

PAYMENT MADE DURING THE PERIOD 16.04.2008 TO 30.04.2008

SL. NO.	BILL NO.	NAME OF THE CONTRACTOR	WORK ORDER NO.	GROSS AMOUNT	NET AMOUNT	CHEQUE NO.	DATE
1	15TH R/A	M/S. SANGITA CONSTRUCTION	RITES/O&M/CONT/C ESC LTD/TRACK MAINTENANCE/313 DT.31.08.06	98693	96457	928087	29.04.08
2	5TH R/A	M/S. DONCON TRADE CENTRE	12/P/BTPS-MPS/2007/2114 DATED 28.09.2007	154628	149578	928053	25.04.08
3	3RD R/A	M/S. RADHANATH BHUNIA & SONS	12/P/KOPT-EJC/P.WAY LINKING & SUPPLY/2007/288 DATED 24/26-04.07	2925423	2716116	555910	29.04.08
4	AD-HOC 4TH R/A	M/S. RADHANATH BHUNIA & SONS	12/P/KOPT-EJC/P.WAY LINKING & SUPPLY/2007/288 DATED 24/26-04.07	9522686	9116448	555909	29.04.08
5	1ST R/A	INTEK SURVEY ENGG. CONSORTIUM	12/P/KATOWA TPS/SURVEY/2008/90 1 DT.03.03.2008	84960	66838	928098	30.04.08
6	1ST & FINAL	B.E. COLLEGE	12/P/MCL/Y.CURVE/ PROOF CHECKING DATED 09.06.07	140000	140000	928010	22.04.08
7	1ST & FINAL	JCC INDIA	12/P/SGTPP/RAIL-TRANSP/08/1533 DATED 15.01.08.	365102	356829	928011	22.04.08
8	3RD R/A	GYAN CHAND CONSTRUCTION	12/P/MCL/Y CURVE/BR.5/07/850 DATED 18.06.07	3888012	3438932	794844	29.04.08
9	7TH R/A	M/S NATIONAL CONSTRUCTION AND TRADING CO.	12/P/MCL/HIMGIR/21 90 DATED 26.06.06	2514483	2395282	928018	22.04.08
10	6TH & FINAL	NEW INDIA CONSTRUCTION	12/P/KTPP/P.WAY/13 89 DATED 05.09.2005	290479	138818	928064	28.04.08

11	4TH R/A.	PROGRESSIVE ENTERPRISE	12/P/KTPS-OHE/05/2158 DATED 26.10.05	329684	246651	928056	25.04.08
12	AD-HOC FINAL	ALOKE SAHA	12/P/SGTTP/CIVIL/PH II/05/241 DATED 09.06.05	1426000	1365167	928089	29.04.08
13	SECURITY DEPOSIT	M/S NATIONAL CONSTRUCTION AND TRADING CO.	12/P/SGTTP/LINK/05/2549 DATED 19.12.05	150000	150000	928084	29.04.08
14	1ST R/A	M/S. DONCON TRADE CENTRE	12/P/BKTPP/MPS/200 7/564 DATED 04.02.08	244697	212235	928065	28.04.08
15	SECURITY DEPOSIT	M/S. HAVEN	12/P/KTPP/ROAD/665 DATED 20.02.04	10000	10000	928060	28.04.08