

**PAYMENT MADE DURING THE PERIOD 01.06.2008 TO 15.06.2008**

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	FEB '08	GANAPATI INDIA	12/P/RPO-KOL/WATCH & WARD/2007/2866 DATED 11/12.121.2007	25865	22692	126657	03.06.08
2	2ND R/A	M/S. DONCON TRADE CENTRE	12/P/BKTPP/MPS/2007/564 DATED 04.02.08	244699	215368	126711	10.06.08
3	1ST & FINAL	ASSOCIATED CONSULTANT (P) LTD.	12/P/RAIL TRANSPORT/SAGARDIGHI/08/1813 DT.9/12.05.08	250897	245212	126709	10.06.08
4	FINAL BILL	M.R. TECHNOFIN CONSULTANT (P) LTD.	12/P/MCL/TAL/SURVEY/BR DESIGN/2391 DATED 12/14.07.2006.	45000	39902	126700	10.06.08
5	RA	HINGULA SECURITY	12/P/MCL/W&W/676 DATED 21.05.07	59190	57849	926299	10.06.08