BD

No.	Details of Receipt	Ch. No. Dt	Amount	Work as per sanction from the deptt.	Agt. Details	Agt. Amount	Amount Paid to Contractor as per Agt.
				C/o Staff Qtrs Elec. Deptt.		0.00	0.00
22				C/o Staff Qtrs Elec. Deptt.C/o 3 Nos. Pre fab structures.SW: Foundation for 3Nos.(as per one drawing No.III, 2 Nos. drawing 116)	Agt.No. 67 of 2005-06	634649.00	639863.00
				Cement			98643.00
				Steel			24320.00
23				C/o 3 No. Ring Wells	Agt. No. 09 of 07-08	643040.00	32680.00
				Cement			11200.50
				Sand			3544.50
				Steel			22563.52
				Approach road & remove of slided earth for construction of Qtrs for Police barrack & 11 Nos. ty. III qtrs & Earth bed for storing water earth	Agt. No. 57 of 09-10 UR Builders		2390863.0
				Devt. of site i/c approach path for newly constructed tsunami shelters	Agt. No. 56 of 09-10 Upen Kundu		1653375.00
			25591057				42690892.52
			0	Freight/Loading/unloading charges,Work Orders and Supply Order bills paid			2852005.00
			0	Labour Contingent	Total Expenditure		**45542897.52**
			0				
		Fund alloted under 2245 Tsunami Natural Calamities	**19000000**				
		Total Receipt	**44591057**		Liabilities		
					1. Extra Expdr. already made		**951841.00**
					2. Amount required to meet the further demand		**14000000.00**
					Total requirement		**14951841.00**

DA/CDI