

Position for the period 11.06.2009 to 20.06.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.B.Enterprises		11-Jun	12741563		9341129		rtgs 15/6
2	D.P.Patil		11-Jun	4019610		3794083		ecs 17/6
3	Chips & Bytes Infotech	264	11-Jun	43473		43473		ecs 23/6
4	Sanjay Travels	8205	11-Jun	2945	67	2878		ecs 17/6
5	Sanjay Travels	8183	11-Jun	1054	24	1030		ecs on 16
6	Sanjay Travels	8,192	11-Jun	1395	32	1363		ecs on 17/6
7	Sanjay Travels	8,227	11-Jun	2075	47	2028		ecs on 17/6
8	United Tour & Travels	12,387	11-Jun	1260	29	1232		ecs pm 17/8
9	United Tour & Travels	12,324	11-Jun	898	20	878		ecs on 17/6
10	A.K.Travel & Tours	1023945	11-Jun	6142		6142		ecs on 12/6
11	Singh Intelligenc security	103	11-Jun	27575	625	26950		ecs on 15/6
12	Shree Bhavani Travels	902	11-Jun	35497	804	34693		ecs on 12/6
13	Xerox India Ltd	16,012	11-Jun	9750	221	9529		ecs on 15/6
14	Waman Prestressing Co		16-Jun	2486054		2486054		rtgs on 18/6
16	Gulraj Const		18-Jun	1821968		1440539		ecs on 19/6
17	Shyam Narayan & Co		18-Jun	301758		307158	under process	
18	N.M.Parekh	1,214	12-Jun	12000	272	11728		ch on 17/6
19	A.K.Tour & Travels	1111254	15-Jun	1049157		1049157		ecs pm 17/8
20	Sanjyot Enterprires	9	15-Jun	41337	937	40400		ecs on 19/6
21	A.K.Tour & Travels	1,023,898	16-Jun	9812		9812		ecs on 17/6
22	United Tour & Travels	12,384	16-Jun	1618	37	1581		ecs on 17/6
23	Mandevi Buldg	220	16-Jun	34637	785	33852		ecs on 17/6
24	Avanti Stationers	40	16-Jun	4535		4535		ecs on 17/6
25	Ash Print Service	149	17-Jun	1500		1500		ch on 18/6
26	Digitech Tele system	109	17-Jun	6084		6084		ch on 19/6
27	A.K.Travel & Tours	1023898	17-Jun	9812		9812		ecs on 12/6
28	Nishant Travels	2614	17-Jun	22024	499	21525		ecs on 19/6
29	Nishant Travels		17-Jun	22024	499	21525		ecs on 19/6
30	Alstom Proj Ind Ltd	28	17-Jun	2561682		2561682		ecs on 18/6
31	Alstom Proj Ind Ltd	25	17-Jun	43830	1313	43517		ecs on 18/6
32	Alstom Proj Ind Ltd	26	17-Jun	1086173		1086173		ecs on 18/6
33	Alstom Proj Ind Ltd	127	17-Jun	189400		189400		ecs on 18/6
34	Alstom Proj Ind Ltd	24	17-Jun	2841006		2841006		ecs on 18/6
35	Alstom Proj Ind Ltd	24	17-Jun	106535	760	105775		ecs on 18/6
36	Alstom Proj Ind Ltd	26	17-Jun	138372		138372		ecs on 18/6

37	United Tour & Travels	12,304	17-Jun	1618	37	1581		ecs on 22/6
38	Avanti Stationers	49	17-Jun	2250		2250		ecs on 19/6
40	Real Tours & Travels	2,616	17-Jun	2820		2820	under process	
41	Nishant Travels	2609/261/612	18-Jun	91820	2081	89739		ecs on 23/6
42	A.K.Tour & Travels	1024334/335	18-Jun	16766		16766		ecs on 19/6
43	A.K.Tour & Travels	1,310,586	18-Jun	6098		6098		ecs on 19/6
44	A.K.Tour & Travels	10231814/183	18-Jun	27693		27693		ecs on 19/6
45	Jasmine Trading Co	19	18-Jun	5600		5600		ch on 22/6
46	Sanjay Travels	8383	18-Jun	22859	518	2234		ecs on 17/6
47	Sanjay Travels	8285	18-Jun	25130	569	24561		ecs on 19/6
48	Sanjay Travels	8068	18-Jun	32002	725	31277		ecs on 19/6
49	Sanjay Travels	8215	18-Jun	9577	217	9360		ecs on 19/6
50	HCL Infosystem Ltd	60,250,480	18-Jun	390240		390240		ecs on 23/6
51	Chips & Bytes Infotech	262	18-Jun	56945		56945		ecs on 23/6
52	Sai Advertiserws	19820	18-Jun	192850	2185	190665		ecs on 23/6
53	Relcon Infra Proj		16-Jun	5002709		5002709		rtgs 23/6
54	A.B.Enterprises		16-Jun	3608165		3608165		rtgs 23/6
55	J.K.Kumar Infraproject		19-Jun	6761124		6761124	under process	
56	Rachana Const		19-Jun	3140820		3140820		rtgs 23/6
57	Rites		19-Jun	9359	1060	8299		ecs on 24/6
58	Rites		19-Jun	11797	1337	10460		ecs on 24/6
59	Rites		19-Jun	309392	35054	274338		rtgs on 22/6
60	Bright Power Project		19-Jun	8813002	2120629	6692372		rtgs on 25/6

Position for the period 01.06.2009 to 10.06.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	United Tour & Travels	12,383	29-May	1761	40	1721		ecs on 8/6/09
2	Pepsop pest control	97	1-Jun	8273	187	8086		ch on 4/6
3	A.K.Travels & Tours	1022677,76	1-Jun	40232		40232		ecs on 2/6/09
4	A.K.Travels & Tours	1020027,28	1-Jun	40232		40232		ecs on 2/6/09
5	A.K.Travels & Tours	102489,90	1-Jun	40232		40232		ecs on 2/6/09
6	Ramji Sharma		1-Jun	1122		1122		ch on 2/6
7	Nirguna Hanumanta		1-Jun	1700		1700		ch on 2/6
8	Rel Tel corpn	87	4-Jun	327591		327591		ch on 8/6
9	Raj Hans Travels	9,212	4-Jun	3091	70	3021		ch on 8/6
10	Sanjay Travels	8204	4-Jun	21343	484	20859		ecs on 8/6
11	United Tours & Travaels	12386	4-Jun	2312	52	2260		ecs on 8/6
12	United Tours & Travaels	1,285	4-Jun	7189	163	7026		ecs on 8/6
13	Avanti Stationers	4,070	4-Jun	15084		15084		ecs on 8/6
14	Hodiwala Bathena & Co.	630	5-Jun	4932		4932		ch on 10/6
15	Avanti Stationers	994	5-Jun	4565		4565		ecs on 10/6
16	A.K.Sabat	10	5-Jun	11030	1250	9780		ch on 10/6
17	A.K.Tour&Travels	1111146	5-Jun	329869		329869		ecs on 10/6/09
18	A.K.Tour&Travels	11111147	5-Jun	329869		329869		ecs on 10/6/09
19	Technosoft Elect	60,087	5-Jun	873	20	853		rtgs on 2/6
20	Rites Ltd		1-Jun	4889	554	4335		rtgs on 2/6
21	Rites Ltd		1-Jun	8920	1011	7909		rtgs on 2/6
22	Rites Ltd		1-Jun	7021	795	6226		rtgs on 2/6
23	Rites Ltd		1-Jun	315	36	279		rtgs on 2/6
24	Rites Ltd		1-Jun	3631	411	3220		rtgs on 2/6
25	Rites Ltd		1-Jun	652	74	578		rtgs on 2/6
26	Rites Ltd		1-Jun	4889	554	4335		rtgs on 2/6
27	Rites Ltd		1-Jun	3720	421	3299		rtgs on 2/6
28	Rites Ltd		1-Jun	19735	2236	17499		rtgs on 2/6
29	Rites Ltd		1-Jun	19735	2236	17499		rtgs on 2/6
30	Rites Ltd		1-Jun	56107	6357	49705		rtgs on 2/6
31	Rites Ltd		1-Jun	2340	265	2075		rtgs on 2/6
32	Rites Ltd		1-Jun	37405	4238	33167		rtgs on 2/6
33	Rites Ltd		1-Jun	438	50	388		rtgs on 2/6

Position for the period 21.05.2009 to 31.05.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Flag Management	160509	22-May	597470		597470		RTGS 28/5
2	A.K.Tours & Travels	1022055/54	22-May	40132		40132		ecs on 1/6
3	A.K.Tours & Travels	1021446/47	22-May	22464		22464		ecs on 1/6
4	A.K.Tours & Travels	102/305	22-May	27292		27292		ecs on 1/6
5	A.K.Tours & Travels	9045203/204	22-May	12186		12186		ecs on 1/6
6	GA Digtial Web world	270	22-May	55823	1265	54558		ecs on 28/5
7	GA Digtial Web world	268	22-May	19487	442	19045		ecs on 28/5
8	GA Digtial Web world	269	22-May	46689	1058	45631		ecs on 28/5
9	Raj Hans Travels	916	12-May	1095	25	1070		ch on 28/5
10	Shree Bhavani Travel	898	22-May	22388	507	21881		ecs on 28/5
11	Nishant Travels	2601	22-May	22955	520	22435		ecs on 28/5
12	United Tours & Travel	12323	22-May	1083	25	1058		ecs on 1/6/09
13	United Tours & Travel	12322	22-May	1369	31	1338		ecs on 1/6/09
14	United Tours & Travel	12319	22-May	7378	167	7211		ecs on 1/6/09
15	United Tours & Travel	12320	22-May	4617	105	4512		ecs on 1/6/09
16	United Tours & Travel	4164	22-May	4164	94	4070		ecs on 1/6/09
17	United Tours & Travel	17,347	22-May	1580	36	1544		ecs on 1/6/09
18	United Tours & Travel	12299	22-May	2869	65	2804		ecs on 1/6/09
19	United Tours & Travel	12326	22-May	3167	72	3095		ecs on 1/6/09
20	United Tours & Travel	12321	22-May	2322	57	2269		ecs on 1/6/09
21	Sanjay Travels	8078	22-May	3161	72	3089		ecs on 28/5
22	Sanjay Travels	8076	22-May	6090	138	5952		ecs on 28/5
23	Sanjay Travels	8077	22-May	4112	93	4019		ecs on 28/5
24	Sanjay Travels	8148	22-May	1328	30	1298		ecs on 28/5
25	Sanjay Travels	8124	22-May	1616	37	1579		ecs on 28/5
26	HCL	409	22-May	31970		31970		ecs on 28/5
27	Micro Tech India Ltd	12	19-May	31000		31000		ecs on 3/6
28	I.T.Squar	87	19-May	4400		4400		ch on 28/5
29	Integral Infra consult	8	19-May	41500	940	40560		ecs on 28/5
30	Reliable furniure	13	19-May	14813		14813		ecs on 29/5
31	Nishant Travels	2607	19-May	22024	499	22435		ecs on 28/5/09
32	Sanjay Travels	8162	25-May	22213	503	21710		ecs on 1/6/09
33	Sanjay Travels	8121	25-May	12148	275	11873		ecs on 1/6/09
34	Sanjay Travels	8149	25-May	1938		1938		ecs on 1/6/09

35	A.K.Tours & Travel	1022683,84	25-May	27314		27314		ecs on 29/5/
36	A.K.Tours & Travel	1,022,160,161	25-May	12184		12184		ecs on 29/5/
37	Nirmal Refrigeration	12	26-May	2100	48	2052		ch on 29/5
38	Synet global comp	4622,23,05	26-May	111416	2525	108891		ecs on 4/6/09
39	IIT Bombay		27-May	270000		270000		dd 2/6/09
40	Mandvai Bldg mang	109	29-May	35955	815	35140		ecs on 4/6/09
41	United Tours & Travels	12,382	29-May	5211	118	5093		ecs on 1/6/
42	United Tours & Travels	12,370	29-May	1271	29	1242		ecs on 1/6/09
43	United Tours & Travels	12373	29-May	6474		6474		ecs on 1/6/09
44	United Tours & Travels	12377	29-May	3445	78	3367		ecs on 1/6/09
45	A.K.Travels & Tours	1022153	29-May	26962		26962		ecs on 1/6/09
46	A.K.Travels & Tours	1022495	29-May	10136		10136		ecs on 1/6/09
47	Universal Cable		22-May	2134055		2134055		RTGS on 22/5
48	Sai Const		21-May	4919218	1104065	3815153		ecs 25/5/09
49	Rites Ltd		25-May	5457	618	4839		ecs on 27/5
50	Rites Ltd		25-May	668	76	592		ecs on 27/5
51	Rites Ltd		25-May	1188	135	1053		ecs on 27/5
52	Rites Ltd		25-May	9288	1052	8236		ecs on 27/5
53	Rites Ltd		25-May	16253	1841	14412		ecs on 27/5
54	Rites Ltd		25-May	65277	7396	57881		ecs on 27/5
55	Rites Ltd		25-May	4800	544	4256		ecs on 2/6/09
56	Rites Ltd		25-May	3720	421	3299		ecs on 2/6/09
57	Rites Ltd		29-May	37405	4238	33167		ecs on 2/6/09
58	Rites Ltd		29-May	37405	4238	33167		ecs on 2/6/09
59	Rites Ltd		29-May	37405	4238	33167		ecs on 2/6/09
60	Rites Ltd		29-May	37405	4238	33167		ecs on 2/6/09
61	Rites Ltd		29-May	37405	4238	33167		ecs on 2/6/09
62	Rites Ltd		29-May	29603	3354	26249		ecs on 2/6/09
63	Rites Ltd		29-May	1071	121	950		ecs on 2/6/09
64	Impact		27-May	124716	14130	110586		RTGS 2/6/09
65	A.B.Enterprises		27-May	2603445		2414279		RTGS 2/6/09
66	Om Const		27-May	1204856		1153457		RTGS 3/6/09
67	Sai Project		27-May	2604733		2415472		RTGS 3/6/09
68	ILHIN Elect		28-May	2591649		2481090		RTGS 3/6/09
69	ILHIN Elect		28-May	31883		31883		RTGS 3/6/09

Position for the period 10.05.2009 to 20.05.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Compulink's	1,073	13-May	29600		29600		ecs on 19/5
2	A.K.Sabat	5	12-May	11030	1250	9780	under process	
3	IRCON International		12-May	21665	4909	16756		ecs on 19/5
4	Shree Bhavani Travels	900	12-May	24906	564	24342		ecs on 19/5
5	Shree Bhavani Travels	899	12-May	33548	760	32788		ecs on 19/5
6	Xerox India Ltd	15445	12-May	9246	210	9036		ecs on 19/5
7	A.K.Tours & Travels	102066,67	12-May	12184		12184		ecs on 19/5
8	A.K.Tours & Travels	1021989.9	12-May	40232		40232		ecs on 19/5
9	A.K.Tours & Travels	1022203,94	11-May	17625		17625		ecs on 19/5
10	Taximen's serv	214171	11-May	6038		6038		ch on 19/5
11	Mars Resturant	11774	11-May	11648		11648		ecs on 19/5
12	Eagle Security Sev	636	11-May	5270	119	5151		ecs on 21/5
13	Eagle Security Sev	904	11-May	83790	1899	81891		ecs on 21/5
14	Eagle Security Sev	952	11-May	90250	2045	88205		ecs on 21/5
15	Nishant Travel	2,606	11-May	22025	499	21525		ecs on 19/5
16	Nishant Travel	2605	11-May	22954	520	22435		ecs on 19/5
17	Nishant Travel	2,602	11-May	22954	520	22435		ecs on 19/5
18	Nishant Travel	2603	11-May	22954	520	22435		ecs on 19/5
19	Nishant Travel	2604	11-May	22954	520	22435		ecs on 21/5
20	T&M Serv Const	27	11-May	19030	431	18599		ecs on 21/5e
21	T&M Serv Const	26	11-May	9832	223	9809		ecs on 21/5
22	Technosoft elect	58136	11-May	818	19	799		ch on 19/5
23	Sanjyot Enterprises	3	11-May	60579	1348	59231		ecs on 19/5
24	M.F.Mhetre	2026	11-May	19854	442	19412		ecs on 21/5
25	Eagle Security Sev	911	11-May	5700	129	5571		ecs on 21/5
26	Jasp Engg & Const		13-May	302756		302756		RTGS on 16/5
27	Bright Power Project		13-May	6356268		6143310		RTGS on 15/5
28	ERM India Ltd		13-May	323733		206364		ecs on 15/5
29	Anadigi Control		13-May	479002		444198		ecs on 19/5
30	Sunrises Stone Ind		13-May	2749192		1429935		RTGS on 19/5
31	ILJIN		13-May	1676356		1673629		rtgs on 19/5
32	Waman Prest		13-May	2711795		2711795		RTGS on 19/5
33	Rites		13-May	309392		274338		RTGS on 19/5
34	ALSTOM Proj		14-May	33134	236	32898		ecs on 15/5
	ALSTOM Proj		14-May	1936627		1936627		ecs on 15/5

KEI Industries	82005273	12-May	44700		44700		ecs on 19/5
ABB Ltd		15-May	8891		8891		RTGS on 21/5
ABB Ltd		15-May	374588		374588		RTGS on 21/5
ABB Ltd		15-May	1165654	26414	1139240		rtgs on 21/5
ABB Ltd		15-May	120403		120403		RTGS on 19/5
Rites		18-May	29603	3354	26249		RTGS on 19/5
Rites		18-May	29603	3354	26249		RTGS on 19/5
Rites		18-May	487	552	432		RTGS on 19/5
Rites		18-May	502	57	445		RTGS on 19/5
Rites		18-May	17405	1972	15433		RTGS on 19/5
Rites		18-May	48958	5547	43411		RTGS on 19/5
Rites		18-May	783	89	694		RTGS on 19/5
Rites		18-May	629	71	558		RTGS on 19/5
Rites		18-May	8920	1011	7909		RTGS on 19/5
Rites		18-May	502	57	445		RTGS on 19/5
Rites		18-May	4889	554	4335		RTGS on 19/5
Rites		18-May	32639	3698	28941		RTGS on 19/5
Rites		18-May	2445	277	2168		RTGS on 19/5
Rites		18-May	167	19	148		RTGS on 19/5
Rites		18-May	1816	206	1610		RTGS on 19/5
Rites		18-May	48958	554	43411		RTGS on 19/5
Rites		18-May	7021	795	6226		RTGS on 19/5
Rites		18-May	2445	277	2168		RTGS on 19/5
Rites		18-May	4889	554	4335		RTGS on 19/5
Rites		18-May	335	38	297		RTGS on 19/5
Rites		18-May	3720	421	3299		RTGS on 19/5
Rites		18-May	4889	554	4335		RTGS on 19/5
Rites		18-May	502	57	445		RTGS on 19/5
Rites		18-May	48958	5547	43411		RTGS on 19/5
Rites		18-May	1816	206	1610		RTGS on 19/5
Rites		18-May	6741		5977		RTGS on 19/5
Rites		18-May	6741		5977		RTGS on 19/5
ILJIN		19-May	5063675		3508495		RTGS on 20/5
Rachana Const		19-May	1652169		1261309		RTGS on 22/5
D.P.Patil		19-May	28012259		2653746		ecs on 25/5
Universal		19-May	4333072		4320519		RTGS on 22/5
Swifts Services		19-May	372170	8433	363737		ecs on 20/5
A.B.Enterprises		19-May	2453567		2453567		RTGS on 22/5
A.B.Enterprises		19-May	1421719		1361069		RTGS on 22/5

Position for the period 01.05.2009 to 10.05.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Print Pack Media	1,707	7-May	9500		9500		ch on 11/5
2	Fountain stat	2,754	7-May	3385		3385		ch on 11/5
3	Auto Services India	1316	6-May	9997		9997		ch on 12/5
4	Raj Hans Travels	9,148	6-May	1858	42	1816	under process	
5	Sanjay Travels	8,014	6-May	14400	376	14074		ecs 12/5
6	A.K.Tours & Travels	1021207,08	6-May	41122		41122		ecs 12/5
7	RSP & Co	4	6-May	33000	3739	29261		ecs 12/5
8	ABB Ltd		4-May	925099		925099		rtgs on 6/5
9	ABB Ltd		4-May	285415		285415		rtgs on 6/5
10	ABB Ltd		4-May	5252676		5252676		rtgs on 6/5
11	ABB Ltd		4-May	651169		651169		rtgs on 6/5
12	ABB Ltd		4-May	842748		842748		rtgs on 6/5
13	ABB Ltd		4-May	1151774		1151774		rtgs on 6/5
14	ABB Ltd		4-May	3005547		3005547		rtgs on 6/5
15	ABB Ltd		4-May	5178221		5178221		rtgs on 6/5
16	Rited Ltd		4-May	2181955		2181955		rtgs on 6/5
17	ILJIN Electric Co Ltd		4-May	3291000	74574	3216426		rtgs on 5/5
18	ILJIN Electric Co Ltd		4-May	1370000	31044	1338956		rtgs on 5/5
19	Arera T&D India Ltd		4-May	2049314		2049314		ecs on 5/5
20	Arera T&D India Ltd		4-May	449114		449114		ecs on 5/5
21	Arera T&D India Ltd		4-May	8162033		8162033		ecs on 5/5
22	Waman Prestresing Co		4-May	2489003		2489003		rtgs on 6/5
23	Dynamic Engineers		4-May	2692046		2058617		ecs on 7/5
24	Om Const		4-May	33091		33091		ecs on 8/5
25	Siemens Ltd		4-May	221769	5025	21744		rtgs on 6/5
26	Siemens Ltd		4-May	192910		192910		rtgs on 6/5
27	ABB Ltd		4-May	3004717		3004717		rtgs on 6/5
28	ABB Ltd		4-May	1120146		1120146		rtgs on 6/5
29	ABB Ltd		4-May	325291		325291		rtgs on 6/5
30	ABB Ltd		4-May	78780		78780		rtgs on 6/5
31	ABB Ltd		4-May	61354		61354		rtgs on 6/5
33	Rited Ltd		5-May	102089		94671		
34	Universal Cable		5-May	1992708	225774	1766934		rtgs 11/5/09
35	Eagle Security Sev	635	5-May	40106	909	39197		ecs on 8/5
36	Eagle Security Sev	545	5-May	18200	412	17288		ecs on 8/5

37	Rited Ltd		8-May	6741		6741	under process	
38	Rited Ltd		8-May	3371		3371	under process	
39	Rited Ltd		8-May	26807		26807	under process	
40	Gulraj const		8-May	1397140		1397140		rtgs on 12/5
41	Rited Ltd		8-May	3371		3371	under process	
42	Rited Ltd		8-May	11236	1273	9963	under process	
43	Rited Ltd		8-May	11236	1273	9963	under process	
44	Rited Ltd		8-May	5618	637	4981	under process	
45	Rited Ltd		8-May	16854	1910	14944	under process	

Position for the period 21.04.2009 to 30.04.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		23-Apr	810561		810561		rtgs on 27/4
2	ABB Ltd		23-Apr	265978		265978		rtgs on 27/4
3	ABB Ltd		23-Apr	344528		344528		rtgs on 27/4
4	Bhatia enterprises		23-Apr	636666		635805	under process	
5	Rites Ltd		24-Apr	103763		103763	under process	
6	Rites Ltd		24-Apr	12833		12833	under process	
7	Rites Ltd		24-Apr	5771		5771	under process	
8	Rites Ltd		24-Apr	9775		9775	under process	
9	ABB Ltd		24-Apr	4252642		4252642		rtgs 4/5
10	ABB Ltd		24-Apr	3018416		3018416		rtgs 27/4
11	ABB Ltd		24-Apr	2012185		2012185		rtgs 27/4
12	Rites Ltd		24-Apr	1111353	125916	985437		
13	Telephone ele cropn	4109	28-Apr	1550		1550		ch on 5/5
14	A.K.Travels	9044446	28-Apr	7321		7321		ecs on 5/5
15	United Tours & Travels	1,260	28-Apr	1292		1292		ecs on 5/5
16	Mahavir enterprises	7350	28-Apr	15600		15600		ecs on 5/5
17	Nahata data processing	11,788	28-Apr	91054		91054	under process	
18	Suman Air condition	22	28-Apr	17900		17900		ch on 5/5
19	Scope		28-Apr	150000		150000	under process	

Position for the period 01.04.2009 to 20.04.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Mandevi Building	3	2-Apr	35955	815	35140		ecs on 7/4
2	Venjara E.salemohamed	40,545	4-Apr	4050		4050		ecs on 7/4
3	Singh security		4-Apr	31325	710	30615		ecs on 7/4
4	Jasime Trading co	263	4-Apr	5740		5740		ch on 5/4
5	Consulta Juris	2,701	4-Apr	15000	1700	13300		ch on 7/4
6	Sobhagya Adv sev	3,103	4-Apr	413250	4682	408568		ecs on 8/4
7	Ratan batra Pvt Ltd	67	4-Apr	167158	1894	165264		eacs on 8/4
8	Praabhatam Adv	1462	4-Apr	166014	1881	164133		ecs on 8/4
9	Interads Adv	77	4-Apr	180576	2046	178530		ecs on 8/4
10	Print park media	1702	4-Apr	3744		3744		ch on 8/4
11	Raj Hans Travels	9065	6-Apr	1254	28	1226		ch on 8/4
12	Raj Hans Travels	9066	6-Apr	2447	55	2392		ch on 8/4
13	Raj Hans Travels	9023	6-Apr	4265	97	4168		ch on 8/4
14	Raj Hans Travels	9106	6-Apr	4080	92	3988		ch on 8/4
15	United Tours & Travels	12178	6-Apr	3328	75	3235		ecs on 8/4
16	United Tours & Travels	12155	6-Apr	5192	118	5074		ecs on 8/4
17	United Tours & Travels	12153	6-Apr	1901	43	1858		ecs 8/4
18	United Tours & Travels	12156	6-Apr	1995	45	1950		ecs 8/4
19	United Tours & Travels	12140	6-Apr	1722	39	1683		ecs 8/4
20	United Tours & Travels	12154	6-Apr	924	21	903		ecs 8/4
21	United Tours & Travels	12182	6-Apr	788	18	770		ecs 8/4
22	United Tours & Travels	12177	6-Apr	984	22	962		ecs on 8/4
23	United Tours & Travels	12181	6-Apr	1893	43	1850		ecs on 8/4
24	United Tours & Travels	12,180	6-Apr	1009	23	986		ecs on 8/4
25	AlstomProj Ind Ltd	4	1-Apr	343801		343801		ecs 2/4
26	AlstomProj Ind Ltd	24	1-Apr	421068		421068		ecs 2/4
27	AlstomProj Ind Ltd	26	1-Apr	896000		896000		ecs 2/4
28	AlstomProj Ind Ltd	28	1-Apr	847350		847350		ecs 2/4
29	AlstomProj Ind Ltd	21	1-Apr	307273		307273		ecs 2/4
30	AlstomProj Ind Ltd	9	1-Apr	133675		133675		ecs 2/4
31	Universal Cables Ltd		1-Apr	5300767	1073320	5291058		ecs on 6/4
32	Rachanan Const		1-Apr	1070361		1024699		ecs on 8/4
33	Jaishankar const		1-Apr	1639445		1520323		RTGS 8/4
34	Sai Project		1-Apr	2835371		2714606		ecs on 7/4
35	Waman Prestressing co		1-Apr	2862980		2862980		ecs on 7/4

37	Baclk Bone Const		3-Apr	33288751		32528686		ecs on 7/4
38	Cimechel Elect Co		3-Apr	2064349		2014199		eacs on 8/4
39	Sai datta Transport		6-Apr	5113937		4742357		RTGS 8/4
40	J.Kumar		6-Apr	23790103		18413940		RTGS 8/4
41	ILJIN		6-Apr	1410198		14088967		rtgs 8/4
42	Rachanan Const		6-Apr	1776112		1368960		ecs on 8/4
43	Gularaj Const		6-Apr	1243348		981710		RTGS 9/4
44	Om Const		6-Apr	835039		799416		rtgs 8/4
45	J.M.Manawani		6-Apr	1052885		1029026		ecs on 15/4
46	Cimechel Elect Co		6-Apr	1761269		1685156		ecs 8/4
47	ABB LTD		8-Apr	2590505		2590505		RTGS 9/4
48	ABB LTD		8-Apr	334634		334634		rtgs 9/4
49	ABB LTD		8-Apr	402511		402511		rtgs 9/4
50	ABB LTD		8-Apr	86950		86950		rtgs 9/4
51	ABB LTD		8-Apr	2975206		2975206		rtgs 9/4
52	Y.K.Mistry		8-Apr	1515861		1515861		rtgs 9/4
53	Areva T&D Ind Ltd		9-Apr	224400		224400		ecs on 16/4
54	Areva T&D Ind Ltd		9-Apr	226972		226972		ecs on 16/4
55	Areva T&D Ind Ltd		9-Apr	106029		106029		ecs on 16/4
56	Areva T&D Ind Ltd		9-Apr	153295		153295		ecs on 16/4
57	Areva T&D Ind Ltd		9-Apr	6098		6098		ecs on 16/4
58	Areva T&D Ind Ltd		9-Apr	125247		125247		ecs on 16/4
59	Areva T&D Ind Ltd		9-Apr	1453239	108286	2117114		ecs on 16/4
60	Siemens Ltd		9-Apr	320000		320000		ecs 17/4
61	Areva T&D Ind Ltd		9-Apr	2800000		2800000		ecs on 16/4
62	Areva T&D Ind Ltd		9-Apr	795114		795114		ecs on 16/4
63	Baclk Bone Const		9-Apr	5830834		5697702	under process	
64	Baclk Bone Const		9-Apr	4723680		4282489	under process	
65	AlstomProj Ind Ltd		13-Apr	12583	90	12493		ecs on 15/4
66	AlstomProj Ind Ltd		13-Apr	5242	37	5205		ecs on 15/4
67	AlstomProj Ind Ltd		13-Apr	7130	51	7079		ecs on 15/4
68	AlstomProj Ind Ltd		13-Apr	57671	411	57269		ecs on 15/4
69	AlstomProj Ind Ltd		13-Apr	14470	103	14367		ecs on 15/4
70	AlstomProj Ind Ltd		13-Apr	11460		11460		ecs on 15/4

71	AlstomProj Ind Ltd		13-Apr	101075		101075		ecs on 15/4
72	AlstomProj Ind Ltd		13-Apr	4456		4456		ecs on 15/4
73	AlstomProj Ind Ltd		13-Apr	16467		16467		ecs on 15/4
74	AlstomProj Ind Ltd		13-Apr	6828		6828		ecs on 15/4
75	AlstomProj Ind Ltd		13-Apr	9357		9347		ecs on 15/4
76	Sai Const & Engg		8-Apr	40000	1706	38294		ecs on 19/4
77	Dyamic Solutions	15	7-Apr	17219		17219		ecs on 19/4
78	United Tours & Travels	12157	7-Apr	858	19	839		ecs 16/4
79	A.K.Tours & Travels	1020042/44	8-Apr	40371		40371		ecs 8/4
80	Raj Hans Travels	9064	8-Apr	786	18	768		ch on 8/4
81	Raj Hans Travels	9105	8-Apr	1800	41	1759		ch on 8/4
82	Nishant Travels	2253-57	8-Apr	114780	2600	112180		ch on 8/4
83	Xerox India Ltd	14943	8-Apr	15992	362	15630		ecs 17/4
84	Hodiwala Bathena & Co.	5487	8-Apr	4357		4357		ch on 15/4
85	Hodiwala Bathena & Co.	593	8-Apr	5974		5974		ch on 15/4
86	Consulta Juris		8-Apr	15000	1700	13300		ch on 15/4
87	A.K.Sabat & Co		8-Apr	8824	982	7842		ch on 15/4
88	IT Consulting serv	10	8-Apr	3861		3861		ch on 19/4
89	Sanjyot Enterp		8-Apr	65535	1485	64050		ecs ib 16/4

Position for the period 20.03.2009 to 31.03.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	3	23-Mar	597433				rtgs 23/3
5	Giriraj civ devp Ltd		23-Mar	6529443		6250897		rtgs 24/3
6	Saideetta Trans		23-Mar	9548829		8855011		rtgs on 24/3
7	A.B.Enterprises		23-Mar	7724588		7163319		rtgs on 26/3
8	Relcon Infraproject		23-Mar	12222694		11334593		rtgs on 26/3
9	Era Infra Engg Ltd		25-Mar	14446971	1483126	12963845		rtgs on 25/3
10	D.P.Patil		25-Mar	4265734		4041101		ecs on 31/3
11	Alcon Builder		25-Mar	2349533		1831252		rtgs 31/3
12	Mer Mec S.P.A		25-Mar	866373	96514	769859		ecs 23/3
13	Alstom Proj India Ltd		26-Mar	741020				ecs 23/3
14	GA Digiyal web word	9	26-Mar	21670	491	21179		ecs 2/4
15	Eagle sect sev	7289402	20-Mar	14954	388	14615		ecs 31/3
16	Sanjyot Enterpriese	57	20-Mar	62940	1426	61514		ecs 31/3
17	Jasmin Trading co	259	23-Mar	9504		9504		ch on 30/3
18	United tours & Travels	12142	23-Mar	2102	48	2054		ecs on 30/3
20	computer shoppee	2212	23-Mar	8200		8200		ecs 2/4
21	Genral elect	2247	23-Mar	11230		11230		ecs 2/4
22	Nishant Travels	2251	23-Mar	24080	546	23534		ecs 31/3
23	Integral Infra consult	8	24-Mar	41500	940	40560		ecs 31/3
24	Flags management	230309	24-Mar	590100		590100		ch 3/4
25	Microware Comm	9287	26-Mar	9287	210	9077		ecs 2/4
26	Avanti stationer	371	26-Mar	14650		14650		ecs 2/4
27	T&N Serv	26	26-Mar	41788	947	40841		ecs 2/4
28	GA Digiyal web word	9	26-Mar	41764	946	40818		ecs 2/4
29	Alstom Proj India Ltd	5	26-Mar	3032248		3032348		ecs 30/3
30	Siemens Ltd		26-Mar	1247509		1247509		rtgs 26/3
31	Impact Design		26-Mar	121335	13804	108031		RTGS 2/4
32	Pheroze Kudiarwala		26-Mar	1867341	21157	1655771		RTGS 2/4
33	Siemens Ltd		26-Mar	828666	93888	734778		rtgs on 30/3
34	Siemens Ltd		26-Mar	538306		538306		rtgs on 30/3
35	Siemens Ltd		26-Mar	531147		531147		rtgs on 30/3

36	Siemens Ltd		26-Mar	491524	11138	480386	rtgs on 30/3
37	Siemens Ltd		30-Mar	350000	396655	310345	rtgs on 30/3
38	Siemens Ltd		30-Mar	2114870		2114870	rtgs on 30/3
39	Siemens Ltd		30-Mar	1081337		1081337	rtgs on 30/3
40	Siemens Ltd		30-Mar	524434		524434	rtgs on 30/3
41	Siemens Ltd		30-Mar	1362438		1362438	rtgs on 30/3
42	Siemens Ltd		30-Mar	1424824		1424824	rtgs on 30/3
43	Siemens Ltd		30-Mar	2030927		2030927	rtgs on 30/3
44	Siemens Ltd		30-Mar	1047689		1047689	rtgs on 30/3
45	Siemens Ltd		30-Mar	503394		503394	rtgs on 30/3
46	Siemens Ltd		30-Mar	1308200		1308200	rtgs on 30/3
47	Siemens Ltd		30-Mar	1424824		1424824	rtgs on 30/3
48	Siemens Ltd		30-Mar	625273		625273	rtgs on 30/3
49	Siemens Ltd		30-Mar	326432		326432	rtgs on 30/3
50	Siemens Ltd		30-Mar	154464		154464	rtgs on 30/3
51	Siemens Ltd		30-Mar	402215		402215	rtgs on 30/3
52	Siemens Ltd		30-Mar	445853		445853	rtgs on 30/3
53	Rites Ltd		30-Mar	40285	4564	35721	ecs on 30/3
54	Rites Ltd		30-Mar	26856	3043	23813	ecs on 30/3
55	Rites Ltd		30-Mar	40285	4564	35721	ecs on 30/3
56	Rites Ltd		30-Mar	40285	4564	35721	ecs on 30/3
57	Rites Ltd		30-Mar	28200	3195	25005	ecs on 30/3
58	Rites Ltd		30-Mar	16854	1910	14944	ecs on 30/3
59	Rites Ltd		30-Mar	16854	1910	14944	ecs on 30/3
60	Rites Ltd		30-Mar	16854	1910	14944	ecs on 30/3
61	Rites Ltd		30-Mar	11236	1273	9963	ecs on 30/3
62	Rites Ltd		30-Mar	11236	1273	9963	ecs on 30/3
63	Rites Ltd		30-Mar	11601	1314	10287	ecs on 30/3
64	Rites Ltd		30-Mar	9350	1059	8291	ecs on 30/3
65	Rites Ltd		30-Mar	5618	637	4981	ecs on 30/3
66	Rites Ltd		30-Mar	5659	641	5018	ecs on 30/3
67	Rites Ltd		30-Mar	5618	637	4981	ecs on 30/3
68	Rites Ltd		30-Mar	64896	7353	57543	ecs on 30/3
69	Rites Ltd		30-Mar	10112	1142	8966	ecs on 30/3
70	Rites Ltd		30-Mar	6742	764	5978	ecs on 30/3

71	Rites Ltd		30-Mar	6742	764	5978		ecs on 30/3
72	Shree Ram Elec power		30-Mar	1230386		1126689		ecs on 6/4
73	Bright Power proj		30-Mar	6485814		6267638		rtgs on 2/4
74	Mars Restaurant	113011342	30-Mar	25883		25883		ecs on 31/3
75	Eagle secty sev	871	30-Mar	4750	108	4642		ecs on 3/4
76	Eagle secty sev	862	30-Mar	5890	133	5757		ecs on 3/4
77	Bright Power proj		31-Mar	7472048	1797733	5674315		rtgs on 31/3
78	Bright Power proj		31-Mar	4661140	1121444	3539696		rtgs on 31/3
79	Ilqin		31-Mar	1417469		1356957	under process	
80	A.B.Enterprises		31-Mar	1105632		1057111		rtgs on 2/4
81	Relcon Infraproject		31-Mar	9112428		7274673		rtgs on 6/4
82	Alstom Proj India Ltd		31-Mar	1634667		1694667		ecs on 31/3
83	Alstom Proj India Ltd		31-Mar	1012054		1012054		ecs on 31/3
84	Alstom Proj India Ltd		31-Mar	720222		720222		ecs on 31/3
85	Alstom Proj India Ltd		31-Mar	342166		342166		ecs on 31/3
86	Alstom Proj India Ltd		31-Mar	2752808		2752808		ecs on 31/3
87	Alstom Proj India Ltd		31-Mar	1252946		1252946		ecs on 31/3
88	Alstom Proj India Ltd		31-Mar	569243		569243		ecs on 31/3
89	Alstom Proj India Ltd		31-Mar	1348384		1348384		ecs on 31/3
90	D.P.Patil		31-Mar	929092		929092		ecs 6/4
91	Giriraj civ devp Ltd		31-Mar	4014146		4014146		rtgs on 6/4
92	Eagle secty sev	922	30-Mar	3990	90	3900		ecs 6/4
93	Asiatic	95712	30-Mar	63690		63690		ch on 6/4
94	Microware comm	37	30-Mar	22655		22655		ecs 6/4
95	Kushang secty sev	1,2,3	30-Mar	51120	1158	49962		ecs 6/4
96	N.M.Parekh	1181	30-Mar	16000		16000		ch on 6/4
97	United Tours & Travels	12137	30-Mar	891	20	871		ecs 6/4
98	Raj Hans Travels		31-Mar	1698	38	1660		ch on 6/4
99	A.K.Tours & Travel	9045916	31-Mar	5942		5942		ecs 6/4
100	A.K.Tours & Travel	9044576/577	31-Mar	27590		27590		ecs 6/4
101	A.K.Tours & Travel	9044452/80	31-Mar	27590		27590		ecs 6/4
102	Nishant Travels	2250	31-Mar	22955	520	22435		ecs 6/4

Position for the period 11.03.2009 to 20.03.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd	17	13-Mar	205539		205539		ecs on 13/3
2	ABB Ltd	18	13-Mar	790493		790493		ecs on 13/3
3	Bright Power poject		12-Mar	12573607		12163120		RTGS on 19/3
4	A.B.Enterprises		12-Mar	3598760		3337074		RTGS on 19/3
5	A.B.Enterprises		12-Mar	1014508		1014508		RTGS on 19/3
6	J.Kumar		12-Mar	2056660		2056660		RTGS 18/3
9	ABB Ltd	46	15-Mar	3904069		3904069		ecs on 16/3
10	ABB Ltd	216	15-Mar	1457724		1457724		ecs on 16/3
11	Areva T&D India	11416	15-Mar	2832091		2832091		RTGS on 16/3
12	Areva T&D India		15-Mar	3699359	83827	3615532		RTGS on 16/3
13	Bright Power poject		15-Mar	2254943	542527	1712416		RTGS on 17/3
14	Siemens Ltd	21	16-Mar	625241	14168	611073		RTGS 17/3
15	Siemens Ltd		16-Mar	894123		894123		RTGS 17/3
16	Siemens Ltd	7	16-Mar	1247509		1247509		RTGS 17/3
17	Siemens Ltd	1	16-Mar	491524	11138	480386		RTGS 17/3
18	Siemens Ltd	58	16-Mar	616347		616347		RTGS 17/3
19	Siemens Ltd	57	16-Mar	1952221		1952221		RTGS 17/3
20	J.Kumar		16-Mar	26607521		25331985		ecs on 20/3
21	Reliable funiture	153	13-Mar	194835		194835		ecs on 17/3
22	Taximen's serv ltd	211346	13-Mar	1285		1285		ch on 17/3
23	Taximen's serv ltd	211345	13-Mar	5995		5995		ch on 17/3
24	Fountain Stationers	2638	13-Mar	12710		12710		ecs on 17/3
25	Fountain Stationers	2637	13-Mar	37499		37499		ecs on 17/3
26	Technosoft Elect Pvt	54011	13-Mar	1058	24	1034		ch on 17/3
27	Swift Services	12580	13-Mar	331332	7508	323824		ecs on 16/3
28	Jayesh Garden Devp		12-Mar	62448	1415	62448		ecs on 18/3
29	Spine Tech		12-Mar	15600		15600		ch on 19/3
30	Alstom Proj Ind Ltd	20	18-Mar	559978		559978		ecs on 18/3
31	Alstom Proj Ind Ltd	21	18-Mar	18823		18823		ecs on 19/3
32	Alstom Proj Ind Ltd	18	18-Mar	14470	103	14367		ecs on 19/3
33	Alstom Proj Ind Ltd	4	18-Mar	2705363		2705363		ecs on 19/3
34	Alstom Proj Ind Ltd	17	18-Mar	1785600	40462	1745138		ecs on 19/3
36	M/s. Universel		16-Mar	9938939		9924390		RTGS 19/3

37	M/s. Bhatia Ent		17-Mar	161028		154158	ecs on 23/3
38	M/s. Dynamic Engg		17-Mar	9520800		7408185	RTGS 23/3
39	M/s.Gulraj Const		17-Mar	1486333		1171065	RTGS 23/3
40	M/s.Rachana Const		17-Mar	2780042		2578044	RTGS 23/3
41	M/s. Back Bone		18-Mar	25923865		19893974	ecs on 24/3
43	Giriraj civil devp		19-Mar	4014146		3383354	RTGS 23/3
44	RitesLtd		19-Mar	4943840		4383703	ecs on 23/3/
45	A.K.Travels & Tour	9044541/542	17-Mar	40098		40098	ecs on 19/3
46	A.K.Travels & Tour	9044013/16	17-Mar	39940		39940	ecs on 19/3
47	A.K.Travels & Tour	904482/83	17-Mar	40243		40243	ecs on 19/3
48	A.K.Travels & Tour		17-Mar	31245		31245	ecs on 19/3
49	Mandevi Bldg Mang	1358	17-Mar	35955	815	35140	ecs on 19/3
50	Shree Bhavani Travel	889	17-Mar	22562	511	22051	ecs on 19/3
51	Shree Bhavani Travel	890	17-Mar	31127	705	30422	ecs on 19/3
52	Shree Bhavani Travel	891	17-Mar	29465	668	28797	ecs on 19/3
53	Shree Bhavani Travel	892	17-Mar	25127	569	24558	ecs on 19/3
54	Sony India Ltd		17-Mar	4813		4813	DD on 22/3
55	Modern Copy Centre	4318	17-Mar	6070		6070	ch on 20/3
56	Siemens Ltd	3	19-Mar	2174091	49265	2124826	RTGS on 20/3
57	Siemens Ltd	4	20-Mar	17499667	396542	17103125	RTGS on 20/3
58	Siemens Ltd	3	20-Mar	3749930	84973	3664957	RTGS on 20/3
59	Kotharis Portable cabin	180	17-Mar	496571	11252	485319	ecs on 22/3
60	Integral Infra conul	8	16-Mar	41500	940	40560	ecs on 22/3
61	Printography	111	19-Mar	449460		449460	ecs on 22/3
62	Eagle secu & pers sev	4254395	19-Mar	55617	1260	54357	ecs on 23/3/
63	Eagle secu & pers sev	765821	19-Mar	169911	3851	166061	ecs on 23/3/
64	Eagle secu & pers sev	7188401	19-Mar	120318	2726	117592	ecs on 23/3/
65	Fountain Stationers	2643	19-Mar	5600		5600	ecs on 24/3
66	Edifice	1307	19-Mar	54392		54392	ecs on 24/3
67	Prime collection	7055	19-Mar	39767		39767	ecs on 23/3/
68	United Tours & Travels	12083	19-Mar	6001	136	5865	ecs on 24/3
69	United Tours & Travels	12139	19-Mar	1584	36	1548	ecs on 24/3
70	United Tours & Travels	12085	19-Mar	2105	48	2057	ecs on 24/3
71	United Tours & Travels	12084	19-Mar	6977	158	6819	ecs on 24/3
72	United Tours & Travels	12141	19-Mar	1376	31	1345	ecs on 24/3
73	Nishant Travels	2252	19-Mar	14684	333	14351	ecs on 25/3
74	Nishant Travels	2246-2249	19-Mar	91820	2081	89739	ecs on 25/3
75	AJG International	4854	19-Mar	25881		25881	ecs on 25/3
76	A.B.Enterprises		20-Sep	3583576		3583576	RTGS 23/3
77	Bhatia Engg		20-Mar	95082	4057	91025	ecs on 24/3
78	Siemens Ltd	52	20-Mar	187847		187847	RTGS 25/3
79	Siemens Ltd	32	20-Mar	216530	4907	211623	RTGS 25/3
80	Siemens Ltd	55	20-Mar	656266		656266	RTGS 25/3
81	Siemens Ltd	55	20-Mar	756489	17142	739347	RTGS 25/3

Position for the period 01.03.2009 to 10.03.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sobhagya Adv Sev	6,090	2-Mar	151628	1718	149910	under process	
2	Ratan Batra Pvt Ltd	53	2-Mar	11290	128	11162		ecs on 12/3
3	Sobhagya Adv Sev	5009	2-Mar	52773	579	52193	under process	
4	Mars Restaurant	11252	2-Mar	6528		6528	under process	
5	Printography	90226	2-Mar	1014		1014		ch on 12/3
6	Xerox India Ltd	14329	4-Mar	10750	244	10506		ecs on 6/3
7	Singh security sev	12	4-Mar	31910	723	31187		ecs on 6/3
8	A.K.Travels	9043392	4-Mar	8857		8857		ecs on 12/3
9	A.K.Travels	9043730	4-Mar	5716		5716		ecs on 12/3
10	Computer shoppee	2080	5-Mar	37500		37500		ecs on 6/3
11	Nahata data product	11516	5-Mar	77375		77375	under process	
12	M.F.Mhatre	2021	5-Mar	20224	458	19766	under process	
13	M.F.Mhatre	2024	5-Mar	10112	229	9883	under process	
14	Pooja stationer & Xerox	2116	5-Mar	9750		9750	under process	
15	Print pack media sev	43	5-Mar	3750		3750	under process	
16	ABB Ltd	16	2-Mar	2132160		2132160		ecs on 4/3
17	Consulta Juris	2,484	28-Feb	15000	1700	13300		ch on 6/3
18	Ashtech Infotech Pvt Ltd	1357	28-Feb	1240000		1240000		ecs on 4/3
19	A.K.Sabat		4-Mar	54205		54205		ch on 4/3
20	Suvarna Prints	520	4-Mar	24960	566	24394		ecs on 4/3
21	ILJIN Elect Co	38	6-Mar	2211000	50101	2160899		ecs on 6/3
22	ABB Ltd	25	6-Mar	4258383	96495	4161888		ecs on 6/3
23	ILJIN Elect Co		2-Mar	4827012		4814015	under process	
24	J.M.Mamwani		4-Mar	1617659		1532473	under process	
25	Sai Project		4-Mar	1931720		1791362		ecs on 12/3
26	ILJIN Elect Co		4-Mar	736762		736319	under process	
27	Om Const		6-Mar	668435		639919	under process	
28	Sai Dutta Transport		6-Mar	6470710		6000549	under process	
29	Bright Power proj		6-Mar	5658307		5304889	under process	
30	Relcon Infraproject		9-Mar	9781655		9781655	under process	
31	Alcon Project		9-Mar	1427456		1107135	under process	
32	Impact Design		9-Mar	125706		111464	under process	

Position for the period 21.02.2009 to 28.02.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	T&M services const	25	20-Feb	44069	999	43070		ecs on 27/2/09
2	Asian Const	9	20-Feb	281400	6377	275023		ecs on 27/2/09
3	T&M services const	25/a	20-Feb	39328	891	38437		ecs on 27/2/09
4	Reliable Furniture	134	20-Feb	112061		112061		ecs on 27/2/09
5	Reliable Furniture	141	20-Feb	31780		31780		ecs on 27/2/09
6	Shakti Electric co	1	20-Feb	25200		25200		ecs on 27/2/09
7	Sai Adver	4872	20-Feb	7500		7500		ecs on 25/2
8	Ace creation	145	20-Feb	69680		69680		ch on 25/2
9	Jasmine Trading Co	221	26-Feb	12990		12990		ch on 27/2
10	Mandevi Building Mang	1219	26-Feb	32023	726	31297	under process	
11	A.K.Travels	9043620	26-Feb	32303		32303		ecs on 26/2
12	Alstom Proj Ind Ltd	117	23-Feb	786274		786274		ecs on 2/3/09
13	Alstom Proj Ind Ltd	129	23-Feb	985880		985880		ecs on 2/3/09
14	Alstom Proj Ind Ltd	9	23-Feb	695646		695646		ecs on 2/3/09
15	Alstom Proj Ind Ltd	36	23-Feb	307147		307147		ecs on 2/3/09
16	Alstom Proj Ind Ltd	8037	23-Feb	1219298		1219298		ecs on 2/3/09
17	Alstom Proj Ind Ltd	8045	23-Feb	283090		283090		ecs on 2/3/09
18	Alstom Proj Ind Ltd	59	23-Feb	483512		483512		ecs on 2/3/09
19	Alstom Proj Ind Ltd	5	23-Feb	1089907		1089907		ecs on 2/3/09
20	Alstom Proj Ind Ltd	3	23-Feb	275533		275533		ecs on 2/3/09
21	Alstom Proj Ind Ltd	152	23-Feb	801244		801244		ecs on 2/3/09
22	Alstom Proj Ind Ltd	9020	23-Feb	514595		514595		ecs on 2/3/09
23	Areva T & D Ind Ltd	945	23-Feb	3059307		3059307	under process	
24	Areva T & D Ind Ltd	726	23-Feb	2042565		2042565	under process	
25	Areva T & D Ind Ltd	724	23-Feb	791583		791583	under process	
26	Areva T & D Ind Ltd	387	23-Feb	2434740		2434740	under process	
27	Areva T & D Ind Ltd	3387	23-Feb	2434740		2434740	under process	
28	Areva T & D Ind Ltd	342	23-Feb	263110		263110	under process	
29	Areva T & D Ind Ltd	341	23-Feb	223644		223644	under process	
30	Rachana Const		23-Feb	2196579		1693038	under process	
31	Dynamic Engg		23-Feb	11143732		8683182		ecs on 27/2/09
32	Shreeram Elect power		24-Feb	639921		496674	under process	
33	Siemens Ltd		24-Feb	67956		67956		

34	ABB Ltd		24-Feb	5577242		5577242		ecs on 25/2
35	ABB Ltd		24-Feb	3450608		3450608		ecs on 25/2
36	Siemens Ltd		25-Feb	13124754	297407	12827347		ecs on 26/2
37	Iijin		23-Feb	13895377		13895377		RTGS on 27/2
38	Rawat Const		24-Feb	264347		203284	under process	
39	Rawat Const		24-Feb	2208933		1890679	under process	
41	Rites		26-Feb	3371		2989	under process	
42	Rites		26-Feb	2666869		2364713	under process	
43	Rites		26-Feb	6853173		6076709	under process	
44	A.B.Enterprises		26-Feb	1451072		1345638	under process	
45	Sai Project		26-Feb	753161		698436	under process	
46	Alcom Builders		26-Feb	2913492		2211334	under process	
47	Iijin		27-Feb	4708000	106683	4601317		RTGS on 28/2
48	Iijin		27-Feb	3828000	86742	3740258		RTGS on 28/2
49	Bright Power Proj		27-Feb	2840880		2746386	under process	
50	Ratan J Batliboi		27-Feb	227856		227856	under process	

Position for the period 01.02.2009 to 20.02.2009

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ancilla Automobile	80	2-Feb	10400		10400		ch on 9/2
2	A.K.Tours & Travels	41037	2-Feb	25247		25247		ecs on 9/2
3	A.K.Tours & Travels	40941	2-Feb	9616		9616		ecs on 9/2
4	A.K.Tours & Travels	39684	2-Feb	13672		13672		ecs on 9/2
5	A.K.Tours & Travels	41023	2-Feb	25246		25246		ecs on 9/2
6	A.K.Tours & Travels	39563	2-Feb	22828		22828		ecs on 9/2
7	Edifice Technologies	1153	2-Feb	2080		2080		ch on 9/2
8	Rachana Const		3-Feb	3076148		2494014		ecs on 9/2
9	Dynamic Solutions	15	3-Feb	327151		327151		ecs on 9/2
10	Hodiwala Bethena	5000	3-Feb	891		891		ch on 9/2
11	Hodiwala Bethena	4999	3-Feb	4624		4624		ch on 9/2
12	G.M.Enterpries	791	3-Feb	2999		2999		ch on 9/2
13	Raj Hans Travels	9033	3-Feb	5374	122	5252		ch on 9/2
14	Raj Hans Travels	9031	3-Feb	2644	60	2584		ch on 9/2
15	Raj Hans Travels	9030	3-Feb	1987	45	1942		ch on 9/2
16	Raj Hans Travels	9032	3-Feb	2128	48	2060		ch on 9/2
17	A.K.Travels	1067	3-Feb	20668		20668		ecs on 9/2
18	A.K.Travels	8805	3-Feb	18512		18512		ecs on 9/2
19	A.K.Travels		3-Feb	20		20		ecs on 9/2
20	A.K.Travels	2294	3-Feb	20115		20115		ecs on 9/2
21	A.K.Travels	2297	3-Feb	4290		4290		ecs on 9/2
22	A.K.Travels	7089	3-Feb	30526		30526		ecs on 9/2
23	A.K.Travels	7094	3-Feb	13462		13462		ecs on 9/2
24	Pest control M.Walshe	3230	3-Feb	8090	183	7907		ch on 9/2
25	Ankur Electronics	206		9470		9470		ecs on 17/2
26	Nishat Travels	2244	10-Feb	25017	567	24450		ecs on 16/2
27	RSP & Co		10-Feb	16500	1869	14631		ecs on 16/2
28	Integral Infra Consult Pvt		10-Feb	41500	940	40500		ecs on 16/2
29	Swift services		10-Feb	345403	7827	337576		ecs on 16/2
30	Microware comm	9287	10-Feb	9287	210	9077		ecs on 16/2
31	A.K.Sabat & Co	7	10-Feb	8989	1018	7971		ch on 16/2
32	Singh Int & Security	975/76	10-Feb	31910	723	31187		ecs on 19/2/09
33	Xerox India Ltd	13667	10-Feb	9280	210	9070		ecs on 18/2/09

34	A.K.Travels	2296	10-Feb	15736		15736		ecs on 19/2/09
35	Nahata Data Product	11264	9-Feb	65304		65304		ecs on 16/2
36	Genral Elect	1977	9-Feb	5452		5452		ecs on 16/2
37	Technosoft Elect	51877	9-Feb	1114	25	1089		ch on 16/2
38	Injin Elect	37	2-Feb	3141000	71175	3069825		ecs on 3/2
39	Kotharis Porta Cabin		6-Feb	249000		238491		ch on 4/2
40	Relcon Infra Project		6-Feb	17069853		13299516		ecs on 9/2
41	Rites Ltd	4575	6-Feb	26856	3043	23813		ecs on 9/2
42	Rites Ltd	310	6-Feb	5618	637	4981		ecs on 9/2
43	Rites Ltd	5017	6-Feb	23382	2649	20733		ecs on 9/2
44	Rites Ltd	2650	6-Feb	147853	16752	13101		ecs on 9/2
45	Rites Ltd	2156	6-Feb	22472	2546	19926		ecs on 9/2
46	Rites Ltd	3728	6-Feb	5618	637	4981		ecs on 9/2
47	Rites Ltd	1847	6-Feb	11236	1273	9963		ecs on 9/2
48	A.B.Enterprises		6-Feb	11400000	258324	11141676		ecs on 12/2
49	Cimechal Elect		6-Feb	1845067		1765327		ecs on 9/2
50	Sai Project		6-Feb	4395025		4075682		ecs on 11/2
51	Relcon Infra Project		6-Feb	16250000	368225	15881775		ecs on 11/2
52	Cimechal Elect		9-Feb	710259		6794403		ecs on 11/2
53	Siemens Ltd		9-Feb	26988		26988		ecs on 9/2
54	Alstom Proj		9-Feb	1042807		1042807		ecs on 10/2
55	Alstom Proj		9-Feb	17825		17825		ecs on 10/2
57	Dynamic Engg		9-Feb	7121832		7121832		ecs on 16/2
58	Y.K.Mistry		9-Feb	3018014		3018014		ecs on 16/2
59	ABB Ltd		12-Feb	1781028	75978	1705050		ecs on 17/2
60	Siemens Ltd	14	13-Feb	1875845		1875845		ecs on 16/2
61	Siemens Ltd	2	13-Feb	979295		979295		ecs on 16/2
62	Siemens Ltd	3	13-Feb	467370		467370		ecs on 16/2
63	Siemens Ltd	4	13-Feb	1217411		1217411		ecs on 16/2
64	Siemens Ltd	5	13-Feb	1337559		1337559		ecs on 16/2
65	Iijin		12-Feb	499194		499194		ecs on 16/2
66	Gulraj const		12-Feb	967482		760575		ecs on 17/2
67	Alcon Builder & Engg		12-Feb	2681515		2081241		ecs on 17/2
68	Giriraj civil dev Ltd		12-Feb	9061857		7239171		ecs on 17/2
69	Bright Uni		12-Feb	3286289		3175590		ecs on 19/2
70	Bright Power		16-Feb	8746000		8636779	under process	

71	Sai Project		18-Feb	1747287			1672747		ecs on 20/2
72	Naresh Narayan & Co		16-Feb	528312			474876	under process	
73	Shree Bhavani Travels	885	12-Feb	24317	551		23766		ecs on 17/2
74	Shree Bhavani Travels	886	12-Feb	35438	803		34635		ecs on 17/2
75	Shree Bhavani Travels	882	12-Feb	23024	522		22502		ecs on 17/2
76	Shree Bhavani Travels	883	12-Feb	31380	711		30667		ecs on 17/2
77	Shree Bhavani Travels	884	12-Feb	29986	679		29307		ecs on 17/2
78	Areva T&D Ind Ltd	10853	17-Feb	15190000			15190000		ecs on 17/2
79	Areva T&D Ind Ltd	11010	17-Feb	15190000			15190000		ecs on 17/2
80	Areva T&D Ind Ltd	11020	17-Feb	15190000			15190000		ecs on 17/2
81	Universal Cables		17-Feb	8797680			8797680	under process	
82	Nishant Travels	2240	12-Feb	69567			69567		ecs on 20/2
83	Sanjay Travels	7584	12-Feb	1905	43		1862	under process	
84	Sanjay Travels	7599	12-Feb	5357	121		5236	under process	
85	Sanjay Travels	7585	12-Feb	5189	118		5071	under process	
86	Sanjay Travels	7645	12-Feb	3602	82		3520	under process	
87	Sanjay Travels	7642	12-Feb	2309	52		2257	under process	
88	Sanjay Travels	7643	12-Feb	1889	43		1846	under process	
89	Sanjay Travels	7644	12-Feb	2414	55		2359	under process	
90	Nishant Travels	2245	13-Feb	2254	511		22043	under process	
91	Mandvi Builders	974-1153	16-Feb	42417	336		42081	under process	
92	Sanjay Travels	7608	16-Feb	3286	74		3212	under process	
93	Nishant Travels	2239/2243	18-Feb	46380	1051		45329	under process	
94	Rahul & Co	19	18-Feb	8100			8100	under process	
95	MTNL		18-Feb	500			500	under process	
96	Telephone Elect	4097	18-Feb	1700			1700	under process	
97	Ashapuri Intercom sev	193	19-Feb	1900			1900	under process	
98	Computer Shoppee	1869	19-Feb	6396			6396	under process	
99	Chip & Bytes Infotech	1529	19-Feb	15350			15350	under process	
100	GA Digital Web	231	19-Feb	19935	452		19483	under process	
101	GA Digital Web	230	19-Feb	37233	844		36389	under process	
102	Sanjyot Enterprises	52	19-Feb	60558	1372		59186	under process	

Position for the period 21.01.2009 to 31.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	United Tours & Travels	11828	23-Jan	2950	67	2883		ch on 28/1
2	Raj Hans Travels	9,019	23-Jan	1130	26	1104		ch on 28/1
3	Raj Hans Travels	9,021	23-Jan	1918	43	1875		ch on 28/1
4	Xerox India Ltd	13034	23-Jan	10261	233	10028		ecs on 28/1
5	A.K.Travels & Tours	6,556	23-Jan	20957		20957		ecs on 30/1
6	A.K.Travels & Tours	2616	23-Jan	450		450		ecs on30/1
7	A.K.Travels & Tours	6649	23-Jan	16567		16567		ecs on30/1
8	A.K.Travels & Tours	9690	23-Jan	37005		37005		ecs on30/1
9	A.K.Travels & Tours	5422	23-Jan	31172		31172		ecs on30/1
10	Sanjay Travels	7383	27-Jan	23695	537	23158		ecs on 30/1
11	Sanjay Travels	7480	27-Jan	4831	169	4722		ecs on 30/1
12	Sanjay Travels	7401	27-Jan	2026	46	1980		ecs on 30/1
13	Sanjay Travels	7495	27-Jan	2180	49	2131		ecs on 30/1
14	Sanjay Travels	7424	27-Jan	963	22	941		ecs on 30/1
15	Reliable Furniture	127	27-Jan	27958		27958		ecs on 2/2
16	Jayant Printery	1152	27-Jan	48375		48375		ecs on 30/1
17	A.K.Tours & Travels	41006	27-Jan	26662		26662	under process	
18	A.K.Tours & Travels	41602	27-Jan	9678		9678	under process	
19	A.K.Tours & Travels	8507	27-Jan	7233		7233	under process	
20	A.K.Tours & Travels	41600	27-Jan	40608		40608	under process	
21	A.K.Tours & Travels	4858	27-Jan	31172		31172	under process	
22	A.K.Tours & Travels	8347	27-Jan	21032		21032	under process	
23	Sai Advetisers	19404	28-Jan	130640	1480	129160		ecs on 2/2
24	Prabhatam Adv	235	28-Jan	19838	225	19613		ecs on 2/2
25	Sai Advetisers	19527	28-Jan	132007	1496	130511		ecs on 2/2
26	SAIL		28-Jan	5436771		5436771		ecs on 2/2
27	Printography	90058	30-Jan	89934	2038	87896	under process	
28	GA Digital Web World	216	30-Jan	23640	536	23104		ecs on 3/2
29	GA Digital Web World	215	30-Jan	11236	255	10981		ecs on 3/2
30	GA Digital Web World	211	30-Jan	23640	536	23104		ecs on 3/2
31	Mars Restaurant	11023,33	30-Jan	21215		21215		ecs on 3/2
32	Sanjay Travels	7551	30-Jan	6863	156	6707		ecs on 3/2
33	Sanjay Travels	7523	30-Jan	1640	37	1603		ecs on 3/2
34	Sanjay Travels	7539	30-Jan	1561	35	1526		ecs on 3/2
35	Sanjay Travels	7545	30-Jan	4290	97	4193		ecs on 3/2

36	Sanjay Travels	7549	30-Jan	2862	65	2797		ecs on 3/2
37	A.B.Enterprises		21-Jan	195706		1878606		ecs on 28/1
38	Bhatia Enterprises		21-Jan	222196		212719		ecs on 28/1
39	Cirmeenel Elect Co		22-Jan	3689476		2793876	under process	
40	Sherey Digital	56	22-Jan	38042	862	37180		ecs on 30/1
41	Procom Office solution	110	22-Jan	4264		4264		ch on 30/1
42	Trivity Telecom	4068	22-Jan	7030		7030		ecs on 30/1
43	Trivity Telecom	4069	22-Jan	7030		7030		ecs on 30/1
44	A.B.Enterprises		22-Jan	3978256		3689196		ecs on 28/1
45	Vaman Pressersoer		22-Jan	6330485		7956449		
46	Bright Power Pvt Ltd		22-Jan	2824478		2824478	under process	
47	Rites Ltd		22-Jan	6742		5972	under process	
48	Eva Infra Engg Ltd		29-Jan	8485884	871161	7614723		ecs on 30/1
49	Cimeohel Elect		29-Jan	1899240		1670583	under process	
50	Cimeohel Elect		29-Jan	2918376		2786376	under process	

Position for the period 10.01.2009 to 20.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	3	12-Jan	42274		42274		ecs on 14/1
2	Rachana Const		13-Jan	1144294		846130		ecs on 20/1
3	J.M.Maaamni		13-Jan	765375		725070		ecs on 20/1
4	Sai Const		13-Jan	2267715		2102943		ecs on 20/1
5	D.P.Patil		14-Jan	4146374		3428027		ecs on 20/1
6	Sunrise Stone Industries		14-Jan	1454200		1348537		ecs on 21/1
7	Shree Ram E.P.P. Ltd		14-Jan	149642		114689		ecs on 21/1
8	ILJIN Ltd		14-Jan	5011998		4798186		ecs on 16.1
9	Era Infra Engg Ltd		16-Jan	3435172	352654	3082517		ecs on 16.1
10	ILJIN Ltd		16-Jan	2468000	55925	2412075		ecs on 16/1
11	Swift Services	1139-51	15-Jan	358030	8113	349917		ecs on 20/1
12	Nishant Travels	2237	15-Jan	22444	509	21935		ecs on 20/1
13	United Tours & Travels	11843	15-Jan	2347	53	2294		ecs on 19/1
14	United Tours & Travels	11844	15-Jan	5701	129	5572		ecs on 19/1
15	United Tours & Travels	11614	15-Jan	1180	26	1154		ecs on 19/1
16	Raj Hans Travels	9024	15-Jan	2455	56	2399		ch on 20/1
17	Raj Hans Travels	9022	15-Jan	4012	91	3921		ch on 20/1
18	Raj Hans Travels	9020	15-Jan	1394	32	1362		ch on 20/1
19	Shree Bhavani Travels	879	15-Jan	22562	511	22051		ecs on 20/1
20	Shree Bhavani Travels	880	15-Jan	23496	532	22964		ecs on 20/1
21	Shree Bhavani Travels	881	15-Jan	29833	676	29157		ecs on 22/1
22	Blaze Tours & Travels	113	15-Jan	121932		121932		ecs on 20/1
23	Singh security sev	869/870	15-Jan	31910	723	31187		ecs on 20/1
24	M.F.Mhatre	2022	15-Jan	21348	484	20864		ecs on 20/1
25	T & M serv	24	15-Jan	42755	969	41786		ecs on 21/1
26	Sanjyot Enterprises	48	15-Jan	60558	1373	59215		ecs on 21/1
27	HCL Infosystem Ltd	46499	14-Jan	870800		870800		ecs on 21/1
28	Jayant Prints	1088	14-Jan	96750		96750		ecs on 20/1
29	write zone adv	95	14-Jan	12673		12673		ch on 20/1
30	KEI Industries	2429	14-Jan	1556125		1556125		ecs on 20/1
31	Urban Railways	10010	14-Jan	10000		10000		ch on 19/1
32	Sai Advertisers	4873	14-Jan	25100	567	24433		ecs on 21/1
33	Prabhatam Adv	1110	14-Jan	1008	11	997		ecs on 21/1
34	Sai Advertisers	19403	14-Jan	108268	1227	107041		ecs on 21/1
35	Ratan Batra Pvt	50	14-Jan	46289	524	45765		ecs on 21/1

36	Ralcon Infra Project		16-Jan	4500000	101970	4398030		ecs on 21/1
37	Gulraj Const		16-Jan	1376597		1082368		ecs on 22/1
38	Alstom Proj Ind Ltd		19-Jan	2412195		2412195		ecs on 20/1
39	Alstom Proj Ind Ltd		19-Jan	81082		81082		ecs on 20/1
40	Alstom Proj Ind Ltd		19-Jan	62494		62494		ecs on 20/1
41	ABB Ltd		20-Jan	3718161		3718161		ecs on 21/1
42	ABB Ltd		19-Jan	99437		99437		ecs on 21/1
43	Y.K.Mistry & Co		19-Jan	168629		168629		ecs on 23/1
44	Alcon Builders		19-Jan	2394491		2394491		ecs on 29/1
45	Kotharis Protable cabine		19-Jan	249000		249000		ecs on 27/1
46	Forest Dev Crop		19-Jan	33800		33800		ch on 27/1
47	Systra		19-Jan	1685996		1685996		ecs on 23/1
48	Rites		20-Jan	286518	32463	254055		ecs on 27/1
49	Impact Group		20-Jan	495380	56127	439253		ecs on 27/1
50	A.B.Enterprises		20-Jan	1957096		1873606		ecs on 27/1
51	Bhatia Enterprises		20-Jan	222196		212719		ecs on 27/1

Position for the period 01.01.2009 to 10.01.2009								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd		1-Jan	286518	32462	254056		ecs on 11/1/09
3	ABB Ltd		2-Jan	1742807	39492	1703315		ecs on 5/1/09
4	Om Const			944387		875767		ecs on 7/1/09
5	Relcon Infraprojects Ltd			9379913		9379913		ecs on 9/1/09
6	A.B.Enterprises		5-Jan	3683282		3415655		ecs on 9/1/09
7	A.K.Sabat		3-Jan	8989	1018	7971		ch on 11/1/09
8	IRCON Ltd			21605	4909	16756		ecs on 13/1/09
9	A.K.Travels		6-Jan	29662		29662		ecs on 5/1/09
10	Mandevi Bldg Mang			20916	474	20442		ch on 9/1/09
11	Nahata Data Prod	10,972	7-Jan	35796		35796		ecs on 9/1/09
12	Nishant Travels	2,238	7-Jan	22444	509	21935		ecs on 12/1/09
13	RSP & Co	4	7-Jan	16500	869	14631		ecs on 12/1/09
14	Technosoft Elect ltd	49606	7-Jan	720	16	704		ch on 9/1/09
15	Consulta Juris	2284	6-Jan	15000	1700	3300		ch on 12/1/09
16	G.S.System	103	6-Jan	28800		28800		ecs on 9/1/09
17	ANN-AH Computers	6,119	6-Jan	201175		201175		ecs on 9/1/09
18	ANN-AH Computers	6118	6-Jan	28300		28300		ecs on 9/1/09
19	Redinoton	5300210	6-Jan	15200		15200		ecs on 9/1/09
20	Nirmal Refrigeration	1	6-Jan	2100		2100		ch on 9/1/09
21	T&M Services Consult	22-24	6-Jan	117984	2673	115311		ecs on 9/1/09
22	Sanjay Dakwale		8-Jan	20000	3399	16601		ecs on 9/1/09
23	Rites Ltd		7-Jan	11145		9882		ecs on 9/1/09
24	Dynamic Engineer			9331772		8653726	under process	
26	Areva T &D India		8-Jan	2504084	56743	2447341		ecs on 11/1/09
27	Taximen's Services	209182	7-Jan	8481		8481		ch on 12/1/09
28	Taximen's Services	209,183	7-Jan	2678		2678		ch on 12/1/09
29	Hodiwala Bathena & Co	4,481	7-Jan	5064		5064		ch on 12/1/09
30	Microware comm	3	7-Jan	9287	210	9077		ecs on 12/1/09
31	Relcon Infraprojects Ltd		8-Jan	3389225		2634580	under process	
32	Universal Cable ltd		9-Jan	43451366		42582339	under process	

Position for the period 21.12.08 to 31.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Areva T & D India Ltd	57	22-Dec	1568591		1568591		ecs on 23/12/08
2	Areva T & D India Ltd	183	22-Dec	1733596		1733596		ecs on 23/12/08
3	Areva T & D India Ltd	236	22-Dec	1733596		1733596		ecs on 23/12/08
4	Sai Project		22-Dec	1860451		1725270		ecs on 24/12/08
5	Y.K.Mistry		22-Dec	2836946		2830814		ecs on 30/12/08
6	ABB Ltd	158	22-Dec	4216742		4216742		ecs on 23/12/08
7	Giriraj Devlp Co		22-Dec	9225455		7169445		ecs on 26/12
8	Rites Ltd		23-Dec	1111353	125916	985437		ecs on 29/12
9	Narayana & Co		23-Dec	392090		392090		ecs on 31/12/08
10	Sanjay Tavel	203	24-Dec	22516	510	22006		ecs on 31/12/08
11	Bhavani Travels	246	24-Dec	24944	565	24379		ecs on 31/12/08
12	A.K.Travels	650	24-Dec	16567		16567		ecson 29/12/08
13	Raj Hans Travels	8987	24-Dec	1021	23	998		ch on 29/12/08
14	Raj Hans Travels	8988	24-Dec	4375	99	4276		ch on 29/12/08
15	Raj Hans Travels	8986	24-Dec	1423	32	1391		ch on 29/12/08
16	Nevmec Sp A Italy		30-Dec	866373	191818	674555		ecs on 31/12/08
17	ABB Ltd	158	30-Dec	5033349		2033349		ecs on 31/12/08
18	ABB Ltd		30-Dec	1632680	36997	1595683		ecs on 31/12/08
19	Universal Cable Ltd		24-Dec	9000000	1980000	9702000		ecs on 31/12/08
20	Areva T & D India Ltd	758	31-Dec	2876788		2876788		ecs on 31/12/08
21	N.M.Parekh		24-Dec	20000	453	19547		ch on 1/1/09
22	Ankur Electronics	206	24-Dec	38760	878	37882		ecs on 31/12/08
23	Digital Tele System	684	24-Dec	15500		15500		ch on 2/2/09
24	United Tours & Travells	7853	24-Dec	4126	93	4033		ecs on 1/1/09
25	Nishant Travels	2299	24-Dec	23425	530	22894		ecs on 1/1/09
26	Style n style	722	24-Dec	3600		3600		ch on 1/1/09
27	Swift Servoces	10971	24-Dec	26165	593	25572		ecs on 31/12/08
28	Sai Adv	4862	24-Dec	12200		12200		ecs on 31/12/08
29	Mandvi Bldg	903	24-Dec	17890		17890		ch on 1/1/09
30	GA Dogota; Web Word	210	30-Dec	11236	255	10981		ecs on 2/1/09
31	Sanjyot Enterprises	40	30-Dec	60558	1372	59186		ecs on 2/1/09
32	T&M Serv Consulting	23	30-Dec	33803	766	33037		ecs on 2/1/09
33	Avanti Stationer	142	30-Dec	7385		7385		ch on 2/1/09
34	Sai Security	2123	30-Dec	8698	197	8501		ch on 2/1/09

Position for the period 10.12.08 to 20.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	redington India Ltd	5300210	11-Dec	797720		797720		ecs on 18/12
2	Suvarna Prints	512	11-Dec	7800		7800		ch on 18/12
3	Ankur Electronics	199	11-Dec	29588		29588		ecs on 17/12
4	Sysnet global tech	4621	11-Dec	42620	966	41654		ecs on 17/12
5	Sysnet global tech	4620	11-Dec	42620	966	41654		ecs on 17/12
6	Swift Services	10789-802	12-Dec	340807	7723	333084		ecs on 17/12
7	Nishnat Travels	2228	12-Dec	23425	531	22894		ecs on 17/12
8	Nishnat Travels	2,227	12-Dec	23425	531	22894		ecs on 17/12
9	Nishnat Travels	2226	12-Dec	23425	531	22894		ecs on 17/12
10	Nishnat Travels	2225	12-Dec	29962	679	29283		ecs on 17/12
11	Nishnat Travels	2231	12-Dec	29689	673	29016		ecs on 17/12
12	Xerox India Ltd	12154	12-Dec	12191	276	11915		ecs on 18/12
13	Quality Bench Institue	18	12-Dec	39326	4456	34870		ch on 18/12
14	Mars Restaurant	10765	12-Dec	11423		11423		ecs on 19/12
15	Consulta Juris	2075	12-Dec	15000	1700	13300		ch on 18/12
16	M.F.Mhatre	2018	12-Dec	10112	229	9883		ecs on 17/12
17	Apson Associates	620	17-Dec	1720		1720		ch on 17/12
18	Hodiwala Bathena & Co	107	16-Dec	700		700		ch on 17/12
19	Sanjay Travels	7163	17-Dec	3100	70	3030		ecs on 23/12
20	Sanjay Travels	7280	17-Dec	1154	26	1128		ecs on 23/12
21	Sanjay Travels	7239	17-Dec	1035	23	1012		ecs on 23/12
22	Mars Restaurant	10786	17-Dec	6528		6528		ecs on 19/12
23	Nishant Travels	2230	17-Dec	30635	695	29940		ecs on 19/12
24	Sanjay Travels	7220	19-Dec	4198	95	4103	under process	
25	Sanjay Travels	7,259	19-Dec	6098	138	5960	under process	
26	Sanjay Travels	7,258	19-Dec	4830	109	4721	under process	
27	Sanjay Travels	7,076	19-Dec	1576	36	1540	under process	
28	Sanjay Travels	7244	19-Dec	1259	29	1230		ecs on 23/12
29	General electronics	1709	19-Dec	5450		5450		ecs on 23/12
30	H.M.P.Roadways	604	19-Dec	18500	419	18081		ecs on 23/12
31	Intergral Infra Consult		19-Dec	41500	940	40560	under process	

Position for the period 1.12.08 to 10.12.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	CWM/Sabarmati	2	1-Dec	639692		639692		ch on
2	Avanti Stationers	231	1-Dec	5525		5525		ch on 10/12
3	Amardeep cable ltd	49	1-Dec	231243		231243		ecs on 10/12
4	Nishant Travels	2,223	2-Dec	27434	622	26812		ecs on 12/12
5	T&M Service	22	2-Dec	38988	883	38105		ecs on 10/12
6	GA Digital	2	2-Dec	35421	803	34618		ecs on 15/12
7	GA Digital		2-Dec	23640	536	23104		ecs on 15/12
8	M.F.Mhatre	2013	2-Dec	10112	229	9883		ecs on 17/12
9	Sanjay Travels	6,910	2-Dec	1238	28	1210		ecs on 10/12
10	Sanjay Travels	6899	2-Dec	1665	38	1327		ecs on 10/12
11	Sanjay Travels	7053	2-Dec	4902	111	4791		ecs on 10/12
12	Sanjay Travels	6890	2-Dec	1154	26	1128		ecs on 10/12
13	Sanjay Travels	7058	2-Dec	12909	293	12616		ecs on 10/12
14	Sanjay Travels	7078	2-Dec	4432	100	4332		ecs on 10/12
15	Mars Resturarent	10709/716	2-Dec	13055		13055	pending due to ecs	
16	Avanti Stationers	247	3-Dec	3825		3825		ecs on 10/12
17	United Tours & Travels	11723	4-Dec	2428	55	2373	pending due to ecs	
18	United Tours & Travels	11529	4-Dec	672	15	657	details	
19	United Tours & Travels	11432	4-Dec	20221	458	19763	pending due to ecs	
20	United Tours & Travels	11779	4-Dec	4961	112	4849	pending due to ecs	
21	United Tours & Travels	11,548	4-Dec	1480	34	1446	pending due to ecs	
22	United Tours & Travels	11722	4-Dec	2263	51	2212	pending due to ecs	
23	Nahata Data Prod	10733	4-Dec	66069		66069		ecs on 12/12
24	Hodiwala Bathena & Co	3967	5-Dec	4348		4348		ch on 15/12
25	Taximen's Services Ltd	208027	5-Dec	2928		2928		ch on 15/12
26	Taximen's Services Ltd	208026	5-Dec	6778		6778		ch on 15/12
27	Technosoft Elect Ltd	47381	5-Dec	520	12	508		ch on 15/12
28	Nishant Travels	2217	5-Dec	24956	566	24390		ecs on 12/12
29	Sanjay Travels	7219	5-Dec	3608	82	3526		ecs on 12/12
30	Sanjay Travels	7186	5-Dec	4866	110	4756		ecs on 12/12
31	Sanjay Travels	7,217	5-Dec	7657	174	7483		ecs on 12/12
32	Sanjay Travels	7157	5-Dec	2474	56	2418		ecs on 12/12
33	Sanjay Travels	7218	5-Dec	5165	117	5048		ecs on 12/12
34	Sanjay Travels	7213	5-Dec	1233	28	1205		ecs on 12/12
35	Sanjay Travels	7212	5-Dec	15248	35	1513		ecs on 12/12
36	Sanjay Travels	7175	5-Dec	5274	1120	5154		ecs on 12/12
37	Sanjay Travels	7211	5-Dec	9246	210	9036		ecs on 12/12
38	Sanjay Travels	7233	5-Dec	1004	23	981		ecs on 12/12
39	Sanjay Travels	7155	5-Dec	2933	66	2867		ecs on 12/12
40	Eagle secty sev	607	5-Dec	40106	909	39197		ecs on 15/12
41	Eagle secty sev	605	5-Dec	18539	420	18119		ecs on 15/12
42	Eagle secty sev	606	8-Dec	5100	116	4984		ecs on 15/12
43	Dilip kulkarni & ass		8-Dec	23274	527	22747		ecs on 15/12

Position for the period 11.11.08 to 30.11.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd	3807	11-Nov	36720	421	3299		ecs on 17/11
2	Rites Ltd	3809	11-Nov	629	71	558		ecs on 17/11
3	Rites Ltd	3813	11-Nov	1816	206	1610		ecs on 17/11
4	Rites Ltd	3945	11-Nov	502	57	445		ecs on 17/11
5	Rites Ltd	3163	11-Nov	32639	3698	28941		ecs on 17/11
6	Rites Ltd	11-Mar	11-Nov	7021	795	6226		ecs on 17/11
7	Rites Ltd	3968	11-Nov	4889	554	4335		ecs on 17/11
8	Hawlett packed India		11-Nov		160764			ch on 14/11
9	Rites Ltd	2831	11-Nov	1210	137	1073		ecs on 17/11
10	Rites Ltd	3154	11-Nov	1210	137	1073		ecs on 17/11
11	Rites Ltd	2763	11-Nov	2445	277	2168		ecs on 17/11
12	Rites Ltd	2758	11-Nov	4889	554	4335		ecs on 17/11
13	A.B.Enterpriese		14-Nov	7013127		6503553		ecs on 14/11
14	Rites Ltd		14-Nov	3334058		3334058		ecs on 14/11
15	Rites Ltd		14-Nov	1111353		1111353		ecs on 14/11
16	Rachana Const		14-Nov	1949079		1949079		ecs on 18/11
17	Y.K.Mistry		14-Nov	1248354		1248354		ecs pm 25/11
18	Relcon Infra project		14-Nov	614399		614399	under process	
19	Rites Ltd	17582	14-Nov	714		714		ecs on 18/11
20	Rites Ltd	17587	14-Nov	268		268		ecs on 18/11
21	Rites Ltd	17594	14-Nov	29603		29603		ecs on 18/11
22	Rites Ltd	12831	14-Nov	1071		1071		ecs on 18/11
23	Rites Ltd	1290	14-Nov	29603		29603		ecs on 18/11
24	Rites Ltd	8230	14-Nov	56107		56107		ecs on 18/11
25	Rites Ltd	8429	14-Nov	29603		29603		ecs on 18/11
26	Rites Ltd	9413	14-Nov	29603		29603		ecs on 18/11
27	Rites Ltd	10158	14-Nov	1608				ecs on 18/11
28	Sanjay Travels	6604	12-Nov	1018	23	995		ecs on 18/11
29	G.S.Khan		12-Nov	657		657		ch on 14/11
30	N.Hunamanta		12-Nov	1700	39	1661		ch on 14/11
31	Past Control M Walshe		12-Nov	8090	183	7907		ch on 18/11
32	M.F.Mhatre	186	12-Nov	21348	484	20864		ecs on 21/11
33	Swift Services	10725-738	12-Nov	346923	7861	339002		ecs on 18/11
34	Singh Security Sev		12-Nov	31910	723	31187		ecs on 18/11
35	Shree Bhavani Travels	655/656	12-Nov	22735	515	22220		ecs on 18/11

36	Shree Bhavani Travels	863	12-Nov	27786	630	27156	ecs on 18/11
37	Shree Bhavani Travels	860	12-Nov	22826	517	22309	ecs on 18/11
38	A.K.Travels	861	12-Nov	13704		13704	ecs on 18/11
39	Trinity Telecom	9035423	12-Nov	7030		7030	ecs on 19/11
40	Reliable Furniture	3080	12-Nov	14734		14734	ecs on 18/11
41	Bhaganagar india Ltd	97	12-Nov	198854		198854	ecs on 21/11
42	Tata Teleservice	280	12-Nov	1940		1940	ch on 26/11
43	Amnmol Banquet		12-Nov	35437		35437	ch on 18/11
44	Jasmine Trading Co	193	14-Nov	13650		13650	ch on 19/11
45	Xerox India Ltd	12230	14-Nov	9974	226	9748	ecs on 18/11
46	Nishant Travels	2218	14-Nov	23425	531	22894	ecs on 20/11
47	Kankaria Export		14-Nov	35775		35775	ecs on 21/11
48	Siemens Ltd		14-Nov	304069	6890	297179	ecs on 19/11
49	Siemens Ltd		14-Nov	26379		26379	ecs on 19/11
50	Eagle Security sev	601	17-Nov	5100	116	4984	ecs on 20/11
51	Eagle Security sev	600	17-Nov	18539	420	18119	ecs on 20/11
52	Eagle Security sev	550	17-Nov	40106	909	39197	ecs on 20/11
53	Eagle Security sev	602	17-Nov	40106	909	39197	ecs on 20/11
54	Eagle Security sev	552	17-Nov	5100	116	4984	ecs on 20/11
55	Nishant Travels	2219	17-Nov	23425	531	22894	ecs on 20/11
56	Nishant Travels	2220	17-Nov	23425	531	22894	ecs on 20/11
57	Nishant Travels	2221	17-Nov	23425	531	22894	ecs on 20/11
58	Nishant Travels	2222	17-Nov	26857	609	26248	ecs on 20/11
59	Golden Enterprises		17-Nov	154385	3498	150887	ch on 20/11
60	Golden Enterprises		17-Nov	71912	1630	70282	ch on 20/11
61	Areva T & D India Ltd		18-Nov	2961309	67103	2894206	ecs on 19/11
62	Rites Ltd		18-Nov	286518	32462	254056	under process
63	Creative Business		18-Nov	45500	1031	44469	ecs on 20/11
64	ILHIN Electric Co		19-Nov	2607820	59093	2548727	ecs on 19/11
65	MSEDCL		19-Nov	1086040		1086040	ch on 21/11
66	Y.K.Mistry		24-Nov	1346382		2223377	ecs on 25/11
67	Rachana Const		24-Nov	2367484		1784184	ecs on 25/11
68	Sai Const		24-Nov	2286868		2286868	ecs on 2/12
69	Relcon Infra project		24-Nov	5506894		5506894	ecs on 2/12
70	IRCON International		19-Nov	21665	4909	16756	ch on 21/11
71	Sai Security	11191	19-Nov	16078	364	14814	ch on 21/11

72	Avanti Stationers	222	19-Nov	3800		3800		ch on 24/11
73	Sanjyot Enterprises	33	19-Nov	62606	1419	61181		ecs on 21/11
74	M.F.Mhatre	2003	19-Nov	10112	229	9883		ecs on 18/11
75	Taximen,s Services	207462	19-Nov	9530		9530		ch on 24/11
76	Taximen,s Services	207644	19-Nov	3189		3189		ch on 24/11
77	Prabhatam Adv	657	19-Nov	130268	1476	128792	under process	
78	Prabhatam Adv	97	19-Nov	105804	1199	104605	under process	
79	Prabhatam Adv	234	19-Nov	99191	1124	98067	under process	
80	Avanti Stanioners	230	19-Nov	22243	504	21739		ch on 26/11
81	Suvarna Prints	501	20-Nov	18850		18850		ch on 26/11
82	Telephone Elect Crop	4067	20-Nov	1350		1350		ch on 26/11
83	Mars Restaurant	10622	21-Nov	11750		11750	under process	
84	Rawat Const		28-Nov	1384527		1075877		ecs on 3/12
85	Gelraj Const		28-Nov	2622034		2061703		ecs on 3/12
86	Eagle security sev	264	24-Nov	58900	1335	57565	under process	
87	Eagle security sev	191	24-Nov	64980	1472	63508	under process	
88	Eagle security sev	551	24-Nov	78090	1770	76320	under process	
89	Eagle security sev	604	24-Nov	48830	1106	47723	under process	
90	Rahul Enterprises	35	24-Nov	213660		213660	under process	
91	Ankur Electronics	181	24-Nov	3150		3150	under process	
92	New India Assurance		24-Nov	2949		2949	under process	
93	Sai Advertisers	4853	28-Nov	21798	494	21304		ecs on 1/12
94	Prabhatam Adv Ltd	377	28-Nov	228201	2586	225615	under process	
95	Sobhagya Adv sev	24	28-Nov	131072	1485	129587	under process	
96	Sobhagya Adv sev	35	28-Nov	33040	374	32665	under process	
97	Ratan Batra	44	28-Nov	122749	1391	121358	under process	
98	Dhawan deep CHS	154	28-Nov	9520		9520	under process	
99	A.K.Travels	9037608	28-Nov	42215		42215	under process	
100	A.K.Travels	9037613	28-Nov	14448		14448	under process	
101	Venjara & Sons	4152	28-Nov	40610		40610	under process	
102	Raj Hans Travels	8974	28-Nov	5465	124	5341	under process	
103	Raj Hans Travels	8978	28-Nov	5766	131	5635	under process	
104	Raj Hans Travels	8976	28-Nov	3858	87	3771	under process	
105	Raj Hans Travels	8972	28-Nov	902	20	882	under process	
106	Raj Hans Travels	8973	28-Nov	2928	66	2862	under process	
107	Raj Hans Travels	8977	28-Nov	4489	102	4387	under process	

Position for the period 01.11.08 to 10.11.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Globus Infocom Ltd		3-Nov	15292				ecs on 6/11
2	Sanjay Travels	6682	3-Nov	2447	55	2392		ecs on 12/11
3	Sanjay Travels	6608	3-Nov	12425	282	12143		ecs on 6/11
4	Sanjay Travels	6635	3-Nov	3104	70	3034		ecs on 6/11
5	Sanjay Travels	6634	3-Nov	15634	254	15280		ecs on 6/11
6	Sanjay Travels	1-Feb	3-Nov	2954	67	2887		ecs on 6/11
7	Sanjay Travels	6448	3-Nov	1270	29	1241		ecs on 6/11
8	Sanjay Travels	6696	3-Nov	3844	87	3757		ecs on 6/11
9	Sanjay Travels	6646	3-Nov	8979	203	8776		ecs on 6/11
10	Sanjay Travels	6683	3-Nov	2228	50	2178		ecs on 6/11
11	Sanjay Travels	6640	3-Nov	1435	33	1402		ecs on 6/11
12	Sanjyot Enterprises	28	4-Nov	58602	1328	57274		ch on 7/11
13	A.K.Travels	9035509	4-Nov	13704		13704		ecs on 6/11
14	Swift Services	10,543	4-Nov	29907	678	29229		ecs on 6/11
15	United Tours & Travels	11416	4-Nov	1907	43	1864		ch on 11/11
16	Sai Projects		5-Nov	3098346		2966170		ecs on 14/11
17	S.S.Electricals		5-Nov	150716	3415	147300		ecs on 14/11
18	Sanjay Travels	6682	3-Nov	2447	55	2392		ecs on 6/11
19	Hodiwala Bathena	3470	4-Nov	4898				ch on 12/11
20	A.K.Sabat & Co	22	4-Nov	8989	1018	7971		ch on 12/11
21	Stadd Engg	861	4-Nov	253876		253876		ecs on 14/11
22	Stadd Engg	862	4-Nov	41124		41124		ecs on 14/11
23	Mars Restaurant	10574	4-Nov	10444		10444		ch on 6/11
24	Hodiwala Bathena	2421	4-Nov	7540		7540		ch on 12/11/08
25	Alstom Proj India	2	5-Nov	11250		11250		ecs on 14/11
26	Alstom Proj India	3	5-Nov	12150		12150		ecs on 14/11
27	Alstom Proj India	4	5-Nov	54775		54775		ecs on 14/11
28	Consulta Juris	1737	5-Nov	15000	1700	1330		ch on 12/11/08
29	Technosoft Elect	45280	7-Nov	819	19	800		ch on 12/11/08
30	Nahata Data Product	10483	7-Nov	39919		39919		ecs on 12/11
31	Microware Comm		7-Nov	9077		9077		ecs on 12/11
32	Tele Elect Cropn	30075	7-Nov	3900		3900		ch on 12/11/08
33	Marvel Elect	32	7-Nov	7800		7800		ecs on 12/11
34	ABB LTD	813700209	10-Nov	557242		557242		ecs on 12/11
35	Rites Ltd	3806	10-Nov	32639		32639	under process	

Position for the period 21.10.08 to 31.10.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		21-Oct	2337800		2167935		ecs on 24/10
2	Dynamic Engineer		21-Oct	9100000	206206	8893794		ch on 3/11
3	Sanjay Travels	6694	22-Oct	3821		3821		ecs on 24/10
4	Trinity Telecom	2673	22-Oct	33000		33000		ecs on 24/10
5	Samsung India Ltd	550	22-Oct	5125		5125		ecs on 24/10
6	Relcom Infra project		23-Oct	67425993		525783		ecs on 24/10
7	ALSTOM Proj India	17	23-Oct	85990		85990		ecs on 24/10
8	ALSTOM Proj India	19	23-Oct	1673140		1673140		ecs on 24/10
9	Nishant Travels	2214	23-Oct	22444	509	21935		ecs on 24/10
10	Trinity Telecom	2734	23-Oct	24605		24605		ecs on 24/10
11	J.Kumar Infra project		24-Oct	17489132		12989788		ecs on 24/10
12	Rachana Const		24-Oct	817156		608633		ecs on 4/11
13	Mars Restaurant	10442	24-Oct	11750		11750		ch on 3/11
14	Mandevi Buldg Sev	454,527	24-Oct	6899	44	6855		ch on 3/11
15	T&M Sev Constuling	22	24-Oct	43448	985	42463		ecs on 3/11
16	Sai Serv Station	579	24-Oct	15242		15242		ch on 3/11
17	Rachana Const		24-Oct	478556	133596	344960	under process	
18	Sai Const & Engg		24-Oct	340847	133087	207760	under process	
19	Deepak Decorators		24-Oct	12150	276	11874		ch on 3/11
20	General Elect	14241427	29-Oct	13118		13118		ch on 3/11
21	Chips & Bytes	1061	29-Oct	71200		71200		ecs on 3/11
22	Sanjay Travels	6850	31-Oct	23009	521	22488	under process	
23	Raj Hans Travels	8907	31-Oct	5065	115	4950	under process	
24	Raj Hans Travels	8906	31-Oct	2307	52	2255	under process	
25	Nishant Travels	2209	31-Oct	23425	531	22894	under process	

Position for the period 01.10.08 to 20.10.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Shreejee Enterprises	792	1-Oct	95000		95000		ecs on 8/10
2	A.K.Travels	9031006	1-Oct	13794		13794		ecs on 3/10
3	Maimars Machine Tools		1-Oct	2808		2808		
4	Alstom Proj India Ltd	14	1-Oct	441000	49965	391035		ecs on 6/10
5	Siddivinayal Aliminium	1724	3-Oct	1688		1688		ch on 21/10
6	Ankur Electronic	27-May	1-Sep	41175		41175		ecs on 6/10
7	ABB Ltd		3-Oct	751329	17025	734304		ecs on 6/10
8	Joshi & Nair Associt	1253	28-Sep	95506		95506		ch on 9/10
9	Joshi & Nair Associt	1255	28-Sep	22472		22472		ch on 9/10
10	Areva T & D	610710	6-Oct	200000		200000		ecs on 7/10
11	Alstom Proj India Ltd	16	6-Oct	2558191		2558191		ecs on 7/10
12	Alstom Proj India Ltd	13	21-Feb	65797		65797		ecs on 7/10
13	Technosoft Electronics Pvt	43137	1-Oct	1038	24	1014		ch on 10/10
14	Mehta Radio		1-Oct	42670	967	41703		
15	Deepak Decorators		1-Oct	11874		11874	under process	
16	United Tours & Travels	11417	1-Oct	1984	45	1939		ch on 13/10
17	Raj Hans Travels	8897	1-Oct	5279	120	5159		ch on 10/10
18	Raj Hans Travels	8843	1-Oct	3492	79	3413		ch on 10/10
19	Raj Hans Travels	8844	1-Oct	4638	105	4533		ch on 10/10
20	Raj Hans Travels	8845	1-Oct	2250	51	2199		chon 10/10
21	Raj Hans Travels	8842	1-Oct	877	20	757		ch on 10/10
22	A.B.Eenterprises		1-Oct	1877309		1740904		ecs on 7/10
23	Shreeram Elect		1-Oct	78441		42227		ecs on 8/10
24	Om Const		1-Oct	175815		163041		ecs on 17/10
25	Relcon Infra Proj		1-Oct	8647752		8647752		ecs on 13/10
26	Impact design		1-Oct	97850	11086	86763		ecs on 7/10
29	Siemens Ltd	1	7-Oct	98994		98994		
32	Siemens Ltd	56	7-Oct	42799		42799		
33	Swift Services	10542-553	7-Oct	286336	6488	279484		ecs on 14/10
34	Maimoon Machine	10514	7-Oct	5808		5808		ch on 16/10
35	Reliable Furniture	87	7-Oct	30355		30355		ecs on 10/10

36	Trinity Telecom	2419	7-Oct	7030		7030	ch on 10/10
37	G.S.System	99	7-Oct	6975		6975	ch on 20/10
38	Cambridge Textiles	1287	7-Oct	32400		32400	ecs on 17/10
39	Singh Security Sev	561562	7-Oct	31910	723	31187	ecs on 10/10
40	A.K.Travels	9031124	7-Oct	13680		13680	ecs on 10/10
41	Xerox India Ltd	115424	7-Oct	10593	240	10353	ecs on 10/10
42	M.F.mhatrae	2002	7-Oct	21348	484	20864	ecs on 10/10
43	C.G.Khan		7-Oct	583		583	ch on 10/10
44	Sanjay Travels	6767	7-Oct	16159	366	15793	ecs on 10/10
45	A.K.Travels	9031103	7-Oct	13010		13010	ecs on 16/10
46	Integral Infra Consult		7-Oct	41500	940	40560	ecs on 10/10
47	Siemens Ltd	2	7-Oct	856291		856291	ecs ib 8/10
48	Nahata Data Product	10213	8-Oct	46938		46938	ecs on 16/10
49	N.M.Perekh	1127	8-Oct	10164		10164	ch on 20/10
50	Gulraj Const		6-Oct	1723850		1354149	ecs on 17/10
51	BackBone Const		6-Oct	3747914		2876149	under process
52	BackBone Const		6-Oct	2257272		1732231	ecs pm 17/10
53	Rites Ltd	5416	6-Oct	3317		2941	ecs on 3/10
54	Sai Security	1632	10-Oct	16342	370	15972	ch on 14/10
55	Taximen's Services Ltd	205901	10-Oct	5114		5114	ch on 13/10
56	Taximen's Services Ltd	20900	10-Oct	9711		9711	ch on 13/10
57	Reliable Furniture	85	10-Oct	25225		25225	ecs on 13/10
58	ABB Ltd	192	13-Oct	5577242		5577242	ecs on 17/10
59	Om Const		13-Oct	198526		198526	ecs on 17/10
60	Bhatia Enterprises		13-Oct	326627		326627	ecs on 17/10
61	INLIN Elect Co. Ltd	803	14-Oct	34003		34003	under process
62	INLIN Elect Co. Ltd	32	14-Oct	223027		223027	under process
63	INLIN Elect Co. Ltd	32	14-Oct	41764		41764	under process
64	INLIN Elect Co. Ltd	7	14-Oct	66500		66500	under process
65	INLIN Elect Co. Ltd	7	14-Oct	66500		66500	under process
66	Nahata Data Product	10213	15-Oct	46938		46938	ecs on 17/10
67	Shree Bhavani Travels	855	14-Oct	22774	516	22258	ecs on 17/10
68	A.K.Travels		14-Oct	18595		18595	ecs on 17/10
69	Nishant Travels	2210	14-Oct	93700	2123	91577	ecs on 17/10
70	Nishant Travels	2216	14-Oct	31945		31945	ecs on 20/10
71	Eagle Security Sev	1080	14-Oct	18259	414	17845	ecs on 16/10
72	Siemens Ltd	2	16-Oct	9000		9000	ecs on 20/10
73	Siemens Ltd	3	16-Oct	28415		28415	ecs on 20/10
74	Siemens Ltd	2	16-Oct	379666		379666	ecs on 20/10
75	Siemens Ltd	3	16-Oct	10467		10467	ecs on 20/10
76	Siemens Ltd	3	16-Oct	115332		115332	ecs on 20/10
77	Siemens Ltd	3	16-Oct	5480		5480	ecs on 20/10
78	Giriraj civil dev		14-Oct	5554904		4280364	ecs on 20/10
79	A.B.Enterprises		14-Oct	1021525		977946	ecs on 21/10
80	ABB Ltd		17-Oct	1185147	26855	1158292	ecs on 17/10
81	ABB Ltd	13	20-Oct	704658		704658	ecs on 21/10
82	ABB Ltd	6208	20-Oct	216614		216614	ecs on 21/10
83	T & M Sev const ltd	21	16-Oct	34378	779	33599	ecs on 20/10
84	Eagle Security Sev		16-Oct	5518	125	5393	ecs on 20/10
85	T & M Sev const ltd		16-Oct	35517	805	34712	under process
86	T & M Sev const ltd		16-Oct	1769052		1380279	under process
87	T & M Sev const ltd		16-Oct	3706088	860589	2845199	under process

Position for the period 21.09.08 to 30.09.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		22-Sep	97850		97850	under process	
2	ABB Ltd	12	22-Sep	2741230		2741230		ecs on 23/9
3	ABB Ltd	9	22-Sep	2515081		2515081		ecs on 23/9
4	ABB Ltd	11	22-Sep	300564		300564		ecs on 23/9
5	ABB Ltd	10	22-Sep	244712		244712		ecs on 23/9
7	ABB Ltd	8	23-Sep	7641967		7641967		ecs on 23/9
8	Aruva T & D Ltd		23-Sep	6089023		6089023		ecs on 26/9
9	Asiatic Depart Store	68508	22-Sep	10650		10650		ch on 1/10
10	Eagle Security Sev	192	23-Sep	18539	420	18119		ecs on 26/9
11	Intergal Infra Consult		23-Sep	41500	940	40560		ecs on 26/9
12	Alstom Ltd	1	23-Sep	2136273		2136273		ecs on 26/9
13	Alstom Ltd	2	23-Sep	2672143		2672143		ecs on 26/9
14	Globus Inocom Ltd	2527	24-Sep	7584		7584		ecs on 1/10
15	CMI Ltd	142	24-Sep	54756		54756		ecs on 1/10
16	A.K.Travels	9032055	24-Sep	7471		7471		ch on 30/9
17	A.K.Travels	9030921	24-Sep	10910		10910		ch on 30/9
18	A.K.Travels	9030427	24-Sep	6794		6794		ch on 30/9
19	A.K.Travels	9029227	24-Sep	6421		6421		ch on 30/9
20	Sobhagya Adv Sev	13/09	25-Sep	5732	65	5667		ecs on 1/10
21	Newfields Adv Pvt Ltd		25-Sep	367080	4159	362921		ecs on 3/10
22	Newfields Adv Pvt Ltd		25-Sep	98930	1114	97216		ecs on 3/10
23	Areva T&D lIndia Ltd	609	26-Sep	1152541		1152541		ecs on 26/9
24	Areva T&D lIndia Ltd	94	26-Sep	492835		492835		ecs on 26/9
25	Areva T&D lIndia Ltd	20-Jan	26-Sep	427864		427864		ecs on 26/9
26	Areva T&D lIndia Ltd	35	26-Sep	355013		355013		ecs on 26/9
27	ABB Ltd	172	29-Sep	1139730		1139730		ecs on 6/10
28	Ratan J.Batilboi		29-Sep	276523	31330	245193	under process	
29	Siemens Ltd	2	29-Sep	67956		67956		ecs on 30/9
30	Siemens Ltd	1	29-Sep	597433		597433		ecs on 30/9
31	Siemens Ltd	5	29-Sep	1001685		1001685		ecs on 30/9
32	Siemens Ltd	4	29-Sep	1413254		1413254		ecs on 30/9
33	Siemens Ltd	2	30-Sep	924685		924685		ecs on 30/9
34	Siemens Ltd	3	30-Sep	734716		734716		ecs on 30/9
35	Siemens Ltd	6	30-Sep	352387	755826			ecs on 30/9
36	Sunrise Stone Indus		26-Sep	755826	54918	700908		ecs on 3/10
37	Rites Ltd	6902	26-Sep	6742	764	5978		ecs on 26/10
38	Y.K.Mistry	172	29-Sep	95569	6944	88625		ecs on 26/10
39	Bright Power Ltd		29-Sep	1720604	241585	14779019	under process	
40	TTML		30-Sep	1846		1846		ch on 3/10
41	Siemens Ltd	5	30-Sep	1413254		1413254	under process	
42	Siemens Ltd	4	30-Sep	924685		924685	under process	
43	Siemens Ltd	3	30-Sep	352387		352387	under process	
44	Siemens Ltd	2	30-Sep	734958		734958	under process	
45	Siemens Ltd	1	30-Sep	1025341		1025341	under process	
46	Swift Services	10343	26-Sep	9043	205	8838		ecs on 3/10
47	Pooja Sstationers & Xerox	1958	26-Sep	29075	659	28416		ecs on 3/10

Position for the period 11.09.08 to 20.09.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Nishant Travels	2207	11-Sep	23425	531	22894		ecs on 17/9
2	Nishant Travels	2201	11-Sep	23425	531	22894		ecs on 17/9
3	Nishant Travels	2202	11-Sep	23425	531	22894		ecs on 17/9
4	Nishant Travels	2203	11-Sep	23425	531	22894		ecs on 17/9
5	Nishant Travels	2206	11-Sep	23425	531	22894		ecs on 17/9
6	Swift Services	10333	11-Sep	8172	185	7987		ecs on 17/9
7	Swift Services	10254	11-Sep	7475	169	7306		ecs on 17/9
8	Raj Hans Travels	8829	11-Sep	2394	54	2340		ch on 18/9
9	Raj Hans Travels	8828	11-Sep	3166	72	3094		ch on 18/9
10	Raj Hans Travels	8825	11-Sep	1011	23	988		ch on 18/9
11	Singh Security Sev	462/463	11-Sep	31910	723	31187		ecs pm 22/9
12	Xerox India Ltd		11-Sep	8243	187	8056		ecs pm 22/9
13	Nahata Data Product	9959	11-Sep	8340		8340		ecs pm 22/9
14	Samsung India	550	11-Sep	97375		97375		ecs on 17/9
16	Siemens Ltd		11-Sep	8202969	185879	801709		ecs on 16/9
17	Rawat Construction		11-Sep	435000	9857	425143		ecs on 16/9
18	Sunrise Stone Industries		16-Sep	755826		700908	under process	
19	M.F.Mhatre	1096	12-Sep	8500	193	8307		ecs on 22/9
20	Stand Book Stall	8450	11-Sep	2200		2200		ch on 17/9
21	A.A.Plastic	362	11-Sep	7800		7800		ch on 17/9
22	Avanti Stationers	145	15-Sep	4020		4020		ch on 17/9
23	Rites Ltd		17-Sep	573036	64925	508111		ch on 22/9
24	Sai Project		17-Sep	1943172	141191	1801981		ecs on 22/9
25	Shyam Narayan Bros		16-Sep	1851504	53170	1798334	under process	
26	Shyam Narayan Bros			316374	13496	302878	under process	
27	Air India Ltd	4061	17-Sep	410624		410624		ch on 25/9
28	Air India Ltd	4062	17-Sep	473914		473914		ch on 25/9
29	Nishant Travels	2204	17-Sep	22444	509	21935		ecs on 22/9
30	Nishant Travels	2208	17-Sep	26166	593	25573		ecs on 22/9
31	Swift Services	10338	17-Sep	23881	541	23340		ecs on 22/9
32	Swift Services	10339	17-Sep	25335	574	24761		ecs on 11/9
33	Swift Services	10335	17-Sep	25175	570	24605		ecs on 11/9
34	Swift Services	10334	17-Sep	26327	597	25730		ecs pm 16/9
35	Swift Services	10337	17-Sep	25475	577	24898		ecs on 16/9

36	Swift Services	10342	17-Sep	25475	577	24898		ecs pm 19/9
37	Swift Services	10340	17-Sep	26159	593	25566		ecs on 19/9
38	Swift Services	10341	17-Sep	26319	596	25723		ecs on 19/9
39	Swift Services	10339	17-Sep	25175	570	24605		ecs on 19/9
40	Swift Services	10345	17-Sep	23610	535	23075		ecs on 19/9
41	Swift Services	10344	17-Sep	26159	593	25566		ecs on 19/9
42	Tirupati Plastomatics Pvt	318	17-Sep	7020071		7020071		ecs pm 23/9
43	Asiatic Department stor	6507	17-Sep	7100		7100		ch on 22/9
44	Siemens ltd		17-Sep	811134	51563	759571		ecs on 22/9
45	Siemens ltd		17-Sep	703671	15908	687763		ch on 22/9
46	ILJIN elect Co. Ltd		19-Sep	41764	946	40818	under process	
47	United Tours & Travels	11205	19-Sep	1937	44	1893		ch on 24/9
48	United Tours & Travels	11415	19-Sep	39	89	3855		ch on 24/9
49	Shree Bhavani Travels	848	19-Sep	37503	850	36653		ch on 23/9
50	Shree Bhavani Travels	850	19-Sep	22802	517	22285		ch on 23/9
51	Shree Bhavani Travels	489	19-Sep	27680	627	27053		ch on 23/9
52	Blaze Tours & Travels	63	19-Sep	10875		10875		ecs on 23/9
53	Blaze Tours & Travels	62	19-Sep	97127		97127		ecs on 23/9
54	Consulta Juris	11244/1415	19-Sep	15000	1700	13300		ch on 24/9
55	Consulta Juris		19-Sep	15000	1700	13300		ch on 24/9
56	T&M Consultancy sev	20	19-Sep	34378	779	33599		ecs on 24/9
57	J.Kumar	18-Sep	19-Sep	1591192		1591192		ecs on 24/9
58	Impact Design Group		19-Sep	81500		81500	under process	

Position for the period 01.09.08 to 10.09.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Siemens Ltd	2	1-Sep	861010		861010		ecs on 4/9
2	Rachana Const		1-Sep	1497977		1497977		ecs on 10/9
3	Alstom Proj Ind Ltd	15	2-Sep	428838		428838		ecs on 4/9
4	Alstom Proj Ind Ltd	14	2-Sep	3894465		3894465		ecs on 4/9
5	Alstom Proj Ind Ltd	12	2-Sep	100662	718	99944		ecs on 4/9
6	Alstom Proj Ind Ltd	16	2-Sep	130906		130906		ecs on 4/9
7	Reliable Furniture	66	1-Sep	25054		25054	under process	under
8	Reliable Furniture	59	1-Sep	56867		56867	under process	underproc
9	Reliable Furniture	62	1-Sep	19462		19462		underproc
10	Reliable Furniture	61	1-Sep	28867		28867		ecs on 11/9
11	Ensoft system Pvt ltd	1063	1-Sep	50960		50960		ecs on 11/9
12	T&M Sev	19	1-Sep	45101	1022	44079		ecs on 10/9
13	Sanjyot Enterprises	18	1-Sep	67420	1528	65892		ch on 11/9
15	Technosoft Elect ltd	40961	1-Sep	1322	30	1292		ch on 10/9
16	Microware comm	8010	2-Sep	9287	210	9077		ecs on 10/9
17	Reliable Furniture	71	2-Sep	9405		9405		ecs on 11/9
18	Reliable Furniture	60	2-Sep	14217		14217		ecs on 11/9
19	Raj Hans Travels	8838	4-Sep	2909	66	2848		ch on 5/9
20	Raj Hans Travels		4-Sep	1133	26	1107		ch on 5/9
21	Raj Hans Travels		4-Sep	1815	41	1774		ch on 5/9
22	M.F.Mhatre	1097	4-Sep	21348	484	20864		ecs on 10/9
23	Blaze Tour & Travels	55575960	4-Sep	139260		139260		ecs on 10/9
24	Areva	32	8-Sep	79024		79024		ecs on 10/9
25	Areva	95	8-Sep	47658		47658		ecs on 10/9
26	Areva	97	8-Sep	9315374		9315374		ecs on 10/9
27	Areva	54	8-Sep	1692398		1692398		ecs on 10/9
28	ABB Ltd		8-Sep	942143	21349	920794		ecs on 9/9
29	Relcon Infra Project		2-Sep	674260	50131	624129		ecs
30	Rites Ltd		2-Sep	286518	34462	254056	under process	
31	Suvaran Prints		5-Sep	2548		2548		ch on 12/9
32	Gulariaj Const		8-Sep	2065114		2065114		ecs on 11/9
33	Era Infra Engg Ltd		9-Sep	51897000	1175986	50721014		ecs on 8/9
34	Era Infra Engg Ltd		9-Sep	33300000	754578	32545422		ecs on 8/9
35	Om const co		9-Sep	282666		282666		ecs on 11/9
36	Taximen's sev ltd	2056562	8-Sep	2831		2831		ch on 10/9
37	Taximen's sev ltd	205651	8-Sep	9710		9710		ch on 10/9
38	A to Z	332	8-Sep	28070		28070	under process	
39	Rites Ltd	544	10-Sep	5618	637	4981		ecs on 12/9
40	Rites Ltd	439	10-Sep	19104	2164	16940		ecs on 12/9
41	Mars Rest pvt ltd	10270	9-Sep	11423		11423		ch on 11/9
42	Sanjay Travels	6260	9-Sep	787	18	769		ecs on 4/9
43	Sanjay Travels	5979	9-Sep	7060	160	6906		ecs on 4/9
44	Sanjay Travels	6115	9-Sep	5043	114	4929		ecs on 4/9
45	Sanjay Travels	6355	9-Sep	2085	47	2038		ecs on 4/9
46	Ramesh R Shah & Co	2	2-Sep	25000	2833	22167		ecs on 11/9
47	CMI Industries		8-Sep	1004338		1004338	under process	

Position for the period 21.08.08 to 31.08.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd	2267	25-Aug	3720	421	3299		
2	Rites Ltd	4248	25-Aug	18702	2119	16583		
3	Rites Ltd	4418	25-Aug	29603	3354	26249		
4	Rites Ltd	4874	25-Aug	18702	2119	16583		
5	M.F.Mahtra	1091	21-Aug	8500	193	8307		
6	T&M Sev	19	21-Aug	34378	779	33599		
7	Nishant Travels	2456	21-Aug	23906	542	23364		
8	Nishant Travels	2454	21-Aug	21106	478	20628		
9	Swift Service	10264	22-Aug	21746	493	21253		ecs on 25/8
10	Swift Service	10255	22-Aug	26117	592	25525		ecs on 25/8
11	Swift Service	1250	22-Aug	12075	274	11801		ecs on 25/8
12	Shree Bhavani Travels	841	22-Aug	25035	567	24468		ecs on 28/8
13	Shree Bhavani Travels	844	22-Aug	19324	438	18886		ecs on 28/8
14	Shree Bhavani Travels	843	22-Aug	26158	593	25565		ecs on 28/8
15	Shree Bhavani Travels	11276	22-Aug	8797		8797		ecs on 28/8
16	United Tours & Travel	11275	22-Aug	2948	67	2881		ch on 28/8
17	United Tours & Travel	11274	22-Aug	7785	176	7609		ch on 28/8
18	United Tours & Travel	11273	22-Aug	2065	47	2018		ch on 28/8
19	United Tours & Travel	8799	22-Aug	3471	79	3392		ch on 28/8
20	Raj Hans Travels	8800	22-Aug	751	17	734		ch on 28/8
22	A.K.Travels	9208486	22-Aug	18186		18186		ch on 28/8
23	A.K.Travels		22-Aug	1700		1700		ch on 4/9
24	M.F.Mahtra	1089	22-Aug	21348	484	20864		ecs on 9/9
25	Shree Bhavani Travels		22-Aug	25000		25000		ecs on 25/8
26	INJIN Elect co.	8	26-Aug	1142670		1142670		ecs on 28/8
27	INJIN Elect co.	8	26-Aug	957666		957666		ecs on 28/8
28	Siemens Ltd	1	26-Aug	194303	4403	189900		ecs on 28/8
29	Siemens Ltd	1	26-Aug	166375		166375		ecs on 28/8
30	Siemens Ltd	1	26-Aug	13369		13369		ecs on 28/8
31	Siemens Ltd	1	28-Aug	4101485	92940	4008545		ecs on 28/8
32	ABB Ltd	6256	28-Aug	3237121		3237121		ecs on 28/8/8
33	ABB Ltd	144	28-Aug	2075170		2075170		ecs on 28/8/8
34	ABB Ltd	143	28-Aug	931197		931197		ecs on 28/8/8
35	Sai Project		26-Aug	1384495		1384495	under process	
36	Corporate India	1148	28-Aug	40000	453	39547		ch on 8/9.
37	Suvaran Prints	457	28-Aug	1560		1560		ch on 8/9.
38	Sanjay Travels	6203	28-Aug	2571	58	2513		ecs on 27/8
39	Sanjay Travels	6135	28-Aug	5786	131	5655		ecs on 27/8
40	Sanjay Travels	6177	28-Aug	1789	41	1748		ecs on 27/8
41	Sanjay Travels	6263	28-Aug	2369	54	2315		ecs on 27/8
42	Choice Euro	277	28-Aug	3050		3050		ch on 28/9
43	Sobhagya Adv Serv	54	29-Aug	112143	1271	110872	under process	process
44	Sobhagya Adv Serv	48	29-Aug	112143	1271	110872	under process	
45	Shree Bhavani Travels	842	29-Aug	39229	889	38340		ecs on 4/9
46	A.K.Travels	9030560	29-Aug	6755		6755		ch on 28/8
47	Pest Control M.Walsh	809	29-Aug	8090	183	7907		ch on 28/8
48	Mercury Graphics	1863	29-Aug	8100		8100		ch on 28/8
49	Swift Services	10263	29-Aug	6596	149	6447	under process	under
50	Swift Services	10248	29-Aug	28108	367	27471	under process	

Position for the period 11.08.08 to 20.08.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Shree Bhavani Travels	806/822	13-Aug	12744	289	12455	under process	
2	Shree Bhavani Travels	808	13-Aug	5034	114	4920	under process	
3	Shree Bhavani Travels	817	13-Aug	2542	58	2484	under process	
4	Shree Bhavani Travels	809	13-Aug	8116	184	7932	under process	
5	Shree Bhavani Travels	816	13-Aug	6228	141	6087	under process	
6	Swift Service	10256	13-Aug	25325	574	24751	under process	
7	Swift Service	10249	13-Aug	26754	606	26148	under process	
8	Swift Service	10251	13-Aug	26166	593	25573	under process	
9	Swift Service	10247	13-Aug	26250	595	25655	under process	
10	Swift Service	10253	13-Aug	26293	596	25697	under process	
11	Swift Service	10252	13-Aug	26502	601	25901	under process	
12	Sanjay Travels	6055	13-Aug	12657	287	12370	under process	
13	Sanjay Travels	5697	13-Aug	13751	312	13439	under process	
14	Sanjay Travels	5696	13-Aug	14698	333	14365	under process	
15	Sanjay Travels	5700	13-Aug	9727	220	9507	under process	
16	Nishant Travels	2450,51,53,55	13-Aug	90827	2058	88769		ecs on 22/8
17	Ramji sharma		13-Aug	1806		1806		ch on 22/8
18	Xerox India Ltd	10353	13-Aug	13643	309	13334		ecs on 22/8
19	Blaze Tours & Travels	50	13-Aug	93708		73708		ecs on 22/8
20	A.K.Travels	9029342	13-Aug	11045		11045		ch on 22/8
21	A.K.Travels	9020797/798	13-Aug	20996		20996		ch on 22/8
22	A.K.Travels	9025499	13-Aug	7475		7475		ch on 22/8
23	A.K.Travels	902936/62	13-Aug	19859		19859		ch on 22/8
24	Reliable Furniture	66	13-Aug	25054		25054	under process	
25	Reliable Furniture	62	13-Aug	19462		19462	under process	
26	Reliable Furniture	59	13-Aug	56867		56867	under process	
27	Reliable Furniture	60	13-Aug	14217		14217	under process	
28	Intergral Infra Consulta pvt ltd	1	13-Aug	41500	940	40560		ecs on 22/8
29	Eagle Security sev	210	13-Aug	18539	420	18118		ecs on 22/8
30	Ankur Electronic	106	20-Aug	4811		4811	under process	
31	Asiatic Store	4234,34,35	20-Aug	14200		14200	under process	
32	New Novel Industries	34	20-Aug	17763		17763	under process	
33	Maxcom Electronic	81888189	20-Aug	15150		15150	under process	
34	Nishant Travels	2452	20-Aug	23475	532	22943		ecs on 22/8
35	Swift Services	10257	20-Aug	25175	570	24605	under process	

36	ILJIN Elect	26	11-Aug	2080000	47133	2032867	ecs on 12/8
37	ILJIN Elect	27	11-Aug	3310000	75005	32134995	ecs on 12/8
38	ILJIN Elect	31	11-Aug	368760	8256	360404	ecs on 12/8
39	ILJIN Elect	11	11-Aug	500000	11330	488670	ecs on 12/8
40	ILJIN Elect	15	11-Aug	220000	4985	215015	ecs on 12/8
41	ILJIN Elect	23	11-Aug	1175327	26633	1148694	ecs on 12/8
42	ILJIN Elect	24	11-Aug	1700000	38522	1661478	ecs on 12/8
43	ILJIN Elect	25	11-Aug	1360000	30818	1329182	ecs on 12/8
44	ILJIN Elect	29	11-Aug	1397499	31667	1365832	ecs on 12/8
45	ILJIN Elect	30	11-Aug	99480	2254	97226	ecs on 20/8
46	Sanjay Travels	6013	11-Aug	1154	26	1128	ecs on 21/8
47	Sanjay Travels	6005	11-Aug	1843	42	1801	ecs on 21/8
48	Sanjay Travels	5963	11-Aug	5809	132	5677	ecs on 21/8
49	Eagle Security sev	200	11-Aug	5518	125	5392	ecs on 21/8
50	Sanjay Travels	6012	11-Aug	6297	143	6154	ecs on 21/8
51	Sanjay Travels	5972	11-Aug	8467	192	8275	ecs on 21/8
52	Sanjay Travels	5915	11-Aug	5430	123	5307	ecs on 21/8
53	Sanjay Travels	5701	11-Aug	1752	40	1712	ecs on 21/8
54	Interads Adv Ltd	746	11-Aug	367080	4159	362921	ecs on 21/8
55	Alstom Proj Ind Ltd	13	14-Aug	1333931		1333931	ecs on 21/8
56	Alstom Proj Ind Ltd	11	14-Aug	220143	4988	215155	ecs on 21/8
57	Rites Ltd	4703	8-Aug	3371	382	2989	ch on 21/8
58	Rites Ltd	4419	8-Aug	5827	660	5167	ch on 21/8
59	S.S.Elect		12-Aug	249073		249073	ecs on 21/8
60	Singh Intelligence Secty	360/361	14-Aug	31910	723	31187	ecs on 22/8
61	Areva T&D Ind Ltd	610810059	20-Aug	5192220		5192220	ecs on 22/8

Position for the period 1.08.08 to 10.08.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Relcon Inf Proj Pvt Ltd		1-Aug	5703477	1326504	4376973	PASSED	ECS 8/8/08
2	Om Const		1-Aug	597091		552779	PASSED	ECS ON 8/8
3	Shriram Elect Power P. Ltd		1-Aug	3977204		2176469	PASSED	ECS ON 12/8
4	Gireraj Civil Devp P Ltd		1-Aug	1893250		1812484	PASSED	ECS ON 18/8
5	Rachanan Const		1-Aug	1497977		1434073		UNDER PROCESS
6	Shyam Narayan & Bros		4-Aug	242491		242491		UNDER PROCESS
7	J.M.Manwani		4-Aug	87994		87994	PASSED	ECS ON 18/8
8	Rites Ltd	820	4-Aug	2451	274	2147	PASSED	CH ON 6/8/08
9	Rites Ltd	976	4-Aug	652	74	578	PASSED	CH ON 6/8/08
10	Rites Ltd	1069	4-Aug	3720	421	3299	PASSED	CH ON 6/8/08
11	Rites Ltd	1370	4-Aug	502	57	445	PASSED	CH ON 6/8/08
12	Rites Ltd	1373	4-Aug	32639	3698	28941	PASSED	CH ON 6/8/08
13	Rites Ltd	1375	4-Aug	29008	3287	25721	PASSED	CH ON 6/8/08
14	Aruva T &D India Ltd	423	5-Aug	1532102		1532102	PASSED	ECS ON 8/8/08
15	Alcon builder		5-Aug	5832471		4393395	PASSED	ECS ON 12/8
16	Ratan J Botliboi		5-Aug	1566965	177337	1389428	PASSED	CH ON 13/8
17	Sai Adv	19271	4-Aug	114354	1296	113058	PASSED	ECS ON 8/8/08
18	Ratan Batra Pvt Ltd	34	4-Aug	293401	3324	290097	PASSED	ECS ON 8/8
19	Newfields Adv Pvt Ltd	114	4-Aug	126425	1432	124993	PASSED	ECS ON 8/8
20	Sai Security Sev	1103	1-Aug	16341	370	15972	PASSED	CH ON 14/8
21	Technosoft Elect	38759	5-Aug	1041	23	991	PASSED	CH ON 14/8
22	Aruva T &D India Ltd	401	7-Aug	4134021		4134021	PASSED	ECS ON 8/8
23	Plasser India Pvt Ltd		7-Aug	882920		882920	PASSED	ECS ON 8/8
24	Plasser India Pvt Ltd		7-Aug	742320		742320	PASSED	ECS ON 8/8
25	Alstom Project India Ltd	16	8-Aug	7171339		7171339	PASSED	ECS ON 8/8
26	Moditech Engg	103	6-Aug	11700		11700	PASSED	CH ON 14/8
27	Swati Adv	11	6-Aug	3375		3375	PASSED	CH ON 14/8
28	Sai Security Sev	11530	8-Aug	16342	370	15972	PASSED	CH ON 14/8
29	Bon Moyar Comp	6153	8-Aug	22308		22308	PASSED	ECS ON 18/8
30	Kamlesh Electronics	72	8-Aug	3660		3660	PASSED	CH ON 18/8
31	Nahat Data Product	9496	8-Aug	43276		43276	PASSED	ECS ON ON 18/8
32	Vinod Kumar		8-Aug	220000		220000	PASSED	CH ON 18/8
33	Suvarna Prints	426	8-Aug	11908		11908	PASSED	CH ON 18/8
34	Mars Restaurant	9909/30	8-Aug	28395		28395	PASSED	CH ON 20/8
35	Mars Restaurant	90061	8-Aug	2500		2500	PASSED	CH ON 20/8
36	A.K.Sabat	11	8-Aug	8989	1018	7971	PASSED	CH ON 14/8

Position for the period 21.07.08 to 31.07.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Microware commincation	721	18-Jul	33983		33983	passed	ecs on 22/7
3	J.Kumar		17-Jul	9998749		9272240	passed	ecs on 23/7
4	A.B.Enterprises		17-Jul	1149103		1100082	passed	ecs on 29/7
5	Sai Adv	4820	21-Jul	7500	85	7415	passed	ecs on 25/7
6	Digitech Tele system & soluction	304	22-Jul	6200		6200	passed	ch on 25/7
7	T&M const sev	18	22-Jul	57499	1303	56196	passed	ecs on 24/7
8	Nishant Travels	2448	22-Jul	22389	507	21882	passed	ecs on 25/7
9	Reliable Funiture	52	23-Jul	55180		55180	passed	ch on 25/7
10	Reliable Funiture	48	23-Jul	28950		28950	passed	ch on 29/7
11	Harmony Audio Pvt Ltd	157936	23-Jul	7273		7273	passed	ch on 25/7
12	Arura T&D India Ltd		23-Jul	1261640	28589	1233051	passed	ecs on 25/7
13	Shree Bhavani Travels	827	23-Jul	29988	680	29308	passed	ecs on 25/7
14	Shree Bhavani Travels	839	23-Jul	12580	285	12295	passed	ecs on 25/7
15	Shree Bhavani Travels	831	23-Jul	29513	669	28844	passed	ecs on 25/7
16	Shree Bhavani Travels	830	23-Jul	16785	380	16405	passed	ecs on 25/7
17	Shree Bhavani Travels	829	23-Jul	13018	295	12723	passed	ecs on 25/7
18	Shree Bhavani Travels	828	23-Jul	26225	594	25631	passed	ecs on 25/7
19	United Tours & Travels	11151	23-Jul	2013	46	1967	passed	ch on 25/7
20	United Tours & Travels	11152	23-Jul	3029	67	2960	passed	ch on 25/7
21	Nishant Travels	2444	23-Jul	23125	524	22601	passed	ecs on 25/7
22	Nishant Travels	2445	23-Jul	23125	524	22601	passed	ecs on 25/7
23	Nishant Travels	2443	23-Jul	23138	524	22614	passed	ecs on 25/7
24	Nishant Travels	2446	23-Jul	23715	537	22652	passed	ecs on 25/7
25	M.F.Mhatra	1082	23-Jul	21348	484	20864	passed	ecs on 25/7
26	Singh Int secty sev	266/267	23-Jul	31910	723	31187	passed	ecs on 25/7
27	Xerox India Pvt Ltd	9738	23-Jul	12437	282	12155	passed	ecs on 25/7
28	Swift Service	10061	23-Jul	18115	410	17705	passed	ecs on 31/7
29	Swift Service	10056	23-Jul	20834	472	20362	passed	ecs on 31/7
30	Swift Service	10089	23-Jul	21838	495	21343	passed	ecs on 31/7
31	Swift Service	10051	23-Jul	16972	385	16587	passed	ecs on 31/7
32	Swift Service	10060	23-Jul	20084	455	19629	passed	ecs on 31/7
33	A.K.Travels	9025823	23-Jul	13473		13473	passed	ch on 28/7
34	A.K.Travels	5826	23-Jul	17668		17668	passed	ch on 28/7
35	A.K.Travels	7773	23-Jul	12532		12532	passed	ch on 28/7

36	A.K.Travels	6148	23-Jul	35972		35972	passed	ch on 28/7
37	A.K.Travels	18497	23-Jul	18497		18497	passed	ch on 28/7
38	Eagle security sev	73	24-Jul	5270	119	5151	passed	ecs on 25/8
39	Nishant Travels		25-Jul	20000		20000	passed	ecs on 25/7
40	Eagle security sev		25-Jul	18539	420	18119	passed	ecs on 25/7
41	Swift Services	10127	25-Jul	18788	426	18362	passed	ecs on 25/7
42	Swift Services	10055	25-Jul	18048	409	17639	passed	ecs on 25/7
43	Swift Services	10058	25-Jul	22982	521	22461	passed	ecs on 25/7
47	Mircroware comm	7	25-Jul	9287	210	9077	passed	ecs on 31/7
48	ILJIN	1568	24-Jul	64554\$			under process	
49	ABB Ltd		24-Jul	1404114	31817	1372297	passed	ecs on 25/7
50	Backbone Projects Ltd			50406368		30747883	passed	ecs on 31/7
51	ABB Ltd		25-Jul	672648	15242	657406	passed	ecs on 29/7
52	Eagle security sev	73	24-Jul	5270	119	5151	passed	ecs on 30/7
53	Nishant Travels		25-Jul	20000		20000	passed	ecs on 25/7
54	Eagle security sev		25-Jul	18539	420	18119	passed	ecs on 30/7
55	Swift Services	10127	25-Jul	18788	426	18362	passed	ecs on 25/7
56	Swift Services	10055	25-Jul	18048	409	17639	passed	ecs on 25/7
57	Swift Services	10058	25-Jul	22982	521	22461	passed	ecs on 31/7
58	Asiatic store	42743	25-Jul	7350		7350	passed	ch on 25/7
59	Ankur electronics	94	25-Jul	33677		33677	passed	ch on 25/7
60	Mars Resturants	9876	25-Jul	6854		6854	passed	ch on 25/7
62	Rites Ltd		29-Jul	4943840	560137	43837	passed	ecs on 31/8
63	Y.K.Mfistry		29-Jul	2718488		2520962	passed	ecs on 1/8
64	Sai Project		29-Jul	3036519		2815225	under process	
65	Sai Project		29-Jul	777056		717534	under process	
66	A.K.Travels	7483	29-Jul	20424		20424	passed	ch on 1/8/08
67	A.K.Travels	7900	29-Jul	18106		18106	passed	ch on 1/8
68	A.K.Travels	7901	29-Jul	1316		1316	passed	ch on 1/8/8
69	A.K.Travels	7751	29-Jul	1100		1100	passed	ch on 1/8/8
70	Swift Services	10062	29-Jul	16164	366	15798	passed	ecs on 31/7

Position for the period 11.07.08 to 20.07.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Impact Design Group		11-Jul	53973	6115	47858		ecs on 15/7
2	Rites Ltd		11-Jul	286518	32462	254056		ecs on 15/7/08
3	A.B.Enterprises		11-Jul	3585560	260527	332633		ecs on 15/7/08
4	T&M const sev		11-Jul	34378	779	33599	under process	
5	Consulta Juris		11-Jul	15000	1700	13300		ch on 17/7
6	Bon Mayor Conpurter		11-Jul	13080		13080		ecs on 15/7
7	Nahata Data Product		11-Jul	39190		39190		ecs on 15/7
8	Integral Infra const Pvt Ltd		11-Jul	41500	940	40560		ecs on 15/7
9	Rites Ltd	311	14-Jul	58015	6573	51442		ecs on 17/7
10	Rites Ltd	312	14-Jul	58015	6573	51442		ecs on 16/7
11	Rites Ltd	314	14-Jul	4889	554	4335		ecs on 16/7
12	Rites Ltd	315	14-Jul	4889	554	4335		ecs on 16/7
13	Rites Ltd	316	14-Jul	316	36	280		ecs on 16/7
14	Rites Ltd	336	14-Jul	48958	5547	43411		ecs on 16/7
15	Rites Ltd	338	14-Jul	4889	554	4335		ecs on 16/7
16	Rites Ltd	2379	14-Jul	18702	2119	16583		ecs on 16/7
17	Rites Ltd	2710	14-Jul	1608	182	1426		ecs on 16/7
18	Rawat Const		14-Jul	1348316	295634	1052632		ecs on 18/7
19	Sobhagya Adv Sev	39483	39644	32901	372	32528		ecs on 18/7
20	Rashtriya Adv Agency	1536	39644	36837	417	36420		ecs on 18/7
21	Rashtriya Adv Agency	1968	39644	80928	917	80011		ecs on 18/7
22	Sobhagya Adv Sev	48/2/08	39644	1695	19	1676		ecs on 18/7
23	Sobhagya Adv Sev	75/2/08	39644	9951	1043	9838		ecs on 18/7
24	Rashtriya Adv Agency	1595	39644	92093	1043	1050		ecs on 18/7
25	Jayant Printery	393	39645	15800		15800		ch on 17/7

Position for the period 01.07.08 to 10.07.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Mandavi Buldg & Mang	313	1-Jul	6742	153	6589	passed	ch on 4/7
2	Nitin Travels	28467	1-Jul	4408	100	4308	passed	ecs on 3/7
3	A.K.Sabat	67	1-Jul	8989	1018	7971	passed	ch on 7/7
4	Ambition Auto Pvt Ltd	800128	1-Jul	61392	1385	60007	passed	ch on 7/7
5	Sanjot Enterprises	9	4-Jul	55482	1257	54225	passed	ch on 8/7/08
6	Ratan Batra Pvt Ltd	21	4-Jul	52902	599	52303	passed	ecs on 8/7/08
7	New Field Adv Pvt Ltd	899	4-Jul	129917	1472	128445	passed	ecs on 8/7/08
8	New Field Adv Pvt Ltd	754	4-Jul	98330	1114	97216	passed	ecs on 8/7/08
9	New Field Adv Pvt Ltd	680	4-Jul	98330	1114	97216	passed	ecs on 8/7/08
10	Sanjay Travels	5828	4-Jul	1470	33	1437	passed	ch on 8/7/08
11	Sanjay Travels	5824	4-Jul	735	17	718	passed	ch on 8/7/08
12	Sanjay Travels	5,711	4-Jul	1256	28	1228	passed	ch on 8/7/08
13	Sanjay Travels	5,819	4-Jul	12348	280	12068	passed	ch on 8/7/08
14	Sanjay Travels	5766	4-Jul	2972	69	2905	passed	ch on 8/7/08
15	Mircroware Comm	9	8-Jul	9287	210	9077	passed	ecs on 9/7
16	Euro Cab	135,534	4-Jul	1522	34	1488	passed	ch on 11/7
17	A.K.Travels	9026334	4-Jul	12532		12532	passed	ch on 11/7
18	T&M Sev const Ltd	17	4-Jul	59153	1340	57813	passed	ecs on 9/7
19	Mars Restaurent	9816	4-Jul	9791		9791	passed	ch on 11/7
20	Gandhi Bros	239	7-Jul	2850		2850	passed	ch on 11/7
21	Shyam Narayan & Bros		2-Jul	1246365		1246365	under process	
22	Amardeep Cable Ltd		10-Jul	304884		304884	under process	
23	Taximen's Sev	20236	10-Jul	6663		6663	passed	ch on 11/7
24	Taximen's Sev	202306	10-Jul	4081		4081	passed	ch on 11/7
25	Hodiwala Bathena & Co	13218143	10-Jul	4678		4678	passed	ch on 14/7

Position for the period 21.6.08 to 30.6.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		23/6	2297001	52050	2244951		ecs on 24/6
2	Rites ltd		23/6	225250	25521	199729		ecs on 26/6
3	Rachana Const		23/6	3839965		2971079		ecs on 26/6
5	HMP Roadways	230	23/6	41250	935	40315		ecs on 26/6
6	HMP Roadways	231	23/6	15000	340	14660		ecs on 26/6
7	HMP Roadways	232	23/6	52500	1190	51810		ecs on 26/6
8	Plasser India Ltd	49	25/6	9258400	962	9257438		ecs on 26/6
9	Plasser India Ltd	48	25/6	11015900	2964	11012936		ecs on 26/6
10	Rites ltd		24/6	3309938	375016	293492		ecs on 26/6
11	Gemini Enterprises		24/6	94805	11628	83177		ecs on 27/6
12	ABB Ltd	813	26/6	672648	15242	657406		ecs on 27/6
13	Shree Bhavani Travels	811	24/6	16543	375	16168		ecs on 27/6
14	Shree Bhavani Travels	818	24/6	30540	692	29848		ecs on 27/6
15	Shree Bhavani Travels	815	24/6	28687	650	28037		ecs on 27/6
16	Shree Bhavani Travels	805	24/6	12440	282	12158		ecs on 27/6
17	Shree Bhavani Travels	814	24/6	12440	282	12158		ecs on 27/6
18	Shree Bhavani Travels	813	24/6	14997	340	14657		ecs on 27/6
19	Shree Bhavani Travels	810	24/6	3824	87	3737		ecs on 27/6
20	Shree Bhavani Travels	807	24/6	12440	282	12158		ecs on 27/6
21	Shree Bhavani Travels	825	24/6	4780	108	4672		ecs on 27/6
22	Shree Bhavani Travels	821	24/6	2392	54	2338		ecs on 27/6
23	Shree Bhavani Travels	810	24/6	14905	338	14567		ecs on 27/6
24	Shree Bhavani Travels	426	24/6	5730	130	5600		ecs on 27/6
25	Shree Bhavani Travels	823	24/6	3824	87	3737		ecs on 27/6
26	Shree Bhavani Travels	810	24/6	4780	108	4672		ecs on 27/6
27	Shree Bhavani Travels	812	24/6	14908	338	14570		ecs on 27/6
28	Shree Bhavani Travels	819	24/6	26193	594	25600		ecs on 27/6
29	Krishna Elect Ind		24/6	319733		319733		ch on 25/6
30	Sanjay Travels	5810	24/6	986	22	964		ch on 12/6
31	Sanjay Travels	5771	24/6	5607	127	5480		ch on 12/6
32	Sanjay Travels	5706	24/6	3953	90	3863		ch on 26/6
33	Sanjay Travels	5653	24/6	9968	226	9742		ch on 26/6
34	Nitin Travels	32413	24/6	2302	52	2250		ecs on 27/6
35	Nitin Travels	5766	24/6	2972	67	2905		ecs on 27/6

36	Nitin Travels	29843	24/6	1900	43	1857		ecs on 27/6
37	Raj hans Travels	8741	24/6	1938	44	1894		ch on 10/6
38	Raj hans Travels	8770	24/6	867	20	847		ch on 10/6
39	Raj hans Travels	8742	24/6	2657	60	2597		ch on 23/6
40	Raj hans Travels	8689	24/6	4531	103	4428		ch on 23/6
41	A.K.Travels	9,024,908	24/6	16920		16920	under process	
42	M.F.Mhatra	1,071	24/6	21348	484	20864		ecs on 2/7
43	A.K.Travels	9025501	24/6	15122		15122		ch on 3/7
44	Siemens Ltd	2	27/6	2342528		2342528		ecs on 30/6
45	Siemens Ltd	55	27/6	187590		187590		ecs on 30/6
46	Siemens Ltd	56	27/6	277377		277377		ecs on 30/6
47	Siemens Ltd	5	27/6	742713		742713		ecs on 30/6
48	Asian Const		27/6	89049	2018	87031		ecs on 27/6
50	Rites ltd	80	30/6	37405	8476	66334		ecs on 3/7
51	Rites ltd		30/6	286518	32462	254056		ecs on 2/7
52	ABB Ltd	54	30/6	20469355		20469355		ecs on 1/7
53	Raj Ratan Comp		30/6	2800		2800		ch on 2/7
54	Sai Adv		30/6	37481	424	37056		ch on 3/7
55	IRCON Ltd		30/6	21665	4919	16756		ecs on 3/7
56	Intergrat Infra		30/6	41500	940	40560		ecs on 3/7
57	Giriraj Devlopers		30/6	10238784	2351731	7886053		ecs on 3/7
58	Sanjay Travels	5751	27/6	656	15	641		ch on 2/7
59	M.F.Mhatra	7	27/6	8500	193	8307		ecs on 2/7
60	Infotech Pvt Ltd		27/6	1207500		1207500		ecs on 3/7

Position for the period 01.6.08 to 20.6.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ABB Ltd		4-Jun-08	3473723		3473723		ecs on 5/6
2	Alstom Project India		5-Jun	550000		550000		ecs on 6/6
3	Alstom Project India		5-Jun	151200		151200		ecs on 6/6
4	Impact Design Group		5-Jun	31032	3516	27516		ecs on 13/6
5	Gulraj Const		5-Jun	2480000	561196	2423803		ecs on 6/6
6	ILJIN ElectCo		5-Jun	1210375		1210375		ecs on 5/6
7	Airworld Tours & Travels	12	3-Jun	216990		216990		ch on 3/6
8	T&M sev const	16	2-Jun	17189	390	16799		ecs on 10/6
9	Aircon India Ltd	8	2-Jun	14832	336	14496		ch on 10/6
10	Sanjay Travels	5,554	2-Jun	1840	42	1798		ch on 10/6
11	Sanjay Travels	5580	2-Jun	1154	26	1128		ch on 10/6
12	Raj hans Travels	8688	2-Jun	1014	23	991		ch on 10/6
13	Raj hans Travels	8687	2-Jun	1406	32	1374		ch on 10/6
14	Shree Bhavani Travels	801	2-Jun	33242	753	32489		ecs on 6/6
15	Prime collection	982	3-Jun	7099		7099		ecs on 10/6
16	Amara Raja	90	3-Jun	108127		108127		ch on 17/6
17	Lea Int Ltd	73061	6-Jun	14514.69	2275.81	12238.88		ecs on 10/6
18	Lea Assot south asia	73061	6-Jun	257012	29119	227893		ecs on 10/6
19	Colliers International	661	6-Jun	800.48	90.69	709.79		ecs on 10/6
20	Colliers International	660	6-Jun	372920	42252	330668		ecs on 10/6
21	ABB Ltd		9-Jun	3237121		3237121		ecs on 9/6
22	ABB Ltd		9-Jun	2724389		2724389		ecs on 9/6
23	ABB Ltd		9-Jun	481260	10905	470355		ecs on 9/6
24	Relcon Infra Project		6-Jun	2902603		2902603		ecs on 12/6
25	Relcon Infra Project		6-Jun	2000000	45320	1954680		ecs on 12/6
26	Relcon Infra Project		6-Jun	26628		26628		ecs on 17/6
27	A.K.Sabat & Co		6-Jun	8989	1018	7971		ch on 12/6
28	Sanjay Travels	5226	6-Jun	1207	27	1180		ch on 26/6
29	Sanjay Travels	5227	6-Jun	1233	28	1205		ch on 26/6
30	Sanjay Travels	5229	6-Jun	5848	133	5715		ch on 26/6
31	Sanjay Travels	5210	6-Jun	1364	31	1333		ch on 26/6
32	Sanjay Travels	5,247	6-Jun	4215	96	4119		ch on 26/6
33	Sanjay Travels	5,248	6-Jun	5567	126	5441		ch on 26/6
34	Sanjay Travels	5253	6-Jun	1684	38	1646		ch on 26/6
35	Cambridge Textile	1216	11-Jun	2160		2160		ch on 17/6

36	Mars Rest	9610	7-Jun	4896		4896		ecs on 17/6
37	Nitin Travels	32414	7-Jun	2695	61	2634		ch on 17/6
38	Maunit Motors Pvt	800538	18-Jun	4596		4596		ch on 18/6
39	Coloba Auto center	172	17-Jun	7875		7875		ch on 27/6
40	Rites ltd	18667	18-Jun	16854	1910	14944		ch on 20/6
41	Rites ltd	19753	18-Jun	11236	1273	9963		ch on 20/6
42	Rites ltd	6/22/1955	18-Jun	16854	1910	14944		ch on 20/6
43	Rites ltd	621	18-Jun	30717	3480	27237		ch on 20/6
44	Rites ltd	18668	18-Jun	11236	1273	9963		ch on 20/6
45	Jaep Enterprises	8	18-Jun	11082	1256	9826		ch on 21/6
46	Jaep Enterprises	7	18-Jun	50031	5669	44362		ch on 21/6
47	ILJIN ElectCo	19	19-Jun	149542	3389	146153		ecs on 20/6
48	ILJIN ElectCo	20	19-Jun	38283	867	37416		ecs on 20/6
49	Nishnat Travels	2430	18-Jun	23126	524	22602		ecs on 27/6
50	Nishnat Travels	2,428	18-Jun	23126	524	22602		ecs on 27/6
51	Nishnat Travels	2429	18-Jun	23126	524	22602		ecs on 27/6
52	Nahata Data Proj	8857	10-Jun	48143		48143		ecs on 27/6
53	Nishnat Travels	2428	11-Jun	23126	524	22602		ecs on 24/6
54	Xerox india Ltd	9095	11-Jun	7667	174	7493		ecs on 22/6
55	T&M sev const	17	18-Jun	24397	553	23844		ecs on 27/6
56	A.K.Travels	9,022,882	18-Jun	11137		11137		ch on 27/6
57	A.K.Travels	9024975	18-Jun	1100		1100		ch on 27/6
58	A.K.Travels	9024869	18-Jun	5638		5638		ch on 27/6
59	Krishna Elect Ind	130	18-Jun	3321667		3321667	under process	
60	Krishna Elect Ind	133	18-Jun	818405		818405	under process	
61	Krishna Elect Ind	147	18-Jun	1673259		1673259	under process	

Position for the period 01.05.08 to 30.05.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	ILJIN Elect Co.Ltd	13	12-May	813424	18432	794992	Passed	ecs on 13/5
2	ILJIN Elect Co.Ltd	14	12-May	92700	2101	90599	Passed	ecs on 13/5
3	JASP Enterprises	1		247400	28030	219370	Passed	ecs on 13/5
4	JASP Enterprises	2		25313	2868	22445	Passed	ecs on 13/5
5	Rites Ltd			23169566	2625112	2054454	Passed	eacs on 15/5
6	Nahata Data Product	8549	15-May	52834		52834	Passed	ecs on 30/5
7	Eagle Security Sev	24	14-May	18539	420	18119	Passed	ecs on 30/5
8	Pest control Sev	8090	14-May	8090		8090	Passed	ch on 30/5
9	Xerox India Ltd	8371	14-May	7524	170	7354	Passed	ecs on 30/5
10	Nishant Travels	2420	14-May	23126	524	22602	Passed	ecs on 29/5
11	Nishant Travels	Jan-00	14-May	23126	524	22602	Passed	ecs on 29/5
12	Nishant Travels	2413	14-May	23126	524	22602	Passed	ecs on 29/5
13	Mars Restaurant	9417	15-May	39501		39501	Passed	ecs on 29/5
14	Mars Restaurant	9306	15-May	6528		6528	Passed	ecs on 18/5
15	Mars Restaurant	9258	15-May	8486		8486	Passed	ecs on 18/5
16	Mars Restaurant	9387	15-May	4896		4896	Passed	ecs on 18/5
17	Eagle Security Sev	585	14-May	5270	119	5181	Passed	ecs pm 30/5
18	Sanjay Travels	5235	20-May	5838	132	5706	Passed	ch on 29/5
19	Sai Security Sev	8001	20-May	13618	309	13309	Passed	ch on on 29/5
20	Sai Security Sev	8069	19-May	13179	299	12880	Passed	ch on on 29/5
21	Sanjay Travels	5270	19-May	1181	27	1154	Passed	ch on on 29/5
23	Sanjyot enterprises	2	19-May	32276	731	31545	Passed	ch on on 29/5
24	Nishant Travels	2422	19-May	24031	545	23486	Passed	ecs on 29/5
25	Nishant Travels	2421	19-May	22597	512	22086	Passed	ecs on 29/5
26	Nishant Travels	2405	19-May	26399	598	25801	Passed	ecs on 30/5
27	Sri ganapathy travels	4825	19-May	2400		2400	Passed	ch on on 29/5
28	Sri ganapathy travels	4831	19-May	1326		1326	Passed	ch on on 29/5
29	Sri ganapathy travels	5035	19-May	1120		1120	Passed	ch on 29/5
30	Tele Elect Crop	30009	19-May	1742		1742	Passed	ch on 30/5
31	M.H.Mhatre	1064	19-May	8500	193	8307	Passed	ecs on 30/5
32	ILJIN Elect Co.Ltd	1307	16-May	452996		452996	Passed	ecs on 18/5
33	Nishant Travels	8-Aug	16-May	23126	538	22588	Passed	ecs pm 30/5
34	Rsshtriya Adv Agency	11677	19-May	183540	2094	181456	Passed	ecs on 19/5
35	Sai Adv	19003	19-May	445740	5063	440677	Passed	ecs on 30/5

36	Shyam Narayan & Bros		16-May	1355425		1297602	Passed	ecs on 21/5
37	Sai construction & Engg Co		20-May	1121242		850936	Passed	ecs on 29/5
38	Sai Projects		20-May	1569001	207242	1361759	Passed	ecs on 29/5
39	Alcon Builders & Engg Pvt Ltd		21-May	72105		72105	Passed	ecs on 29/5
40	ABB Ltd		21-May	2663679	60359	2603320	Passed	ecs on 2/6
41	Back bone Projects		26-May	10919099	253978	8379317	Passed	ecs on 29/5
42	ABB Ltd		27-May	42526		42526	Passed	ecs on 28/5
43	Consulta Juris	298	21-May	15000	1700	13300	Passed	ch on 28/5
44	Ramesh R Shah & Co	10	21-May	12500	1416	11084	Passed	eacs on 30/5
45	G.S.System	31	21-May	143100		143100	Passed	ecs on 30/5
46	M.H.Mhatre	1064	22-May	21348	484	20864	Passed	ecs on 30/5
47	Sanjay Travels	5530	23-May	4201	95	4106	Passed	ch on 28/5
48	Shree Bhavani Travels	731	23-May	10484	238	10246	Passed	ecs on 30/5
49	Shree Bhavani Travels	727	23-May	11166	253	10913	Passed	ecs on 30/5
50	Shree Bhavani Travels	722	23-May	8528	193	8335	Passed	ecs on 30/5
51	Shree Bhavani Travels	726	23-May	13731	311	13420	Passed	ecs on 30/5
52	Shree Bhavani Travels	725	23-May	14276	323	13953	Passed	ecs on 30/5
53	Shree Bhavani Travels	802	23-May	22847	518	22329	Passed	ecs on 30/5
54	Dhawandeeep HS	54	23-May	9520		9520	Passed	ch on 30/5
55	Bharat Carpet	164	23-May	8252		8252	Passed	ch on 30/5
56	A.K.Travels	9023260	23-May	13636		13636	Passed	ch on 30/5
57	A.K.Travels	9023174	23-May	21700		21700	Passed	ch on 30/5
58	United Tours & Travels	10995	23-May	1975	45	1930	under process	
59	United Tours & Travels	11044	23-May	1849	42	1807	under process	
60	United Tours & Travels	10887	23-May	907	21	886	under process	
61	Rites Ltd		30-May	286518	32462	254056	under process	
62	A.B.Enterprises		30-May	4955300		4595242	under process	
63	Rites Ltd		30-May	3371	381	2990	under process	

Position for the period 21.4.08 to 30.4.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ircon Ltd		.28/4	21665	4909	16756	passed	ch on 30/4
2	ljin elect ltd		.30/4	28090		28090	under process	
3	Asiatic	0.39156	.28/4	3740		3740	passed	ch on 5/5
4	Reliable Furniture	6	.24/4	85387		85387	passed	ch on 8/5
5	Reliable Furniture	7	.24/4	12358		12358	passed	ch on 5/5
6	M.F.Mhatre	1,005	.30/4	8500	193	8307	passed	ecs on 5/5
7	T&M Sev	13B	.24/4	72534	1644	70890	passed	ecs on 5/5
8	Nishant travels	2,403	.23/4	19392	439	18953	passed	ecs on 5/5
9	Nishant travels	2,404	.23/4	19392	439	18953	passed	ecs on 5/5
10	Quality Bench	708	.23/4	16854	382	16472	passed	ch on 5/5
11	A.K.Travels	8045470	.23/4	489		489	passed	ch on 5/5
12	Millennium Statinoney	6367	.23/4	75300		75300	passed	ecs on 5/5
13	jayantilal Bros	8	.28/4	19422		19422	passed	ecs on 5/5
14	Nishant travels	2406	.28/4	25685	582	25103	passed	ecs on 5/5
15	ljin elect ltd		.31/3	\$124,267		\$124,267	under process	
16	ljin elect ltd		.31/3	\$56,000		\$56,000	under process	
17	ljin elect ltd		.31/3	\$553,772		\$553,772	under process	
18	ljin elect ltd		.31/3	\$115,803		\$115,803	under process	
19	ljin elect ltd		.31/3	\$24,927		\$24,927	under process	

Position for the period 01.04.08 to 30.04.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Ralcon Infra		.1/4	993193		772049	Passed	ecs on 7/4
2	Ana Digi Controls		.1/4	1372493		1272762	Passed	ecs on 3/4/08
3	Backbone const		.2/4	14473300		10503209	Passed	ecs 4/4/8
4	Rachana Const		.3/4	670427		621713	Passed	ecs on 4/4/08
5	Alcon Builder		.3/4	1801356		1365818	Passed	ecs 8/4/08
6	Consulta Juris		.5/4	15000	1700	13300	Passed	
7	J.Kumar		.4/4	7264038		6164695	Passed	ecs on 10/4
8	Rachana Const		.4/4	4300000		4300000	Passed	ecs 31/3/08
9	Sai Const & Engg		.4/4	1963110		1761577	Passed	ecs on 3/4
10	Areva T&D Ltd		.31/3	9708138		9708138	Passed	ecs 8/4/08
11	Areva T&D Ltd		.31/3	711973		711973	Passed	ecs 4/4/8
12	A.K.Sabat		.31/3	8989	1018	7971	Passed	ch on 4/4
13	ABB Ltd		.31/3	9711362		9711362	Passed	ecs on 9/4
14	ABB Ltd		.31/3	2579497		2579497	Passed	ecs on 9/4
15	ABB Ltd		.31/3	95836		95836	Passed	ecs on 9/4
16	ABB Ltd		.31/3	1428281		1428281	Passed	ecs on 9/4
17	Gemini Enter		.7/4	241560		211930	Passed	ecs on 10/4
18	Consulta Juris		.7/4	15000	1700	13300	Passed	ch on 3/4
19	Taximen;s Serv Ltd		.7/4	3039		3039	Passed	ch on 31/3
20	Taximen;s Serv Ltd		.7/4	5536		5536	Passed	ch on 31/3
21	Taximen;s Serv Ltd		.7/4	8533		8533	Passed	ch on 31/3
22	Iljin Elect Co		.31/3	1471611	33347	1438264	Passed	ecs on 11/4
23	Xerox India Ltd	7946	.9/4	5704	129	5575	Passed	ecs 21/4
24	Chips & Bites	2080	.9/4	95469		95469	Passed	ecs on 11/4
25	Chips & Bites	2079	.9/4	69020		69020	Passed	ecs on 11/4
26	Chips & Bites	2078	.9/4	138040		138040	Passed	ecs on 11/4
27	Om Const		.9/4	867801		696482	Passed	ecs on 11/4
28	Sunrise		.10/4	3620000	82029	3537971	Passed	ecs on 10/4
29	Globus Info	947	.10/4	54800		54800	Passed	ch on 15/4
30	Deepak Trading Co		.10/4	17290	1084	16206	Passed	ecs on 21/4
31	Rites Ltd	14854	.31/3	5618	637	4981	Passed	ch on 22/4
32	Godrej & Buyer	751	.15/4	9779		9779	Passed	ch on 21/4
34	General Elect		.15/4	26695		26695	Passed	ch on 21/4
35	Anne Enterprises		.10/4	94701		94701	Passed	ecs on 8/4

36	Rites Ltd	612	.31/3	63448	7189	56259	Passed	ch on 22/4
37	Rites Ltd	1728	.31/3	37504	4249	33255	Passed	ch on 22/4
38	Rites Ltd	13562	.31/3	11238	1273	9965	Passed	ch on 22/4
39	Rites Ltd	125923	.31/3	70123	7945	62178	Passed	ch on 22/4
40	Rites Ltd	123613	.31/3	11236	1273	11236	Passed	ch on 22/4
41	Rites Ltd	125918	.31/3	71578	8110	63468	Passed	ch on 22/4
42	Rites Ltd	123641	.31/3	5618	637	4981	Passed	ch on 22/4
43	Rites Ltd	126419	.31/3	22472	2546	19926	Passed	ch on 22/4
44	Rites Ltd	101728	.31/3	11236	1273	9963	Passed	ch on 22/4
45	Rites Ltd	101728	.31/3	5618	637	4981	Passed	ch on 22/4
46	Rites Ltd	13827	.31/3	5962	675	5287	Passed	ch on 22/4
47	Rites Ltd	14854	.31/3	5618	637	4981	Passed	ch on 22/4
48	Sai Project		.31/3	2629154		2039183	Passed	ecs 25/4
49	Rites Ltd	126419	.31/3	22472	2546	19926	Passed	ch on 23/4
50	Rites Ltd	11805	.31/3	11236	1273	9963	Passed	ch on 23/4
51	Rites Ltd	13491	.31/3	7251	822	6429	Passed	ch on 23/4
52	Rites Ltd	14557	.31/3	17708	2006	15702	Passed	ch on 23/4
53	Rites Ltd	120801	.31/3	16953	1921	15032	Passed	ch on 23/4
54	Relcon Infra project		.17/4	5777172		4480268	Passed	ecs on 24/4
55	Shyam Narayan		.17/4	777190		740973	Passed	ecs on 24/4
56	Mandvi Buldg mang sev	15	.17/4	13940	316	13624	Passed	ch on 21/4
57	Sheee Bhavani Travels	708	.21/4	12440	282	12158	Passed	ecs on on 28/4
58	Shree Bhavani Travels	710	.21/4	12440	282	12158	Passed	ecs on on 28/4
59	Shree Bhavani Travels	712	.21/4	13490	306	13184	Passed	ecs on on 28/4
60	Shree Bhavani Travels	716	.21/4	16718	379	16339	Passed	ecs on on 28/4
61	Shree Bhavani Travels	705	.21/4	28366	643	27723	Passed	ecs on on 28/4
62	Shree Bhavani Travels	707	.21/4	14384	326	14058	Passed	ecs on on 28/4
63	Shree Bhavani Travels	717	.21/4	12440	282	12158	Passed	ecs on on 28/4
64	Shree Bhavani Travels	713	.21/4	13714	311	13403	Passed	ecs on on 28/4
65	Shree Bhavani Travels	711	.21/4	12440	282	12158	Passed	ecs on on 28/4
66	Shree Bhavani Travels	715	.21/4	12440	282	12158	Passed	ecs on on 28/4
67	Shree Bhavani Travels	709	.21/4	15610	354	15256	Passed	ecs on on 28/4
68	Shree Bhavani Travels	718	.21/4	36794	834	35960	Passed	ecs on on 28/4
69	Shree Bhavani Travels	706	.21/4	12440	282	12158	Passed	ecs on on 28/4
70	Shree Bhavani Travels	714	.21/4	12440	282	12158	Passed	ecs on on 28/4
71	Nishant Travels	2402	.21/4	19392	439	18953	Passed	ecs on on 28/4
72	Nishant Travels	2401	.21/4	19392	439	18953	Passed	ecs on on 28/4

73	Raj Hans Travels	8056	.21/4	1872	42	1820	Passed	ch on 25/4
74	Singh Int secty sev	969	.21/4	27756	629	27127	Passed	ecs on 25/4
75	T&M Sev Const Ltd	15/A	.21/4	34378	779	33599	Passed	ecs on 25/4
76	Rachana Const		.23/4	2476713		1924356	Passed	ecs on 25/4
77	Vinod Kumar		.23/4	110000	16995	93500	Passed	ch on 30/4
78	Rashtriya Adv Agy	1212	.28/4	92003	1043	91050	Passed	ecs on 30/4
79	Rashtriya Adv Agy	1192	.28/4	1412	16	1396	Passed	ecs on 30/4
80	Rashtriya Adv Agy	1189	.28/4	36837	417	36420	Passed	ecs on 30/4
81	Mr & Mrs Paradkar		.9/4	15680		15680	Passed	ecs on 24/4
82	Asiatic	6501	.9/4	17120		17120	Passed	ecs on 22/4
83	Aakur elect		.11/4	2562		2562	Passed	ecs on 22/4
84	Tecnosoft Elect		.15/4	1149	26	1123	Passed	ch on 21/4
85	Bright power project		.21/4	1387600	31443	1356157	Passed	ecs on 22/4
86	ABB Ltd		.23/4	1883898	42689	1841209	Passed	ecs on 25/4
87	Alstom Projects India	9	.25/4	283500	32121	251379	Passed	ecs on 29/4
88	Alstom Projects India	8	.25/4	112663	718	111945	Passed	eacs on 29/4
89	Alstom Projects India	12	.25/4	220131		220131	Passed	ecs on 29/4
90	Alstom Projects India	11	.25/4	127098		127098	Passed	ecs on 29/4
91	Rites Ltd		.28/4	286518	32462	254056	Passed	ecs on 30/4
92	Rites Ltd		.28/4	714240	80923	633317	Passed	ecs on 30/4
93	Iijin Elect Co	80	.29/4	1970626		1970626	Passed	ecs on 30/4

Position for the period 21.03.08 to 31.03.08

Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Eagle Secty sev	552	.24/3	28220	639	27581	passed	ecs on 27/3
2	Nishant Travels	2578	.26/3	26559	602	25957	passed	ecs on 28/3
3	T&M Sev Const Ltd	14	.26/3	70328	1594	68734	passed	ecs on 28/3
4	T&M Sev Const Ltd	13	.26/3	12397	281	12116	passed	ecs on 28/3
5	Modern Copy Centre	4168	.26/3	10220		10220	passed	ch on 1/4/08
6	Microware Comm	3	.28/3	8931	202	8729	passed	ecs on 31/3
7	Areva T&D India Ltd		.26/3	8784107		8784107	passed	ecs on 27/3
8	Areva T&D India Ltd		.26/3	9308137		9308137	passed	ecs on 27/3
9	Alstom Project India Ltd	11,12	.26/3	4365931		4365931	passed	ecs on 27/3
10	Rachana Const		.28/3	3544470		3544470	passed	ecs on 31/3
11	ABB Ltd		.27/3	2854545	77156	2777389	passed	ecs on 28/3
12	Phooltas Tamper Pvt Ltd		.27/3	1338029		1338029	passed	ecs on 31/3
13	Phooltas Tamper Pvt Ltd		.27/3	26094		26094	passed	ecs on 31/3
14	Rites Ltd		.27/3	286518	32462	254056	passed	ecs on 1/4/
15	Y.K.mistry		.27/3	1656099		1535767	passed	ecs on 1/4/
16	IRCON Ltd		.27/3	21665	4909	16756	passed	ch on 31/3
17	Areva T&D India Ltd		.31/3	393648	8920	384728	passed	ecs on 31/3
18	Desai Const		.31/3	916315		916315	passed	ecs on 31/3
19	Areva T&D India Ltd		.31/3	887673		887673	passed	ecs on 31/3
20	Areva T&D India Ltd		.31/3	150069		150069	passed	ecs on 31/3
21	Areva T&D India Ltd		.31/3	994151		994151	passed	ecs on 31/3
22	Rachana Const		.31/3	670427		621713	passed	ecs on 31/3
23	Sai Const & Engg		.31/3	2198233		1581838	under process	
24	Impact Design Group		.31/3	77440		68666	under process	

Position for the period 11.03.08 to 20.03.08									
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details	
1	Nishant Travels	2574	.12/3	27041	613	26428	passed	ecs on 14/3	
2	Eagle Security Sev	548	.12/3	18539	420	18119	passed	ecs on 19/3	
3	Eagle Security Sev	503	.12/3	5270	119	5151	passed	ecs on 19/3	
4	Reliable Furniture	113	.11/3	4005		4005	passed	ecs on 18/3	
5	Genral Elect pvt ltd	3087	.11/3	23306		23306	passed	ecs on 18/3	
6	Shree Bhavani Travels	691	.12/3	12440	282	12158	passed	ecs on 18/3	
7	Shree Bhavani Travels	692	.12/3	14175	321	13854	passed	ecs on 18/3	
8	Shree Bhavani Travels	699	.12/3	15683	355	15328	passed	ecs on 18/3	
9	Shree Bhavani Travels	690	.12/3	12440	282	12158	passed	ecs on 18/3	
10	Shree Bhavani Travels	694	.12/3	12440	282	12158	passed	ecs on 18/3	
11	Shree Bhavani Travels	701	.12/3	12440	282	12158	passed	ecs on 18/3	
12	Shree Bhavani Travels	698	.12/3	15405	349	15056	passed	ecs on 18/3	
13	Shree Bhavani Travels	697	.12/3	17142	388	16754	passed	ecs on 18/3	
14	BPL Communation		.12/3	80541		80541	passed	ecs on 18/3	
16	Nishant Travels	2579	.12/3	19273	437	18836	passed	ecs on 18/3	
17	Taximen's Servics Ltd	195054	.13/3	2514		2514	passed	ch on 18/3	
18	Taximen's Servics Ltd	195053	.13/3	8845		8845	passed	ch on 18/3	
19	Technosoft Elect ltd	27132	.13/3	565	13	552	passed	ch on 19/3	
20	Sanjyot Enterprises	34	.13/3	14928	338	14590	passed	ch on 19/3	
21	Intergral Infra Const Ltd	8	.13/3	41500	4702	36798	passed	ecs on 20/3	
22	M.H.Enterprises	21	.13/3	90500		90500	passed	ecs on 19/3	
23	T&M sev const	14	.13/3	34378	779	33599	passed	ecs on 20/3	
25	Sai Security	7072	.14/3	13618	309	13309	passed	ch on 20/3	
26	Sai Security	7024	.14/3	12739	289	12450	passed	ch on 20/3	
27	Marvel Elect Equip Ltd	32	.17/3	6750	153	6597	passed	ecs on 20/3	
28	Shreeram Elect power ltd		.17/3	15888		1473426	passed	ecs on 19/3	
29	Giriraj civil engg		.17/3	10821105	2572495	8248616	passed	ecs on 20/3	
30	Backbone const		.17/3	12870737		9877003	passed	ecs on 26/3	
31	Bright Power Pvt Ltd		.18/3	8485200	467357	1704407	passed	ecs on 27/3	
33	Bright Power Pvt Ltd		.18/3	8485200	192275	8292925	passed	ecs on 20/3	
34	Relcone I Pvt Ltd		.19/3	4818987		3736946	passed	ecs on 26/3	
35	Siemens Ltd		.20/3	667683		667683	passed	ecs pm 25/3	
36	Siemens Ltd		.20/3	203388		203388	passed	ecs pm 25/3	
37	Siemens Ltd		.20/3	2385851		2385851	passed	ecs pm 25/3	
38	Siemens Ltd		.20/3	139241		139241	passed	ecs pm 25/3	

Position for the period 01.03.08 to 10.03.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	A.K.Sabat	2912	6.3.08	8989	1018	7971	passed	ch on 10/3
2	M.F.mahatra	1035	6.3.08	20576	466	20110	passed	ecs on 11/3
3	Nirmal Ref	42	6.3.08	10900	247	10653	passed	ch on 11/3
4	Nitin Travels	26507	4.3.08	604	14	590	passed	ecs on 11/3
5	Ashish Travel Line	1809	4.3.08	7642	173	7469	passed	ch on 11/3
6	Ashish Travel Line	1797	4.3.08	12129	275	11854	passed	ch on 11/3
7	Ashish Travel Line	1807	4.3.08	11227	254	10973	passed	ch on 11/3
8	United Tours & Travels	10505	4.3.08	1046	24	1022	passed	ch on 11/3
9	United Tours & Travels	10581	4.3.08	1668	38	1630	passed	ch on 11/3
10	United Tours & Travels	10509	4.3.08	2971	67	1630	passed	ch on 11/3
11	United Tours & Travels	10506	4.3.08	2922	66	2904	passed	ch on 11/3
12	Raj Hans Travels	8599	4.3.08	2155	49	2106	passed	ch on 11/3
13	A.K.Travels	8042151	4.3.08	13020		13020	passed	ch on 11/3
14	A.K.Travels	8042150	4.3.08				passed	ch on 11/3
15	United Tours & Travels	10582	4.3.08	2852	65	2787	passed	ch on 11/3
16	Prism Interior	107	4.3.08	5500		5500	passed	ch on 11/3
17	Reliable Furnitre	109	4.3.08	53730		53730	passed	ecs on 11/3
18	Reliable Furnitre	104	4.3.08	12579		12579	passed	ecs on 11/3
19	Ijjin electric Co		6.3.08	394563		394563	passed	ecs on 12/3
20	Ijjin electric Co		6.3.08	197923	4485	193438	passed	ecs on 12/3
21	ABB Ltd		7.3.08	37612		37612	passed	ecs on 4/3
22	ABB Ltd		7.3.08	210258		210258	passed	ecs on 4/3
23	ABB Ltd		7.3.08	76475		76475	passed	ecs on 4/3
24	Air India Ltd	3930	7.3.08	262260		262260	passed	ch on 7/3/08
25	T&M Const pvt Ltd	13	7.3.08	60665	1375	59290	passed	ecs on 13/3
26	Marvel Electric Eqp pvt Ltd	59	7.3.08	6597	149	6448	under process	
27	Nitin travels	25977	7.3.08	3347	76	3271	under process	
28	Nitin travels	26880	7.3.08	3917	89	3828	under process	
29	Nitin travels	26882	7.3.08	2206	50	2156	under process	
30	Raj Hans Travels	8898	7.3.08	1877	43	1834	passed	ch on 11/3
31	Raj Hans Travels	8894	7.3.08	2120	48	2072	passed	ch on 11/3
32	Raj Hans Travels	8596	7.3.08	5635	128	5507	passed	ch on 11/3
33	United Tours & Travels	10664	7.3.08	2680	61	2619	passed	ch on 11/3
34	Ijjin electric Co		10.3.08	4900000	111034	4788966	passed	ecs on 12/3
35	Singh Security Sev	874/875	7.3.08	28491	646	27845	passed	ecs on 13/3
36	Xerox India Ltd	7557	7.3.08	7794	177	7617	passed	ecs on 13/3
37	M.F.Mahatra	1045	7.3.08	21348	484	20864	passed	ecs on 13/3
38	Nishant Travels	2572	7.3.08	21589	489	21100	passed	ecs on 11/3
39	Nishant Travels	2576	7.3.08	19273	437	18836	under process	

Position for the period 11.2.08 to 29.2.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project		11.2.08	2760278		2129697	Passed	ecs on 21/2
2	Rawat Const		11.2.08	1329384		1033383	Passed	ecs on 21/2
3	ILJIN Elect Co.Ltd		12.2.08	864500		864500	Passed	ecs on 12/2
4	ILJIN Elect Co.Ltd		12.2.08	1064000		1064000	Passed	ecs on 12/2
5	Shree Bhavani Travels	675	12.2.08	12440	282	12158	Passed	ecs on 13/2
6	Shree Bhavani Travels	676	12.2.08	13396	304	13092	Passed	ecs on 13/2
7	Shree Bhavani Travels	677	12.2.08	16977	385	16592	Passed	ecs on 13/2
8	Shree Bhavani Travels	678	12.2.08	12440	282	12158	Passed	ecs on 13/2
9	Shree Bhavani Travels	679	12.2.08	12440	282	12158	Passed	ecs on 13/2
10	Shree Bhavani Travels	680	12.2.08	12440	282	12158	Passed	ecs on 13/2
11	Shree Bhavani Travels	681	12.2.08	12440	282	12158	Passed	ecs on 13/2
12	Shree Bhavani Travels	682	12.2.08	12440	282	12158	Passed	ecs on 13/2
13	Shree Bhavani Travels	683	12.2.08	13925	316	13611	Passed	ecs on 13/2
14	Shree Bhavani Travels	684	12.2.08	13396	304	13092	Passed	ecs on 13/2
15	RITES Ltd		12.2.08	2471920	280069	2191851	Passed	ecs on 20/2
16	Aletom Project India Ltd		12.2.08	2520777		2520777	Passed	ecs on 13/2
17	Aletom Project India Ltd		13.2.08	82914		82914	Passed	ecs on 13/2
18	Nishant Travels	2559	12.2.08	19273	429	18844	Passed	ecs on 21/2
19	Nishant Travels	2557	12.2.08	19273	429	18844	Passed	ecs on 21/2
20	Nishant Travels	2558	12.2.08	19273	429	18844	Passed	ecs on 21/2
21	Xerox India Ltd	6718	12.2.08	9247	210	9037	Passed	ecs on 21/2
22	Singh Intell Security Sev	7801	12.2.08	22472	509	21963	Passed	ecs on 21/2
24	Eagle Security Sev	498	12.2.08	18539	420	18119	Passed	ecs on 21/2
25	Eagle Security Sev	128	12.2.08	14962	339	14623	under process	
26	M.F.Mahtra	1036	11.2.08	8500	193	8307	passed	ecs on 22/2
28	Technosoft Elect Ltd	24766	11.2.08	566	13	543	passed	ch on 20/2
29	Globe Elect	36970	11.2.08	1500		1500	passed	ecs on 18/2
30	ILJIN Elect Co.Ltd		14.2.08	3219727		3219727	passed	ecs on 18/2
31	ILJIN Elect Co.Ltd		14.2.08	142693	3233	139460	passed	ecs on 18/2
32	JASP		14.2.08	287930	32622	255308	passed	ecs on 18/2
33	Phooltas tamper ltd		14.2.08	1384507		1384507	passed	ecs on 18/2
34	Phooltas tamper ltd		14.2.08	26095		26095	passed	ecs on 18/2
35	Relcon		17.2.08	3058584		2377559	passed	ecs on 22/2

36	Sai Project		18.2.08	2753827		2124682	passed	ecs on 22/2
37	J.M.Mamakani		18.2.08	484067		458576	passed	ecs on 25/2
38	RITES Ltd		18.2.08	286518		254056	under process	
39	RITES Ltd		18.2.08	286518		254056	under process	
40	A.B.Enterprises		18.2.08	5958086		5525171	Passed	ecs on 22/2
41	Sobhagha Adv Agy	58	14.2.08	122790	1391	121399	Passed	ecs on 25/2
42	ILJIN Elect Co.Ltd		18.2.08	41214		41214	Passed	ecs on 22/2
43	A.K.Travels	8038844	14.2.08	6000		6000	Passed	ch on 26/2
44	Raj Hans Travels	8536	15.2.08	2158	49	2109	Passed	ch on 26/2
45	Euro Cab	1098	15.2.08	692	16	676	Passed	ch on 28/2
46	Shree Bhavani Travels	686	15.2.08	12440	282	12158	Passed	ecs on 28/2
47	Shree Bhavani Travels	682	15.2.08	17062	387	16675	Passed	ecs on 28/2
48	Nishant Travels	2,568	15.2.08	19273	437	18836	Passed	ecs on 21/2
49	A.K.Travels	8041340	15.2.08	17928		17928	Passed	ch on 26/2
50	Sysnet Globle Tech	5,454	15.2.08	41658	944	40714	Passed	ecs on 13/3
51	Sysnet Globle Tech	2273	15.2.08	39718	900	38818	Passed	ecs on 13/3
52	Sysnet Globle Tech	5453	15.2.08	41658	944	40714	Passed	ecs on 13/3
53	ILJIN Elect Co.Ltd		18.2.08	34542		34542	Passed	ecs on 22/2
54	ILJIN Elect Co.Ltd		18.2.08	29250	663	28587	Passed	ecs on 22/2
55	ILJIN Elect Co.Ltd		18.2.08	36000	816	35184	Passed	ecs on 22/2
56	Back Bone Project		20.2.08	30613162		15288355	Passed	ecs on 28/2
57	Om Const		20.2.08	1029568		797977	Passed	ecson 25/2
58	RITES Ltd		20.2.08	6742		5478	Passed	ecs on 29/2
59	ANA DIGI		20.2.08	1784			Passed	ecs on 28/2
60	ABB Ltd		22.2.08	2186798	49553	2137245	Passed	ecs on 25/2
62	ABB Ltd		22.2.08	1408252		1408252	Passed	ecs on 22/2
63	ABB Ltd		22.2.08	938835		938835	Passed	ecs on 22/2
68	JASP		22.2.08	55347	6271	49076	Passed	ecs on 29/2
69	Air India Ltd		25.2.08	408030		408030	Passed	ch on 26/2
70	Intergal Infra const ltd		25.2.08	21665	4909	16756	Passed	ecs on 27/2
71	Parekh Battery Sev	5963	22.2.08	5000		5000	Passed	ch on 28/2
72	Shree Bhavani Travels	685	22.2.08	26941	610	26331	Passed	ecs on 28/2
73	Gulati Caterers	472	22.2.08	25234	572	24662	Passed	ch on 28/2
74	Nishant Travels	2556	22.2.08	22938	520	22418	Passed	ecs on 26/2
75	Genral Electrical Pvt Ltd	2906	26.2.08	73334		73334	Passed	ecs on 29/2
76	Asiatic Dept Store	96575	26.2.08	2890		2890	Passed	ch on 29/2
77	Microware communion	212	26.2.08	8931	202	8729	Passed	ecs on 29/2
78	T&M Consult Sev	13	26.2.08	52140	1181	50959	Passed	ecs on 29/2
79	Fast Track Indust		26.2.08	23400	530	22870	Passed	ecs on 28/2
80	Jeetendra Parmer		26.2.08	50000		37517	Passed	ecs on 28/2
81	Plassure India Ltd		27.2.08	742320		742320	Passed	ecs on 28/2
82	Plassure India Ltd		27.2.08	882920		882920	Passed	ecs on 28/2
83	Shree Bhavani Travels		27.2.08	31321	710	30611	Passed	ecs on 26/2
84	ILJIN Elect Co.Ltd		28.2.08	1679724	38063	1641661	Passed	ecs on 3/3
85	JASP		28.2.08	458664	51967	406697	Passed	ecs on 22/2
86	ABB Ltd		29.2.08	53021	1201	51820	Passed	ecs on 4/3
87	ABB Ltd		29.2.08	69347	1571	67776	Passed	ecs on 4/3
88	ABB Ltd		29.2.08	1505839		1505839	Passed	ecs on 3/3
89	ABB Ltd		29.2.08	14427077		14427077	Passed	ecs on 4/3
90	ABB Ltd		29.2.08	501946		501946	Passed	ecs on 4/3
91	ABB Ltd		29.2.08	47606		47606	Passed	ecs on 4/3
92	ABB Ltd		29.2.08	341104	7729	333375	Passed	ecs on 4/3
93	Relcon India Ltd		29.2.08	885315	205807	679508	Passed	ecs on 7/3

Position for the period 1.2.08 to 10.2.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Consulta Juris	43	1.2.08	40000	4532	35468		ch on 6/2
2	Phiroj kueliwale		4.1.08	438204	49649	388555		ecs on 7/2
3	Y.K.Mistry		4.1.08	2267511	164760	2102794		ecs on 7/2
4	Bright Power Pvt Ltd		4.1.08	4837511		4837511		ecs on 11/2
5	G.B.Gulati Caterers	472	4.1.08	25234	572	24662	under process	
6	Shree Bhavani Travels	673	4.1.08	30101	682	29419		ecs on 7/2
7	Pest control M Walshe	1648	1.2.08	8090		8090		ch on 7/2
8	United Tours & Travels	10,464	1.2.08	1784	40	1744		ch on 6/2
9	Eagle Security Sev	476	1.2.08	18539	420	18119		ecs on 7/2
10	Eagle Security Sev	450	1.2.08	34850	790	34060		ecs on 7/2
11	MECD	28092	1.2.08	25000	567	24434		ch on 7/2
12	Tata Tele	2432	4.2.08	2432		2432		ch on 7/2
13	Morden Copies	15041		2355		2355		ch on 7/2
14	Consulta Juris	2358		15000	1700	13300		ch on 7/2
15	Ashish Travels Line	1,512		1301	29	1272		ch on 7/2
16	Ashish Travels Line	1,510		3579	81	3498		ch on 7/2
17	Ashish Travels Line	1514		1543	35	1508		ch on 7/2
18	Phooltas tamper ltd	77	6.2.08	7675756	38522	7637234		ecs on 6/2
19	Phooltas tamper ltd	78	6.2.08	149114		149114		ecs on 6/2
20	A.K.Sabat	1	8.2.08	8989	1018	7971		ch on 7/2
21	Lakhnai & Co.	9845		77065	9847	67168	under process	
22	Ashish Travels Line	1511		4838	110	4728		ch on 7/2
23	Ratan Batra Pvt Ltd	120052	7.2.08	183540	2043	181497	under process	
24	Newfields Adv Pvt Ltd	334		130459	1478	128981	under process	
25	Ratan Batra Pvt Ltd	110065		122790	1391	121399	under process	
26	Rashtriya Adv Agy	1495		42977	487	42490		ecs on 1/2
28	Hodiwala & Co	50		3658		3658		ch on 11/2
29	Taximen sev ltd			3900		3900		ch on 11/2
30	Taximen sev ltd			5427		5427		ch on 11/2

Position for the period 21.1.08 to 31.1.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	J.Kumar		22.1.08	6134859		5689100	passed	ecs on 23/1
2	Rites		22.1.08	10112	1146	8966	passed	ch on 23/1
3	Rites		22.1.08	6742	764	5978	passed	ch on 23/1
4	Rites		22.1.08	20225	2291	17934	passed	ch on 23/1
5	Siemens Ltd		22.1.08	408958	9267	399691	passed	ecs on 23/1
6	Singh Security Sev	9/30/1901	22.1.08	22472	509	21963	passed	ecs on 6/1
7	Singh Security Sev	639	22.1.08	1300	29	1271	passed	ecs on 6/1
8	Singh Security Sev	694	22.1.08	6019	136	5883	passed	ecs on 6/1
9	Nishant Travels	2546	22.1.08	25426	576	24850	passed	ecs on 30/1
10	Siemens Ltd		22.1.08	1050502		1050502	passed	ecs on 23/1
11	Shyam Narayan & Bros		23.1.08	3225085		2990750	passed	ecs on 28/1/08
12	Relcone Infraproject		25.1.08	1390895		1081198	passed	ecs on 31/1
13	Kent System		25.1.08	1250		1250	passed	ch on 24/1
14	Shree Bhavani Travels	667	25.1.08	18382	417	17965	passed	ecs on 25/1
15	Shree Bhavani Travels	665	25.1.08	17516	397	17119	passed	ecs on 25/1
16	Shree Bhavani Travels	4-Nov	25.1.08	29357	665	28692	passed	ecs on 25/1
17	Shree Bhavani Travels	651	25.1.08	12918	293	12625	passed	ecs on 25/1
18	Shree Bhavani Travels	669	25.1.08	16458	373	16085	passed	ecs on 25/1
19	Shree Bhavani Travels	670	25.1.08	26773	607	26166	passed	ecs on 25/1
20	Shree Bhavani Travels	660	25.1.08	12440	282	1258	passed	ecs on 25/1
21	Shree Bhavani Travels	665	25.1.08	12440	282	12158	passed	ecs on 25/1
22	Shree Bhavani Travels	666	25.1.08	12440	282	12158	passed	ecs on 25/1
23	Shree Bhavani Travels	664	25.1.08	12440	282	12158	passed	ecs on 25/1
24	Shree Bhavani Travels	668	25.1.08	13396	304	13092	passed	ecs on 25/1
25	T&M Sev	12	25.1.08	58243	1320	56923	passed	ecs on 30/1
26	Taximen sev ltd		25.1.08	9591		9591	passed	ch on 31/1
27	Anne Enterprises		25.1.08	81252	1841	79411	passed	ecs on 29/1
28	Shree Bhavani Travels	661	25.1.08	13947	316	13631	passed	ecs on 1/2
30	United Tours & Travels	10443	25.1.08	797	18	779	passed	ch on 6/2
31	United Tours & Travels	10421	25.1.08	2054	47	2007	passed	ch on 6/2
32	United Tours & Travels	4/27/1928	25.1.08	1322	30	1292	passed	ch on 6/2
33	Raj Hans Travels	8534	25.1.08	1897	43	1854	passed	ch on 1/2
34	Raj Hans Travels	8535	25.1.08	2776	63	2713	passed	ch on 1/2
35	Raj Hans Travels	8549	25.1.08	6370	144	6226	passed	ch on 1/2

36	A.K.Travels & Tours	803,607,762,542,956	25.1.08	20648		20648	passed	ch on 1/2
37	Xerox India Ltd	6184	25.1.08	7648	173	7475	passed	ecs on 1/2
38	Mars Restaurant	82,778,301	24.1.08	17951		17951	passed	ch on 1/2
39	Ashish Travels Line	1513	24.1.08	4082	93	3989	passed	ch on 1/2
40	A.K.Travels & Tours	80,389,878,038,261	24.1.08	29934		29934	passed	ch on 1/2
41	Microware Communication	2	25.1.08	8753	198	8555	passed	ecs on 1/2
42	Rashtriya Adv Agy	951	25.1.08	174480	1977	172503	passed	ecs on 1/2
43	Sobhagya Adv	28	25.1.08	1695	19	1676	passed	ecs on 31/1/08
44	Sobhagya Adv	64	25.1.08	12809	145	12664	passed	ecs on 31/1/08
45	Sobhagya Adv	70	25.1.08	49116	556	48560	passed	ecs on 31/1/08
46	Sobhagya Adv	61	25.1.08	12809	145	12664	passed	ecs on 31/1/08
47	Suvarna Prints	271	25.1.08	21840	247	21593	passed	ch on 4/2
48	Digital tele System	845	25.1.08	6100		6100	passed	ch on 4/2
49	Reliable Furniture	89	25.1.08	44382		44382	passed	ecs on 6/2
50	Nitin Travels	22289	28.1.08	3408	77	3331	passed	ecs on 30/1
51	Nitin Travels	22286	28.1.08	703	16	687	passed	ecs on 30/1
52	Nitin Travels	22288	28.1.08	3327	75	3252	passed	ecs on 30/1
53	Nitin Travels	24850	28.1.08	2188	50	2138	passed	ecs on 30/1
54	Nitin Travels	22285	28.1.08	1479	34	1445	passed	ecs on 30/1
55	ABB Ltd	713	29.1.08	507541		507541	passed	ecs on 29/1
56	ABB Ltd	713	29.1.08	41500		41500	passed	ecs on 29/1
57	Glob Electronic	200	29.1.08	41500		41500	passed	ch on 29/1
58	ILJIN Elect Ltd	6	30.1.08	390149		390149	passed	ecs on 30/1
59	Nitin Travels	23509	30.1.08	1836	42	1794	passed	ecs on 6/2
60	Nitin Travels	22284	30.1.08	8771	199	8572	passed	ecs on 6/2
61	Data Product	801646	30.1.08	3707		3707	passed	ch on 6/2
62	Reliable Furniture	97	30.1.08	8587		8587	passed	ecs on 6/2
63	Rachanan Const		30.1.08	4941087		3793003	passed	ecs on 4/2
64	M.H.Enterprises		30.1.08	4533	103	4430	passed	ecs on 6/2
65	United Tours & Travels	10420	30.1.08	774	18	756	passed	ecs on 6/2
66	Shree Bhavani Travels	671	30.1.08	12440	282	12158	passed	ecs on 6/2
67	Consulta Juris	2358	30.1.08	15000	1700	13300	passed	ch on 6/2
68	Bon Mayor Computer	13162	30.1.08	2870		2870	passed	ecs on 6/2
69	Nirmal ref	37	31.1.08	10900	247	10653	passed	ch on 6/2
70	Sai Secty	1425	31.1.08	13618	309	13309	passed	ch on 6/2

Position for the period 11.1.08 to 20.1.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Consulta Juris		11.1.08	11000		11000	PASSED	CH ON 16/1
2	M.Hkania		11.1.08	75000		75000	PASSED	CH ON 16/1
3	Impact Design		11.1.08	144345	16354	127991	PASSED	ECS ON 14/1
4	Backbone		15.1.08	18044944		10465206	PASSED	ECS ON 16/1
5	J.Kumar		16.1.08			7324793	PASSED	ECS ON 17/1
6	Ircon International Ltd		14.1.08	21665	4909	16756	PASSED	CH ON 15/1
7	Microware Comm		14.1.08	8619	195	8424	PASSED	ECS ON 15/1
8	Fast Track Indust		14.1.08	135418	3069	132341	PASSED	ECS ON 22/1
9	Alstom Project		14.1.08	504947		504947	PASSED	ECS ON 14/1
10	Ashish Travels Line		14.1.08	30787	698	30089	PASSED	CH ON 15/1
11	Giriraj Devp		16.1.08	6379980		5916411	PASSED	ECS ON 18/1
12	J.M.Manwani		16.1.08	658164		623506	UNDER PROCESS	
13	Rites		15.1.08	1030741		913958	PASSED	ECS ON 16/1
14	Arora Td		15.1.08	515819	11688	504131	PASSED	ECS ON 16/1
15	Jayant Prints	100	16.1.08	9050		9050	PASSED	CH ON 21/1
16	Maxcom Electroic	4734	16.1.08	29900		29900	PASSED	ECS ON 21/1
17	Data Product	801204	16.1.08	2496		2496	PASSED	CH ON 21/1
18	Synergy Creations	70069	16.1.08	97760		97760	PASSED	CH ON 22/1
19	United Tours & Travels	10278	16.1.08	4445	101	4344	PASSED	CH ON 18/1
20	United Tours & Travels	10292	16.1.08	5152	117	5035	PASSED	CH ON 18/1
21	United Tours & Travels	10294	16.1.08	3250	74	3176	PASSED	CH ON 18/1
22	Nishant Travels	2552	16.1.08	21700	492	21208	PASSED	ECS ON 18/1
23	Nishant Travels	2550	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
24	Nishant Travels	2549	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
25	Nishant Travels	2548	16.1.08	19273	437	18836	PASSED	ECS ON 18/1
26	A.K.Travels & Tours		16.1.08	14967		14967	PASSED	CH ON 18/1
27	Mars Restaurant	8129	16.1.08	32071		32071	PASSED	CH ON 18/1
28	Mars Restaurant	7990	16.1.08	4896		4896	PASSED	CH ON 18/1
29	Mars Restaurant	8127	16.1.08	19582		19582	PASSED	CH ON 18/1
30	Mars Restaurant	8102	16.1.08	13055		13055	PASSED	CH ON 18/1
31	Xerox India Ltd	6008	16.1.08	64674		64674	PASSED	ECS ON 21/1
32	Past Control M Walsh	1399	16.1.08	8090		8090	PASSED	CH ON 22/1
33	Shree Bhavani Travels	656	16.1.08	12440	282	12158	PASSED	ECS ON 22/1
34	Technosoft Elect Ltd	22371	16.1.08	698	16	682	PASSED	CH ON 22/1
35	Air India Ltd		16.1.08	130599		130599	PASSED	CH ON 21/1
36	ABB Ltd		16.1.08	8881009	201244	8679765	PASSED	ECS ON 16/1
37	ILJIN Elect Ltd	1507	16.1.08	2016058		2016058	PASSED	ECS ON 18/1
38	ILJIN Elect Ltd	1607	16.1.08	1054462	23894	1030568	PASSED	ECS ON 18/1
39	Siemens Ltd		18.1.08	740739		740739	PASSED	ECS ON 23/1
40	Siemens Ltd		18.1.08	35300		35300	PASSED	ECS ON 23/1

Position for the period 01.1.08 to 10.1.08								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Rites		1.1.08	286518		508112	passed	ecs on 3/1/08
2	Shyam Narayan & Bros		1.1.08	28518		2514762	passed	ecs on 2/1/08
3	Rachana Const		2.1.08	2711801		3945831	passed	ecs on 7/1/08
4	Relcon Infraproject		2.1.08	425500		2379973	passed	ecs on 11/1/08
6	Rites		3.1.08	6734	763	5971	passed	ecs on 3/1/08
7	Rites		3.1.08	6734	763	5971	passed	ecs on 3/1/08
8	A.K.Sabat		3.1.08	8989	1018	7971	passed	ch on 3/1/08
9	Shree Bhavani Travels	648	3.1.08	16089	364	15724	passed	ecs on 8/1/08
10	Shree Bhavani Travels	646	3.1.08	13396	304	13092	passed	ecs on 8/1/08
11	Shree Bhavani Travels	650	3.1.08	15888	360	15528	passed	ecs on 8/1/08
12	Shree Bhavani Travels	654	3.1.08	12440	282	12158	passed	ecs on 8/1/08
13	Shree Bhavani Travels	645	3.1.08	12440	282	12158	passed	ecs on 8/1/08
14	Shree Bhavani Travels	644	3.1.08	13525	306	113219	passed	ecs on 8/1/08
15	Shree Bhavani Travels	658	3.1.08	29534	624	26910	passed	ecs on 8/1/08
16	M.H.Enterprises	15	4.1.08	86117	1951	84166	passed	ecs on 15/1/08
17	Hand book & Directory	164	4.1.08	2438		2438	passed	ch on 8/1/08
18	Shree Bhavani Travels	643	4.1.08	12440	282	12158	passed	ecs on 7/1/08
19	Shree Bhavani Travels	641	4.1.08	26896	609	26287	passed	ecs on 7/1/08
20	Shree Bhavani Travels	647	4.1.08	12440	282	12158	passed	ecs on 7/1/08
21	Shree Bhavani Travels	649	4.1.08	12440	282	12158	passed	ecs on 7/1/08
22	A.K.Travels & Tours	8036142	4.1.08	16090		16090	passed	ch on 10/1/08
23	A.K.Travels & Tours	8036915	4.1.08	20301		20301	passed	ch on 10/1/08
24	A.K.Travels & Tours	8036971	4.1.08	20301		20301	passed	ch on 10/1/08
25	A.K.Travels & Tours	8036914	4.1.08	20301		20301	passed	ch on 10/1/08
26	A.K.Travels & Tours	8323139	4.1.08	150		150	passed	ch on 10/1/08
27	A.K.Travels & Tours	8035954	4.1.08	21620		21620	passed	ch on 10/1/08
28	A.K.Travels & Tours	8322996	4.1.08	150		150	passed	ch on 10/1/08
29	A.K.Travels & Tours	8035342	4.1.08	4600		4600	passed	ch on 10/1/08
30	Shree Bhavani Travels	18-Oct	4.1.08	28362	643	27719	passed	ecs on 10/1/08
31	M.F.Mhetra	1032	4.1.08	21348	484	20864	under process	
32	Shree Bhavani Travels	653	4.1.08	25840	586	25254	passed	ecs on 10/1/08
33	Plaseer India Ltd	212	7.1.08	11015900		11015900	passed	ecs on 8/1/08
34	Plaseer India Ltd	223	7.1.08	9258400		9258400	passed	ecs on 8/1/08
35	Backbone		7.1.08	3101347		2379973	passed	ecs on 10/1/08
36	Relcon Infraproject		7.1.08	1384183		1075981	passed	ecs on 10/1/08
37	M.F.Mhetra	1034	7.1.08	8500	193	8307	under process	
38	M.F.Mhetra	1025	7.1.08	8500	193	8307	under process	
39	Eagle Sec & Personnel Sev	390	7.1.08	21606	490	21116	passed	ecs on 15/1/08
40	Printography	71975	7.1.08	78702	1783	76919	passed	ch on 15/1/08
41	Prime Collection	14494	8.1.08	7738		7738	passed	ecs on 15/1/08
42	Rashtriya Adv Agy	1339	8.1.08	92093	1031	91062	passed	ecs on 11/1
43	Reliable Furnitre	79	8.1.08	12579		12579	passed	ecs on 15/1/08
44	Arrow Manf Co.	110	8.1.08	6000		6000	under process	
45	Foto Center Trading Co.	1678	8.1.08	11500		11500	passed	ch on 16/1/08
46	Sai Adv	7/20/1951	8.1.08	85953	963	84990	passed	ecs on 11/1/08

Position for the period 21.12.07 to 31.12.07								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Power World		20.12.07	16292		16292	passed	ecs on 31/12
2	ABB Ltd	88	20.12.07	3370298		3370298	passed	ecs on 20/12
3	ABB Ltd	88	20.12.07	728194		728194	passed	ecs on 20/12
4	ABB Ltd	88	20.12.07	321725		321725	passed	ecs on 24/12
5	Sai Project		24.12.07	2372742	172404	2200338	passed	rcs on 28/12
6	Om Const		20.12.07	441437		341422	passed	ecs on 27/12
7	J.M.Marvani		24.12.07	1120871		1061846	passed	ecs on 28/12
8	Gemini Enterprises		24.12.07	308458		270622	passed	ecs on 1/1/08
9	Euro Cab	863	20.12.07	1858	42	1816	passed	ch on 31/12
10	Euro Cab	916	20.12.07	845	19	826	passed	ch on 31/12
11	Euro Cab	909	20.12.07	682	15	667	passed	ch on 31/12
12	Ashapura Stationers	11-Nov	20.12.07	11525		11525	passed	ecs on 31/12
13	Raj Hans Travels	8479	20.12.07	3767	85	3682	passed	ch on 31/12
14	Globus Infocom Ltd	978	20.12.07	2528	57	2471	passed	ch on 31/12
15	Write Zone	77	24.12.07	6100		6100	passed	ecs on 31/12
16	Nirmal Refrigeration	32	26.12.07	10900	247	10653	passed	ecs on 1/1/08
17	Prime Collection	14111	27.12.07	24900		24900	passed	ch on 31/12
18	T&M Sev Const Pvt Ltd	11	27.12.07	56021	1269	54752	passed	ecs on 1/1/08
19	Rawat Const		28.12.07	1362798		1059357	passed	ecs on 1/1/08
20	Eagle Sec & Personnel Sev	395	31.3.07	2656	60	2596		under process
21	Eagle Sec & Personnel Sev	390	31.3.07	18119	411	17708		under process
22	Eagle Sec & Personnel Sev	394	31.3.07	81579	1849	79730		under process
23	New Novel Industries	101	31.3.07	17992		17992		under process
24	New Novel Industries	100	31.3.07	42091		42091		under process
25	Swati Adver	49	31.3.07	27000	302	26698		under process
26	T&M Sev Const Pvt Ltd	9	31.3.07	34378	779	33599		under process

Position for the period 11.12.07 to 20.12.07								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Bill Amount	Deducted	Net Amount	Status	Payment details
1	Y.K.Mistry		7.12.07	81211	59015	753196	passed	ecs on 17/12
2	Bright Power Project		7.12.07	2159363	459512	1699851	passed	ecs on 17/12
3	Relcon Infroproject		7.12.07	1384184	100576	1283608	passed	ecs on 17/12
4	Ashapura Stationers	1038	7.12.07	48000		48000	passed	ecs on 12/12
5	ABB Ltd		7.12.07	17125	388	16737	passed	ecs on 13/12
6	ABB Ltd		7.12.07	29327	655	28662	passed	ecs on 13/12
7	C.B.Thaker		7.12.07	10000		10000	passed	ch on 14/12
8	Col Vinod Kumar		7.12.07	110000		110000	passed	ch on 14/12
9	ABB Ltd	88	12.12.07	5717	130	5587	passed	ecs on 13/12
10	ABB Ltd	88	12.12.07	2662	602	2602	passed	ecs on 13/12
11	Ratan Batra Pvt Ltd	10M0074	6.12.07	122790	1391	1213199	passed	ecs on 17/12
12	New Fields Adv Pvt Ltd	149	6.12.07	156551	1774	154777	passed	ecs on 17/12
13	New Fields Adv Pvt Ltd	136	6.12.07	52184	591	51593	passed	ecs on 17/12
14	New Fields Adv Pvt Ltd	135	6.12.07	143505	1626	141879	passed	ecs on 17/12
15	Sai Advertiser	18723	6.12.07	157320	1782	155538	passed	ecs on 17/12
16	Nitin Travels	21366	7.12.07	520	12	508	passed	ecs on 17/12
17	Nitin Travels	21295	7.12.07	1324	30	1294	passed	ecs on 17/12
18	Raj Hans Travels	8482	7.12.07	2264	51	2213	passed	ch on 17/12
19	Nishant Travels	2527	7.12.07	19273	437	18836	passed	ecs on 17/12
20	Nishant Travels	2,528	7.12.07	19273	437	18836	passed	ecs on 17/12
21	Nishant Travels	2,526	7.12.07	19273	437	18836	passed	ecs on 17/12
22	Lea Assot	73054	12.12.07	2298043	260368	2037675	passed	ecs on 14/12
23	Lea Assot	73054	12.12.07	144583	22670	121913	passed	ecs on 11/12
24	Iljin Electric Co. Ltd	1507	13.12.07	637000		637000	passed	ch on 19/12
25	Taximan Serv Ltd	189939	14.12.07	8938		8938	passed	ch on 18/12
26	Nirmal Refrigeration	22	14.12.07	10900	247	10653	passed	ch on 18/12
27	Relcon Infroproject	1413	6.12.07	34757		34757	passed	ecs on 19/12
28	Raten J.Botliboi	26	10.12.07	36230		36320	passed	ecs on 24/12
29	Relcon Infroproject		13.12.07	3922079	915896	3006183	passed	ecs on 19/12
30	ABB Ltd		17.12.07	6208464	165117	6043347	passed	ecs on 18/12
31	Cambridge Textiles	718	14.12.07	2160		2160	passed	ecs on 20/12
32	Supreme Seitchgears	18-Feb	14.12.07	298234		298234	passed	ch on 19/12
33	Cambridge Textiles	717	14.12.07	29160		29160	passed	ecs on 20/12
34	Integral Infra Consult Ltd	7	14.12.07	41500		41500	passed	ecs on 20/12
35	Initative Data System	338	14.12.07	249735		349735	passed	ch on 19/12
36	J.Kumar		17.12.07	3195361		2963186	passed	ecs on 20/12
37	Rites Ltd		18.12.07	677418	76751	60067	passed	ecs on 19/12
38	Iljin Electric Co. Ltd	7	18.12.07	3807062		3807062	passed	ecs on 20/12
39	Alstom Project Ltd	8	19.12.07	10014784		10014784	passed	ecs on 19/12
40	Alstom Project Ltd	6	19.12.07	262142	1683	260459	passed	ecs on 19/12
41	Iljin Electric Co. Ltd	2	19.12.07	1172092	26560	1145532	passed	ecs on 20/12
42	Iljin Electric Co. Ltd	3	19.12.07	656316	14872	641444	passed	ecs on 20/12
43	Jasp Enterprises	6112	19.12.07	356485	40390	316095	passed	ecs on 20/12
44	Jasp Enterprises	6117	19.12.07	1179212	20305	158907	passed	ecs on 20/12

