

RITES/PROJECT OFFICE /KOLKATA
 DETAILS OF PAYMENTS MADE TO CONTRACTOR DURING THE MONTH OF FEBRUARY 2008

Vr Number	Vr Date	PROJ CODE	Work Order No	NARRATION	AMOUNT
2119	28-Feb-08	9918	OL/CAL/07/11713 DT. 20.2.08	SAIL-PROCUREMENT OF RAIL	1104483
2212	26-Feb-08	9849	OL/CAL/2007/11713 DT. 20.2.08	SAIL-PROCUREMENT RAIL SGTPP	15000000
2072	20-Feb-08	9895	12/P/DVC/MEJIA/CIVIL/PWAY/LINKINH /06/2759 DT. 11.8.06	M/S N C T C-ADHOC PYM 7TH RA	600000
2052	14-Feb-08	9861	12/P/DPL/PWAY/LINK/SUPPLY/2006/2478 DT. 20.7.2006	COAL MINES ASSOCIATED-9TH RA	3996992
2050	14-Feb-08	9872	12/P/MCL/BR-5/2007/850 DT. 28.6.2007	GYAN CH CONSTN CO-1ST RA	4935175
801	13-Feb-08	9901	12/P/ILS/BBSR/BLDG/07/944 DT. 28.6.07	ER PRASANTA KR ACHARYA-ILS	5500950
9003	13-Feb-08	5836	12/P/MCL/TAL/KAL/WDW/07/676 DT. 31.5.07	HINGULA SECURITY SERV-JAN08	57849
2043	13-Feb-08	9895	12/P/DVC/MTPS/LINKING/EPOXY/2007-08 DT. 17.9.07	ENGG COMPLEX-1ST RA BILL	630635
2029	7-Feb-08	9918	12/P/WPDCL/KTPS/PWAY/LINK/1389 DT. 5.9.05	NEW INDIA CONSTRUCTION	97734

CHEQUE NO
927505
927474
927432
927381
927379
169858
926277
927362
927334