

PAYMENT MADE DURING THE PERIOD 16.06.2008 TO 30.06.2008

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	APRIL '08	GANAPATI INDIA	12/P/RPO-KOL/WATCH & WARD/2007/2866 DT. 11/12.12.07	25865	22692	126769	18.06.08
2	7TH R/A	M/S. DONCON TRADE CENTRE	12/P/BTPS-MPS/2007/2114 DATED 28.09.07	154628	149578	126776	18.06.08
3	SECURITY DEPOSIT	M/S. GEO XEROX	12/P/BOKARO/SOIL INVESTIGATION/07/976 DATED 06.07.07	24530	24530	126789	20.06.08
4	2ND R/A	M/S. ENGINEERING COMPLEX	12/P/DVC-MTPS/LINKING-EPOXY/07/2008 DT. 17.09.07	1084094	907635	126848	25.06.08
5	MAY '08	GANAPATI INDIA	12/P/RPO-KOL/WATCH & WARD/2007/2866 DT. 11/12.12.07	25865	22692	126846	25.06.08
6	SECURITY DEPOSIT	M/S. GYAN CHAND CONSTRUCTION	12/P/CTPS-DVC/RLY. FORMATION-BR-DRAIN-B.WALL/07/1653 DT.20.08.07	1168216	1168216	126874	30.06.08
7	9TH & FINAL	M/S. MODERN ENTERPRISE	12/P/DPL/CIVIL/PT.II /2004/4958 DT.18.03.05	1000943	941543	666078	26.06.08
8	AD-HOC 6TH & FINAL	M/S. ALOKE KR. SAHA	12/P/SGTTP/ROAD-CULVERT/4465 DT. 26/27.12.06	1473084	1410242	126787	19.06.08
9	5TH R/A	M/S. GYAN CHAND CONSTRUCTION	12/P/MCL/BR.5/07/664 DT.08/12.02.08	4927274	4707222	666077	23.06.08