





Position for the period 01.04.2014 to 10.04.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
RJ Shah & Co.	16th RA Bill	1-Apr	5264568	368519	4896049	PAID	RTGS on 04.04.14
Isolux Ingeneria SA		1-Apr	1561635	81205	1480430	PAID	RTGS on 08.04.14
Rachcon Infra Proj		2-Apr	308510	0	308510	PAID	RTGS on 04.04.14
Rites Ltd.		2-Apr	4762498	423861	4338637	PAID	RTGS on 07.04.14
Sai Dutta Transport & Developers	3rd RA Bill	2-Apr	1611403	112798	1498605	PAID	RTGS on 07.04.14
D Thakkar Constructions	3rd RA Bill	3-Apr	13340026	2957028	10382998	PAID	RTGS on 07.04.14
Invensys Rail System		3-Apr	10410823	1093761	9317062	PAID	RTGS on 09.04.14
Relcon Infra Proj	4th PVC Bill	3-Apr	5086844	1103845	3982999	PAID	RTGS on 07.04.14
Relcon Infra Proj	21st RA Bill	3-Apr	11712564	468502	11244062	PAID	RTGS on 07.04.14
Invensys Rail System		3-Apr	5879179	617667	5261512	PAID	RTGS on 09.04.14
Relcon Infra Proj	14th RA Bill	3-Apr	4578410	993515	3584895	PAID	RTGS on 07.04.14
Maharashtra Steel Fab & Erec.	6th RA Bill	4-Apr	11684388	817908	10866480	PAID	RTGS on 09.04.14
Maharashtra Steel Fab & Erec.	5th RA Bill	4-Apr	1758172	123071	1635101	PAID	RTGS on 07.04.14
Shree Somnath Transport Serv.	8th Ra Bill	4-Apr	768450	167471	600979	PAID	RTGS on 07.04.14
Vinod Travels		4-Apr	62502	1250	61252	PAID	NEFT on 07.04.14
Pilcon Engineers Transport	4th RA Bill	7-Apr	5592525	391476	5201049	PAID	RTGS on 07.04.14
Vinod Travels		7-Apr	389312	7786	381526	PAID	RTGS on 07.04.14
SA Travels	12343 & 12283	7-Apr	61249	7350	53899	PAID	NEFT on 07.04.14
Sai Projects	6th RA Bill	7-Apr	6494373	454607	6039766	PAID	RTGS on 09.04.14
Shah Engineers		7-Apr	2364520	165516	2199004	PAID	RTGS on 09.04.14
Vinod Travels		7-Apr	36113	722	35391	PAID	NEFT on 09.04.14
Sai Projects	18th RA Bill	8-Apr	666820	26672	640148	PAID	RTGS on 09.04.14
Shyam Narayan Bros	5th PVC Bill	8-Apr	475026	33253	441773	PAID	RTGS on 09.04.14
Rohit Infra Proj	6th RA Bill	8-Apr	8446097	591227	7854870	PAID	RTGS on 09.04.14
Siemens Ltd		8-Apr	8311492	581805	7729687	PAID	RTGS on 10.04.14
Tricolite Electric Industries	1st RA Bill	8-Apr	5634623	1361680	4272943	PAID	RTGS on 11.04.14
Nitin Travels	15869	8-Apr	5157	103	5054	PAID	NEFT on 10.04.14
Nitin Travels	16609	8-Apr	4220	84	4136	PAID	NEFT on 10.04.14
Nitin Travels	16908	8-Apr	2218	44	2174	PAID	NEFT on 10.04.14
Nitin Travels	16608	8-Apr	4308	86	4222	PAID	NEFT on 10.04.14
Nitin Travels	16607	8-Apr	7663	2510	5153	PAID	NEFT on 10.04.14
RajHans Travels	11411	9-Apr	18180	364	17816	PAID	NEFT on 10.04.14

RajHans Travels	11409	9-Apr	10763	215	10548	PAID	NEFT on 10.04.14
RajHans Travels	11407	9-Apr	8538	171	8367	PAID	NEFT on 10.04.14
RajHans Travels	11403	9-Apr	8265	165	8100	PAID	NEFT on 10.04.14
RajHans Travels	11398	9-Apr	1965	39	1926	PAID	NEFT on 10.04.14
RajHans Travels	11408	9-Apr	4266	85	4181	PAID	NEFT on 10.04.14
RajHans Travels	11397	9-Apr	2713	54	2659	PAID	NEFT on 10.04.14
RajHans Travels	11413	9-Apr	2122	42	2080	PAID	NEFT on 10.04.14
RajHans Travels	11399	9-Apr	3190	64	3126	PAID	NEFT on 10.04.14
RajHans Travels	12343	9-Apr	12914	258	12656	PAID	NEFT on 10.04.14
RajHans Travels	11413	9-Apr	12374	247	12127	PAID	NEFT on 10.04.14
Iljin Electric Co.		9-Apr	142900	6005	136895	PAID	NEFT on 11.04.14
Suvarna Tours & Travels	25th RA Bill	9-Apr	159390	3188	156202	PAID	NEFT on 10.04.14
Mandevi Building Management	1049	9-Apr	28213	564	27649	PAID	NEFT on 11.04.14
Mandevi Building Management	1038	9-Apr	17646	0	17646	PAID	NEFT on 11.04.14
Bright Power Proj.	14th RA Bill	10-Apr	2836894	113476	2723418	PAID	RTGS on 15.04.14
Nitin Travels	16605	10-Apr	20501	4491	16010	PAID	NEFT on 11.04.14
Nitin Travels	16417	10-Apr	20306	406	19900	PAID	NEFT on 11.04.14
Nitin Travels	16606	10-Apr	1028	21	1007	PAID	NEFT on 11.04.14
Prabhatam Advertising	295	10-Apr	19877	398	19479	PAID	NEFT on 11.04.14
Sai Advertisers	22653	10-Apr	33128	663	32465	PAID	NEFT on 11.04.14
Sai Advertisers	22611	10-Apr	133700	2674	131026	PAID	NEFT on 11.04.14
RajHans Travels	11405	10-Apr	9706	194	9512	PAID	NEFT on 11.04.14
RajHans Travels	11406	10-Apr	3299	66	3233	PAID	NEFT on 11.04.14
Dynamic Engineers	3rd PVC Bill	10-Apr	1268424	50736	1217688	PAID	RTGS on 15.04.14
Sumi Electricals	3rd RA Bill	10-Apr	2882606	689450	2193156	PAID	RTGS on 15.04.14
Balmer Lawries & Co.		10-Apr	339857	183635	156222	PAID	NEFT on 15.04.14
Balmer Lawries & Co.		10-Apr	87329	0	87329	PAID	NEFT on 17.04.14
Bright Power Proj.	1st RA Bill	10-Apr	4479354	1325444	3153910	PAID	RTGS on 21.04.14
Balmer Lawries & Co.		10-Apr	93719	0	93719	PAID	NEFT on 15.04.14
Balmer Lawries & Co.		10-Apr	13476	0	13476	PAID	NEFT on 15.04.14
Vinod Travels	216 to 219, 221& 222, 224 to 226, 228 to 231	10-Apr	443166	8863	434303	PAID	RTGS on 15.04.14
Quality Bench Institute	22	10-Apr	33708	3371	30337	PAID	NEFT on 16.04.14
Balmer Lawries & Co.		10-Apr	17262	0	17262	PAID	NEFT on 16.04.14

Position for the period 21.03.2014 to 31.03.2014							
Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
Vindsor Consulting Mgmt Services	423	21-Mar	367670	7353	360317	PAID	RTGS on 21.03.14
Isolux Ingeneria SA		24-Mar	78588	0	78588	PAID	RTGS on 26.03.14
Isolux Ingeneria SA		24-Mar	211775	9403	202372	PAID	RTGS on 26.03.14
Isolux Ingeneria SA		24-Mar	13860	0	13860	PAID	RTGS on 26.03.14
Rachcon Infra proj.	4th PVC Bill	25-Mar	2213560	88542	2125018	PAID	RTGS on 26.03.14
Phooltas Harsco Rail Sloutions		25-Mar	7530066	150601	7379465	PAID	RTGS on 26.03.14
A.B Infrabuild	7th PVC Bill	25-Mar	1628536	113998	1514538	PAID	RTGS on 26.03.14
Rites Ltd.	004'	26-Mar	1853940	165000	1688940	PAID	RTGS on 26.03.14
Rites Ltd.	005'	26-May	617980	55000	562980	PAID	RTGS on 26.03.14
Kushang Security & Housekeeping	15 RA Bill	26-Mar	161733	5609	156124	PAID	NEFT on 26.03.14
A.B Infrabuild	3rd PVC Bill	26-Mar	718094	28724	689370	PAID	RTGS on 26.03.14
A.B Infrabuild	5th RA Bill	26-Mar	5019631	1117843	3901788	PAID	RTGS on 26.03.14
S.N Bhobe & Associates		26-Mar	8144	0	8144	PAID	Cheque on 27.03.14
Rites Ltd.	081'	26-Mar	611375	54412	556963	PAID	RTGS on 28.03.14
Sai Projects	4th Ra Bill	26-Mar	2870502	628079	2242423	PAID	RTGS on 01.04.14
Mercantile Advertising	272	26-Mar	84316	1686	82630	PAID	NEFT on 27.03.14
Snapper Advertising & Mktg.	01'	27-Mar	83162	1663	81499	PAID	NEFT on 28.03.14
Snapper Advertising & Mktg.	02'	27-Mar	97023	1939	95084	PAID	NEFT on 28.03.14
Alstom India Ltd.		27-Mar	1614573	0	1614573	PAID	NEFT on 27.03.14
Concept Communications	0244'	27-Mar	75688	1514	74174	PAID	NEFT on 28.03.14
Rites Ltd.	N13-0142207	27-Mar	11236	1000	10236	PAID	NEFT on 02.04.14
Rites Ltd.	W13-005232	27-Mar	25756	2292	23464	PAID	NEFT on 02.04.14
Rites Ltd.	W13-010793	27-Mar	47892	4262	43630	PAID	NEFT on 02.04.14
Rites Ltd.	W12-018644	27-Mar	1214	108	1106	PAID	NEFT on 02.04.14
Rites Ltd.	W13-005234	27-Mar	6917	616	6301	PAID	NEFT on 02.04.14
Rites Ltd.	W13-000837	27-Mar	3925	349	3576	PAID	NEFT on 02.04.14
Rites Ltd.	W13-014617	27-Mar	24057	2141	21916	PAID	NEFT on 02.04.14

Rites Ltd.	W12-017786	27-Mar	8841	787	8054	PAID	NEFT on 02.04.14
Rites Ltd.	W12-019380	27-Mar	4786	426	4360	PAID	NEFT on 02.04.14
Rites Ltd.	W13-015883	27-Mar	499	44	455	PAID	NEFT on 02.04.14
Rites Ltd.	E13-010125	27-Mar	6717	598	6119	PAID	NEFT on 02.04.14
Xcc Engineers & Planners		28-Mar	1790625	159365	1631260	PAID	RTGS on 02.04.14
S.N Bhole & Associates		28-Mar	24713	0	24713	PAID	Cheque on 01.04.14
Quality Bench Institute	23	28-Mar	16854	1685	15169	PAID	NEFT on 01.04.14
Vinod Travels	215	28-Mar	33229	665	32564	PAID	NEFT on 01.04.14
Siemens Ltd.	2nd RA Bill	31-Mar	3660465	256232	3404233	PAID	RTGS on 31.03.14
T & M Services Consulting		31-Mar	61683	1234	60449	PAID	NEFT on 01.04.14
Bright Power Proj		31-Mar	7462784	298512	7164272	PAID	RTGS on 01.04.14
Relcon Infra Proj	6th PVC Bill	31-Mar	7337922	293517	7044405	PAID	RTGS on 02.04.14
Relcon Infra Proj	13th RA Bill	31-Mar	15620030	3405659	12214371	PAID	RTGS on 03.04.14
Nitin Travel	15871	31-Mar	1380	28	1352	PAID	NEFT on 02.04.14
Nitin Travel	15872	31-Mar	2144	395	1749	PAID	NEFT on 02.04.14
Suvarna Travels	17	31-Mar	36530	731	35799	PAID	NEFT on 02.04.14
Eagle Security Services	26th RA Bill	31-Mar	271755	5435	266320	PAID	RTGS on 28.03.14
Eagle Security Services	27th RA Bill	31-Mar	289720	5794	283926	PAID	RTGS on 28.03.14
Eagle Security Services	28th RA Bill	31-Mar	262283	5246	257037	PAID	RTGS on 28.03.14
Eagle Security Services	29th RA Bill	31-Mar	265549	5311	260238	PAID	RTGS on 28.03.14
Oriental Manufacturer		31-Mar	168000	3360	164640	PAID	RTGS on 28.03.14
Oriental Manufacturer		31-Mar	100000	2000	98000	PAID	RTGS on 04.04.14
Rohit Infra Proj	1st PVC Bill	31-Mar	1227933	85986	1141947	PAID	RTGS on 04.04.14
Sanjyot Enterprises	108	31-Mar	99898	1998	97900	PAID	NEFT on 03.04.14
Sanjyot Enterprises	107	31-Mar	31416	628	30788	PAID	NEFT on 03.04.14
Era Infra Buildsys	40 th RA Bill	31-Mar	22549337	6820437	15728900	PAID	RTGS on 04.04.14
Relcon Infra Proj	16th RA Bill	31-Mar	5493774	219750	5274024	PAID	RTGS on 07.04.14
Shree Sai Agency	3rd RA Bill	31-Mar	74230	1485	72745	PAID	NEFT on 04.04.14

**Position for the period 11.03.2014 to 20.03.2014**

	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Leena Electro Mechanical P. Ltd.	4th Ra Bill	11-Mar	3000538	686697	2313841	PAID	RTGS on 12.03.14
2	Win resource Staff Care	006'	12-Mar	6612	132	6480	PAID	NEFT on 12.03.14
3	S S Electricals	1st & Final Bill	12-Mar	145000	2900	142100	PAID	NEFT on 12.03.14
4	Relcon Infra Projects	12th RA Bill	12-Mar	11006817	2442209	8564608	PAID	RTGS on 13.03.14
5	Si Projects	3rd RA Bill	12-Mar	15253360	1067735	14185625	PAID	RTGS on 13.03.14
6	Hi-Tech Facilities	398	13-Mar	37287	3530	33757	PAID	NEFT on 13.03.14
7	Bharath Rail Automations	7th Ra Bill	13-Mar	9524391	431848	9092543	PAID	RTGS on 18.03.14
8	IL&FS Enviornmental Infrastructure		13-Mar	1460825	204813	1256012	PAID	RTGS on 14.03.14
9	Reliance Electricals	2nd RA Bill	13-Mar	1445458	101181	1344277	PAID	RTGS on 18.03.14
10	S.N Bhohe & Associates	14th RA Bill	14-Mar	1095189	97471	997718	PAID	RTGS on 18.03.14
11	Mandevi Bldg Management Services	0975'	14-Mar	21835	437	21398	PAID	NEFT on 14.03.14
12	Isolux Ingeneria SA		14-Mar	43243	0	43243	PAID	RTGS on 19.03.14
13	Iljin Electric Co. Ltd.		14-Mar	1312500	55157	1257343	PAID	RTGS on 19.03.14
14	Isolux Ingeneria SA		18-Mar	863606	55616	807990	PAID	RTGS on 19.03.14
15	Isolux Ingeneria SA		18-Mar	585248	37690	547558	PAID	RTGS on 19.03.14
16	Iljin Electric Co. Ltd.		18-Mar	9816147	412514	9403633	PAID	RTGS on 19.03.14
17	Invensys Rail System I P. Ltd.		18-Mar	5726807	601658	5125149	PAID	RTGS on 19.03.14
18	Invensys Rail System I P. Ltd.		18-Mar	882720	92739	789981	PAID	RTGS on 19.03.14
19	Invensys Rail System I P. Ltd.		18-Mar	9907756	1040909	8866847	PAID	RTGS on 19.03.14
20	Manoj Stone Curshing Co.		19-Mar	1119671	242968	876703	PAID	RTGS on 19.03.14
21	Rajhans Travels	10896	19-Mar	8071	161	7910	PAID	NEFT on 19.03.14
22	Rajhans Travels	10897	19-Mar	10883	218	10665	PAID	NEFT on 19.03.14
23	Rajhans Travels	11121	19-Mar	2517	50	2467	PAID	NEFT on 19.03.14
24	Rajhans Travels	11056	19-Mar	6648	133	6515	PAID	NEFT on 19.03.14
25	Rajhans Travels	11159	19-Mar	4749	35	4714	PAID	NEFT on 19.03.14
26	Rajhans Travels	10129	19-Mar	1919	38	1881	PAID	NEFT on 19.03.14
27	Rajhans Travels	10114	19-Mar	1050	21	1029	PAID	NEFT on 19.03.14
28	Rajhans Travels	10510	19-Mar	1981	40	1941	PAID	NEFT on 19.03.14
29	Rajhans Travels	10642	19-Mar	1826	37	1789	PAID	NEFT on 19.03.14
30	Rajhans Travels	10895	19-Mar	3490	70	3420	PAID	NEFT on 19.03.14
31	Manoj Stone Curshing Co.	2nd RA Bill	19-Mar	2665247	585591	2079656	PAID	RTGS on 19.03.14
32	Shyam Narayan & Bros	18th RA Bill	19-Mar	4423751	309663	4114088	PAID	RTGS on 19.03.14
33	Madhav Engineers P. Ltd.		19-Mar	680000	13600	666400	PAID	RTGS on 20.03.14
34	Madhav Engineers P. Ltd.	226	19-Mar	4224906	84498	4140408	PAID	RTGS on 20.03.14
35	Madhav Engineers P. Ltd.	227	19-Mar	4354700	87094	4267606	PAID	RTGS on 20.03.14
36	Sai Projects	3rd RA Bill	19-Mar	4158587	950633	3207954	PAID	RTGS on 20.03.14
37	Pearey Lau & Sons		19-Mar	2796000	55920	2740080	PAID	RTGS on 20.03.14
38	Maharashtra Steel Fabricators & E	1	19-Mar	249667	4993	244674	PAID	RTGS on 20.03.14
39	Akshar Marketing	15	19-Mar	343600	6872	336728	PAID	RTGS on 20.03.14
40	Megger India P. Ltd.		19-Mar	12949191	258984	12690207	PAID	RTGS on 20.03.14
41	S.A. Travels	11597	20-Mar	65510	22283	43227	PAID	NEFT on 21.03.14
42	S.A. Travels	12127	20-Mar	46657	933	45724	PAID	NEFT on 21.03.14
43	S.A. Travels	12125	20-Mar	48531	971	47560	PAID	NEFT on 21.03.14
44	S.A. Travels	12126	20-Mar	49032	981	48051	PAID	NEFT on 21.03.14
45	Rohit Infra projects	5th RA Bill	20-Mar	3514487	246015	3268472	PAID	RTGS on 21.03.14
46	Sai Projects		20-Mar	33046701	660934	32385767	PAID	RTGS on 21.03.14
47	A.B Infrabuild		20-Mar	21200000	424000	20776000	PAID	RTGS on 21.03.14

**Position for the period 01.03.2014 to 10.03.2014**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Jay Railway Projects	5th RA Bill	3-Mar	3853982	269779	3584203	PAID	RTGS on 05.03.14
2	Shah Engineers	5th RA Bill	3-Mar	3359992	235200	3124792	PAID	RTGS on 05.03.14
3	Sanjyot Enterprises	97	3-Mar	127567	2551	125016	PAID	NEFT on 04.03.14
4	Sanjyot Enterprises	98	3-Mar	32855	657	32198	PAID	NEFT on 04.03.14
5	Jasmine Trading Co.	141	4-Mar	15850	317	15533	PAID	NEFT on 04.03.14
6	Maharashtra Industries Development Institute		4-Mar	45000	0	45000	PAID	NEFT on 04.03.14
7	Cargil Cable P. Ltd	830	4-Mar	1053128	0	1053128	PAID	RTGS on 04.03.14
8	Marvel Electric Equipments		4-Mar	200169	0	200169	PAID	RTGS on 05.03.14
9	Maharashtra Steel Fabricators & E	5th RA Bill	5-Mar	10732450	751272	9981178	PAID	RTGS on 06.03.14
10	Dynamic Engineers	20th Final Bill	5-Mar	3779116	151164	3627952	PAID	RTGS on 12.03.14
11	Manoj Stone Crushing Co.		5-Mar	2200000	44000	2156000	PAID	RTGS on 06.03.14
12	Iljin Electric Co.		5-Mar	275475	11577	263898	PAID	RTGS on 07.03.14
13	Rites Ltd	E12-018653	6-Mar	3932	350	3582	PAID	ECS on 11.03.14
14	Rites Ltd	E12-018654	6-Mar	3932	350	3582	PAID	ECS on 11.03.14
15	Rites Ltd	E12-019788	6-Mar	3932	350	3582	PAID	ECS on 11.03.14
16	Rites Ltd	E12-023293	6-Mar	7865	700	7165	PAID	ECS on 11.03.14
17	Rites Ltd	E12-020107	6-Mar	3932	350	3582	PAID	ECS on 11.03.14
18	Rites Ltd	E12-020108	6-Mar	3932	350	3582	PAID	ECS on 11.03.14
19	Rites Ltd	S13-001196	6-Mar	16854	1500	15354	PAID	ECS on 11.03.14
20	Rites Ltd	S13-000960	6-Mar	5618	500	5118	PAID	ECS on 11.03.14
21	Rites Ltd	S13-000265	6-Mar	11236	1000	10236	PAID	ECS on 11.03.14
22	Rites Ltd	N13-001612	6-Mar	11236	1000	10236	PAID	ECS on 11.03.14
23	Iljin Electric Co.	003'	6-Mar	15000	630	14370	PAID	RTGS on 07.03.14
24	Iljin Electric Co.	002'	6-Mar	217500	9140	208360	PAID	RTGS on 07.03.14
25	Isolux Ingeneria SA		6-Mar	439927	19533	420394	PAID	RTGS on 11.03.14
26	Isolux Ingeneria SA		6-Mar	30845	0	30845	PAID	RTGS on 11.03.14
27	SA Travels	.11600,11601,11602,11604,11606,11605'	6-Mar	161241	19349	141892	PAID	NEFT on 07.03.14
28	S N Bhohe & Associates	13th RA Bill	6-Mar	1098954	97807	1001147	PAID	RTGS on 10.03.14
29	A.B Infrabuild	1st PVC Bill	7-Apr	2407195	634786	1772409	PAID	RTGS on 10.03.14
30	Rites Ltd	N13-019256	7-Apr	20600	1833	18767	PAID	ECS on 11.03.14
31	Rites Ltd	N13-019257	7-Apr	10341	920	9421	PAID	ECS on 11.03.14
32	Rites Ltd	N13-018526	7-Apr	7326	652	6674	PAID	ECS on 11.03.14
33	Rites Ltd	N13-019592	7-Apr	3371	300	3071	PAID	ECS on 11.03.14
34	Marvel Electric Equipments		8-Mar	55514	0	55514	PAID	NEFT on 11.03.14
35	Sai Projects	5th RA Bill	8-Mar	11369837	795889	10573948	PAID	RTGS on 11.03.14
36	Era Infra Buildsys	39th RA Bill	8-Mar	7034848	281394	6753454	PAID	RTGS on 10.03.14
37	A.B Infrabuild	4th PVC Bill	8-Mar	7553025	312826	7240199	PAID	RTGS on 10.03.14
38	Qmax Techno Consultants P. Ltd.	14/34	10-Mar	21630	0	21630	PAID	NEFT on 10.03.14
39	Shree Somnath Transport Services	7th Ra Bill	10-Mar	890143	195905	694238	PAID	RTGS on 11.03.14
40	Nitin Travels	14903	10-Mar	860	17	843	PAID	NEFT on 10.03.14
41	Nitin Travels	15002	10-Mar	12533	3811	8722	PAID	NEFT on 10.03.14
42	Nitin Travels	15000	10-Mar	11263	225	11038	PAID	NEFT on 10.03.14
43	Maharashtra Steel Fabricators & E	4th RA Bill	10-Mar	8404972	588347	7816625	PAID	RTGS on 11.03.14
44	Iljin Electric Co.		10-Mar	752512	31624	720888	PAID	RTGS on 12.03.14
45	Iljin Electric Co.		10-Mar	501675	21082	480593	PAID	RTGS on 12.03.14



**Position for the period 21.02.2014 to 28.02.2014**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sai Projects	12th RA Bill	21-Feb	2141322	85652	2055670	PAID	RTGS on 21.02.14
2	Rites Ltd.	24th RA Bill	21-Feb	355619	35562	320057	PAID	RTGS on 24.02.14
3	SA Travels	11598	24-Feb	49568	10828	38740	PAID	NEFT on 24.02.14
4	SA Travels	11599	24-Feb	48800	976	47824	PAID	NEFT on 24.02.14
5	Rajhans Travels	11369	24-Feb	7362	147	7215	PAID	NEFT on 24.02.14
6	Isolux Ingeneria SA		24-Feb	101354	0	101354	PAID	RTGS on 26.02.14
7	Isolux Ingeneria SA		24-Feb	143207	0	143207	PAID	RTGS on 26.02.14
8	Isolux Ingeneria SA		24-Feb	140931	0	140931	PAID	RTGS on 26.02.14
9	Isolux Ingeneria SA		24-Feb	61704	0	61704	PAID	RTGS on 26.02.14
10	Isolux Ingeneria SA		24-Feb	7026	0	7026	PAID	RTGS on 26.02.14
11	Kushang Security & Housekeeping Services		24-Feb	179829	3597	176232	PAID	NEFT on 24.02.14
12	Rites Ltd.	W13-003484	24-Feb	523	52	471	PAID	NEFT on 26.02.14
13	Rites Ltd.	W13-002215	24-Feb	5618	562	5056	PAID	NEFT on 26.02.14
14	Rites Ltd.	N13-007008	24-Feb	33708	3371	30337	PAID	NEFT on 26.02.14
15	Rites Ltd.	N13-007343	24-Feb	5618	562	5056	PAID	NEFT on 26.02.14
16	Rites Ltd.	S13-002139	24-Feb	1764	176	1588	PAID	NEFT on 26.02.14
17	Rites Ltd.	S13-001200	24-Feb	10391	1039	9352	PAID	NEFT on 26.02.14
18	Rites Ltd.	E13-004724	24-Feb	12535	1254	11281	PAID	NEFT on 26.02.14
19	Rites Ltd.	E13-005330	24-Feb	8484	848	7636	PAID	NEFT on 26.02.14
20	Sai Advertisers	0414'	24-Feb	5393	108	5285	PAID	NEFT on 25.02.14
21	Concept Communication	120086	24-Feb	79865	1597	78268	PAID	NEFT on 25.02.14
22	Integrated Tours & Travels		24-Feb	17615	352	17263	PAID	NEFT on 25.02.14
23	Suvarna Tours & Travels	24th RA Bill	24-Feb	157820	3156	154664	PAID	NEFT on 25.02.14
24	Egis India Consulting Engineers		24-Feb	3098836	275795	2823041	PAID	RTGS on 26.02.14
25	Iljin Electric Ltd		24-Feb	13312687	559452	12753235	PAID	RTGS on 27.02.14
26	PWC Pvt Ltd.		24-Feb	3487374	348737	3138637	Unpaid	
27	Siemens Ltd.		25-Feb	2169407	151858	2017549	PAID	RTGS on 26.02.14
28	GA Digital Web Word	462	25-Feb	113167	2263	110904	PAID	RTGS on 25.02.14
29	GA Digital Web Word	463	25-Feb	18517	370	18147	PAID	RTGS on 25.02.14
30	GA Digital Web Word		25-Feb	262560	5251	257309	PAID	RTGS on 25.02.14
31	A.B Infrabuild P. Ltd.	21st RA Bill	25-Feb	4780800	334656	4446144	PAID	RTGS on 27.02.14
32	Rachcon Infraprojects	19th Ra Bill	26-Feb	3573021	142920	3430101	PAID	RTGS on 27.02.14
33	Sai Projects	2nd RA Bill	26-Feb	4370895	1047482	3323413	PAID	RTGS on 27.02.14
34	Rachcon Infraprojects	2nd PVC Bill	26-Feb	788982	31560	757422	PAID	RTGS on 27.02.14
35	Sai Projects	2nd RA Bill	27-Feb	6751645	1660240	5091405	PAID	RTGS on 27.02.14
36	Parth Sarthi Enviro Engineers	1st RA Bill	27-Feb	538361	98836	439525	PAID	RTGS on 04.03.14
37	Siemens Ltd.	3rd RA Bill	28-Feb	4295951	301275	3994676	PAID	RTGS on 04.03.14
38	Vinod Travels	184 to 199	28-Feb	553182	11064	542118	PAID	RTGS on 28.02.14

**Position for the period 11.02.2014 to 20.02.2014**

Sr.No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Bright Power Projects	6th RA Bill	11-Feb	6248401	1402721	4845680	Paid	RTGS on 12.02.14
2	Invensys Rail Systems		12-Feb	235666	24759	210907	Paid	RTGS on 17.02.14
3	Invensys Rail Systems		12-Feb	464618	48813	415805	Paid	RTGS on 17.02.14
4	Invensys Rail Systems		12-Feb	252843	26564	226279	Paid	RTGS on 17.02.14
5	Invensys Rail Systems		12-Feb	2195012	230608	1964404	Paid	RTGS on 17.02.14
6	Rites Ltd.	W13-007825	12-Feb	15643	1564	14079	Paid	NEFT on 13.02.14
7	Rites Ltd.	N13-011968	12-Feb	13483	1348	12135	Paid	NEFT on 13.02.14
8	Iljin Electric Ltd		12-Feb	285000	11977	273023	Paid	RTGS on 17.02.14
9	Vindsor Management services		12-Feb	383653	7673	375980	Paid	RTGS on 13.02.14
10	Bright Power Projects	12th RA Bill	12-Feb	6974995	279000	6695995	Paid	RTGS on 13.02.14
11	Rajhans Travels	11362	13-Feb	3414	68	3346	Paid	NEFT on 13.02.14
12	Rajhans Travels	11371	13-Feb	6346	127	6219	Paid	NEFT on 13.02.14
13	Nitin Travel	14477	13-Feb	3540	71	3469	Paid	NEFT on 13.02.14
14	Nitin Travel	14351	13-Feb	4616	1326	3290	Paid	NEFT on 13.02.14
15	Nitin Travel	14248	13-Feb	4186	84	4102	Paid	NEFT on 13.02.14
16	Nitin Travel	14350	13-Feb	10734	2214	8520	Paid	NEFT on 13.02.14
17	Nitin Travel	14246	13-Feb	6257	125	6132	Paid	NEFT on 13.02.14
18	Nitin Travel	14247	13-Feb	2994	60	2934	Paid	NEFT on 13.02.14
19	Hi-Tech Facilites	392	14-Feb	38040	761	37279	Paid	NEFT on 14.02.14
20	Suvarna Travels	4th Bill	14-Feb	40698	814	39884	Paid	NEFT on 14.02.14
21	Jai Shree Kirishna	1st RA Bill	14-Feb	106608	2132	104476	Paid	NEFT on 17.02.14
22	Era Infra Buildsys JV	9th PVC Bill	14-Feb	13302230	532090	12770140	Paid	RTGS on 17.02.14
23	Pilcon Engineers	3rd RA Bill	17-Feb	2727942	190956	2536986	Paid	RTGS on 19.02.14
24	GA Digital Web Word	443	17-Feb	17918	358	17560	Paid	RTGS on 18.02.14
25	GA Digital Web Word	384	17-Feb	270429	5409	265020	Paid	RTGS on 18.02.14
26	Rajhans Travels	11372	17-Feb	18583	372	18211	Paid	NEFT on 18.02.14
27	Rajhans Travels	11367	17-Feb	1852	37	1815	Paid	NEFT on 18.02.14
28	Sai Projects	2nd RA Bill	18-Feb	3179529	222568	2956961	Unpaid	
29	Nitin Travel	14565	19-Feb	3458	415	3043	Paid	NEFT on 19.02.14
30	Supreme Infra Structure	21 RA Bill	20-Feb	7059911	282396	6777515	Paid	RTGS on 21.02.14
31	Eagle Security & Personnel Service	1227	20-Feb	10102	202	9900	Paid	NEFT on 20.02.14
32	Eagle Security & Personnel Service	1233	20-Feb	10102	202	9900	Paid	NEFT on 20.02.14
33	Eagle Security & Personnel Service	1230	20-Feb	5388	108	5280	Paid	NEFT on 20.02.14
34	Eagle Security & Personnel Service	196	20-Feb	20876	418	20458	Paid	NEFT on 20.02.14
35	Eagle Security & Personnel Service	1227	20-Feb	5724	114	5610	Paid	NEFT on 20.02.14
36	Isolux Ingeneria SA		20-Feb	79874	0	79874	Paid	RTGS on 26.02.14

**Position for the period 01.02.2014 to 10.02.2014**

Sr.No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Relcon Infra Proj.	15th RA Bill	3-Feb	25018238	1840467	23177771	Paid	RTGS on 05.02.14
2	A.B. Infrabuild P.Ltd	9th RA Bill	3-Feb	6899670	482976	6416694	Paid	RTGS on 05.02.14
3	Meghnath Brothers	1st & Final Bill	4-Feb	196759	3935	192824	Paid	NEFT on 04.02.14
4	Sai Advertisers	0412'	4-Feb	3933	79	3854	Paid	NEFT on 05.02.14
5	Cargil Cable P. Ltd.		4-Feb	1528501	0	1528501	Paid	RTGS on 04.02.14
6	Era Infra Buildsys	38th RA Bill	4-Feb	12607341	4231794	8375547	Paid	RTGS on 05.02.14
7	Jay Railway Proj	4th RA Bill	5-Feb	258336	18084	240252	Paid	RTGS on 06.02.14
8	Nitin Travel	13685	5-Feb	3020	362	2658	Paid	NEFT on 06.02.14
9	Nitin Travel	13688	5-Feb	9503	1140	8363	Paid	NEFT on 06.02.14
10	Friendship Stationery Mart	3rd RA	5-Feb	38363	767	37596	Paid	NEFT on 06.02.14
11	Viva Global	586	5-Feb	116620	2332	114288	Paid	NEFT on 06.02.14
12	Rites Ltd.	003'	6-Feb	2471920	247192	2224728	Paid	RTGS on 06.02.14
13	Isolux Ingeneria SA		6-Feb	857735	55238	802497	Paid	RTGS on 07.02.14
14	Sai Projects	4th RA Bill	6-Feb	13315128	932060	12383068	Paid	RTGS on 07..02.14
15	Leena Electro Mechanical	3rd RA Bill	6-Feb	4571678	1068220	3503458	Paid	RTGS on 07.02.14
16	Nitin Travel		6-Feb	395280	0	395280	Paid	RTGS on 07.02.14
17	Reliance Electrical	1st RA Bill	7-Feb	1911739	133822	1777917	Paid	RTGS on 11.02.14
18	Shree Krishna Construction	6th RA Bill	10-Feb	1091504	76405	1015099	Paid	RTGS on 11.02.14
19	SN Bhohe & Assoiates	12th RA Bill	10-Feb	1077786	107779	970007	Paid	RTGS on 11.02.14
20	Maharashtra Steel Fabricators & E	4th RA Bill	10-Feb	10333935	723376	9610559	Paid	RTGS on 11.02.14
21	A.B. Infrabuild P.Ltd	6th PVC Bill	10-Feb	1840141	128810	1711331	Paid	RTGS on 11.02.14
22	Nitin Travel	13687	10-Feb	10426	2475	7951	Paid	NEFT on 11.02.14
23	Nitin Travel	13686	10-Feb	12237	245	11992	Paid	NEFT on 11.02.14
24	Action Construction Equipment		10-Feb	92935	0	92935	Paid	NEFT on 11.02.14

**Position for the period 21.01.2014 to 31.01.2014**

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Isolux Ingeneria SA		21-Jan	759070	33703	725367	PAID	RTGS on 23.01.14
2	Sai Projects	17th Ra Bill	21-Jan	1168106	46724	1121382	PAID	RTGS on 21.01.14
3	Nitin Travels	13027	21-Jan	7962	159	7803	PAID	NEFT on 21.01.14
4	Nitin Travels	13001	21-Jan	2116	42	2074	PAID	NEFT on 21.01.14
5	Rites Ltd	023'	21-Jan	355619	35562	320057	PAID	RTGS on 23.01.14
6	Sai Projects	6th Ra Bill	21-Jan	7409093	1858761	5550332	PAID	RTGS on 22.01.14
7	Balmer & Lawries & Co. Ltd.		21-Jan	377137	0	377137	PAID	RTGS on 22.01.14
8	Isolux Ingeneria SA		21-Jan	140512	6239	134273	PAID	RTGS on 23.01.14
9	Isolux Ingeneria SA		21-Jan	493634	21917	471717	PAID	RTGS on 23.01.14
10	GA Digital Web Word	310	21-Jan	18764	375	18389	PAID	RTGS on 22.01.14
11	GA Digital Web Word	237	21-Jan	244131	4883	239248	PAID	RTGS on 22.01.14
12	GA Digital Web Word	313	21-Jan	2864	57	2807	PAID	RTGS on 22.01.14
13	GA Digital Web Word	308	21-Jan	34061	681	33380	PAID	RTGS on 22.01.14
14	GA Digital Web Word	308A	21-Jan	111206	2224	108982	PAID	RTGS on 22.01.14
15	XCC Engineers & Planners		22-Jan	34061	681	33380	Unpaid	
16	XCC Engineers & Planners		22-Jan	1112106	2224	1109882	Unpaid	
17	AB Infrabuild P. Ltd.	19th RA Bill	22-Jan	3538525	141542	3396983	PAID	RTGS on 23.01.14
18	Shree Krishna Construction	1st PVC Bill	22-Jan	545186	38164	507022	PAID	RTGS on 23.01.14
19	Winresource Staffing Care	005'	22-Jan	14832	297	14535	PAID	NEFT on 22.01.14
20	Rites Ltd	079'	22-Jan	4389345	438935	3950410	PAID	RTGS on 23.01.14
21	Relcon Infra Projects	20th RA Bill	22-Jan	2561854	173324	2388530	PAID	RTGS on 23.01.14
22	T&M Services Consulting p. Ltd.		22-Jan	92647	1853	90794	PAID	NEFT on 23.01.14
23	SA Travels	11042	22-Jan	46330	16058	30272	PAID	NEFT on 23.01.14
24	SA Travels	11043	22-Jan	49555	991	48564	PAID	NEFT on 23.01.14
25	SA Travels	11044	22-Jan	55425	1109	54316	PAID	NEFT on 23.01.14
26	Kushang Security & Housekeeping Services	13th RA Bill	22-Jan	183976	3680	180296	PAID	NEFT on 23.01.14
27	Relcon Infra Projects	11th Ra Bill	23-Jan	15553921	3397744	12156177	PAID	RTGS on 23.01.14
28	Sai Projects	3rd RA Bill	23-Jan	6309215	1458904	4850311	PAID	RTGS on 24.01.14
29	Isolux Ingeneria SA		23-Jan	1127445	50059	1077386	PAID	RTGS on 24.01.14
30	Anadigi Controls		23-Jan	853910	34156	819754	PAID	RTGS on 24.01.14
31	Bright Power Projects	1st PVC Bill	23-Jan	316792	128132	188660	PAID	NEFT on 24.01.14
32	Isolux Ingeneria SA		24-Jan	253652	0	253652	PAID	RTGS on 28.01.14
33	Isolux Ingeneria SA		24-Jan	2213177	0	2213177	PAID	RTGS on 28.01.14
34	RajHans Travels	11321	24-Jan	1906	38	1868	PAID	NEFT on 24.01.14
35	RajHans Travels	11320	24-Jan	1870	37	1833	PAID	NEFT on 24.01.14
36	RajHans Travels	11322	24-Jan	15298	306	14992	PAID	NEFT on 24.01.14
37	Rites Ltd	N13-008966	24-Jan	16854	1685	15169	PAID	NEFT on 31.01.14
38	Rites Ltd	N13-013766	24-Jan	3371	337	3034	PAID	NEFT on 31.01.14
39	Rites Ltd	W13-010445	24-Jan	6742	674	6068	PAID	NEFT on 31.01.14
40	Rites Ltd	W13-010234	24-Jan	31898	3190	28708	PAID	NEFT on 31.01.14
41	Rites Ltd	E13-011731	24-Jan	3371	337	3034	PAID	NEFT on 31.01.14
42	Rites Ltd	W13-010446	24-Jan	3371	337	3034	PAID	NEFT on 31.01.14
43	Rites Ltd	W13-011589	24-Jan	14592	1459	13133	PAID	NEFT on 31.01.14
44	Iljin Electric Co. Ltd.	56	24-Jan	203886	8568	195318	PAID	RTGS on 29.01.14
45	Iljin Electric Co. Ltd.	57	24-Jan	203886	8568	195318	PAID	RTGS on 29.01.14
46	Iljin Electric Co. Ltd.	58	24-Jan	203886	8568	195318	PAID	RTGS on 29.01.14
47	Nitin Travels	5983	24-Jan	13276	266	13010	PAID	NEFT on 27.01.14
48	Nitin Travels	9865	24-Jan	30275	606	29669	PAID	NEFT on 27.01.14
49	Isolux Ingeneria SA		25-Jan	2004896	89017	1915879	PAID	RTGS on 28.01.14
50	Isolux Ingeneria SA		25-Jan	494477	21955	472522	PAID	RTGS on 28.01.14

51	Iljin Electric Co. Ltd.		25-Jan	350000	14708	335292	PAID	RTGS on 29.01.14
52	Iljin Electric Co. Ltd.		25-Jan	350000	14708	335292	PAID	RTGS on 29.01.14
53	Relcon Infra Projects	3rd RA Bill	27-Jan	3734243	149370	3584873	PAID	RTGS on 28.01.14
54	Vinod Travels	168 to 193	27-Jan	542685	10854	531831	PAID	RTGS on 28.01.14
55	Bharat Rail Automation P. Ltd.	6th Ra Bill	27-Jan	1216921	48676	1168245	PAID	RTGS on 28.01.14
56	Mandevi Building Management	0870'	27-Jan	18077	362	17715	PAID	NEFT on 28..01.14
57	Sanjyot Enterprises	90	27-Jan	112494	2250	110244	PAID	NEFT on 28..01.14
58	GA Digital Web Word	265	28-Jan	24956	499	24457	PAID	NEFT on 28..01.14
59	GA Digital Web Word	386	28-Jan	16306	326	15980	PAID	NEFT on 28..01.14
60	Bright Power Projects	1st PVC Bill	28-Jan	3729175	149168	3580007	PAID	RTGS on 28.01.14
61	R J Shah & Co.	16th RA Bill	28-Jan	3095208	216664	2878544	PAID	RTGS on 29.01.14
62	Mercantile Advertisers	225	29-Jan	81018	1620	79398	PAID	NEFT on 29.01.14
63	Mercantile Advertisers	197	29-Jan	81018	1620	79398	PAID	NEFT on 29.01.14
64	Mercantile Advertisers	185A	29-Jan	17246	345	16901	PAID	NEFT on 29.01.14
65	Giriraj Civil Developers	23rd RA Bill	29-Jan	9435292	461959	8973333	PAID	RTGS on 29.01.14
66	Suvarna Tours & Travels	23rd RA Bill	29-Jan	157886	3158	154728	PAID	NEFT on 30.01.14
67	Prabhatam Advertising P. Ltd	226	29-Jan	93176	1864	91312	PAID	NEFT on 30.01.14
68	Mercantile Advertising	237	29-Jan	81018	1620	79398	PAID	NEFT on 30.01.14
69	Thermax Ltd.	5th RA Bill	29-Jan	377204	83030	294174	PAID	RTGS on 30.01.14
70	Sai Advertisers	22360	30-Jan	89486	1790	87696	PAID	RTGS on 30.01.14
71	Sai Advertisers	22496	30-Jan	67515	1350	66165	PAID	RTGS on 30.01.14
72	Concept Communication	0047'	30-Jan	79653	1593	78060	PAID	RTGS on 30.01.14
73	Concept Communication	0127'	30-Jan	135328	2707	132621	PAID	RTGS on 30.01.14
74	Concept Communication	0073'	30-Jan	79431	1589	77842	PAID	RTGS on 30.01.14
75	Concept Communication	0073'	30-Jan	94521	1890	92631	PAID	RTGS on 30.01.14
76	Sai Advertisers	22487	30-Jan	108024	2160	105864	PAID	RTGS on 30.01.14
77	Sai Advertisers	22419	30-Jan	94521	1890	92631	PAID	RTGS on 30.01.14
78	Sai Advertisers	22490	30-Jan	93176	1864	91312	PAID	RTGS on 30.01.14
79	Rohit Infra Projects	4th RA Bill	30-Jan	12206183	854433	11351750	PAID	RTGS on 31.01.14
80	Knight Frank (India) P. Ltd.		31-Jan	1762928	156900	1606028	PAID	RTGS on 03.02.14
81	Knight Frank (India) P. Ltd.		31-Jan	587643	52300	535343	PAID	RTGS on 03.02.14
82	Isolux Ingeneria SA		31-Jan	51578	3322	48256	PAID	RTGS on 06.02.14
83	Isolux Ingeneria SA		31-Jan	162171	10443	151728	PAID	RTGS on 06.02.14
84	Isolux Ingeneria SA		31-Jan	352787	8645	344142	PAID	RTGS on 06.02.14
85	Isolux Ingeneria SA		31-Jan	253813	16345	237468	PAID	RTGS on 06.02.14
86	AB Infrabuild P. Ltd.		31-Jan	528901	0	528901	PAID	RTGS on 04.02.14
87	Sanjyot Enterprises	89	31-Jan	32855	657	32198	PAID	NEFT on 31.01.14
88	Balaji Rail Road System Ltd.		31-Jan	2649365	235793	2413572	PAID	RTGS on 03.02.14
89	GA Digital Web Word	385	31-Jan	111025	2221	108804	PAID	RTGS on 31.01.14
90	GA Digital Web Word	442	31-Jan	109633	2193	107440	PAID	RTGS on 31.01.14

**Position for the period 11.01.2014 to 20.01.2014**

Sr. No.	Name of Contractor	Bill No.	Date of Recd	Gross Amount	Deducted	Net Amount	Status	Payment details
1	XCC Engineers & Planners	2nd Stage	13-Jan	1790625	179063	1611562	Paid	RTGS on 16.01.14
2	XCC Engineers & Planners	7th Stage	13-Jan	893683	89368	804315	Paid	RTGS on 16.01.14
3	RCR Sloution	255	16-Jan	99000	0	99000	Paid	NEFT on 16.01.14
4	Win Resource Staffing Care	003'	16-Jan	5263	105	5158	Paid	NEFT on 16.01.14
5	Win Resource Staffing Care	004'	16-Jan	14832	297	14535	Paid	NEFT on 16.01.14
6	Hi-Tech Facilities	385	16-Jan	38040	761	37279	Paid	NEFT on 16.01.14
7	Vindsor Management Consultants	345	16-Jan	331599	6632	324967	Paid	RTGS on 17.01.14
8	RajHans Travels	11322	16-Jan	7174	143	7031	Paid	NEFT on 16.01.14
9	RajHans Travels	11323	16-Jan	5252	105	5147	Paid	NEFT on 16.01.14
10	RajHans Travels	11331	16-Jan	12918	258	12660	Paid	NEFT on 16.01.14
11	RajHans Travels	11333	16-Jan	8047	161	7886	Paid	NEFT on 16.01.14
12	RajHans Travels	11336	16-Jan	8412	168	8244	Paid	NEFT on 16.01.14
13	RajHans Travels	11335	16-Jan	6938	139	6799	Paid	NEFT on 16.01.14
14	Rites Ltd.	N13-013970	16-Jan	13616	1362	12254	Paid	NEFT on 23.01.14
15	Isolux Ingeneria SA		16-Jan	140301	0	140301	Paid	RTGS on 20.01.14
16	Prabhatam Advertising P. Ltd	178	16-Jan	79865	1597	78268	Paid	NEFT on 16.01.14
17	Prabhatam Advertising P. Ltd	180	16-Jan	93176	1864	91312	Paid	NEFT on 16.01.14
18	Isolux Ingeneria SA		17-Jan	493410	0	493410	Paid	RTGS on 20.01.14
19	Snappers Advertising & Mktg.	04'	17-Jan	79865	1597	78268	Paid	RTGS on 20.01.14
20	Snappers Advertising & Mktg.	03'	17-Jan	93176	1864	91312	Paid	RTGS on 20.01.14
21	Snappers Advertising & Mktg.	02'	17-Jan	78300	1566	76734	Paid	RTGS on 20.01.14
22	Snappers Advertising & Mktg.	09'	17-Jan	67115	1342	65773	Paid	RTGS on 20.01.14
23	Snappers Advertising & Mktg.	11	17-Jan	111784	2236	109548	Paid	RTGS on 20.01.14
24	Snappers Advertising & Mktg.	10	17-Jan	14716	294	14422	Paid	RTGS on 20.01.14
25	Shree Somnath Transport Services	6th RA Bill	20-Jan	2097151	464563	1632588	Paid	RTGS on 21.01.14
26	Suvarna Travels		20-Jan	37120	742	36378	Paid	RTGS on 21.01.14

**Position for the period 01.01.2014 to 10.01.2014**

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Era Infra Buildsys (JV)	37th RA Bill	1-Jan	17306719	754935	16551784	Paid	RTGS on 03.01.14
2	Sai Advetisers	0375'	1-Jan	32304	646	31658	Paid	NEFT on 02.01.14
3	Prabhatam Advertising P. Ltd	210	1-Jan	30000	600	29400	Paid	NEFT on 02.01.14
4	Prabhatam Advertising P. Ltd	211	1-Jan	30000	600	29400	Paid	NEFT on 02.01.14
5	Colaba Auto Centre		1-Jan	43000	0	43000	Paid	NEFT on 02.01.14
6	Nitin Travels		1-Jan	1806	36	1770	Paid	NEFT on 02.01.14
7	Nitin Travels		1-Jan	4112	82	4030	Paid	NEFT on 02.01.14
8	Nitin Travels		1-Jan	8443	169	8274	Paid	NEFT on 02.01.14
9	Nitin Travels		1-Jan	4138	83	4055	Paid	NEFT on 02.01.14
10	HMT Machine		2-Jan	22877	458	22419	Paid	NEFT on 03.01.14
11	Nitin Travels		3-Jan	31590	632	30958	Paid	NEFT on 03.01.14
12	R J Shah & Co.	14th RA Bill	3-Jan	1992842	215534	1777308	Paid	RTGS on 06.01.14
13	Shyam Narayan Bros	16th RA Bill	3-Jan	4855534	1066278	3789256	Paid	RTGS on 06.01.14
14	Aniket Engg. Industries	085'	3-Jan	42225	845	41380	Paid	NEFT on 07.01.14
15	S. N Bhobe & Associates		3-Jan	1061278	106128	955150	Paid	RTGS on 06.01.14
16	Aadhar Info Tech	64,73 & 76'	6-Jan	2357	0	2357	Paid	NEFT on 07.01.14
17	Mandevi Buldg Management	00757'	6-Jan	26104	372	25732	Paid	NEFT on 07.01.14
18	Raj Hans Travels	11338	6-Jan	10063	201	9862	Paid	NEFT on 07.01.14
19	Raj Hans Travels	11326	6-Jan	1827	37	1790	Paid	NEFT on 07.01.14
20	Raj Hans Travels	11330	6-Jan	1379	28	1351	Paid	NEFT on 07.01.14
21	Raj Hans Travels	11338	6-Jan	10238	205	10033	Paid	NEFT on 07.01.14
22	SA Travels	10656	6-Jan	27764	555	27209	Paid	NEFT on 07.01.14
23	SA Travels	10565	6-Jan	23550	7495	16055	Paid	NEFT on 07.01.14
24	SA Travels	10665	6-Jan	23135	463	22672	Paid	NEFT on 07.01.14
25	Raj Hans Travels	11324	6-Jan	10634	213	10421	Paid	NEFT on 07.01.14
26	Raj Hans Travels	11325	6-Jan	5820	116	5704	Paid	NEFT on 07.01.14
27	Raj Hans Travels	11328	6-Jan	5037	101	4936	Paid	NEFT on 07.01.14
28	Raj Hans Travels	11334	6-Jan	3562	71	3491	Paid	NEFT on 07.01.14
29	Raj Hans Travels	11329	6-Jan	4486	90	4396	Paid	NEFT on 07.01.14
30	Raj Hans Travels	11327	6-Jan	5484	110	5374	Paid	NEFT on 07.01.14

31	Balmer & Lawries & Co. Ltd.		6-Jan	9609	0	9609	Paid	NEFT on 07.01.14
32	Balmer & Lawries & Co. Ltd.		6-Jan	5473	0	5473	Paid	NEFT on 07.01.14
33	Balmer & Lawries & Co. Ltd.		6-Jan	10101	0	10101	Paid	NEFT on 08.01.14
34	Balmer & Lawries & Co. Ltd.		6-Jan	9769	0	9769	Paid	NEFT on 08.01.14
35	Balmer & Lawries & Co. Ltd.		6-Jan	10101	0	10101	Paid	NEFT on 08.01.14
36	Balmer & Lawries & Co. Ltd.		6-Jan	8639	0	8639	Paid	NEFT on 08.01.14
37	Rites Ltd.	004'	6-Jan	8898912	889891	8009021	Paid	RTGS on 07.01.14
38	Balmer & Lawries & Co. Ltd.		7-Jan	10511	0	10511	Paid	NEFT on 07.01.14
39	Balmer & Lawries & Co. Ltd.		7-Jan	10340	0	10340	Paid	NEFT on 07.01.14
40	Balmer & Lawries & Co. Ltd.		7-Jan	40292	0	40292	Paid	NEFT on 07.01.14
41	Balaji Railroad Systems Ltd.		7-Jan	883121	88312	794809	Paid	RTGS on 09.01.14
42	Thermax Ltd.		7-Jan	476171	114617	361554	Paid	RTGS on 08.01.14
43	Balmer & Lawries & Co. Ltd.		7-Jan	11973	0	11973	Paid	NEFT on 08.01.14
44	Balmer & Lawries & Co. Ltd.		7-Jan	10341	0	10341	Paid	NEFT on 08.01.14
45	Balmer & Lawries & Co. Ltd.		7-Jan	1252	0	1252	Paid	NEFT on 08.01.14
46	Balmer & Lawries & Co. Ltd.		7-Jan	5787	0	5787	Paid	NEFT on 08.01.14
47	Shankar & Co. Ltd.		8-Jan	7267	145	7122	Paid	NEFT on 08.01.14
48	Relcon Infra Projects	3rd PVC Bill	8-Jan	1731611	417489	1314122	Paid	RTGS on 08.01.14
49	Rites Ltd.	W13-005829	8-Jan	2503	250	2253	Paid	NEFT on 09.01.14
50	Mercantile Advertising	0235'	8-Jan	42720	854	41866	Paid	NEFT on 09.01.14
51	Mercantile Advertising	0185'	8-Jan	90778	1816	88962	Paid	NEFT on 09.01.14
52	Mercantile Advertising	0170'	8-Jan	38222	764	37458	Paid	NEFT on 09.01.14
53	Mercantile Advertising	0139'	8-Jan	28016	560	27456	Paid	NEFT on 09.01.14
54	Relcon Infra Projects	5th PVC Bill	8-Jan	5192471	1129482	4062989	Paid	RTGS on 09.01.14
55	Prabhatam Advertising P. Ltd	170	9-Jan	78300	1566	76734	Paid	NEFT on 10.01.14
56	Prabhatam Advertising P. Ltd	171	9-Jan	67115	1342	65773	Paid	NEFT on 10.01.14
57	Prabhatam Advertising P. Ltd	153	9-Jan	67115	1342	65773	Paid	NEFT on 10.01.14
58	Balmer & Lawries & Co. Ltd.		9-Jan	282454	0	282454	Paid	RTGS on 10.01.14
59	Balmer & Lawries & Co. Ltd.		9-Jan	4797	0	4797	Paid	RTGS on 10.01.14
60	Balmer & Lawries & Co. Ltd.		9-Jan	1412	0	1412	Paid	RTGS on 10.01.14
61	Balmer & Lawries & Co. Ltd.		9-Jan	1139	0	1139	Paid	RTGS on 10.01.14
62	Pilcon Engineering	2nd RA Bill	10-Jan	2371103	165977	2205126	Paid	RTGS on 15.01.14
63	Maharashtra Steel Fabricators & Erectors	3rd RA Bill	10-Jan	7267973	308758	6959215	Paid	RTGS on 15.01.14
64	Isolux Ingeneria SA		10-Jan	159455	0	159455	Paid	RTGS on 20.01.14



**Position for the period 11.12.13 to 31.12.13**

<b>Sr.No</b>	<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
1	Shree Krishan Construction	5th RA Bill	11-Dec	2944356	206105	2738251	PAID	RTGS on 12.12.2013
2	Prabhatam Advertising P. Ltd	170	11-Dec	38764	775	37989	PAID	NEFT on 12.12.2013
3	Prabhatam Advertising P. Ltd	152	11-Dec	30899	618	30281	PAID	NEFT on 12.12.2013
4	Rachcon Infraprojects	18th RA Bill	11-Dec	2775081	111004	2664077	PAID	RTGS on 12.12.2013
5	Sai Projects	16th RA Bill	11-Dec	5403139	216126	5187013	PAID	RTGS on 12.12.2013
6	Vinod Travels	138	11-Dec	45516	910	44606	PAID	NEFT on 12.12.2013
7	Rane Management Consultant	99	12-Dec	41500	830	40670	PAID	NEFT on 12.12.2013
8	Nitin Travels	11324	12-Dec	4268	85	4183	PAID	NEFT on 13.12.2013
9	Nitin Travels	11323	12-Dec	4675	94	4581	PAID	NEFT on 13.12.2013
10	Nitin Travels	11322	12-Dec	2180	44	2136	PAID	NEFT on 13.12.2013
11	Relcon Infra Projects	10th RA Bill	12-Dec	10771979	2453435	8318544	PAID	RTGS on 16.12.2013
12	Rites Ltd.		12-Dec	3932600	393260	3539340	PAID	RTGS on 16.12.2013
13	A.B. Infrabuild P. Ltd.		12-Dec	85195	0	85195	PAID	NEFT on 16.12.2013
14	G.A. Digital Web Word	238	13-Dec	106280	2126	104154	PAID	RTGS on 16.12.2013
15	G.A. Digital Web Word	324	13-Dec	14270	285	13985	PAID	RTGS on 16.12.2013
16	G.A. Digital Web Word	307	13-Dec	232348	4648	227700	PAID	RTGS on 16.12.2013
17	G.A. Digital Web Word	314	13-Dec	16813	336	16477	PAID	RTGS on 16.12.2013
18	T & M Consulting P. Ltd	07'	16-Dec	92525	1851	90674	PAID	NEFT on 17.12.2013
19	A.B. Infrabuild P. Ltd.	16th RA Bill	17-Dec	8150563	326022	7824541	PAID	RTGS on 18.12.2013
20	Isolux Ingeneria SA		17-Dec	39800	0	39800	PAID	RTGS on 19.12.2013
21	Isolux Ingeneria SA		17-Dec	91267	0	91267	PAID	RTGS on 19.12.2013
22	Isolux Ingeneria SA		17-Dec	1320317	0	1320317	PAID	RTGS on 19.12.2013
23	Eagle Security & Personeel Services	25	17-Dec	235469	4709	230760	PAID	NEFT on 19.12.2013
24	Hi-Tech Housekeeping Services	379	19-Dec	37202	744	36458	PAID	NEFT on 18.12.2013
25	Sanjyot Enterprises	81	19-Dec	32855	657	32198	PAID	NEFT on 19.12.2013
26	Sanjyot Enterprises	80	19-Dec	132343	2647	129696	PAID	NEFT on 19.12.2013
27	Egis India Consulting Engg.		19-Dec	6114563	611456	5503107	PAID	RTGS on 20.12.2013
28	XLC Engg		19-Dec	1790625	179063	1611562	PAID	RTGS on 20.12.2013
29	Sankhya Infotech		19-Dec	6681357	133627	6547730	PAID	RTGS on 20.12.2013
30	Isolux Ingeneria SA		19-Dec	1365178	87918	1277260	PAID	RTGS on 20.12.2013
31	Isolux Ingeneria SA		19-Dec	1420453	63068	1357385	PAID	RTGS on 20.12.2013
32	Rites Ltd.		19-Dec	766014	76601	689413	PAID	RTGS on 23.12.2013
33	Kushang Security & Housekeeping Ser.	11 th & 12th Bill	20-Dec	172289	3446	168843	PAID	RTGS on 20.12.2013
34	Kushang Security & Housekeeping Ser.	11 th & 12th Bill	20-Dec	171912	3438	168474	PAID	RTGS on 20.12.2013
35	Suvarna Travels	14	20-Dec	36093	722	35371	PAID	NEFT on 20.12.2013
36	Nitin Travels	11431	20-Dec	1345	27	1318	PAID	NEFT on 18.12.2013
37	Nitin Travels	11432	20-Dec	1425	29	1396	PAID	NEFT on 18.12.2013
38	Vinod Travels	152 TO 167	20-Dec	497106	9942	487164	PAID	RTGS on 20.12.2013
39	Vindsor Management Consultant	302	20-Dec	353273	7065	346208	PAID	RTGS on 20.12.2013
40	Sai Projects		20-Dec	5000000	100000	4900000	PAID	RTGS on 23.12.2013
41	Eagle Security & Personeel Services	24th RA Bill & 25th RA Bill	20-Dec	512334	99754	412580	PAID	RTGS on 20.12.2013
42	Suvarna Tours & Travels	22nd RA Bill	20-Dec	156178	3124	153054	PAID	NEFT on 20.12.2013

43	Sai Projects	18th RA Bill	20-Dec	6085399	425978	5659421	PAID	RTGS on 23.12.2013
44	Nitin Travels	10431	20-Dec	32763	655	32108	PAID	NEFT on 20.12.2013
45	Nitin Travels	11657	20-Dec	30150	603	29547	PAID	NEFT on 20.12.2013
46	Nitin Travels	11661	20-Dec	30925	619	30306	PAID	NEFT on 20.12.2013
47	Nitin Travels	11658	20-Dec	30430	609	29821	PAID	NEFT on 20.12.2013
48	Nitin Travels	11660	20-Dec	30340	607	29733	PAID	NEFT on 20.12.2013
49	Rites Ltd.	022'	20-Dec	355619	35562	320057	PAID	RTGS on 26.12.2013
50	Rites Ltd.	080'	23-Dec	5021144	502114	4519030	PAID	RTGS on 26.12.2013
51	Bhatia Enterprises	1st & Final Bill	23-Dec	362393	7248	355145	PAID	ECS on 25.12.2013
52	Rites Ltd.	S12-008819	26-Dec	6678	668	6010	PAID	ECS on 01.01.2014
53	Rites Ltd.	S12-009112	26-Dec	2751	275	2476	PAID	ECS on 01.01.2014
54	Rites Ltd.	W12-013937	26-Dec	9262	926	8336	PAID	ECS on 01.01.2014
55	Rites Ltd.	S12-010062	26-Dec	146	15	131	PAID	ECS on 01.01.2014
56	Rites Ltd.	S12-009688	26-Dec	2470	247	2223	PAID	ECS on 01.01.2014
57	Rites Ltd.	S12-009805	26-Dec	339	34	305	PAID	ECS on 01.01.2014
58	Rites Ltd.	S12-008426	26-Dec	13623	1362	12261	PAID	ECS on 01.01.2014
59	Rites Ltd.	W12-003000	26-Dec	12266	1227	11039	PAID	ECS on 01.01.2014
60	Rites Ltd.	S13-002039	26-Dec	5502	550	4952	PAID	ECS on 01.01.2014
61	Rites Ltd.	W13-002694	26-Dec	12459	1246	11213	PAID	ECS on 01.01.2014
62	Rites Ltd.	W13-002128	26-Dec	5506	551	4955	PAID	ECS on 01.01.2014
63	Sumi Electricals	8th Final Bill	26-Dec	1219065	48762	1170303	PAID	RTGS on 27.12.2013
64	A.B. Infrabuild P. Ltd.		26-Dec	11329546	2503497	8826049	PAID	RTGS on 27.12.2013
65	Siemens Ltd	2nd RA Bill	27-Dec	17063517	1194446	15869071	PAID	RTGS on 30.12.2013
66	Colaba Auto Centre		27-Dec	37198	744	36454	PAID	NEFT on 27.12.2013
67	HYT Engineers		27-Dec	6030000	693600	5336400	PAID	RTGS on 31.12.2013
68	Sanjyot Enterprises		27-Dec	104462	2089	102373	PAID	ECS on 30.12.2013
69	Bright Power Projects (I) Ltd	4th RA	30-Dec	6614933	1564656	5050277	PAID	RTGS on 01.01.2014
70	S.A. Travels	10667	30-Dec	23115	2774	20341	PAID	ECS on 30.12.2013
71	Siemens Ltd	3rd RA Bill	30-Dec	13468051	942764	12525287	PAID	RTGS on 30.12.2013
72	Nitin Travels	11663	30-Dec	33415	668	32747	PAID	NEFT on 31.12.2013
73	Nitin Travels	11664	30-Dec	33014	660	32354	PAID	NEFT on 31.12.2013
74	Vardhaman Engg.	5th & Final Bill	31-Dec	3161521	126460	3035061	PAID	RTGS on 03.01.2014
75	A.B. Infrabuild P. Ltd.	20th RA Bill	31-Dec	4382098	175284	4206814	PAID	RTGS on 03.01.2014

Position for the period 21.11.13 to 10.12.13								
Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Godrej & Boyce Mfg. Co.	755/21004355'	21-Nov	36588	0	36588	PAID	NEFT on 21.11.13
2	Quality Beanch Institute	QB/13-14/07/15	21-Nov	53933	5393	48540	PAID	NEFT on 21.11.13
3	Hemco Corporation	81/70'	21-Nov	42750	0	42750	PAID	NEFT on 21.11.13
4	Iljin Electric Co.		21-Nov	350000	14708	335292	PAID	RTGS on 25.11.13
5	Suvarna Travels	12	21-Nov	28851	577	28274	PAID	NEFT on 22.11.13
6	Suvarna Travels	13	21-Nov	6937	139	6798	PAID	NEFT on 22.11.13
7	Rane Management Consultant	94	21-Nov	41500	830	40670	PAID	NEFT on 22.11.13
8	Isolux Ingeneria SA		21-Nov	1174237	0	1174237	PAID	RTGS on 25.11.13
9	Isolux Ingeneria SA		21-Nov	120956	0	120956	PAID	RTGS on 25.11.13
10	Isolux Ingeneria SA		21-Nov	31774	0	31774	PAID	RTGS on 25.11.13
11	A.B. Infrabuild P. Ltd.		22-Nov	260341	0	260341	PAID	RTGS on 26.11.13
12	T&M Services Consulting		22-Nov	92525	1851	90674	PAID	NEFT on 25.11.13
13	Winresources Staffing Care		22-Nov	14832	297	14535	PAID	NEFT on 25.11.13
14	Rites Ltd.	076'	22-Nov	3346621	334662	3011959	PAID	RTGS on 26.11.13
15	Rites Ltd.	077'	22-Nov	2520294	252029	2268265	PAID	RTGS on 26.11.13
16	Vinod Travels	146	25-Nov	32731	655	32076	PAID	RTGS on 25.11.13
17	Vinod Travels	136 to 151	25-Nov	487867	9757	478110	PAID	RTGS on 25.11.13
18	Tricolites Electrical Industries Ltd		25-Nov	4992456	99849	4892607	PAID	RTGS on 26.11.13
19	Vinod Travels	254	25-Nov	59154	1183	57971	Unpaid	With Bills Section
20	Vinod Travels	244	25-Nov	62578	1252	61326		
21	Vinod Travels	210	25-Nov	51316	1026	50290		
22	Vinod Travels	255	25-Nov	30118	602	29516		
23	Vinod Travels	256	25-Nov	30004	600	29404		
24	A.B. Infrabuild P. Ltd.	18th RA Bill	25-Nov	4991870	199794	4792076	PAID	RTGS on 26.11.13
25	Arrow Systems	1469	25-Nov	120509	0	120509	PAID	NEFT on 26.11.13
26	Winresources Staffing Care	004'	25-Nov	4234	0	4234	PAID	NEFT on 26.11.13
27	Iljin Electric Co.		26-Nov	203886	8568	195318	PAID	RTGS on 26.11.13
28	Iljin Electric Co.		26-Nov	203886	8568	195318	PAID	RTGS on 26.11.13
29	Iljin Electric Co.		26-Nov	159156	6688	152468	PAID	RTGS on 26.11.13
30	Iljin Electric Co.		26-Nov	159156	6688	152468	PAID	RTGS on 26.11.13
31	Invensys Rail Systems		26-Nov	1489584	0	1489584	PAID	RTGS on 29.11.13
32	S.N. Bhohe & Associates	10th RA Bill	26-Nov	1077496	107750	969746	PAID	RTGS on 02.12.13
33	Invensys Rail Systems		26-Nov	7010763	3233670	3777093	PAID	RTGS on 29.11.13
34	MSEDCL		26-Nov	6582634	0	6582634	PAID	Cheque on 26.11.13
35	TMC		26-Nov	1553547	0	1553547	PAID	Cheque on 26.11.13
36	Enkay Technologies P. Ltd.	43033	26-Nov	8989	0	8989	PAID	NEFT on 28.11.13
37	Isolux Ingeneria SA		28-Nov	210829	13578	197251	PAID	RTGS on 03.12.13
38	Isolux Ingeneria SA		28-Nov	378570	24380	354190	PAID	RTGS on 05.12.13
39	Rites Ltd.	070'	28-Nov	685958	68596	617362	PAID	RTGS on 29.11.13

**Position for the period 21.11.13 to 10.12.13**

<b>Sr.No</b>	<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
40	Rites Ltd.	071'	28-Nov	1606502	160650	1445852	PAID	RTGS on 29.11.13
41	Isolux Ingeneria SA		29-Nov	1363595	87816	1275779	PAID	RTGS on 03.12.13
42	Isolux Ingeneria SA		29-Nov	7393777	328284	7065493	PAID	RTGS on 03.12.13
43	Isolux Ingeneria SA		29-Nov	519785	0	519785	PAID	RTGS on 05.12.13
44	Nitin Travels	10424, 25,26,27,28 & 10429	29-Nov	191767	3835	187932	PAID	NEFT on 29.11.13
45	Invensys Rail Systems		29-Nov	775179	0	775179	PAID	RTGS on 03.12.13
46	Rites Ltd.	E13-005810	29-Nov	36347	3635	32712	PAID	NEFT on 04.12.13
47	Rites Ltd.	N13-006593	29-Nov	22472	2247	20225	PAID	NEFT on 04.12.13
48	Rites Ltd.	N13-00682	29-Nov	16854	1685	15169	PAID	NEFT on 04.12.13
49	Rites Ltd.	E12-022305	29-Nov	6330	633	5697	PAID	NEFT on 04.12.13
50	Eagle Security & Personeel Services		29-Nov	8919	178	8741	PAID	NEFT on 02.12.13
51	Eagle Security & Personeel Services		29-Nov	3741	75	3666	PAID	NEFT on 02.12.13
52	Eagle Security & Personeel Services		29-Nov	44463	889	43574	PAID	NEFT on 02.12.13
53	Eagle Security & Personeel Services		29-Nov	22232	445	21787	PAID	NEFT on 02.12.13
54	Suvarna Tour & Travels	21st RA Bill	2-Dec	161166	3223	157943	PAID	NEFT on 02.12.13
55	Rites Ltd.	21st RA Bill	2-Dec	355619	35562	320057	PAID	RTGS on 05.12.13
56	Isolux Ingeneria SA		2-Dec	1002365	44505	957860	PAID	RTGS on 05.12.13
57	A.B. Infrabuild P. Ltd.	3rd RA Bill	2-Dec	8569075	2000461	6568614	PAID	RTGS on 05.12.13
58	Era Infra Buildsys (JV)	36 RA Bill	4-Dec	8724672	348986	8375686	PAID	RTGS on 05.12.13
59	S.B. Industries	3128	5-Dec	1449143	0	1449143	PAID	RTGS on 05.12.13
60	S.B. Industries	3129	5-Dec	1391849	0	1391849	PAID	RTGS on 05.12.13
61	Rayhan Travel House		5-Dec	708	14	694	PAID	NEFT on 06.12.13
62	Rayhan Travel House		5-Dec	4808	96	4712	PAID	NEFT on 06.12.13
63	Nitin Travels		5-Dec	7230	145	7085	PAID	NEFT on 06.12.13
64	Leena Electro Mechanical		5-Dec	8135195	1907451	6227744	PAID	RTGS on 09.12.13
65	Isolux Ingeneria SA		9-Dec	507392	22528	484864	PAID	RTGS on 10.12.13
66	Devee Rail Fabricators	006'	9-Dec	86872	0	86872	PAID	RTGS on 09.12.13
67	Devee Rail Fabricators	007'	9-Dec	169509	0	169509	PAID	RTGS on 09.12.13
68	Prabhatam Advertising P. Ltd		9-Dec	14700	294	14406	PAID	NEFT on 10.12.13
69	Prabhatam Advertising P. Ltd		9-Dec	38764	775	37989	PAID	NEFT on 12.12.13
70	Prabhatam Advertising P. Ltd		9-Dec	30899	618	30281	PAID	NEFT on 12.12.13
71	Sai Advertising		9-Dec	53764	1075	52689	PAID	NEFT on 10.12.13
72	Rohit Infra Projects P. Ltd.	3rd RA Bill	10-Dec	3403494	238245	3165249	PAID	RTGS on 11.12.13
73	Nitin Travels	11325	10-Dec	12500	250	12250	PAID	NEFT on 11.12.13
74	Mandevi Bldg. Mgmt. Services Ltd.	0665'	10-Dec	20558	417	20141	PAID	NEFT on 11.12.13
75	Mandevi Bldg. Mgmt. Services Ltd.	716	10-Dec	6950	0	6950	PAID	NEFT on 11.12.13
76	Mandevi Bldg. Mgmt. Services Ltd.	613	10-Dec	9068	0	9068	PAID	NEFT on 11.12.13

**Position for the period 01.11.13 to 20.11.13**

<b>Sr.No</b>	<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>RTGS</b>	<b>Payment details</b>
1	A.B. Infrabuild P. Ltd.	18RA Bill	6-Nov	4994870	199794	4795076	PAID	RTGS on 26.11.13
2	Shyam Narayan & Bros.	15th RA Bill	6-Nov	1805677	408879	1396798	PAID	RTGS on 08.11.13
3	Arrow Systems	1231	6-Nov	156190	0	156190	PAID	NEFT on 07.11.13
4	Devee Rail Fabricators	005/INV/13-14	6-Nov	118870	0	118870	PAID	ECS on 07.11.13
5	Isolux Ingeneria SA		7-Nov	254190	11286	242904	PAID	RTGS on 08.11.13
6	Rohit Infra Projects P. Ltd.	2nd RA Bill	8-Nov	2580109	180607	2399502	PAID	RTGS on 12.11.13
7	Spine Technologies	0000555'	8-Nov	16068	0	16068	PAID	Cheque on 08.11.13
8	Rites Ltd.		8-Nov	1261141	126114	1135027	PAID	RTGS on 13.11.13
9	Bright Power Proj. Ltd.	4th RA Bill	11-Nov	2546244	685768	1860476	PAID	RTGS on 12.11.13
10	A.B. Infrabuild P. Ltd.	19th RA Bill	11-Nov	9484254	379370	9104884	PAID	RTGS on 12.11.13
11	Balmer Lawries & Co.		12-Nov	19347	0	19347	PAID	ECS on 13.11.13
12	Plant Trends	7th RA Bill	13-Nov	362279	25360	336919	PAID	RTGS on 18.11.13
13	Isolux Ingeneria SA		13-Nov	1294990	83398	1211592	PAID	RTGS on 18.11.13
14	Isolux Ingeneria SA		13-Nov	1693386	75186	1618200	PAID	RTGS on 18.11.13
15	Shah Engineers	4th RA Bill	14-Nov	1462397	102368	1360029	PAID	RTGS on 18.11.13
16	A.B. Infrabuild P. Ltd.	4th RA Bill	14-Nov	85195	0	85195	PAID	NEFT on 19.11.13
17	Rites Ltd.	20th RA Bill	14-Nov	355619	35562	320057	PAID	RTGS on 18.11.13
18	Sai Project	1st RA Bill	15-Nov	3221458	784536	2436922	PAID	RTGS on 20.11.13
19	Era Infra Buildsys (JV)	8th PVC Bill	15-Nov	7490613	299624	7190989	PAID	RTGS on 19.11.13
20	Hi-Tech Facilities		15-Nov	38040	4565	33475	PAID	NEFT on 18.11.13
21	Nitin Travels	9466	18-Nov	181595	3632	177963	PAID	NEFT on 18.11.13
22	Kushang Security & House Keeping Ser	10th RA Bill	18-Nov	176813	3536	173277	PAID	ECS on 19.11.13
23	Colaba Auto Centre	245, 246	18-Nov	118823	2377	116446	PAID	ECS on 18.11.13
24	Nitin Travels	9472	18-Nov	35366	707	34659	PAID	NEFT on 18.11.13
25	Aadhar Infotech	43,47 & 54	18-Nov	8178	0	8178	PAID	ECS on 19.11.13
26	Jayant Printers	000576'	18-Nov	102060	2041	100019	PAID	ECS on 19.11.13
27	Sir J.J. College of Architecture		18-Nov	600000	60000	540000	PAID	Cheque on 20.11.13
28	Vindsor Management Consultants P. Ltd	240	18-Nov	377326	7547	369779	PAID	RTGS on 18.11.13
29	Shankar & Co.	186, 188	18-Nov	85003	1700	83303	PAID	ECS on 20.11.13
30	Entocon Pest Control Services	343	19-Nov	8876	0	8876	PAID	ECS on 20.11.13
31	Price Waterhouse Coopers P. Ltd.		19-Nov	3487374	773737	2713637	PAID	RTGS on 26.11.13
32	Nitin Travels	9793	20-Nov	2473	49	2424	PAID	ECS on 21.11.13
33	Nitin Travels	10183	20-Nov	6183	124	6059	PAID	ECS on 21.11.13
34	Nitin Travels	10184	20-Nov	6773	135	6638	PAID	ECS on 21.11.13
35	Nitin Travels	10185	20-Nov	6113	122	5991	PAID	ECS on 21.11.13

**Position for the period 21.10.13 to 31.10.13**

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
2	Sumi Electrical Services	2nd RA Bill	21-Oct	2901471	750759	2150712		RTGS on 23/10
3	Colaba Auto Centre	224	22-Oct	65740	1315	64425		ECS on 22/10
4	Colaba Auto Centre	214	22-Oct	59446	1189	58257		ECS on 22/10
5	Suvarna Tours & Travels	20th RA Bill	22-Oct	158873	3177	155696		ECS on 23/10
6	Sai Projects	3rd RA Bill	22-Oct	5335580	373491	4962089		RTGS on 23/10
7	J.Kumar Infra Projects		22-Oct	1435357	0	1435357		RTGS on 24/10
8	Jay Railway Projects	3rd RA Bill	23-Oct	821231	57487	763744		RTGS on 28/10
9	Isolux Ingenieria S.A		24-Oct	239588	0	239588		RTGS on 25/10
10	Isolux Ingenieria S.A		24-Oct	49408	0	49408		RTGS on 25/10
11	Isolux Ingenieria S.A		24-Oct	3393797	0	3393797		RTGS on 25/10
12	Isolux Ingenieria S.A		24-Oct	184479	0	184479		RTGS on 25/10
13	Alstom T & D India Ltd.	7000371726-2	24-Oct	750000	15000	735000		Chq on 25/10
14	Shree Somnath Transport Services		24-Oct	429731	99050	330681		RTGS on 25/10
15	Sai Dutta Transport & Developers p. Ltd.		24-Oct	3752249	150090	3602159		RTGS on 25/10
16	Sanjyot Enterprises	60, 61	25-Oct	159910	3198	156712		NEFT on 28/10
17	S.N. Bhohe & Associates	9th RA Bill	25-Oct	998656	99866	898790		ECS on 28/10
18	A.B. Infrabuild P. Ltd	8th RA Bill	28-Oct	4243030	297013	3946017		ECS on 30/10
19	Sai Projects	5th RA Bill	28-Oct	4384896	1128227	3256669		ECS on 30/10
20	Nitin Travels	9112, 9113	28-Oct	6120	122	5998		ECS on 29/10
21	Siemens Ltd.	2nd RA Bill	29-Oct	5672724	397090	5275634		RTGS on 30/10
22	Arrow System	1392	29-Oct	4095	0	4095		NEFT on 30/10
23	Arrow System	1393	29-Oct	4095	0	4095		NEFT on 30/10
24	R.J. Shah & Co.	6th PVC Bill	30-Oct	2167453	86698	2080755		RTGS on 31/10
25	A.B. Infrabuild P. Ltd	15th RA Bill	30-Oct	1706296	68252	1638044		RTGS on 31/10
26	Eagle Security & Personnel Service	232	30-Oct	45370	907	44463		NEFT on 31/10
27	Relcon Infra Projects P. Ltd.	13th RA Bill	30-Oct	13187702	2887436	10300266		RTGS on 31/10
28	Bright Power Project P. Ltd	1st PVC Bill	30-Oct	4584540	320918	4263622		RTGS on 31/10
29	Siemens Ltd.	1st RA Bill	30-Oct	8655700	605899	8049801		RTGS on 31/10

**Position for the period 01.10.13 to 20.10.13**

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.B. Infrabuid P. Ltd.	2nd RA Bill	1-Oct	2099547	743976	1355571	PAID	RTGS on 01.10.13
2	Rajhans Travels	11251,11252,11247,11250, 11244	1-Oct	20877	418	20459	PAID	ECS on 01.10.13
3	Rajhans Travels	11245, 11246, 11248, 11249	1-Oct	29638	593	29045	PAID	ECS on 01.10.13
4	Sai Adertisers	22214	1-Oct	79431	1589	77842	PAID	ECS on 03.10.13
5	Sai Adertisers	22271	1-Oct	67115	1342	65773	PAID	ECS on 03.10.13
6	Suvarna Travels	5th RA Bill	1-Oct	25204	504	24700	PAID	ECS on 03.10.13
7	Kushang Security & Housekeeping Services	9th RA bill	3-Oct	174928	3499	171429	PAID	ECS on 04.10.13
8	Sai Advertisers	0353'	4-Oct	6516	130	6386	PAID	ECS on 04.10.13
9	Iljin Electric Co		4-Oct	188814	7935	180879	PAID	RTGS on 09.10.13
10	Iljin Electric Co		4-Oct	54568	2293	52275	PAID	RTGS on 09.10.13
11	A.B. Infrabuid P. Ltd.	18th RA Bill	4-Oct	771490	30860	740630	PAID	RTGS on 07.10.13
12	Bright Power Projects (I) P Ltd		4-Oct	1995661	0	1995661	PAID	RTGS on 08.10.13
13	Blue Star Ltd		4-Oct	182250	0	182250	PAID	ECS on 08.10.13
14	Rajhans Travels	11253	4-Oct	12426	249	12177	PAID	ECS on 08.10.13
15	D. Thakkar Const. P. Ltd		8-Oct	31528000	630560	30897440	PAID	RTGS on 08.10.13
16	Sai Projects	15 RA Bill	8-Oct	3466025	138642	3327383	PAID	RTGS on 09.10.13
17	Nitin Travels	7420	8-Oct	29876	598	29278	PAID	ECS on 09.10.13
18	GA Digital Web Word	150	8-Oct	13317	266	13051	PAID	ECS on 09.10.13
19	GA Digital Web Word	151	8-Oct	29107	582	28525	PAID	ECS on 09.10.13
20	GA Digital Web Word	149	8-Oct	280346	5607	274739	PAID	ECS on 09.10.13
21	GA Digital Web Word	152	8-Oct	9713	194	9519	PAID	ECS on 09.10.13
22	Nitin Travels	7965	8-Oct	3536	71	3465	PAID	ECS on 09.10.13
23	Relcon Infra Project Ltd	9th RA bill	9-Oct	5894195	1431648	4462547	PAID	RTGS on 09.10.13
24	Aadhar Infotech	17	9-Oct	3500	0	3500	PAID	ECS on 09.10.13
25	Rane Management Consultant	62	9-Oct	54000	1080	52920	PAID	ECS on 09.10.13
26	Concept Communication	801176	9-Oct	56032	1121	54911	PAID	ECS on 10.10.13
27	Prabhatam Advertsing	134	9-Oct	55063	1101	53962	PAID	ECS on 10.10.13
28	Mercantile Advertising	107	9-Oct	68084	1362	66722	PAID	ECS on 10.10.13
29	Isolux Ingenieria SA		10-Oct	1251184	0	1251184	PAID	RTGS on 11.10.13
30	Sanjyot Enterprises	30	11-Oct	117593	2352	115241	PAID	RTGS on 11.10.13
31	Sanjyot Enterprises	52	11-Oct	133828	2677	131151	PAID	RTGS on 11.10.13
32	Faxonics Technologies		11-Oct	9838	0	9838	PAID	ECS on 11.10.13
33	Vinod Travels	120	15-Oct	538390	10768	527622	PAID	RTGS on 17.10.13
34	GA Digital Web Word	208	17-Oct	6292	126	6166	PAID	RTGS on 17.10.13
35	GA Digital Web Word	211	17-Oct	36175	724	35451	PAID	RTGS on 17.10.13
36	GA Digital Web Word	227	17-Oct	12348	247	12101	PAID	RTGS on 17.10.13
37	GA Digital Web Word	210	17-Oct	82740	1655	81085	PAID	RTGS on 17.10.13
38	GA Digital Web Word	209	17-Oct	267959	5359	262600	PAID	RTGS on 17.10.13
39	GA Digital Web Word	184	17-Oct	6292	126	6166	PAID	RTGS on 17.10.13
40	A.B. Infrabuid P. Ltd.	18th RA Bill	17-Oct	10374705	414988	9959717	PAID	RTGS on 23.10.13

Position for the period 01.10.13 to 20.10.13								
Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
41	Era Infra Buldsys	35th RA Bill	17-Oct	17348192	974567	16373625	PAID	RTGS on 18.10.13
42	A.K. Tours Private Limite	393	17-Oct	24000	0	24000	PAID	ECS on 18.10.13
43	Suvarna Travels	11	18-Oct	37315	746	36569	PAID	ECS on 18.10.13
44	T&M Services Consulting P Ltd	05'	18-Oct	92525	1851	90674	PAID	ECS on 18.10.13
45	Rane Management Consultant	73	18-Oct	41500	830	40670	PAID	ECS on 18.10.13
46	Nitin Travels	8293	18-Oct	6595	132	6463	PAID	ECS on 18.10.13
47	Nitin Travels	8294	18-Oct	1970	39	1931	PAID	ECS on 18.10.13
48	Nitin Travels	8123	18-Oct	2459	49	2410	PAID	ECS on 18.10.13
49	Nitin Travels	8212	18-Oct	6188	124	6064	PAID	ECS on 18.10.13
50	Colaba Auto Centre	209	18-Oct	55080	1102	53978	PAID	ECS on 21.10.13



### Position for the period 11.09.13 to 30.09.13

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Singh Intelligence Security Services	525	11-Sep	35551	711	34840	PAID	ECS on 12.09.13
2	Signitron		11-Sep	220289	0	220289	PAID	RTGS on 11.09.13
3	RCR Solutions		11-Sep	396000	29700	366300	PAID	RTGS on 11.09.13
4	Hemco corporation	81/70	11-Sep	171000	4275	166725	PAID	ECS on 12.09.13
5	Ankur Electronics	69,69A	12-Sep	5675	0	5675	PAID	ECS on 12.09.13
6	Aadhar Infotech	02,10,15,16	12-Sep	3168	0	3168	PAID	ECS on 12.09.13
7	Sir JJ College of Architecture		12-Sep	200000	20000	180000	PAID	Cheque on 13.09.13
8	Falcon Business Resources P.Ltd		12-Sep	47639	0	47639	PAID	ECS on 13.09.13
9	Agmatel India P Ltd		12-Sep	53760	0	53760	PAID	ECS on 13.09.13
10	Rites Ltd		16-Sep	12394892	1239489	11155403	PAID	RTGS on 17.09.13
11	Colaba Auto Centre		16-Sep	13000	0	13000	PAID	ECS on 17.09.13
12	Saidutta Transportation & Development P Ltd	31st RA Bill	16-Sep	16684000	921259	15762741	PAID	RTGS on 17.09.13
13	Rajhans Travels	11222	16-Sep	6396	128	6268	PAID	ECS on 17.09.13
14	Rajhans Travels	11223	16-Sep	3934	79	3855	PAID	ECS on 17.09.13
15	Rajhans Travels	11219	16-Sep	2000	40	1960	PAID	ECS on 17.09.13
16	Rajhans Travels	11220	16-Sep	6169	123	6046	PAID	ECS on 17.09.13
17	Rajhans Travels	11224	16-Sep	15165	303	14862	PAID	ECS on 17.09.13
18	Colaba Auto Centre	184	17-Sep	71839	1437	70402	PAID	ECS on 17.09.13
19	Colaba Auto Centre	183	17-Sep	54850	1097	53753	PAID	ECS on 17.09.13
20	Colaba Auto Centre	188	17-Sep	60456	1209	59247	PAID	ECS on 17.09.13
21	Colaba Auto Centre	185	17-Sep	60181	1204	58977	PAID	ECS on 17.09.13
22	Isolux Ingenieria SA		17-Sep	42516	0	42516	PAID	RTGS on 19.09.13
23	Isolux Ingenieria SA		17-Sep	501804	0	501804	PAID	RTGS on 19.09.13
24	Isolux Ingenieria SA		17-Sep	83125	0	83125	PAID	RTGS on 19.09.13
25	Suvarna Travels		17-Sep	37268	745	36523	PAID	ECS on 19.09.13
26	Isolux Ingenieria SA		17-Sep	850854	54795	796059	PAID	RTGS on 19.09.13
27	Sai Projects		17-Sep	5000000	100000	4900000	PAID	RTGS on 03.09.13
28	Sai Projects		17-Sep	5000000	100000	4900000	PAID	RTGS on 03.09.13
29	Vinod Travels		17-Sep	552364	11047	541317	PAID	RTGS on 19.09.13
30	Sai Projects	14th RA bill	17-Sep	2968900	118756	2850144	PAID	RTGS on 19.09.13
31	Kushang Sec. & Protection Services		17-Sep	15964	319	15645	PAID	ECS on 19.09.13
32	Kushang Sec. & Protection Services		17-Sep	33487	670	32817	PAID	ECS on 19.09.13
33	Kushang Sec. & Protection Services		17-Sep	31020	620	30400	PAID	ECS on 19.09.13
34	Kushang Sec. & Protection Services		17-Sep	34954	699	34255	PAID	ECS on 19.09.13
35	Kushang Sec. & Protection Services		17-Sep	15464	309	15155	PAID	ECS on 19.09.13
36	Faxonics Technologies	2279	19-Sep	5554	0	5554	PAID	ECS on 19.09.13
37	Vindsor Management Consultants	161	19-Sep	365037	7301	357736	PAID	RTGS on 20.09.13
38	Kushang Sec. & Housekeeping Services Ltd		19-Sep	160979	3220	157759	PAID	ECS on 20.09.13
39	A B Infrabuild Ltd	9th RA bill	19-Sep	5972572	238902	5733670	PAID	RTGS on 24.09.13
40	T&M Services Consulting P Ltd		19-Sep	92525	1851	90674	PAID	ECS on 20.09.13
41	A B Infrabuild Ltd	14th RA bill	20-Sep	11740638	469626	11271012	PAID	RTGS on 24.09.13
42	Reliable Furniture		20-Sep	49091	0	49091	PAID	ECS on 23.09.13
43	Iljin Electric Co		23-Sep	60000	2521	57479	PAID	RTGS on 24.09.13
44	Rites Ltd (CCG)	E13-004170	23-Sep	3932	393	3539	PAID	ECS on 25.09.13
45	Rites Ltd (CCG)	N12-018362	23-Sep	24490	2449	22041	PAID	ECS on 25.09.13

**Position for the period 11.09.13 to 30.09.13**

<b>Sr. No.</b>	<b>Name of Contractor</b>	<b>Bill No.</b>	<b>Date of Reced</b>	<b>Gross Amount</b>	<b>Deducted</b>	<b>Net Amount</b>	<b>Status</b>	<b>Payment details</b>
46	Iljin Electric Co		23-Sep	31832	1338	30494	PAID	RTGS on 24.09.13
47	Iljin Electric Co		23-Sep	798833	33570	765263	PAID	RTGS on 24.09.13
48	Iljin Electric Co		23-Sep	686756	28860	657896	PAID	RTGS on 24.09.13
49	Iljin Electric Co		23-Sep	663182	27870	635312	PAID	RTGS on 24.09.13
50	Iljin Electric Co		23-Sep	532910	22395	510515	PAID	RTGS on 24.09.13
51	Isolux Ingenieria SA		23-Sep	19005263	843834	18161429	PAID	RTGS on 25.09.13
52	Relcon Infra Project Ltd		23-Sep	13393024	2955484	10437540	PAID	RTGS on 24.09.13
53	Rajhans Travels		24-Sep	23646	473	23173	PAID	ECS on 24.09.13
54	Nitin Travels		24-Sep	4886	98	4788	PAID	ECS on 24.09.13
55	Nitin Travels		24-Sep	151330	3027	148303	PAID	ECS on 24.09.13
56	Rayhan Travel House P Ltd		24-Sep	5595	112	5483	PAID	ECS on 24.09.13
57	Sai Projects	1st RA Bill	24-Sep	5279038	369533	4909505	PAID	RTGS on 24.09.13
58	GCOM Systems & Solutions		24-Sep	191698	19170	172528	PAID	ECS on 24.09.13
59	Jay Railway Projects P Ltd	2nd RA Bill	24-Sep	2259028	158133	2100895	PAID	RTGS on 26.09.13
60	Brijlal Furniture Works		24-Sep	399950	7999	391951	PAID	RTGS on 25.09.13
61	Wilbur Smith Associates		24-Sep	224720	22472	202248	PAID	RTGS on 25.09.13
62	Bright Power Projects (I) P Ltd		24-Sep	4124918	1104721	3020197	PAID	RTGS on 26.09.13
63	Godrej & Boyce Mfg Co. Ltd		25-Sep	22424	0	22424	PAID	ECS on 26.09.13
64	XCC Engineers & Planners		25-Sep	1790625	179063	1611562	PAID	RTGS on 26.09.13
65	Sanyjot Enterprises	51	25-Sep	32855	657	32198	PAID	ECS on 26.09.13
66	Rayhan Travel House P Ltd	A1302539	25-Sep	3413	68	3345	PAID	ECS on 26.09.13
67	Winresources Staffing Solutions		25-Sep	14382	0	14382	PAID	ECS on 26.09.13
68	LDS Infotech P. Ltd	734	26-Sep	34926	0	34926	PAID	ECS on 26.09.13
69	Iljin Electric Co		26-Sep	203886	8568	195318	PAID	RTGS on 27.09.13
70	Iljin Electric Co		26-Sep	203886	8568	195318	PAID	RTGS on 27.09.13
71	Isolux Ingenieria SA		26-Sep	818078	0	818078	PAID	RTGS on 30.09.13
72	Isolux Ingenieria SA		26-Sep	395261	17550	377711	PAID	RTGS on 30.09.13
73	Isolux Ingenieria SA	IISA/MRVC/Supply/6 dt 25.02.13	26-Sep	1916700	85101	1831599	PAID	RTGS on 30.09.13
74	Invensys Rail System India P Ltd		26-Sep	1227035	128912	1098123	PAID	RTGS on 27.09.13
75	Rajhans Travels		27-Sep	7376	148	7228	PAID	ECS on 27.09.13
76	Rites Ltd		27-Sep	355619	35562	320057	PAID	RTGS on 30.09.13
77	S.N. Bhohe & Associates		27-Sep	924687	92469	832218	PAID	RTGS on 30.09.13
78	Suvarna Tours & Travels	19th RA Bill	27-Sep	155322	3106	152216	PAID	ECS on 27.09.13
79	Rites Ltd		27-Sep	2023251	202325	1820926	PAID	RTGS on 01.10.13
80	Ratan J Batliboi		30-Sep	618743	61874	556869	PAID	RTGS on 01.10.13

### Position for the period 21.08.13 to 10.09.13

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Classic Cooling Sysytem		21-Aug	1124	0	1124	PAID	ECS on 21.08.13
2	Rites Ltd		21-Aug	578429	57843	520586	PAID	RTGS on 23.08.13
3	Cygnus Information Sloutions		21-Aug	25500	0	25500	PAID	ECS on 21.08.13
4	Vindsor Management Consultant		21-Aug	335482	6710	328772	PAID	RTGS on 23.08.13
5	Sanjay Travels	26206	21-Aug	4040	81	3959	PAID	ECS on 22.08.13
6	Nitin Travels	6042 to 6048	21-Aug	222006	4440	217566	PAID	ECS on 22.08.13
7	Eagle Security & Personnel Services	254, 250	21-Aug	28609	20572	8037	PAID	ECS on 22.08.13
8	Rites Ltd	18th RA Bill	22-Aug	355619	35562	320057	PAID	RTGS on 28.08.13
9	Colaba Auto Centre	155	22-Aug	63349	31267	32082	PAID	ECS on 23.08.13
10	Colaba Auto Centre	151	22-Aug	54894	1098	53796	PAID	ECS on 23.08.13
11	Colaba Auto Centre	149	22-Aug	55490	1110	54380	PAID	ECS on 23.08.13
12	Suvarna Tours & Travels	18th RA Bill	23-Aug	161319	3226	158093	PAID	ECS on 23.08.13
13	Eagle Security & Personnel Services	231	23-Aug	45370	28331	17039	PAID	ECS on 23.08.13
14	S N. Bhobe & Associates	7th RA Bill	23-Aug	1004280	100428	903852	PAID	RTGS on 26.08.13
15	Arrow Systems	905, 937, 938	23-Aug	6254	0	6254	PAID	ECS on 26.08.13
16	Colaba Auto Centre	148	23-Jan	49638	993	48645	PAID	ECS on 26.08.13
17	Sai Advertising	0354'	23-Aug	6742	0	6742	PAID	ECS on 26.08.13
18	Isolux Ingenieria SA		27-Aug	731018	0	731018	PAID	RTGS on 03.09.13
19	Alstom T & D India Ltd.	7000371726	27-Aug	750000	15000	735000	PAID	RTGS on 27.08.13
20	Bright Power Projects (I) P. Ltd.		27-Aug	6358894	1390097	4968797	PAID	RTGS on 28.08.13
21	Isolux Ingenieria SA		27-Aug	11453092	508517	10944575	PAID	RTGS on 03.09.13
22	Suvarna Travels	4th RA Bill	27-Aug	25263	505	24758	PAID	ECS on 28.08.13
23	Rachcon Infraprojects P. Ltd.	16th RA Bill	28-Aug	859861	34394	825467	PAID	RTGS on 03.09.13
24	Marcus Evans P. Ltd.	163909	28-Aug	110113	0	110113	PAID	Cheque on 28.08.13
25	A.B. Infrabuild Ltd		28-Aug	2523903	100956	2422947	PAID	RTGS on 03.09.13
26	Sir JJ College of Architecture		2-Sep	200000	20000	180000	PAID	Cheque on 13.09.13
27	Sai Projects		2-Sep	5000000	100000	4900000	PAID	RTGS on 03.09.13
28	Sai Projects		2-Sep	5000000	100000	4900000	PAID	RTGS on 03.09.13
29	Leena Electro Mechanical P. Ltd.		2-Sep	9832075	2498034	7334041	PAID	RTGS on 03.09.13
30	Maharashtra Steel Fabrication	2nd RA Bill	2-Sep	7436346	520544	6915802	PAID	RTGS on 03.09.13

31	Shyam Narayan & Bros.	14 RA Bill	2-Sep	1274518	283913	990605	PAID	RTGS on 03.09.13
32	Snappers Advertising & Mktg. Ltd.	01/07'	3-Sep	67115	1342	65773	PAID	ECS on 03.09.13
33	Snappers Advertising & Mktg. Ltd.	02/07'	3-Sep	55063	1101	53962	PAID	ECS on 03.09.13
34	Concept Communication Ltd.	070059'	3-Sep	54883	1098	53785	PAID	ECS on 03.09.13
35	Reliable Furniture	44	3-Sep	36162	0	36162	PAID	ECS on 03.09.13
36	IL&FS		3-Sep	730412	73041	657371	PAID	RTGS on 04.09.13
37	Godrej & Boyce	1007	3-Sep	75790	0	75790	PAID	ECS on 04.09.13
38	Rites Ltd		3-Sep	544721	54472	490249	PAID	RTGS on 04.09.13
39	Sai Projects		3-Sep	1278503	51140	1227363	PAID	RTGS on 05.09.13
40	Chandra International	1880	3-Sep	11970	0	11970	PAID	ECS on 04.09.13
41	Sai Projects	13th RA Bill	3-Sep	6775790	271032	6504758	PAID	RTGS on 05.09.13
42	Aadhar Infotech	1,4,5 & 13	4-Sep	3260	0	3260	PAID	ECS on 04.09.13
43	Rayhan Travel House P Ltd	A1300705	4-Sep	1880	38	1842	PAID	ECS on 04.09.13
44	Rites Ltd	W13-004817	4-Sep	7510	751	6759	PAID	ECS on 04.09.13
45	Rites Ltd	N13-006150	4-Sep	8852	885	7967	PAID	ECS on 04.09.13
46	Era Infra Buildsys (JV)	34 RA Bill	4-Sep	11139614	4191213	6948401	PAID	RTGS on 06.09.13
47	Shree Somnath Transportation	5th RA Bill	4-Sep	2063222	453641	1609581	PAID	RTGS on 06.09.13
48	Sanjyot Enterprises	39	4-Sep	32855	657	32198	PAID	ECS on 05.09.13
49	Sanjyot Enterprises	29	4-Sep	33374	667	32707	PAID	ECS on 05.09.13
50	Hi Tech Facilites	349	5-Sep	38040	4565	33475	PAID	ECS on 06.09.13
51	Rane Management Consultant P. Ltd.		5-Sep	41500	830	40670	PAID	ECS on 06.09.13
52	Sanjyot Enterprises	40	6-Sep	130180	2604	127576	PAID	ECS on 06.09.13
53	Ernst & Young		6-Sep	572867	57287	515580	PAID	RTGS on 10.09.13
54	Eagle Security & Personnel Services	247	6-Sep	26718	534	26184	PAID	ECS on 10.09.13
55	Isolux Ingenieria SA		6-Sep	881034	0	881034	PAID	RTGS on 11.09.13
56	RSP & Co.	RSP/01	6-Sep	16500	1650	14850	PAID	ECS on 10.09.13
57	Bharat Rail Automation P. Ltd	5th RA Bill	6-Sep	2224779	88992	2135787	PAID	RTGS on 11.09.13
58	Rites Ltd	E13-004168	6-Sep	3932	393	3539	PAID	ECS on 11.09.13
59	Rites Ltd	E12-024607	6-Sep	3932	393	3539	PAID	ECS on 11.09.13
60	Oriental Manufactureing P. Ltd.		10-Sep	2460000	49200	2410800	PAID	RTGS on 12.09.13
61	Oriental Manufactureing P. Ltd.		10-Sep	400000	65500	334500	PAID	RTGS on 12.09.13

**Position for the period 01.08.13 to 20.08.13**

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Nitin Travels	4373 & 4382	1-Aug	257976	5160	252816	PAID	ECS on 01.08.13
2	Rajhans Travels	11198	1-Aug	16360	327	16033	PAID	ECS on 01.08.13
3	Relcon Infraprojects Ltd.	11th RA Bill	1-Aug	11716780	2616936	9099844	PAID	RTGS on 02.08.13
4	Shree Somnath	1st PVC Bill	1-Aug	538867	125876	412991	PAID	RTGS on 07.08.13
5	Nitin Travels	4381	1-Aug	30125	603	29522	PAID	ECS on 05.08.13
6	Rajhans Travels	11206	1-Aug	5798	116	5682	PAID	ECS on 05.08.13
7	Rites Ltd	W12-005798	2-Aug	740	74	666	PAID	ECS on 06.08.13
8	Rites Ltd	W12-005188	2-Aug	2614	261	2353	PAID	ECS on 06.08.13
9	Rites Ltd	S12-002405	2-Aug	1172	117	1055	PAID	ECS on 06.08.13
10	Nitin Travels		5-Aug	29935	599	29336	PAID	ECS on 05.08.13
11	Rajhans Travels	11205	5-Aug	27958	559	27399	PAID	ECS on 05.08.13
12	Snappers Advertising & Mktg. Ltd.	Sm/01/06	5-Aug	43142	863	42279	PAID	ECS on 05.08.13
13	Colaba Auto Centre	107	5-Aug	7353	147	7206	PAID	ECS on 06.08.13
14	Isolux Ingenieria SA		5-Aug	2810101	124768	2685333	PAID	RTGS on 12.08
15	Shah Engineers		5-Aug	379811	7596	372215	PAID	RTGS On 06.08
16	Invensys Rail System India P. Ltd.		5-Aug	2236795	234998	2001797	PAID	RTGS on 12.08
17	Rajhans Travels	11200	5-Aug	7036	141	6895	PAID	ECS on 06.08.13
18	Relcon Infraprojects Ltd.	4th PVC Bill	5-Aug	3642635	796026	2846609	PAID	RTGS on 07.08.13
19	Rites Ltd	S13-002108	6-Aug	6514	651	5863	PAID	ECS on 07.08.13
20	FDCM		6-Aug	430500	8610	421890	PAID	ECS on 07.08.13
21	FDCM	3rd & Final Bill	6-Aug	203750	4075	199675	PAID	ECS on 07.08.13
22	Jay Railway Proj. Ltd.		6-Aug	310763	31076	279687	PAID	RTGS on 08.08.13
23	Supreme Infrastructure Ltd.	6th PVC Bill	7-Aug	1977209	79088	1898121	PAID	RTGS on 08.08.13

24	Rites Ltd	E12-024681	7-Aug	11496	1150	10346	PAID	ECS on 08.08.13
25	Rites Ltd	S12-008857	7-Aug	1997	200	1797	PAID	ECS on 08.08.13
26	Rites Ltd	S12-006509	7-Aug	11236	1124	10112	PAID	ECS on 08.08.13
27	NID		7-Aug	235956	94382	141574	PAID	Cheq on 07.08
28	S.K. Associates Ltd.	1st PVC Bill	7-Aug	170447	6818	163629	PAID	RTGS on 08.08.13
29	Rites Ltd	E11-012488	7-Aug	3309	331	2978	PAID	ECS on 08.08.13
30	Colaba Auto Centre	108	7-Aug	61786	1236	60550	PAID	ECS on 08.08.13
31	Colaba Auto Centre	115	7-Aug	53866	1077	52789	PAID	ECS on 08.08.13
32	A.B. Infrabuild Ltd	3rd PVC Bill	7-Aug	2909945	203696	2706249	PAID	RTGS on 12.08
33	Shyam Narayan & Bros.	4th PVC Bill	7-Aug	1269921	285647	984274	PAID	RTGS on 08.08.13
34	Suvarna Travels		7-Aug	42142	843	41299	PAID	ECS on 08.08.13
35	Sankhya Infotech		8-Aug	382058	7641	374417	PAID	RTGS on 13.08.13
36	Rites Ltd	W12-018617	8-Aug	16753	1675	15078	PAID	ECS on 12.08.13
37	Rites Ltd	W12-019572	8-Aug	9346	935	8411	PAID	ECS on 12.08.13
38	Rites Ltd	W13-003485	8-Aug	4594	459	4135	PAID	ECS on 12.08.13
39	Rites Ltd	W12-019032	8-Aug	3970	397	3573	PAID	ECS on 12.08.13
40	Sanjay Travels	26059	12-Aug	2384	48	2336	PAID	ECS on 12.08.13
41	T&M Services Consulting	78390	12-Aug	78390	1568	76822	PAID	ECS on 12.08.13
42	GA Digital Web Word	127	12-Aug	289304	5787	283517	PAID	ECS on 12.08.13
43	GA Digital Web Word	128	12-Aug	3489	70	3419	PAID	ECS on 12.08.13
44	GA Digital Web Word	129	12-Aug	17514	350	17164	PAID	ECS on 12.08.13
45	GA Digital Web Word	130	12-Aug	29107	582	28525	PAID	ECS on 12.08.13
46	GA Digital Web Word	131	12-Aug	11596	232	11364	PAID	ECS on 12.08.13
47	Adahar Infotech		12-Aug	10427	0	10427	PAID	ECS on 13.08.13
48	R.J. Shah & Co.	5th RA Bill	13-Aug	1783336	71334	1712002	PAID	RTGS on 13.08.13
49	Invensys Rail System India P. Ltd.		13-Aug	1097301	115282	982019	PAID	RTGS on 14.08.13
50	Era Infra Engg. Ltd.	13th PVC Bill	13-Aug	2264628	90586	2174042	PAID	RTGS on 13.08.13
51	Unique Industires		13-Aug	251984	25198	226786	PAID	ECS on 14.08.13
52	Sanjay Travels		13-Aug	4004	1002	3002	PAID	ECS on 14.08.13
53	Hi Tech Facilites		13-Aug	38040	4565	33475	PAID	ECS on 14.08.13
54	Sanjay Travels	26205	13-Aug	3721	74	3647	PAID	ECS on 14.08.13
55	Colaba Auto Centre	445	13-Aug	14538	261	14277	PAID	ECS on 14.08.13
56	Singh Intelligence Security P. Ltd.		13-Aug	35551	711	34840	PAID	ECS on 14.08.13
57	Price waterhouse cooper Ltd.		13-Aug	153449	15345	138104	PAID	RTGS on 14.08.13
58	Sevenfold Infratech P. Ltd.		14-Aug	44800	896	43904	PAID	ECS on 16.08.13
59	Rane Management Consultant P. Ltd.		14-Aug	124500	2490	122010	PAID	ECS on 16.08.13
60	Isolux Ingenieria SA		14-Aug	665002	29526	635476	PAID	RTGS On 16.08.13
61	Rites Ltd		14-Aug	909296	0	909296	PAID	RTGS On 16.08.13
62	Rajhans Travels	11204	16-Aug	9356	1079	8277	PAID	ECS on 16.08.13
63	Mandevi Bldg. Management		16-Aug	39068	4684	34384	PAID	ECS on 16.08.13
64	Rites Ltd	W13-00244	19-Aug	5568	557	5011	PAID	ECS on 22.08.13

### Position for the period 21.07.13 to 31.07.13

Sr. No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sanjyot Travels	25	22-Jul	105485	2110	103375	PAID	ECS on 22.07.13
2	Sanjyot Travels	23	22-Jul	42377	848	41529	PAID	ECS on 22.07.13
3	Sanjyot Travels	22	22-Jul	19935	399	19536	PAID	ECS on 22.07.13
4	Sanjyot Travels	24	22-Jul	41248	825	40423	PAID	ECS on 22.07.13
5	Sanjyot Travels	21	22-Jul	13097	262	12835	PAID	ECS on 22.07.13
6	Suvarna Tours & Travels	17th RA Bill	22-Jul	165701	3314	162387	PAID	ECS on 22.07.13
7	S N Bhobe & Associates	6th RA Bill	22-Jul	1029218	102922	926296	PAID	RTGS on 23.07.13
8	Kyocera	340501273	22-Jul	3530	0	3530	PAID	Cheq on 22.07.13
9	AHS Techno		22-Jul	291484	5830	285654	PAID	ECS on 22.07.13
10	Arrow Sysytem	627	22-Jul	2590	0	2590	PAID	ECS on 23.07.13
11	Cygnus Information Solution	0147'	23-Jul	47000	0	47000	PAID	ECS on 22.07.13
12	Isolux Ingenieria SA		23-Jul	330042	14654	315388	PAID	RTGS on 25.07.13
13	Isolux Ingenieria SA		23-Jul	24166	0	24166	PAID	RTGS on 25.07.13
14	Isolux Ingenieria SA		23-Jul	1909184	96344	1812840	PAID	RTGS on 01.08.13
15	Relcon Infra Projects	8th RA Bill	23-Jul	3773081	1052406	2720675	PAID	RTGS on 24.07.13
16	Mandevi Building Management	0226'	23-Jul	30705	469	30236	PAID	ECS on 23.07.13
17	T&M Services Consulting P. Ltd.		23-Jul	61684	1234	60450	PAID	ECS on 24.07.13
18	Geeta Enterprises		23-Jul	11476	230	11246	PAID	ECS on 24.07.13
19	Concept Advertsing	PB/07/0036	24-Jul	14716	294	14422	PAID	ECS on 24.07.13
20	Concept Advertsing	PB/07/0050	24-Jul	94875	1898	92977	PAID	ECS on 24.07.13
21	Vinod Travels	77	24-Jul	334540	40145	294395	PAID	ECS on 24.07.13
22	Vinod Travels	81	24-Jul	34551	4146	30405	PAID	ECS on 24.07.13
23	Sai Projects	4th RA Bill	25-Jul	6066563	2148562	3918001	PAID	RTGS on 29.07.13
24	Rites Ltd		25-Jul	5056200	505620	4550580	PAID	RTGS on 29.07.13
25	Era Infra Engg. Ltd	12th PVC Bill	25-Jul	2590162	103606	2486556	PAID	RTGS on 30.07.13
26	Suvarna Travels	04'	25-Jul	25005	500	24505	PAID	ECS on 26.07.13
27	Suvarna Travels	06'	25-Jul	25292	506	24786	PAID	ECS on 26.07.13
28	Rajhans Travels	11202 & 11203	25-Jul	9424	189	9235	PAID	ECS on 26.07.13
29	A. B. Infrabuild P. Ltd.	2nd PVC Bill	25-Jul	2114209	84568	2029641	PAID	RTGS on 30.07.13
30	Vindsor Mgnt. Consultants	068'	26-Jul	65514	31310	34204	PAID	ECS on 29.07.13
31	GA Digital Web Word		26-Jul	18682	374	18308	PAID	ECS on 29.07.13
32	Isolux Ingenieria SA		26-Jul	621630	40033	581597	PAID	RTGS on 01.08.13
33	Era Infra Buildsys (JV)	33 RA Bill	26-Jul	1162426	23249	1139177	PAID	RTGS on 30.07.13

34	A B Infrabuild P. Ltd.	2nd PVC Bill	26-Jul	2246558	157259	2089299	PAID	RTGS on 31.07.13
35	Interlink Communication	279	26-Jul	7500	0	7500	PAID	ECS on 29.07.13
36	Isolux Ingenieria SA		26-Jul	135496	0	135496	PAID	RTGS on 05.08.13
37	Isolux Ingenieria SA		26-Jul	43399	0	43399	PAID	RTGS on 05.08.13
38	Isolux Ingenieria SA		26-Jul	1997245	0	1997245	PAID	RTGS on 05.08.13
39	Isolux Ingenieria SA		26-Jul	1199648	0	1199648	PAID	RTGS on 05.08.13
40	Rites Ltd	17th RA Bill	29-Jul	355619	35562	320057	PAID	RTGS on 30.07.13
41	Rites Ltd (CCG)	E12-014739	29-Jul	18529	1853	16676	PAID	ECS on 01.08.13
42	Rites Ltd (CCG)	W12-009696	29-Jul	12807	1281	11526	PAID	ECS on 01.08.13
43	Rites Ltd (CCG)	S12-007733	29-Jul	8088	809	7279	PAID	ECS on 01.08.13
44	Vindsor Mgmt. Consultants		30-Jul	254839	5097	249742	PAID	ECS on 30.07.13
45	Sanjay Travels	25812,13,14,15 & 25847	30-Jul	31930	638	31292	PAID	ECS on 30.07.13
46	Rayhan Travel House	A1301721	30-Jul	2643	53	2590	PAID	ECS on 30.07.13
47	Rajhans Travels	197, 11196, 111	30-Jul	6041	121	5920	PAID	ECS on 30.07.13
48	Colaba Auto Centre	121	30-Jul	54826	1097	53729	PAID	ECS on 30.07.13
49	Eagle Security & Personnel Services	249	30-Jul	13608	272	13336	PAID	ECS on 30.07.13
50	Eagle Security & Personnel Services	250, 251, 252	30-Jul	39223	784	38439	PAR	ECS on 30.07.13
51	Rites Ltd (CCG)	W12-015457	30-Jul	39806	3981	35825	PAID	ECS on 01.08.13
52	Rites Ltd (CCG)	W13-003730	30-Jul	14457	1446	13011	UNPAID	
53	Rites Ltd (CCG)	W13-001720	30-Jul	8620	862	7758	PAID	ECS on 01.08.13
54	Vinod Travels	76	30-Jul	2400	48	2352	PAID	ECS on 30.07.13
55	IL&FS		30-Jul	486942	48694	438248	PAID	RTGS on 02.08.13
56	A. B. Infrabuild P. Ltd.	5th PVC Bill	30-Jul	1839018	73560	1765458	PAID	RTGS on 02.08.13
57	GA Digital Web Word		31-Jul	39538	1771	37767	PAID	ECS on 01.08.13
58	GA Digital Web Word		31-Jul	14193	284	13909	PAID	ECS on 01.08.13
59	GA Digital Web Word		31-Jul	4894	98	4796	PAID	ECS on 01.08.13
60	GA Digital Web Word		31-Jul	4937	99	4838	PAID	ECS on 01.08.13
61	GA Digital Web Word		31-Jul	5123	102	5021	PAID	ECS on 01.08.13
62	GA Digital Web Word		31-Jul	9523	190	9333	PAID	ECS on 01.08.13
63	GA Digital Web Word		31-Jul	3379	68	3311	PAID	ECS on 01.08.13
64	GA Digital Web Word		31-Jul	50283	1006	49277	PAID	ECS on 01.08.13
65	GA Digital Web Word		31-Jul	29107	582	28525		
66	GA Digital Web Word		31-Jul	112320	2246	110074		
67	GA Digital Web Word		31-Jul	6144	123	6021		



68	GA Digital Web Word		31-Jul	19326	387	18939		
69	GA Digital Web Word		31-Jul	18764	946	17818		
70	GA Digital Web Word		31-Jul	17303	346	16957		
71	GA Digital Web Word		31-Jul	37491	750	36741		
72	GA Digital Web Word		31-Jul	25817	516	25301		
73	GA Digital Web Word		31-Jul	19132	383	18749		
74	GA Digital Web Word		31-Jul	17489	350	17139		
75	GA Digital Web Word		31-Jul	28466	569	27897		
76	GA Digital Web Word		31-Jul	157794	3156	154638		
77	Cimechal Electric Co.		31-Jul	468000	18750	450000	PAID	RTGS on 02.08.13
78	Rites Ltd.	E12-007664	17-Jul	4725	473	4252	PAID	ECS on 29/7
79	Rites Ltd.	E12-015796	17-Jul	4252	425	3827	PAID	ECS on 25/7
80	Rites Ltd.	E12-015798	17-Jul	3371	337	3034	PAID	ECS on 25/7

## Position for the period 11.07.13 to 20.07.13

Sr No.	Name of Contractor	Bill No.	Date of Recd	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Rajhans Travels		11-Jul	17358	347	17011	PAID	ECS on 11/7
2	Iljin Electric co.		11-Jul	1601593	67305	1534288	PAID	RTGS on 15/7
3	Invensys Rail System		11-Jul	650586	683506	5822354	PAID	RTGS on 12/7
4	Balmer & Lawrie & Co		12-Jul	22408	0	22408	PAID	ECS on 12/7
5	Balmer & Lawrie & Co		12-Jul	22309	0	22309	PAID	ECS on 12/7
6	Balmer & Lawrie & Co		12-Jul	61393	0	61393	PAID	ECS on 12/7
7	Balmer & Lawrie & Co		12-Jul	22161	0	22161	PAID	ECS on 12/7
8	Balmer & Lawrie & Co		12-Jul	13279	0	13279	PAID	ECS on 12/7
9	Iljin Electric co.		12-Jul	4060877	170654	3890223	PAID	RTGS on 15/7
10	Iljin Electric co.		12-Jul	3317660	139421	3178239	PAID	RTGS on 16/7
11	Giriraj Civil Developers	22nd RA Bill	15-Jul	4166519	166660	3999859	PAID	RTGS on 16/7
12	Iljin Electric co.		15-Jul	3776250	158693	3617557	PAID	RTGS on 16/7
13	Iljin Electric co.		15-Jul	13135000	131745	3003255	PAID	RTGS on 16/7
14	Iljin Electric co.		15-Jul	1211250	50902	1160348	PAID	RTGS on 16/7
15	Bright Power Project Ltd	2nd RA Bill	15-Jul	2249942	583766	1666176	PAID	RTGS on 17/7
16	Giriraj Civil Developers	5th PVC Bill	15-Jul	1289994	51600	1238394	PAID	RTGS on 16/7
17	Suvarna Travels	32 RA Bill	16-Jul	43001	860	42141	PAID	ECS on 16/7
18	Nitin Travels		16-Jul	318535	6371	312164	PAID	ECS on 16/7
19	Kushang Services P. Ltd.		16-Jul	143637	2873	140764	PAID	ECS on 16/7
20	Iljin Electric co.		16-Jul	2223000	93419	2129581	PAID	RTGS on 19/7
21	Colaba Auto Centre		16-Jul	54060	1081	52979	PAID	ECS on 16/7
22	A B Infrabuild P. Ltd	6th PVC Bill	16-Jul	1753284	70132	1683152	PAID	RTGS on 18/7
23	Rites Ltd.	E12-007664	17-Jul	4725	473	4252	PAID	with bills section
24	Rites Ltd.	E12-015796	17-Jul	4252	425	3827	PAID	with bills section
25	Rites Ltd.	E12-015798	17-Jul	3371	337	3034	PAID	with bills section
26	Iljin Electric co.		38 17-Jul	3371294	141675	3229619	PAID	RTGS on 19/7
27	Iljin Electric co.		44 17-Jul	2574443	108188	2466255	PAID	RTGS on 19/7
28	Era Infra Buildsys	7th PVC Bil	18-Jul	9682770	2308471	7374299	PAID	RTGS on 22/7
29	Thermax Ltd.	3rd RA Bill	18-Jul	379905	87364	292541	PAID	RTGS on 22/7
30	Sai projects	3rd RA Bill	18-Jul	523658	20946	502712	PAID	RTGS on 19/7
31	Eagle Security & Personnel Services	190,556,188,189'	19-Jul	90465	1809	88656	PAID	ECS on 19/7
32	Eagle Security & Personnel Services	582, 195	19-Jul	27216	544	26672	PAID	ECS on 19/7
33	Eagle Security & Personnel Services		19-Jul	45370	907	44463	PAID	ECS on 19/7
34	Eagle Security & Personnel Services		19-Jul	17616	352	17264	PAID	ECS on 19/7
35	Eagle Security & Personnel Services		19-Jul	15854	317	15537	PAID	ECS on 19/7
36	Eagle Security & Personnel Services		19-Jul	18203	364	17839	PAID	ECS on 19/7
37	Iljin Electric co.		19-Jul	157471	6618	150853	PAID	RTGS on 19/7
38	Iljin Electric co.		19-Jul	364494	15317	349177	PAID	RTGS on 19/7
39	Iljin Electric co.		19-Jul	646730	27178	619552	PAID	RTGS on 19/7
40	Iljin Electric co.		19-Jul	801886	33698	768188	PAID	RTGS on 19/7
41	Iljin Electric co.		19-Jul	527186	22154	505032	PAID	RTGS on 19/7
42	Iljin Electric co.		19-Jul	801886	33698	768188	PAID	RTGS on 19/7
43	Rites Ltd.		19-Jul	9252846	925285	8327561	PAID	RTGS on 23/7
44	Rites Ltd.		19-Jul	9252846	925285	8327561	PAID	RTGS on 23/7
45	Rites Ltd.		19-Jul	9252846	925285	8327561	PAID	RTGS on 23/7

**Position for the period 01.07.13 to 10.07.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Era Infra Buildsys Ltd.	32 RA Bill	1-Jul	19534608	5361511	14173097	PAID	RTGS on 3/7
2	Jay Railway Projects	1st Ra Bill	1-Jul	25216677	1765168	23451509	PAID	RTGS on 5/7
3	Rayhan Travels	1301278 & 1301279	3-Jul	5260	105	5155	PAID	ECS on 3/7
4	Bright Power Project		3-Jul	97132	3886	93246	PAID	ECS on 3/7
5	Unitect Engineers		3-Jul	117900	2358	115542	PAID	ECS on 3/7
6	Saidutta Transport & Developers		3-Jul	1504778	107855	1432923	PAID	RTGS on 5/7
7	Plant Trends	6th RA Bill	3-Jul	546952	35287	508665	PAID	RTGS on 9/7
8	Rachcon Infra Projects	15th RA Bill	3-Jul	3610725	144430	3466295	PAID	RTGS on 5/7
9	S. N Bhohe & Associates	5th RA Bill	3-Jul	1000366	100037	900329	PAID	RTGS on 5/7
10	Rajhans Travels	11170	3-Jul	32817	656	32161	PAID	ECS on 4/7
11	Rites Ltd.	N08-018728	4-Jul	5618	562	5056	PAID	ECS on 8/7
12	Rites Ltd.	N08-007241	4-Jul	10953	1095	9858	PAID	ECS on 8/7
13	Rites Ltd.	N08-003726	4-Jul	38283	3828	34455	PAID	ECS on 8/7
14	Relcon Infra Project		5-Jul	197544	0	197544	PAID	RTGS on 8/7
15	Aadhar Infotech		5-Mar	7072	0	7072	PAID	Chq on 8/7
16	Shyam Narayan & Bros.	13th RA Bill	5-Jul	2653906	582267	2068639	PAID	RTGS on 9/7
17	Isolux		8-Jul	572512	0	572512	PAID	RTGS on 12/7
18	Isolux		8-Jul	125454	0	125454	PAID	RTGS on 12/7
19	Relcon Infra Project		8-Jul	7812309	312492	7499817	PAID	RTGS on 9/7
20	Sai Advertising	NWS 22084	8-Jul	4506	90	4416	PAID	ECS on 9/7
21	Sai Advertising	NWS 22021	8-Jul	47057	941	46116	PAID	ECS on 9/7
22	Mercantile Advertising	03812013-14	9-Jul	135906	2718	133188	PAID	ECS on 9/7
23	Prabhatam Advertising	016'	9-Jul	147715	2954	144761	PAID	ECS on 9/7
24	Isolux		9-Jul	898548	57867	840681	PAID	RTGS on 12/7
25	R.J. Shah & Co.	13th RA Bill	9-Jul	3873489	154940	3718549	PAID	RTGS on 10/7
26	Rayhan Travels		9-Jul	3185	64	3121	PAID	ECS on 10/7
27	Snappers Advertising & Mktg.		10-Jul	10513	210	10303	PAID	ECS on 10/7

**Position for the period 21.06.13 to 30.06.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A B. Infra Build P. Ltd.	3rd PVC Bill	21-Jun	1691125	67643	1623482	PAID	RTGS on 2/7
2	Suvarna Travels	9	21-Jun	156875	3137	153738	PAID	ECS on 24/6
3	Sobhagya Adverg. Services	120	21-Jun	55271	1105	54166	PAID	ECS on 24/6
4	Mercantile Adverg.	020'	21-Jun	299168	5983	293185	PAID	ECS on 24/6
5	Egis India		24-Jun	2445823	244583	2201240	PAID	Ch on 26/6
6	Isolux		24-Jun	6718026	298280	6419746	PAID	RTGS on 27/6
7	Isolux		24-Jun	331305	0	331305	PAID	RTGS on 12/7
8	Era Infra Engineering Ltd.	48th RA Bill	25-Jun	4345174	173806	4171368	PAID	RTGS on 28/6
9	Vinod Travels		25-Jun	439244	52709	386535	PAID	ECS on 25/6
10	Sanjay Travels		25-Jun	64659	1293	63366	PAID	ECS on 25/6
11	Nitin Travels		25-Jun	281085	5622	275463	PAID	ECS on 25/6
12	Rites Ltd	16th RA Bill	25-Jun	355619	35562	320057	PAID	RTGS on 1/7
13	Rajhans Travels	1169	25-Jun	32893	658	32235	PAID	ECS on 26/6
14	Friendship Mart	10th RA Bill	27-Jun	35766	715	35051	PAID	ECS on 27/6
15	T&M Services		27-Jun	37339	3734	33605	PAID	ECS on 27/6
16	Mandevi Manag. Services		27-Jun	32500	469	32031	PAID	ECS on 27/6
17	Shah Engineers		27-Jun	3985584	278992	3706592	PAID	RTGS on 3/7

**Position for the period 11.06.13 to 20.06.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sai Project	2nd PVC Bill	11-Jun	180510	7220	173290	Paid	RTGS on 14/6
2	Rites Ltd	N12-023759	11-Jun	5618	562	5056	Paid	ECS on 20/6
3	Rites Ltd	N12-016686	11-Jun	6897	690	6207	Paid	ECS on 20/6
4	A B. Infra Build P. Ltd.	2nd PVC Bill	11-Jun	333927	23376	310551	Paid	RTGS on 12/06
5	Isolux Ingenieria SA		11-Jun	1060647	0	1060647	Paid	RTGS on 17/06
6	Isolux Ingenieria SA		11-Jun	27961430	1241487	26719943	Paid	RTGS on 17/06
7	Isolux Ingenieria SA		11-Jun	1920819	0	1920819	Paid	RTGS on 17/06
8	Godrej & Boyce Mfg. Co. Ltd.		11-Jun	269578	0	269578	Paid	Cheq on 12/06
9	Vijay sales		11-Jun	115900	0	115900	Paid	Cheq on 12/06
10	Rites Ltd		12-Jun	12313	1231	11082	Paid	ECS on 20/06
11	A B. Infra Build P. Ltd.	4th PVC Bill	12-Jun	2268434	90738	2177696	Paid	RTGS on 14/06
12	Rites Ltd	N12-024020	12-Jun	6741	674	6067	Paid	ECS on 20/06
13	Rites Ltd	N10-012597	12-Jun	6539	654	5885	Paid	ECS on 20/06
14	Rites Ltd	N12-023643	12-Jun	7286	729	6557	Paid	ECS on 20/06
15	Rites Ltd	N12-024426	12-Jun	98936	9894	89042	Paid	ECS on 20/06
16	Rites Ltd	N12-016688	12-Jun	6993	699	6294	Paid	ECS on 20/06
17	Rites Ltd	N12-016698	12-Jun	28279	2828	25451	Paid	ECS on 20/06
18	Rites Ltd	N12-016034	12-Jun	11236	1124	10112	Paid	ECS on 20/06
19	A B. Infra Build P. Ltd.	1PVC Bill	12-Jun	421638	16866	404772	Paid	RTGS on 14/06
20	Rites Ltd	S12-010512	12-Jun	11236	1124	10112	Paid	ECS on 20/06
21	Rites Ltd	W12-017954	12-Jun	8290	829	7461	Paid	ECS on 20/06
22	Rites Ltd	W12-016274	12-Jun	11224	1122	10102	Paid	ECS on 20/06
23	Rites Ltd	W12-016262	12-Jun	13545	1355	12190	Paid	ECS on 20/06
24	Rites Ltd	W12-017603	12-Jun	90024	9002	81022	Paid	ECS on 20/06
25	Rohit Infra Projects	1st RA Bill	12-Jun	8815417	617079	8198338	Paid	RTGS on 13/06
26	Rites Ltd	W12-017112	12-Jun	1702	170	1532	Paid	ECS on 20/06
27	Rites Ltd	W12-017111	12-Jun	2232	223	2009	Paid	ECS on 20/06
28	Rites Ltd	W12-016270	12-Jun	119248	11925	107323	Paid	ECS on 20/06
29	Rites Ltd	W12-017731	12-Jun	7794	779	7015	Paid	ECS on 20/06
30	Rites Ltd	W12-013992	12-Jun	70512	7051	63461	Paid	ECS on 20/06
31	Rites Ltd	W12-017156	12-Jun	93	9	84	Paid	ECS on 20/06
32	Rajhans Travels	1162 & 11164	13-Jun	11558	231	11327	Paid	ECS on 13/06
33	Rajhans Travels	11165 & 11166	13-Jun	30403	608	29795	Paid	ECS on 13/06
34	Rajhans Travels	11160 & 11167	13-Jun	30804	616	30188	Paid	ECS on 13/06

35	Suvarna Travels		13-Jun	43416	868	42548	Paid	ECS on 13/06
36	Rajhans Travels	11157, 11161, 11163	13-Jun	17643	353	17290	Paid	ECS on 13/06
37	Sanjay Travels		13-Jun	2724	54	2670	Paid	ECS on 13/06
38	Bright Power Projects	1st RA Bill	13-Jun	2529060	1073505	1455555	Paid	RTGS on 14/06
39	Wilbur Smith Associates		13-Jun	601124	60112	541012	Paid	RTGS on 14/06
40	Rites Ltd	W11-000866	13-Jun	3335	334	3001	Paid	ECS on 20/06
41	Rites Ltd	W11-006139	13-Jun	4093	409	3684	Paid	ECS on 20/06
42	Rites Ltd	W11-007200	13-Jun	3581	358	3223	Paid	ECS on 20/06
43	Rites Ltd	N13-000073	13-Jun	13154	1315	11839	Paid	ECS on 20/06
44	Rites Ltd	N13-000355	13-Jun	13484	1348	12136	Paid	ECS on 20/06
45	Rites Ltd	N13-000538	13-Jun	5618	562	5056	Paid	ECS on 20/06
46	Rites Ltd	N13-001179	13-Jun	9476	948	8528	Paid	ECS on 20/06
47	Rites Ltd	N13-001405	13-Jun	26104	2610	23494	Paid	ECS on 20/06
48	Sanjyot Enterpries		13-Jun	284886	5698	279188	Paid	ECS on 14/06
49	Digitech Telesystems Sloution		13-Jun	7665	0	7665	Paid	ECS on 14/06
50	Arrow Systems		13-Jun	10439	0	10439	Paid	ECS on 14/06
51	Shree Somnath Transport	4th RA Bill	13-Jun	1119355	250883	868472	Paid	RTGS on 14/06
52	Saidutta Transport & Developers		13-Jun	246000	0	246000	Paid	RTGS on 13/06
53	Shree Krishna Construction	3rd RA Bill	13-Jun	1956779	136975	1819804	Paid	RTGS on 20/06
54	Siemens Ltd	1333	17-Jun	315000	0	315000	Paid	ECS on 18/06
55	Singh Intelligence Security P. Ltd	159	17-Jun	35551	711	34840	Paid	ECS on 18/06
58	Isolux Ingenieria SA		17-Jun	243032	10791	232241	Paid	RTGS on 21/06
59	Colaba Auto Centre	62 & 63	18-Sep	118601	2372	116229	Paid	ECS on 18/06
60	Sai Project	3rdPVC Bill	18-Jun	3734013	149360	3584653	Paid	RTGS on 19/06
61	A B. Infra Build P. Ltd.	17th RA Bill	18-Jun	6024287	240972	5783315	Paid	RTGS on 20/06
62	Sai Project	11th RA Bill	18-Jun	4364467	174578	4189889	Paid	RTGS on 20/06
63	Rites Ltd	13th RA Bill	18-Jun	355619	35532	320087	Paid	RTGS on 19/06
64	Rites Ltd	14th RA Bill	18-Jun	355619	35562	320057	Paid	RTGS on 19/06
65	Rites Ltd	15th RA Bill	18-Jun	355619	35562	320057	Paid	RTGS on 19/06
66	Rites Ltd	N13-003026	19-Jun	36838	3684	33154	Paid	ECS on 20/06
65	Rites Ltd	N13-002225	19-Jun	36838	3684	33154	Paid	ECS on 20/06
66	Rites Ltd	N13-002224	19-Jun	36838	3684	33154	Paid	ECS on 20/06
67	Rites Ltd	N13-000176	19-Jun	5618	562	5056	Paid	ECS on 20/06
68	Era Infra Builsys (JV)	31st RA Bill	19-Jun	1697587	33952	1663635	Paid	RTGS on 24/06
69	Rajhans Travels	11168	19-Jun	32909	658	32251	Paid	ECS on 19/06
70	Eagle Security & Personnel Services		19-Jun	101956	2040	99916	Paid	ECS on 19/06
71	Kushang Security & Housekeeping Services	5th RA Bill	19-Jun	123656	2473	121183	Paid	ECS on 20/06
72	Jasmine Trading Co.		19-Jun	262086	5242	256844	Paid	ECS on 20/06
73	Supreme Infra Structure P. Ltd.	20th RA Bill	20-Jun	2502762	100110	2402652	Paid	RTGS on 20/06
73	Isolux Ingenieria SA		20-Jun	801875	0	801875	Paid	RTGS 21/06
74	Isolux Ingenieria SA		20-Jun	2396694	0	2396694	Paid	RTGS 21/06
75	Isolux Ingenieria SA		20-Jun	139843	0	139843	Paid	RTGS 21/06
76	Isolux Ingenieria SA		20-Jun	70265		70265	Paid	RTGS 21/06
77	Isolux Ingenieria SA		20-Jun	1273602	0	1273602	Paid	RTGS 21/06
78	Rajhans Travels		20-Jun	14658	294	14364	Paid	ECS on 20/06
79	Sanjay Travels		20-Jun	40435	809	39626	Paid	ECS on 20/06
80	Sanjay Travels		20-Jun	13449	268	13181	Paid	ECS on 20/06
81	Dynamic Engineers		20-Jun	2666986	0	2666986	Paid	RTGS on 24/06

**Position for the period 01.06.13 to 10.06.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Isolux Ingenieria SA		3-Jun	1106918	71285	1035633	PAID	ECS on 3/6
2	Sai Projects	1st RA Bill	4-Jun	8961372	627295	8334077	PAID	ECS on 12/6
3	S N Bhobe	4th RA Bill	4-Jun	1011240	101124	910116	PAID	ECS on 11/6
4	Sai Projects	2nd RA Bill	4-Jun	6098425	426891	5671534	PAID	ECS on 12/6
5	Kushang Security & Housekeeping Services	1, 2, 3, 4th RA Bill	4-Jun	383870	7677	376193	PAID	ECS on 6/6
6	Suvarna Tours & Travels	15th RA Bill	4-Jun	161570	3231	158339	PAID	ECS on 6/6
7	Eagle Security & Personnel Services	304, 305, 306'	5-Jun	48031	960	47071	PAID	ECS on 6/6
8	Mandevi Bldg. Mngt, Services	0077, 0090, 0019'	5-Jun	144892	511	144381	PAID	ECS on 6/6
9	A. B. Infrabuild Ltd	8'th RA Bill	5-Jun	9461745	662322	8799423	PAID	Ch on 12/6
10	Agmatel India P. Ltd	1314	7-Jun	358315	0	358315	PAID	ECS on 10/6
11	Rites Ltd		10-Jul	8898912	889891	8009021	PAID	ECS on 12/6
12	A. B. Infrabuild Ltd	16th RA Bill	10-Jul	4106275	164252	3942023	PAID	Ch on 12/6

**Position for the period 21.05.13 to 31.05.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sai Projects	1st PVC	17-May	353203	14128	339075	PAID	ECS On 3/6
2	Isolux Ingenieria SA		21-May	33553716	1489785	32063931	PAID	RTGS on 27/5
3	Isolux Ingenieria SA		21-May	2266492	0	2266492	PAID	RTGS on 27/5
4	Era Infra Buildsys JV	29th RA Bill	22-May	3893015	77860	3815155	PAID	ECS on 3/6
5	Swati Advertising	SA/05/2013-14	22-May	112275	2245	110030	PAID	ECS on 24/5
6	Singh Inteligence Security Services		22-May	35551	711	34840	PAID	ECS on 24/5
7	Sanjay Travels		22-May	6044	121	5923	PAID	ECS on 24/5
8	Vinod Travels		22-May	429551	51546	378005	PAID	ECS on 24/5
9	Rajhans Travels		22-May	20779	416	20363	PAID	ECS on 24/5
10	Rajhans Travels		22-May	18755	375	18380	PAID	ECS on 24/5
11	Rajhans Travels		22-May	3812	76	3736	PAID	ECS on 24/5
12	Rajhans Travels		22-May	16485	331	16154	PAID	ECS on 24/5
13	Suvarna Travels	1St RA Bill	22-May	42077	842	41235	PAID	ECS on 24/5
14	Tarang Infotech P. Ltd.		22-May	988768	19775	968993	PAID	RTGS on 24/5
15	Naksha		22-May	158855	0	158855	PAID	ECS on 24/5
16	Marvel Electric Equipment		23-May	886617	62063	824554	PAID	ECS on 27/5
17	Colaba Auto Centre		23-May	116123	2323	113800	PAID	ECS on 24/5
18	Era Infra Buildsys JV	30th RA Bill	23-May	15762182	4229107	11533075	PAID	ECS on 3/6
19	Omega Analytics P. Ltd.	3rd & Final Bill	23-May	182023	18202	163821	PAID	ECS on 24/5
20	Iljin Electric Co.		24-May	1781250	74855	1706395	PAID	ECS on 28/5
21	Iljin Electric Co.		24-May	2394000	100605	2293395	PAID	ECS on 28/5
22	Sai Projects		27-May	138779	0	138779	PAID	ECS on 3/6
23	Isolux Ingenieria SA		27-May	17830426	791671	17038755	PAID	RTGS on 30/5
24	Isolux Ingenieria SA		27-Mar	783119	34770	748349	PAID	RTGS on 30/5
25	Isolux Ingenieria SA		27-Mar	71160	0	71160	PAID	RTGS on 30/5
26	Isolux Ingenieria SA		27-Mar	409032	0	409032	PAID	RTGS on 30/5

27	Isolux Ingenieria SA		27-Mar	3296831	0	3296831	PAID	RTGS on 30/5
28	Isolux Ingenieria SA		27-Mar	393481	17471	376010	PAID	RTGS on 30/5
29	Era Infra Engg Ltd.	11th PVC Bill	27-May	4537139	181486	4355653	PAID	ECS on 3/6
30	A. B Infrabuild	5th PVC Bill	27-May	3844711	26929	3817782	PAID	ECS on 3/6
31	Era Infra Buildsys JV	6th PVC Bill	27-May	3972986	1064920	2908066	PAID	ECS on 3/6
32	Action Construction Equipments		27-May	743482	0	743482	PAID	Ch on 29/5
33	Bharat Rail Automations P. Ltd.	3rd RA Bill	28-May	1667245	116707	1550538	PAID	ECS on 3/6
34	R J Shah & Co.	12th RA Bill	28-May	4259505	170380	4089125	PAID	ECS on 3/6
35	A B Infrabuild	1St RA Bill	28-May	6505153	1658593	4846560	PAID	ECS on 3/6
36	S.N. Bhobe	2nd RA Bill	29-May	937037	93704	843333	PAID	RTGS on 31/5
37	S.N. Bhobe	3rd RA Bill	29-May	999330	99933	899397	PAID	RTGS on 31/5
38	Rachcon Infra Project	3rd PVC Bill	29-May	5461840	382329	5079511	PAID	ECS on 3/6
39	Price Waterhouse Cooper P. Ltd.		29-May	1241500	24830	1216670	PAID	ECS on 3/6
40	Iljin Electric Co.		29-May	4132500	173664	3958836	PAID	ECS on 3/6
41	Iljin Electric Co.		30-May	3918750	164682	3754068	PAID	RTGS on 30/5
42	Wilbur Smith Associates		30-May	1502811	150281	1352530	PAID	ECS on 3/6
43	Rajhans Travels	11133,34,35	30-May	78372	1567	76805	PAID	ECS on 4/6
44	Shyam Narayan & Bros	3rd PVC Bill	31-May	4301585	968575	3333010	PAID	Ch on 3/6
45	Chindalia Industries Products		31-May	37006	0	37006	PAID	ECS on 4/6
46	CD Infotech	1306	31-May	22450	0	22450	PAID	ECS on 4/6



**Position for the period 11.05.13 to 20.05.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Vardhaman Engg. Works	4th RA Bill	13-May	1128417	78989	1049428	Paid	Ecs on 16/5
2	Faxonics Technologies	5814	15-May	9258	186	9072	Paid	Ecs on 15/5
3	R J Shah & Co.	4th PVC	15-May	2146227	85850	2060377	Paid	Ecs on 16/5
4	Egis India Consulting Engineering P. Lrd		16-May	2445825	244583	2201242	Paid	Ecs on 16/5
5	Invensys Rail System India		16-May	2265049	0	2265049	Paid	ECS on 21/5
6	A.K. Travels & Tours	410229	16-May	149723	0	149723	Paid	ECS in 17/5
7	A.K. Travels & Tours	4046433/ 434'	16-May	19945	0	19945	Paid	ECS in 17/5
8	A.K. Travels & Tours	403088	16-May	9938	0	9938	Paid	ECS in 17/5
9	A.K. Travels & Tours	4045615/ 675	16-May	1800	0	1800	Paid	ECS in 17/5
10	Flag Management Services		16-May	8200	0	8200	Paid	ECS in 17/5
11	Colaba Auto Centre	33 & 34	16-May	115361	2307	113054	Paid	ECS in 17/5
12	Isolux Ingenieria SA		17-May	160908	0	160908	paid	ECS in 27/5
13	Isolux Ingenieria SA		17-May	166091	0	166091	paid	ECS in 27/5
14	Isolux Ingenieria SA		17-May	20335	0	20335	paid	ECS in 27/5
15	Isolux Ingenieria SA		17-May	33447	0	33447	paid	ECS in 27/5
16	Isolux Ingenieria SA		17-May	41633	0	41633	paid	ECS in 27/5
17	Isolux Ingenieria SA		17-May	143968	0	143968	paid	ECS in 27/5
18	Isolux Ingenieria SA		17-May	171115	0	171115	paid	ECS in 27/5
19	Relcon Infra Projects	3rd PVC Bill	17-May	5233627	1219059	4014568	paid	ECS in 27/5
20	Sai Projects	1st PVC	17-May	353203	14128	339075		with bill section
21	Iljin Electric Co.		20-May	697777	0	697777	paid	ECS on 27/5
22	Sai Advertiseris	21955	20-May	105479	2110	103369	paid	ECS on 22/5
23	Ratan Batra P. Ltd.	M0055	20-May	217422	4348	213074	paid	ECS on 22/5
24	Arrow Systems		20-May	11391	0	11391	Paid	ECS on 22/5

**Position for the period 01.05.13 to 10.05.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours	4202861, 4202063 & 4202065	2-May	21228	0	21228	Paid	ECS on 3/5
2	Isolux Ingenieria SA		2-May	961419	0	961419	Paid	ECS on 3/5
3	Iljin Electric Co.		2-May	127324	5350	121974	Paid	RTGS on 3/5
4	Iljin Electric Co.		2-May	203886	8568	195318	Paid	RTGS on 3/5
5	Iljin Electric Co.		2-May	203886	8568	195318	Paid	RTGS on 3/5
6	Iljin Electric Co.		2-May	4214188	177094	4037094	Paid	RTGS on 3/5
7	Iljin Electric Co.		2-May	3790500	159292	3631208	Paid	RTGS on 3/5
8	Iljin Electric Co.		2-May	829087	0	829087	Paid	RTGS on 3/5
9	Iljin Electric Co.		2-May	36284	0	36284	Paid	RTGS on 3/5
10	Iljin Electric Co.		2-May	69774	0	69774	Paid	RTGS on 3/5
11	Iljin Electric Co.		2-May	3989659	167661	3821998	Paid	RTGS on 3/5
12	RC Enterprise		2-May	32344	0	32344	Paid	RTGS on 3/5
13	IL&FS Environmental Infrastructure & Services		2-May	486941	48694	438247	Paid	RTGS on 8/5
14	Shree Somnath Transport Services		3-May	2365975	541602	1824373	Paid	RTGS on 8/5
15	Plant Trend		3-May	1889419	132259	1757160	Paid	RTGS on 8/5
16	Iljin Electric Co.		3-May	4214188	177094	4037094	Paid	RTGS on 3/5
17	Isolux Ingenieria SA		4-May	1002839	0	1002839	Paid	ECS on 9/5
18	Isolux Ingenieria SA		4-May	2948044	0	2948044	Paid	ECS on 9/5
19	Isolux Ingenieria SA		4-May	421076	0	421076	Paid	ECS on 9/5
20	Isolux Ingenieria SA		4-May	631590	0	631590	Paid	ECS on 9/5
21	Isolux Ingenieria SA		4-May	2156242	0	2156242	Paid	ECS on 9/5
22	Isolux Ingenieria SA		4-May	313987	0	313987	Paid	ECS on 9/5
23	Isolux Ingenieria SA		4-May	2257154	0	2257154	Paid	ECS on 9/5
24	Isolux Ingenieria SA		4-May	82934	0	82934	Paid	ECS on 9/5
25	Era Infra Buildsys JV	28th RA Bill	6-May	28187992	10433236	17754756	Paid	RTGS on 8/5
26	Price Water House		6-May	455058	45506	409552	Paid	ECS on 9/5
27	Bombardier Transportation India Ltd.		6-May	8078615	0	8078615	Paid	Cheq on 16/5
28	Balmer Lawries Co.		7-May	333119	0	333119	Paid	ECS on 15/5
29	Balmer Lawries Co.		7-May	333119	0	333119	Paid	ECS on 15/5
30	Rachcon Infraproject P. Ltd.	14th RA Bill	7-May	1092000	43680	1048320	Paid	ECS on 15/5
31	Sanjay Travels	24548, 24600, 24443	7-May	7450	142	7308	paid	ECS on 10/5
32	Sanjay Travels	24550, 24553 & 24488	7-May	8713	174	8539	Paid	ECS on 10/5
33	Print Pack Media Services		7-May	3392	0	3392	Paid	ECS on 10/5
34	Aadhar Info tech		7-May	2025	0	2025	Paid	Ecs on 10/5
35	HTP System P. Ltd		7-May	49700	994	48706	Paid	Ecs on 10/5
36	Isolux Ingenieria SA		8-May	174000	17400	156600	Paid	Ecs on 15/5
37	Rachcon Infraproject P. Ltd.	7th Final Bill	9-May	4253092	172159	4080933	Paid	Ecs on 15/5
38	Invensys Rail System India		9-May	10934811	0	10934811	Paid	ECS on 21/5
39	Balmer Lawries Co.		10-May	59281	0	59281	paid	ECS on 10/5
40	Godrej & Boyce Mfg. Co.		10-May	482302	0	482302	paid	ECS on 10/5
41	HTP System P. Ltd	165	10-May	359600	0	359600	paid	ECS on 10/5
42	Thermax Ltd.		10-May	22048	4850	17198		with bill section

**Position for the period 01.04.13 to 30.04.13**

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Shyam Narayan & Bros	11th RA Bill	31-Mar	2373543	522036	1851507	Paid	ESC on 19/4
2	Sai Projects	10th RA Bill	31-Mar	9976794	399072	9577722	Paid	ESC on 19/4
3	Sai Projects	2nd PVC Bill	31-Mar	3269436	228861	3040575		ESC on 19/4
4	Maharashtra Steel Fabrication	2nd RA Bill	31-Mar	3269436	228861	3040575		RTGS on 19/4
5	Isolux Ingenieria SA		31-Mar	1368924	46018	1322906		ESC on 19/4
6	Isolux Ingenieria SA		31-Mar	1120432	0	1120432		ESC on 19/4
7	Rites Ltd	N12-009611	31-Mar	6741	674	6067		ECS on 5/4
8	Rites Ltd	N12-008260	31-Mar	13483	1348	12135		ECS on 5/4
9	Rites Ltd	N12-004933	31-Mar	3371	337	3034		ECS on 5/4
10	Rites Ltd	N11-000971	31-Mar	1281	128	1153		ECS on 5/4
11	Rites Ltd	N12-020882	31-Mar	5618	562	5056		ECS on 5/4
12	Sai Projects	3rd RA Bill	31-Mar	10455132	2415658	8039474		ECS on 19/4
13	Isolux Ingenieria SA		31-Mar	1161080	39031	1122049		ECS on 19/4
14	Sai Projects	1ST RA Bill	31-Mar	15691979	1098439	14593540		ECS on 19/4
15	RSP & Co.	RSP/01/Mar/12	31-Mar	16500	1650	14850		ECS on 5/4
16	Cygnus Information Solution	681	31-Mar	3300	0	3300		ECS on 5/4
17	Maharashtra Steel Fabrication	1ST RA Bill	31-Mar	2498103	174867	2323236		RTGS on 23/4
18	Shyam Narayan & Bros	2nd PVC Bill	31-Mar	1090912	236728	854184		ECS on 19/4
19	Relcon Infra Projects	18th RA Bill	31-Mar	1810331	72414	1737917		ECS on 19/4
20	Isolux Ingenieria SA		31-Mar	2879359	96793	2782566		ECS on 19/4
21	Isolux Ingenieria SA		31-Mar	333064	11196	321868		ECS on 19/4
22	Isolux Ingenieria SA		31-Mar	1415013	47567	1367446		ECS on 19/4
23	Sai Projects	12th RA Bill	31-Mar	6160691	246428	5914263		ECS on 19/4
24	AB Infrabuild Pvt. Ltd.	17th RA Bill	31-Mar	3169267	126770	3042497		ECS on 19/4
25	Rites Ltd	N12-010004	31-Mar	455	46	409		ECS on 9/4
26	Sai Projects	3rd PVC Bill	31-Mar	2508716	100348	2408368		ECS on 19/4

27	Technosys Security Systems P. Ltd	2nd & Final Bill	31-Mar	530722	37150	493572	ECS on 19/4
28	Mercantile Advertising	327,367'	31-Mar	219058	4381	214677	ECS on 9/4
29	New Field Advertising P. Ltd	7165'	31-Mar	87015	1740	85275	ECS on 9/4
30	Sai Advertising	21862'	31-Mar	130522	2610	127912	ECS on 9/4
31	Colaba Auto Centre		31-Mar	121067	2421	118646	ECS on 9/4
32	Colaba Auto Centre		31-Mar	125224	2504	122720	ECS on 9/5
33	Cygnus Information Solution	0673'	31-Mar	1900	0	1900	ECS on 12/4
34	Era Infra Buildsys JV	5th PVC Bill	31-Mar	3614097	996382	2617715	ECS on 19/4
35	Bright Power Projects I. P. Ltd.	9th RA Bill	31-Mar	2782670	610413	2172257	ECS on 19/4
36	Sai Projects		31-Mar	541495	0	541495	RTGS on 19/4
37	Rajhans Travels	11052'	31-Mar	3126	63	3063	ECS on 12/4
38	Pilcon Engineering	1ST RA Bill	31-Mar	894671	62626	832045	RTGS on 19/4
39	Cygnat Digital Solution	2017, 2018, 2221 & 2222	31-Mar	10200	0	10200	ECS on 18/4
40	Arrow Systems	1784, 1785'	31-Mar	10128	0	10128	ECS on 12/4
41	Jaishree Krishna Enterprise		31-Mar	372690	7454	365236	ECS on 12/4
42	Friendship Stationery Mart	0700'	31-Mar	38800	776	38024	ECS on 12/4
43	Relcon Infra Projects	7th RA Bill	31-Mar	2252068	495013	1757055	ECS on 19/4
44	Sanjyot Enterprise	62 to 65	31-Mar	142741	2855	139886	ECS on 19/4
45	Sanjyot Enterprise	121 to 125	31-Mar	292323	5846	286477	ECS on 17/4
46	Sanjyot Enterprise	133 to 137	31-Mar	309600	6192	303408	ECS on 17/4
47	Sanjyot Enterprise	142 to 145	31-Mar	178041	3562	174479	ECS on 19/4
48	GA Digital Web Word	336 to 340	31-Mar	271877	5438	266439	ECS on 17/4
49	GA Digital Web Word	394, 341, 311 to 313, 127	31-Mar	254808	5095	249713	ECS on 17/4
50	GA Digital Web Word	395 to 399	31-Mar	255429	5109	250320	ECS on 17/4
51	GA Digital Web Word	314 to 319 & 319	31-Mar	70533	1411	69122	ECS on 19/4
52	Balmer Lawrie & Co.		31-Mar	364965	0	364965	RTGS on 16/4
53	Isolux Ingenieria SA		31-Mar	668932	22487	646445	ECS on 19/4
54	Aarvee Enterprises		31-Mar	1541663	92500	1449163	Cheq on 16/4
54	Shah Engineers	2nd RA Bill	31-Mar	2439296	170751	2268545	ECS on 19/4
55	Omega Analytics		31-Mar	352810	35281	317529	RTGS on 17/4
56	Isolux Ingenieria SA		31-Mar	1368924	46018	1322906	ECS on 19/4
57	Rites Ltd	N09-012953	31-Mar	55079	5508	49571	ECS on 19/4
58	Rites Ltd	N09-012953	31-Mar	29060	2906	26154	ECS on 19/4
59	Rites Ltd	N09-010709	31-Mar	29060	2906	26154	ECS on 19/4
60	Rites Ltd	W12-015112	31-Mar	166	17	149	ECS on 19/4
61	Sanjay Travels	24226, 24238 & 24270	31-Mar	10881	218	10663	ECS on 19/4
62	Rajhans Travels	11075, 11055, 11076, 11074 & 11072	31-Mar	26754	535	26219	ECS on 19/4
63	Singh Intelegence Security P. Ltd.	1002'	31-Mar	35551	711	34840	ECS on 19/4
64	Rajhans Travels	11085, 11086 & 11061	31-Mar	47651	954	46697	ECS on 24/4
65	Eagle Security & Personnel Services		31-Mar	696267	13925	682342	ECS on 24/4
66	Eagle Security & Personnel Services		31-Mar	442296	8846	433450	ECS on 24/4
67	Era Infra Buildsys JV		31-Mar	2111567	0	2111567	RTGS on 23/4
68	Arrow Systems	1823, 1865, 1863 & 1864	31-Mar	25000	0	25000	ECS on 24/4
69	Eagle Security & Personnel Services	005, 006 & 050	31-Mar	43143	864	42279	ECS on 24/4
70	Sanjyot Enterprise	146	31-Mar	128859	2577	126282	ECS on 24/4

71	Kamal Automation Sysytem		31-Mar	880800	0	880800		RTGS on 23/4
72	Technosys Security Systems P. Ltd		31-Mar	50000	1000	49000		ECS on 24/4
73	Colaba Auto Centre	13, 446'	31-Mar	113093	2262	110831		ECS on 24/4
74	Rajhans Travels	11050, 11051, 11053, 11054	31-Mar	10506	212	10294		ECS on 19/4
75	Sanjay Travels	24418'	31-Mar	3865	77	3788		ECS on 24/4
76	Nitin Travels	15640 to 15649	31-Mar	286625	5733	280892		ECS on 24/4
77	Sanjay Travels	23717, 24261'	31-Mar	7691	154	7537		ECS on 24/4
78	Rajhans Travels	11083, 11084'	31-Mar	36524	731	35793		ECS on 24/4
79	Geeta Enterprises		31-Mar	5646	113	5533		ECS on 24/4
80	Technocrats plasma Systems P Ltd.		31-Mar	68400	0	68400		ECS on 24/4
81	Suvarna Travels	27	31-Mar	39308	786	38522		ECS on 24/4
82	Suvarna Travels	5th RA Bill	31-Mar	30783	616	30167		ECS on 24/4
83	Prolink Computer P. Ltd.		31-Mar	89093	0	89093		ECS on 3/5
84	GA Digital Web Word	430, 429 & 433	31-Mar	228220	4564	223656		ECS on 30/4
85	Nitin Travels	16345, 16353'	31-Mar	281081	5622	275459		ECS on 3/5
86	Sanjay Travels	23836'	31-Mar	4424	88	4336		ECS on 30/4
87	Rajhans Travels	11082, 11057 & 11081	31-Mar	17043	341	16702		ECS on 30/4
88	Friendship Stationery Mart	10801 & 10743	31-Mar	37788	755	37033		ECS on 3/5
89	GA Digital Web Word	434, 432 & 431	31-Mar	80279	1606	78673		ECS on 3/5
90	Mandevi Bldg. Mgmt. Services	1232, 1233 & 0008	31-Mar	54419	4683	49736		ECS on 3/5
91	M F Mhatre	150	31-Mar	28764	575	28189		ECS on 3/5
92	Eagle Security & Personnel Services	19th RA Bill	31-Mar	238847	60604	178243		ECS on 3/5
93	Rajhans Travels	11071, 11073 & 11077	31-Mar	22286	445	21841		ECS on 3/5
94	Rajhans Travels	11078, 11079 & 11080	31-Mar	18576	372	18204		ECS on 3/5
95	Eagle Security & Personnel Services		31-Mar	93023	1894	91129		ECS in 15/5
96	Eagle Security & Personnel Services		31-Mar	61007	1421	59586		ECS in 15/5
97	Godrej & Boyce Mfg Co.		5-Apr	1562065	0	1562065	Paid	Cheque on 5/4/13
98	Henry Cables		9-Apr	4500	0	4500	Paid	Cheque on 10/4/13
99	Sankhya Infotech Ltd		17-Apr	2051889	41038	2010851	Paid	RTGS on 18/4/13
100	ZED Cable		17-Apr	3600	0	3600	Paid	Cheque on 19/4/13
101	Shree Krishna Construction		19-Apr	57278	1146	56132	Paid	ECS on 24/4/13
102	Avanti Stationery	0415'	23-Apr	2600	0	2600	Paid	ECS on 24/4/13
103	Friendship Stationery		23-Apr	7110	0	7110		ECS on 24/4/13
104	Ampersand Consulting	AC/8/13-14	19-Apr	19800	0	19800		Cheque on 22/4/13
105	Balmer Lawrie & Co. Ltd.	K13000039	29-Apr	887	0	887		ECS on 3/5/13
106	Isolux Ingenieria SA		30-Apr	996237	44233	952004		ECS on 3/5/13
107	Isolux Ingenieria SA		30-Apr	57641	0	57641		ECS on 3/5/13
108	Isolux Ingenieria SA		30-Apr	18462255	819724	17642531		ECS on 3/5/13
109	Isolux Ingenieria SA		30-Apr	2364141	104968	2259173		ECS on 3/5/13
110	Isolux Ingenieria SA		30-Apr	739363	32828	706535		ECS on 3/5/13
111	Era Infra Engg. Ltd.	47th RA Bill	30-Apr	5263722	210548	5053174		RTGS on 8/5/13
112	Radhakrishna Construction	1st & Final Bill	30-Apr	380851	7617	373234		ECS on 3/5/13