50	--
58.	National Institute of Financial Management Faridabad-121001	Cheque No.114802 Dated 8.12.08, Rs. 6560 Bank of Maharastra, Faridabad	160	40
59.	Cement Corporation of India Ltd 7, Lodhi Road New Delhi-3	Cheque No. 877011 Dated 27.12.08, Rs. 1500 State Bank of Hyderabad, New Delhi	50	--
60.	National Informatis Centre Service, Bhikaji Place, New Delhi-66	Cheque No.795989 Dated 18.12.08, Rs. 12,000 Corporation Bank, New Delhi	400	--

61.	Indira Gandhi National Centre for the Art Najpath New Delhi-1	Cheque No.241160 Dated 19.12.08, Rs. 18,480 Canara Bank, New Delhi	616	--
62.	Assistant Director Employees State Insurance, R.O. (Tamil Nadu) Chennai-34	Cheque No.903564 Dated 16.12.08, Rs. 4500 SBI, Service Bank, New Delhi	150	--
63.	National Agricultural Cooperative Marketing, Ashram Chowk New Delhi-14	Cheque No.498056 Dated 23.12.08, Rs. 3000 Indian Overseas Bank, New Delhi	100	--
64.	National Commission for Women D.D. Upadhyay Marg, New Delhi-2	Cheque No.374737 Dated 17.12.08, Rs. 7120	120	80
65.	National Accreditation Board for Testing & Calibration, Mehrauli Road, New Delhi-67	Cheque No. 284590 Dated 22.12.08, Rs. 3260	50	40
66.	National Manufacturing Competitiveness Council, Vigyan Bhawan Annexe, New Delhi	Cheque No.575166 Dated 22.12.08, Rs. 1050 SBI, Nirman Bhawan, New Delhi	35	--
67.	National Small Industries Corporation Ltd. Okhla Industrial Estate New Delhi	D/D No. P.O. 1678 Dated 24.12.08, Rs. 960 Punjab National Bank, New Delhi-20	10	15
68.	Food Corporation of India Sec. 4, Panchkula Haryana-134112	Cheque No.862793 Dated 18.12.08, Rs. 750 SBI, Service Bank, New Delhi	25	--
69.	National Council for Promotion of Urdu Language, West Block, R.K. Puram New Delhi	Cheque No.737508 Dated 23.12.08, Rs. 11,100 Syndicate Bank, R.K. Puram, New Delhi	150	50
70.	APEDA, 3, Sri Institutional Area, August Kranti Marg New Delhi-16	Cheque No.059817 Dated 18.12.08, Rs. 11,800, State Bank of Tranances, New Delhi	100	200
71.	N.R.R. Development Agency	Cheque No. 972665 Dated 29.12.08, Rs. 2640 HDFC Bank, K.G. Marg, New Delhi	--	60

72.	Indian Council of Medical Research	Cheque No.058697 Dated 19.12.08, Rs. 49,700	850	550
73.	F.C.I. NOIDA	Cheque No. 212166 Rs. 7500	250	--
74.	Employees Provident Fund Appellate Tribunal, Laxmi Nagar, Delhi	Cheque No.511482 Rs. 1560 SBI, Pragati Vihar, Lodhi Road, New Delhi	30	15
75.	National Water Development Agency, Saket New Delhi	Cheque No.581200 Rs. 10,400	200	100
76.	D.R.D.O. G. FAST Matcuf House, Delhi	Cheque No.367443 Rs. 750	25	--
77.	Prasar Bharti, Sahajahan Road, New Delhi	Cheque No.196321 Rs. 2552	--	58
78.	J.P. Narayan APEX Training Centre, Rajnagar, New Delhi	Cheque No.770728 Dated 29.12.08, Rs. 11,900 SBI, Ansari Nagar, New Delhi	250	100
79.	Manga, Pension Fund Regulatory Development Authority, Vasant Kunj, New Delhi-70	Cheque No.168852 Dated 26.12.08, Rs. 1850 Indian Overseas Bank, New Delhi	25	25
80.	AIIMS, Ansari Nagar New Delhi-29	Cheque No.099025 Dated 24.12.08, Rs. 66,600 SBI, Ansari Nagar, New Delhi	2000	150
81.	I.C.A.R., Krishi Anusandhan Bhawan, Pusa, New Delhi	Cheque No.756812 Dated 24.12.08, Rs. 5792 Syndicate Bank, New Delhi	130	43
82.	F.C.I. Rajendra Place, New Delhi	Cheque No.297422 Dated 29.12.08, Rs. 900 SBI, P. Nagar, New Delhi	30	--
83.	Indian Council of Philosophical Research, Tuglakabad, New Delhi	Cheque No.895450 Rs. 3600	120	--

84.	Enland Water Ways Authority of India, NOIDA	Cheque No.806045 Dated 28.11.08, Rs. 8900	150	100
85.	N.I.S.T.D.S. New Delhi	Cheque No.842295 Dated 19.12.08, Rs. 2100	70	--
86.	Ministry of AG, Government of India N.H.B., Sec. 18, Gurgaon, Haryana	Cheque No.233239 Dated 19.12.08, Rs. 10,400	200	100
87.	Rastriya Mahila Kush, Bangali Market, New Delhi	Cheque No.384236 Dated 5.1.09, Rs. 2400	58	15
88.	National Textile Corporation Ltd. Lodhi Road, New Delhi	Cheque No.875141 Dated 2.1.09, Rs. 9680	--	220
89.	Indian Institute of Tourism & Travels, Management, Pusa, New Delhi	Cheque No. 715723 Dated 5.1.09, Rs. 8754	195	66
90.	Central Adoption Resoms Authority, R.K. Puram, New Delhi	Cheque No. 054801 Rs. 2960	40	40
91.	Technology Development Board New Delhi-16	Cheque No.174016 Dated 30.12.08, Rs. 6300 Canara Bank, New Delhi	100	75
92.	NMBA, New Delhi-16	Cheque No.000676 Dated 24.12.08, Rs. 1640 Union Bank of India, New Delhi	18	25
93.	Ministry of Industry, New Delhi	Cheque No.830008 Dated 31.12.08, Rs. 2160 SBI, Nirman Bhawan, New Delhi	50	15
94.	Assistant (G.DA(AN)) Ministry of Defence	Cheque No.014759 Dated 31.12.08, Rs. 1500	50	--
95.	N.I.M.R. Sham Nath Marg, Delhi-54	Cheque No.942732 Dated 31.12.08, Rs. 5200 Canara Bank, Delhi-6	100	50
96.	NCCT, New Delhi-16	Cheque No.306819 Dated 1.1.09, Rs. 750 Delhi State Cooperative Bank, New Delhi	25	--

97.	AICTE, Janpath New Delhi	Cheque No.568484 Dated 1.1.09, Rs. 9480 State Bank of Patiala, New Delhi	250	45
98.	PTC India Ltd. Bhikaji Place, New Delhi-66	Cheque No.523024 Dated 17.12.08, Rs. 300 Corporation Bank, New Delhi	10	--
99.	Human Resource Development Centre Kamla Nehru Nagar, Ghaziabad	Cheque No.065722 Dated 22.12.08, Rs. 4800 SBI, Ghaziabad	160	--
100.	FCI, Barakhamba Lane, New Delhi-1	Cheque No.081125 Dated 2.1.09, Rs. 3000 R.B.I., New Delhi	100	--
101.	N.T.C. Lodhi Road, New Delhi-3	Cheque No.875141 Dated 2.1.09, Rs. 9680 State Bank of Hyderabad, New Delhi	--	220
102.	Indian Sugar _____ Corporation Ltd. New Delhi-49	Cheque No.158848 Dated 2.1.09, Rs. 3000 ICICI Bank, New Delhi	100	--
103.	N.I.S.C.A.I.R. New Delhi	Cheque No.919540 Dated 2.1.09, Rs. 5100 Syndicate Bank, New Delhi-12	170	--
104.	Navodaya Vidhyalaya Samiti Kailas Colony	Cheque No.042781 Dated 6.1.09, Rs. 2820	50	30
105.	WAPCOS Ltd.	Cheque No. 168134 Rs. 600	20	--
106.	Oil Industries Development Board	Cheque No.302419 Rs. 300	10	--
107.	E.S.I. Hospital Okhla Phase – I Delhi	Cheque No.141805 Dated 5.1.09, Rs. 2520 SBI, Okhla	84	--
108.	National IRights Protection Council Kolkata	Cheque No. 087231 Dated 31.12.08, Rs. 550	11	5
109.	Ministry of Petolium & National Gas Shastri Bhawan, New Delhi	Cheque No.535969 Rs. 6000	200	--

110.	Ministry of Defence I.F.A. Project, Sena Bhawan, New Delhi	Cheque No. 799289 Rs. 1208	30	7
111.	N.T.C. Ltd. Bandra Building, New Delhi-1	Cheque No.296374 Rs. 6600	--	150
112.	Directorate of Extension Ministry of Agriculture, Krishi Vistar Bhawan, Pusa, New Delhi	Cheque No.807071 Rs. 5250	175	--
113.	WAPCOS Ltd.	Cheque No.549979 Rs. 360 Rs. 210	12	--
114.	C.R.I.S. Ministry of Railway, Chankya Puri, New Delhi	Cheque No.896702 Rs. 180	6	--
115.	Government of Meghalaya 9-Aurangjeb Road, New Delhi	Cheque No.138461 Rs. 300 SBI, Pragati Vihar, Lodhi Road, New Delhi	10	--
116.	Patent Office, Bhondlik Sampada Bhawan, Ministry of Commerce Dwarka, New Delhi	Cheque No.840436 Dated 12.1.09, Rs. 3700	50	50
117.	N.S.I.C. Okhla New Delhi	Cheque No.284216 Rs. 7500	30	135
118.	C.P.C. Board New Delhi	Cheque No.710398 Rs. 29800 SBI, Pragati Vihar, Lodhi Road, New Delhi	700	200
119.	F.S.S.A.I. Ministry of Health & F.W. Kotla Road New Delhi	Cheque No.402384 Dated 12.1.09, Rs. 3000 SBI, Pragati Vihar, Lodhi Road, New Delhi	100	--
120.	I.W.A.I. A-13, Sec.1, NOIDA	Cheque No.800134 Rs. 1500	50	--

121.	N.C.P.C.R. Chandra Lok Building, Janpath New Delhi	Cheque No.737960 Rs. 4440	60	60
122.	C.E.E.R.I. Pilani Rajasthan	Cheque No.536504 Dated 15.1.09, Rs. 9000	300	--
123.	Ministry of Urban Development Nirman Bhawan, New Delhi	Cheque No.078811 Dated 15.1.09, Rs. 6000	200	--
124.	National Museum Institute Janpath New Delhi-1	Cheque No. 193626 Dated 16.1.09, Rs. 1500	50	--
125.	N.A.M.S.I., Ansari Nagar New Delhi	Cheque No. 312777 Dated 15.1.09, Rs. 450	15	--
126.	I.G.I.B. Mall Road Delhi University Delhi-7	Cheque No.135583 Dated 20.1.09, Rs. 3000	100	--
127.	NARMADA Control Authority Bhikaji Kama Place New Delhi	Cheque No.440955 Rs. 520	10	5
128.	Central Pollution Control Board Ministry of Environment & Forest Parivesh Bhawan East Arjun Nagar Delhi-32	Rs.21,000	700	--
129.	Divisional Engineer Telecom P&M.C. Cell, Department of Telecom. New Delhi	Cheque No.217282 Dated 24.2.09, Rs. 876 R.B.I.	16	9
TOTAL		Rs. 11,05,282 <u>Rs. -870</u> <u>Rs. 11,04,412</u>		