

PAYMENT MADE DURING THE PERIOD 16.03.2008 TO 31.03.2008(PO/KOLKATA)

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	7TH R/A	M/S. NATIONAL CONSTRUCTION AND TRADING CO.	12/P/DVC-MEJIA/CIVIL/P.WAY-LINKING/SUPPLY/06/2759 DATED 11.08.06	1806880	1760507	927727	24.03.08
2	4TH R/A	M/S. DONCON TRADE CENTRE	12/P/BTPS-MPS/2007/2114 DATED 28.09.2007	154628	139190	927667	17.03.08
3	2ND R/A	M/S. GYAN CHAND CONSTRUCTION	12/P/CTPS-DVC/RLY.FORMATIION-BR-DRAIN-B.WALL/2007/1653 DATED 10/20.8.04	3483010	2986124	927707	19.03.08
4	8TH R/A & FINAL BILL	M/S. GHAI CONSTRUCTION	12/P/KMC-MAJERHAT/PIPE-PUSHING/2006/4259 DATED 11/12-12/06	2600953	2489996	616711	19.03.08
5	1ST & FINAL	M/S. ADVERTISING CORPORATION OF INDIA (P) LTD.	12/P/PRESS-PUBLICATION/2007-08 DATED 27.02.08	105297	104104	927741	26.03.08
6	1ST & FINAL	M/S. ONTRACK SYSTEMS LTD.	12/P/PRESS-PUBLICATION/2007-08 DATED 28.02.08	5051	4993	927742	26.03.08
7	REFUND 50% SD	M/S. NATIONAL CONSTRUCTION AND TRADING CO.	12/P/BKTPP/LINK/2005/2371 DATED 05.07.12.05	150000	138000	927738	25.03.08
8	1ST & FINAL	M/S. INTERNATIONAL ADVERTISING AGENCY	12/P/PRESS-PUB/07-08 DATED 17.3.08	84489	83532	727737	25.03.08
9	2ND R/A	M/S. GYAN CHAND CONSTRUCTION	12/P/MCL/BR-5/2007/850 DATED.18.06.07	8216741	7028108	794827	28.03.08
10	AD-HOC 11TH & FINAL	M/S. NATIONAL CONSTRUCTION AND TRADING CO.	12/P/BKTPP/LINK/2371 DATED 05.12.05	600000	596601	927719	20.03.08
11	AD-HOC - FINAL BILL	M/S. NATIONAL CONSTRUCTION AND TRADING CO.	12/P/WBPDCL/SGTP P/1934 DT.02/08.06.06	668472	664685	927718	20.03.08
12	RAIL PROCUR EMENT	SAIL	-	20000000	20000000	927697	19.03.08
13	FEB '08	M/S. HINGULA SECURITY	12/P/W&W/676 DATED 21.05.07	59190	57849	926290	28.03.08