

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	Cygas Informnation 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	Cygas Informnation 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	Cygnnet 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

Position for the period 21.03.13 to 31.03.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Sai Advertisers		21-Mar	80285	1606	78679	paid	ECS on 22/3/13
4	Sobhagya Advertising Services		21-Mar	377065	7541	369524	paid	ECS on 22/3/13
5	Ratan Batra P. Ltd.		21-Mar	113059	2261	110798	paid	ECS on22/3/13
6	Rayhan Travels House		21-Mar	5921	119	5802	paid	ECS on 22/3/13
7	Giriraj Civil Developers P. Ltd.	21st RA Bill	21-Mar	8493789	339752	8154037	paid	RTGS on 28/3/13
8	Rajhans Travels		21-Mar	84409	1689	82720	paid	ECS on 22/3/13
9	Sanjay Travels		21-Mar	74330	1487	72843	paid	ECS on 22/3/13
10	Bharat Rail Automations	2nd RA Bill	21-Mar	33573508	2350145	31223363	paid	RTGS on 26/3/13
11	Isolux Ingenieria SA		21-Mar	143739	0	143739	paid	RTGS on 26/3/13
12	Isolux Ingenieria SA		21-Mar	278320	0	278320	paid	RTGS on 26/3/13
13	Isolux Ingenieria SA		21-Mar	1273602	0	1273602	paid	RTGS on 26/3/13
14	Isolux Ingenieria SA		21-Mar	143739	0	143739	paid	RTGS on 26/3/13
15	Isolux Ingenieria SA		21-Mar	2286036	0	2286036	paid	RTGS on 26/3/13
16	Sanjay Travels		22-Mar	26849	537	26312	paid	ECS on 22/3/13
17	Suvarna Travels		22-Mar	34253	685	33568	paid	ECS on 22/3/13
18	Vinod Travels		22-Mar	393394	47207	346187	paid	ECS on 22/3/13
19	Cygnus Infomedia Solution P. Ltd.	657	22-Mar	58250	0	58250	paid	ECS on 22/3/13
20	Arrow Systems		22-Mar	2958	0	2958	paid	ECS on 22/3/13
21	Zed Cables		22-Mar	3000	0	3000	paid	ECS on 22/3/13
22	Krishna Transporation	1075	22-Mar	14000	280	13720	paid	ECS on25/3/13
23	Relcon Infra Projects Ltd.	2nd PVC Bill	22-Mar	1400637	56026	1344611	paid	RTGS on 26/3/13
24	Godrej & Boyce Mfg Co.		22-Mar	66963	0	66963	paid	ECS on25/3/13
25	Rayhan Travels House		22-Mar	2091	42	2049	paid	ECS on25/3/13
26	Relcon Infra Projects Ltd.	2nd PVC Bill	22-Mar	4609805	1063589	3546216	paid	RTGS on 26/3/13
27	R.J. Shah & Co.	11th RA Bill	25-Mar	5629073	225162	5403911	x	RTGS on 26/3/13
28	M F. Mhatre	149	25-Mar	35036	701	34335	paid	ECS on 26/3/13
29	Chhajed & Doshi	2803	25-Mar	40000	4000	36000	paid	ECS on 26/3/13
30	Suvarna Tours & Travels	13th RA bill	26-Mar	161334	3227	158107	paid	ECS on 28/3/13
31	Arrow Systems	1703 & 1713	26-Mar	27962	0	27962	paid	Ecs on 28/3/13
32	Swati Advertising	33	26-Mar	60008	1200	58808	paid	Ecs on 28/3/13
33	Relcon Infra Projects Ltd.	2nd PVC Bill	26-Mar	2185584	577904	1607680		with bill section
34	Era Infra Engg. Ltd.	46th RA Bill	28-Mar	3713623	148544	3565079		with bill section
35	Colaba Auto Centre	421,423, 424	28-Mar	135400	2708	132692	paid	ECS on28/3/13
36	Isolux Ingenieria SA		28-Mar	1316069	70562	1245507		with bill section
37	Maharashtra Steel Fabrication	1st RA Bill	28-Mar	7016057	491124	6524933		with bill section
38	Invensys Rail System		28-Mar	50783393	6383468	44399925	paid	RTGS on 30/3/13
39	Invensys Rail System		28-Mar	2596486	272787	2323699	paid	RTGS on 30/3/13
40	Rajhans Travels	11058 & 59	30-Mar	68380	1368	67012	paid	ECS on 2/4/13
41	Rajhans Travels		30-Mar	1343	27	1316	paid	ECS on 2/4/13

42	Zeb Cables		30-Mar	5853	0	5853	paid	ECS on 2/4/13
43	Rites	W12-012611	30-Mar	1005	101	904	paid	ECS on 3/4/13
44	Rites	W12-014637	30-Mar	1730	173	1557	paid	ECS on 3/4/13
45	Rites	W12-001986	30-Mar	1164	116	1048	paid	ECS on 3/4/13
46	Rites	W12-020413	30-Mar	10521	1052	9469	paid	ECS on 3/4/13
47	Rites Ltd.	N12-018629	31-Mar	20747	2075	18672	paid	ECS on 5/4/13
48	Rites Ltd.	N12-018410	31-Mar	215923	21592	194331	paid	ECS on 5/4/13
49	Rites Ltd.	N12-020501	31-Mar	13712	1371	12341	paid	ECS on 5/4/13
50	Rites Ltd.	N12-021097	31-Mar	5618	562	5056	paid	ECS on 5/4/13
51	Rites Ltd.	N12-021512	31-Mar	22472	2247	20225	paid	ECS on 5/4/13
52	Golden Enterprises		31-Mar	74405	1488	72917	paid	ECS on 2/4/13

Position for the period 11.03.13 to 20.03.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Sevenfold Infratech		6-Mar	184000	3680	180320	paid	ECS on 22/3/13
4	RSP & Co.		11-Mar	16500	1650	14850	paid	ECS on 13/3/13
5	Dynamic Engineers		11-Mar	1487182	59488	1427694	paid	RTGS on 14/3/13
6	Bharat Engineering		11-Mar	13500	203	13297	paid	ECS on 12/3/13
7	Era Infra Engg. Ltd		11-Mar	5253030	210122	5042908	paid	RTGS on 14/3/13
8	Rites Ltd.	N10-013764	12-Mar	2550	255	2295	paid	ECS on 13/3/13
9	Rites Ltd.		12-Mar	3309	331	2978	paid	ECS on 13/3/13
10	Rachcon Infra Projects P. Ltd.	4th Final PVC	12-Mar	1440886	57636	1383250	paid	RTGS on 14/3/13
11	Sai Projects		12-Mar	505392	0	505392	paid	RTGS on 14/3/13
12	Sanjay Travels	23406, 23407 & 23408	12-Mar	8547	171	8376	paid	ECS on 13/3/13
13	M.F. Mhatre	148	12-Mar	35036	10153	24883	paid	ECS on 13/3/13
14	DP Pest Control		12-Mar	7303	0	7303	paid	ECS on 13/3/13
15	Sai Projects	19th Final Bill	12-Mar	2189149	123669	2065480	paid	RTGS on 14/3/13
16	Sai Projects		12-Mar	46165	0	46165	paid	RTGS on 14/3/13
17	Digitech Telesystem Solution	851	13-Mar	4125	0	4125	paid	Cheque on 13/2/13
18	Print Pack Media Services		13-Mar	8480	0	8480	paid	Cheque on 13/2/13
19	Viva Global	1557	13-Mar	1654	0	1654	paid	ECS on 13/3/13
20	A.B. Infrabuild P. Ltd.	13th RA Bill	13-Mar	7698288	307932	7390356	paid	RTGS on 18/3/13
21	Iljin Electric Co.		13-Mar	497092	9942	487150	paid	RTGS on 18/3/13
22	Iljin Electric Co.		13-Mar	467659	0	467659	paid	RTGS on 18/3/13
23	Nitin Travels	13524 to 13633	13-Mar	315554	6311	309243	paid	ECS on 14/3/13
24	Vijay Shanti Infotech	414	13-Mar	14600	0	14600	paid	ECS on 18/3/13
25	Henry Cables Vision		13-Mar	4500	0	4500	paid	Cheque on 14/3/13
26	Mandevi Building Management Services	1166	13-Mar	63423	511	62912	paid	ECS on 14/3/13
27	Nexus Computer Pvt. Ltd.	496	13-Mar	13600	0	13600	paid	ECS on 14/3/13
28	Iljin Electric Co.		13-Mar	91825	0	91825	paid	RTGS on 18/3/13
29	Akshar Communication	122	13-Mar	2880	0	2880	paid	Cheque on 15/3/13
30	Rachcon Infra Projects P. Ltd.	13th RA Bill	14-Mar	7338726	513712	6825014	paid	RTGS on 18/3/13
31	Rites Ltd.	W12-014873	15-Mar	90024	9002	81022	paid	ECS on 18/3/13
32	Rites Ltd.	W12-015110	15-Mar	6102	610	5492	paid	ECS on 18/3/13
33	Rites Ltd.	W12-011970	15-Mar	82254	8225	74029	paid	ECS on 18/3/13
34	Rites Ltd.	W12-013601	15-Mar	22472	2247	20225	paid	ECS on 18/3/13
35	Rites Ltd.	N12-014870	15-Mar	20338	2034	18304	paid	ECS on 18/3/13
36	A.B. Infrabuild P. Ltd.		15-Mar	32977229	2629882	30347347	paid	RTGS on 20/3/13
37	Isolux Ingenieria SA		15-Mar	3490824	117348	3373476	paid	RTGS on 18/3/13
38	Isolux Ingenieria SA		15-Mar	1837619	61773	1775846	paid	RTGS on 19/3/13
39	Isolux Ingenieria SA		15-Mar	24639649	828286	23811363	paid	RTGS on 18/3/13
40	Isolux Ingenieria SA		15-Mar	3835328	128928	3706400	paid	RTGS on 18/3/13
41	Iljin Electric Co.		15-Mar	2949882	58998	2890884	paid	RTGS on 18/3/13

42	Iljin Electric Co.		15-Mar	203886	4079	199807	paid	RTGS on 18/3/13
43	Isolux Ingenieria SA		15-Mar	74834	0	74834	paid	RTGS on 18/3/13
44	IL&FS Enviornmental Infra Structure & Services Ltd		15-Mar	486941	48694	438247	paid	RTGS on 20/3/13
45	Iljin Electric Co.	IECL/MRVC/18/17	15-Mar	681308	13626	667682	paid	RTGS on 18/3/13
46	Iljin Electric Co.	IECL/MRVC/18/PV/06	15-Mar	665941	13319	652622	paid	RTGS on 18/3/13
47	Iljin Electric Co.		15-Mar	440643	8813	431830	paid	RTGS on 18/3/13
48	Iljin Electric Co.		15-Mar	636978	12740	624238	paid	RTGS on 18/3/13
49	Iljin Electric Co.		15-Mar	651656	13033	638623	paid	RTGS on 18/3/13
50	Bhatia Enterprises		15-Mar	293021	5860	287161	paid	ECS on 18/3/13
51	Sanjay Travels	23409, 23410,23411 & 23348	15-Mar	65527	1310	64217	paid	ECS on 18/3/13
52	Rajhans Travels	11020, 11026 & 11032	15-Mar	53422	1068	52354	paid	ECS on 18/3/13
53	Ratan Batra P. Ltd.		15-Mar	124826	2497	122329	paid	ECS on 18/3/13
54	Prabhatam Advertising P. Ltd.		15-Mar	138001	2760	135241	paid	ECS on 18/3/13
55	A.B. Infrabuild P. Ltd.	16th RA Bill	19-Mar	7047922	281916	6766006	paid	RTGS on 21/3/13
56	Sai Advertisers		19-Mar	3000	60	2940	paid	ECS on 21/3/13
57	A.B. Infrabuild P. Ltd.	6th RA Bill	19-Mar	9986059	2177783	7808276	paid	RTGS on 21/3/13
58	Shyam Narayan Brothers	10th RA Bill	19-Mar	3686158	826731	2859427	paid	RTGS on 21/3/13
59	Isolux Ingenieria SA		20-Mar	206090	0	206090	paid	RTGS on 26/3/13
60	Isolux Ingenieria SA		20-Mar	1338898	0	1338898	paid	RTGS on 26/3/13
61	S N Bhode & Associates		20-Mar	1132154	113215	1018939	paid	RTGS on 21/3/13
62	Arrow Systems		20-Mar	60662	0	60662	paid	ECS on 21/3/13
63	Era Infra Buildsys (JV)		20-Mar	12517699	3398038	9119661	paid	RTGS on 26/3/13
64	Singh Intelligence Security P. Ltd.		20-Mar	35551	711	34840	paid	ECS on 21/3/13
65	Devdhar Jogelakar & Srinivasan Assoicates		20-Mar	105338	10534	94804	paid	ECS on 21/3/13
66	Geeta Enterprises		20-Mar	19156	383	18773	paid	ECS on 21/3/13

Position for the period 1.03.13 to 10.03.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Iljin Electric Co.		26-Feb	203886	4078	199808	paid	RTGS on 7/3/13
4	Iljin Electric Co.		26-Feb	790029	0	790029	paid	RTGS on 7/3/13
5	Iljin Electric Co.		26-Feb	284897	0	284897	paid	RTGS on 7/3/13
6	Era Infra Buildsys Ltd	25th RA Bill	28-Feb	8587219	2408317	6178902	paid	RTGS on 6/3/13
7	Govind Nursary Tree		1-Mar	257250	5145	252105	paid	ECS on 1/3/13
8	Sai Agency		1-Mar	142439	2849	139590	paid	ECS on 1/3/13
9	Aarkays Machines		1-Mar	555750	0	555750	paid	ECS on 1/3/13
10	R.J. Shah Co. Ltd.	10th RA Bill	1-Mar	2696351	107854	2588497	paid	RTGS on 5/3/13
11	Era Infra Buildsys Ltd		1-Mar	2566659	51333	2515326	paid	RTGS on 6/3/13
12	Rites Ltd.	11th Bill	1-Mar	355619	35562	320057	paid	RTGS on 7/3/13
13	Rites Ltd.	12th Bill	1-Mar	355619	35562	320057	paid	RTGS on 5/3/13
14	Bright Power Project P. Ltd.	8th RA Bill	4-Mar	12753114	2778772	9974342	paid	RTGS on 7/3/13
15	Era Infra Buildsys Ltd		4-Mar	10000000	0	10000000	paid	RTGS on 6/3/13
16	A.B. Infrabuid P. Ltd.		5-Mar	1166145	0	1166145	paid	RTGS on 7/3/13
17	Rites Ltd.	N11-008715	5-Mar	7944	794	7150	paid	ECS on 8/3/13
18	Rites Ltd.	S11-006590	6-Mar	7548	755	6793	paid	ECS on 8/3/13
19	Rites Ltd.	W12-007060	6-Mar	1707	171	1536	paid	ECS on 8/3/13
20	Rites Ltd.	W12-004507	6-Mar	6741	674	6067	paid	ECS on 8/3/13
21	Rites Ltd.	W11-016780	6-Mar	6618	662	5956	paid	ECS on 8/3/13
22	Rites Ltd.	W11-015922	6-Mar	1056	106	950	paid	ECS on 8/3/13
23	Rites Ltd.	W12-006889	6-Mar	6519	652	5867	paid	ECS on 8/3/13
24	Rites Ltd.	N12-007468	6-Mar	8043	804	7239	paid	ECS on 8/3/13
25	Isolux Ingenieria SA		6-Mar	1375529	46240	1329289	paid	RTGS on 14/3/13
26	Sevenfold Infratech		6-Mar	184000	3680	180320		with bill section
27	Rites Ltd.	N11-018429	7-Mar	59461	5946	53515	paid	ECS on 12/3/13
28	Rites Ltd.	N11-015009	7-Mar	46030	4603	41427	paid	ECS on 12/3/13
29	Rites Ltd.	N11-020022	7-Mar	73850	7385	66465	paid	ECS on 12/3/13
30	Balmer Lawrie & Co.		8-Mar	259494	0	259494	paid	RTGS on 11/3/13
31	MM Hydro P.Ltd		8-Mar	442800	0	442800	paid	RTGS on 11/3/13
32	Kamal Automation System P. Ltd.	32	8-Mar	1040800	0	1040800	paid	RTGS on 11/3/13
33	Supreme Infra Project Ltd.	19th RA Bill	8-Mar	2532845	101314	2431531	paid	RTGS on 12/3/13
34	Isolux Ingenieria SA		8-Mar	556267	29825	526442	paid	RTGS on 13/3/13

Position for the period 21.02.13 to 28.02.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Sanjyot Enterprises	111,110,109 & 112	7-Feb	240238	17399	222839	paid	ECS on 27/2/13
4	Nitin Travels	11968 to 11977	21-Feb	308046	6161	301885	paid	ECS on 22/2/13
5	Rajhans Travels	11023, 11024, 10977	21-Feb	17630	1079	16551	paid	ECS on 22/2/13
6	Rajhans Travels	11022	21-Feb	1332	1027	305	paid	ECS on 22/2/13
7	S.S. Electricals		21-Feb	101351	2027	99324	paid	ECS on 22/2/13
8	GMJ & Co.		21-Feb	21349	2135	19214	paid	ECS on 22/2/13
9	Supreme InfraStructure India I. Ltd	5th PVC Bill	21-Feb	2240367	89614	2150753	paid	RTGS on 28/2/13
10	Vinod Travels	13 to 24	21-Feb	393336	47201	346135	paid	ECS on 22/2/13
11	Mandevi Building Management Services	998,957 & 953	21-Feb	29162	8990	20172	paid	ECS on 22/2/13
12	Faxonics Technologies P.Ltd.	3298	21-Feb	72900	0	72900	paid	ECS on 22/2/13
13	Giriraj Civil Developers P. Ltd.	4th PVC Bill	21-Feb	12177903	487116	11690787	paid	RTGS on 28/2/13
14	Relcon Infra Projects Ltd	17th RA Bill	21-Feb	4523556	180942	4342614	paid	RTGS on 28/2/13
15	Scope T&M		21-Feb	108572	0	108572	paid	ECS on 27/2/13
16	A.B. Infrabilud P. Ltd.	1st PVC Bill	22-Feb	4675184	187008	4488176	paid	RTGS on 28/2/13
17	Iljin Electric Co.		22-Feb	3869326	1188881	2680445	paid	RTGS on 25/2/13
18	A.B. Infrabilud P. Ltd.	1st PVC Bill	22-Feb	1709852	422284	1287568	paid	RTGS on 28/2/13
19	Sai Projects	9th RA Bill	22-Feb	5643797	225752	5418045	paid	RTGS on 28/2/13
20	Relcon Infra Projects Ltd	8th RA Bill	25-Feb	16130533	3639600	12490933	paid	RTGS on 28/2/13
21	A.B. Infrabilud P. Ltd.	3rd PVC Bill	25-Feb	4439688	267902	4171786	paid	RTGS on 28/2/13
22	Isolux Ingenieria SA		25-Feb	378562	12726	365836	paid	RTGS on 28/2/13
23	Isolux Ingenieria SA		26-Feb	16509044	554968	15954076	paid	RTGS on 28/2/13
24	Iljin Electric Co.		26-Feb	203886	4078	199808		with bill section
25	Iljin Electric Co.		26-Feb	790029	0	790029		with bill section
26	Iljin Electric Co.		26-Feb	284897	0	284897		with bill section
27	Mandevi Building Management Services		27-Feb	36542	511	36031	paid	ECS on 27/2/13
28	Sanjay Travels	22354, 22346 & 22347	27-Feb	171816	4436	167380	paid	ECS on 27/2/13
29	Suvarna Tours & Travels	12th RA Bill	27-Feb	161557	18466	143091	paid	ECS on 27/2/13
30	Isolux Ingenieria SA		27-Feb	1282133	0	1282133	paid	RTGS on 28/2/13
31	RITESCCG		27-Feb	16854	1685	15169	paid	ECS on 1/3/13
32	RITESCCG	N12-014097	27-Feb	193993	19399	174594	paid	ECS on 1/3/13
33	RITESCCG	W12-011977	27-Feb	26226	2623	23603	paid	ECS on 1/3/13
34	Anitha Gas Services		28-Feb	13032	0	13032	paid	ECS on 28/2/13
35	Sai Projects	3rd RA Bill	28-Feb	506866	35480	471386	paid	RTGS on 5/3/13
36	Era Infra Buildsys Ltd	25th RA Bill	28-Feb	8587219	2408317	6178902		with bill section

Position for the period 11.02.13 to 20.02.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Isolux Ingenieria SA		6-Feb	1111494	0	1111494	paid	RTGS on 25/2/13
4	Nitin Travels		6-Feb	347346	7697	339649	paid	ECS on 8/2/13
5	Sanjyot Enterprises	111,110,109 & 112	7-Feb	240238	17399	222839		with bill section
6	Shyam Narayan Bros.	9th RA Bill	11-Feb	3398719	763411	2635308	paid	RTGS on 12/2/13
7	Sai Projects		11-Feb	6761455	270458	6490997	paid	RTGS on 14/2/13
8	Rites Ltd.	W-12 006991	11-Feb	491	49	442	paid	ECS on14/2/13
9	Rites Ltd.	W-12006878	11-Feb	17221	1722	15499	paid	ECS on14/2/13
10	Rites Ltd.	W12-004925	11-Feb	2212	221	1991	paid	ECS on14/2/13
11	Rites Ltd.	W12-009570	11-Feb	39806	3981	35825	paid	ECS on14/2/13
12	Rites Ltd.	W12-009561	11-Feb	39806	3981	35825	paid	ECS on14/2/13
13	Cygnus Infomedia Solution P. Ltd.	CLSP/508/12-13	11-Feb	372086	0	372086	paid	ECS on 12/2/13
14	R.J. Shah & Co.	9th RA Bill	11-Feb	3960494	373937	3586557	paid	RTGS on 12/2/13
15	Spine Technologies		11-Feb	16068	0	16068	paid	Cheque on 11/2/13
16	Era Infra Engg. Ltd	44th RA Bill	11-Feb	6596524	263860	6332664	paid	RTGS on 14/2/13
17	Survarna Travels		11-Feb	68209	1365	66844	paid	ECS on14/2/13
18	Sumesh Petroleum		12-Feb	170932	0	170932	paid	ECS on14/2/13
19	Print Pack Media Services		12-Feb	9942	0	9942	paid	Cheque on 13/2/13
20	Rajendra & Co.		12-Feb	14450	0	14450	paid	Cheque on 13/2/13
21	Henry Cable Vision		12-Feb	4500	0	4500	paid	Cheque on 13/2/13
22	Avanti Stationery	4413	12-Feb	29400	0	29400	paid	ECS on14/2/13
23	Bright Power Proects P. Ltd.	7th RA Bill	13-Feb	4286496	958437	3328059	paid	RTGS on 18/2/13
24	Iljin Electric Co.		13-Feb	4076201	81524	3994677	paid	RTGS on 15/2/13
25	Sumi Electrical Services		13-Feb	2246753	44935	2201818	paid	RTGS on 25/2/13
26	Iljin Electric Co.		14-Feb	350000	7000	343000	paid	RTGS on 18/2/13
27	Isolux Ingenieria SA		14-Feb	5615898	188784	5427114	paid	RTGS on 18/2/13
28	Isolux Ingenieria SA		14-Feb	1959927	65885	1894042	paid	RTGS on 18/2/13
29	Shah Engineers		14-Feb	4991668	349416	4642252	paid	RTGS on 22/2/13
30	Isolux Ingenieria SA		14-Feb	328804	39199	289605	paid	RTGS on 22/2/13
31	Illumination Enterprises	53	19-Feb	62640	1253	61387	paid	ECS on 22/2/13
32	Essen Vision Software P. Ltd.		19-Feb	84556	1685	82871	paid	ECS on 22/2/13
33	Arrow Systems	148	19-Feb	149957	0	149957	paid	ECS on22/2/13
34	Isolux Ingenieria SA		20-Feb	1614965	0	1614965	paid	RTGS on 25/2/13
35	A.B. Infrabilud P. Ltd.		20-Feb	11500000	230000	11270000	paid	RTGS on 22/2/13

Position for the period 1.02.13 to 10.02.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
2	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
3	Iljin Electric Co.		31-Jan	2693652	53873	2639779	paid	RTGS on 12/2/13
4	Thermax Ltd.	1st RA Bill	31-Jan	388256	27178	361078	paid	RTGS on 11/2/13
5	A.K. Travels & Tours		31-Jan	30000	0	30000	paid	ECS on 1/2/13
6	A.B. Infrabuild P. Ltd.	3rd RA Bill	1-Feb	942227	65957	876270	paid	RTGS on 6/2/13
7	Sai Projects	3rd RA Bill	1-Feb	12968176	3027135	9941041	paid	RTGS on 6/2/13
8	Arrow System	1425	1-Feb	8085	0	8085	paid	ECS on 4/2/12
9	Pammvi Exports p. Ltd.		4-Feb	6609	0	6609	paid	ECS on 5/2/13
10	Isolux Ingenieria SA		4-Feb	1291163	43404	1247759	paid	RTGS on 8/2/13
11	Isolux Ingenieria SA		4-Feb	53864	0	53864	paid	RTGS on 8/2/13
12	Isolux Ingenieria SA		4-Feb	635268	0	635268	paid	RTGS on 8/2/13
13	A.B. Infrabuild P. Ltd.	4th PVC Bill	5-Feb	2343412	164038	2179374	paid	RTGS on 8/2/13
14	RSP & Co.		5-Feb	16500	1650	14850	paid	ECS on 7/2/13
15	Iljin Electric Co.		6-Feb	203886	4078	199808	paid	RTGS on 8/2/13
16	Iljin Electric Co.		6-Feb	458073	9161	448912	paid	RTGS on 8/2/13
17	Isolux Ingenieria SA		6-Feb	13309591	447415	12862176	paid	RTGS on 11/2/13
18	Isolux Ingenieria SA		6-Feb	1111494	0	1111494		with bill section
19	Quality Bench Institute P. Ltd.		6-Feb	78652	7865	70787	paid	ECS on 7/2/13
20	Swati Advertising		6-Feb	26789	536	26253	paid	ECS on 7/2/13
21	Nitin Travels		6-Feb	347346	7697	339649		with bill section
22	Akshay Enterprises	1239	6-Feb	88725	1775	86950	paid	ECS on 7/2/13
23	Sanjyot Enterprises	111,110,109 & 112	7-Feb	240238	17399	222839		with bill section
24	Relcon Infra Projects Ltd	6th RA Bill	7-Feb	4488464	1173726	3314738	paid	RTGS on 12/2/13
25	Nitin Travels	11029, 10048	7-Feb	43257	32435	10822	paid	ECS on 8/2/13
26	Rajhans Travels	11019, 11025	7-Feb	21344	8816	12528	paid	ECS on 8/2/13
27	Suvarna Tours & Travels	12th RA Bill	7-Feb	157868	3157	154711	paid	ECS on 8/2/13
28	A.B. Infrabuild P. Ltd.	16th RA Bill	8-Feb	546899	38283	508616	paid	RTGS on 14/2/13
29	A.B. Infrabuild P. Ltd.	1st PVC Bill	8-Feb	4035314	882397	3152917	paid	RTGS on 12/2/13
30	Sanjay Travels	22979	8-Feb	78742	1885	76857	paid	ECS on 12/2/13
31	Cybus Information Solution P. Ltd.	CISPL/0579/12-12	8-Feb	169920	0	169920	paid	ECS on 11/2/13

Position for the period 21.01.13 to 31.01.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Isolux Ingenieria SA		21-Jan	3896476	130984	3765492	paid	RTGS 29/1/13
2	Rajhans Travels	10930, 933, 975 & 976	21-Jan	10072	202	9870	paid	ECS on 29/1/13
3	Rajhans Travels	10987, 10931	21-Jan	6718	135	6583	paid	ECS on 24/1/13
4	Rajhans Travels	10983, 984 & 986	21-Jan	31107	623	30484	paid	ECS on 29/1/13
5	Rajhans Travels	10988, 989	21-Jan	20933	419	20514	paid	ECS on 24/1/13
6	Rajhans Travels	10990, 991, 978, 979, 980	21-Jan	45101	902	44199	paid	ECS on 29/1/13
7	Swati Adevertising	SA/28	21-Jan	360045	7201	352844	paid	ECS on 22/1/13
8	Mandevi Building Management Services	812,872, 896 & 839	21-Jan	44952	511	44441	paid	ECS on 22/1/13
9	Janki Enterprises	Janki/12-13/001	21-Jan	354192	7084	347108	paid	RTGS on 23/1/13
10	Era Infra Engg. Ltd.	10th PVC	22-Jan	4569193	182768	4386425	paid	RTGS on 29/1/13
11	Isolux Ingenieria SA		22-Jan	226541	0	226541	paid	RTGS on 29/1/13
12	Iljin Electric Co.		22-Jan	203886	4078	199808	paid	RTGS on 29/1/13
13	Sumi Electricals	7th RA Bill	22-Jan	1014726	40590	974136	paid	RTGS on 25/1/13
14	Rachcon Infra Projects	2nd PVC	22-Jan	3430656	240146	3190510	paid	RTGS on 24/1/13
15	Rane Management Consultant P. Ltd.	RMCP/ MRVC/91	22-Jan	59854	5985	53869	paid	ECS on 29/1/13
16	Isolux Ingenieria SA		23-Jan	2353375	0	2353375	paid	RTGS on 29/1/13
17	Iljin Electric Co.		23-Jan	772008	0	772008	paid	RTGS on 29/1/13
18	Iljin Electric Co.		23-Jan	284087	0	284087	paid	RTGS on 29/1/13
19	Isolux Ingenieria SA		23-Jan	544898	21725	523173	paid	RTGS on 29/1/13
20	Rites Ltd	10th RA Bill	25-Jan	355619	35562	320057	paid	RTGS on 1/2/13
21	Rites Ltd	2nd Bill	25-Jan	2471920	247192	2224728	paid	RTGS on 1/2/13
22	Isolux Ingenieria SA		25-Jan	2874774	96638	2778136	paid	RTGS on 29/1/13
23	Cygnus Information Solutions		25-Jan	198000	0	198000	paid	ECS on 31/1/13
24	Print Pack Media Services		25-Jan	3980	0	3980	paid	Cheque on 29/1/13
25	Isolux Ingenieria SA		25-Jan	2874774	96638	2778136	paid	RTGS on 29/1/13
26	Era Infra Buildsys JV		25-Jan	18573060	4971859	13601201	paid	RTGS on 29/1/13
27	Isolux Ingenieria SA		28-Jan	3206067	107775	3098292	paid	RTGS on 29/1/13
28	Rites Ltd		28-Jan	470	47	423	paid	ECS on 31/1/13
29	Rites Ltd		28-Jan	3638	364	3274	paid	ECS on 31/1/13
30	A.K. Travels & Tours		28-Jan	9938	0	9938		with bill section
31	A.K. Travels & Tours		28-Jan	1800	0	1800		with bill section
32	Shree Krishna Construction		28-Jan	2276105	159327	2116778	paid	RTGS on 4/2/13
33	Iljin Electric Co.		28-Jan	2165432	43309	2122123	paid	RTGS on 31/1/13
34	Sanjay Travels	22980, 23004	28-Jan	127875	2557	125318	paid	ECS on 31/1/13
35	Print Pack Media Services		28-Jan	7490	0	7490	paid	Cheque on 29/1/13
36	Suvarna Travels	022'	28-Jan	43640	873	42767	paid	ECS on 31/1/13
37	Sanjay Travels	23005, 23035	28-Jan	69500	1390	68110	paid	ECS on 31/1/13
38	Sanjay Travels	22775, 22807	28-Jan	110131	2202	107929	paid	ECS on 31/1/13
39	Sanjay Travels	22868, 23033	29-Jan	9277	186	9091	paid	ECS on 31/1/13
40	Rachcon Infra Projects	13th RA Bill	29-Jan	2854275	114172	2740103	paid	RTGS on 1/2/13
41	Iljin Electric Co.		29-Jan	203886	4078	199808	paid	RTGS on 1/2/13

42	R J & Shah	3rd PVC Bill	30-Jan	1515103	329687	1185416	paid	RTGS on1/2/13
43	Iljin Electric Co.		30-Jan	588904	11778	577126	paid	RTGS on 31/1/13
44	Iljin Electric Co.		31-Jan	2693652	53873	2639779		with bill section
45	Iljin Electric Co.		31-Jan	3984257	79685	3904572	paid	RTGS on4/2/13
46	Thermax Ltd.	1st RA Bill	31-Jan	388256	27178	361078		with bill section
47	A.K. Travels & Tours		31-Jan	30000	0	30000		with bill section

Position for the period 11.01.13 to 20.01.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd.		7-Jan	420607	42061	378546	paid	RTGS on 22/1/13
2	Sanjyot Enterprises	95	9-Jan	228352	4567	223785	paid	ECS on 22/1/13
3	New Novel Industries		9-Jan	10876	0	10876	paid	ECS on 24/1/13
4	A.B. Infrabuild P. Ltd.	15th RA Bill	11-Jan	8201103	574077	7627026	paid	RTGS on 14/1/13
5	Bennet Coleman & Co.		11-Jan	15000	0	15000	paid	Cheque on 16/1/13
6	RJ Shah & Co.	8th RA Bill	14-Jan	3377426	737144	2640282	paid	RTGS on 14/1/13
7	A.B. Infrabuild P. Ltd.	15th RA Bill	14-Jan	2695216	107808	2587408	paid	RTGS on 16/1/13
8	Sai Projects	11th RA Bill	14-Jan	9871768	394870	9476898	paid	RTGS on 16/1/13
9	Henry Cables		14-Jan	2700	0	2700	paid	Cheque on 14/1/13
10	A.B. Infrabuild P. Ltd.	24RA Bill	14-Jan	552001	22080	529921	paid	RTGS on 18/1/13
11	Bharat Rail Automations P. Ltd.	1st RA Bill	14-Jan	12925667	904796	12020871	paid	RTGS on 16/1/13
12	Shankar & Co.	1st RA Bill	15-Jan	67798	1356	66442	paid	ECS on 18/1/13
13	Iljin Electric Co.		15-Jan	2720021	54400	2665621	paid	RTGS on 18/1/13
14	Iljin Electric Co.		15-Jan	4022567	80451	3942116	paid	RTGS on 18/1/13
15	GA Digital Web Word		16-Jan	72000	0	72000	paid	ECS on 22/1/13
16	Eagle Security & Personnel Services		16-Jan	72000	0	72000	paid	ECS on 22/1/13
17	Kushang Security Services		16-Jan	72000	0	72000	paid	ECS on 22/1/13
18	Kiran Bhagalia		16-Jan	82000	8200	73800	paid	ECS on 30/1/13
19	Interlink Communications	843	16-Jan	5250	0	5250	paid	Cheque on 22/1/13
20	Rayhan Travels House	2782,2783,2784,2791'	17-Jan	13034	261	12773	paid	ECS on 22/1/13
21	Isolux Ingenieria		17-Jan	17830426	599388	17231038	paid	RTGS on 21/1/13
22	V.C. Shah & Co.		17-Jan	206183	20619	185564	paid	ECS on 30/1/13
23	Isolux Ingenieria	2nd PVC bill	17-Jan	170394	5728	164666	paid	RTGS on 21/1/13
24	A.K. Travels & Tour P. Ltd.	410229	17-Jan	149723	0	149723	paid	ECS on 18/1/13
25	Iljin Electric Co.		17-Jan	410000	8200	401800	paid	RTGS on 21/1/13
26	IE Illiumination Enterprises		17-Jan	241425	4829	236596	paid	ECS on 22/1/13
27	Mercantile Advertising	281	18-Jan	87787	1756	86031	paid	ECS on 22/1/13
28	New Field Advertising P. Ltd.	07003'	18-Jan	269374	5387	263987	paid	ECS on 22/1/13
29	Geeta Enterprises		18-Jan	25904	518	25386	paid	ECS on 30/1/13
30	Shree Somnak Transport Services	2nd RA Bill	18-Jan	1260938	288300	972638	paid	RTGS on 23/1/13
31	Era Infra Buildsys	4th PVC Bill	18-Jan	4964019	1529788	3434231	paid	RTGS on 23/1/13
32	Rites Ltd.		18-Jan	420607	117705	302902	paid	RTGS on 23/1/13
33	Nivek Agencies	1573/E	18-Jan	39780	796	38984	paid	ECS on 29/1/13

Position for the period 01.01.13 to 10.01.13

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Flag Management & Consultancy Service	136, 137, 138'	26-Nov	617916	0	617916	paid	RTGS on 18/1/13
2	A.K. Travels & Tours	4038336'	10-Dec	23888	0	23888	paid	ECS on 18/1/13
3	A.K. Travels & Tours		11-Dec	60638	0	60638	paid	ECS on 18/1/13
4	Eagle Security & Personnel Services	5218'	17-Dec	44659	894	43765	paid	ECS on 16/1/13
5	Flag Management & Consultancy Service		17-Dec	267433	0	267433	paid	RTGS on 18/1/13
6	AK Tour Ltd		24-Dec	7446	0	7446	paid	ECS on 18/1/13
7	ABB Ltd		31-Dec	400000	371553	28447	paid	ECS on 09/1/13
8	Relcon Infra Projects Ltd.	7th RA Bill	1-Jan	14322922	3289877	11033045	paid	RTGS on 7/1/13
9	Iljin Electric Co. Ltd.		1-Jan	151351	3027	148324	paid	RTGS on 3/1/13
10	Iljin Electric Co. Ltd.		1-Jan	3754396	75088	3679308	paid	RTGS on 3/1/13
11	Iljin Electric Co. Ltd.		1-Jan	249480	4990	244490	paid	RTGS on 3/1/13
12	Sanjay Travels	22692	1-Jan	66664	1333	65331	paid	ECS on 7/1/13
13	Bright Power Projects	6th RA Bill	2-Jan	2386418	555180	1831238	paid	RTGS on 7/1/13
14	Isolux Ingenieria SA		2-Jan	254504	0	254504	paid	RTGS on 4/1/13
15	Isolux Ingenieria SA		2-Jan	2022093		2022093	paid	RTGS on 4/1/13
16	Era Infra Engg. Ltd.	43rd RA Bill	3-Jan	5451639	218066	5233573	paid	RTGS on 7/1/13
17	Isolux Ingenieria SA		3-Jan	17830426	599388	17231038	paid	RTGS on 09/1/13
18	Isolux Ingenieria SA		4-Jan	3825510	128598	3696912	paid	RTGS on 09/1/13
19	Iljin Electric Co. Ltd.		5-Jan	70140	1403	68737	paid	RTGS on 11/1/13
20	Iljin Electric Co. Ltd.		5-Jan	1001162	0	1001162	paid	RTGS on 11/1/13
21	Iljin Electric Co. Ltd.		5-Jan	527044	0	527044	paid	RTGS on 11/1/13
22	Bright Power Projects	22nd RA Bill	7-Jan	4169659	416966	3752693	paid	RTGS on 9/1/13
23	Swati Advertising		7-Jan	75009	1500	73509	paid	ECS on 09/1/13
24	Rites Ltd.		7-Jan	420607	42061	378546		with bill section
25	Suvarna Travels		7-Jan	77551	1551	76000		with bill section
26	Iljin Electric Co. Ltd.		8-Jan	4060877	81218	3979659	paid	RTGS on 11/1/13
27	Singh Intelligence Security P. Ltd.	70	8-Jan	30927	619	30308	paid	ECS on 16/1/13
28	Isolux Ingenieria SA		9-Jan	1055117	0	1055117	paid	RTGS on 14/1/13
29	Supreme Infrastructure P. Ltd.	18th RA Bill	9-Jan	3269320	130773	3138547	paid	RTGS on 15/1/13
30	Arrow System	1271	9-Jan	116442	0	116442	paid	ECS on 16/1/13
31	Rajhans Travels	0981, 10982, 10992 & 1099	9-Jan	64228	1285	62943	paid	ECS on 16/1/13
32	Sanjay Travels	22791, 22821, 22856	9-Jan	15555	311	15244	paid	ECS on 16/1/13
33	GA Digital Web Word	223, 224, 248, to 251	9-Jan	6499	130	6369	paid	ECS on 16/1/13
34	Sanjyot Enterprises	95	9-Jan	228352	4567	223785		with bill section
35	New Novel Industries		9-Jan	11876	0	11876		with bill section
36	Sanjay Travels	22786, 22785, 22787	9-Jan	5046	91	4955	paid	ECS on 16/1/13
37	Sanjay Travels	22782 & 22784	9-Jan	5096	102	4994	paid	ECS on 16/1/13
38	Cygnus Information System P. Ltd	477	9-Jan	2100	0	2100	paid	Cheque on 16/1/13
39	M F Mhatre	142,144 & 147	9-Jan	105108	4603	100505	paid	ECS on 16/1/13
40	Singh Intelligence Security P. Ltd.	0131'	9-Jan	32618	652	31966	paid	ECS on 16/1/13
41	Shyam Narayan & Bros.	8th RA Bill	9-Jan	3708361	855240	2853121	paid	RTGS on 11/1/13

42	Rites Ltd.	003096'	10-Jan	46424	4642	41782	paid	ECS on 15/1/13
43	Rites Ltd.	008095'	10-Jan	16854	1685	15169	paid	ECS on 15/1/14
44	Rites Ltd.	008405'	10-Jan	39806	3981	35825	paid	ECS on 15/1/15
45	Rites Ltd.	000134'	10-Jan	2258	226	2032	paid	ECS on 15/1/16
46	Rites Ltd.	014229'	10-Jan	4243	424	3819	paid	ECS on 15/1/17
47	Rites Ltd.	016485'	10-Jan	5683	568	5115	paid	ECS on 15/1/18
48	Rites Ltd.	018516'	10-Jan	297	30	267	paid	ECS on 15/1/19
49	Rites Ltd.	018624'	10-Jan	2650	265	2385	paid	ECS on 15/1/20
50	M F Mhatre	140	10-Jan	41236	825	40411	paid	ECS on 16/1/13
51	RSP & Co.		10-Jan	16500	1650	14850	paid	ECS on 11/1/13
52	Eagle Security & Personnel Services	512 & 513	10-Jan	9690	194	9496	paid	ECS on 16/1/13

Position for the period 21.12.12 to 31.12.12

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Print Pack Media Services	4286 & 4297	21-Nov	5400	0	5400	paid	Cheque on 28/12/12
2	Flag Management & Consultancy Service	136, 137, 138'	26-Nov	617916	0	617916		with bill section
3	A.K. Travels & Tours	4038336'	10-Dec	23888	0	23888		with bill section
4	A.K. Travels & Tours		11-Dec	60638	0	60638		with bill section
5	Nivek Agencies		14-Dec	159120		159120	paid	ECS on 31/12/12
6	Nitin Travels		17-Dec	346500	6930	339570	paid	ECS on 28/12/12
7	Eagle Security & Personnel Services	5218'	17-Dec	44659	894	43765		with bill section
8	Nitin Travels		17-Dec	310922	6218	304704	paid	ECS on 28/12/12
9	Flag Management & Consultancy Service		17-Dec	267433	0	267433		with bill section
10	Suvarna Tours & Travels	10th RA Bill	18-Dec	153750	3075	150675	paid	ECS on 28/12/12
11	Technosys Security System	1st RA Bill	21-Dec	2069588	144872	1924716	paid	RTGS on 28/12/12
12	Bright Power Projects		21-Dec	13999649	279993	13719656	paid	RTGS on 26/12/12
13	Interlink Communications		24-Dec	5250	0	5250	paid	Cheque on 27/12/12
14	A.K. Travels & Tours		24-Dec	7446	0	7446		with bill section
15	Print Pack Media Services		24-Dec	2050	0	2050	paid	Cheque on 28/12/12
16	A.B. Infrabuild P. Ltd.	6th RA Bill	24-Dec	9805773	2147990	7657783	paid	RTGS on 28/12/12
17	Saidutta Transporter Developer P. Ltd.	3rd PVC Bill	26-Dec	3525842	141034	3384808	paid	RTGS on 28/12/12
18	Bhatia Enterprises		26-Dec	398071	7961	390110	paid	ECS on 28/12/12
19	Henry Cable Vision		26-Dec	8226	0	8226	paid	Cheque on 28/12/12
20	Giriraj Civil Developers P. Ltd.	20 RA Bill	31-Dec	41884516	1675380	40209136	paid	RTGS on 7/1/13
21	AB Infrabuild Pvt Ltd.		31-Dec	4262454	298372	3964082	paid	RTGS on 7/1/13
22	ABB Ltd		31-Dec	400000	371553	28447		with bill section
23	A.K. Travels & Tours		31-Dec	23888	0	23888		with bill section

Position for the period 11.12.12 to 20.12.12

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Print Pack Media Services	4286 & 4297	21-Nov	5400	0	5400		with bill section
2	Flag Management & Consultancy Service	136, 137, 138'	26-Nov	617916	0	617916		with bill section
3	Quality Bench Institute P. Ltd	INV/QB/12-13/08/16	27-Nov	40450	0	40450		with bill section
4	United Trading Corp.	2,533	7-Dec	6450	0	6450	paid	Cheque 21/12/12
5	Suvarna Travels	20	7-Dec	37778	756	37022	paid	ECS on 21/12/12
6	Sanjay Travels	22416'	10-Dec	54600	1092	53508	paid	ECS on 21/12/12
7	A.K. Travels & Tours	4038336'	10-Dec	23888	0	23888		with bill section
8	Rites Ltd.		11-Dec	3084282	308428	2775854	paid	RTGS on14/12/12
9	Rites Ltd.		11-Dec	2252818	225282	2027536	paid	RTGS on 14/12/12
10	Arrow System	1104'	11-Dec	112323	0	112323	paid	ECS on14/12/12
11	Eagle Security & Personnel Services	1617'	11-Dec	11377	228	11149	paid	ECS on14/12/12
12	A.K. Travels & Tours		11-Dec	60638	0	60638		with bill section
13	Rayhan Travels House Ltd.		11-Dec	2209	44	2165	paid	ECS on 21/12/12
14	Sanjay Travels	22691 & 22411	12-Dec	120025	2401	117624	paid	ECS on 21/12/12
15	Isolux Ingenieria SA		12-Dec	267443	14339	253104	paid	RTGS on 20/12/12
16	Rites Ltd.		12-Dec	10249	1025	9224	paid	ECS on17/12/12
17	Rites Ltd.		12-Dec	38073	3807	34266	paid	ECS on17/12/12
18	Rites Ltd.		12-Dec	12441	1244	11197	paid	ECS on17/12/12
19	Rites Ltd.		12-Dec	19945	1995	17950	paid	ECS on17/12/12
20	Rites Ltd.		12-Dec	13753	1375	12378	paid	ECS on17/12/12
21	Rites Ltd.		12-Dec	2345	235	2110	paid	ECS on17/12/12
22	R.J. Shah & Co.		12-Dec	3554417	779839	2774578	paid	RTGS on 20/12/12
23	Henry Cables	0144, 0209	12-Dec	1800	0	1800	paid	Chequeon 19/12/12
24	Ratan Batra P. Ltd	RB/MRVC/12-13/10M0047M	12-Dec	86396	1728	84668	paid	ECS on 21/12/12
25	Eagle Security & Personnel Services	04 & 1577	12-Dec	29869	597	29272	paid	ECS on 26/12/12
26	Vivek Agencies		14-Dec	198900	3918	194982		with bill section
27	Nitin Travels		17-Dec	346750	6951	339799		with bill section
28	Eagle Security & Personnel Services	5218'	17-Dec	44659	894	43765		with bill section
29	Nitin Travels		17-Dec	310922	6218	304704		with bill section
30	Sai Project	8th RA Bill	17-Dec	6605015	941239	5663776	paid	RTGS on 21/12/12
31	Rites Ltd.		17-Dec	7620	762	6858	paid	ECS on 26/12/12
32	Rites Ltd.		17-Dec	17204	1720	15484	paid	ECS on 26/12/12
33	Rites Ltd.		17-Dec	101929	10193	91736	paid	ECS on 26/12/12
34	Rites Ltd.		17-Dec	2519	252	2267	paid	ECS on 26/12/12
35	Rites Ltd.		17-Dec	43449	4345	39104	paid	ECS on 26/12/12
36	Rites Ltd.		17-Dec	96978	9698	87280	paid	ECS on 26/12/12
38	Flag Management & Consultancy Service		17-Dec	267433	0	267433		with bill section
39	Interlink Communication		17-Dec	5250	0	5250	paid	Cheque 27/12/12
40	Iljin Electric Co.		18-Dec	930767	0	930767	paid	RTGS on 21/12/12
41	A.B. Infrabuild P. Ltd	2nd RA Bill	18-Dec	3324545	232718	3091827	paid	RTGS on 21/12/12

42	Isolux Ingenieria SA		18-Dec	3807694	127999	3679695	paid	RTGS on 24/12/12
43	Suvarna Tours & Travels	10th RA Bill	18-Dec	153750	3075	150675		with bill section
44	Isolux Ingenieria SA		19-Dec	180030	0	180030	paid	RTGS on 24/12/12
45	Isolux Ingenieria SA		20-Dec	837173	28142	809031		with bill section

Position for the period 01.12.12 to 10.12.12

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Interlink Communication	IC/12-13/731	21-Nov	10500	0	10500	paid	Cheque on 11/12/12
2	Print Pack Media Services	4286 & 4297	21-Nov	5400	0	5400		with bill section
3	Flag Management & Consultancy Service	136, 137, 138'	26-Nov	617916	0	617916		with bill section
4	Quality Bench Institute P. Ltd	INV/QB/12-13/08/16	27-Nov	40450	0	40450		with bill section
5	Isolux Ingenieria SA		29-Nov	834649	0	834649	paid	RTGS on 10/12/12
6	Eagle Security & Personnel Services	1140'	3-Dec	38076	762	37314	paid	ECS on 5/12/12
7	Arrow Systems	1047, 1109 & 1107	4-Dec	12574	0	12574	paid	ECS on 5/12/12
8	Henry Cable Vision	169,221'	4-Dec	4600	0	4600	paid	Cheque on 5/12/12
9	Sanjay Travels	22581 & 22560	4-Dec	7073	142	6931	paid	ECS on 5/12/12
10	RSP & Co.		4-Dec	16500	1650	14850	paid	ECS on 10/12/12
11	Mandevi Building Management Services	723,582,739,713,675'	4-Dec	71731	937	70794	paid	ECS on 10/12/12
12	Mercantile Advertising P. Ltd.	237	4-Dec	70757	1415	69342	paid	ECS on 7/12/12
13	Aircon India	1136'	4-Dec	18866	377	18489	paid	ECS on 10/12/12
14	Suvarna Travels	19	5-Dec	30944	619	30325	paid	ECS on 10/12/12
15	Era Infra Buildsys	22RA Bill	6-Dec	12992800	3593234	9399566	paid	RTGS on 14/12/12
16	Sai Projects	2nd RA Bill	6-Dec	10754513	752815	10001698	paid	RTGS on 14/12/12
17	Singh Intellignce Service	643	6-Dec	32618	652	31966	paid	ECS on 14/12/12
18	United Trading Corp.	2,533	7-Dec	6450	0	6450		with bill section
19	Micro Tel Electronics & Telecom	MTET/09/110-111	7-Dec	1500	0	1500	paid	Cheque on 14/12/12
20	DP Pest Controls	2481'	7-Dec	7303	0	7303	paid	ECS on 14/12/12
21	Sanjay Travels	22412 & 22417	7-Dec	113563	2272	111291	paid	ECS on 14/12/12
22	Suvarna Travels	20	7-Dec	37778	756	37022		with bill section
23	GA Digital Web Word	225,226, 227, 228,229	10-Dec	250845	5017	245828	paid	ECS on 14/12/12
24	GA Digital Web Word	230	10-Dec	102605	2052	100553	paid	ECS on 14/12/12
25	Invensys Rail System India Ltd.	INV/MRVC/S&T/MSDAC/ 2009/1	10-Dec	200842	0	200842	paid	RTGS on 11/12/12
26	Sanjay Travels	22416'	10-Dec	54600	1092	53508		with bill section
27	A.K. Travels & Tours	4038336'	10-Dec	23888	0	23888		with bill section
28	Friendship Stationery Mart	10483	10-Dec	10228	205	10023	paid	ECS on 14/12/12

Position for the period 21.11.12 to 30.11.12

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Rites Ltd		20-Nov	6758454	675845	6082609	paid	RTGS on 29/11/12
2	Rachon Infra Projects P. Ltd.	11th RA Bill	21-Nov	630154	44111	586043	paid	RTGS on 23/11/12
3	saiprojects		21-Nov	13500000	270000	13230000	paid	RTGS on 22/11/12
4	Jasmine Trading Co.	183	21-Nov	14870	487	14383	paid	ECS on 22/11/12
5	ECGI Equipments Ltd		21-Nov	175281	3506	171775	paid	ECS on 22/11/12
6	Prabhatam Advertsing P. Ltd.	601	21-Nov	94401	1888	92513	paid	ECS on 23/11/12
7	Suvarna Travels	9th RA Bill	21-Nov	156949	3139	153810	paid	ECS on 22/11/12
8	ProLink Computers	112,113,114'	21-Nov	194859	0	194859	paid	ECS on 22/11/12
9	Interlink Communication	IC/12-13/731	21-Nov	10500	0	10500		with bill section
10	Print Pack Media Services	4286 & 4297	21-Nov	5400	0	5400		with bill section
11	Golden Enterprise		21-Nov	362113	7242	354871	paid	ECS on 27/11/12
12	Signtron (I) Pvt Ltd.		21-Nov	52926	0	52926	paid	ECS on 23/11/12
13	Singh Intellignce Service	612	22-Nov	35551	711	34840	paid	ECS on 23/11/12
14	Rayhan Travels House P. Ltd.	A1203178	22-Nov	1867	37	1830	paid	ECS on 27/11/12
15	Plant & Trends	2nd RA Bill	22-Nov	567846	39749	528097	paid	RTGS on 23/11/12
16	Beston Engineers		22-Nov	59800	0	59800	paid	ECS on 27/11/12
17	Sir JJ College of Architechure		22-Nov	75000	15000	60000	paid	cheque on 23/12/12
18	Arrow System		22-Nov	14816	0	14816	paid	ECS on 27/11/12
19	Rites Ltd		22-Nov	617823	0	617823	paid	RTGS on 29/11/12
20	Advance Technologies India	2nd & 3rd RA Bill	22-Nov	22200	2220	19980	paid	ECS on 23/11/12
21	Xerox India Ltd		22-Nov	231789	197	231592	paid	ECS on 29/11/12
22	Rites Ltd		23-Nov	2247200	224720	2022480	paid	RTGS on 29/11/12
23	Kyocera Document Solution		23-Nov	2964	0	2964	paid	Cheque on 3/12/12
24	Isolux Ingenieria SA		26-Nov	13754484	462371	13292113	paid	RTGS on 29/11/12
25	Sai Projects	3rd RA Bill and PVC Bill	26-Nov	314299	0	314299		with bill section
26	Flag Management & Consultancy Service	136, 137, 138'	26-Nov	617916	0	617916		with bill section
27	Quality Bench Institute P. Ltd	INV/QB/12-13/08/16	27-Nov	40450	0	40450		with bill section
28	Suvarna Travels	16 & 17	27-Nov	37600	752	36848	paid	ECS on 30/11/12
29	Ankur Electronics	118 & 114	29-Nov	7371	0	7371	paid	Cheque on 3/12/12
30	Eagle Security & Personnel Services	5111/ESPS/08-12	29-Nov	8514	170	8344	paid	ECS on 3/12/12
31	GA Digital web Word	171,173, & 172	29-Nov	148688	2975	145713	paid	ECS on 3/12/12
32	GA Digital web Word	178, 177 & 134	29-Nov	145667	2914	142753	paid	ECS on 3/12/12
33	GA Digital web Word	176, 175, 174	29-Nov	197775	3955	193820	paid	ECS on 3/12/12
34	Orbit Infratech		29-Nov	57000	1140	55860	paid	ECS on 5/12/12
35	Rites Ltd	21 & 22	29-Nov	841214	84122	757092	paid	RTGS on 3/12/13
36	Sanjyot Enterprises	77,78,79, & 80	29-Nov	142741	2856	139885	paid	ECS on 3/12/12
37	Isolux Ingenieria SA		29-Nov	834649	0	834649		with bill section
38	Rites Ltd	7th RA Bill	30-Nov	355619	35562	320057	paid	RTGS on 5/12/13
39	Rites Ltd	8th RA Bill	30-Nov	355619	35562	320057	paid	RTGS on 5/12/13
40	Rites Ltd	9th RA Bill	30-Nov	355619	35562	320057	paid	RTGS on 5/12/14
41	Wilbur Smith Associates		30-Nov	901686	90169	811517	paid	RTGS on 5/12/15

42	Sai Projects	2nd PVC Bill	30-Nov	1802654	72106	1730548	paid	RTGS on 5/12/16
43	Shree Somnath Transport Services	2nd RA Bill	30-Nov	2252800	523300	1729500	paid	RTGS on 5/12/17

Position for the period 11.11.12 to 20.11.12

Sr No.	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Giriraj Civil Developers P. Ltd.	19th RA Bill	12-Nov-12	9307230	372290	8934940	paid	RTGS on 16/11/12
2	Sanjay Travels	22107'	12-Nov-12	1605	32	1573	paid	ECS on 21/11/12
3	Eagle Security & Personnel Services	1438 & 0510	12-Nov-12	43365	867	42498	paid	ECS on 20/11/12
4	Ankur Electronics		12-Nov-12	9252	0	9252	paid	Cheque on 19/11/12
5	Addhar Infotech	447,448 & 449	12-Nov-12	5000	0	5000	paid	Cheque on 19/11/12
6	Supreme Infrastructure	17th RA Bill	12-Nov-12	2042314	142961	1899353	paid	RTGS on 16/11/12
7	Sanjay Travels	22046, 45 & 44	12-Nov-12	173314	20798	152516	paid	ECS on 20/11/12
8	Bright Power Projects	5th RA Bil	12-Nov-12	2160606	501043	1659563	paid	RTGS on 16/11/12
9	Sai Projects	2nd RA Bill	15-Nov	2983414	208838	2774576	paid	RTGS on 16/11/12
10	Arrow Systems		15-Nov	86060	0	86060	paid	ECS on 20/11/12
11	Nitin Travels	7509'	15-Nov	4606	92	4514	paid	ECS on 20/11/12
12	Suvarna Travels	18	15-Nov	34625	693	33932	paid	ECS on 20/11/12
13	Rayhans Travel House	A1203177	15-Nov	3527	71	3456	paid	ECS on 20/11/12
14	Sanjay Travels	22,062	15-Nov	61822	7418	54404	paid	ECS on 21/11/12
15	Isolux Ingenieria SA		15-Nov	750921	40261	710660	paid	RTGS on 16/11/12
16	Shyam Narayan & Bros.	7th RA Bill	16-Nov	2411328	760112	1651216	paid	RTGS on 21/11/12
17	Sumi Electrical Services		16-Nov	9500	0	9500	paid	ECS on 20/11/12
18	Eagle Security & Personnel Services	1003'	16-Nov	31640	633	31007	paid	ECS on 20/11/12
19	Sobhagya Advertising Services	A1/21/10/2012	16-Nov	127363	2547	124816	paid	ECS on 20/11/12
20	Sanjay Travels	22,230	16-Nov	3873	77	3796	paid	ECS on 20/11/12
21	Prabhatam Advertsing P. Ltd.	602	16-Nov	49529	991	48538	paid	ECS on 23/11/12
22	Rites Ltd		20-Nov	6758454	675845	6082609		with bill section
23	Iljin Electric Co.		20-Nov	3351474	67029	3284445	paid	RTGS on 22/11/12

Position for the period 01.11.12 to 10.11.12

	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sanjay Travels	22145, 22140. 22139'	31-Oct	18065	362	17703	paid	ECS on 20/11/12
2	Eagle Security & Personnel Services		31-Oct	12400	248	12152	paid	ECS on 9/11/12
3	Arrow System		31-Oct	2205	0	2205	paid	ECS on 9/11/12
4	Era Infra Buildsys	21st RA Bill	1-Nov	12274335	3838207	8436128	paid	RTGS on 5/11/12
5	Sobhagya Advertising Services	A1/35/09/2012, 04,34	1-Nov	347922	6958	340964	paid	ECS on 12/11/12
6	Prabhatam Advertising P. ltd	513,543,603	1-Nov	303429	6068	297361	paid	ECS on 12/11/12
7	Prabhatam Advertising P. ltd	600, 542	1-Nov	382851	7657	375194	paid	ECS on 12/11/12
8	AB Infrabuild P. Ltd.	14th RA bill	2-Nov	451559	31609	419950	paid	RTGS on 6/11/12
9	AB Infrabuild P. Ltd.	5th RA bill	2-Nov	3463393	847858	2615535	paid	RTGS on 7/11/12
10	AB Infrabuild P. Ltd.	14th RA bill	3-Nov	4621490	184860	4436630	paid	RTGS on 7/11/12
11	R.J. Shah & Co.	6th RA Bill	3-Nov	3318415	732959	2585456	paid	RTGS on 7/11/12
12	S.K. Associates	3rd RA Bill	3-Nov	638468	25538	612930	paid	RTGS on 6/11/12
13	AB Infrabuild P. Ltd.	5th RA bill	3-Nov	13467827	3016294	10451533	paid	RTGS on 7/11/12
14	Sai Projects	10th RA Bill	5-Nov	4880442	195218	4685224	paid	RTGS on 7/11/12
15	Rachcon Infra Projects	10th RA Bill	5-Nov	5413177	378923	5034254	paid	RTGS on 8/11/12
16	Friendship Stationery Mart	5th RA bill	5-Nov	20710	414	20296	paid	ECS on 9/11/12
17	Rites Ltd	013/2012-13	5-Nov	1634164	163416	1470748	paid	RTGS on 8/11/12
18	AB Infrabuild P. Ltd.	12 RA bill	6-Nov	1415352	56614	1358738	paid	RTGS on 8/11/12
19	Eagle Security & Personnel Services	116	7-Nov	48642	973	47669	paid	ECS on 9/11/12
20	Eagle Security & Personnel Services	12th & 13th Bill	7-Nov	473684	9474	464210	paid	ECS on 9/11/12
21	Sainath Overseas Systems P. Ltd.	322	7-Nov	11135	0	11135	paid	ECS on 9/11/12
22	Era Infra Engg. Ltd	9th PVC Bill	7-Nov	9423214	489416	8933798	paid	RTGS on 8/11/12
23	Era Infra Buildsys (JV)	3rd PVC Bill	7-Oct	11138364	2990034	8148330	paid	RTGS on 8/11/12
24	Omega Analytics P. Ltd.		7-Nov	71910	7191	64719	paid	ECS on 08/11/12
25	A.K. Tours P. Ltd.		7-Nov	16800	0	16800	paid	ECS on 9/11/12
26	A.R. Rail Vikas Services P. Ltd	6th RA Bill	7-Nov	1440467	57618	1382849	paid	RTGS on 9/11/12
27	New Fields Advertising P. Ltd	06901, 06902 & 6925	7-Nov	145103	2902	142201	paid	ECS on 12/11/12
28	Mercantile Advertsing	172, 171 & 127	7-Nov	495321	9907	485414	paid	ECS on 12/11/12
29	Sobhagya Advertising Services	A1/13/09/12	7-Nov	254726	5095	249631	paid	ECS on 12/11/12
30	Mercantile Advertsing	183, 184 & 185	7-Nov	150434	3009	147425	paid	ECS on 12/11/12
31	Ratan Batra P. Ltd	M0055	7-Nov	127363	2547	124816	paid	ECS on 12/11/12
32	Mercantile Advertsing	182	7-Nov	155666	3113	152553	paid	ECS on 12/11/12
33	Chandra Metals		7-Nov	19422112	3542	19418570	paid	RTGS on 9/11/12
34	Isolux Ingenieria SA		7-Nov	977781	0	977781	paid	RTGS on 9/11/12
35	A.R. Rail Vikas Services P. Ltd	5th RA bill	8-Nov	2699896	188993	2510903	paid	RTGS on 9/11/12
36	Sai Advertising	580 & 581	8-Nov	194088	3881	190207	paid	ECS on 12/11/12
37	Friendship Stationery Mart		8-Nov	20710	414	20296	paid	ECS on 9/11/12
38	Isolux Ingenieria SA		8-Nov	3516299	118204	3398095	paid	RTGS on 9/11/12
39	Rites Ltd		8-Nov	12238910	1223891	11015019	paid	RTGS on 16/11/12
40	Relcon Infra Projects	5th RA bill	9-Nov	6027939	1675640	4352299	paid	RTGS on 12/11/12
41	Ravindra Road Lines	526	9-Nov	84000	1680	82320	paid	ECS on 12/11/12

Position for the period 21.10.12 to 31.10.12

	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Sanjyot Enterprises	SE/53, 52,54	15-Oct	112550	2252	110298	paid	ECS on 5/11/12
2	Sanjyot Enterprises	SE/55	15-Oct	31855	637	31218	paid	ECS on 5/11/12
3	GA Digital web Word	PV-M131, 132, 133	15-Oct	154415	3089	151326	paid	ECS on 5/11/12
4	GA Digital web Word	PV-M135,136	15-Oct	56316	1127	55189	paid	ECS on 5/11/12
5	GA Digital web Word	PV-M127,128,129	15-Oct	7880	157	7723	paid	ECS on 5/11/12
6	Eagle Security & Personnel Services	509 & 1437	16-Oct	41812	836	40976	paid	ECS on 7/11/12
7	Sai Advertisers	4540	22-Oct	270229	5405	264824	paid	ECS on 2/11/12
8	Sai Projects	9th RA Bill	22-Oct	6893934	677878	6216056	paid	RTGS on 3/10/12
9	A.K. Travels & Tours	4028229123	23-Oct	58214	0	58214	paid	ECS on30/10/12
10	Nitin Travels	8405-8415	23-Oct	291810	5836	285974	paid	ECS on 02/11/12
11	Nitin Travels	8393-8404	29-Oct	360736	7965	352771	paid	ECS on 02/11/12
12	Sanjay Travels	421650	29-Oct	1065	21	1044	paid	ECS on 02/11/12
13	Isolux Ingenieria SA		29-Oct	259412	13908	245504	paid	RTGS on01/11/12
14	Saidutta Transport & Developers	30th RA Bill	30-Oct	3887677	155508	3732169	paid	RTGS on 5/11/12
15	Relcon Infraprojects Ltd.	6th RA Bill	31-Oct	12683421	3141708	9541713	paid	RTGS on 1/11/12
16	Sanjay Travels	22145, 22140. 22139'	31-Oct	18065	362	17703		with bill section
17	Eagle Security & Personnel Services		31-Oct	12400	248	12152		with bill section
18	Arrow System		31-Oct	2205	0	2205		with bill section

Position for the period 11.10.12 to 20.10.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Singh Intelligence Securities P. Ltd.		18-Sep	35551	711	34840	paid	ECS on 19/10/12
2	Relcon Infraprojects Ltd.	16th RA Bill	12-Oct	2441074	97642	2343432	paid	RTGS on 16/10/12
3	Cimechel Electric Co.		12-Oct	468750	18750	450000	paid	RTGS on 16/10/12
4	Era Engineering Ltd.	42 RA Bill	12-Oct	5782053	231282	5550771	paid	RTGS on 15/10/12
5	Bon Mayor Computers		15-Oct	2179	0	2179	paid	Cheque on 18/10/12
6	Ankur Electronics	087'	15-Oct	2745	0	2745	paid	Cheque on 18/10/12
8	Eagle Security & Personnel Services	1159	15-Oct	48642	973	47669	paid	ECS on 17/10/12
9	Sanjay Travels	21839, 21841, 21842, 21843	15-Oct	18133	363	17770	paid	ECS on 17/10/12
10	Sanjay Travels	21844, 21845, 21846, 21877	15-Oct	20958	418	20540	paid	ECS on 17/10/12
11	Sanjay Travels	21848, 21849, 21850, 21851	15-Oct	23377	467	22910	paid	ECS on 17/10/12
12	Sanjay Travels	21753	15-Oct	6884	138	6746	paid	ECS on 17/10/12
13	Sanjay Travels	21840, 21978, 21742	15-Oct	19170	383	18787	paid	ECS on 17/10/12
14	Sanjyot Enterprises	SE/53, 52,54	15-Oct	109177	1489	107688		with bill section
15	Sanjyot Enterprises	SE/55	15-Oct	30900	618	30282		with bill section
16	GA Digital web Word		15-Oct	185917	3719	182198		with bill section
17	GA Digital web Word		15-Oct	30048	601	29447		with bill section
18	GA Digital web Word		15-Oct	8559	172	8387		with bill section
19	Isolux Ingenieria SA		15-Oct	2453697	131557	2322140	paid	RTGS on 18/10/12
20	Parksons Engineering Corp.		15-Oct	72000	0	72000	paid	ECS on 17/10/12
21	Nucon Engineers		15-Oct	146572	73286	73286	paid	ECS on 17/10/12
22	Sivanand Electonic		15-Oct	99439	0	99439	paid	ECS on 17/10/12
23	Sai Advertisers	21473	15-Oct	619019	12380	606639	paid	ECS on 19/10/12
24	Ratan Batra P. Ltd.	08010040'	15-Oct	169817	3396	166421	paid	ECS on 19/10/12
25	Isolux Ingenieria SA		15-Oct	11855050	398519	11456531	paid	ECS on 19/10/12
26	Rayhan Travel House P. Ltd	A1203027	16-Oct	1459	29	1430	paid	ECS on 19/10/12
27	Isolux Ingenieria SA		16-Oct	720158	0	720158	paid	RTGS on 18/10/12
28	Eagle Security & Personnel Services	113	16-Oct	41500	830	40670		with bill section
29	Marvel Electric Equipment P. ltd	2nd RA Bill	17-Oct	824229	57697	766532	paid	RTGS on 29/10/12
30	Flags Managements & Consultancy Services		17-Oct	1316844	0	1316844	paid	RTGS on 18/10/12
31	Signtron India P. Ltd		18-Oct	755938	58681	697257	paid	RTGS on 19/10/2
32	Agamatel India P. Ltd.	81875	18-Oct	86378	0	86378	paid	ECS on 19/10/12
33	AB Infrabuild P. Ltd.	13 RA Bill	18-Oct	2443641	171055	2272586	paid	RTGS on 29/10/12
34	Suvarna Travels	8th RA Bill	19-Oct	185501	3710	181791	paid	ECS on 25/10/12

Position for the period 1.10.12 to 10.10.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Singh Intelligence Securities P. Ltd.		18-Sep	35551	711	34840		with bill section
2	Agmatel India P. Ltd	DELT12131483	24-Sep	37969	0	37969	paid	ECS on 12/10/12
3	Isolux Ingenieria SA	IISA/MRVC/Supply/03	1-Oct	133324	0	133324	paid	RTGS on 3/10/12
4	Friendship Stationery Mart	4th RA Bill	1-Oct	10643	213	10430	paid	ECS on 3/10/12
5	Rites Ltd.	1st Bill	1-Oct	2471920	247192	2224728	paid	RTGS on 9/10/12
6	Isolux Ingenieria SA		1-Oct	3361272	112993	3248279	paid	RTGS on 3/10/12
7	Bright Power Project Ltd.	4th RA Bill	1-Oct	5341659	1241659	4100000	paid	RTGS on 4/10/12
8	Sanjay Travels	2162, 2163 & 21481	1-Oct	191922	23033	168889	paid	ECS on 4/10/12
9	Iljin Electric Co.		3-Oct	1285550	25711	1259839	paid	RTGS on 5/10/12
10	Bon Mayor Computers	6553 & 6554	3-Oct	3187	0	3187	paid	Cheque on 4/10/12
11	News Field Advertising P. Ltd.	N-06740	3-Oct	538226	10765	527461	paid	ECS on 5/10/12
12	RSP & Co.	RSP/02/SEP/12-13	3-Oct	16500	1650	14850	paid	ECS on 5/10/12
13	Eagle Security & Personnel Services	1463 & 0507	5-Oct	54390	1089	53301	paid	ECS on 5/10/12
14	A.B. Infrabuild P. Ltd.	3rd PVC Bill	5-Oct	2394108	167587	2226521	paid	RTGS on 10/10/12
15	Iljin Electric Co.		5-Oct	753395	0	753395	paid	RTGS on 10/10/12
16	Rachon Infra Projects P. Ltd.	9th Bill	5-Oct	2632425	184268	2448157	paid	RTGS on 9/10/12
17	M.F. Mhatre	140	8-Oct	38186	764	37422	paid	ECS on 11/10/12
18	Jasmine Trading Co.	142	8-Oct	29790	596	29194	paid	ECS on 11/10/12
19	Print Pack Media Services	4265	8-Oct	4000	0	4000	paid	Cheque 9/10/12
20	Swati Advertising	SA/19	8-Oct	24300	486	23814	paid	ECS on 11/10/12
21	Sai Projects	8th RA Bill	8-Oct	10265512	2238830	8026682	paid	RTGS on 10/10/12
22	Nitin Travels	7009 & 7019	10-Oct	659301	13186	646115	paid	ECS on 12/10/12
23	Godrej & Boyce	16074064	10-Oct	10033	201	9832	paid	ECS on 12/10/12
24	Arrow System		10-Oct	114618	0	114618	paid	ECS on 11/10/12
25	Saidutta Transport & Developers	29th RA Bill	10-Oct	3805352	152214	3653138	paid	RTGS on 12/10/12

Position for the period 21.09.12 to 30.09.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Singh Intelligence Securities P. Ltd.		18-Sep	35551	711	34840		with bill section
2	Eagle Security & Personnel Services		18-Sep	5120	103	5017	paid	ECS on 27/9/12
3	Bon Moyar		21-Sep	1492	0	1492	paid	Cheque on 26/9/12
4	Giriraj Civil Developers P. Ltd.	18th RA Bill	21-Sep	6867014	274680	6592334	paid	ECS on 26/9/12
5	R.J. Shah & Co.	5th RA Bill	24-Sep	3593202	787622	2805580	paid	RTGS on 26/9/12
6	Agmatel India P. Ltd	DELT12131483	24-Sep	37969	0	37969		with bill section
7	India Mechanical Works		24-Sep	257600	2576	255024	paid	ECS on 27/9/12
8	Suvarna Travels	10	24-Sep	31375	628	30747	paid	ECS on 3/10/12
9	Sobhagya Advertising Service	A1/19/08/2012	24-Sep	166112	3322	162790	paid	ECS on 27/9/12
10	Sobhagya Advertising Service	A1/37/07/2012	24-Sep	66445	1329	65116	paid	ECS on 27/9/12
11	Supreme Infra Structure India Ltd	16th RA Bill	24-Sep	2944551	208119	2736432	paid	RTGS on 26/9/12
12	Isolux Ingenieria SA		24-Sep	248034	0	248034	paid	RTGS on 1/10/12
13	Gita Enterprises		24-Sep	31721	634	31087	paid	ECS on 27/9/12
14	Rites Ltd	005'	24-Sep	355619	35562	320057	paid	RTGS on 3/10/12
15	Rites Ltd	006'	24-Sep	355619	35562	320057	paid	RTGS on 3/10/12
16	Isolux Ingenieria SA		26-Sep	5475575	184067	5291508	paid	RTGS on 3/10/12
17	Isolux Ingenieria SA		26-Sep	328474	0	328474	paid	RTGS on 3/10/12
18	A.B. Infrabuild P. Ltd.	14th RA Bill	26-Sep	7180097	287204	6892893	paid	RTGS on 28/8/12
19	Eagle Security & Personnel Services	001'	27-Sep	6300	126	6174	paid	ECS on 3/10/12
20	Eagle Security & Personnel Services	1574	27-Sep	14335	287	14048	paid	ECS on 3/10/12
21	Eagle Security & Personnel Services	1615		12400	248	12152	paid	ECS on 3/10/12

Position for the period 11.09.12 to 20.09.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Swati Advertising Ltd		6-Sep	5910	118	5792	paid	ECS on 14/9/12
2	RSP & Co.		6-Sep	16500	1650	14850	paid	ECS on 14/9/12
3	Hodiwala Bathena		6-Sep	5470	0	5470	paid	Cheque on 14/9/12
4	Saidutta Transport & Developers P. Ltd	28th RA Bill	6-Sep	5269030	210762	5058268	paid	RTGS on 14/9/12
5	Bon Mayor		10-Sep	1927	0	1927	paid	Cheque on 21/9/12
6	Avanti Stationers		10-Sep	20000	0	20000	paid	ECS on 14/9/12
7	Survana Tours & Travels	7th RA Bill	10-Sep	154479	3090	151389	paid	ECS on 14/9/12
8	Back Bone Projects Ltd	4th Final Bill	11-Sep	1080994	43240	1037754	paid	cheque to ITO
9	Sumi Electric Services	6th RA Bill	11-Sep	1465473	58618	1406855	paid	RTGS on 14/9/12
10	SK Associates	2nd RA Bill	11-Sep	405533	28388	377145	paid	RTGS on 14/9/12
11	Ratan Batra P. Ltd		12-Sep	167523	3351	164172	paid	ECS on 14/9/12
12	Ratan Batra P. Ltd		12-Sep	441000	8820	432180	paid	ECS on 14/9/12
13	Suvarna Travels		12-Sep	11181	224	10957	paid	ECS on 14/9/12
14	A K travel & Tours Ltd		12-Sep	9500	0	9500	paid	ECS on 14/9/12
15	Rachcon Infra Projects Ltd.		12-Sep	5134268	359398	4774870	paid	RTGS on 14/9/12
16	Arihant Industrial Corp Ltd.	675	13-Sep	101500	2030	99470	paid	ECS on 18/9/12
17	Arrow Systems	746	13-Sep	122076	0	122076	paid	ECS on 18/9/12
18	Rites Ltd		13-Sep	458429	45843	412586	paid	RTGS on 18/9/12
19	Rites Ltd		13-Sep	458429	45843	412586	paid	RTGS on 18/9/12
20	Eagle Security & Personnel Services	16132	13-Sep	12400	248	12152	paid	ECS on 18/9/12
21	Eagle Security & Personnel Services		13-Sep	12400	248	12152	paid	ECS on 18/9/12
22	M M. Hydro Pneumatics	36A	13-Sep	50717	0	50717	paid	ECS on 18/9/12
23	Eagle Security & Personnel Services	1158	13-Sep	48642	973	47669	paid	ECS on 18/9/12
24	Eagle Security & Personnel Services	10th RA Biil	13-Sep	236368	4727	231641	paid	ECS on14/9/12
25	Eagle Security & Personnel Services	11th RA Bill	13-Sep	231312	4626	226686	paid	ECS on 14/9/12
26	Sanjay Travels	21571	13-Sep	3427	69	3358	paid	ECS on18/9/12
27	Sanjay Travels	21554	13-Sep	11395	228	11167	paid	ECS on18/9/13
28	Sanjay Travels	21555	13-Sep	8638	173	8465	paid	ECS on18/9/14
29	Sanjay Travels	21609	13-Sep	1833	37	1796	paid	ECS on18/9/15
30	Sanjay Travels	21610	13-Sep	1020	20	1000	paid	ECS on18/9/16
31	Rites Ltd		13-Sep	1266685	126669	1140016	paid	RTGS on 18/9/12
32	Rites Ltd		14-Sep	13348368	1334837	12013531	paid	RTGS on 20/9/12
33	D.P. Patil	1st & Final Bill	14-Sep	2225432	44509	2180923	paid	RTGS on 21/9/12
34	Bright Power Projects	21st RA Bill	14-Sep	19110344	1911034	17199310	paid	RTGS on 21/9/12
35	Veekay General Industries	VKG/011	14-Sep	19316757	3593	19313164	paid	RTGS on 24/9/12
36	Henry Cables		17-Sep	900	0	900	paid	Cheque on 17/9/12
37	Rites Ltd		17-Sep	2357423	235742	2121681	paid	RTGS on 21/9/12
38	Sanjay Travels	2163601	18-Sep	54800	6576	48224	paid	ECS on 26/9/12
39	Rajhans Travel	10843	18-Sep	3526	71	3455	paid	ECS on 24/9/12
40	Cannon India Ltd.		18-Sep	16801	0	16801	paid	ECS on26/9/12
42	Ankur Electronics		18-Sep	2745	0	2745	paid	Cheque on 26/9/12

43	Singh Intelligence Securities P. Ltd.		18-Sep	35551	711	34840		with bill section
44	Eagle Security & Personnel Services		18-Sep	5120	103	5017		with bill section
45	Isolux Ingenieria SA		20-Sep	1366486	73266	1293220	paid	RTGS on 25/9/12

Position for the period 1.09.12 to 10.09.12

1	Suvarna Tours & Travels		31-Aug	165912	3318	162594	paid	ECS on 6/9/12
2	D. P. Pest Control		31-Aug	7303	0	7303	paid	ECS on 12/9/12
3	Smith Engg. Co.	MC/00274	31-Aug	23153	0	23153	paid	ECS on 6/9/12
4	Perfect Point	14	31-Aug	23700		23700	paid	ECS on 6/9/12
5	SM Shah & Co.	S/448	31-Aug	19311	1030	18281	paid	ECS on 6/9/12
6	Era Infra Engineering Ltd.	41st RA Bill	3-Sep	6829901	273196	6556705	paid	RTGS on 6/9/12
7	A.k Travels & Tours Ltd	4024131/3	4-Sep	18109	0	18109	paid	ECS on 12/9/12
8	Viva Global		4-Sep	4410	0	4410	paid	ECS on 12/9/12
9	Sai Projects	7th RA Bill	4-Sep	9123820	2009319	7114501	paid	RTGS on 5/9/12
10	M.F. Mhatre	138	5-Sep	38064	761	37303	paid	ECS on 6/9/12
11	Giriraj Civil Developers P. Ltd.	17th RA Bill	5-Sep	338968	13558	325410	paid	RTGS on 10/9/12
12	A.R. Rail Vikas P. Ltd	5th RA Bill	5-Sep	1950972	78038	1872934	paid	RTGS on 10/9/12
13	Swati Advertising Ltd		6-Sep	5910	118	5792		with bill section
14	RSP & Co.		6-Sep	16500	1650	14850		with bill section
15	Plant Trends	3rd RA Bill	6-Sep	861506	60305	801201	paid	RTGS on 10/9/12
16	Hodiwala Bathena		6-Sep	5470	0	5470		with bill section
17	Saidutta Transport & Developers P. Ltd	28th RA Bill	6-Sep	5269030	210762	5058268		with bill section
18	Sanjyot Enterprises	SE/43	7-Sep	22809	456	22353	paid	ECS on 12/9/12
19	Sanjyot Enterprises	SE/44	7-Sep	81979	1640	80339	paid	ECS on 12/9/12
20	Sanjyot Enterprises	SE/45	7-Sep	14257	285	13972	paid	ECS on 12/9/12
21	Sanjyot Enterprises	SE/46	7-Sep	33599	672	32927	paid	ECS on 12/9/12
22	G.A. Digital Web Word	M95	7-Sep	145767	2915	142852	paid	ECS on 12/9/12
23	G.A. Digital Web Word	M96	7-Sep	34888	698	34190	paid	ECS on 12/9/12
24	G.A. Digital Web Word	M97	7-Sep	105365	2107	103258	paid	ECS on 12/9/12
25	G.A. Digital Web Word	M92	7-Sep	16187	324	15863	paid	ECS on 12/9/12
26	G.A. Digital Web Word	M93	7-Sep	24152	483	23669	paid	ECS on 12/9/12
27	G.A. Digital Web Word	M94	7-Sep	26553	531	26022	paid	ECS on 12/9/12
28	G.A. Digital Web Word	M339	7-Sep	2225	45	2180	paid	ECS on 12/9/12
29	G.A. Digital Web Word	M115	7-Sep	718	14	704	paid	ECS on 12/9/12
30	G.A. Digital Web Word	M114	7-Sep	1665	33	1632	paid	ECS on 12/9/12
31	Bon Mayor		10-Sep	1927	0	1927		with bill section
32	Avanti Stationers		10-Sep	20000	0	20000		with bill section
33	Survana Tours & Travels	7th RA Bill	10-Sep	154479	3090	151389		with bill section
34	Sainath Overseas Systems P Ltd	211	10-Sep	11069	0	11069	paid	ECS on 12/9/12
35	Godrej & Boyce Mfg. Co. Ltd.		10-Sep	89017	0	89017	paid	ECS on 12/9/12
36	Godrej & Boyce Mfg. Co. Ltd.		10-Sep	34826	0	34826	paid	ECS on 12/9/12

Position for the period 21.08.12 to 31.08.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Price Water House		21-Aug	1516860	151686	1365174	paid	RTGS on 23/8/12
2	Good Luck Enterprises	1069	21-Aug	66250	0	66250	paid	ECS on 23/8/12
3	A.R. Infra Builders & Developers	001/12-13	22-Aug	392950	7859	385091	paid	ECS on 27/8/12
4	K.K. Welding Ltd		22-Aug	76363	0	76363	paid	ECS on 23/8/12
5	A to Z Scale Co.	8516	22-Aug	28800	0	28800	paid	ECS on 23/8/12
6	Arrow Systems	590	22-Aug	88362	0	88362	paid	ECS on 27/8/12
7	Sanjay Travels	20890	22-Aug	6708	134	6574	paid	ECS on 23/8/12
8	Sanjay Travels	21155	22-Aug	56783	6814	49969	paid	ECS on 23/8/12
9	Sanjay Travels	21156	22-Aug	56110	6733	49377	paid	ECS on 23/8/12
10	Sanjay Travels	21158	22-Aug	33532	4024	29508	paid	ECS on 23/8/12
11	Rayhans Travels	A1201909	22-Aug	3540	0	3540	paid	ECS on 23/8/12
12	Rayhans Travels	A1201954	22-Aug	3431	0	3431	paid	ECS on 23/8/12
13	Invensys Rail Systems (I) Pvt. Ltd		23-Aug	14580	1532	13048	paid	RTGS on 28/8/12
14	Invensys Rail Systems (I) Pvt. Ltd		23-Aug	613518	64456	549062	paid	RTGS on 28/8/12
15	Krishna Transport Co.	1074	23-Aug	44300	886	43414	paid	ECS on 28/8/12
16	Invensys Rail Systems (I) Pvt. Ltd		23-Aug	884591	92935	791656	paid	RTGS on 28/8/12
17	Eagle Security & Personnel Services	1435	24-Aug	29155	583	28572	paid	ECS on 27/8/12
18	Eagle Security & Personnel Services	0506'	24-Aug	29400	588	28812	paid	ECS on 27/8/12
19	Nitin Travels		24-Aug	292475	5850	286625	paid	ECS on 28/8/12
20	Digitech Electronics		24-Aug	3900	0	3900	paid	Cheque on 30/8/12
21	Print Pack Media		24-Aug	6700	0	6700	paid	Cheque on 28/8/12
22	Marvel Electronics Equip. P. Ltd.	1st RA Bill	27-Aug	1990039	139303	1850736	paid	RTGS on 28/8/12
23	Isolux Ligenieria SA		28-Aug	387985	0	387985	paid	RTGS on 31/8/12
24	Shree Somnath Transport Services		28-Aug	2160000	43200	2116800	paid	RTGS on 30/8/12
25	Rane Management Consultant P. Ltd	RMCP/ MRVC/48/2012	28-Aug	48925	4893	44032	paid	ECS on 30/8/12
26	Singh Intelligence Services P. Ltd.	333	28-Aug	35551	711	34840	paid	ECS on 30/8/12
27	S.B. Industries	2443	28-Aug	1622706	0	1622706	paid	RTGS on 31/8/12
28	Reliable Furniture	40	28-Aug	18594	0	18594	paid	ECS on 30/8/12
29	A.B. Infrabuild P. Ltd.	11th RA Bill	29-Aug	8804379	439753	8364626	paid	RTGS on 31/8/12
30	Newsfield Advertising P. Ltd.		29-Aug	99648	1993	97655	paid	ECS on 3/9/12
31	Newsfield Advertising P. Ltd.		29-Aug	149472	2890	146582	paid	ECS on 3/9/12
32	Rajhans Travels	10841	30-Aug	4271	86	4185	paid	ECS on 31/8/12
33	Rajhans Travels	10842	30-Aug	4119	82	4037	paid	ECS on 31/8/12
34	Rajhans Travels	10840	30-Aug	10720	214	10506	paid	ECS on 31/8/12
35	Rajhans Travels	10844	30-Aug	14035	281	13754	paid	ECS on 31/8/12
36	Nitin Travels	5399- 5595	30-Aug	380209	7604	372605	paid	ECS on 31/8/12
37	A.k. Travels & Tours		30-Aug	32211	0	32211	paid	ECS on 31/8/12
38	Invensys Rail Systems (I) Pvt. Ltd		30-Aug	9976826	0	9976826	paid	RTGS on 31/8/12
39	Suvarna Tours & Travels		31-Aug	158096	3162	154934		with bill section
40	D. P. Pest Control		31-Aug	7303	0	7303		with bill section

41	Shakti Enterprises	14/A	31-Aug	29250	0	29250	paid	ECS on 3/9/12
42	Smith Engg. Co.	MC/00274	31-Aug	46853	0	46853		under process
43	SM Shah & Co.	S/448	31-Aug	19311	1030	18281		under process
44	Sai Projects	18th RA Bill	31-Aug	2184788	87392	2097396	paid	RTGS on 5/9/12
45	Geeta Enterprises		31-Aug	19553	391	19162	paid	ECS on 3/9/12
46	Friends Statinery Mart	3rd RA Bill	31-Aug	27898	598	27300	paid	ECS on 3/9/12
47	R.J. Shah & Co.	2nd PVC Bill	31-Aug	1271664	284476	985983	paid	RTGS on 5/9/12

Position for the period 11.08.12 to 20.08.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	New field Advertising P. Ltd		9-Aug	132890	2658	130232	Paid	ECS on 16/8/12
2	Plant Trends	2nd RA Bill	13-Aug	544618	38123	506494	Paid	RTGS on 16/8/12
3	Rachcon Infra Projects P. Ltd.	7th RA Bill	13-Aug	6367469.9	445722	5921747.9	Paid	RTGS on 16/8/12
4	R.J. Shah & Co.	4th RA Bill	13-Aug	5174161	1148269	4025892	Paid	RTGS on 16/8/12
5	Bon Moyor Computers	4592	14-Aug	4432	0	4432	Paid	Cheque on 17/8/12
6	Agmatel India P. Ltd	Delt/1213	14-Aug	176350	0	176350	Paid	ECS on 21/8/12
7	Godrej & Boyce Mfg. Co.	75J/6003249	14-Aug	812085	0	812085	Paid	RTGS on 17/8/12
8	Plant Trends	043'	14-Aug	83963	0	83963		with bill section
9	Cygnus Informations Solutions	0304'	14-Aug	58000	0	58000	Paid	ECS on 23/8/12
10	Cygnus Informations Solutions	0310'	14-Aug	38850	0	38850	Paid	ECS on 23/8/12
11	M.F. Mhatre	137	14-Aug	38064	761	37303	Paid	ECS on 21/8/12
12	Eagle Security & Personnel Services	1157	14-Aug	48642	973	47669	Paid	ECS on 23/8/12
13	Eagle Security & Personnel Services	1137	14-Aug	41500	830	40670	Paid	ECS on 23/8/12
14	Reliable Furniture	037'	14-Aug	37188	0	37188	Paid	ECS on 23/8/12
15	Isolux Ingenieria SA	5th RA Bill	16-Aug	2284687	122496	2162191	Paid	RTGS on 24/8/12
16	Viva Global		16-Aug	2756	0	2756	Paid	ECS on 21/8/12
17	Iljin Electric Co.		16-Aug	4695481	93910	4601571	Paid	RTGS on 24/8/12

Position for the period 01.08.12 to 10.08.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels	7th Monthly Bill	11-Jul	31875	638	31237		with bill section
2	Eagle Security & Personnel Services	6th RA Bill	13-Jul	201608	4032	197576	Paid	ECS on 09.08.2012
3	Rajhans Travels	10824	2-Aug	2290	46	2244	Paid	ECS on 03.08.2012
4	Rajhans Travels	10830	2-Aug	3602	72	3530	Paid	ECS on 03.08.2012
5	Shyam Narayan & Bros	1st PVC Bill	2-Aug	755112	30204	724908	Paid	Chq on 03.08.2012
6	Sanjyot Enterprises	SE/31	3-Aug	19008	380	18628	Paid	ECS on 09.08.2012
7	Sanjyot Enterprises	SE/32	3-Aug	74233	1485	72748	Paid	ECS on 09.08.2012
8	Sanjyot Enterprises	SE/33	3-Aug	15240	305	14935	Paid	ECS on 09.08.2012
9	Sanjyot Enterprises	SE/34	3-Aug	33562	671	32891	Paid	ECS on 09.08.2012
10	GA Digital Web Word	M-57	3-Aug	151466	3029	148437	Paid	ECS on 09.08.2012
11	GA Digital Web Word	M-58	3-Aug	34888	698	34190	Paid	ECS on 09.08.2012
12	GA Digital Web Word	M-59	3-Aug	106975	2140	104835	Paid	ECS on 09.08.2012
13	Eagle Security & Personnel Services	9th RA Bill	3-Aug	228784	4576	224208	Paid	ECS on 03.08.2012
14	Reliable Furniture	36	3-Aug	16667	0	16667	Paid	ECS on 03.08.2012
15	Rites Ltd	4th Bill	3-Aug	355619	35562	320057	Paid	RTGS on 07.08.2012
16	Hodiwala Bathena		3-Aug	2645	0	2645	Paid	Chq on 06.08.2012
17	Aadhar Infotech		3-Aug	5500	0	5500	Paid	Chq on 08.08.2012
18	Print Pack Media		3-Aug	2800	0	2800	Paid	Chq on 08.08.2012
19	Cyqus Informations		3-Aug	58000	0	58000	Paid	ECS on 09.08.2012
20	Prabhatam Advertising P. Ltd	286/12-13	6-Aug	233019	4660	228359	Paid	ECS on 09.08.2012
21	Mercantile Advertising	082/2012-13(M)	6-Aug	141514	2830	138684	Paid	ECS on 09.08.2012
22	Sobhagya Advertising Service	A1/13/07	6-Aug	254726	5095	249631	Paid	ECS on 09.08.2012
23	Ratan Batra P. Ltd.	RB/MRVC/12-13/06M006	6-Aug	107233	2145	105088	Paid	ECS on 09.08.2012
24	Ratan Batra P. Ltd.	RB/MRVC/12-13/06M006	6-Aug	157812	3156	154656	Paid	ECS on 09.08.2012
25	Vardhaman Engineering Works	2nd RA bill	7-Aug	2054329	143804	1910525	Paid	RTGS on 09.08.2012
26	Henry Cable Vision		7-Aug	900	0	900	Paid	Chq on 08.08.2012
27	Iljin Electric Co.		8-Aug	217093	4342	212751	Paid	RTGS on 13.08.2012
28	A.B. Infra Build P. Ltd.	13th RA Bill	8-Aug	10608547	424342	10184205	Paid	RTGS on 09.08.2012
29	New field Advertising P. Ltd		9-Aug	132890	2658	130232		under process

Position for the period 21.07.12 to 31.07.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels	7th Monthly Bill	11-Jul	31875	638	31237	Paid	with bill section
2	Eagle Security & Personnel Services	6th RA Bill	13-Jul	201608	4032	197576	Paid	ECS on 09.08.2012
3	Iljin Electric Co.	IECL/MRVC/18-01	20-Jul	4137497	82752	4054745	Paid	RTGS on 24.07.2012
4	Isolux Ingenieria SA		20-Jul	5911863	198733	5713130	Paid	RTGS on 24.07.2012
5	AB Infrabuild P. Ltd	10th RA Bill	20-Jul	10341560	723909	9617651	Paid	RTGS on 24.07.2012
6	Sanjay Travels	20738	23-Jul	44552	5346	39206	Paid	ECS on 26.07.2012
7	Arrow Systems	399	23-Jul	27564	0	27564	Paid	ECS on 24.07.2012
8	Smith Engineering Co.	MC/00186	23-Jul	108090	0	108090	Paid	ECS on 24.07.2012
9	Eagle Security & Personnel Services	1135	23-Jul	29050	581	28469	Paid	ECS on 24.07.2012
10	Eagle Security & Personnel Services	1136	23-Jul	12450	249	12201	Paid	ECS on 24.07.2012
11	Eagle Security & Personnel Services	1434	23-Jul	30380	608	29772	Paid	ECS on 24.07.2012
12	Eagle Security & Personnel Services	0535'	23-Jul	27685	554	27131	Paid	ECS on 24.07.2012
13	T.M. Mohammedally	INV/12-13/311	23-Jul	278693	11338	267355	Paid	RTGS on 25.07.2012
14	Rachcon Infra Projects P. Ltd.	6th RA Bill	23-Jul	1565365	109575	1455790	Paid	RTGS on 25.07.2012
15	Plant Trends	1st RA Bill	24-Jul	991256	69388	921868	Paid	RTGS on 26.07.2012
16	Eagle Security & Personnel Services	1572	24-Jul	14640	293	14347	Paid	ECS on 26.07.2012
17	Eagle Security & Personnel Services	1570	24-Jul	8997	180	8817	Paid	ECS on 26.07.2012
18	Eagle Security & Personnel Services	1571	24-Jul	9150	183	8967	Paid	ECS on 26.07.2012
19	Eagle Security & Personnel Services	1573	24-Jul	9150	183	8967	Paid	ECS on 26.07.2012
20	Nitin Travels	4337-4345	25-Jul	292399	5850	286549	Paid	ECS on 26/7/12
21	Shyam Narayan & Bros	6th RA Bill	25-Jul	1026755	339255	687500	Paid	RTGS on 27/7/12
22	Giriraj Developers P. Ltd	3rd RA Bill	25-Jul	6677577	467431	6210146	Paid	RTGS on 27/7/12
23	Bhayani Book Centre	3656, 3658'	25-Jul	8620	0	8620	Paid	Cheque on 27/7/12.
24	KJM Group System Solution	438	26-Jul	23800	0	23800	Paid	ECS on 30/7/12
25	Nitin Travels	4346- 4357	26-Jul	363859	7277	356582	Paid	ECS on 30/7/12
26	Aadhar Infotech	141, 412, 411, 415, 417, 421, 425'	26-Jul	6940	0	6940	Paid	Cheque on 3/8/12
27	Sanjay Travels	20517	26-Jul	8347	167	8180	Paid	ECS on 2/8/12
28	Sanjay Travels	20724	26-Jul	2942	59	2883	Paid	ECS on 2/8/13
29	Sanjay Travels	20769	26-Jul	5900	118	5782	Paid	ECS on 2/8/14
30	Sanjay Travels	20814	26-Jul	11511	230	11281	Paid	ECS on 2/8/15
31	Sanjay Travels	20881	26-Jul	8150	163	7987	Paid	ECS on 2/8/16
32	Rajhans Travels	10827	26-Jul	4977	100	4877	Paid	ECS on 2/8/12
33	Era Infra Buildsys (JV)	20th RA Bill	27-Jul	10903443	3414488	7488955	Paid	RTGS on 31/7/12
34	Nucon Engineers		27-Jul	73290	0	73290	Paid	ECS on 30/7/12
35	United Tours & Travels		27-Jul	8000	0	8000	Paid	ECS on 30/7/12

36	Rajhans Travels		27-Jul	8000	0	8000	Paid	ECS on 30/7/12
37	Iijin Electric Co.	IJ-12-MRVC-18-02	30-Jul	308020	0	308020	Paid	RTGS on 1/8/12
38	Era Infra Engineering Ltd.	40th RA Bill	30-Jul	19559741	782390	18777351	Paid	RTGS on 1/8/12
39	Rajhans Travels	10825	30-Jul	2041	41	2000	Paid	ECS on 2/8/12
40	Rajhans Travels	10826	30-Jul	2526	51	2475	Paid	ECS on 2/8/12
41	Rajhans Travels	10828	30-Jul	7328	147	7181	Paid	ECS on 2/8/12
42	Rajhans Travels	10829	30-Jul	6905	138	6767	Paid	ECS on 2/8/12

Position for the period 11.07.12 to 20.07.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	M.F. Mhatre	136	4-Jul	38064	761	37303	paid	ECS on 17/7/12
2	Rachcon Infra Project P. Ltd	5th RA Bill	11-Jul	725470	50782	674688	paid	RTGS on 12/7/12
3	UT Pumps & System	UTSPL/11-12/1123	11-Jul	1669927	0	1669927	paid	RTGS on 12/7/12
4	Rayhan Travel House	A1201316	11-Jul	3437	0	3437	paid	ECS on 16/7/12
5	Rayhan Travel House	A1201317	11-Jul	3360	0	3360	paid	ECS on 16/7/12
6	Nitin Travels	2967 to 2969	11-Jul	86066	1722	84344	paid	ECS on 16/7/12
7	Suvarna Tours & Travels	5th RA Bill	11-Jul	161763	3236	158527	paid	ECS on 16/7/12
8	Suvarna Travels	7th Monthly Bill	11-Jul	31875	638	31237		with bill section
9	Era Infra Engg. Ltd	35th RA Bill	11-Jul	8578138	343126	8235012	paid	RTGS on 16/7/12
10	Nexus Computer P. Ltd.	NCPL/267/12-13	12-Jul	59000	0	59000	paid	ECS on 17/7/12
11	Sai Project	6th RA Bill	12-Jul	11632300	2548343	9083957	paid	RTGS on 13/7/12
12	Eagle Security & Personnel Services	6th RA Bill	13-Jul	201608	4032	197576		with bill section
13	Bhatia Enterprises		13-Jul	198865	3977	194888	paid	ECS on 16/7/12
14	Sai Shraddha Hospitality	8	13-Jul	1034400	0	1034400	paid	RTGS on 13/7/12
15	Isolux Ingenieria SA	4th RA Bill	13-Jul	1584895	84976	1499919	paid	RTGS on 17/7/12
16	Rites Ltd.		13-Jul	12337128	1233713	11103415	paid	RTGS on 17/7/12
17	FDCM Ltd.	Final Bill	16-Jul	91250	1825	89425	paid	ECS on 17/7/12
18	A.K. Tours & Travels	4012715/ 4012717	17-Jul	24033	0	24033	paid	ECS on 19/7/12
19	Sanjay Travels	20736	17-Jul	57342	6881	50461	paid	ECS on 19/7/12
20	Sanjay Travels	20737	17-Jul	57557	6907	50650	paid	ECS on 19/7/12
21	Rites Ltd.	018'	17-Jul	458429	45843	412586	paid	RTGS on 19/7/12
22	Singh Intelligence Security P. Ltd.	239	17-Jul	35554	711	34843	paid	ECS on 19/7/12
23	Pheroze Kudianwala Consultant Engg. Ltd	PKCE/2012/VI/F-12	19-Jul	206271	20627	185644	paid	RTGS on 23/7/12
24	Pheroze Kudianwala Consultant Engg. Ltd	PKCE/2012/VI/F-13	19-Jul	832422	83242	749180	paid	RTGS on 23/7/12
25	AB Infrabuild P. Ltd	12th RA Bill	20-Jul	4523063	180922	4342141	paid	RTGS on 23/7/12
26	Iijin Electric Co.	IECL/MRVC/18-01	20-Jul	4137497	82752	4054745		with bill section
27	Isolux Ingenieria SA		20-Jul	5911863	198733	5713130		with bill section
28	AB Infrabuild P. Ltd	10th RA Bill	20-Jul	10341560	723909	9617651		with bill section

Position for the period 1.07.12 to 10.07.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Relcon InfraProjects Ltd.	5th RA Bill	2-Jul	10420402	2506367	7914035	paid	RTGS on 4/7/12
2	Bright Power Projects I P. Ltd	3rd RA bill	3-Jul	3379033	789262	2589771	paid	RTGS on 5/7/12
3	Aadhar Infotech		3-Jul	11711	0	11711	paid	Cheque on 4/7/12
4	Rajhans Travels	10819	3-Jul	2116	43	2073	paid	ECS on 4/7/12
5	Rajhans Travels	10815	3-Jul	1908	38	1870	paid	ECS on 4/7/12
6	Hodiwala Bathena		3-Jul	5867	0	5867	paid	Cheque on 4/7/12
7	Eagle Security & Personnel Services	0502,	4-Jul	29400	588	28812	paid	ECS on 5/7/12
8	Eagle Security & Personnel Services	1432	4-Jul	29400	588	28812	paid	ECS on 5/7/12
9	M.F. Mhatre	136	4-Jul	38064	761	37303		with bill section
10	Sai Projects	7th RA Bill	4-Jul	10148487	2229804	7918683	paid	RTGS on 5/7/12
11	Sai Projects		4-Jul	562910	0	562910	paid	RTGS on 5/7/12
12	Singh Intelligence Security P. Ltd	192	4-Jul	35554	711	34843	paid	ECS on 4/7/12
13	Henry Cables		4-Jul	900	0	900	paid	Cheque on 6/7/12
14	Nitin Travels	2946-54	5-Jul	295076	5902	289174	paid	ECS on 10/7/12
15	Nitin Travels	2955-66	5-Jul	364917	7298	357619	paid	ECS on 10/7/12
16	Wilbur Smith Associates		5-Jul	2404496	240450	2164046	paid	RTGS on 9/7/12
17	M M Hydro Pneumatics P. Ltd.	36	6-Jul	184234	0	184234	paid	ECS on 10/7/12
18	A B Infra build P. Ltd.	12th RA Bill	10-Jul	5533101	387317	5145784	paid	RTGS on 11/7/12
19	Vardhaman Engineering Works	1st RA Bill	10-Jul	2739106	191737	2547369	paid	RTGS on 12/7/12
20	SK Associates	1st RA Bill	10-Jul	1426577	99861	1326716	paid	RTGS on 11/7/12
21	Supreme Infrastructure Ltd.	15th RA Bill	10-Jul	7215690	505099	6710591	paid	RTGS on 12/7/12

Position for the period 21.06.12 to 30.06.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Iijn Electric Co.	IJ-10-MRVC-14-06	21-Jun	362671	0	362671	paid	RTGS on 22/6/12
2	Jasmine Trading Co.		25-Jun	9685	0	9685	paid	ECS on 25/6/12
3	Sanjay Travels	20406/5	25-Jun	109151	13099	96052	paid	ECS on 27/6/12
4	Registrar,IT Bombay		25-Jun	505620	0	505620	paid	DD issued 27/6/12
5	Asian Construction	1st & Final Bill	26-Jun	133560	2671	130889	paid	ECS on 27/6/12
6	Rane Management Consultant	RMCP/ MRVC/13/2012	26-Jun	374653	37465	337188	paid	ECS on 27/6/12
7	Arrow Systems	282	26-Jun	165339	0	165339	paid	ECS on 27/6/12
8	Giriraj Civil Developers	16th RA Bill	26-Jun	16052789	754815	15297974	paid	RTGS on 28/6/12
9	Ankur Electronics	041/42'	26-Jun	6201	0	6201	paid	Cheque on 29/6/12
10	Sanjay Travels	20437	27-Jun	4862	97	4765	paid	ECS on 28/6/12
11	Sanjay Travels	20413	27-Jun	1493	30	1463	paid	ECS on 28/6/12
12	Rajhans Travels	10814	27-Jun	2317	46	2271	paid	ECS on28/6/12
13	Rajhans Travels	10817	27-Jun	5139	103	5036	paid	ECS on28/6/12
14	Rajhans Travels	10818	27-Jun	3579	72	3507	paid	ECS on28/6/12
15	Rajhans Travels	10820	27-Jun	10470	210	10260	paid	ECS on28/6/12
16	Rajhans Travels	10821	27-Jun	4931	100	4831	paid	ECS on28/6/12
17	Rajhans Travels	10823	27-Jun	5641	113	5528	paid	ECS on28/6/12
18	JASP Engg. & Construction Co. P. Ltd		27-Jun	348305	34831	313474	paid	RTGS on 28/6/12
19	Rajhans Travels	10813	28-Jun	1254	25	1229	paid	ECS on 29/6/12
20	Interlink Communication	307/8	28-May	4721	0	4721	paid	Cheque on 2/7/12
21	Sharma Interiors		28-Jun	171967	3439	168528	paid	ECS on 2/7/12
22	Om Jal Shakti	130	28-Jun	6400	128	6272	paid	ECS on 2/7/12
23	Eagle Security & Personnel Services	1672	28-Jun	12400	248	12152	paid	ECS on 29/6/12
24	Rites Ltd.	016'	28-Jun	458429	45843	412586	paid	RTGS on 3/7/12
25	Rites Ltd.	017'	28-Jun	458429	45843	412586	paid	RTGS on 3/7/12
26	A.B. Infrabuild P. Ltd.	4th RA Bill	28-Jun	12257657	3382000	8875657	paid	RTGS on 3/7/12
27	R.J.Shah & Co.	1st PVC Bill	28-Jun	918340	211386	706954	paid	RTGS on 3/7/12

28	Sanjay Travels	20252	29-Jun	57604	6912	50692	paid	ECS on 2/7/12
29	Rajhans Travels	10816	29-Jun	1260	25	1235	paid	ECS on 2/7/12
30	Rajhans Travels	10822	29-Jun	3513	71	3442	paid	ECS on 2/7/12
31	GA Digital Web Word	GADWW/PVM36	29-Jun	154998	3100	151898	paid	ECS on 2/7/12
32	GA Digital Web Word	GADWW/PVM37	29-Jun	4501	90	4411	paid	ECS on 2/7/13
33	GA Digital Web Word	GADWW/PVM38	29-Jun	108131	2163	105968	paid	ECS on 2/7/14
34	GA Digital Web Word	GADWW/PVM33	29-Jun	16187	324	15863	paid	ECS on 2/7/15
35	GA Digital Web Word	GADWW/PVM34	29-Jun	24702	494	24208	paid	ECS on 2/7/16
36	GA Digital Web Word	GADWW/PVM35	29-Jun	27191	544	26647	paid	ECS on 2/7/17

Position for the period 11.06.12 to 20.06.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Iijin Electric Co.		8-Jun	53247	1065	52182	paid	RTGS on 22/6/12
2	Suvarna Tours & Travels		11-Jun	154416	3088	151328	paid	ECS on 12/6/12
3	Suvarna Travels		11-Jun	32500	650	31850	paid	ECS on 12/6/12
4	DP Pest Control		11-Jun	7303	0	7303	paid	Cheque on 13/6/12
5	Nitin Travels		11-Jun	21371	427	20944	paid	ECS on 12/6/12
6	Nitin Travels		11-Jun	33078	662	32416	paid	ECS on 12/6/12
7	Ankur Electronics		11-Jun	2100	0	2100	paid	Cheque on 13/6/12
8	A.B. Infrabuild P.Ltd	1st Bill	11-Jun	1412879	98902	1313977	paid	RTGS on13/6/12
9	Consulta Juris	276	11-Jun	22060	2206	19854	paid	ECS on 14/6/12
10	Relcon Infra Projects Ltd.	5th RA Bill	12-Jun	3579696	851991	2727705	paid	RTGS on14/6/12
11	GA Digital Web Word	PV-M07	12-Jun	95232	1905	93327	paid	ECS on 14/6/12
12	GA Digital Web Word	PV-M08	12-Jun	16150	323	15827	paid	ECS on 14/6/12
13	GA Digital Web Word	PV-M09	12-Jun	21792	436	21356	paid	ECS on 14/6/12
14	GA Digital Web Word	PV-M10	12-Jun	24966	499	24467	paid	ECS on 14/6/12
15	GA Digital Web Word	PV-M11	12-Jun	151524	3030	148494	paid	ECS on 14/6/12
16	Sai Projects	2nd PVC Bill	12-Jun	830356	33214	797142	paid	RTGS on 14/6/12
17	Sanjyot Enterprises	SE/19/2012-13	12-Jun	15240	305	14935	paid	ECS on 14/6/12
18	Sanjyot Enterprises	SE/17/2012-13	12-Jun	22073	441	21632	paid	ECS on 14/6/12
19	Sanjyot Enterprises	SE/20/2012-13	12-Jun	34719	694	34025	paid	ECS on 14/6/12
20	Sanjyot Enterprises	SE/18/2012-13	12-Jun	80591	1612	78979	paid	ECS on 14/6/12
21	Sai Projects	5th RA Bill	12-Jun	9648925	2123781	7525144	paid	RTGS on 14/6/12
22	Eagle Security & Personnel Services	1133/ESPS/5-2012	13-Jun	41500	830	40670	paid	ECS on 14/6/12
23	Eagle Security & Personnel Services	1155/ESPS/5-2012	13-Jun	48642	973	47669	paid	ECS on 14/6/12
24	Eagle Security & Personnel Services	1611/ESPS/5-2012	13-Jun	12400	248	12152	paid	ECS on 14/6/12
25	Eagle Security & Personnel Services	1212/ESPS/5-2012	13-Jun	43533	871	42662	paid	ECS on 14/6/12
26	M.F. Mhatre		13-Jun	38086	762	37324	paid	ECS on 14/6/12
27	Sanjay Travels	20055 to 20059, 20056/78/156/191/196/1 97	13-Jun	38223	765	37458	paid	ECS on 14/6/12

28	Rites Ltd		15-Jun	444946	44495	400451	paid	RTGS on 18/6/12
29	Rites Ltd		15-Jun	7771758	777176	6994582	paid	RTGS on 18/6/12
30	Era Infra Buldsys(JV)	19th RA bill	15-Jun	20930929	8297192	12633737	paid	RTGS on 18/6/12
31	Tejas Enterprises	10931	18-Jun	94500	0	94500	paid	ECS on 20/6/12
32	Isolux Ingenieria	3rd RA Bill	18-Jun	1204806	64597	1140209	paid	RTGS on 20/6/12
33	Sivananda Electronics	0016/16	19-Jun	389074	0	389074	paid	ECS on 20/6/12
34	Rayhans trave house	A1200939	20-Jun	3754	0	3754	paid	ECS on 21/6/12
35	New Field Advertising P. Ltd.	N-06555	20-Jun	268877	5378	263499	paid	ECS on 21/6/12
36	Mercantile Advertising	041/2012-13	20-Jun	226423	4529	221894	paid	ECS on 21/6/12
37	Era Infra Engg ltd.	39th RA Bill	20-Jun	7623720	304948	7318772	paid	RTGS on 22/6/12
38	S.K. Associates	SK/04/2012-13	20-Jun	192878	3858	189020	paid	ECS on 21/6/12
39	Friendship Stationery Mart	9967	20-Jun	7668	153	7515	paid	ECS on 21/6/12
40	Siemens Ltd	SL/MRVC/ST/18	20-Jun	2462977	0	2462977	paid	RTGS on 21/6/12

Position for the period 01.06.12 to 10.06.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Iijin Electric Co.		1-Jun	243243	4865	238378	paid	RTGS on 6/6/12
2	Pammvi Exports Pvt. Ltd.	PEPL/11-12/RS/100055	1-Jun	66093	535	65558	paid	ECS on 01/6/12
3	Era Infra Buildsys (JV)		1-Jun	6585273	131705	6453568	paid	RTGS on 5/6/12
4	Shreeram Electro Power Ltd.		4-Jun	197056	0	197056	paid	ECS on 01/6/12
5	Bhatia Enterprises	-	4-Jun	198058	3961	194097	paid	ECS on 08/6/12
6	A.K. Travels & Tours		4-Jun	160369	0	160369	paid	ECS on 13/6/12
7	Rites Ltd.		4-Jun	349100	34910	314190	paid	RTGS on7/6/12
8	Rites Ltd.		4-Jun	355619	35562	320057	paid	RTGS on7/6/12
9	Rites Ltd.		4-Jun	355619	35562	320057	paid	RTGS on7/6/12
10	Universal Cables Ltd.		4-Jun	104899	0	104899	paid	ECS on 08/6/12
11	Bright Power Projects Ltd		5-Jun	414690	5011	409679	paid	RTGS on7/6/12
12	Rites Ltd.		5-Jun	5337100	533710	4803390	paid	RTGS on7/6/12
13	Relcon Infra Projects P. Ltd.	1St PVC Bill	7-Jun	1425873	57034	1368839	paid	RTGS on 8/6/12
14	Siemens	SL/MRVC/ST/17	7-Jun	21052409	0	21052409	paid	RTGS on 8/6/12
15	JaiShankar Construction	4th & Final bill	7-Jun	393835	15754	378081	paid	RTGS on11/6/12
16	R.J. Shah & Co.	3rd RA Bill	8-Jun	3420847	787919	2632928	paid	RTGS on11/6/12
17	Iijin Electric Co.		8-Jun	53247	1065	52182		with bill seccion

Position for the period 21.05.12 to 31.05.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels		11-Apr	6409	0	6409	paid	ECS on 25/5/12
2	Sodexo SVC I. P. Ltd.		17-May	80494	0	80494	paid	ECS on 29/5/12
3	Rachcon Infra Project P. Ltd.		21-May	1139970	45598	1094372	paid	RTGS om 23/5/12
4	Supreme Infrastructure	4th PVC Bill	21-May	5796428	231858	5564570	paid	RTGS on 23/5/12
5	Sobhagya Advertising Services	A1/25/41	22-May	83056	1661	81395	paid	ECS on 24/5/12
6	Ratan Batra P. Ltc		22-May	383664	7673	375991	paid	ECS on23/5/12
7	Sai Advertisers	21279	22-May	240574	4812	235762	paid	ECS on 24/5/12
8	Isolux Ingenieria SA	2nd RA Bill	22-May	785445	42113	743332	paid	RTGS on 25/5/12
9	Dainik Sanmitra		23-May	1680	0	1680	paid	Cheque on 25/5/12
10	Mumbai Kesari Times		23-May	1444	0	1444	paid	Cheque on25/5/12
11	Dainik Janadesh		23-May	2048	0	2048	paid	Cheque on 25/5/12
12	A.K. Travels & Tours	1191	23-May	10271	0	10271	paid	ECS on 25/5/12
13	A.K. Travels & Tours	1189	23-May	18296	0	18296	paid	ECS on 25/5/12
14	A.K. Travels & Tours	1190	23-May	16992	0	16992	paid	ECS on 25/5/12
15	A.K. Travels & Tours	1194	23-May	18839	0	18839	paid	ECS on 25/5/12
16	Sanjay Travels	19528	23-May	1364	28	1336	paid	ECS on 25/5/12
17	Rajhans Travels	10804	23-May	4749	95	4654	paid	ECS 29/5/12
18	Rajhans Travels	10763	23-May	2064	41	2023	paid	ECS on 29/5/12
19	Rajhans Travels	10790	23-May	2805	56	2749	paid	ECS on 29/5/12
20	Rajhans Travels	10793	23-May	4566	92	4474	paid	ECS on 29/5/12
21	Rajhans Travels	10794	23-May	6266	125	6141	paid	ECS on 29/5/12
22	Rajhans Travels	10795	23-May	5869	117	5752	paid	ECS on 29/5/12
23	Rajhans Travels	10797	23-May	6646	133	6513	paid	ECS on 29/5/12
24	Rajhans Travels	10798	23-May	13390	168	13222	paid	ECS on 29/5/12
25	Rajhans Travels	10799	23-May	5233	105	5128	paid	ECS on 29/5/12
26	Rajhans Travels	10791	23-May	3549	71	3478	paid	ECS on 29/5/12
27	Rajhans Travels	10792	23-May	5871	117	5754	paid	ECS on 29/5/12
28	Sanjay Travels	19768	23-May	60193	7223	52970	paid	ECS on 5/6/12
29	Sanjay Travels	19773	23-May	70557	8467	62090	paid	ECS on 5/6/12
30	Sanjay Travels	19767	23-May	58079	6970	51109	paid	ECS on 5/6/12
31	Smooth Info Systems	121	23-May	52313	0	52313	paid	ECS on 25/5/12
32	Rajhans Travels	10796	23-May	3987	80	3907	paid	ECS on 29/5/12
33	Dynamic Engineers	18th RA Bill	23-May	5050622	1111518	3939104	paid	RTGS On28/5/12
34	Iljin Electric Co.	PVC Bill	24-May	989321	19786	969535	paid	RTGS on 28/5/12
35	R.P. Engineering Co.	586	24-May	100532	475	100057	paid	RTGS on 25/5/12
36	Sai Projects	15th & Final Bill	24-May	3069584	100266	2969318	paid	RTGS on 29/5/12
37	Sir J.J. College of Architecture		24-May	359091	0	359091	paid	Cheque on 28/5/12
38	Giriraj Civil Developers P. Ltd		24-May	926580	0	926580	paid	RTGS on 28/5/12
39	Eagle Security & Personnel Services	1210	25-May	43533	871	42662	paid	ECS on 29/5/12
40	Eagle Security & Personnel Services	1132	25-May	41500	830	40670	paid	ECS on 30/5/12
41	Om Jal Shakti Water Supply	130	28-May	8800	0	8800	paid	ECS on 30/5/12

42	Aadhar Infotech	369	29-May	8708	0	8708	paid	Cheque on 5/6/12
43	Sai Advertisers	0175'	25-May	35393	708	34685	pad	ECS on 30/5/12
44	Era Infra Buildsys (JV)	17th RA Bill	28-May	6543806	1847318	4696488	paid	RTGS on 29/5/12
45	Era Infra Engg. Ltd.	8th PVC bill	28-May	7795786	311832	7483954	paid	RTGS on 30/5/12
46	Era Infra Engg. Ltd.	38th RA Bill	28-May	8104951	459887	7645064	paid	RTGS on 30/5/12
47	A.B. Infra build P. Ltd.	11th RA Bill	29-May	2111782	84472	2027310	paid	RTGS on 30/5/12
48	Nitin Travels	1351-1359	30-May	294780	5896	288884	paid	ECS on 5/6/12
49	Rachcon Infra Project P. Ltd.	1st PVC Bill	31-May	1212627	84885	1127742	paid	RTGS on 1/6/12
50	Nitin Travels	1360-1371	31-May	296771	5935	290836	paid	ECS on 5/6/12
51	Sneha Enterprises	9833	31-May	2500	0	2500	paid	Cheque on 1/6/12
52	Bon Mayor Computers	1975	31-May	2042	0	2042	paid	Cheque on 1/6/12
53	Era Infra Buildsys (JV)	18th RA Bill	31-May	6585273	131705	6453568	paid	RTGS on 5/6/12

Position for the period 11.05.12 to 20.05.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels		11-Apr	6409	0	6409		Under process
2	Quality Beach P. Ltd		20-Apr	13236	1324	11912	paid	ECS on 18/5/12
3	Saidutta Transport & Developers Ltd	27th RA Bill	8-May	2694683	188628	2506055	paid	RTGS on 15/5/12
4	Sai Projects	17th RA Bill	8-May	1549970	61998	1487972	paid	RTGS on 15/5/12
5	Devdhar Joglekar & Assoicates		11-May	44944	4494	40450	paid	ECS on 15/5/12
6	Bon Mouar	1355	11-May	4432	0	4432	paid	Cheque on 15/5/12
7	Sobhagya Advertising		11-May	174346	3487	170859	paid	ECS on 15/5/12
8	Sobhagya Advertising		11-May	127363	2547	124816	paid	ECS on 15/5/12
9	Era Infra Buildsys (JV)	2nd PV Bill	11-May	6743279	1823043	4920236	paid	RTGS on 15/5/12
10	HCL Infosystem Ltd.	6535008750	11-May	349062	397	348665	paid	ECS on 16/5/12
11	Relcon Infra Project Ltd.	1st PVC Bill	12-May	2351748	615475	1736273	paid	RTGS on 15/5/12
12	Mercantile Advertising		14-May	74750	1495	73255	paid	ECS on 18/5/12
13	GA Digital Web Word	214	14-May	16986	340	16646	paid	ECS on 16/5/12
14	GA Digital Web Word	182	14-May	153098	3062	150036	paid	ECS on 16/5/12
15	GA Digital Web Word	173	14-May	106051	2121	103930	paid	ECS on 16/5/12
16	GA Digital Web Word	210	14-May	101976	2040	99936	paid	ECS on 16/5/12
17	GA Digital Web Word	211	14-May	16986	340	16646	paid	ECS on 16/5/12
18	GA Digital Web Word	213	14-May	153824	3076	150748	paid	ECS on 16/5/12
19	Rites Ltd		15-May	3208406	320841	2887565	paid	RTGS on 17/5/12
20	Rites Ltd		15-May	802102	80210	721892	paid	RTGs on 17/5/12
21	Singh Intelligence Security Services	1106	15-May	34902	698	34204	paid	ECS on 16/5/12
22	GA Digital Web Word	212	15-May	22920	458	22462	paid	ECS on 16/5/12
23	Arrow Systems	115	15-May	68321	0	68321	paid	ECS on 15/5/12
24	Singh Intelligence Security Services	12	15-May	35553	711	34842	paid	ECS on 16/5/12
25	M.F. Mhatre	136	15-May	809	16	793	paid	ECS on 22/5/12
26	Sanjyot Enterprises	05'	15-May	22809	456	22353	paid	ECS on 21/5/12
27	Sanjyot Enterprises	06'	15-May	82809	1656	81153	paid	ECS on 21/5/12
28	Sanjyot Enterprises	07'	15-May	14224	284	13940	paid	ECS on 21/5/12
29	Sanjyot Enterprises	11	15-May	25461	509	24952	paid	ECS on 21/5/12
30	Sodexo SVC I. P. Ltd.		17-May	80494	0	80494		with bill section
31	A.B. Infrabuild P. Ltd.	4th RA Bill	17-May	5624908	1267410	4357498	paid	RTGS on 21/5/12
32	Eagle Security & Personnel Services	0501'	18-May	30380	608	29772	paid	ECS on 21/5/12
33	Eagle Security & Personnel Services	1430	18-May	30380	608	29772	paid	ECS on 21/5/12
34	Eagle Security & Personnel Services	1154	18-May	48642	973	47669	paid	ECS on 21/5/12
35	Jaishankar Constructions	12 & Final Bill	18-May	863208	34528	828680	paid	RTGS on 24/5/12
36	Sai Projects	3rd RA Bill	18-May	10749476	2362009	8387467	paid	RTGS on 21/5/12
37	Gulraj Construction	4th Final Bill	18-May	1629239	65170	1564069	paid	RTGS on 21/5/12

Position for the period 01.05.12 to 10.05.12

Sr.No	Name of Contractor	Bill No.	Date of Reced	Gross Amount	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels		11-Apr	6409	0	6409		with bill section
2	Quality Beach P. Ltd		20-Apr	13236	0	13236		with bill section
3	Eagle Security & Personnel Services		25-Apr	193920	3678	190242	paid	ECS on 4/5/12
4	GA Digital Web Word	GADWW/Bill/2012/Pv-M181	30-Apr	22920	458	22462	paid	ECS on 4/5/12
5	M.F. Mhatre	134	30-Apr	12133	243	11890	paid	ECS on 4/5/12
6	Sanjyot Enterprises	SE/118	30-Apr	22391	448	21943	paid	ECS on 4/5/12
7	Sanjyot Enterprises	SE/119	30-Apr	81291	1626	79665	paid	ECS on 4/5/12
8	Sanjyot Enterprises	SE/120	30-Apr	14477	289	14188	paid	ECS on 4/5/12
9	RSP & Co.	RSP/13/Apr/12-13	2-May	16500	1650	14850	paid	ECS on 3/5/12
10	A.B. Infrabuild P. Ltd.	23rd RA Bill	3-May	2318199	92728	2225471	paid	RTGS on 7/5/12
11	M.F. Mhatre	135	3-May	37487	750	36737	paid	ECS on 4/5/12
12	Eagle Security & Personnel Services	1610	3-May	12400	260	12140	paid	ECS on 4/5/12
13	Eagle Security & Personnel Services	7th RA Bill	3-May	203919	4078	199841	paid	ECS on 4/5/12
14	Sanjay Travels	19523	5-May	2279	46	2233	paid	ECS on 8/5/12
15	Sanjay Travels	19521	5-May	6504	130	6374	paid	ECS on 8/5/12
16	Sanjay Travels	19520	5-May	6472	130	6342	paid	ECS on 8/5/12
17	Sanjay Travels	19522	5-May	2985	60	2925	paid	ECS on 8/5/12
18	Sanjay Travels	19517	5-May	22000	440	21560	paid	ECS on 8/5/12
19	Sanjay Travels	19518	5-May	4292	86	4206	paid	ECS on 8/5/12
20	Sanjay Travels	19516	5-May	7979	160	7819	paid	ECS on 8/5/12
21	Sanjay Travels	19519	5-May	5344	107	5237	paid	ECS on 8/5/12
22	Sanjay Travels	19522	5-May	3194	64	3130	paid	ECS on 8/5/12
23	Sanjay Travels	19524	5-May	3004	60	2944	paid	ECS on 8/5/12
24	Shri Shyam Touriest Services	172	5-May	1906	38	1868	paid	Cheque on 8/5/12
25	Rites Ltd	015'	7-May	439494	43949	395545	paid	RTGS on 8/5/12
26	Consulta Juris		8-May	22060	2206	19854	paid	ECS on 8/5/12
27	Saidutta Transport & Developers Ltd	27th RA Bill	8-May	2694683	188628	2506055		with bill section
28	Era Infra Buildsys (JV)	16th RA Bill	8-May	14620907	4006363	10614544	paid	RTGS on 9/5/12
29	Sai Projects	17th RA Bill	8-May	1549970	61998	1487972		with bill section
30	Nexus computers pvt.ltd	NCPL/043/12-13	8-May	139577	0	139577	paid	ECS on 11/5/12
31	Suvarna Trouers & Travels	3rd RA Bill	9-May	155685	3114	152571	paid	ECS on 11/5/12
32	Rajhans Travels	10765	9-May	2722	55	2667	paid	ECS on 11/5/12
33	Prabhatam Advertising		9-May	273600	5472	268128	paid	ECS on 11/5/12
34	Prabhatam Advertising		9-May	233990	4680	229310	paid	ECS on 11/5/12
35	Prabhatam Advertising		9-May	71708	1434	70274	paid	ECS on 11/5/12

Position for the period 21.04.12 to 30.04.12

Sr.No	Name of Contractor	Bill No.	Date of Recd	Gross Am	Deducted	Net Amount	Status	Payment details
1	Suvarna Travels		11-Apr	6409	0	6409		with bill section
2	Quality Beach P. Ltd		20-Apr	13236	0	13236		with bill section
3	Ankur Electronic	009'	23-Apr	4626	0	4626	paid	Cheque on 26/4/12
4	Iijin Electric Co.		23-Apr	2668444	0	2668444	paid	RTGS on 24/4/12
5	Relcon Infra Projectrs	1st PVC Bill	24-Apr	1702692	550228	1152464	paid	RTGS on 25/4/12
6	Sai Projects	3rd RA Bill	24-Apr	12517987	2846267	9671720	paid	RTGS on 26/4/12
7	Era Infra Buildsys (JV)	15RA Bill	24-Apr	6613235	1775183	4838052	paid	RTGS on 26/4/12
8	A.B. Infrabuild P. Ltd	3rd RA Bill	24-Apr	20488164	4606955	15881209	paid	RTGS on 27/4/12
9	HTP Systems P. Ltd.	3rd RA Bill	25-Apr	2190606	153342	2037264	paid	RTGS on 27/4/12
10	Eagle Security & Personnel Services		25-Apr	193920	3678	190242		with bill section
11	Jal Shakti Water Suppliers	118 & 124	25-Apr	9600	0	9600	pad	ECS on 30/4/12
12	Iijin Electric Co.		25-Apr	509024	0	509024	paid	RTGS on 26/4/12
13	RC Enterprises	RC/2011-12/3877	26-Apr	32344	0	32344	paid	ECS on 30/4/12
14	Eagle Security & Personnel Services	1569/ESPS/3/2012	26-Apr	4880	98	4782	paid	ECS on 30/4/12
15	Godrej & Boyce Mfg. Co.	KZ4/55000153	26-Apr	60695	2826	57869	paid	ECS on 30/4/12
16	Areva T&D Ltd.		27-Apr	880000	17600	862400	paid	ECS on 3/5/12
17	H.S.M Shredding Co.	HSC/017/2012-13	27-Apr	30600	1088	29512	paid	ECS on 3/5/12
18	Prerna Agencies	102/11-12	27-Apr	190476	0	190476	paid	ECS on 3/5/12
19	B. Khandelwal Metal Corp. Ltd.	05'	27-Apr	68277	2732	65545	paid	ECS on 3/5/12
20	Rachcon Infraprojects Ltd	5th PVC Bill	27-Apr	823321	32932	790389	paid	RTGS on 3/5/12
21	Rachcon Infraprojects Ltd	4th PVC Bill	27-Apr	951815	38062	913753	paid	RTGS on 3/5/12
22	Isolux Ingenieria SA		30-Apr	2241831	120198	2121633	paid	RTGS on 3/5/12
23	GA Digital Web Word	GADWW/Bill/2012/Pv-M181	30-Apr	22920	458	22462		under process
24	M.F. Mhatre	134	30-Apr	12133	243	11890		under process
25	Sanjyot Enterprises	SE/118	30-Apr	22391	448	21943		under process
26	Sanjyot Enterprises	SE/119	30-Apr	81291	1626	79665		under process
27	Sanjyot Enterprises	SE/120	30-Apr	14477	289	14188		under process

Position for the period 11.04.12 to 20.04.12

Sr.No	Name of Contractor	Bill No.	Date of Recd	Gross Am	Deducted	Net Amount	Status	Payment details
1	Aadhar Infotech	337-363	10-Apr	9876	0	9876	paid	Cheque on 16/4/12
2	Sai Projects	1st RA Bill	11-Apr	2674529	187218	2487311	paid	RTGS on 12/4/12
3	Mandevi Bldg. Mgmt. Services	1406	11-Apr	25624	512	25112	paid	ECS on 13/4/12
4	Suvarna Travels	2nd Ra bill	11-Apr	155568	3111	152457	paid	ECS on 13/4/12
5	Suvarna Travels		11-Apr	6409	0	6409		with bill section
6	Geeta Enterprises		11-Apr	6987	140	6847	paid	Cheque on 16/4/12
7	Sumesh Petroleum	97	11-Apr	683727	300	683427	paid	RTGS on 16/4/12
8	Jasmine Trading Co.	236	12-Apr	207668	0	207668	paid	ECS on 18/4/12
9	Rites Ltd		12-Apr	3228837	322884	2905953	paid	RTGS on 17/4/12
10	Rites Ltd		13-Apr	5272219	527222	4744997	paid	RTGS on 17/4/12
11	Rites Ltd		13-Apr	445742	44574	401168	paid	RTGS on 17/4/12
12	Era Infra Engg. P. Ltd		13-Apr	5153372	206134	4947238	paid	RTGS on 17/4/12
13	Chandra Proteco Ltd.	213	13-Apr	3761423	468	3760955	paid	RTGS on 19/4/12
14	S.B. Corporation	S19990	16-Apr	106373	0	106373	paid	ECS on 24/4/12
15	Nitin Travels	17442-66	16-Apr	397301	1948	395353	paid	ECS on 24/4/12
16	Nitin Travels	17433-411	16-Apr	290287	5806	284481	paid	ECS on 24/4/12
17	Sanjay Travels	19316	18-Apr	57671	6920	50751	paid	ECS on 24/4/12
18	Sanjay Travels	19303	18-Apr	62591	7511	55080	paid	ECS on 24/4/12
19	Sanjay Travels	19311	18-Apr	64203	7714	56489	paid	ECS on 24/4/12
20	D.P. Patil	15th & Final Bill	18-Apr	2039302	40786	1998516	paid	RTGS on 23/4/12
21	Quality Beach P. Ltd		20-Apr	13236	0	13236		with bill section
22	Ampersand Consultancy P. Ltd		20-Apr	7500	0	7500	paid	Cheque on 19/4/12
23	A.B. Infrabuild P. Ltd	11th RA Bill	20-Apr	2642341	184964	2457377	paid	RTGS on 23/4/12
24	A.B. Infrabuild P. Ltd	9th RA Bill	20-Apr	2674463	187212	2487251	paid	RTGS on 23/4/12
25	Bright Power Project I Pvt Ltd.	20RA Bill	20-Apr	2539216	253921	2285295	paid	RTGS on 23/4/12
26	Era Infra Buildsys (JV)	14th RA Bill	20-Apr	22024033	6068513	15955520	paid	RTGS on 23/4/12
27	Giriraj Civil Developers	15th RA Bill	20-Apr	7586346	531044	7055302	paid	RTGS on 23/4/12

Position for the period 21.03.12 to 10.04.12

Sr.No	Name of Contractor	Bill No.	Date of Recd	Gross Am	Deducted	Net Amount	Status	Payment details
1	A.k. Tours & Travels		22-Mar	99937	0	99937	Paid	ECS on 13.04.2012
2	GA Digital Web World	M133, M168	22-Mar	87870	1758	86112	Paid	ECS on 11.04.2012
3	GA Digital Web World	M156., M167	22-Mar	123533	2471	121062	Paid	ECS on 11.04.2012
4	B. Khandelwal Metal Corporation	19	29-Mar	243242	0	243242	Paid	RTGS on 11.04.2012
5	A.R. Rail Vikas Services	4th Ra Bill	30-Mar	6576295	460341	6115954	Paid	RTGS on 04.04.2012
6	Rajhans Travels	10759	31-Mar	1682	34	1648	Paid	ECS on 05.04.2012
7	Rajhans Travels	10753	31-Mar	7825	157	7668	Paid	ECS on 05.04.2012
8	Relcon Infra Projects Ltd	3rd RA Bill	31-Mar	8755836	2188391	6567445	Paid	RTGS on 04.04.2012
9	Sir J.J. College of Architecture		2-Apr	269318	0	269318	Paid	RTGS on 10.04.2012
10	Veekay General Industries		2-Apr	13952437	2717	13949720	Paid	RTGS on 04.04.2012
11	Eagle Security & Personnel Services	1200	2-Apr	43533	871	42662	Paid	ECS on 10.04.2012
12	Eagle Security & Personnel Services	1120	2-Apr	41500	830	40670	Paid	ECS on 21.03.2012
13	Bright Power Project I Pvt Ltd.	14th Final Bill	2-Apr	20060996	771316	19289680	Paid	RTGS on 12.04.2012
14	Universal cables pvt. Ltd	15th RA Bill	2-Apr	6472598	210744	6261854	Paid	RTGS on 12/4/12
15	Era Infra Engg. P. Ltd	7th PV Bill	2-Apr	7369540	294782	7074758	Paid	RTGS on 10.04.2012
16	ABB Ltd		2-Apr	2830725	544286	2286439	Paid	RTGS on 09.04.2012
17	Rites Ltd		2-Apr	3425643	342563	3083080	Paid	RTGS on 11.04.2012
18	Rajhans Travels	10761	3-Apr	19942	400	19542	Paid	ECS on 05.04.2012
19	Rajhans Travels	10754	3-Apr	4237	85	4152	Paid	ECS on 05.04.2012
20	Rajhans Travels	10762	3-Apr	22511	450	22061	Paid	ECS on 05.04.2012
21	Rayhan Travels	A1104729	3-Apr	2066	0	2066	Paid	ECS on 10.04.2012
22	Fast & Fine	163	3-Apr	1050	0	1050	Paid	ECS on 04.04.2012
23	Relcon Infra Projects Ltd	15th RA Bill	3-Apr	2766495	110660	2655835	Paid	RTGS on 10.04.2012
24	Eagle Security & Personnel Services	1152	3-Apr	48642	973	47669	Paid	ECS on 03.04.2012
25	Eagle Security & Personnel Services	5th RA Bill	3-Apr	214827	4297	210530	Paid	ECS on 10.04.2012
26	A.k. Tours & Travels	AKIN163-12	3-Apr	82885	0	82885	Paid	ECS on 13.04.2012
27	A.k. Tours & Travels	3204166	3-Apr	35296	0	35296	Paid	ECS on 13.04.2012
28	Sumi Electricals Services		4-Apr	21500	0	21500	Paid	ECS on 11.04.2012
29	RSP & Co.		5-Apr	16500	1650	14850	Paid	ECS on 10.04.2012
30	Kavi Enterprises	306	5-Apr	833	0	833	Paid	Chq on 13.04.2012
31	Roopam Trading Sydicate	1st RA Bill	5-Apr	68500	0	68500	Paid	Cheque on 13/4 with the
32	Rajhans Travels	10751	5-Apr	16444	329	16115	Paid	ECS on 10.04.2012
33	Rajhans Travels	10752	5-Apr	5010	100	4910	Paid	ECS on 10.04.2012
34	Rajhans Travels	10756	5-Apr	5468	113	5355	Paid	ECS on 10.04.2012
35	Rajhans Travels	10758	5-Apr	1922	38	1884	Paid	ECS on 10.04.2012
36	Rajhans Travels	10760	5-Apr	1302	26	1276	Paid	ECS on 10.04.2012
37	Nirguna Hanumanta	03/2012'	5-Apr	2200	44	2156	Paid	Chq. On 09.04.2012

38	M.F. Mhatre	133	5-Apr	37487	750	36737	Paid	ECS on 10.04.2012
39	Govind Nursery	277 & 278	5-Apr	30625	613	30012	Paid	ECS on 11.04.2012
40	Sanjay Travels	19074	5-Apr	7510	150	7360	Paid	ECS on 10.04.2012
41	Sanjay Travels	19093	5-Apr	2585	52	2533	Paid	ECS on 10.04.2012
42	Sanjay Travels	19133	5-Apr	4800	96	4704	Paid	ECS on 10.04.2012
43	Rajhans Travels	10764	5-Apr	2537	51	2486	Paid	ECS on 10.04.2012
44	Consulta Juris	MRVC/W/84/ Mics	5-Apr	22060	2206	19854	Paid	ECS on 10.04.2012
45	Era Infra Engg. P. Ltd	36th Ra Bill	5-Apr	9232768	2178933	7053835	Paid	RTGS on 10.04.2012
46	Eagle Security & Personnel Services	1467	5-Apr	22785	456	22329	Paid	ECS on 10.04.2012
47	Eagle Security & Personnel Services	1429	5-Apr	21070	421	20649	Paid	ECS on 10.04.2012
48	Eagle Security & Personnel Services	0393'	5-Apr	17395	348	17047	Paid	ECS on 10.04.2012
49	Eagle Security & Personnel Services	1189	5-Apr	43533	871	42662	Paid	ECS on 10.04.2012
50	Eagle Security & Personnel Services	10110	5-Apr	15190	304	14886	Paid	ECS on 10.04.2012
51	Eagle Security & Personnel Services	10109	5-Apr	22785	456	22329	Paid	ECS on 10.04.2012
52	Mandevi Bldg. Mgmt. Services	1095,1185,835 & 1026,1060,1192	5-Apr	103706	2074	101632	Paid	ECS on 10.04.2012
53	Veekay General Industries		5-Apr	241619	0	241619	Paid	RTGS on 11.04.2012
54	Era Infra Engg. P. Ltd	37th RA Bill	5-Apr	10672477	426900	10245577	Paid	RTGS on 10.04.2012
55	Sai Projects	16th RA Bill	5-Apr	579432	23178	556254	Paid	RTGS on 10.04.2012
56	Sai Projects	1st Ra Bill	9-Apr	2674529	187218	2487311	Paid	RTGS on 12.04.2012
57	Supreme Infrastructure India Ltd		10-Apr	3048012	213360	2834652	Paid	RTGS on 12.04.2012
58	Sai Projects	6th RA Bill	10-Apr	5384271	1233866	4150405	Paid	RTGS on 12.04.2012
59	Aadhar Infotech	337-363	10-Apr	9876	0	9876		Under Process