

**PAYMENT MADE DURING THE PERIOD 16.05.2008 TO 31.05.2008**

<b>SL. NO.</b>	<b>BILL NO.</b>	<b>NAME OF THE CONTRACTOR</b>	<b>WORK ORDER NO.</b>	<b>GROSS AMOUNT</b>	<b>NET AMOUNT</b>	<b>CHEQUE NO.</b>	<b>DATE</b>
1.	RA-12	M/s Classic Sahil (JV)	RITES/PO-LKO/ NTPC/KSTPP/ Doub/ OR/ Pkg 16R1/ 71868	10844084	10806008	623291	17.05.08
2.	RA-19	M/s GPT-Madhva (JV)	RITES/PO-LKO/NTPC/ KSTPP/ Div./ Pkg-1/ 10379 Dt. 13.03.2006	2229326	1839636	623294	27.05.08
3.	RA-17	M/s Classic Coal Const. Pvt. Ltd.	RITES/PO-LKO/ NTPC/ KSTPP/ Doub/ ROB/ 7030 Dt. 06.11.06	5822087	5783136	623295	29.05.08
4.	RA- 1 & Final	M/s Awadhesh Kumar	RITES/PO-LKO/ NTPC/ VSTPP/VoI-V	174661	118305	210421	16.05.08
5.	RA-1 <sup>st</sup> & Final	M/s Associated Road Carriers Ltd.	RITES/ PO-LKO/ NTPC/ Vindhyaachal/ 73542 – 45 Dt. 29.02.08	414438	411151	210422	21.05.08
6.	RA-1	M/s Kiran Infra Engineers Limited	RITES/S&T/Tender/ Rihand-Pkg 1 & 2/ 2007 Dt. 14.11.07	57169671	47012907	367079	27.05.08