

Position for the period 21.03.12 to 31.03.12

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---|-------------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Rites Ltd | 2nd Month Bill | 40989 | 438769 | 43877 | 394892 | paid | RTGS on 26/3/12 |
| 2 | A.B. Infrabuild P. Ltd. | 10th RA Bill | 40989 | 3409656 | 238676 | 3170980 | paid | RTGS on 26/3/12 |
| 3 | Suvarna Tours & Travels | | 40990 | 154282 | 3086 | 151196 | paid | ECS on 28/3/12 |
| 4 | A.k. Tours & Travels | | 40990 | 23414 | 0 | 23414 | paid | ECS on 28/3/12 |
| 5 | Iljin Electric Co. | | 40990 | 3629221 | 72584 | 3556637 | paid | RTGS on 26/3/12 |
| 6 | A.k. Tours & Travels | | 40990 | 99937 | 0 | 99937 | | with bill section |
| 7 | M.F. Mhatre | 132 | 40990 | 12133 | 243 | 11890 | paid | ECS on 28/3/12 |
| 8 | Sanjyot Enterprises | 106, ,107, 108 | 40990 | 118642 | 2373 | 116269 | paid | ECS on 28/3/12 |
| 9 | GA Digital Web World | M133, M168 | 40990 | 87870 | 1758 | 86112 | | with bill section |
| 10 | GA Digital Web World | M156,. M167 | 40990 | 123533 | 2471 | 121062 | | with bill section |
| 11 | GA Digital Web World | M135, M163 | 40990 | 227968 | 4560 | 223408 | paid | ECS on 28/3/12 |
| 12 | Rajhans Travels | 10744, 10745 | 40990 | 12557 | 251 | 12306 | paid | ECS on 28/3/12 |
| 13 | A.B. Infrabuild P. Ltd. | 1st PVC Bill | 40990 | 3455130 | 138206 | 3316924 | paid | RTGS on 26/3/12 |
| 14 | Nitin Travels | 16118-129 & 16650 | 40990 | 379608 | 7593 | 372015 | paid | ECS on 28/3/12 |
| 15 | Sanjay Travels | 18702/714/731/742 & 828 | 40990 | 43814 | 878 | 42936 | paid | ECS on 28/3/12 |
| 16 | Sanjay Travels | | 40994 | 33000 | 0 | 33000 | paid | ECS on 30/3/12 |
| 17 | Dedhar Joglekar & Srinivasan Associates | | 40994 | 44120 | 4412 | 39708 | paid | ECS on 30/3/12 |
| 18 | Vilas Ramote Travels | | 40994 | 90033 | 1801 | 88232 | paid | ECS on 30/3/12 |
| 19 | Kushan Security & Protection Services | | 40994 | 28127 | 563 | 27564 | paid | ECS on 7/3/12 |
| 20 | Saidutta Transport & Developers | | 40995 | 11093442 | 443738 | 10649704 | paid | RTGS on 30/3/12 |
| 21 | Sai Projects | 2nd RA Bill | 40994 | 4512040 | 315843 | 4196197 | paid | RTGS on 30/3/12 |
| 22 | Sai Projects | 15th RA Bill | 40994 | 5544842 | 221794 | 5323048 | paid | RTGS on 30/3/12 |
| 23 | Era Infra Buildsys (JV) | 1st PVC Bill | 40995 | 18639005 | 8565491 | 10073514 | paid | RTGS on 30/3/12 |
| 24 | Nitin Travels | 16107-117 | 40995 | 304521 | 6091 | 298430 | paid | ECS on 30/3/12 |
| 25 | Sobhagya Advertising Services | 25 & 26 | 40995 | 116153 | 2323 | 113830 | paid | ECS on 30/3/12 |
| 26 | Iljin Electric Co. | | 40996 | 732848 | 128203 | 604645 | paid | RTGS on 29/3/12 |
| 27 | A.B. Infrabuild P. Ltd. | | 40997 | 670986 | 13420 | 657566 | paid | RTGS on 30/3/12 |
| 28 | Tru Fil | TF/MRVC/2012/69 | 40997 | 207200 | 4144 | 203056 | paid | ECS on 30/3/12 |
| 29 | Shakti Enterprises | 14 | 40997 | 117000 | 2925 | 114075 | paid | ECS on 30/3/12 |
| 30 | B. Khandelwal Metal Corporation | 19 | 40997 | 243242 | 0 | 243242 | | with bill section |
| 31 | Rajhans Travels | 10757 | 40997 | 2978 | 60 | 2918 | paid | ECS on 3/4/12 |
| 32 | Rajhans Travels | 10755 | 40997 | 4374 | 85 | 4289 | paid | ECS on 3/4/12 |
| 33 | Era Infra Buildsys (JV) | 13th RA Bill | 40997 | 12991130 | 3936117 | 9055013 | paid | RTGS on 2/4/12 |
| 34 | Bright Power Project I Pvt Ltd. | | 40997 | 1277367 | 51094 | 1226273 | paid | RTGS on 30/3/12 |
| 35 | Giriraj Civil Developers | 14th RA Bill | 40998 | 4688985 | 328230 | 4360755 | paid | RTGS on 2/4/12 |
| 36 | Eagle Security & Personnel Services | 1150 | 40998 | 48642 | 973 | 47669 | paid | ECS on 3/4/12 |
| 37 | Shyam Narayan & Bros. | 5th RA Bill | 40998 | 1613797 | 383592 | 1230205 | paid | RTGS on 2/4/12 |
| 38 | A.R. Rail Vikas Services | 4th Ra Bill | 40998 | 6576295 | 460341 | 6115954 | | with bill section |
| 39 | Rajhans Travels | 10759 | 40999 | 1682 | 34 | 1648 | | with bill section |

| 40 | Rajhans Travels | 10753 | 40999 | 7825 | 157 | 7668 | | with bill section |
|--|--|--------------------------|---------------|--------------|----------|------------|--------|-------------------|
| 41 | A.R. Rail Vikas Services | 4th Ra Bill | 40999 | 1200292 | 84021 | 1116271 | paid | RTGS on 3/4/12 |
| 42 | Relcon Infra Projects Ltd | 3rd RA Bill | 40999 | 8755836 | 2188391 | 6567445 | | with bill section |
| Position for the period 11.03.12 to 20.03.12 | | | | | | | | |
| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
| 1 | Bon Moyar Computers P. Ltd. | 15045 | 40974 | 4358 | 0 | 4358 | Paid | Cheque on 22/3/12 |
| 2 | Devdhar Joglekar & Srinivasan Associates | | 40974 | 34469 | 3447 | 31022 | Paid | ECS on 21/3/12 |
| 3 | Singh Intelligence & Security Services | 1001 | 40980 | 34902 | 698 | 34204 | paid | ECS on 21/3/12 |
| 4 | Giriraj Developers P Ltd. | 2nd PVC Bill | 40980 | 6609620 | 462673 | 6146947 | paid | RTGS on 15/3/12 |
| 5 | A.B. Infrabuild P. Ltd. | 2nd PVC Bill | 40980 | 3291786 | 230426 | 3061360 | Paid | RTGS on 15/3/12 |
| 6 | Sanjay Travels | July 09 to Oct 11 | 40981 | 160511 | 3210 | 157301 | Paid | ECS on 16/3/12 |
| 7 | A.B. Infrabuild P. Ltd. | 2nd PVC Bill | 40981 | 5191882 | 363432 | 4828450 | Paid | RTGS on 15/3/12 |
| 8 | Interlink Communications | IC/11/1014 | 40981 | 20750 | 0 | 20750 | Paid | Cheque on 15/3/12 |
| 9 | Nitin Travels | 14644-14649.14651, 52-54 | 40981 | 326900 | 6538 | 320362 | Paid | RTGS on 22/3/12 |
| 10 | Nitin Travels | 14655-14666 | 40981 | 351573 | 7031 | 344542 | Paid | RTGS on 22/3/12 |
| 11 | Rajhans Travels | 10737 | 40981 | 8777 | 176 | 8601 | Paid | ECS on16/3/12 |
| 12 | Rajhans Travels | 10736 | 40981 | 8366 | 167 | 8199 | Paid | ECS on16/3/12 |
| 13 | Rajhans Travels | 10733 | 40981 | 1913 | 38 | 1875 | Paid | ECS on16/3/12 |
| 14 | Rajhans Travels | 10731 | 40981 | 2027 | 41 | 1986 | Paid | ECS on16/3/12 |
| 15 | Rajhans Travels | 10732 | 40981 | 2017 | 40 | 1977 | Paid | ECS on16/3/12 |
| 16 | Rajhans Travels | 10734 | 40981 | 3728 | 75 | 3653 | Paid | ECS on16/3/12 |
| 17 | Rajhans Travels | 10740 | 40981 | 22783 | 456 | 22327 | Paid | ECS on16/3/12 |
| 18 | Rajhans Travels | 10741 | 40981 | 22658 | 453 | 22205 | Paid | ECS on16/3/12 |
| 19 | Rajhans Travels | 10742 | 40981 | 17782 | 356 | 17426 | Paid | ECS on16/3/12 |
| 20 | Rajhans Travels | 10743 | 40981 | 19241 | 385 | 18856 | Paid | ECS on16/3/12 |
| 21 | Rajhans Travels | 10748 | 40981 | 2312 | 46 | 2266 | Paid | ECS on16/3/12 |
| 22 | Rajhans Travels | 10738 | 40981 | 2796 | 56 | 2740 | Paid | ECS on16/3/12 |
| 23 | Rajhans Travels | 10746 | 40981 | 17580 | 352 | 17228 | Paid | ECS on16/3/12 |
| 24 | Rajhans Travels | 10735 | 40981 | 8575 | 172 | 8403 | Paid | ECS on16/3/12 |
| 25 | Rajhans Travels | 10747 | 40981 | 9951 | 200 | 9751 | Paid | ECS on16/3/12 |
| 26 | Rajhans Travels | 10730 | 40981 | 1497 | 30 | 1467 | Paid | ECS on16/3/12 |
| 27 | Sanjay Travels | 18456 | 40981 | 6750 | 135 | 6615 | Paid | ECS on 16/3/12 |
| 28 | Sanjay Travels | 18457 | 40981 | 5674 | 113 | 5561 | Paid | ECS on 16/3/12 |
| 29 | Sanjay Travels | 18459 | 40981 | 4791 | 95 | 4696 | Paid | ECS on 16/3/12 |
| 30 | Sanjay Travels | 18520 | 40981 | 2322 | 46 | 2276 | Paid | ECS on 16/3/12 |
| 31 | Sanjay Travels | 18460 | 40981 | 4224 | 85 | 4139 | Paid | ECS on 16/3/12 |
| 32 | Sanjay Travels | 18486 | 40981 | 1265 | 25 | 1240 | Paid | ECS on 16/3/12 |
| 33 | Sanjay Travels | 18656 & 18644 | 40981 | 115342 | 13841 | 101501 | Paid | ECS on 16/3/12 |
| 34 | Ratan Batra | 01M0074 & 01M 0082 | 40981 | 281414 | 5633 | 275781 | Paid | ECS on21/3/12 |
| 35 | A.B Infrabuildsys P. Ltd. | 22nd RA Bill | 40983 | 3345404 | 133816 | 3211588 | Paid | RTGS on 16/3/12 |
| 36 | Sanjay Travels | 18439/645 | 40983 | 117413 | 2348 | 115065 | Paid | ECS on 16/3/12 |

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| 37 | A.B Infrabuildsys P. Ltd. | 10th RA Bill | 40983 | 3430292 | 323510 | 3106782 | Paid | RTGS on 20/3/12 |
| 38 | Rites Ltd | | 40984 | 857196 | 85720 | 771476 | Paid | RTGS on 20/3/12 |
| 39 | Eagle Security & Personnel Services | | 40984 | 41500 | 830 | 40670 | Paid | ECS on 21/3/12 |
| 40 | Eagle Security & Personnel Services | | 40984 | 6414 | 128 | 6286 | Paid | ECS on 21/3/12 |
| 41 | Nishant Travels | 1541 | 40984 | 23529 | 471 | 23058 | Paid | ECS on 7/3/12 |
| 42 | Impact Design Group | | 40987 | 1366143 | 136614 | 1229529 | Paid | RTGS on 20/3/12 |
| 43 | Impact Design Group | | 40987 | 86861 | 8686 | 78175 | Paid | RTGS on 20/3/12 |
| 44 | Impact Design Group | | 40987 | 90998 | 9100 | 81898 | Paid | RTGS on 20/3/12 |
| 45 | Giriraj Developers P Ltd. | 13 RA Bill | 40987 | 7330368 | 513125 | 6817243 | Paid | RTGS on 22/3/12 |
| 46 | Rites Ltd | | 40987 | 394310 | 39431 | 354879 | Paid | RTGS on 22/3/12 |

Position for the period 21/02/2012 to 29/02/2012

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|------------------|---------------|--------------|----------|------------|--------|-----------------------|
| 1 | Rachcon Infra Projects | | 40959 | 65301 | 0 | 65301 | paid | ECS on 24/2/12 |
| 2 | Om Techno Services | | 40960 | 736907 | 14738 | 722169 | paid | RTGS on 22/2/12 |
| 3 | Iljin Electric Co. | | 40960 | 2329287 | 46586 | 2282701 | paid | RTGS on 23/2/12 |
| 4 | Eagle Security & Personnel Services | 1104 | 40961 | 43533 | 871 | 42662 | paid | ECS on 24/2/12 |
| 5 | Eagle Security & Personnel Services | 1184 | 40961 | 43533 | 871 | 42662 | paid | ECS on 24/2/12 |
| 6 | Eagle Security & Personnel Services | 1102 | 40961 | 41500 | 830 | 40670 | paid | ECS on 24/2/12 |
| 7 | Eagle Security & Personnel Services | 1109 | 40961 | 41500 | 830 | 40670 | paid | ECS on 24/2/12 |
| 8 | Eagle Security & Personnel Services | 1318 | 40961 | 14700 | 294 | 14406 | paid | ECS on 24/2/12 |
| 9 | Eagle Security & Personnel Services | 1417 | 40961 | 22050 | 441 | 21609 | paid | ECS on 24/2/12 |
| 10 | Eagle Security & Personnel Services | 00236' | 40961 | 22785 | 456 | 22329 | paid | ECS on 24/2/12 |
| 11 | Eagle Security & Personnel Services | 00336' | 40961 | 15190 | 304 | 14886 | paid | ECS on 24/2/12 |
| 12 | GMJ & Co. | 3566 & 3590 | 40961 | 19854 | 0 | 19854 | paid | ECS on 2/3/12 |
| 13 | Eagle Security & Personnel Services | 3rd RA Bill | 40961 | 192978 | 3860 | 189118 | paid | ECS on 24/2/12 |
| 14 | Eagle Security & Personnel Services | 4th RA Bill | 40961 | 205058 | 4101 | 200957 | paid | ECS on 24/2/12 |
| 15 | Sanjay Travels | 18440 | 40961 | 50344 | 1221 | 49123 | paid | ECS on 24/2/12 |
| 16 | Classic Travels | 11005240/1/3/4/8 | 40961 | 74525 | 0 | 74525 | paid | Cheque(with approval) |
| 17 | Era Infra Buildsys (JV) | 11th RA Bill | 40962 | 41396671 | 0 | 41396671 | Paid | RTGS on 1/3/12 |
| 18 | Rayhan Travel House | A1104100 | 40963 | 3742 | 0 | 3742 | paid | Cheque 28/2/12 |
| 19 | Rayhan Travel House | A1104099 | 40963 | 3343 | 0 | 3343 | paid | Cheque 28/2/12 |
| 20 | Era Infra Buildsys (JV) | 34th RA Bill | 40966 | 7813298 | 351332 | 7461966 | | with bill section |
| 21 | A.K. Travels & Tours P. Ltd. | 3050124/26 | 40966 | 14547 | 0 | 14547 | paid | ECS on 1/3/12 |
| 22 | Shyam Narayan Brothers | 4th RA Bill | 40967 | 1040616 | 769689 | 270927 | | with bill section |
| 23 | Xerox India Ltd. | 12836/1 | 40968 | 220704 | 0 | 220704 | paid | ECS on 1/3/12 |

Position for the period 11/02/2012 to 20/02/2012

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|------------------------|--------------------|---------------|--------------|----------|------------|--------|-----------------|
| 1 | Sun Metal Corporation | 1st & Final Bill | 40948 | 123461 | 2468 | 120993 | paid | Che.paid |
| 2 | GA Digital Web Word | M104A, M132 & M134 | 40949 | 89581 | 1792 | 87789 | paid | ECS on 15/2/12 |
| 3 | A.B Infrabuild P. Ltd. | 9th RA Bill | 40950 | 1861001 | 130270 | 1730731 | paid | RTGS on 14/2/12 |
| 4 | A.B Infrabuild P. Ltd. | 9th RA Bill | 40950 | 1935833 | 422480 | 1513353 | paid | RTGS on 14/2/12 |

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| 5 | Giriraj Civil Developers P. Ltd. | | 40950 | 15480837 | 1499385 | 13981452 | paid | RTGS on 14/2/12 |
| 6 | Relcon Infra Project P. Ltd. | 14 RA Bill | 40953 | 4226839 | 169074 | 4057765 | paid | RTGS on 15/2/12 |
| 7 | Sanjay Travels | 18412 | 40953 | 9578 | 192 | 9386 | paid | ECS on 15/2/12 |
| 8 | Sanjay Travels | 18409 | 40953 | 3037 | 61 | 2976 | paid | ECS on 15/2/12 |
| 9 | Sanjay Travels | 18414 | 40953 | 2591 | 52 | 2539 | paid | ECS on 15/2/12 |
| 10 | Sanjay Travels | 18279 | 40953 | 1609 | 32 | 1577 | paid | ECS on 15/2/12 |
| 11 | Sanjay Travels | 18297 | 40953 | 3494 | 70 | 3424 | paid | ECS on 15/2/12 |
| 12 | Sanjay Travels | 18334 | 40953 | 15357 | 307 | 15050 | paid | ECS on 15/2/12 |
| 13 | Sanjay Travels | 18278 | 40953 | 1496 | 30 | 1466 | paid | ECS on 15/2/12 |
| 14 | Sanjay Travels | 18365 | 40953 | 2496 | 50 | 2446 | paid | ECS on 15/2/12 |
| 15 | Suvarna Print | 1475 | 40953 | 52500 | 2167 | 50333 | paid | ECS on 22/2/12 |
| 16 | Quality Bench Institute P. Ltd. | 24 | 40953 | 38605 | 3861 | 34744 | paid | ECS on 21/2/12 |
| 17 | Quality Bench Institute P. Ltd. | 25 | 40953 | 31711 | 3171 | 28540 | paid | ECS on 21/2/12 |
| 18 | Quality Bench Institute P. Ltd. | 26 | 40953 | 39708 | 3971 | 35737 | paid | ECS on 21/2/12 |
| 19 | Godrej & Boyce Mfg. Co. | | 40953 | 804303 | 0 | 804303 | paid | RTGS on 15/2/12 |
| 20 | A.B Infrabuild P. Ltd. | 13th RA bill | 40954 | 5757410 | 230296 | 5527114 | paid | RTGS on 20/2/12 |
| 21 | Saidutta Transportation & Developers P. Ltd. | 25th RA Bill | 40954 | 2931265 | 205188 | 2726077 | paid | RTGS on 20/2/12 |
| 22 | Eagle Security & Personnel Services | 1103 | 40954 | 9500 | 190 | 9310 | paid | ECS on 17/2/12 |
| 23 | Eagle Security & Personnel Services | 1603 | 40954 | 9500 | 190 | 9310 | paid | ECS on 17/2/12 |
| 24 | Globus Infocom Ltd. | GILB-516 | 40954 | 66171 | 0 | 66171 | paid | ECS on 22/2/12 |
| 25 | Reliable Furnitures | 121 | 40954 | 209795 | 0 | 209795 | paid | ECS on 17/2/12 |
| 26 | Sanjay Travels | 18438 | 40954 | 46023 | 920 | 45103 | paid | ECS on 21/2/12 |
| 27 | A.K. Travels & Tours P. Ltd. | 1839 | 40954 | 10471 | 0 | 10471 | paid | ECS on 21/2/12 |
| 28 | KJM Group Systems Solution | KJM/Feb/079 | 40954 | 238750 | 0 | 238750 | paid | RTGS on 21/2/12 |
| 29 | Sanjay Travels | 18411 | 40955 | 5159 | 103 | 5056 | paid | ECS on 21/2/12 |
| 30 | Sanjay Travels | 18413 | 40955 | 5893 | 118 | 5775 | paid | ECS on 21/2/12 |
| 31 | Sanjay Travels | 18410 | 40955 | 3303 | 66 | 3237 | paid | ECS on 21/2/12 |
| 32 | A.B Infrabuild P. Ltd. | 8th RA Bill | 40955 | 4882610 | 341782 | 4540828 | paid | RTGS on 20/2/12 |
| 33 | Rachcon Infra Projects | | 40959 | 65301 | 0 | 65301 | | with bill section |
| 34 | Era Infra Buildsys (JV) | 10th RA Bill | 40959 | 4240377 | 84808 | 4155569 | paid | RTGS on 22/2/12 |
| 35 | ABB Ltd. | | 40959 | 2775000 | 1842650 | 932350 | paid | RTGS on 22/2/12 |
| 36 | Rawat Constructions | | 40959 | 27397 | 0 | 27397 | paid | ECS on 22/2/12 |

Position for the period 1/02/2012 to 10/02/2012

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------------|------------------|---------------|--------------|----------|------------|--------|------------------|
| 1 | Arrow Systems | Final Bill | 40932 | 261086 | 0 | 261086 | paid | ECS on 6/2/12 |
| 2 | RSP & Co. | RSP/01/Feb/11-12 | 40940 | 16500 | 1650 | 14850 | paid | ECS on 2/2/12 |
| 3 | JSM Electricals Co. | JSM-07/01/12 | 40940 | 55080 | 1102 | 53978 | paid | ECS on 2/2/12 |
| 4 | Jaishankar Constructions | | 40940 | 187618 | 0 | 187618 | paid | ECS on 6/2/12 |
| 5 | Ana Digi Controls | | 40940 | 231371 | 0 | 231371 | paid | RTGS on 3/2/12 |
| 6 | Govind Nursery | 265 | 40940 | 87500 | 1750 | 85750 | paid | ECS on 6/2/12 |
| 7 | Spine Technology | | 40941 | 15773 | 0 | 15773 | paid | Cheque on 3/2/12 |

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|----|--|--------------------|-------|----------|--------|----------|------|-------------------|
| 8 | K V. Chaube | 06' | 40941 | 44000 | 4400 | 39600 | paid | ECS on 6/2/12 |
| 9 | J B. Patel | 06' | 40941 | 38000 | 3800 | 34200 | paid | ECS on 6/2/12 |
| 10 | Nirguna Hanumanta | | 40941 | 2200 | 0 | 2200 | paid | Cheque on 3/2/12 |
| 11 | Singh Intelligence Services | 897 | 40941 | 34902 | 698 | 34204 | paid | ECS on 6/2/12 |
| 12 | Rachcon Infra Projects | 6th RA Bill | 40942 | 396375 | 15856 | 380519 | paid | RTGS on 7/2/12 |
| 13 | Pheroze Kundianwala Consultants Engg. P. Ltd | 5th RA Bill | 40942 | 285268 | 28527 | 256741 | paid | RTGS on 7/2/12 |
| 14 | G A Digitals Web Word | 104B & 104C | 40942 | 130733 | 2614 | 128119 | paid | ECS on 6/2/12 |
| 15 | G A Digitals Web Word | 104D & 104A | 40942 | 68889 | 1378 | 67511 | paid | ECS on 6/2/12 |
| 16 | Sanjyot Entrprises | 84, 83 | 40942 | 59820 | 1196 | 58624 | paid | ECS on 6/2/12 |
| 17 | Sanjyot Entrprises | 82 | 40942 | 22391 | 448 | 21943 | paid | ECS on 6/2/12 |
| 18 | Reliable Furnitures | 115 | 40942 | 8767 | 0 | 8767 | paid | ECS on 6/2/12 |
| 19 | M F. Mhatre | 130 | 40942 | 37487 | 750 | 36737 | paid | ECS on 8/2/12 |
| 20 | Sai Projects | | 40945 | 1000000 | 200000 | 9800000 | paid | RTGS on 7/2/12 |
| 21 | Faxionics Technologies | CI/1378 | 40945 | 3500 | 0 | 3500 | paid | Cheque on 7/2/12 |
| 22 | Consulta Juris | 1757 | 40945 | 22060 | 2206 | 19854 | paid | ECS on 8/2/12 |
| 23 | Suvarna Travels | 12 | 40946 | 33000 | 660 | 32340 | paid | ECS on 13/2/12 |
| 24 | Rachcon Infra Projects | 3rd RA Bill | 40947 | 4952072 | 346644 | 4605428 | paid | RTGS On 13/2/12 |
| 25 | Bright Power projects India P Ltd | 13th RA bill | 40947 | 15973650 | 319473 | 15654177 | paid | RTGS On 10/2/12 |
| 26 | Rites Ltd. | 012' | 40947 | 400389 | 40039 | 360350 | paid | RTGS on 9/2/12 |
| 27 | Rites Ltd. | 013' | 40947 | 450024 | 45002 | 405022 | paid | RTGS on 9/2/12 |
| 28 | Henry Cables | 217 | 40948 | 900 | 0 | 900 | paid | Cheque on 10/2/12 |
| 29 | Sobhagya Advertising | A1/05/01/2012 | 40948 | 290854 | 5817 | 285037 | paid | ECS on 13/2/12 |
| 30 | Bright Power Projects | 19th RA Bill | 40948 | 1864173 | 186418 | 1677755 | paid | RTGS on 14/2/12 |
| 31 | Prabhatam Advertising | | 40948 | 99916 | 1998 | 97918 | paid | ECS on 13/2/12 |
| 32 | Prabhatam Advertising | | 40948 | 99916 | 1998 | 97918 | paid | ECS on 13/2/12 |
| 33 | A K. tours & Travels | 3048290 & 206' | 40948 | 12907 | 0 | 12907 | paid | ECS on 13/2/12 |
| 34 | A K. tours & Travels | 3046796 & 96 | 40948 | 14220 | 0 | 14220 | paid | ECS on 13/2/12 |
| 35 | Nitin Travels | 11161 & 12537 | 40948 | 58172 | 1163 | 57009 | paid | ECS on 13/2/12 |
| 36 | M. F. Mhatre | 129 | 40948 | 12133 | 243 | 11890 | paid | ECS on 13/2/12 |
| 37 | Sanjyot Entrprises | 97,96 & 98 | 40948 | 116479 | 2330 | 114149 | paid | ECS on 13/2/12 |
| 38 | Sun Metal Corporation | 1st & Final Bill | 40948 | 123461 | 2468 | 120993 | | with bill section |
| 39 | GA Digital Web Word | M104A, M132 & M134 | 40949 | 89581 | 1792 | 87789 | | under process |

Position for the period 21/01/2012 to 31/01/2012

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------|--------------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Suvarna Printers | 1463 | 40926 | 31500 | 630 | 30870 | paid | ECS on 27/12/12 |
| 2 | Siemens | MRVC/DAC/LOC/INR/RETN/4 | 40928 | 23603 | 0 | 23603 | | with Bill section |
| 3 | Siemens | MRVC/DAC/LOC/INR/RETN/4a | 40928 | 100000 | 0 | 100000 | | with Bill section |
| 4 | Siemens | MRVC/DAC/LOC/INR/RETN/5 | 40928 | 26394 | 0 | 26394 | | with Bill section |
| 5 | JSM Electricals Co. | JSM-05/01/12 | 23.12 | 386080 | 7722 | 378358 | paid | RTGS on 24/1/12 |
| 6 | JSM Electricals Co. | | 40931 | 119400 | 2388 | 117012 | paid | RTGS on 24/1/12 |
| 7 | Ajanta Stationery | 1926 | 40931 | 11754 | 235 | 11519 | paid | ECS on 27/12/12 |

| 8 | R.J. Shah & Co. Ltd. | 2nd RA Bill | 40931 | 2242112 | 737919 | 1504193 | paid | RTGS on 25/1/12 |
|--|--|---|---------------|--------------|----------|------------|--------|------------------|
| 9 | Era Infra Buildsys JV | 9th RA Bill | 40932 | 11398172 | 888487 | 10509685 | paid | RTGS on 25/1/12 |
| 10 | Arrow Systems | Final Bill | 40932 | 261086 | 0 | 261086 | | unde process |
| 11 | Nexus Computers P. Ltd | NCPL/1063/11-12 | 40932 | 41738 | 0 | 41738 | paid | ECS on 30/1/12 |
| 12 | Vival Global | MRVC/S/11/402 | 40932 | 137081 | 0 | 137081 | paid | ECS on 1/2/12 |
| 13 | Jasmine Trading Co. | | 40932 | 20790 | 722 | 20068 | paid | ECS on 31/1/12 |
| 14 | Mercantile Advertising | 186 | 40932 | 152000 | 3040 | 148960 | paid | ECS on 31/1/12 |
| 15 | New Field Advertising P. Ltd | N-05898 | 40932 | 694656 | 13893 | 680763 | paid | ECS on 31/1/12 |
| 16 | Kushang Security & Protection Services | KSPS/MRVC/TA/Dec-11 | 40932 | 28127 | 563 | 27564 | paid | ECS on 31/1/12 |
| 17 | Iljin Electric Co. Ltd. | | 40932 | 3428929 | 68579 | 3360350 | paid | RTGS on 25/1/12 |
| 18 | Rajhans Travels | 10661 | 40932 | 16869 | 337 | 16532 | paid | ECS on 30/1/12 |
| 19 | Rajhans Travels | 10654 | 40932 | 12408 | 248 | 12160 | paid | ECS on 30/1/12 |
| 20 | Sanjay Travels | 17908 | 40932 | 4933 | 99 | 4834 | paid | ECS on 30/1/12 |
| 21 | Sharma Interior | 1st RA Bill | 40932 | 128465 | 2569 | 125896 | paid | ECS on 27/12/12 |
| 22 | Sanjay Travels | 17903 | 40932 | 2988 | 60 | 2928 | paid | ECS on 30/1/12 |
| 23 | Sanjay Travels | 17883 | 40932 | 1095 | 22 | 1073 | paid | ECS on 30/1/12 |
| 24 | Sanjay Travels | 17905 | 40932 | 14554 | 291 | 14263 | paid | ECS on 30/1/12 |
| 25 | Sanjay Travels | 21189 | 40932 | 2334 | 74 | 2260 | paid | ECS on 30/1/12 |
| 26 | Sanjay Travels | 17874 | 40932 | 1550 | 31 | 1519 | paid | ECS on 30/1/12 |
| 27 | Sanjay Travels | 17904 | 40932 | 3845 | 77 | 3768 | paid | ECS on 30/1/12 |
| 28 | Sanjay Travels | 17744 | 40932 | 3200 | 64 | 3136 | paid | ECS on 30/1/12 |
| 29 | Sodexo SVC I Ltd | | 40933 | 79669 | 0 | 79669 | paid | ECS on 27/12/12 |
| 30 | A.R. Rail Vikas Services | 3rd RA Bill | 40933 | 5605933 | 392416 | 5213517 | paid | RTGS on 1/2/12 |
| 31 | A.R. Rail Vikas Services | | 40933 | 7121645 | 498515 | 6623130 | paid | RTGS on 1/2/12 |
| 32 | Rajhans Travels | 10665 | 40935 | 1754 | 35 | 1719 | paid | ECS on 31/1/12 |
| 33 | Sumi Electricals Services | 5th RA Bill | 40935 | 2426683 | 282726 | 2143957 | paid | RTGS on 1/2/12 |
| 34 | Rajhans Travels | 10593 | 40935 | 3775 | 76 | 3699 | paid | ECS on 31/1/12 |
| 35 | Mandevi Bldg. Mgmt. Services | 703, 708, 744, 831, 834, 892, 967 & 991 | 40938 | 105225 | 2105 | 103120 | paid | ECS on 2/2/12 |
| 36 | Sanjay Travels | 18214 | 40938 | 6486 | 130 | 6356 | paid | ECS on 31/1/12 |
| 37 | D.P. Patil | 14th RA Bill | 40938 | 3426786 | 68536 | 3358250 | paid | RTGS on 1/2/12 |
| 38 | Nitin Travels | 12516- 12526 | 40938 | 367134 | 7343 | 359791 | paid | ECS on 1/2/12 |
| 39 | A. K. Tours & Travels | 3046023/22 | 40939 | 16957 | 0 | 16957 | paid | ECS on 2/2/12 |
| 40 | Integral Infra Consult P. Ltd. | | 40939 | 49000 | 980 | 48020 | paid | ECS on 1/2/12 |
| 41 | Bhatia Enterprises | | 40939 | 175008 | 3500 | 171508 | paid | ECS on 1/2/12 |
| 42 | A.B. Infrabuild P. Ltd | 20th RA Bill | 40939 | 1902202 | 76088 | 1826114 | paid | RTGS on 1/2/12 |
| 43 | Era Infra Engg. Ltd. | 33rd RA Bill | 40939 | 10510956 | 2480585 | 8030371 | paid | RTGS on 2/2/12 |
| 44 | Rayhan Travel House | A-110367 | 40939 | 3267 | 65 | 3202 | paid | Cheque on 2/2/12 |
| 45 | Nitin Travels | 12527-36,38,39 | 40939 | 342670 | 6853 | 335817 | paid | ECS on 2/2/12 |
| Position for the period 11/01/2012 to 20/01/2012 | | | | | | | | |
| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
| 1 | Rajhans Travels | 10658-60 | 41273 | 34635 | 693 | 33942 | paid | ECS on 19/1/12 |

| | | | | | | | | |
|----|---------------------------------------|---------------------------|-------|---------|--------|---------|------|-------------------|
| 2 | GA Digital Web Word | GADWWW/Bills/2011/PV-M104 | 40913 | 199623 | 3992 | 195631 | | with Bill section |
| 3 | AK Tours Pvt. Ltd | | 40914 | 13500 | 0 | 13500 | paid | ECS on 20/1/12 |
| 4 | Suvarna Travels | | 40917 | 13345 | 267 | 13078 | paid | ECS on 13/1/12 |
| 5 | A.B. Infrabuild P. Ltd | 1st RA Bill | 40919 | 9995467 | 199909 | 9795558 | paid | RTGS on 20/1/12 |
| 6 | Vilas Ramote Travels | | 40919 | 40518 | 811 | 39707 | paid | ECS on 13/1/12 |
| 7 | Deepraj Marine Systems P. Ltd | Gov/10-11/005 | 40920 | 12600 | 686 | 11914 | | with Bill section |
| 8 | Era Infra Buildsys JV | | 40921 | 6221768 | 124435 | 6097333 | paid | RTGS on 16/1/12 |
| 9 | Sanjay Travels | 17947 | 40921 | 63158 | 1263 | 61895 | paid | Ecs on 18/1/12 |
| 10 | Tanshilp Engineers | 11-12/1234 | 40921 | 344125 | 6883 | 337242 | paid | RTGS on 19/1/12 |
| 11 | Eagle Securities & Personnel Services | 2nd Running Bill | 40924 | 203548 | 4071 | 199477 | paid | Ecs on 18/1/12 |
| 12 | IE Illumination | 2nd & Final Bill | 40924 | 88082 | 1762 | 86320 | paid | Ecs on 18/1/12 |
| 13 | A.B. Infrabuild P. Ltd | 19th RA Bill | 40924 | 2685462 | 107418 | 2578044 | paid | RTGS on 18/1/12 |
| 14 | Eagle Securities & Personnel Services | 111 | 40925 | 43533 | 871 | 42662 | paid | Ecs on 18/1/12 |
| 15 | Eagle Securities & Personnel Services | 2187 | 40925 | 9500 | 190 | 9310 | paid | Ecs on 18/1/12 |
| 16 | Sai Projects | 14th RA Bill | 40925 | 2614847 | 104594 | 2510253 | paid | RTGS on 18/1/12 |
| 17 | Bright Power Projects | 18th RA Bil | 40926 | 5960565 | 596056 | 5364509 | paid | RTGS on 19/1/12 |
| 18 | Eagle Securities & Personnel Services | 1212 | 40926 | 39500 | 790 | 38710 | paid | ECS on 19/1/12 |
| 19 | Nishnat Travels | 5139 | 40926 | 23798 | 476 | 23322 | paid | ECS on 19/1/12 |
| 20 | Suvarna Printers | 1463 | 40926 | 31500 | 630 | 30870 | | under process |
| 21 | A K Travel & Tours P Ltd | 17948 | 40926 | 15801 | 0 | 15801 | paid | ECS on 19/1/12 |
| 22 | Sanjay Travels | 17948 | 40926 | 63216 | 1264 | 61952 | paid | ECS on 19/1/12 |
| 23 | Nishnat Travels | 5138 | 40926 | 23422 | 468 | 22954 | paid | ECS on 19/1/12 |
| 24 | Siemens | MRVC/DAC/LOC/INR/RETN/4 | 40928 | 23603 | 0 | 23603 | | with Bill section |
| 25 | Siemens | MRVC/DAC/LOC/INR/RETN/4a | 40928 | 100000 | 0 | 100000 | | with Bill section |
| 26 | Siemens | MRVC/DAC/LOC/INR/RETN/5 | 40928 | 26394 | 0 | 26394 | | with Bill section |

Position for the period 01/01/2012 to 10/01/2012

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------------------------|-----------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Rajhans Travels | 10658-60 | 41273 | 34635 | 693 | 33942 | | with Bill section |
| 2 | Relcon Infra Projects | | 40910 | 643311 | 12866 | 630445 | paid | ECS on 4/1/12 |
| 3 | New Royal Arts | 137-138' | 40910 | 20000 | 400 | 19600 | paid | ECS on 4/1/12 |
| 4 | Hodiwala Bathena & Co. | 03453' | 40911 | 9682 | 194 | 9488 | paid | Cheque on 12/1/12 |
| 5 | Rayhans Travel House | A1102498 | 40912 | 3746 | | 3746 | paid | Cheque on 11/1/12 |
| 6 | M.F. Mhatre | 126 | 40912 | 37487 | 750 | 36737 | paid | ECS on 6/1/12 |
| 7 | Nitin Travels | 1158 | 40912 | 27069 | 521 | 25548 | paid | ECS on 10/1/12 |
| 8 | A.K. Travels & Tours | 3041688-9 | 40912 | 15262 | 0 | 15262 | paid | ECS On 10/1/12 |
| 9 | Singh Intelligence Security Services | 791 | 40912 | 34902 | 698 | 34204 | paid | ECS on 10/1/12 |
| 10 | Rajhans Travels | 10664 | 40912 | 1609 | 32 | 1577 | paid | ECS on 10/1/12 |
| 11 | Rajhans Travels | 10662 | 40912 | 10830 | 217 | 10613 | paid | ECS on 10/1/12 |
| 12 | Consulta Juris | 1504 | 40912 | 22060 | 2206 | 19854 | paid | ECS on 10/1/12 |
| 13 | RSP & Co. | | 40912 | 16500 | 1650 | 14850 | paid | ECS on 10/1/12 |
| 14 | Point Enterprise | 339 | 40912 | 41118 | 0 | 41118 | paid | ECS on 6/1/12 |

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|----|--------------------------|---------------------------|-------|---------|--------|---------|------|-------------------|
| 15 | CD Infotech P. Ltd. | 1211276-5 | 40912 | 75968 | 0 | 75968 | paid | ECS on 6/1/12 |
| 16 | Ratan Batra | RB/MRVC/11-12/12M0030 | 40912 | 172843 | 3457 | 169386 | paid | ECS on 6/1/12 |
| 17 | Sunrise Stone Industries | | 40913 | 4126639 | 165066 | 3961573 | paid | RTGS on 06/p1/12 |
| 18 | GA Digital Web Word | GADWWW/Bills/2011/PV-M104 | 40913 | 199623 | 3992 | 195631 | | with Bill section |
| 19 | M.F. Mhatre | 124 | 40913 | 12133 | 243 | 11890 | paid | ECS on 6/1/12 |
| 20 | M.F. Mhatre | 127 | 40913 | 12133 | 243 | 11890 | paid | ECS on 6/1/12 |
| 21 | M.F. Mhatre | 128 | 40913 | 28820 | 576 | 28244 | paid | ECS on 6/1/12 |
| 22 | M.F. Mhatre | 125 | 40913 | 29781 | 596 | 29185 | paid | ECS on 6/1/12 |
| 23 | Sanjyot Enterprises | 68 | 40913 | 22391 | 448 | 21943 | paid | ECS on 6/1/12 |
| 24 | Sanjyot Enterprises | 70 | 40913 | 14461 | 289 | 14172 | paid | ECS on 6/1/12 |
| 25 | Sanjyot Enterprises | 69 | 40913 | 42708 | 854 | 41854 | paid | ECS on 6/1/12 |
| 26 | Rayhans Travel House | A-1103086 | 40913 | 3308 | 0 | 3308 | paid | Cheque on 12/1/12 |
| 27 | C B. Thakkar & Co. | 684 | 40913 | 11030 | 1103 | 9927 | paid | Cheque on 11/1/12 |
| 28 | Rayhans Travel House | 1103087 | 40914 | 2092 | 42 | 2050 | paid | Cheque on 11/1/12 |
| 29 | Rayhans Travel House | 1103085 | 40914 | 2495 | 50 | 2445 | paid | Cheque on 11/1/12 |
| 30 | Bright Power Projects | 1st RA Bill | 40914 | 1942730 | 627532 | 1315198 | paid | RTGS on 12/1/12 |
| 31 | Amazing Vacations | | 40914 | 13500 | 0 | 13500 | | under process |
| 32 | Suvarna Travels | | 40917 | 13345 | 267 | 13078 | | under process |
| 33 | Nirguna Hanumanta | | 40917 | 2200 | 0 | 2200 | paid | Cheque on 12/1/12 |

Position for the period 21/12/2011 to 31/12/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|--------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Ratan Batra | 100M0052 | 41264 | 139313 | 2786 | 136527 | paid | ECS on 22/12/11 |
| 2 | India Mechanical Works | 38 | 41264 | 36720 | 734 | 35986 | paid | ECS on 22/12/11 |
| 3 | Rane Management Consultant Pvt. Ltd | 1st RA Bill | 41264 | 158832 | 3177 | 155655 | paid | ECS on 22/12/11 |
| 4 | Om Techno | | 41264 | 1245098 | 24902 | 1220196 | paid | RTGS on 22/12/11 |
| 5 | Eagle Security & Personnel Services | 1416 | 41264 | 20090 | 402 | 19688 | paid | ECS on 22/12/11 |
| 6 | Eagle Security & Personnel Services | 1St RA Bill | 41264 | 92295 | 1846 | 90449 | paid | ECS on 27/12/11 |
| 7 | Era Infra Engg. | 32 RA Bill | 41265 | 14891338 | 3514355 | 11376983 | paid | RTGS on 27/12/11 |
| 8 | Iljin Electric Co. | | 41266 | 3569767 | 63463 | 3506304 | paid | RTGS on 27/12/11 |
| 9 | A.B. Infrabuild P. Ltd | 8th RA Bill | 41266 | 2487100 | 174097 | 2313003 | paid | RTGS on 30/12/11 |
| 10 | The Registrar IIT Bombay | | 41269 | 15000 | 0 | 15000 | paid | Cheque on 28/12/11 |
| 11 | Nishant Travels | 5136 | 41269 | 22331 | 447 | 21884 | paid | Ecs on 30/12/11 |
| 12 | Nishant Travels | 5137 | 41270 | 23892 | 478 | 23414 | paid | RTGS on 28/12/11 |
| 13 | A.k Travels & Tours | | 41270 | 32617 | 0 | 32617 | paid | ECS on 30/12/11 |
| 14 | ZED Cables | | 41270 | 5853 | 0 | 5853 | paid | Ecs on 30/12/11 |
| 15 | Saidutta Transport & Developers | 24th RA Bill | 41271 | 2511140 | 175780 | 2335360 | paid | RTGS on 30/12/11 |
| 16 | Sanjay Travels | 17276 | 41271 | 8913 | 178 | 8735 | paid | Ecs on 30/12/11 |
| 17 | Rajhans Travels | 10647 | 41271 | 2248 | 0 | 2248 | paid | Ecs on 30/12/11 |
| 18 | DP Pest Control | 10663 | 41271 | 2937 | 59 | 2878 | paid | Cheque on 03/01/11 |
| 19 | Rajhans Travels | 10656 | 41271 | 5078 | 102 | 4976 | paid | Ecs on 30/12/11 |
| 20 | Sai Projects | 14th RA Bill | 41271 | 1357247 | 54290 | 1302957 | paid | RTGS on 30/12/11 |

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|----|------------------------------|----------------------------|-------|----------|---------|----------|------|-------------------|
| 21 | Sanjay Travels | 17521 | 41271 | 5813 | 116 | 5697 | paid | Ecs on 30/12/11 |
| 22 | Nitin Travels | 11151 to 11157, 11159 & 60 | 41271 | 265345 | 5307 | 260038 | paid | Ecs on 30/12/11 |
| 23 | Arrow Systems | 1004 | 41272 | 4484 | 0 | 4484 | paid | ECS on 3/1/12 |
| 24 | Telephone Electronics Corpn. | 5112 | 41272 | 2550 | 0 | 2550 | | with Bill section |
| 25 | Rajhans Travels | 10655 | 41273 | 4246 | 85 | 4161 | paid | ECS on 3/1/12 |
| 26 | Rajhans Travels | 10658-60 | 41273 | 34635 | 693 | 33942 | | with Bill section |
| 27 | Bright Power Projects | 10th & Final Bill | 41273 | 13150348 | 1725880 | 11424468 | paid | RTGS on on 3/1/12 |
| 28 | Rajhans Travels | 10591 | 41273 | 5624 | 112 | 5512 | paid | ECS on 3/1/12 |
| 29 | Rajhans Travels | 10657 | 41273 | 3987 | 80 | 3907 | paid | ECS on 3/1/12 |

Position for the period 11/12/2011 to 20/12/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------------------|-----------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Gulraj Construction | 20th Final Bill | 40889 | 2775425 | 111018 | 2664407 | Paid | RTGS on 13.12.2011 |
| 2 | Rachcon Infra Projects | 5th RA Bill | 40889 | 3164130 | 203667 | 2960463 | Paid | RTGS on 14.12.2011 |
| 3 | Joshi Nair & Associates | | 40889 | 16545 | 1655 | 14890 | Paid | ECS on 15.12.2011 |
| 4 | Joshi Nair & Associates | | 40889 | 38605 | 3861 | 34744 | Paid | ECS on 15.12.2011 |
| 5 | HP India Sales Pvt. Ltd | 111/MH/L003726 | 40890 | 233906 | 4678 | 229228 | Paid | RTGS on 19.12.2011 |
| 6 | Digitech Telesystems & Sloution | | 40890 | 2940 | 0 | 2940 | Paid | Chq on 15.12.2011 |
| 7 | Bhatia Enterprises | | 40890 | 195601 | 3912 | 191689 | Paid | ECS on 16.12.2011 |
| 8 | Interlink Commnications | IC/11/659 | 40890 | 16800 | 0 | 16800 | Paid | ECS on 15.12.2011 |
| 9 | Rites Ltd. | 011/2011-12 | 40890 | 400389 | 40039 | 360350 | Paid | RTGS on 15/12/11 |
| 10 | Kushang Security Services | | 40890 | 6563 | 131 | 6432 | Paid | ECS on 15.12.2011 |
| 11 | Kushang Security Services | | 40890 | 28127 | 563 | 27564 | Paid | ECS on 15.12.2011 |
| 12 | Kushang Security Services | | 40890 | 28127 | 563 | 27564 | Paid | ECS on 15.12.2011 |
| 13 | Dynamic Solutions | 346 | 40891 | 86248 | 1673 | 84575 | Paid | ECS on 16.12.2011 |
| 14 | GA Digital Web World | | 40892 | 68604 | 1372 | 67232 | Paid | ECS on 19.12.2011 |
| 15 | Relaible Furnitures | | 40892 | 75831 | 0 | 75831 | Paid | ECS on 16.12.2011 |
| 16 | Paint Enterprises | 328 | 40892 | 43699 | 0 | 43699 | Paid | With bill section |
| 17 | Vijay Shanti Infotech | 0181' | 40892 | 20000 | 0 | 20000 | Paid | ECS on 19.12.2011 |
| 18 | Xerox India Ltd | 36828 | 40892 | 7317 | 146 | 7171 | Paid | ECS on 16.12.2011 |
| 19 | Henry Cable vision | 963 | 40892 | 900 | 0 | 900 | Paid | ECS on 15.12.2011 |
| 20 | Rajhans Travels | 10651 | 40892 | 12652 | 253 | 12399 | Paid | ECS on 21.12.2011 |
| 21 | Sanjay Travels | 17268 | 40892 | 3190 | 64 | 3126 | Paid | ECS on 21.12.2011 |
| 22 | Sanjay Travels | 17092 | 40892 | 3253 | 65 | 3188 | Paid | ECS on 21.12.2011 |
| 23 | Saidutta Transport & Developers | 22nd RA Bill | 40892 | 4201299 | 294091 | 3907208 | Paid | RTGS on 19.12.2011 |
| 24 | Pheroze Kundaliwala | | 40892 | 1060559 | 106056 | 954503 | Paid | RTGS on 19.12.2011 |
| 25 | Kent RO Systems | ISM/1100/1992 | 40893 | 14750 | 0 | 14750 | Paid | ECS on 19.12.2011 |
| 26 | Sanjay Travels | 17388 | 40893 | 3571 | 71 | 3500 | Paid | ECS on 21.12.2011 |
| 27 | Sanjay Travels | 17084 | 40893 | 7130 | 143 | 6987 | Paid | ECS on 21.12.2011 |
| 28 | Sanjay Travels | 17277 | 40893 | 5581 | 112 | 5469 | Paid | ECS on 21.12.2011 |
| 29 | Sanjay Travels | 17106 | 40893 | 10188 | 204 | 9984 | Paid | ECS on 21.12.2011 |
| 30 | Sanjay Travels | 17191 | 40893 | 6175 | 124 | 6051 | Paid | ECS on 21.12.2011 |

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|----|------------------------------------|--------------|-------|-------|----------|---------|---------|------|--------------------|
| 31 | Rajhans Travels | | 10653 | 40893 | 9198 | 184 | 9014 | | With bill section |
| 32 | Sanjay Travels | | 17083 | 40893 | 3154 | 63 | 3091 | Paid | ECS on 21.12.2011 |
| 33 | Rajhans Travels | | 10652 | 40893 | 1788 | 36 | 1752 | Paid | ECS on 21.12.2011 |
| 34 | Sanjay Travels | | 17439 | 40893 | 59073 | 1181 | 57892 | Paid | ECS on 21.12.2011 |
| 35 | Sanjay Travels | | 17440 | 40893 | 61293 | 1226 | 60067 | Paid | ECS on 21.12.2011 |
| 36 | Digitech Telesystems & Solution | | 655 | 40893 | 2940 | 0 | 2940 | | With bill section |
| 37 | Consulta Juris | | 1285 | 40893 | 22060 | 2206 | 19854 | Paid | ECS on 21.12.2011 |
| 38 | A.J. Enterprises | | | 40896 | 900 | 0 | 900 | Paid | Chq on 21.12.2011 |
| 39 | Rites Ltd. | | | 40896 | 8735760 | 873576 | 7862184 | Paid | RTGS on 22.12.2011 |
| 40 | Relcon Infra Projects | 2nd RA Bill | | 40897 | 5104721 | 1436136 | 3668585 | Paid | RTGS on 21.12.2011 |
| 41 | Devdhar Joglekar & Srinivasan | J/1112/01 | | 40897 | 44120 | 4412 | 39708 | Paid | ECS on 21.12.2011 |
| 42 | Wilbur Smith Associates | | | 40897 | 601124 | 60112 | 541012 | Paid | RTGS on 27.12.2011 |
| 43 | Supreme Infra Structure India Ltd. | 33/5 & 33/4 | | 40897 | 10220465 | 2226303 | 7994162 | Paid | RTGS on 22.12.2011 |
| 44 | Sai Projects | 13th RA Bill | | 40897 | 1571608 | 62864 | 1508744 | Paid | RTGS on 22.12.2011 |

Position for the period 01/12/2011 to 10/12/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|------------------------------------|------------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Era Infra Buildsys | 6th RA Bill | 40878 | 17541506 | 1290276 | 16251230 | paid | RTGS on 5/12/11 |
| 2 | Nirguna Hanumata | 11 | 40878 | 2200 | 0 | 2200 | paid | Cheque on 13/12/11 |
| 3 | singh Intelligence Security P. Ltd | 697 | 40878 | 34902 | 698 | 34204 | paid | ECS on 8/12/11 |
| 4 | Sanjyot Enterprises | 56 | 40878 | 4961 | 99 | 4862 | paid | ECS on 8/12/11 |
| 5 | Sanjyot Enterprises | 57 | 40878 | 33894 | 678 | 33216 | paid | ECS on 8/12/11 |
| 6 | Sanjyot Enterprises | 58 | 40878 | 22391 | 448 | 21943 | paid | ECS on 8/12/11 |
| 7 | Sanjyot Enterprises | 59 | 40878 | 10617 | 212 | 10405 | paid | ECS on 8/12/11 |
| 8 | M F Mhatre | 120 | 40879 | 29461 | 589 | 28872 | paid | ECS on 8/12/11 |
| 9 | M F Mhatre | 121 | 40879 | 12133 | 243 | 11890 | paid | ECS on 8/12/11 |
| 10 | Bright Power Projects India Ltd. | | 40882 | 1714170 | 68566 | 1645604 | paid | RTGS on 8/12/11 |
| 11 | Bright Power Projects India Ltd. | | 40882 | 85435 | 3418 | 82017 | paid | RTGS on 8/12/11 |
| 12 | Era Infra Engg. Ltd. | | 40883 | 2106177 | 0 | 2106177 | paid | RTGS on 12/12/11 |
| 13 | Gofrej & Boyce Mfg. Co. Ltd. | 751 | 40883 | 23428 | 0 | 23428 | paid | ECS on 12/12/11 |
| 14 | G.A. Digital Web World | | 40883 | 66832 | 1337 | 65495 | paid | ECS on 12/12/11 |
| 15 | G.A. Digital Web World | | 40883 | 38216 | 764 | 37452 | paid | ECS on 12/12/11 |
| 16 | G.A. Digital Web World | | 40883 | 25568 | 511 | 25057 | paid | ECS on 12/12/11 |
| 17 | G.A. Digital Web World | | 40883 | 57362 | 1147 | 56215 | paid | ECS on 12/12/11 |
| 18 | G.A. Digital Web World | | 40883 | 101620 | 2032 | 99588 | paid | ECS on 12/12/11 |
| 19 | G.A. Digital Web World | | 40883 | 40568 | 811 | 39757 | paid | ECS on 12/12/11 |
| 20 | G.A. Digital Web World | | 40883 | 25568 | 511 | 25057 | paid | ECS on 12/12/11 |
| 21 | Perfect Enterprises | | 40884 | 2625 | 0 | 2625 | paid | Cheque on 13/12/11 |
| 22 | Hodiwala Bathene & Co. | | 40884 | 13799 | 0 | 13799 | paid | Cheque on 13/12/11 |
| 23 | Bon Mayor Computers Ltd | | 40884 | 1764 | 0 | 1764 | paid | Cheque on 13/12/11 |
| 24 | Print Pack Media Services | | 40884 | 9750 | 0 | 9750 | paid | Cheque on 13/12/11 |
| 25 | Plant Trend | 4th & Final Bill | 40884 | 27816 | 556 | 27260 | paid | ECS on 12/12/11 |

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|----|---------------------------|------------------|-------|----------|---------|----------|-------------------|--------------------|
| 26 | Giriraj Civil Developers | 11th RA Bill | 40884 | 8888674 | 1951314 | 6937360 | paid | RTGS on 12/12/11 |
| 27 | Era Infra Engg. Ltd. | | 40884 | 1140806 | 0 | 1140806 | paid | RTGS on 12/12/11 |
| 28 | RSP & Co. | 1 | 40884 | 16500 | 1650 | 14850 | paid | ECS on 12/12/11 |
| 29 | Era Infra Buildsys | 7th RA Bill | 40886 | 13589228 | 951247 | 12637981 | paid | RTGS on 13/12/11 |
| 30 | Pooja Stationery | 2881 | 40886 | 9300 | 0 | 9300 | with bill section | with bill section |
| 31 | M F Mhatre | 123 | 40886 | 37487 | 749 | 36738 | paid | ECS on 12/12/11 |
| 32 | A.K. Travels & Tours | 3036566 | 40886 | 17698 | 0 | 17698 | paid | ECS on 12/12/11 |
| 33 | Kyocera Mita Indra P. Ltd | 51214 | 40886 | 6425 | 0 | 6425 | paid | Cheque on 13/12/11 |
| 34 | JSM Electrcital Co. | 1st & Final Bill | 40886 | 60000 | 1200 | 58800 | paid | ECS on 12/12/11 |
| 35 | AB Infra P. Ltd. | 7th RA Bill | 40886 | 2982101 | 208747 | 2773354 | paid | RTGS on 13/12/11 |

Position for the period 21/11/2011 to 30/11/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|---|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Sai Projects | | 40868 | 725897 | 200153 | 525744 | paid | RTGS on 23/11/11 |
| 2 | Suvarna Printers` | 1389 | 40868 | 8400 | 0 | 8400 | paid | ECs on 24/11/11 |
| 3 | Nitin Travels | | 40868 | 315859 | 6317 | 309542 | paid | ECS on 24/11/11 |
| 4 | Sanjay Travels | 16993 | 40868 | 11102 | 222 | 10880 | paid | ECS on 24/11/11 |
| 5 | Sanjay Travels | 16991 | 40868 | 54287 | 1086 | 53201 | paid | ECS on 24/11/11 |
| 6 | Rajhans Travels | 10649 | 40868 | 3210 | 64 | 3146 | paid | ECS on 24/11/11 |
| 7 | Rajhans Travels | 10650 | 40868 | 4129 | 83 | 4046 | paid | ECS on 24/11/11 |
| 8 | Gaurang B Shah & Co. | 17 | 40868 | 1800 | 0 | 1800 | paid | Cheque on 22/11/11 |
| 9 | Rajhans Travels | 10643 | 40869 | 1346 | 27 | 1319 | paid | ECS on 24/11/11 |
| 10 | Rajhans Travels | 10646 | 40869 | 1346 | 27 | 1319 | paid | ECS on 24/11/11 |
| 11 | Rajhans Travels | 10648 | 40869 | 2441 | 49 | 2392 | paid | ECS on 24/11/11 |
| 12 | Deep Engineering Works | 316 | 40869 | 42000 | 840 | 41160 | paid | ECS on 24/11/11 |
| 13 | Honest Security Services | 8052 | 40869 | 23397 | 468 | 22929 | paid | ECS on 24/11/11 |
| 14 | Avani Stationeries | 0512' | 40870 | 4777 | 0 | 4777 | paid | Cheque on 23/11/11 |
| 15 | Eagle Security & Personnel Services | 0211' | 40870 | 66150 | 1323 | 64827 | paid | ECS on 24/11/11 |
| 16 | Eagle Security & Personnel Services | 2186 | 40870 | 9500 | 190 | 9310 | paid | ECS on 24/11/11 |
| 17 | Eagle Security & Personnel Services | 1211 | 40870 | 39500 | 790 | 38710 | paid | ECS on 24/11/11 |
| 18 | Integral Infra Consult P. Ltd | | 40870 | 49000 | 980 | 48020 | paid | ECS on 24/11/11 |
| 19 | Vilas Ramote Travels | | 40870 | 81033 | 1620 | 79413 | paid | ECS on 24/11/11 |
| 20 | supreme Infrastructure India Ltd. | 3rd PVC Bill | 40870 | 2803524 | 624955 | 2178569 | paid | RTGS on 24/11/11 |
| 21 | Eagle Security & Personnel Services | 2611' | 40871 | 18000 | 360 | 17640 | paid | ECS on 30/11/11 |
| 22 | Rajhans Travels | 10644 | 40871 | 3340 | 67 | 3273 | paid | ECS on 28/11/11 |
| 23 | A.K. Travels & Tours | 303444 & 303442 | 40871 | 45760 | 0 | 45760 | paid | ECS on 28/11/11 |
| 24 | Print Pack Media Services | 4142,4144,4145,4146,4178,4162,4167,4161 | 40871 | 9022 | 0 | 9022 | paid | Cheque on 28/11/11 |
| 25 | Aadhar Infotech | 303 | 40871 | 3150 | 0 | 3150 | paid | Cheque on 30/11/11 |
| 26 | B.M Enterprises | 533 | 40871 | 29500 | 590 | 28910 | paid | ECS on 28/11/11 |
| 27 | B.M Enterprises | 551 | 40871 | 29500 | 590 | 28910 | paid | ECS on 28/11/11 |
| 28 | Iljin Electric Co. | | 40871 | 640000 | 12800 | 627200 | paid | RTGS on 1/12/11 |
| 29 | Era Infra Engg. Ltd. | 31st RA Bill | 40872 | 7415123 | 1749969 | 5665154 | paid | RTGS on 1/12/11 |

| | | | | | | | | |
|----|----------------------------------|--------------|-------|---------|--------|---------|------|--------------------|
| 30 | Ankur Electronics | 85 | 40872 | 4725 | 0 | 4725 | paid | Cheque on 30/11/11 |
| 31 | Interlink Communication | 673, 674' | 40875 | 1366 | 0 | 1366 | paid | Cheque on 30/11/11 |
| 32 | Nitin Travels | 9768 to 9779 | 40875 | 346983 | 6940 | 340043 | paid | ECS on 2/12/11 |
| 33 | Honest Security Services | | 40875 | 10000 | 0 | 10000 | paid | ECS on 30/11/11 |
| 34 | Bright Power Projects India Ltd. | | 40875 | 3015633 | 72574 | 2943059 | paid | RTGS on 1/12/11 |
| 35 | A.B Infra Build Pvt.Ltd | 12th RA Bill | 40875 | 5567908 | 222716 | 5345192 | paid | RTGS on 1/12/11 |
| 36 | Iljin Electric Co. | | 40875 | 5333053 | 106661 | 5226392 | paid | RTGS on 1/12/11 |
| 37 | Rajhans Travels | 10645 | 40877 | 1454 | 29 | 1425 | paid | ECS on 2/12/11 |

Position for the period 11/11/2011 to 20/11/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|------------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Bon Mayor Computers P. Ltd | 10232 | 40858 | 1764 | 0 | 1764 | paid | paid on 14/11/11 |
| 2 | Henry Cables Vision | 917 | 40858 | 900 | 0 | 900 | paid | Cheque on 14/11/11 |
| 3 | A.K. Travels & Tours | 3027286 | 40858 | 10934 | 0 | 10934 | paid | ECS on 14/11/11 |
| 4 | Jasmine Tradeing Co. | 126 | 40858 | 15330 | 0 | 15330 | paid | ECS on 14/11/11 |
| 5 | Viva Global | 401 | 40858 | 2756 | 0 | 2756 | paid | ECS on 16/11/11 |
| 6 | Sanjay Travels | 16434 | 40861 | 4813 | 96 | 4717 | paid | ECS on 16/11/11 |
| 7 | Sanjay Travels | 16439 | 40861 | 2751 | 55 | 2696 | paid | ECS on 16/11/11 |
| 8 | Sanjay Travels | 16464 | 40861 | 1833 | 37 | 1796 | paid | ECS on 16/11/11 |
| 9 | Era Infra Engg. Ltd. | | 40861 | 668808 | 0 | 668808 | paid | RTGS on 16/11/11 |
| 10 | Govind Nursery | 257 | 40861 | 69625 | 1393 | 68232 | paid | ECS on 16/11/11 |
| 11 | Sanjay Travels | 16992 | 40861 | 59639 | 1193 | 58446 | paid | ECS on 16/11/11 |
| 12 | Bright Power Projects India Ltd. | | 40861 | 500000 | 0 | 500000 | paid | RTGS on 17/11/11 |
| 13 | Ratan Batra P. Ltd. | 10M0038 | 40861 | 99466 | 1989 | 97477 | paid | ECS on 16/11/11 |
| 14 | Bon Mayor Computers P. Ltd | 10562 | 40862 | 3460 | 0 | 3460 | paid | Chequ on 16/11/11 |
| 15 | Digitech Telesystems & Solutions | 501 | 40862 | 16545 | 331 | 16214 | paid | ECS on 16/11/11 |
| 16 | Deeku Landscape Irrigation | 018' | 40862 | 70828 | 1417 | 69411 | paid | ECS on 16/11/11 |
| 17 | Crash Fire Services | 1st & Final Bill | 40864 | 33955 | 679 | 33276 | paid | ECS on 22/11/11 |
| 18 | Arrow Systems | 946 | 40864 | 38195 | 0 | 38195 | paid | ECS on 22/11/11 |
| 19 | Rites | 010' | 40864 | 400389 | 40039 | 360350 | paid | RTGS on 22/11/11 |
| 20 | Eagle Security & Personnel Services | 1111 | 40864 | 39500 | 790 | 38710 | paid | ECS on 22/11/11 |
| 21 | Eagle Security & Personnel Services | 1317 | 40864 | 3675 | 74 | 3601 | paid | ECS on 22/11/11 |
| 22 | Nishant Travels | 5135 | 40864 | 23892 | 478 | 23414 | paid | ECS on 22/11/11 |
| 23 | Mercantile Advertising` | 149 | 40864 | 238111 | 4762 | 233349 | paid | ECS on 22/11/11 |
| 24 | Sai Advertisers | 21034 | 40864 | 82328 | 1647 | 80681 | paid | ECS on 22/11/11 |
| 25 | Sai Advertisers | 21035 | 40864 | 88914 | 1778 | 87136 | paid | ECS on 22/11/11 |
| 26 | JSM Electrical Co. | 1st & Final Bill | 40864 | 396000 | 7920 | 388080 | paid | ECS on 22/11/11 |
| 27 | Nishant Travels | 5134 | 40864 | 23892 | 478 | 23414 | paid | ECS on 22/11/11 |
| 28 | Eagle Security & Personnel Services | 2086 | 40864 | 9500 | 190 | 9310 | paid | ECS on 22/11/11 |
| 29 | Invensys Rail Systems I Pvt. Ltd | 001' | 40865 | 21957398 | 2306844 | 19650554 | paid | RTGS on 18/11/11 |
| 30 | Godrej & Boyce Mfg. Co. Ltd | 751/48007350 | 40865 | 33075 | 0 | 33075 | paid | ECS on 22/11/11 |
| 31 | Sobhagya Advertising Services | A1/24 | 40865 | 140638 | 2813 | 137825 | paid | ECS on 22/11/11 |

| 32 | A.B Infra Build Pvt.Ltd | 7th RA Bill | 40865 | 2874711 | 201229 | 2673482 | paid | RTGS on 22/11/11 |
|--|-------------------------------------|-------------------|---------------|--------------|----------|------------|--------|--------------------|
| Position for the period 1/11/2011 to 10/11/2011 | | | | | | | | |
| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
| 1 | Sai Projects | 1st PVC Bill | 01/11/2011 | 1913035 | 76522 | 1836513 | paid | RTGS on 4/11/11 |
| 2 | RSP & Co. | 01/Nov/11-12 | 01/11/2011 | 16500 | 330 | 14850 | paid | ECS on 3/11/11 |
| 3 | Rajhans Travels | 10586 | 01/11/2011 | 7197 | 144 | 7053 | paid | ECS on 3/11/11 |
| 4 | Rajhans Travels | 10576 | 01/11/2011 | 2513 | 0 | 2513 | paid | ECS on 3/11/11 |
| 5 | Rajhans Travels | 10587 | 01/11/2011 | 5272 | 105 | 5167 | paid | ECS on 3/11/11 |
| 6 | Rajhans Travels | 10589 | 01/11/2011 | 5000 | 100 | 4900 | paid | ECS on 3/11/11 |
| 7 | Era Infra Build Sys JV | | 01/11/2011 | 3118530 | 0 | 3118530 | paid | RTGS on 4/11/11 |
| 8 | Era Infra Build Sys JV | | 01/11/2011 | 2030460 | 0 | 2030460 | paid | RTGS on 4/11/11 |
| 9 | Bright Power Projects | 6th RA Bill | 01/11/2011 | 195560 | 0 | 195560 | paid | ECS on 3/11/11 |
| 10 | Rajhans Travels | 10592 | 02/11/2011 | 4280 | 86 | 4194 | paid | ECS on 3/11/11 |
| 11 | Sanjay Travels | 16616 | 02/11/2011 | 9982 | 200 | 9782 | paid | ECS on 3/11/11 |
| 12 | Sai Projects | 1st PVC Bill | 02/11/2011 | 2862176 | 114488 | 2747688 | paid | RTGS on 4/11/11 |
| 13 | Rites | | 02/11/2011 | 1002627 | 100263 | 902364 | paid | RTGS on 4/11/11 |
| 14 | Saidutta Transports & Developer | | 02/11/2011 | 2916444 | 204151 | 2712293 | paid | RTGS on 4/11/11 |
| 15 | Sanjay Travels | 16610 | 03/11/2011 | 5317 | 106 | 5211 | paid | ECS on 3/11/11 |
| 16 | Sanjay Travels | 16614 | 03/11/2011 | 3382 | 68 | 3314 | paid | ECS on 3/11/11 |
| 17 | Sanjay Travels | 16615 | 03/11/2011 | 2992 | 60 | 2932 | paid | ECS on 3/11/11 |
| 18 | Sanjay Travels | 16403 | 03/11/2011 | 4164 | 83 | 4081 | paid | ECS on 3/11/11 |
| 19 | Sanjay Travels | 16461 | 03/11/2011 | 17016 | 340 | 16676 | paid | ECS on 3/11/11 |
| 20 | Sanjay Travels | 16609 | 03/11/2011 | 3382 | 68 | 3314 | paid | ECS on 3/11/11 |
| 21 | Consulta Juris | 1138 | 03/11/2011 | 22060 | 2206 | 19854 | paid | ECS on 4/11/11 |
| 22 | A.K. Travels | 30289999 | 03/11/2011 | 6171 | 0 | 6171 | paid | ECS on 4/11/11 |
| 23 | Singh Intelligence Security p. Ltd. | 601 | 03/11/2011 | 34902 | 698 | 34204 | paid | ECS on 4/11/11 |
| 24 | Nirguna Hanumanta | | 03/11/2011 | 2200 | 0 | 2200 | paid | Cheque 4/11/11 |
| 25 | Hodiwala Bathena & co. | 02664' | 03/11/2011 | 8298 | 0 | 8298 | paid | Cheque on 4/11/11 |
| 26 | Eagle Security & Personnel Services | 1316 | 03/11/2011 | 22785 | 456 | 22329 | paid | ECS on 4/11/11 |
| 27 | Universal Cables | 4839177 | 04/11/2011 | 4052112 | 228 | 4051884 | paid | RTGS on 09/11/11 |
| 28 | Saidutta Transports & Developer | 22nd RA Bill | 08/11/2011 | 5347451 | 374322 | 4973129 | paid | RTGS on 9/11/11 |
| 29 | A.K. Travels | 3031581 | 08/11/2011 | 25507 | 0 | 25507 | paid | ECS on 11/11/11 |
| 30 | Shriram Electro Power P. Ltd | 119 | 08/11/2011 | 37487 | 750 | 36737 | paid | ECS on 11/11/11 |
| 31 | Xerox India Ltd. | 36088 | 08/11/2011 | 8460 | 169 | 8291 | paid | ECS on 11/11/11 |
| 32 | Rites | 009' | 09/11/2011 | 400389 | 40039 | 360350 | paid | RTGS on 11/11/11 |
| 33 | Shreeram Electro Power P. Ltd | PVC & 8th RA Bill | 09/11/2011 | 186088 | 7444 | 178644 | paid | ECS on 11/11/11 |
| Position for the period 21/10/2011 to 31/10/2011 | | | | | | | | |
| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
| 1 | Eagle Security & Personnel Services | 1217 | 18/10/2011 | 7595 | 152 | 7443 | Paid | ECS on 25.10.2011 |
| 2 | Era Infra Build Sys JV | 5th RA Bill | 21/10/2011 | 20790199 | 6541993 | 14248206 | Paid | RTGS on 24.10.2011 |
| 3 | M.F. Mhatre | 115 | 21/10/2011 | 29450 | 589 | 28861 | Paid | ECS on 24.10.2011 |

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|----|-------------------------------------|-----------------------|------------|---------|--------|---------|------|----------------------------|
| 4 | M.F. Mhatre | 116 | 21/10/2011 | 12762 | 255 | 12507 | Paid | ECS on 24.10.2011 |
| 5 | M.F. Mhatre | 114 | 21/10/2011 | 12133 | 243 | 11890 | Paid | ECS on 24.10.2011 |
| 6 | G.A. Digital Web Word | | 21/10/2011 | 39430 | 789 | 38641 | Paid | ECS on 24.10.2011 |
| 7 | G.A. Digital Web Word | | 21/10/2011 | 22681 | 454 | 22227 | Paid | ECS on 24.10.2011 |
| 8 | Ratan Batra P. Ltd. | 10P/V0002 | 21/10/2011 | 27800 | 0 | 27800 | Paid | ECS on 25.10.2011 |
| 9 | Sanjyot Enterprises | | 21/10/2011 | 22391 | 448 | 21943 | Paid | ECS on 25.10.2011 |
| 10 | Sanjyot Enterprises | | 21/10/2011 | 17085 | 342 | 16743 | Paid | ECS on 25.10.2011 |
| 11 | Sanjyot Enterprises | | 21/10/2011 | 20115 | 402 | 19713 | Paid | ECS on 25.10.2011 |
| 12 | Eagle Security & Personnel Services | 1110 | 21/10/2011 | 46679 | 934 | 45745 | Paid | ECS on 25.10.2011 |
| 13 | Rites | | 21/10/2011 | 1714393 | 171439 | 1542954 | Paid | RTGS on 24.10.2011 |
| 14 | Vitex Engg. Corp. Ltd | 71 | 21/10/2011 | 4500 | 0 | 4500 | Paid | Chq on 02.11.2011 |
| 15 | CD Infotech P. Ltd | 0911203-5 | 21/10/2011 | 12180 | 0 | 12180 | Paid | ECS on 03.11.2011 |
| 16 | Digitech Tele System & solutions | 431 | 21/10/2011 | 4725 | 0 | 4725 | Paid | Chq on 02.11.2011 |
| 17 | Fast & Fine Refilling | 72 | 21/10/2011 | 250 | 0 | 250 | Paid | Chq on 02.11.2011 |
| 18 | Fast & Fine Refilling | 73 | 21/10/2011 | 1300 | 0 | 1300 | Paid | Chq on 02.11.2011 |
| 19 | Digitech Tele System & solutions | 1706 | 21/10/2011 | 2940 | 0 | 2940 | Paid | Chq on 02.11.2011 |
| 20 | Empire Industries | 2-352 | 21/10/2011 | 8482 | 0 | 8482 | Paid | Chq on 02.11.2011 |
| 21 | J. Kumar Infraprojects Ltd. | 2nd & Final Bill | 21/10/2011 | 4456716 | 178269 | 4278447 | Paid | RTGS on 25/10/11 |
| 22 | Print Pack Media Services | 4123 | 21/10/2011 | 4000 | 0 | 4000 | Paid | Chq on 02.11.2011 |
| 23 | Plant Trends | 96 | 21/10/2011 | 85984 | 1720 | 84264 | | pending with bills section |
| 24 | Nitin Travels | 8225 | 21/10/2011 | 319253 | 6385 | 312868 | Paid | ECS on 25.10.2011 |
| 25 | A.K travels & Tours | | 21/10/2011 | 11107 | 0 | 11107 | Paid | ECS on 03.11.2011 |
| 26 | Siemens | MRVC/ Consumables/001 | 21/10/2011 | 2424000 | 0 | 2424000 | Paid | RTGS on 02.11.2011 |
| 27 | A.B. Infrabuild P. Ltd | 7th RA Bill | 21/10/2011 | 3311571 | 723807 | 2587764 | Paid | RTGS on 24.10.2011 |
| 28 | Integral Infra Consult P. Ltd | ICONS/Misc/09 | 21/10/2011 | 49000 | 980 | 48020 | Paid | ECS on 25.10.2011 |
| 29 | Sai Projects | 13 Ra Bill | 24/10/2011 | 382944 | 15318 | 367626 | Paid | RTGS on 25.10.2011 |
| 30 | Jay Shankar Constructions | 3rd PVC Bill | 24/10/2011 | 410069 | 16402 | 393667 | Paid | RTGS on 31.10.2011 |
| 31 | Nishant Travels | 5129 | 24/10/2011 | 23893 | 478 | 23415 | Paid | ECS on 01.11.2011 |
| 32 | Nishant Travels | 5133 | 24/10/2011 | 23892 | 478 | 23414 | Paid | ECS on 01.11.2011 |
| 33 | Vilas Ramote Travels | | 24/10/2011 | 27011 | 540 | 26471 | Paid | ECS on 01.11.2011 |
| 34 | Vilas Ramote Travels | | 24/10/2011 | 27011 | 540 | 26471 | Paid | ECS on 01.11.2011 |
| 35 | Vilas Ramote Travels | | 24/10/2011 | 27011 | 540 | 26471 | Paid | ECS on 01.11.2011 |
| 36 | Prabhatam Advertising P. Ltd | 596 | 24/10/2011 | 403523 | 8070 | 395453 | Paid | ECS on 01.11.2011 |
| 37 | A.B. Infrabuild P. Ltd | 2nd RA Bill | 24/10/2011 | 3935741 | 275502 | 3660239 | Paid | RTGS on 28.10.2011 |
| 38 | A.B. Infrabuild P. Ltd | 6th RA Bill | 24/10/2011 | 8265400 | 647169 | 7618231 | Paid | RTGS on 28.10.2011 |
| 39 | Nitin Travels | | 25/10/2011 | 364861 | 40162 | 324699 | Paid | ECS on 01.11.2011 |
| 40 | Rajhans Travels | 10585 | 25/10/2011 | 2346 | 47 | 2299 | Paid | ECS on 01.11.2011 |
| 41 | Rajhans Travels | 10588 | 25/10/2011 | 6305 | 126 | 6179 | Paid | ECS on 01.11.2011 |
| 42 | Rajhans Travels | 10590 | 25/10/2011 | 8321 | 166 | 8155 | Paid | ECS on 01.11.2011 |
| 43 | Rajhans Travels | 10581 | 25/10/2011 | 5436 | 109 | 5327 | Paid | ECS on 01.11.2011 |
| 44 | Rajhans Travels | 10582 | 25/10/2011 | 5579 | 112 | 5467 | Paid | ECS on 01.11.2011 |

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|----|-------------------------------|--------------|------------|---------|--------|---------|------|--------------------|
| 45 | Rajhans Travels | 10583 | 25/10/2011 | 1564 | 31 | 1533 | Paid | ECS on 01.11.2011 |
| 46 | Rajhans Travels | 10577 | 25/10/2011 | 1690 | 34 | 1656 | Paid | ECS on 01.11.2011 |
| 47 | Rajhans Travels | 10578 | 25/10/2011 | 4994 | 100 | 4894 | Paid | ECS on 01.11.2011 |
| 48 | Rajhans Travels | 10579 | 25/10/2011 | 4454 | 89 | 4365 | Paid | ECS on 01.11.2011 |
| 49 | Alcon Builders & Engg. P. Ltd | | 25/10/2011 | 373783 | 0 | 373783 | Paid | RTGS on 28.10.2011 |
| 50 | CD Infotech P. Ltd | 911207 | 25/10/2011 | 1487829 | 0 | 1487829 | Paid | RTGS on 28.10.2011 |
| 51 | CD Infotech P. Ltd | 911255 | 25/10/2011 | 81831 | 0 | 81831 | Paid | RTGS on 28.10.2011 |
| 52 | Aircon India | 1080 | 28/10/2011 | 17648 | 0 | 17648 | Paid | ECS on 03.11.2011 |
| 53 | Rachcon Infra Projects | 2nd RA Bill | 28/10/2011 | 2671036 | 186973 | 2484063 | Paid | RTGS on 31.10.2011 |
| 54 | JSM Electrical Co. | JSM/01/10-11 | 28/10/2011 | 392200 | 7844 | 384356 | Paid | ECS on 01.11.2011 |
| 55 | India Mechanical Works | 23 | 28/10/2011 | 283500 | 5670 | 277830 | Paid | ECS on 01.11.2011 |
| 56 | Rites | | 31/10/2011 | 2406305 | 240630 | 2165675 | Paid | RTGS on 02.11.2011 |
| 57 | Rites | | 31/10/2011 | 802102 | 80210 | 721892 | Paid | RTGS on 02.11.2011 |
| 58 | Rites | | 31/10/2011 | 8811754 | 881175 | 7930579 | Paid | RTGS on 02.11.2011 |

Position for the period 11/10/2011 to 20/10/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|----------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Singh Intelligence Security P. Ltd. | 498 | 04/10/2011 | 34902 | 698 | 34204 | paid | ECS on 13/10/11 |
| 2 | Rachcon Infra Projects | 13th RA Bill | 11/10/2011 | 5379937 | 139879 | 5240058 | paid | RTGS on 18/10/11 |
| 3 | *AB Infrabuild Pvt.Ltd | 5th RA Bill | 12/10/2011 | 9343436 | 2045913 | 7297523 | paid | RTGS on 17/10/11 |
| 4 | Supreme Infrastructure India Ltd | 11th RA Bill | 12/10/2011 | 4975144 | 1102365 | 3872779 | paid | RTGS on 14/10/11 |
| 5 | Eagle Security & Personnel Services | 0111' | 12/10/2011 | 135975 | 2719 | 133256 | paid | ECS on 17/10/11 |
| 6 | Iljin Cable | | 12/10/2011 | 33972 | 0 | 33972 | paid | RTGS on 13/10/11 |
| 7 | Iljin Cable | | 12/10/2011 | 2536721 | 0 | 2536721 | paid | RTGS on 13/10/11 |
| 8 | Singh Intelligence Security P. Ltd. | 498 | 12/10/2011 | 34903 | 698 | 34205 | paid | ECS on 17/10/11 |
| 9 | United Trading Corp. | 20/11' | 12/10/2011 | 6750 | 0 | 6750 | paid | Cheque on 17/10/11 |
| 10 | Gaurang & Shah Co. | 12/2011-12 | 12/10/2011 | 1800 | 0 | 1800 | paid | Cheque on 14/10/11 |
| 11 | Nishant Travels | 5132 | 14/10/2011 | 23892 | 478 | 23414 | paid | ECS on 17/10/11 |
| 12 | Mandevi Bldg. Management Services | 0650' | 14/10/2011 | 25876 | 518 | 25358 | paid | ECS on 17/10/11 |
| 13 | Mandevi Bldg. Management Services | 0520' | 14/10/2011 | 20434 | 409 | 20025 | paid | ECS on 17/10/11 |
| 14 | Mandevi Bldg. Management Services | 0623' | 14/10/2011 | 6818 | 0 | 6818 | paid | ECS on 17/10/11 |
| 15 | Honesty Security Services | 7969 | 17/10/2011 | 23397 | 468 | 22929 | paid | ECS on 19/10/11 |
| 16 | Bright Power Project | 6th RA Bill | 18/10/2011 | 4580981 | 515971 | 4065010 | paid | RTGS on 19/10/11 |
| 17 | Tanshilp Engineers | 1 & Final Bill | 18/10/2011 | 390000 | 23400 | 366600 | paid | RTGS on 19/10/11 |
| 18 | Eagle Security & Personnel Services | 1217 | 18/10/2011 | 7595 | 152 | 7443 | | with bill section |
| 19 | Bhatia Enterprises | | 18/10/2011 | 189690 | 3794 | 185896 | paid | ECS on 24/10/11 |
| 20 | Singh Crane Services | 01' | 19/10/2011 | 275750 | 5515 | 270235 | paid | ECS on 24/10/11 |
| 21 | Singh Crane Services | | 19/10/2011 | 27575 | 0 | 27575 | paid | ECS on 24/10/11 |

Position for the period 1/10/2011 to 10/10/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------------|------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Nitin Travels | 7124. 7135' | 03/10/2011 | 357236 | 42869 | 314367 | Paid | ECS on 10.10.2011 |
| 2 | A K Travels & Tour P. Ltd | 3024545/3024348' | 03/10/2011 | 14257 | 0 | 14257 | Paid | ECS on 05.10.2011 |

| | | | | | | | | |
|----|-------------------------------------|-------------------------|------------|----------|--------|----------|------|--------------------|
| 3 | Nitin Travels | 7114,7123' | 03/10/2011 | 323640 | 6473 | 317167 | Paid | ECS on 05.10.2011 |
| 4 | Rachcon Infra Projects | 12th RA Bill | 03/10/2011 | 1204911 | 84343 | 1120568 | Paid | RTGS on 07.10.2011 |
| 5 | Singh Intelligence Security P. Ltd. | 404 | 04/10/2011 | 34902 | 698 | 34204 | Paid | ECS on 13.10.2011 |
| 6 | Singh Intelligence Security P. Ltd. | 498 | 04/10/2011 | 34902 | 698 | 34204 | | With bill section |
| 7 | Hodiwal Bathene & Co. | 02267' | 04/10/2011 | 11575 | 0 | 11575 | Paid | Chq on 05.10.2011 |
| 8 | RSP & Co. | RSP/01/Sep/11-12 | 04/10/2011 | 16500 | 1650 | 14850 | Paid | ECS on 10.10.2011 |
| 9 | Bright Power Project | 1st RA Bill | 04/10/2011 | 3499169 | 159966 | 3339203 | Paid | RTGS on 07.10.2011 |
| 10 | Suvarna Prints | 1327 | 05/10/2011 | 51975 | 1040 | 50935 | Paid | ECS on 10.10.2011 |
| 11 | Eagle Security & Personnel Services | 1216 | 05/10/2011 | 22785 | 456 | 22329 | Paid | ECS on 10.10.2011 |
| 12 | Siemens | SL/MRVC/Spares/PV001 | 06/10/2011 | 4299382 | 0 | 4299382 | Paid | RTGS on 07.10.2011 |
| 13 | Siemens | SL/MRVC/Spares/PV002 | 06/10/2011 | 4904911 | 0 | 4904911 | Paid | RTGS on 07.10.2011 |
| 14 | Siemens | SL/MRVC/Spares/PV003 | 06/10/2011 | 1879614 | 0 | 1879614 | Paid | RTGS on 07.10.2011 |
| 15 | Siemens | SL/MRVC/Spares/PV004 | 06/10/2011 | 1393784 | 0 | 1393784 | Paid | RTGS on 07.10.2011 |
| 16 | Siemens | SL/MRVC/EVR/Spares/PV02 | 06/10/2011 | 75061 | 0 | 75061 | Paid | RTGS on 07.10.2011 |
| 17 | ERA Infra Engg. | 30th RA Bill | 06/10/2011 | 9545788 | 877458 | 8668330 | Paid | RTGS on 07.10.2011 |
| 18 | ERA Infra Engg. | 26th RA Bill | 06/10/2011 | 10861082 | 434444 | 10426638 | Paid | RTGS on 07.10.2011 |
| 19 | ERA Infra Engg. | 27 RA Bill | 06/10/2011 | 3369023 | 134760 | 3234263 | Paid | RTGS on 07.10.2011 |
| 20 | ERA Infra Engg. | 5th & Final Bill | 06/10/2011 | 5289387 | 211575 | 5077812 | Paid | RTGS on 07.10.2011 |
| 21 | ERA Infra Engg. | 6th RA Bill | 06/10/2011 | 5101248 | 204050 | 4897198 | Paid | RTGS on 07.10.2011 |
| 22 | Sobhagya Advertising Services | A1/129/08/2011 | 07/10/2011 | 297682 | 5954 | 291728 | Paid | ECS on 10.10.2011 |
| 23 | Henry Cable Vision | 714 | 07/10/2011 | 900 | 0 | 900 | Paid | Chq on 07.10.2011 |
| 24 | Rites Ltd | | 07/10/2011 | 4367880 | 436788 | 3931092 | Paid | RTGS on 12.10.2011 |
| 25 | Vilas Ramote Travels | | 07/10/2011 | 78955 | 2559 | 76396 | Paid | ECS on 13.10.2011 |
| 26 | Arrow Systems | 871 | 07/10/2011 | 67706 | 0 | 67706 | Paid | ECS on 13.10.2011 |
| 27 | A K Travels & Tour P. Ltd | 3026054/3026055 | 10/10/2011 | 10732 | 0 | 10732 | Paid | ECS on 13.10.2011 |
| 28 | Nirguna Hanumanta | 09' | 10/10/2011 | 2200 | 0 | 2200 | Paid | Chq on 12.10.2011 |
| 29 | Sanjay Travels | 16487 | 10/10/2011 | 51203 | 1024 | 50179 | Paid | ECS on 13.10.2011 |
| 30 | M.F. Mhatre | 113 | 10/10/2011 | 37486 | 750 | 36736 | Paid | ECS on 13.10.2011 |
| 31 | Xerox India Ltd | 34948 | 10/10/2011 | 12927 | 259 | 12668 | Paid | ECS on 13.10.2011 |
| 32 | Singh Intelligence Security P. Ltd. | 404 | 10/10/2011 | 34903 | 698 | 34205 | Paid | ECS on 13.10.2011 |

Position for the period 21/09/2011 to 30/09/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------------------------|--------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | J Kumar infra Project | 9th & Final | 14/09/2011 | 7269435 | 406388 | 6863047 | Paid | RTGS on 03.10.2011 |
| 2 | Relcon Infra Projects | | 16/09/2011 | 20311 | 0 | 20311 | Paid | ECS on 29.09.2011 |
| 3 | Relcon Infra Projects | | 16/09/2011 | 26008 | 0 | 26008 | Paid | ECS on 29.09.2011 |
| 4 | Relcon Infra Projects | | 16/09/2011 | 20972 | 0 | 20972 | Paid | ECS on 29.09.2011 |
| 5 | Relcon Infra Projects | | 16/09/2011 | 8775 | 0 | 8775 | Paid | ECS on 29.09.2011 |
| 6 | Sunrise Stone Industries | | 16/09/2011 | 6303 | 0 | 6303 | Paid | ECS on 29.09.2011 |
| 7 | Honest Security & Personnal Services | 7899 | 20/09/2011 | 23397 | 468 | 22929 | Paid | ECS on 22.09.2011 |
| 8 | Giriraj Civil Developers | 10th RA Bill | 21/09/2011 | 9993249 | 2182966 | 7810283 | Paid | RTGS on 26.09.2011 |
| 9 | Rachana Infraprojects | | 21/09/2011 | 1852896 | 0 | 1852896 | Paid | RTGS on 04.10.2011 |

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|----|--------------------------------------|------------------|------------|---------|--------|---------|------|--------------------|
| 10 | Jaishankar Construction | | 21/09/2011 | 187618 | 0 | 187618 | Paid | ECS on 4/10/11 |
| 11 | Era Infra Build sys JV | 4th RA Bill | 21/09/2011 | 6855039 | 479853 | 6375186 | Paid | RTGS on 22.09.2011 |
| 12 | Sanjay Travels | 16352 | 21/09/2011 | 3942 | 79 | 3863 | Paid | ECS on 29.09.2011 |
| 13 | Sanjay Travels | 16104 | 21/09/2011 | 2796 | 56 | 2740 | Paid | ECS on 29.09.2011 |
| 14 | Sanjay Travels | 16351 | 21/09/2011 | 10246 | 205 | 10041 | Paid | ECS on 29.09.2011 |
| 15 | Pooja Stationery & Xerox | 2850 | 21/09/2011 | 30210 | 604 | 29606 | Paid | ECS on 29.09.2011 |
| 16 | Honest Security & Personnal Services | | 21/09/2011 | 10000 | 0 | 10000 | Paid | ECS on 27.09.2011 |
| 17 | Bright Power Project | | 22/09/2011 | 73524 | 2940 | 70584 | Paid | ECS on 27.09.2011 |
| 18 | Rites Ltd | 007/11-12 | 22/09/2011 | 400389 | 40039 | 360350 | Paid | RTGS on 23.09.2011 |
| 19 | Iljin Elec. | IECL-MRVC-08-001 | 23/09/2011 | 72720 | 1454 | 71266 | Paid | ECS on 27.09.2011 |
| 20 | Sanjay Travels | 16250 | 26/09/2011 | 62385 | 1248 | 61137 | Paid | ECS on 29.09.2011 |
| 21 | M F. Mhatre | 109 | 26/09/2011 | 29781 | 596 | 29185 | Paid | ECS on 29.09.2011 |
| 22 | M F. Mhatre | 111 | 26/09/2011 | 12133 | 243 | 11890 | Paid | ECS on 29.09.2011 |
| 23 | M F. Mhatre | 110 | 26/09/2011 | 28975 | 580 | 28395 | Paid | ECS on 29.09.2011 |
| 24 | M F. Mhatre | 104 | 26/09/2011 | 29213 | 584 | 28629 | Paid | ECS on 29.09.2011 |
| 25 | GA Digital Web Word | 281 | 26/09/2011 | 39999 | 800 | 39199 | Paid | ECS on 29.09.2011 |
| 26 | GA Digital Web Word | 280 | 26/09/2011 | 67785 | 1356 | 66429 | Paid | ECS on 29.09.2011 |
| 27 | GA Digital Web Word | 282 | 26/09/2011 | 16083 | 322 | 15761 | Paid | ECS on 29.09.2011 |
| 28 | BM Enterprise | 530 | 26/09/2011 | 29500 | 590 | 28910 | Paid | ECS on 29.09.2011 |
| 29 | BM Enterprise | 531 | 26/09/2011 | 29500 | 590 | 28910 | Paid | ECS on 29.09.2011 |
| 30 | BM Enterprise | 532 | 26/09/2011 | 29500 | 590 | 28910 | Paid | ECS on 29.09.2011 |
| 31 | Integral Infra Consult | | 26/09/2011 | 48000 | 960 | 47040 | Paid | ECS on 29.09.2011 |
| 32 | Krishna Security Services | | 28/09/2011 | 19530 | 391 | 19139 | Paid | ECS on 29.09.2011 |
| 33 | Rachana Construction | 4th RA Bill | 28/09/2011 | 360682 | 25248 | 335434 | Paid | RTGS on 04.10.2011 |
| 34 | AB Infrabuild P. Ltd | 6th RA Bill | 28/09/2011 | 213750 | 64011 | 149739 | Paid | ECS on 4/10/11 |
| 35 | Zed Cable | ZC/117 | 28/09/2011 | 5853 | 0 | 5853 | paid | ECS on 4/10/11 |
| 36 | Forest Development Corp. Ltd | | 29/09/2011 | 407500 | 8150 | 399350 | Paid | ECS on 4/10/11 |

Position for the period 10/09/2011 to 20/09/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------------------------|------------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Blue Star | 2200028473 | 07/09/2011 | 33860 | 0 | 33860 | paid | Ecs on 21/9/11 |
| 2 | Digitech Telesystems & Solution | 370 | 12/09/2011 | 2940 | 0 | 2940 | paid | Cheque on 14/9/11 |
| 3 | Siemens | SL/MRVC/Service Tax/03 | 12/09/2011 | 2502427 | 0 | 2502427 | paid | RTGS on 15/9/11 |
| 4 | Honest Security & Personnal Services | 7779 | 13/09/2011 | 23397 | 468 | 22929 | paid | ECS on 22/9/11 |
| 5 | Eagle Security & Personnel Services | 910 | 13/09/2011 | 46679 | 933 | 45746 | paid | ECS on 17/9/11 |
| 6 | Xerox India Ltd | 34568 | 13/09/2011 | 6964 | 139 | 6825 | paid | ECS on 17/9/11 |
| 7 | M.F. Mhatre | 108 | 13/09/2011 | 37486 | 750 | 36736 | paid | ECS on 17/9/11 |
| 8 | Eagle Security & Personnel Services | 1016 | 13/09/2011 | 5390 | 108 | 5282 | paid | ECS on 17/9/11 |
| 9 | Eagle Security & Personnel Services | 1116 | 13/09/2011 | 29400 | 588 | 28812 | paid | ECS on 17/9/11 |
| 10 | Rajhans Travels | 10560 | 13/09/2011 | 1667 | 33 | 1634 | paid | ECS on 17/9/11 |
| 11 | Rajhans Travels | 10561 | 13/09/2011 | 1717 | 34 | 1683 | paid | ECS on 17/9/11 |
| 12 | Rajhans Travels | 10562 | 13/09/2011 | 2262 | 45 | 2217 | paid | ECS on 17/9/11 |

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|----|--------------------------------------|-----------------|------------|---------|--------|---------|------|-------------------|
| 13 | J Kumar infra Project | 9th & Final | 14/09/2011 | 7269435 | 406388 | 6863047 | | with bill section |
| 14 | Gemini Enterprise | | 14/09/2011 | 98524 | 0 | 98524 | paid | ECS on 20/9/11 |
| 15 | Reliable Furniture | 066' | 14/09/2011 | 16362 | 0 | 16362 | paid | ECS on 17/9/11 |
| 16 | Rachcon infra projects | 16th Final Bill | 14/09/2011 | 4184302 | 167372 | 4016930 | paid | RTGS on 14/9/11 |
| 17 | Sanjay Travels | 16251 | 14/09/2011 | 9327 | 187 | 9140 | paid | ECS on 17/9/11 |
| 18 | Sanjay Travels | 16252 | 15/09/2011 | 3920 | 78 | 3842 | paid | ECS on 17/9/11 |
| 19 | Sanjay Travels | 16253 | 15/09/2011 | 8337 | 167 | 8170 | paid | ECS on 17/9/11 |
| 20 | Sanjay Travels | 16254 | 15/09/2011 | 1404 | 28 | 1376 | paid | ECS on 17/9/11 |
| 21 | Sanjay Travels | 16255 | 15/09/2011 | 4657 | 93 | 4564 | paid | ECS on 17/9/11 |
| 22 | Mars Enterprises | 190 | | 13977 | 0 | 13977 | paid | chque on16/9/11 |
| 23 | Era Infra Engg Ltd. | 5th RA Bill | 15/09/2011 | 6803812 | 272152 | 6531660 | paid | RTGS on 5/9/11 |
| 24 | Sai Dutta Transport & Developers | 21st RA Bill | 16/09/2011 | 5804149 | 406290 | 5397859 | paid | RTGS on 20/9/11 |
| 25 | Devdhar Joglekar & Srinivasan | | 16/09/2011 | 44120 | 4412 | 39708 | paid | ECS on20/9/11 |
| 26 | Relcon Infra Projects | | 16/09/2011 | 20311 | 0 | 20311 | | with bill section |
| 27 | Relcon Infra Projects | | 16/09/2011 | 26008 | 0 | 26008 | | with bill section |
| 28 | Relcon Infra Projects | | 16/09/2011 | 20972 | 0 | 20972 | | with bill section |
| 29 | Relcon Infra Projects | | 16/09/2011 | 8775 | 0 | 8775 | | with bill section |
| 30 | Sunrise Stone Industries | | 16/09/2011 | 6303 | 0 | 6303 | | with bill section |
| 31 | Rites Ltd | 0081' | 19/09/2011 | 400389 | 40039 | 360350 | paid | RTGS on 23/9/11 |
| 32 | Eagle Security & Personnel Services | 1986 | 19/09/2011 | 9500 | 190 | 9310 | paid | ECS on 22/9/11 |
| 33 | Eagle Security & Personnel Services | 1010 | 19/09/2011 | 46679 | 934 | 45745 | paid | ECS on 22/9/11 |
| 34 | Henry Cable Vision | | 19/09/2011 | 900 | 0 | 900 | paid | Cheque on 21/9/11 |
| 35 | Sai Project | 12th RA Bill | 19/09/2011 | 254753 | 10190 | 244563 | paid | RTGS on 21/9/11 |
| 36 | Sanjay Travels | 16256 | 19/09/2011 | 56624 | 1132 | 55492 | paid | ECS on 22/9/11 |
| 37 | Sanjay Travels | 16257 | 19/09/2011 | 53090 | 1062 | 52028 | paid | ECS on 22/9/11 |
| 38 | Prabhatam Advertising P. Ltd. | 488 | 20/09/2011 | 66412 | 1328 | 65084 | paid | ECS on 22/9/11 |
| 39 | Honest Security & Personnal Services | 7899 | 20/09/2011 | 23397 | 468 | 22929 | | with bill section |
| 40 | Photography | 032' | 20/09/2011 | 3000 | 0 | 3000 | paid | Cheque on 22/9/11 |

Position for the period 1/09/2011 to 10/09/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-----------------------------------|--------------------------|---------------|--------------|----------|------------|--------|-----------------|
| 1 | GMJ & Co. | GMJ/July/2011-2012/3110A | 11/08/2011 | 27575 | 2758 | 24817 | paid | ECS on 12/9/11 |
| 2 | Light Lines | 014' | 29/08/2011 | 17750 | 0 | 17750 | paid | ECS on8/9/11 |
| 3 | Rachana Construction | 1st RA Bill | 02/09/2011 | 2675221 | 187265 | 2487956 | Paid | RTGS on 5/9/11 |
| 4 | Sai Projects | 12th RA Bill | 02/09/2011 | 2416155 | 96646 | 2319509 | pad | RTGS on7/9/11 |
| 5 | Rajhans Travels | 10535 | 02/09/2011 | 7233 | 144 | 7089 | paid | ECS on 8/9/11 |
| 6 | Mandevi Buldg Management Services | 492, 0422, 0275' | 05/09/2011 | 44549 | 891 | 43658 | paid | ECS on 8/9/11 |
| 7 | Mandevi Buldg Management Services | 0497, 406, 0299, 0233' | 05/09/2011 | 32456 | 0 | 32456 | paid | ECS on 8/9/11 |
| 8 | Sanjay Travels | 15939 | 05/09/2011 | 1287 | 26 | 1261 | paid | ECS on 8/9/11 |
| 9 | Sanjay Travels | 15740 | 05/09/2011 | 16084 | 322 | 15762 | paid | ECS on 8/9/11 |
| 10 | Sanjay Travels | 15925 | 05/09/2011 | 3153 | 63 | 3090 | paid | ECS on 8/9/11 |
| 11 | Sanjay Travels | 15926 | 05/09/2011 | 2406 | 48 | 2358 | paid | ECS on 8/9/11 |

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|----|-------------------------------------|--|------------|---------|--------|---------|------|-------------------|
| 12 | Sanjay Travels | 15927 | 05/09/2011 | 1126 | 23 | 1103 | paid | ECS on 8/9/11 |
| 13 | Gaurang B. Shah & Co. | 14/2012-2013 | 05/09/2011 | 3600 | 0 | 3600 | paid | Cheque on 6/9/11 |
| 14 | Sai Advertisers | NWS20940 | 05/09/2011 | 135216 | 2704 | 132512 | paid | ECS on 8/9/11 |
| 15 | RSP & Co. | 001' | 05/09/2011 | 16500 | 1650 | 14850 | paid | ECS on 7/9/11 |
| 16 | Nitin Travels | 5492-5503 | 05/09/2011 | 361941 | 43553 | 319388 | paid | ECS on 8/9/11 |
| 17 | Consulta Juris | 809 | 05/09/2011 | 22060 | 2206 | 19854 | paid | ECS on 7/9/11 |
| 18 | Nets N Screens | NNS/1047 | 05/09/2011 | 204060 | 4081 | 199979 | paid | ECS on 8/9/11 |
| 19 | Arrow Systems | 741 | 06/09/2011 | 62696 | 0 | 62696 | paid | ECS on 8/9/11 |
| 20 | AC World | | 06/09/2011 | 14000 | 0 | 14000 | paid | Cheque 14/9/11 |
| 21 | Excel Engg. | | 06/09/2011 | 14000 | 0 | 14000 | paid | cheque 14/9/11 |
| 22 | Mandevi Buldg Management Services | | 06/09/2011 | 14000 | 0 | 14000 | paid | cheque 14/9/11 |
| 23 | Max Corporation | | 06/09/2011 | 14000 | 0 | 14000 | paid | cheque 14/9/11 |
| 24 | Blue Star | 2200028473 | 07/09/2011 | 50000 | 0 | 50000 | | with bill section |
| 25 | Rawat Construction | 11th RA Bill | 07/09/2011 | 1507811 | 197067 | 1310744 | paid | ECS on 8/9/11 |
| 26 | Sai Projects | | 09/09/2011 | 179227 | 7170 | 172057 | | with bill section |
| 27 | DP Pest Control | 2313 | 09/09/2011 | 7169 | 0 | 7169 | paid | Chque on 12/9/11 |
| 28 | Vilas Ramote Travels | | 09/09/2011 | 81033 | 1620 | 79413 | paid | ECS on 14/9/11 |
| 29 | Nishant Travels | 5131 | 09/09/2011 | 23892 | 478 | 23414 | paid | ECS on 14/9/11 |
| 30 | Nirguna Hanumanta | 08' | 09/09/2011 | 2200 | 0 | 2200 | paid | Cheque on 13/9/11 |
| 31 | Vibtronics | 3207 | 09/09/2011 | 79875 | 0 | 79875 | paid | ECS on 14/9/11 |
| 32 | CB Infotech P. Ltd. | 08111355' | 09/09/2011 | 49221 | 0 | 49221 | paid | ECS on 14/9/11 |
| 33 | A.K. Travels & Tour P. Ltd. | 1034485, 1045753, 1045754, 1045755, 1047740' | 09/09/2011 | 42373 | 0 | 42373 | paid | ECS on 14/9/11 |
| 34 | Sai Advertisers | NWS/20955 | 09/09/2011 | 156342 | 3127 | 153215 | paid | ECS on 14/9/11 |
| 35 | Mercantile Advertisers | 108 | 09/09/2011 | 148202 | 2964 | 145238 | paid | ECS on 14/9/11 |
| 36 | Eagle Security & Personnel Services | 01011' | 09/09/2011 | 144305 | 2886 | 141419 | paid | ECS on 14/9/11 |
| 37 | Eagle Security & Personnel Services | 1886 | 09/09/2011 | 9500 | 190 | 9310 | paid | ECS on 14/9/11 |
| 38 | Eagle Security & Personnel Services | 911 | 09/09/2011 | 39500 | 790 | 38710 | paid | ECS on 14/9/11 |
| 39 | Eagle Security & Personnel Services | 1011 | 09/09/2011 | 39500 | 790 | 38710 | paid | ECS on 14/9/11 |

Position for the period 21/08/2011 to 31/08/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------|--------------------------|---------------|--------------|----------|------------|---------|-------------------|
| 1 | Rites | W10-000328 | 05/08/2011 | 23072 | 2307 | 20765 | Paid | ECS on 02.09.2011 |
| 2 | Rites | W10-015970 | 05/08/2011 | 7219 | 722 | 6497 | Paid | ECS on 02.09.2011 |
| 3 | Rites | W08-014808 | 05/08/2011 | 6741 | 674 | 6067 | Paid | ECS on 02.09.2011 |
| 4 | Rites | W08-017696 | 05/08/2011 | 6741 | 674 | 6067 | Paid | ECS on 02.09.2011 |
| 5 | Rites | W10-015973 | 05/08/2011 | 2313 | 231 | 2082 | Paid | ECS on 02.09.2011 |
| 6 | Rites | W09-010136 | 05/08/2011 | 10274 | 1027 | 9247 | Paid | ECS on 02.09.2011 |
| 7 | GMJ & Co. | GMJ/July/2011-2012/3110A | 11/08/2011 | 27575 | 2758 | 24817 | Pending | Under process |
| 8 | Ratan Batliboi | | 18/08/2011 | 123600 | 0 | 123600 | Paid | ECS on 07.09.2011 |
| 9 | Sanjyot Enterprise | SE/28/2011-12 | 23/08/2011 | 17088 | 342 | 16746 | Paid | ECS on 25.08.2011 |
| 10 | Sanjyot Enterprise | SE/29/2011-12 | 23/08/2011 | 22391 | 448 | 21943 | Paid | ECS on 25.08.2011 |
| 11 | Sanjyot Enterprise | SE/30/2011-12 | 23/08/2011 | 52010 | 1040 | 50970 | Paid | ECS on 25.08.2011 |

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|----|-------------------------------------|------------------|------------|------------|---------|------------|---------|--------------------|
| 12 | M.F. Mhatre | 105 | 23/08/2011 | 28820 | 576 | 28244 | Paid | ECS on 29.08.2011 |
| 13 | M.F. Mhatre | 106 | 23/08/2011 | 12133 | 243 | 11890 | Paid | ECS on 29.08.2011 |
| 14 | Integral Infra Consult P. Ltd. | | 23/08/2011 | 49000 | 980 | 48020 | Paid | ECS on 29.08.2011 |
| 15 | Suyog Electricals | | 23/08/2011 | 1709233 | 404 | 1708829 | Paid | RTGS on 25.08.2011 |
| 16 | Suyog Electricals | | 23/08/2011 | 856954 | 203 | 856751 | Paid | RTGS on 25.08.2011 |
| 17 | Suyog Electricals | | 23/08/2011 | 23500 | 0 | 23500 | Paid | RTGS on 25.08.2011 |
| 18 | Suyog Electricals | | 23/08/2011 | 94008 | 0 | 94008 | Paid | RTGS on 25.08.2011 |
| 19 | Suyog Electricals | | 23/08/2011 | 47132 | 0 | 47132 | Paid | RTGS on 25.08.2011 |
| 20 | Shreeram Electro power Pvt.Ltd. | 8th & Final Bill | 24/08/2011 | 1134623.59 | 45385 | 1089238.59 | Paid | ECS on 02.09.2011 |
| 21 | Jaishankar Construction | 11th RA Bill | 25/08/2011 | 2041094 | 81644 | 1959450 | Paid | RTGS on 26.08.2011 |
| 22 | Rajhans Travels | 10540 | 25/08/2011 | 9025 | 180 | 8845 | Paid | ECS on 02.09.2011 |
| 23 | Rajhans Travels | 10536 | 25/08/2011 | 3617 | 72 | 3545 | Paid | ECS on 02.09.2011 |
| 24 | Eagle Security & Personnel Services | 1117 | 25/08/2011 | 7595 | 152 | 7443 | Paid | ECS on 05.09.2011 |
| 25 | Sanjay Travels | 15934 | 25/08/2011 | 55730 | 1115 | 54615 | Paid | ECS on 02.09.2011 |
| 26 | Giriraj Civil Developers | 1st PVC Bill | 25/08/2011 | 6158488 | 1407776 | 4750712 | Paid | RTGS on 30.08.2011 |
| 27 | Sai Projects | 5th RA Bill | 25/08/2011 | 820944 | 219584 | 601360 | Paid | RTGS on 30.08.2011 |
| 28 | Sai Projects | 1st RA Bill | 25/08/2011 | 11812 | 472 | 11340 | Paid | RTGS on 30.08.2011 |
| 29 | Rites | W10-014430 | 25/08/2011 | 1598 | 160 | 1438 | Paid | ECS on 02.09.2011 |
| 30 | Rites | W11-002749 | 25/08/2011 | 10328 | 1033 | 9295 | Paid | ECS on 02.09.2011 |
| 31 | Rites | N10-010267 | 25/08/2011 | 884 | 88 | 796 | Paid | ECS on 02.09.2011 |
| 32 | Rites | N11-000939 | 25/08/2011 | 8823 | 882 | 7941 | Paid | ECS on 02.09.2011 |
| 33 | Rites | N10-020720 | 25/08/2011 | 5584 | 558 | 5026 | Paid | ECS on 02.09.2011 |
| 34 | Rites | N10-020266 | 25/08/2011 | 7556 | 756 | 6800 | Paid | ECS on 02.09.2011 |
| 35 | Rites | N10-020719 | 25/08/2011 | 1729 | 173 | 1556 | Paid | ECS on 02.09.2011 |
| 36 | C B. Thakar & Co. | | 26/08/2011 | 9000 | 900 | 8100 | Paid | Chq on 06.09.2011 |
| 37 | Supreme Infrastructure I Ltd. | 10th RA Bill | 29/08/2011 | 4627918 | 1049086 | 3578832 | Paid | RTGS on 30.08.2011 |
| 38 | Nitin Travels | | 29/08/2011 | 316611 | 6332 | 310279 | Paid | ECS on 02.09.2011 |
| 39 | Nishant Travels | 5128 | 29/08/2011 | 27011 | 540 | 26471 | Paid | ECS on 02.09.2011 |
| 40 | Light Lines | 014' | 29/08/2011 | 17750 | 0 | 17750 | Pending | Under process |
| 41 | Relcon Infra Projects | | 29/08/2011 | 6938229 | 2179542 | 4758687 | Paid | RTGS on 05.09.2011 |
| 42 | Era Infra Engg. Ltd. | 29 RA Bill | 29/08/2011 | 10084069 | 1008406 | 9075663 | Paid | RTGS on 05.09.2011 |
| 43 | Registrar IIT Bombay | | 30/08/2011 | 275750 | 0 | 275750 | Paid | DD issued |

Position for the period 11/08/2011 to 20/08/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--------------------|-------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Rawat Construction | 5th RA Bill | 04/08/2011 | 27397 | 11594 | 15803 | Paid | ECS on 24.08.2011 |
| 2 | Rites | W10-000328 | 05/08/2011 | 23072 | 2307 | 20765 | | Under process |
| 3 | Rites | W10-015970 | 05/08/2011 | 7219 | 722 | 6497 | | Under process |
| 4 | Rites | W08-014808 | 05/08/2011 | 6741 | 674 | 6067 | | Under process |
| 5 | Rites | W08-017696 | 05/08/2011 | 6741 | 674 | 6067 | | Under process |
| 6 | Rites | W10-015973 | 05/08/2011 | 2313 | 231 | 2082 | | Under process |
| 7 | Rites | W09-010136 | 05/08/2011 | 10274 | 1027 | 9247 | | Under process |

| | | | | | | | | |
|----|------------------------------|--------------------------|------------|------------|-----------|------------|---------|--------------------|
| 8 | Nishant Travels | 5126 | 11/08/2011 | 23892 | 478 | 23414 | Paid | ECS on 12.08.2011 |
| 9 | AC World | SA/0000136/G | 11/08/2011 | 10193 | 0 | 10193 | Paid | ECS on 12.08.2011 |
| 10 | GMJ & Co. | GMJ/July/2011-2012/3110A | 11/08/2011 | 27575 | 2758 | 24817 | Pending | Bill section |
| 11 | Ram Prakash Jain | | 11/08/2011 | 50000 | 5000 | 45000 | Paid | ECS on 12.08.2011 |
| 12 | Chruchgate Book Centre | | 12/08/2011 | 185 | 0 | 185 | Paid | Chq on 16.08.2011 |
| 13 | A.K. Travels & Tours P. Ltd. | 3018322 & 3018321 | 12/08/2011 | 15858 | 0 | 15858 | Paid | ECS on 16.08.2011 |
| 14 | Xerox India Ltd | 33403 | 12/08/2011 | 6971 | | 6971 | Paid | ECS on 16.08.2011 |
| 15 | Rajhans Travels | 10530 | 12/08/2011 | 11122 | 222 | 10900 | Paid | ECS on 16.08.2011 |
| 16 | Rajhans Travels | 10531 | 12/08/2011 | 12909 | 258 | 12651 | Paid | ECS on 16.08.2011 |
| 17 | Rajhans Travels | 10532 | 12/08/2011 | 4346 | 87 | 4259 | Paid | ECS on 16.08.2011 |
| 18 | Rajhans Travels | 10533 | 12/08/2011 | 3677 | 74 | 3603 | Paid | ECS on 16.08.2011 |
| 19 | Rajhans Travels | 10534 | 12/08/2011 | 3669 | 73 | 3596 | Paid | ECS on 16.08.2011 |
| 20 | Rajhans Travels | 10537 | 12/08/2011 | 4059 | 81 | 3978 | Paid | ECS on 16.08.2011 |
| 21 | Rajhans Travels | 10538 | 12/08/2011 | 3163 | 63 | 3100 | Paid | ECS on 16.08.2011 |
| 22 | Rajhans Travels | 10542 | 12/08/2011 | 2033 | 41 | 1992 | Paid | ECS on 16.08.2011 |
| 23 | Rajhans Travels | 10543 | 12/08/2011 | 1644 | 33 | 1611 | Paid | ECS on 16.08.2011 |
| 24 | Rajhans Travels | 10539 | 12/08/2011 | 6704 | 134 | 6570 | Paid | ECS on 16.08.2011 |
| 25 | Rajhans Travels | 10541 | 12/08/2011 | 2363 | 47 | 2316 | Paid | ECS on 16.08.2011 |
| 26 | Sanjay Travels | 15929 | 12/08/2011 | 59582 | 1192 | 58390 | Paid | ECS on 16.08.2011 |
| 27 | Sanjay Travels | 15933 | 12/08/2011 | 53004 | 1060 | 51944 | Paid | ECS on 16.08.2011 |
| 28 | GMJ & Co. | | 12/08/2011 | 8273 | 827 | 7446 | Paid | ECS on 17.08.2011 |
| 29 | Relcon Infra Projects | 34th Final Bill | 16/08/2011 | 6507452.63 | 268485.25 | 6238967.38 | Paid | RTGS on 23.08.2011 |
| 30 | Ovac Swtichgears Services | M/11/12/078 | 16/08/2011 | 44100 | 0 | 44100 | Paid | ECS on 24.08.2011 |
| 31 | Bhatia Enterprises | 1st Bill | 16/08/2011 | 142943 | 2859 | 140084 | Paid | ECS on 24.08.2011 |
| 32 | Era Infra Engg. Ltd. | 2nd Mobi. Adv. | 17/08/2011 | 9464282 | 189285 | 9274997 | | Under process |
| 33 | Relcon Infra Projects | | 17/08/2011 | 785064 | 0 | 785064 | Paid | RTGS on 24.08.2011 |
| 34 | Om Shivs Construction | 1st & Final Bill | 17/08/2011 | 514494 | 10290 | 504204 | Paid | RTGS on 24.08.2011 |
| 35 | Print Pack Media Services | 4122 | 17/08/2011 | 3350 | 0 | 3350 | Paid | Chq on 24.08.2011 |
| 36 | Krishna Security Services | | 17/08/2011 | 19530 | 391 | 19139 | Paid | ECS on 24.08.2011 |
| 37 | Sai Projects | 11th RA Bill | 18/08/2011 | 1430014 | 57200 | 1372814 | Paid | RTGS on 23.08.2011 |
| 38 | Alstom Projects India Ltd | ALS/MRVC/KLW-01 | 18/08/2011 | 1917187 | 0 | 1917187 | Paid | ECS on 24.08.2011 |
| 39 | Ratan Batliboi | | 18/08/2011 | 123600 | 0 | 123600 | | Under process |

Position for the period 1/08/2011 to 10/08/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|------------------------------------|--------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Devdhar Joglekar & Srinivasan | J/1107/01 | 04/07/2011 | 161314 | 16131 | 145183 | | with bill section |
| 2 | Rachana Constructions | 3rd PVC Bill | 08/07/2011 | 552575 | 22104 | 530471 | | with bill section |
| 3 | A.K. Travels & Tours P. Ltd. | | 26/07/2011 | 18706 | 0 | 18706 | paid | ECS on 5/8/11 |
| 4 | A.K. Travels & Tours P. Ltd. | | 26/07/2011 | 3962 | 0 | 3962 | paid | ECS on 9/8/11 |
| 5 | Adver Mercantile Advertising | 058' | 29/07/2011 | 153259 | 3065 | 150194 | paid | ECS on 5/8/11 |
| 6 | Eagle Security & Pesonnel Services | 1786 | 01/08/2011 | 9500 | 190 | 9310 | paid | ECS on 5/8/11 |
| 7 | Eagle Security & Pesonnel Services | 810 | 01/08/2011 | 46679 | 934 | 45745 | paid | ECS on 5/8/11 |

| | | | | | | | | |
|----|--------------------------------|-------------------------|------------|----------|---------|----------|------|-------------------|
| 8 | Honesty Security Services | 7661 | 01/08/2011 | 23397 | 468 | 22929 | paid | ECS on 5/8/11 |
| 9 | Microware Communications | 07' | 01/08/2011 | 195300 | 0 | 195300 | paid | ECS on 11/8/11 |
| 10 | Microware Communications | | 01/08/2011 | 4500 | 90 | 4410 | paid | ECS on 11/8/11 |
| 11 | Integral Infra Consult P. Ltd. | | 01/08/2011 | 49000 | 980 | 48020 | paid | ECS on 5/8/11 |
| 12 | Ratan Batra P. Ltd. | RB/MRVC/11-12/05 | 01/08/2011 | 280753 | 5615 | 275138 | paid | ECS on 5/8/11 |
| 13 | Sunlight Consultancy P. Ltd. | SC/035 | 01/08/2011 | 158527 | 3170 | 155357 | paid | ECS on 5/8/11 |
| 14 | Rites | No9-007488 | 01/08/2011 | 262 | 26 | 236 | paid | ECS on 9/8/11 |
| 15 | Rites | No7-18316 | 01/08/2011 | 37365 | 3737 | 33628 | paid | ECS on 9/8/11 |
| 16 | Rites | No8-001679 | 01/08/2011 | 18702 | 1870 | 16832 | paid | ECS on 9/8/11 |
| 17 | Rites | No8-001611 | 01/08/2011 | 438 | 44 | 394 | paid | ECS on 9/8/11 |
| 18 | A.R. Rail Vikas Services | 2nd RA Bill | 01/08/2011 | 9547971 | 668357 | 8879614 | paid | RTGS 4/8/11 |
| 19 | Era Infra Engg. Ltd. | 27 RA Bill | 01/08/2011 | 30354856 | 3035485 | 27319371 | paid | RTGS on 4/8/11 |
| 20 | Rites | N10-018791 | 01/08/2011 | 30809 | 3081 | 27728 | paid | ECS on 9/8/11 |
| 21 | Rites | N10-018256 | 01/08/2011 | 49603 | 4960 | 44643 | paid | ECS on 9/8/11 |
| 22 | Rites | N10-018254 | 01/08/2011 | 8740 | 874 | 7866 | paid | ECS on 9/8/11 |
| 23 | Bright Power Projects | | 01/08/2011 | 7431225 | 697250 | 6733975 | paid | RTGS 4/8/11 |
| 24 | Bright Power Projects | | 01/08/2011 | 486951 | 0 | 486951 | paid | RTGS 4/8/11 |
| 25 | RSP & Co. | RSP/05/Aug | 02/08/2011 | 16500 | 1650 | 14850 | paid | ECS on 5/8/11 |
| 26 | Vilas Ramote Travels | | 02/08/2011 | 81033 | 1620 | 79413 | paid | ECS on 5/8/11 |
| 27 | Billimoria Mehta & Co. | | 02/08/2011 | 358475 | 35848 | 322627 | paid | RTGS on 4/8/11 |
| 28 | A.R. Rail Vikas Services | 2nd RA Bill | 02/08/2011 | 1519787 | 106386 | 1413401 | paid | RTGS 4/8/11 |
| 29 | Viva Global | 2118 | 02/08/2011 | 551 | 0 | 551 | paid | ECS on 9/8/11 |
| 30 | Nirguna Hanumanta | 07' | 02/08/2011 | 2200 | 0 | 2200 | paid | Cheque on 9/8/11 |
| 31 | M.F. Mhatre | 102 | 03/08/2011 | 37487 | 750 | 36737 | paid | ECS on 9/8/11 |
| 32 | Relcon Infra Projects | 13th RA Bill | 03/08/2011 | 11378886 | 2489371 | 8889515 | paid | RTGS on 5/8/11 |
| 33 | M.F. Mhatre | 103 | 03/08/2011 | 9881 | 198 | 9683 | paid | ECS on 9/8/11 |
| 34 | Aadhar Infotech | 283 | 03/08/2011 | 5900 | 0 | 5900 | paid | Cheque on 9/8/11 |
| 35 | Print Pack Media Services | 4111, 4116, 4117, 4120' | 03/08/2011 | 3026 | 0 | 3026 | paid | Cheque on 9/8/11 |
| 36 | Deeku Landscape Irrigation | 11 | 03/08/2011 | 306223 | 6124 | 300099 | paid | ECS on 9/8/11 |
| 37 | Rites | W11-003728 | 03/08/2011 | 6507 | 651 | 5856 | paid | ECS on 9/8/11 |
| 38 | Rites | W11-001703 | 03/08/2011 | 21675 | 2168 | 19507 | paid | ECS on 9/8/11 |
| 39 | Rites | N11-003230 | 03/08/2011 | 32879 | 3288 | 29591 | paid | ECS on 9/8/11 |
| 40 | Rites | N10-015913 | 03/08/2011 | 2208 | 221 | 1987 | paid | ECS on 9/8/11 |
| 41 | Rites | S11-001576 | 03/08/2011 | 1118 | 112 | 1006 | paid | ECS on 9/8/11 |
| 42 | Consulta Juris | 609 | 04/08/2011 | 22060 | 2206 | 19854 | paid | ECS on 9/8/11 |
| 43 | Rawat Construction | 5th RA Bill | 04/08/2011 | 27397 | 11594 | 15803 | | with bill section |
| 44 | Rites | W10-000328 | 05/08/2011 | 23072 | 2307 | 20765 | | with bill section |
| 45 | Rites | W10-015970 | 05/08/2011 | 7219 | 722 | 6497 | | with bill section |
| 46 | Rites | W08-014808 | 05/08/2011 | 6741 | 674 | 6067 | | with bill section |
| 47 | Rites | W08-017696 | 05/08/2011 | 6741 | 674 | 6067 | | with bill section |
| 48 | Rites | W10-015973 | 05/08/2011 | 2313 | 231 | 2082 | | with bill section |

| | | | | | | | | |
|----|--|---------------------|------------|---------|-------|---------|------|-------------------|
| 49 | Rites | W09-010136 | 05/08/2011 | 10274 | 1027 | 9247 | | with bill section |
| 50 | Alstom Projects India Ltd | SER/MRVC/DDR/EL/KLV | 05/08/2011 | 1862000 | 37240 | 1824760 | paid | ECS on11/8/11 |
| 51 | Alstom Projects India Ltd | SER/MRVC/460 | 08/08/2011 | 3864000 | 77280 | 3786720 | paid | ECS on11/8/11 |
| 52 | Era Infra Engg. Ltd. | | 08/08/2011 | 4000000 | 0 | 4000000 | paid | RTGS10/8/11 |
| 53 | Hodiwala Bathene & Co. | 01415' | 08/08/2011 | 8425 | 0 | 8425 | paid | Cheque on 10/8/11 |
| 54 | M. P. Telelinks Ltd. | 27,28' | 08/08/2011 | 2915659 | 2107 | 2913552 | paid | RTGS on 11/8/11 |
| 55 | Sanjay Travels | 15690 | 08/08/2011 | 1573 | 31 | 1542 | paid | ECS on 11/8/11 |
| 56 | Sanjay Travels | 15701 | 08/08/2011 | 5002 | 100 | 4902 | paid | ECS on11/8/11 |
| 57 | Sanjay Travels | 15702 | 08/08/2011 | 3396 | 68 | 3328 | paid | ECS on 11/8/11 |
| 58 | Sanjay Travels | 15745 | 08/08/2011 | 6531 | 131 | 6400 | paid | ECS on 11/8/11 |
| 59 | Sanjay Travels | 15792 | 08/08/2011 | 3569 | 71 | 3498 | paid | ECS on 11/8/11 |
| 60 | Rachana Constructions | 3rd PVC Bill | 09/08/2011 | 552575 | 22104 | 530471 | | with bill section |
| 61 | Arrow Systems | 602 | 09/08/2011 | 99977 | 0 | 99977 | paid | ECS on 11/8/11 |
| 62 | Kushang Security & Protection Services | 01' | 09/08/2011 | 9376 | 188 | 9188 | paid | ECS on11/8/11 |
| 63 | Rachana Constructions | | 09/08/2011 | 956074 | 0 | 956074 | | with bill section |

Position for the period 21/07/2011 to 31/07/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|--|--------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Honesty Security Services | 7549' | 21/06/2011 | 23397 | 468 | 22929 | PAID | ECS ON27/7/11 |
| 2 | Devdhar Joglekar & Srinivasan | J/1107/01 | 04/07/2011 | 161314 | 16131 | 145183 | | with bill section |
| 3 | Rachana Constructions | 3rd PVC Bill | 08/07/2011 | 552575 | 22104 | 530471 | | with bill section |
| 4 | Kushang Security & Protection Services | KSPS/MRVC/11-12/02 | 20/07/2011 | 25709 | 514 | 25195 | PAID | ECS ON25/7/11 |
| 5 | Kushang Security & Protection Services | KSPS/MRVC/11-12/01 | 20/07/2011 | 19175 | 383 | 18792 | PAID | ECS ON 25/7/11 |
| 6 | Vedic Industries | 010' | 20/07/2011 | 81390 | 0 | 81390 | PAID | ECS ON 25/7/11 |
| 7 | Sanjay Travels | 15476 | 20/07/2011 | 67733 | 1345 | 66388 | PAID | ECS ON27/7/11 |
| 8 | Sanjay Travels | 15477 | 20/07/2011 | 58220 | 1164 | 57056 | PAID | ECS ON 27/7/11 |
| 9 | Sanjay Travels | 15502 | 20/07/2011 | 51763 | 1035 | 50728 | PAID | ECS ON 27/7/11 |
| 10 | Siemens | | 21/07/2011 | 3464471 | 386 | 3464085 | PAID | RTGS on25/7/11 |
| 11 | Manoj Cables Co. P. Ltd | 093-096-097' | 21/07/2011 | 7653300 | 4767 | 7648533 | PAID | RTGS on22/7/11 |
| 12 | Nitin Travels | | 21/07/2011 | 353726 | 42444 | 311278 | PAID | ECS ON 27/7/11 |
| 13 | Nitin Travels | | 21/07/2011 | 308368 | 6167 | 302201 | PAID | ECS ON 27/7/11 |
| 14 | Devish Enterprises | 214 | 21/07/2011 | 4935 | 0 | 4935 | PAID | CHEQUE ON27/7/11 |
| 15 | Sai Projects | 10th RA Bill | 21/07/2011 | 1937319 | 77492 | 1859827 | PAID | RTGS on26/7/11 |
| 16 | Bright Power Projects | | 21/07/2011 | 7413709 | 148274 | 7265435 | PAID | RTGS ON 26/7/11 |
| 17 | Eagle Security & Pesonnel Services | 1117 | 25/07/2011 | 7350 | 147 | 7203 | PAID | ECS ON 27/7/11 |
| 18 | Eagle Security & Pesonnel Services | 811 | 25/07/2011 | 39500 | 790 | 38710 | PAID | ECS ON 27/7/11 |
| 19 | A.K. Travels & Tours P. Ltd. | 028240 & 1028241 | 25/07/2011 | 9138 | 0 | 9138 | PAID | ECS ON29/7/11 |
| 20 | Digitech Telesystems & Solutions | 284 | 25/07/2011 | 2940 | 0 | 2940 | PAID | CHEQUE ON |
| 21 | Arrow Systems | 470 | 25/07/2011 | 110179 | 0 | 110179 | PAID | ECS ON 29/7/11 |
| 22 | Eagle Security & Pesonnel Services | 0911` | 25/07/2011 | 118335 | 2367 | 115968 | PAID | ECS ON 29/7/11 |
| 23 | Iljin Elec. Co. Ltd. | | 25/07/2011 | 366731 | 7335 | 359396 | PAID | RTGS ON 29/7/11 |

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|----|------------------------------|-----------|------------|---------|-------|---------|------|-----------------|
| 24 | Iljin Elec. Co. Ltd. | | 26/07/2011 | 485811 | 9716 | 476095 | PAID | RTGS ON 29/7/11 |
| 25 | Iljin Elec. Co. Ltd. | | 26/07/2011 | 616656 | 12333 | 604323 | PAID | RTGS ON 29/7/11 |
| 26 | Iljin Elec. Co. Ltd. | | 26/07/2011 | 112629 | 2253 | 110376 | PAID | RTGS ON 29/7/11 |
| 27 | Viva Global | VG/191 | 26/07/2011 | 551 | 0 | 551 | PAID | ECS ON 1/8/11 |
| 28 | A.K. Travels & Tours P. Ltd. | | 26/07/2011 | 18706 | 0 | 18706 | | under process |
| 29 | A.K. Travels & Tours P. Ltd. | | 26/07/2011 | 3962 | 0 | 3962 | | under process |
| 30 | Sanjyot Enterprises | SE/19 | 26/07/2011 | 22391 | 448 | 21943 | PAID | ECS ON 1/8/11 |
| 31 | Sanjyot Enterprises | SE/21 | 26/07/2011 | 45048 | 901 | 44147 | PAID | ECS ON 1/8/11 |
| 32 | Sai Projects | | 26/07/2011 | 441647 | 0 | 441647 | PAID | RTGS ON 29/7/11 |
| 33 | Sanjay Travels | 15587 | 27/07/2011 | 3618 | 72 | 3546 | PAID | ECS ON 1/8/11 |
| 34 | Sanjay Travels | 15588 | 27/07/2011 | 5679 | 114 | 5565 | PAID | ECS ON 1/8/11 |
| 35 | Sanjay Travels | 15618 | 27/07/2011 | 3940 | 79 | 3861 | PAID | ECS ON 1/8/11 |
| 36 | Sanjay Travels | 15563 | 27/07/2011 | 3097 | 62 | 3035 | PAID | ECS ON 1/8/11 |
| 37 | Sanjay Travels | 15576 | 27/07/2011 | 3018 | 60 | 2958 | PAID | ECS ON 1/8/11 |
| 38 | Sanjay Travels | 15575 | 27/07/2011 | 5673 | 113 | 5560 | PAID | ECS ON 1/8/11 |
| 39 | M.F. Mhatre | 97 | 27/07/2011 | 28959 | 579 | 28380 | PAID | ECS ON 1/8/11 |
| 40 | M.F. Mhatre | 99 | 27/07/2011 | 26472 | 529 | 25943 | PAID | ECS ON 1/8/11 |
| 41 | M.F. Mhatre | 100 | 27/07/2011 | 12133 | 243 | 11890 | PAID | ECS ON 1/8/11 |
| 42 | G.A. Digital Web Word | GADWW/189 | 27/07/2011 | 63801 | 1276 | 62525 | PAID | ECS ON 1/8/11 |
| 43 | G.A. Digital Web Word | GADWW/191 | 27/07/2011 | 25568 | 511 | 25057 | PAID | ECS ON 1/8/11 |
| 44 | G.A. Digital Web Word | GADWW/190 | 27/07/2011 | 38341 | 763 | 37578 | PAID | ECS ON 1/8/11 |
| 45 | G.A. Digital Web Word | GADWW/224 | 27/07/2011 | 70436 | 1409 | 69027 | PAID | ECS ON 1/8/11 |
| 46 | G.A. Digital Web Word | GADWW/225 | 27/07/2011 | 39805 | 796 | 39009 | PAID | ECS ON 1/8/11 |
| 47 | G.A. Digital Web Word | GADWW/226 | 27/07/2011 | 18750 | 375 | 18375 | PAID | ECS ON 1/8/11 |
| 48 | Areva T&D | | 29/07/2011 | 1760000 | 35200 | 1724800 | PAID | ECS ON 1/8/11 |
| 49 | Areva T&D | | 29/07/2011 | 450000 | 9000 | 441000 | PAID | ECS ON 1/8/11 |
| 50 | Areva T&D | | 29/07/2011 | 1600000 | 32000 | 1568000 | PAID | ECS ON 1/8/11 |
| 51 | Adver Mercantile Advertising | 058' | 29/07/2011 | 153259 | 3065 | 150194 | | under process |

Position for the period 11/07/2011 to 20/07/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|------------------------------------|------------------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | Honesty Security Services | 7549' | 21/06/2011 | 23397 | 468 | 22929 | | with bill section |
| 2 | Wirte Zone Advertising & Marketing | 037' | 01/07/2011 | 174000 | 0 | 174000 | Paid | ECS on20/7/11 |
| 3 | Devdhar Joglekar & Srinivasan | J/1107/01 | 04/07/2011 | 161314 | 16131 | 145183 | | with bill section |
| 4 | Nirguna Hanumanta | 06.2011' | 08/07/2011 | 2200 | 0 | 2200 | paid | Cheque 18/7/11 |
| 5 | Rachana Constructions | 3rd PVC Bill | 08/07/2011 | 552575 | 22104 | 530471 | | with bill section |
| 6 | RSP & Co. | RSP/007/Jul11-12 | 11/07/2011 | 16500 | 1650 | 14850 | paid | ECS on13/7/11 |
| 7 | Xerox India Ltd. | 32698 | 11/07/2011 | 7982 | 0 | 7982 | paid | ECS on14/7/11 |
| 8 | Sai Projects | 9th RA Bill | 11/07/2011 | 5297391 | 211896 | 5085495 | paid | RTGS on 13/7/11 |
| 9 | A.B. Infrabuild P. Ltd. | 41,43,46,47 & 48 | 12/07/2011 | 8267569 | 330702 | 7936867 | paid | RTGS on 13/7/11 |
| 10 | Sunrise Stone | 9 RA Bill | 12/07/2011 | 20756193 | 1452934 | 19303259 | Paid | RTGs on 15/7/11 |

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|----|--|--------------------|------------|----------|---------|----------|------|-------------------|
| 11 | Relcon Infra Projects | 3rd RA Bill | 15/07/2011 | 5985352 | 2009549 | 3975803 | paid | RTGS18/7/11 |
| 12 | Nitin Travels | | 15/07/2011 | 347308 | 41677 | 305631 | paid | ECS on 20/7/11 |
| 13 | Nishant Travels | 5125 | 15/07/2011 | 23599 | 472 | 23127 | paid | ECS on 22/7/11 |
| 14 | Krishna Security Service | | 15/07/2011 | 18900 | 378 | 18522 | paid | ECS on 22/7/11 |
| 15 | Nishant Travels | 5124 | 15/07/2011 | 23599 | 472 | 23127 | paid | Ecs on 22/7/11 |
| 16 | Addhar Infotech | | 15/07/2011 | 10206 | 0 | 10206 | paid | Cheque 21/7/11 |
| 17 | Rajhans Travels | 8975 | 15/07/2011 | 7283 | 146 | 7137 | paid | ECS on 22/7/11 |
| 18 | Rajhans Travels | 9916 | 15/07/2011 | 8984 | 180 | 8804 | paid | ECS on 22/7/11 |
| 19 | Era Infra Buildsys | 3rd RA Bill | 15/07/2011 | 21405250 | 1498368 | 19906882 | paid | RTGS on 20/7/11 |
| 20 | Rites | 6 | 15/07/2011 | 400389 | 40039 | 360350 | paid | RTGS on 21/7/11 |
| 21 | A.B. Infrabuild P. Ltd. | 5th RA Bill | 18/07/2011 | 3099745 | 686950 | 2412795 | paid | RTGS on 21/7/11 |
| 22 | B.J. Automation | 0174' | 18/07/2011 | 252367 | 0 | 252367 | paid | ECS on 22/7/11 |
| 23 | Sobhabgya Advertisng Services | A1/32/06/2011 | 19/06/2011 | 142118 | 2842 | 139276 | Paid | ECS on 22/7/11 |
| 24 | A.B. Infrabuild P. Ltd. | 4th RA Bill | 19/07/2011 | 5707592 | 1257609 | 4449983 | paid | RTGS on 22/7/11 |
| 25 | Sai Advertisers | 20878 | 20/07/2011 | 13379 | 268 | 13111 | paid | ECS on 20/7/11 |
| 26 | Kushang Security & Protection Services | KSPS/MRVC/11-12/02 | 20/07/2011 | 25709 | 514 | 25195 | | under process |
| 27 | Kushang Security & Protection Services | KSPS/MRVC/11-12/01 | 20/07/2011 | 19175 | 383 | 18792 | | under process |
| 28 | Vedic Industries | 010' | 20/07/2011 | 81390 | 0 | 81390 | | under process |
| 29 | Sanjay Travels | 15476 | 20/07/2011 | 67733 | 1345 | 66388 | | with bill section |
| 30 | Sanjay Travels | 15477 | 20/07/2011 | 58220 | 1164 | 57056 | | with bill section |
| 31 | Sanjay Travels | 15502 | 20/07/2011 | 51763 | 1035 | 50728 | | with bill section |

Position for the period 1/07/2011 to 10/07/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|------------------------------------|------------------|---------------|--------------|----------|------------|--------|---------------------|
| 1 | Honesty Security Services | 7549' | 21/06/2011 | 23397 | 468 | 22929 | | with bill section |
| 2 | Wirte Zone Advertising & Marketing | 037' | 01/07/2011 | 174000 | 0 | 174000 | | Under Process |
| 3 | Snappers Advertising & Marketing | SM/02/12 | 01/07/2011 | 306400 | 6128 | 300272 | Paid | ECS on 07.07.2011 |
| 4 | CMI Ltd. | CMI/3679/087 | 04/07/2011 | 747812 | 0 | 747812 | Paid | RTGS on 05.07.2011 |
| 5 | Iljin Electric Co. | | 04/07/2011 | 3388784 | 67776 | 3321008 | Paid | RTGS on 05.07.2011 |
| 6 | Vilas Ramote Travels | | 04/07/2011 | 76421 | 1528 | 74893 | Paid | ECS on 06.07.2011 |
| 7 | KMI Business Technologies P. Ltd. | MUM/JUN/35/11-12 | 04/07/2011 | 35817 | 716 | 35101 | Paid | ECS on 06.07.2011 |
| 8 | Hodiwala Bathena & Co. | 00986' | 04/07/2011 | 8964 | 0 | 8964 | Paid | chequeon 06.07.2011 |
| 9 | Devdhar Joglekar & Srinivasan | J/1107/01 | 04/07/2011 | 161314 | 16131 | 145183 | | with bill section |
| 10 | Rajhans Travels | 10509 | 04/07/2011 | 1575 | 32 | 1543 | Paid | ECS on 06.07.2011 |
| 11 | New Field Advt. P. Ltd. | N-04623/A | 04/07/2011 | 5565 | 0 | 5565 | Paid | ECS on 07.07.2011 |
| 12 | Consulta Juris | 473/MRVC/CJ/2011 | 04/07/2011 | 22060 | 2206 | 19854 | Paid | ECS on 07.07.2011 |
| 13 | Sumi Elect. Services | 4th RA Bill | 04/07/2011 | 1555226 | 342921 | 1212305 | Paid | RTGS on 06.07.2011 |
| 14 | Rites | W10-011465 | 05/07/2011 | 50297 | 5030 | 45267 | Paid | ECS on 07.07.2011 |
| 15 | Rites | N10-001857 | 05/07/2011 | 10769 | 1077 | 9692 | Paid | ECS on 07.07.2011 |
| 16 | Rites | N9-021930 | 05/07/2011 | 4674 | 467 | 4207 | Paid | ECS on 07.07.2011 |
| 17 | Rites | N9-019545 | 05/07/2011 | 26363 | 2636 | 23727 | Paid | ECS on 07.07.2011 |

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|----|-------------------------------------|-----------------|------------|---------|--------|---------|------|--------------------|
| 18 | Rites | N9-019383 | 05/07/2011 | 6553 | 655 | 5898 | Paid | ECS on 07.07.2011 |
| 19 | Joshi Nair & Associates | 447/11-12/HGN-0 | 05/07/2011 | 148905 | 14891 | 134014 | Paid | ECS on 06.07.2011 |
| 20 | Alstom Projects India Ltd | SER/MRVC/39 | 05/07/2011 | 577200 | 11544 | 565656 | Paid | ECS on 15.07.2011 |
| 21 | Alstom Projects India Ltd | SER/MRVC/08 | 05/07/2011 | 230400 | 4608 | 225792 | Paid | ECS on 15.07.2011 |
| 22 | Alstom Projects India Ltd | SER/MRVC/28 | 05/07/2011 | 324800 | 6496 | 318304 | Paid | ECS on 15.07.2011 |
| 23 | Alstom Projects India Ltd | SER/MRVC/30 | 05/07/2011 | 444000 | 8880 | 435120 | Paid | ECS on 15.07.2011 |
| 24 | Alstom Projects India Ltd | SER/MRVC/22 | 05/07/2011 | 325600 | 6512 | 319088 | Paid | ECS on 15.07.2011 |
| 25 | Alstom Projects India Ltd | SER/MRVC/02 | 05/07/2011 | 57600 | 9218 | 48382 | Paid | ECS on 15.07.2011 |
| 26 | Rajhans Travels | 10519 | 05/07/2011 | 6917 | 138 | 6779 | Paid | ECS on 07.07.2011 |
| 27 | Eagle Security & Personnel Services | 1017 | 05/07/2011 | 7350 | 147 | 7203 | Paid | ECS on 07.07.2011 |
| 28 | A to Z Lifestyle (I) P. Ltd. | B0100200002640 | 06/07/2011 | 50960 | 0 | 50960 | Paid | ECS on 14.07.2011 |
| 29 | Suvarna Prints | 1216 | 06/07/2011 | 44100 | 0 | 44100 | Paid | ECS on 12.07.2011 |
| 30 | Nitin Travels | | 06/07/2011 | 311112 | 6222 | 304890 | Paid | ECS on 12.07.2011 |
| 31 | Alstom Projects India Ltd | SER/MRVC/26 | 06/07/2011 | 83200 | 1664 | 81536 | Paid | ECS on 15.07.2011 |
| 32 | Backbone Projects Ltd. | 10th Final Bill | 06/07/2011 | 1864139 | 185259 | 1678880 | Paid | ECS on 14.07.2011 |
| 33 | Backbone Projects Ltd. | | 06/07/2011 | 3119043 | 0 | 3119043 | Paid | ECS on 14.07.2011 |
| 34 | Prabhatam Advertising P. Ltd. | 201 | 07/07/2011 | 209811 | 4196 | 205615 | Paid | ECS on 14.07.2011 |
| 35 | Prabhatam Advertising P. Ltd. | 1211 | 07/07/2011 | 10924 | 218 | 10706 | Paid | ECS on 14.07.2011 |
| 36 | Prabhatam Advertising P. Ltd. | 006' | 07/07/2011 | 275260 | 5505 | 269755 | Paid | ECS on 14.07.2011 |
| 37 | New Field Advt. P. Ltd. | N-04968 | 07/07/2011 | 12059 | 241 | 11818 | Paid | ECS on 14.07.2011 |
| 38 | HTP Systems P. Ltd. | 2nd RA Bill | 08/07/2011 | 1741039 | 121873 | 1619166 | Paid | RTGS on 13.07.2011 |
| 39 | Mercantile Advertising | 046' | 08/07/2011 | 10034 | 201 | 9833 | Paid | Chq on 15.07.2011 |
| 40 | Prabhatam Advertising P. Ltd. | 1212 | 08/07/2011 | 19116 | 382 | 18734 | Paid | ECS on 15.07.2011 |
| 41 | Eagle Security & Personnel Services | | 08/07/2011 | 112455 | 2249 | 110206 | Paid | ECS on 14.07.2011 |
| 42 | Nirguna Hanumanta | 06.2011' | 08/07/2011 | 2200 | 0 | 2200 | | with bill section |
| 43 | Sanjay Travels | 15469 | 08/07/2011 | 2759 | 55 | 2704 | Paid | ECS on 15.07.2011 |
| 44 | Deepraj Marine Systems P.Ltd. | GOV/10-11 | 08/07/2011 | 21700 | 0 | 21700 | Paid | ECS on 15.07.2011 |
| 45 | Rachana Constructions | 3rd PVC Bill | 08/07/2011 | 552575 | 22104 | 530471 | | with bill section |

Position for the period 21/06/2011 to 30/06/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------------|-----------|---------------|--------------|----------|------------|--------|---------------------------|
| 1 | H.M.P Roadways | 2949' | 21/06/2011 | 30750 | 615 | 30135 | Paid | ECS on 11.07.2011 |
| 2 | Honesty Security Services | 7549' | 21/06/2011 | 23397 | 468 | 22929 | | Pending with bill section |
| 3 | Sanjay Travels | 15013' | 22/06/2011 | 58654 | 1173 | 57481 | Paid | ECS on 24.06.2011 |
| 4 | Sanjay Travels | 25015' | 22/06/2011 | 53676 | 1074 | 52602 | Paid | ECS on 24.06.2011 |
| 5 | Sanjay Travels | 25017' | 22/06/2011 | 53121 | 1062 | 52059 | Paid | ECS on 24.06.2011 |
| 6 | Tradewell | 726/11-12 | 22/06/2011 | 89397 | 0 | 89397 | Paid | ECS on 30.06.2011 |
| 7 | D.P. Pest Control | 2268' | 22/06/2011 | 7169 | 0 | 7169 | Paid | Chq on 24.06.2011 |
| 8 | Sodexo SVC India | | 22/06/2011 | 78658 | 0 | 78658 | Paid | ECS on 24.06.2011 |

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|----|-------------------------------------|-------------------|------------|----------|--------|----------|------|--------------------|
| 9 | Eagle Security & Personnel Services | 917 | 22/06/2011 | 7350 | 147 | 7203 | Paid | ECS on 07.07.2011 |
| 10 | Rites | 8-004874 | 22/06/2011 | 18702 | 1870 | 16832 | Paid | ECS on 30.06.2011 |
| 11 | Rites | 8-004248 | 22/06/2011 | 18702 | 1870 | 16832 | Paid | ECS on 30.06.2011 |
| 12 | Rites | 8-004418 | 22/06/2011 | 29603 | 2960 | 26643 | Paid | ECS on 30.06.2011 |
| 13 | Universal Cables | UCL/11/002 | 22/06/2011 | 18777986 | 2803 | 18775183 | Paid | RTGS on 24.06.2011 |
| 14 | Rachana Constructions | | 22/06/2011 | 1216489 | 48660 | 1167829 | Paid | RTGS on 24.06.2011 |
| 15 | Nishant Travels | 5123' | 22/06/2011 | 23498 | 470 | 23028 | Paid | ECS on 30.06.2011 |
| 16 | New Royal Arts | 236 | 22/06/2011 | 38564 | 771 | 37793 | Paid | ECS on 07.07.2011 |
| 17 | Devdhar Joglekar & Srinivasan | J/1106/09` | 23/06/2011 | 44120 | 4412 | 39708 | Paid | ECS on 01.07.2011 |
| 18 | Viki Compu Prints | 1977' | 23/06/2011 | 25738 | 0 | 25738 | Paid | Chq on 30.06.2011 |
| 19 | Integral Infra Consult P. Ltd | | 23/06/2011 | 48000 | 960 | 47040 | Paid | ECS on 30.06.2011 |
| 20 | Integral Infra Consult P. Ltd | | 23/06/2011 | 49000 | 980 | 48020 | Paid | ECS on 30.06.2011 |
| 21 | New Field Advt. P. Ltd. | 04610' | 23/06/2011 | 516800 | 10336 | 506464 | Paid | ECS on 30.06.2011 |
| 22 | New Field Advt. P. Ltd. | 04630' | 23/06/2011 | 24260 | 485 | 23775 | Paid | ECS on 30.06.2011 |
| 23 | jasmine Trading Co. | 15' | 23/06/2011 | 60900 | 0 | 60900 | Paid | ECS on 06.07.2011 |
| 24 | Rites | 000562' | 24/06/2011 | 7696 | 770 | 6926 | Paid | ECS on 30.06.2011 |
| 25 | Rites | 000620' | 24/06/2011 | 4689 | 469 | 4220 | Paid | ECS on 30.06.2011 |
| 26 | Era Infra Engg. | | 24/06/2011 | 4000000 | 0 | 4000000 | Paid | RTGS on 27.06.2011 |
| 27 | Iljin Electric Co. | ILJIN-MRVC-66-010 | 24/06/2011 | 815926 | 32638 | 783288 | Paid | RTGS on 27.06.2011 |
| 28 | Sanjyot Enterprises | SE/12/2011-12 | 24/06/2011 | 83002 | 1660 | 81342 | Paid | ECS on 30.06.2011 |
| 29 | M.F. Mhatre | | 24/06/2011 | 69298 | 1387 | 67911 | Paid | ECS on 30.06.2011 |
| 30 | Rites | 088' | 27/06/2011 | 3208408 | 320841 | 2887567 | Paid | RTGS on 29.06.2011 |
| 31 | Rites | T/001 | 27/06/2011 | 2406305 | 240631 | 2165674 | Paid | RTGS on 29.06.2011 |
| 32 | Rites | T/002 | 27/06/2011 | 802102 | 80210 | 721892 | Paid | RTGS on 29.06.2011 |
| 33 | Iljin Electric Co. | IE CL-MRVC-14-03 | 27/06/2011 | 2535470 | 50709 | 2484761 | Paid | RTGS on 29.06.2011 |
| 34 | Eagle Security & Personnel Services | 710 | 28/06/2011 | 46679 | 934 | 45745 | Paid | ECS on 05.07.2011 |
| 35 | Eagle Security & Personnel Services | 1686 | 28/06/2011 | 9500 | 190 | 9310 | Paid | ECS on 09.06.2011 |
| 36 | Eagle Security & Personnel Services | 2511 | 28/06/2011 | 27000 | 540 | 26460 | Paid | ECS on 05.05.2011 |
| 37 | Kushang Security & Protection | 28 | 28/06/2011 | 18000 | 360 | 17640 | Paid | ECS on 05.07.2011 |
| 38 | Kushang Security & Protection | 29 | 28/06/2011 | 9000 | 180 | 8820 | Paid | ECS on 05.07.2011 |
| 39 | RSP & Co. | RSP/014 | 28/06/2011 | 16500 | 1650 | 14850 | Paid | ECS on 30.06.2011 |
| 40 | Eagle Security & Personnel Services | 0712' | 28/06/2011 | 7350 | 147 | 7203 | Paid | ECS on 30.06.2011 |
| 41 | Eagle Security & Personnel Services | 0711' | 28/06/2011 | 39500 | 790 | 38710 | Paid | ECS on 05.07.2011 |
| 42 | New Field Advt. P. Ltd. | | 28/06/2011 | 22260 | 445 | 21815 | Paid | ECS on 05.07.2011 |
| 43 | Nishant Travels | 5121 | 28/06/2011 | 23498 | 470 | 23028 | Paid | ECS on 30.06.2011 |
| 44 | Nishant Travels | 5122 | 28/06/2011 | 29050 | 581 | 28469 | Paid | ECS on 05.07.2011 |
| 45 | Sai Projects | 1st & Final Bill | 28/06/2011 | 294673 | 11786 | 282887 | Paid | RTGS on 30.06.2011 |

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|----|--------------------------|------------------|------------|----------|---------|----------|------|--------------------|
| 46 | Ram Prakash Jain | | 29/06/2011 | 50000 | 5000 | 45000 | Paid | ECS on 03.06.2011 |
| 47 | Sanjay Travels | 14898 | 29/06/2011 | 3390 | 68 | 3322 | Paid | ECS on 05.07.2011 |
| 48 | Sanjay Travels | 15217 | 29/06/2011 | 2978 | 60 | 2918 | Paid | ECS on 05.07.2011 |
| 49 | Sanjay Travels | 15059 | 29/06/2011 | 3698 | 74 | 3624 | Paid | ECS on 05.07.2011 |
| 50 | Era Infra Engg. | 25th RA Bill | 29/06/2011 | 15354085 | 614164 | 14739921 | Paid | RTGS on 04.07.2011 |
| 51 | Rajhans Travels | 10516 | 29/06/2011 | 6815 | 136 | 6679 | Paid | ECS on 05.07.2011 |
| 52 | Rajhans Travels | 10512 | 29/06/2011 | 2631 | 53 | 2578 | Paid | ECS on 05.07.2011 |
| 53 | Rajhans Travels | 10517 | 29/06/2011 | 1901 | 38 | 1863 | Paid | ECS on 05.07.2011 |
| 54 | C.B Thakar | 777 | 30/06/2011 | 7500 | 750 | 6750 | Paid | ECS on 04.07.2011 |
| 55 | Era Infra Engg. | 4th PVC Bill | 30/06/2011 | 11623411 | 1162341 | 10461070 | Paid | RTGS on 05.07.2011 |
| 56 | Era Infra Engg. | 4th PVC Bill | 30/06/2011 | 3866953 | 154678 | 3712275 | Paid | RTGS on 05.07.2011 |
| 57 | Kilburn Office Autoation | W112PS/100153 | 30/06/2011 | 171840 | 0 | 171840 | Paid | ECS on 05.07.2011 |
| 58 | Rites | 005' | 30/06/2011 | 400389 | 40039 | 360350 | Paid | RTGS on 04.07.2011 |
| 59 | New Royal Arts | 1st & Final Bill | 30/06/2011 | 33480 | 670 | 32810 | Paid | ECS on 07.07.2011 |
| 60 | Rajhans Travels | 10518 | 30/06/2011 | 4157 | 83 | 4074 | Paid | ECS on 05.07.2011 |
| 61 | Rajhans Travels | 15258 | 30/06/2011 | 5402 | 108 | 5294 | Paid | ECS on 05.07.2011 |
| 62 | Sanjay Travels | 15258 | 30/06/2011 | 1511 | 30 | 1481 | Paid | ECS on 05.07.2011 |
| 63 | Sanjay Travels | 15193 | 30/06/2011 | 1981 | 40 | 1941 | Paid | ECS on 05.07.2011 |
| 64 | Rajhans Travels | 10520 | 30/06/2011 | 3807 | 76 | 3731 | Paid | ECS on 05.07.2011 |
| 65 | Rajhans Travels | 10513 | 30/06/2011 | 11769 | 235 | 11534 | Paid | ECS on 05.07.2011 |
| 66 | Rajhans Travels | 10514 | 30/06/2011 | 2045 | 41 | 2004 | Paid | ECS on 05.07.2011 |
| 67 | Rajhans Travels | 10571 | 30/06/2011 | 2462 | 49 | 2413 | Paid | ECS on 05.07.2011 |
| 68 | Digitech Telesystems | 67 | 30/06/2011 | 2940 | 0 | 2940 | Paid | ECS on 05.07.2011 |

Position for the period 11/06/2011 to 20/06/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amoun | Deducted | Net Amount | Status | Payment details |
|-------|-----------------------|------------------------------|---------------|-------------|----------|------------|--------|-----------------|
| 1 | Sai Projects | 8th RA Bill | 13-Jun | 15674447 | 1097211 | 14577236 | paid | RTGSon15/6/11 |
| 2 | Era Infra Engg. | 26th Bill | 14-Jun | 44977165 | 4497716 | 40479449 | paid | RTGSon16/6/11 |
| 3 | Sanjay Travels | 13970 | 14-Jun | 74013 | 1480 | 72533 | paid | ECS on21/6/11 |
| 4 | Sanjay Travels | 14439 | 14-Jun | 70175 | 1403 | 68772 | paid | ECS on21/6/11 |
| 5 | Sanjay Travels | 13822 | 14-Jun | 72633 | 1453 | 71180 | paid | ECS on21/6/11 |
| 6 | Sanjay Travels | 13423 | 14-Jun | 68559 | 1371 | 67188 | paid | ECS on21/6/11 |
| 7 | Areva T&D Ltd | | 15-Jun | 1200000 | 7200 | 1192800 | paid | ECS on21/6/11 |
| 8 | Bright Power Projects | 11 th RA Bill | 15-Jun | 2690007 | 107600 | 2582407 | paid | RTGS on 20/6/11 |
| 9 | Bright Power Projects | 11 th RA Bill | 15-Jun | 261468 | 0 | 261468 | paid | RTGS on 20/6/11 |
| 10 | Iljin Electric Co. | | 15-Jun | 18736 | 375 | 18361 | paid | RTGS on 27/6/11 |
| 11 | Siemens | MRVC/DAC/I&C/ INR/5 | 15-Jun | 161871 | 3237 | 158634 | paid | RTGSon 17/6/11 |
| 12 | Siemens | MRVC/DAC/I&C/ INR/retn./2 | 15-Jun | 18261 | 365 | 17896 | paid | RTGS on 17/6/11 |

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|----|-------------------------------------|------------------------------|--------|----------|---------|----------|------|-----------------|
| 13 | Siemens | MRVC/DAC/I&C/ INR/retn./3 | 15-Jun | 61516 | 1230 | 60286 | paid | RTGS on 17/6/11 |
| 14 | I T Sqaure | | 16-Jun | 27300 | 0 | 27300 | paid | Ch on 17/6/11 |
| 15 | A.k. Travels & Tours | 230986 | 16-Jun | 550 | 0 | 550 | paid | ECS on21/6/11 |
| 16 | A.k. Travels & Tours | 230985 | 16-Jun | 550 | 0 | 550 | paid | ECS on21/6/11 |
| 17 | Viva Global | 1936 | 16-Jun | 1102 | 0 | 1102 | paid | ECS on23/6/11 |
| 18 | C G Khan | | 16-Jun | 188 | 0 | 188 | paid | Cheque 24/6/11 |
| 19 | Xerox India Ltd | 32163 | 16-Jun | 8854 | 177 | 8677 | paid | ECS on21/6/11 |
| 20 | Eagle Security & Personnel Services | 0711' | 16-Jun | 110250 | 2205 | 108045 | paid | Ecs on 30/6/11 |
| 21 | B.M. Enterprises | BME/Paver/1 | 16-Jun | 271440 | 5429 | 266011 | paid | ECSon 23/6/11 |
| 22 | Rajhans Travels | 10449' | 16-Jun | 7568 | 151 | 7417 | paid | ECSon23/6/11 |
| 23 | Consulta Juris | 282/MRVC/CJ/2 011 | 16-Jun | 22060 | 2206 | 19854 | paid | ECSon21/6/11 |
| 24 | Rachana Constructions | 3rd RA Bill | 16-Jun | 3022309 | 211561 | 2810748 | paid | RTGS on17/6/11 |
| 25 | Plant Trends | 3rd Final Bill | 17-Jun | 219344 | 4387 | 214957 | paid | ECS on21/6/11 |
| 26 | Bright Power Projects | 10th RA Bill | 17-Jun | 8141405 | 720491 | 7420914 | paid | RTGS on 21/6/11 |
| 27 | Bright Power Projects | 10th RA Bill | 17-Jun | 352379 | 0 | 352379 | paid | RTGS on 21/6/11 |
| 28 | Era Infra Engg. | | 20-Jun | 709900 | 0 | 709900 | paid | RTGS on23/6/11 |
| 29 | Era Infra Engg. | | 20-Jun | 13549315 | 0 | 13549315 | paid | RTGS on 23/6/11 |
| 30 | Norfrost India | 071' | 20-Jun | 101864 | 0 | 101864 | paid | ECS on 23/6/11 |
| 31 | Krishna Security Services | | 20-Jun | 19530 | 391 | 19139 | paid | ECSon30/6/11 |
| 32 | Bon Mayor Computers P. Ltd. | 2899' | 20-Jun | 3839 | 0 | 3839 | paid | Cheque 30/6/11 |
| 33 | Supreme Infra Structure | 9th RA | 20-Jun | 10599130 | 2358931 | 8240199 | paid | RTGS on 24/6/11 |

Position for the period 1/06/2011 to 10/06/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amoun | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|--------------|---------------|-------------|----------|------------|--------|--------------------|
| 1 | Eagle Security & Personnel Services | 1586 | 10-May | 9500 | 190 | 9310 | Paid | ECS on 09.06.2011 |
| 2 | Sanjay Travels | 14355 | 19-May | 2321 | 46 | 2275 | Paid | ECS on 09.06.2011 |
| 3 | Sanjay Travels | 14214 | 19-May | 895 | 18 | 877 | Paid | ECS on 09.06.2011 |
| 4 | Sanjay Travels | 14227 | 19-May | 2948 | 59 | 2889 | Paid | ECS on 09.06.2011 |
| 5 | Sanjay Travels | 14168 | 19-May | 1116 | 22 | 1094 | Paid | ECS on 09.06.2011 |
| 6 | SPM Power & Telecom P. Ltd. | | 1-Jun | 2025770 | 800 | 2024970 | Paid | RTGS on 09.06.2011 |
| 7 | Ram Prakash Jain | | 1-Jun | 50000 | 5000 | 45000 | Paid | ECS on 03.06.2011 |
| 8 | Mars Enterprises | | 1-Jun | 11647 | 0 | 11647 | Paid | Chq on 02.06.2011 |
| 9 | Sai Projects | | 1-Jun | 297354 | 0 | 297354 | Paid | RTGS on 02.06.2011 |
| 10 | Sai Projects | 4th RA Bill | 1-Jun | 1517418 | 353431 | 1163987 | Paid | RTGS on 02.06.2011 |
| 11 | Bright Power Projects | 17th RA Bill | 1-Jun | 6611860 | 661186 | 5950674 | Paid | RTGS on 02.06.2011 |
| 12 | Hodiwala Bathens | | 2-Jun | 11372 | 0 | 11372 | Paid | Chq on 02.06.2011 |
| 13 | Rajhans Travels | 10456 | 2-Jun | 5043 | 101 | 4942 | Paid | ECS on 07.06.2011 |
| 14 | Rajhans Travels | 10457 | 2-Jun | 949 | 19 | 930 | Paid | ECS on 07.06.2011 |

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| 15 | Rachana Constructions | 12th RA Bill | 2-Jun | 3612019 | 93912 | 3518107 | Paid | RTGS on 06.06.2011 |
| 16 | Singla Cables | SC/SEE/SIG01 | 2-Jun | 121573 | 0 | 121573 | Paid | Chq on 17.06.2011 |
| 17 | Power Grid Corporation | | 2-Jun | 105655 | 0 | 105655 | Paid | Chq on 02.06.2011 |
| 18 | A.B. Infrabuild P. Ltd. | 4th RA Bill | 2-Jun | 4134585 | 945067 | 3189518 | Paid | RTGS on 06.06.2011 |
| 19 | Nitin Travels | | 3-Jun | 307863 | 6157 | 301706 | Paid | ECS on 07.06.2011 |
| 20 | Nitin Travels | | 3-Jun | 325007 | 6500 | 318507 | Paid | ECS on 07.06.2011 |
| 21 | Rajhans Travels | 9913 | 3-Jun | 2490 | 50 | 2440 | Paid | ECS on 07.06.2011 |
| 22 | Rajhans Travels | 10453 | 3-Jun | 2008 | 40 | 1968 | Paid | ECS on 07.06.2011 |
| 23 | Sanjay Travels | 14821 | 3-Jun | 58861 | 1177 | 57684 | Paid | ECS on 07.06.2011 |
| 24 | Nirguna Hanumata | 05/2011' | 3-Jun | 2200 | 0 | 2200 | Paid | ECS on 03.06.2011 |
| 25 | Venjara E Salemhamed & Son | 3414 | 3-Jun | 2430 | 0 | 2430 | Paid | ECS on 06.06.2011 |
| 26 | Sai Projects | 6th RA Bill | 6-Jun | 160261 | 6410 | 153851 | Paid | RTGS on 13.06.2011 |
| 27 | A.B. Infrabuild P. Ltd. | | 6-Jun | 4587102 | 91742 | 4495360 | Paid | RTGS on 07.06.2011 |
| 28 | CD Infotech | 0511114-5 | 7-Jun | 8900 | 0 | 8900 | Paid | ECS on 10.06.2011 |
| 29 | Aadhar Infotech | 241,270,268,273 ,274,272' | 7-Jun | 6840 | 0 | 6840 | Paid | ECS on 10.06.2011 |
| 30 | Suyog Electricals Ltd. | | 7-Jun | 6049207 | 1288 | 6047919 | Paid | RTGS on 07.06.2011 |
| 31 | Siemens | MRVC/010 | | 6328006 | 126560 | 6201446 | Paid | RTGS on 10.06.2011 |
| 32 | M.F. Mhatre | 93 | 8-Jun | 34193 | 684 | 33509 | Paid | ECS on 09.06.2011 |
| 33 | Singh Intelligence Security P. Ltd | 139 & 140 | 8-Jun | 54379 | 1088 | 53291 | Paid | ECS on 09.06.2011 |
| 34 | Rajhans Travels | 1045 | 8-Jun | 1710 | 34 | 1676 | Paid | ECS on 09.06.2011 |
| 35 | Rajhans Travels | 9597/9625' | 8-Jun | 6906 | 138 | 6768 | Paid | ECS on 09.06.2011 |
| 36 | Viva Global | VG/090/11-12 | 8-Jun | 1103 | 0 | 1103 | Paid | ECS on 13.06.2011 |
| 37 | Nitin Travels | | 8-Jun | 307863 | 6157 | 301706 | Paid | ECS on 07.06.2011 |
| 38 | Color Copy Ltd. | MPSS MAT33 | 9-Jun | 19912 | 0 | 19912 | Paid | ECS on 21.06.2011 |
| 39 | Ratan Batra P. Ltd | RB/MRVC/10-11/03M00021 | 9-Jun | 115945 | 2319 | 113626 | Paid | ECS on 13.06.2011 |
| 40 | Ratan Batra P. Ltd | RB/MRVC/10-11/03M00015 | 9-Jun | 134050 | 2681 | 131369 | Paid | ECS on 13.06.2011 |
| 41 | Sobhagya Advertising Service | A-108-03 | 9-Jun | 170524 | 3410 | 167114 | Paid | ECS on 13.06.2011 |
| 42 | Snappers Advertising Service | SM/01/02 | 9-Jun | 257692 | 12687 | 245005 | Paid | ECS on 13.06.2011 |
| 43 | SaiConstruction & Engg. Co. Ltd. | | 9-Jun | 368289 | 28065 | 340224 | Paid | RTGS on 10.06.2011 |

| | | | | | | | | |
|----|-------------------------------------|-------------|-------|---------|-------|---------|------|--------------------|
| 44 | Jadhav Brothers Water Supply | 2714 & 2715 | 9-Jun | 69000 | 0 | 69000 | Paid | ECS on 24.06.2011 |
| 45 | Eagle Security & Personnel Services | 916 | 9-Jun | 36750 | 735 | 36015 | Paid | ECS on 16.06.2011 |
| 46 | Avanti Stationers | 1375 | 9-Jun | 2595 | 0 | 2595 | Paid | ECS on 16.06.2011 |
| 47 | Arrow Systems | 292 | 9-Jun | 84447 | 0 | 84447 | Paid | ECS on 16.06.2011 |
| 48 | Shreeram Construction | 6th RA Bill | 9-Jun | 20000 | 400 | 19600 | Paid | ECS on 1/6/11 |
| 49 | Rajhans Travels | 10343 | 9-Jun | 3168 | 63 | 3105 | Paid | ECS on 16.06.2011 |
| 50 | Sai Projects | 8th RA Bill | 9-Jun | 2261764 | 90470 | 2171294 | Paid | RTGS on 13.06.2011 |
| 51 | Rites | N09-007670 | 9-Jun | 34377 | 5644 | 28733 | Paid | ECS on 13.06.2011 |
| 52 | GMJ & Co. | | 9-Jun | 20957 | 0 | 20957 | Paid | ECS on 16.06.2011 |
| 53 | Rachana Constructions | 3rd PV Bill | 9-Jun | 1898993 | 49374 | 1849619 | Paid | RTGS on 15.06.2011 |

Position for the period 21/05/2011 to 31/05/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|------------------|---------------|--------------|----------|------------|-------------|-----------------|
| 1 | Alstom Project | Als/MRVC/190P | 31-Mar | 325140 | 0 | 325140 | paid | ECS on 26/5/11 |
| 2 | Alstom Project | Als/MRVC/180P | 31-Mar | 407932 | 0 | 407932 | paid | ECS on 26/5/11 |
| 3 | Alstom Project | Als/MRVC/19C | 31-Mar | 602697 | 0 | 602697 | paid | ECS on 26/5/11 |
| 4 | Alstom Project | SER/MRVC/400pr | 31-Mar | 92800 | 1856 | 90944 | paid | ECS on 26/5/11 |
| 5 | Alstom Project | SER/MRVC/44 | 31-Mar | 176400 | 17640 | 158760 | paid | ECS on 26/5/11 |
| 6 | C.B. Thakkar & Co. | | 9-May | 9000 | 0 | 9000 | paid | Cheque 30/5/11 |
| 7 | C.B. Thakkar & Co. | | 10-May | 9000 | 0 | 9000 | paid | Cheque 30/5/11 |
| 8 | Eagle Security & Personnel Services | 1586 | 10-May | 9500 | 190 | 9310 | Bill Sec | under process |
| 9 | A.K Travels & Tours P. Ltd | 3002862 | 16-May | 6946 | 0 | 6946 | paid | ECS on 25/5/11 |
| 10 | A.K Travels & Tours P. Ltd | 305035/5033' | 16-May | 46328 | 0 | 46328 | paid | ECS on 25/5/11 |
| 11 | Om Construction | 5th RA Bill | 17-May | 11420 | 0 | 11420 | paid | ECS on 23/5/11 |
| 12 | Sanjay Travels | 14548 | 19-May | 3177 | 64 | 3113 | Bills Secti | under process |
| 13 | Sanjay Travels | 14497 | 19-May | 1297 | 26 | 1271 | Bills Secti | under process |
| 14 | Sanjay Travels | 14548 | 19-May | 11319 | 226 | 11093 | Bills Secti | under process |
| 15 | Sanjay Travels | 14757 | 19-May | 5077 | 102 | 4975 | Bills Secti | under process |
| 16 | Sanjay Travels | 14355 | 19-May | 2321 | 46 | 2275 | Bills Secti | under process |
| 17 | Sanjay Travels | 14214 | 19-May | 895 | 18 | 877 | Bills Secti | under process |
| 18 | Sanjay Travels | 14227 | 19-May | 2948 | 59 | 2889 | Bills Secti | under process |
| 19 | Sanjay Travels | 14168 | 19-May | 1116 | 22 | 1094 | Bills Secti | under process |
| 20 | Viva Global | VG/066 | 19-May | 32025 | 0 | 32025 | paid | ECS on 25/5/11 |
| 21 | Rachana Constructions | 10th RA Bill | 19-May | 743791 | 29752 | 714039 | paid | RTGS on 26/5/11 |
| 22 | CG Khan | | 23-May | 305 | 0 | 305 | paid | Cheque 27/5/11 |
| 23 | A.K. Travels & Tours | 3003939/ 3004680 | 23-May | 24046 | 0 | 24046 | paid | ECS on 26/5/11 |
| 24 | Sanjay Travels | 14806 | 23-May | 56837 | 1137 | 55700 | paid | ECS on 26/5/11 |
| 25 | Sanjay Travels | 14807 | 23-May | 52568 | 1051 | 51517 | paid | ECS on 26/5/11 |

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|----|-------------------------------------|---------------|--------|----------|---------|---------|------|-----------------|
| 26 | M F Mhatre | 89 | 23-May | 34193 | 684 | 33509 | paid | ECS on 26/5/11 |
| 27 | Sanjay Travels | 14128 | 23-May | 2136 | 43 | 2093 | paid | ECS on 26/5/11 |
| 28 | Sanjay Travels | 10450 | 23-May | 6467 | 129 | 6338 | paid | ECS on 26/5/11 |
| 29 | Rajhans Travels | 10450 | 23-May | 10794 | 216 | 10578 | paid | ECS on 26/5/11 |
| 30 | Rajhans Travels | 10451 | 23-May | 10154 | 203 | 9951 | paid | ECS on 26/5/11 |
| 31 | Rajhans Travels | 10382 | 23-May | 4419 | 88 | 4331 | paid | ECS on 26/5/11 |
| 32 | Rajhans Travels | 10394 | 23-May | 1695 | 34 | 1661 | paid | ECS on 26/5/11 |
| 33 | Rajhans Travels | 10416 | 23-May | 2703 | 54 | 2649 | paid | ECS on 26/5/11 |
| 34 | Rajhans Travels | 10415 | 23-May | 1536 | 31 | 1505 | paid | ECS on 26/5/11 |
| 35 | Rajhans Travels | 9502 | 24-May | 3289 | 66 | 3223 | paid | ECS on 26/5/11 |
| 36 | Jadhav Brothers Water Supply | 2695 & 2696 | 24-May | 65000 | 0 | 65000 | paid | ECS on 31/5/11 |
| 37 | Mandevi Buldg. Management Service | 0187' | 24-May | 39890 | 798 | 39092 | paid | ECS on 31/5/11 |
| 38 | Mandevi Buldg. Management Service | 0189' | 24-May | 44740 | 0 | 44740 | paid | ECS on 31/5/11 |
| 39 | Mandevi Buldg. Management Service | 0193' | 24-May | 8935 | 0 | 8935 | paid | ECS on 31/5/11 |
| 40 | Honesty Security Services | 7494 | 24-May | 23397 | 468 | 22929 | paid | ECS on 26/5/11 |
| 41 | Plant Trends | | 24-May | 282350 | 5647 | 276703 | paid | ECS on 26/5/11 |
| 42 | Giriraj Civil Developers P. Ltd | 9th RA Bill | 24-May | 4659849 | 1080097 | 3579752 | paid | RTGS on 26/5/11 |
| 43 | Rahul Cables p. Ltd | 04005' | 25-May | 197568 | 0 | 197568 | paid | ECS on 3/6/11 |
| 44 | Eagle Security & Personnel Services | | 25-May | 6129 | 122 | 6007 | paid | ECS on 26/5/11 |
| 45 | Relcon Infra Projects Ltd. | | 25-May | 2256675 | 0 | 2256675 | paid | RTGS on 27/5/11 |
| 46 | Shreeram Construction | 5 | 26-May | 20000 | 400 | 19600 | paid | ECS on 26/5/11 |
| 47 | A.K. Travels & Tours | 3006173 | 26-May | 15048 | 0 | 15048 | paid | ECS on 31/5/11 |
| 48 | Consulta Juris | 121 | 26-May | 15000 | 1500 | 13500 | paid | ECS on 31/5/11 |
| 49 | Sanjyot Enterprises | SE/04/2011-12 | 26-May | 99759 | 1995 | 97764 | paid | ECS on 31/5/11 |
| 50 | Era Infra Engg Ltd. | PVC Bill | 26-May | 4834993 | 483500 | 4351493 | paid | RTGS on 1/6/11 |
| 51 | Era Infra Engg Ltd. | PVC Bill | 26-May | 10881944 | 1088195 | 9793749 | paid | RTGS on 1/6/11 |
| 52 | A.B. Enterprises | 1st PVC Bill | 26-May | 4039192 | 282744 | 3756448 | paid | RTGS on 29/5/11 |
| 53 | A.B. Enterprises | 1st PVC Bill | 26-May | 2487272 | 545632 | 1941640 | paid | RTGS on 1/6/11 |
| 54 | Sai Projects | 7th Bill | 26-May | 3955409 | 158216 | 3797193 | paid | RTGS on 30/5/11 |
| 55 | Sai Projects | 5th & Bill | 30-May | 118250 | 14159 | 104091 | paid | RTGS on 3/6/11 |
| 56 | G.A. Digital Web Ward P. Ltd | 154 | 31-May | 25590 | 512 | 25078 | paid | ECS on 3/6/11 |
| 57 | G.A. Digital Web Ward P. Ltd | 155 | 31-May | 25142 | 503 | 24639 | paid | ECS on 3/6/11 |
| 58 | G.A. Digital Web Ward P. Ltd | 153 | 31-May | 63154 | 1263 | 61891 | paid | ECS on 3/6/11 |

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|----|--------------------------------|--------------|--------|---------|--------|---------|------|----------------|
| 59 | M.F. Mhatre | 91 | 31-May | 23494 | 470 | 23024 | paid | ECS on 3/6/11 |
| 60 | M.F. Mhatre | 90 | 31-May | 29204 | 584 | 28620 | paid | ECS on 3/6/11 |
| 61 | M.F. Mhatre | 92 | 31-May | 12133 | 243 | 11890 | paid | ECS on 3/6/11 |
| 62 | A.B Infrabuild P. Ltd. | 17th RA Bill | 31-May | 6714249 | 268570 | 6445679 | paid | RTGS on 1/6/11 |
| 63 | Hitronics | 3573885 | 31-May | 3022 | 0 | 3022 | paid | Cheque1/6/11 |
| 64 | Rajhans Travels | 10454 | 31-May | 1768 | 35 | 1733 | paid | ECS on 3/6/11 |
| 65 | Rajhans Travels | 10455 | 31-May | 5207 | 104 | 5103 | paid | ECS on 3/6/11 |
| 66 | Rajhans Travels | 10458 | 31-May | 15601 | 312 | 15289 | paid | ECS on 3/6/11 |
| 67 | Integral Infra Consult P. Ltd. | | 31-May | 48000 | 960 | 47040 | paid | ECS on 3/6/11 |
| 68 | Integral Infra Consult P. Ltd. | | 31-May | 49000 | 980 | 48020 | paid | ECS on 3/6/11 |
| 69 | Vilas Ramote Travels | | 31-May | 81033 | 1620 | 79413 | paid | ECS on 3/6/11 |

Position for the period 11/05/2011 to 20/05/2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amoun | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|--|---------------|-------------|----------|------------|----------|-------------------|
| 1 | Alstom Project | Als/MRVC/190P | 31-Mar | 325140 | 0 | 325140 | Bill Sec | under process |
| 2 | Alstom Project | Als/MRVC/180P | 31-Mar | 407932 | 0 | 407932 | Bill Sec | under process |
| 3 | Alstom Project | Als/MRVC/19C | 31-Mar | 602697 | 0 | 602697 | Bill Sec | under process |
| 4 | Alstom Project | SER/MRVC/400pr | 31-Mar | 92800 | 1856 | 90944 | Bill Sec | under process |
| 5 | Alstom Project | SER/MRVC/44 | 31-Mar | 176400 | 17640 | 158760 | Bill Sec | under process |
| 6 | Aadhar Infotech P. Ltd | 239,244,243,247 ,246,249,250, 257' | 9-May | 8242 | 0 | 8242 | paid | Cheque on 13/5/11 |
| 7 | C.B. Thakkar & Co. | | 9-May | 9000 | 0 | 9000 | Bill Sec | under process |
| 8 | C.B. Thakkar & Co. | | 10-May | 9000 | 0 | 9000 | Bill Sec | under process |
| 9 | A.K. Travels & Tours | 3003528 | 10-May | 12755 | 0 | 12755 | paid | ECS on 13/5/11 |
| 10 | A.K. Travels & Tours | 3004083 | 10-May | 9910 | 0 | 9910 | paid | ECS on 13/5/11 |
| 11 | A.K. Travels & Tours | 3004193 | 10-May | 20030 | 0 | 20030 | paid | ECS on 13/5/11 |
| 12 | Zed Cables | ZC/117/2011 | 10-May | 5853 | 0 | 5853 | paid | ECS on 13/5/11 |
| 13 | Nirguna Hanumanta | 008/2005' | 10-May | 2200 | 0 | 2200 | paid | Chequeon13/5/11 |
| 14 | Jadhav Brothers Water Supply | 2689/2690/2691' | 10-May | 105000 | 0 | 105000 | paid | ECS on 13/5/11 |
| 15 | Eagle Security & Personnel Services | 1586 | 10-May | 9500 | 190 | 9310 | Bill Sec | under process |
| 16 | A.B. Infra Build p. Ltd | 16 RA Bill | 11-May | 1302714 | 91189 | 1211525 | paid | RTGS11/5/11 |
| 17 | Rites | N08-018400 | 11-May | 32997 | 3300 | 29697 | paid | ECSON 19/5/11 |
| 18 | Rites | N08-018359 | 11-May | 17965 | 1797 | 16168 | paid | ECS on 19/5/11 |
| 19 | Rites | N10-005701 | 11-May | 59374 | 5937 | 53437 | paid | ECS on 19/5/11 |
| 20 | Rites | N10-005705 | 11-May | 89715 | 8972 | 80743 | paid | ECS on 19/5/11 |
| 21 | Alcon Builders Engg. | | 11-May | 173210 | 0 | 173210 | paid | ECS19/5/11 |
| 22 | Rites | 005769' | 11-May | 59374 | 5937 | 53437 | paid | ECS on 19/5/11 |
| 23 | Rites | N10-005770' | 11-May | 69778 | 6978 | 62800 | paid | ECS on 19/5/11 |
| 24 | Rites | E08-012826' | 11-May | 4993 | 499 | 4494 | paid | ECS on 19/5/11 |

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|----|---|--------------------------------|--------|----------|---------|----------|------------|-------------------|
| 25 | Rites | N08-018389 | 11-May | 14532 | 1453 | 13079 | paid | ECS on 19/5/11 |
| 26 | Rites | N08-008599 | 11-May | 71365 | 7137 | 64228 | paid | ECS on 19/5/11 |
| 27 | A.B. Infra Build p. Ltd | 3rd RA Bill | 13-May | 13593880 | 3013390 | 10580490 | paid | RTGS16/5/11 |
| 28 | Rites | 001/004' | 13-May | 400389 | 40038 | 360351 | Paid | RTGS19/5/11 |
| 29 | Sai Advertisers | Gen/0005 | 16-May | 49800 | 9734 | 40066 | paid | ECS on 23/5/11 |
| 30 | Sai Advertisers | Gen/0004 | 16-May | 72357 | 1447 | 70910 | paid | ECS on 20/5/11 |
| 31 | A.K Travels & Tours P. Ltd | 3002862 | 16-May | 6946 | 0 | 6946 | | under process |
| 32 | A.K Travels & Tours P. Ltd | 305035/5033' | 16-May | 46328 | 0 | 46328 | | under process |
| 33 | Sai Services Station Ltd. | | 16-May | 11465 | 0 | 11465 | paid | ECS19/5/11 |
| 34 | Digitech Telesystems Solution | 68 | 16-May | 2940 | 0 | 2940 | paid | Cheque on 23/5/11 |
| 35 | Om Construction | 5th RA Bill | 17-May | 11420 | 0 | 11420 | BillsSecti | under process |
| 36 | Om Construction | | 17-May | 130008 | 11420 | 118588 | paid | ECS on 23/5/11 |
| 37 | Era Infra Engg Ltd. | 25 RA Bill | 19-May | 28349014 | 8391308 | 19957706 | paid | RTGS20/5/11 |
| 38 | Siemens Ltd. | MRVC/Freight/7 3-76/S-13 | 19-May | 415377 | 8308 | 407069 | Paid | RTGS 20/5/11 |
| 39 | Siemens Ltd. | MRVC/Insuranc e/73-76/S-13 | 19-May | 361335 | 0 | 361335 | paid | RTGS20/5/11 |
| 40 | Siemens Ltd. | MRVC/Incidental /73-76/S-13 | 19-May | 25036 | 501 | 24535 | paid | RTGS20/5/11 |
| 41 | SCOPE | 1766 | 19-May | 10000 | 200 | 9800 | paid | Cheque on 23/5/11 |
| 42 | New Field Advertising P. Ltd | 04967' | 19-May | 5359 | 107 | 5252 | paid | ECS on 23/5/11 |
| 43 | New Field Advertising P. Ltd | 04969' | 19-May | 14739 | 295 | 14444 | paid | ECS on 23/5/11 |
| 44 | New Field Advertising P. Ltd | 04956' | 19-May | 260835 | 5217 | 255618 | paid | ECS on 23/5/11 |
| 45 | Sobhagya Advertising Services | A-1110 | 19-May | 114972 | 10888 | 104084 | paid | ECS on 23/5/11 |
| 46 | Sanjay Travels | 14837 to 14849 | 19-May | 93322 | 1866 | 91456 | paid | ECS on 20/5/11 |
| 47 | Sanjay Travels | 14548 | 19-May | 3177 | 64 | 3113 | BillsSecti | under process |
| 48 | Sanjay Travels | 14497 | 19-May | 1297 | 26 | 1271 | BillsSecti | under process |
| 49 | Sanjay Travels | 14548 | 19-May | 11319 | 226 | 11093 | BillsSecti | under process |
| 50 | Sanjay Travels | 14757 | 19-May | 5077 | 102 | 4975 | BillsSecti | under process |
| 51 | Sanjay Travels | 14355 | 19-May | 2321 | 46 | 2275 | BillsSecti | under process |
| 52 | Sanjay Travels | 14214 | 19-May | 895 | 18 | 877 | BillsSecti | under process |
| 53 | Sanjay Travels | 14227 | 19-May | 2948 | 59 | 2889 | BillsSecti | under process |
| 54 | Sanjay Travels | 14168 | 19-May | 1116 | 22 | 1094 | BillsSecti | under process |
| 55 | Viva Global | VG/066 | 19-May | 32025 | 0 | 32025 | | under process |
| 56 | Rachana Constructions | 10th RA Bill | 19-May | 743791 | 29752 | 714039 | BillsSecti | under process |
| 57 | Era Infra Builders | | 19-May | 15309064 | 612362 | 14696702 | Paid | RTGS 23/5/11 |
| | Position for the period 1/05/2011 to 10/05/2011 | | | | | | | |

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|-------------------------------------|--|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Vilas Ramote Travels | | 31-Mar | 81033 | 1668 | 79365 | Paid | ECS on 05.05.2011 |
| 2 | Iljin Electric Co. Ltd. | 5% Payment | 31-Mar | 2107515 | 42150 | 2065365 | Paid | RTGS on 05.05.2011 |
| 3 | Iljin Electric Co. Ltd. | " | 31-Mar | 6318 | 0 | 6318 | Paid | RTGS on 05.05.2011 |
| 4 | Iljin Electric Co. Ltd. | " | 31-Mar | 1750 | 0 | 1750 | Paid | RTGS on 05.05.2011 |
| 5 | Iljin Electric Co. Ltd. | " | 31-Mar | 68405 | 0 | 68405 | Paid | RTGS on 05.05.2011 |
| 6 | Rites | 091/045 | 31-Mar | 3514208 | 351421 | 3162787 | Paid | RTGS on 09.05.2011 |
| 7 | Rites | 092/046 | 31-Mar | 938657 | 93866 | 844791 | Paid | RTGS on 09.05.2011 |
| 8 | Godrej & Boyce Mfg. Co. | 755 | 31-Mar | 14680 | 0 | 14680 | Paid | ECS on 1.05.2011 |
| 9 | C.G Khan | | 31-Mar | 3472 | 0 | 3472 | Paid | ECS on 09.05.2011 |
| 10 | Astom Project | Als/MRVC/190P | 31-Mar | 325140 | 0 | 325140 | | under process |
| 11 | Astom Project | Als/MRVC/180P | 31-Mar | 407932 | 0 | 407932 | | under process |
| 12 | Astom Project | Als/MRVC/19C | 31-Mar | 602697 | 0 | 602697 | | under process |
| 13 | Astom Project | SER/MRVC/400pr | 31-Mar | 92800 | 1856 | 90944 | | under process |
| 14 | Astom Project | SER/MRVC/44 | 31-Mar | 176400 | 17640 | 158760 | | under process |
| 15 | C.D Infotech P. Ltd. | 0410' | 2-May | 6405 | 0 | 6405 | Paid | ECS on 05.05.2011 |
| 16 | Era Infra Builders | 2nd RA Bill | 2-May | 24367867 | 1705750 | 22662117 | Paid | RTGS ON 04.05.2011 |
| 17 | Ram Prakash Jain | | 2-May | 50000 | 5000 | 45000 | Paid | ECS on 05.05.2011 |
| 18 | Bombay GymKhana | | 4-May | 65794 | 0 | 65794 | Paid | ECS on 05.05.2011 |
| 19 | RSP & Co. | RSP/02/May | 4-May | 16500 | 1650 | 14850 | Paid | ECS on 05.05.2011 |
| 20 | Avanti Stationery | 1203 | 4-May | 2550 | 0 | 2550 | Paid | ECS on 05.05.2011 |
| 21 | Eagle Security & Personnel Services | 611 | 4-May | 39500 | 790 | 38710 | Paid | ECS on 05.05.2011 |
| 22 | Eagle Security & Personnel Services | 2411 | 4-May | 27000 | 540 | 26460 | Paid | ECS on 05.05.2011 |
| 23 | Eagle Security & Personnel Services | 610 | 4-May | 46679 | 934 | 45745 | Paid | ECS on 05.05.2011 |
| 24 | Hodiwala Bhathene | 00109' | 4-May | 10943 | 0 | 10943 | Paid | ECS on 05.05.2011 |
| 25 | Krishna Security Services | | 4-May | 18900 | 378 | 18522 | Paid | ECS on 05.05.2011 |
| 26 | Giriraj Civil Developer | 6th RA Bill | 4-May | 866977 | 34680 | 832297 | Paid | RTGS on 09.05.2011 |
| 27 | K. Chidambaram | | 4-May | 10000 | 1000 | 9000 | Paid | Chq on 09.05.2011 |
| 28 | Taximen's Services | 2399515 | 5-May | 21369 | 0 | 21369 | Paid | ECS on 11.05.2011 |
| 29 | Xerox India Ltd | 31318 | 5-May | 3750 | 75 | 3675 | Paid | ECS on 11.05.2011 |
| 30 | Nishant Travels | 5120 | 5-May | 23598 | 472 | 23126 | Paid | ECS on 11.05.2011 |
| 31 | Singh Intelligence Security | 687 | 6-May | 39157 | 783 | 38374 | Paid | ECS on 11.05.2011 |
| 32 | A.B. Infra Build p. Ltd | 10th RA Bill | 6-May | 15465211 | 1082564 | 14382647 | Paid | RTGS on 06.05.2011 |
| 33 | Iljin Electric Co. Ltd. | IJ10-MRVC-66-008 | 6-May | 992000 | 39680 | 952320 | Paid | RTGS on 09.05.2011 |
| 34 | Aadhar Infotech P. Ltd | 239,244,243,247 ,246,249,250, 257' | 9-May | 8242 | 0 | 8242 | | under process |
| 35 | C.B. Thakkar & Co. | | 9-May | 9000 | 0 | 9000 | | under process |
| 36 | Ampersand Consulting | AC/MAR/1/10-11 | 9-May | 7500 | 0 | 7500 | Paid | Chq on 09.05.2011 |

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|----|-------------------------------------|-----------------|--------|---------|-------|---------|------|--------------------|
| 37 | Dynamic Cables P. Ltd. | | 9-May | 2106253 | 927 | 2105326 | Paid | RTGS on 11.05.2011 |
| 38 | Siemens | MRVC/S/09 | 10-May | 2972550 | 59451 | 2913099 | Paid | RTGS on 11.05.2011 |
| 39 | C.B. Thakkar & Co. | | 10-May | 9000 | 0 | 9000 | | under process |
| 40 | A.K. Travels & Tours | 3003528 | 10-May | 12755 | 0 | 12755 | | under process |
| 41 | A.K. Travels & Tours | 3004083 | 10-May | 9910 | 0 | 9910 | | under process |
| 42 | A.K. Travels & Tours | 3004193 | 10-May | 20030 | 0 | 20030 | | under process |
| 43 | Zed Cables | ZC/117/2011 | 10-May | 5853 | 0 | 5853 | | under process |
| 44 | Nirguna Hanumanta | 008/2005' | 10-May | 2200 | 0 | 2200 | | under process |
| 45 | Jadhav Brothers Water Supply | 2689/2690/2691' | 10-May | 105000 | 0 | 105000 | | under process |
| 46 | Eagle Security & Personnel Services | 1586 | 10-May | 9500 | 190 | 9310 | | under process |

Position for the period 21.04.2011 to 30.04.2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------------------|----------|---------------|--------------|----------|------------|--------|-------------------|
| 1 | B.M. Enterprises | 527 | 31-Mar | 29500 | 590 | 28910 | Paid | ECS on 29.04.2011 |
| 2 | B.M. Enterprises | 528 | 31-Mar | 30850 | 617 | 30233 | Paid | ECS on 29.04.2011 |
| 3 | B.M. Enterprises | 529 | 31-Mar | 30420 | 608 | 29812 | Paid | ECS on 29.04.2011 |
| 4 | ERM India Ltd. | 004' | 31-Mar | 349099 | 34910 | 314189 | Paid | RTGS on 3.5.2011 |
| 5 | Kushang Security & Personnel S | 26 | 31-Mar | 16800 | 336 | 16464 | Paid | ECS on 2.5.2011 |
| 6 | Kushang Security & Personnel S | 27 | 31-Mar | 18600 | 372 | 18228 | Paid | ECS on 2.5.2011 |
| 7 | Eagle Security & Personnal Serv | 817 | 31-Mar | 7595 | 152 | 7443 | Paid | ECS on 2.5.2011 |
| 8 | Eagle Security & Personnal Serv | 816 | 31-Mar | 36495 | 730 | 35765 | Paid | ECS on 2.5.2011 |
| 9 | Shree Ram Constrution | 4 | 31-Mar | 20000 | 400 | 19600 | Paid | ECS on 2.5.2011 |
| 10 | Krishna Security Services | | 31-Mar | 19530 | 390 | 19140 | Paid | ECS on 29.04.2011 |
| 11 | S.S. Electricals | | 31-Mar | 38476 | 769 | 37707 | Paid | ECS on 29.04.2011 |
| 12 | Eagle Security & Personnal Serv | 0611' | 31-Mar | 120295 | 2406 | 117889 | Paid | ECS on 2.5.2011 |
| 13 | G.A. Digital Web Word P. Ltd. | 118 | 31-Mar | 66106 | 1322 | 64784 | Paid | ECS on 2.5.2011 |
| 14 | G.A. Digital Web Word P. Ltd. | 119 | 31-Mar | 35609 | 712 | 34897 | Paid | ECS on 2.5.2011 |
| 15 | G.A. Digital Web Word P. Ltd. | 120 | 31-Mar | 25568 | 511 | 25057 | Paid | ECS on 2.5.2011 |
| 16 | Era Infra Engg. Ltd. | | 31-Mar | 4000000 | 0 | 4000000 | Paid | RTGS on 3.5.2011 |
| 17 | Rajhans Travels | 10424 | 31-Mar | 19456 | 529 | 18927 | Paid | ECS on 2.5.2011 |
| 18 | Sanjay Travels | 14451 | 31-Mar | 55277 | 1146 | 54131 | Paid | ECS on 2.5.2011 |
| 19 | Rajhans Travels | 10418 | 31-Mar | 3469 | 69 | 3400 | Paid | ECS on 2.5.2011 |
| 20 | Rajhans Travels | 10420 | 31-Mar | 9604 | 192 | 9412 | Paid | ECS on 2.5.2011 |
| 21 | Rajhans Travels | 10421 | 31-Mar | 4150 | 83 | 4067 | Paid | ECS on 2.5.2011 |
| 22 | Rajhans Travels | 10417 | 31-Mar | 2488 | 50 | 2438 | Paid | ECS on 2.5.2011 |
| 23 | Rajhans Travels | 10419 | 31-Mar | 2778 | 56 | 2722 | Paid | ECS on 2.5.2011 |
| 24 | Rajhans Travels | 10423 | 31-Mar | 2683 | 54 | 2629 | Paid | ECS on 2.5.2011 |
| 25 | Sanjay Travels | 14452 | 31-Mar | 64239 | 1283 | 62956 | Paid | ECS on 2.5.2011 |
| 26 | Sanjay Travels | 14450 | 31-Mar | 52810 | 1056 | 51754 | Paid | ECS on 2.5.2011 |
| 27 | Rajhans Travels | 10422 | 31-Mar | 3649 | 73 | 3576 | Paid | ECS on 2.5.2011 |

| | | | | | | | | |
|----|---------------------------------|---------------------|--------|---------|--------|---------|------|--------------------|
| 28 | Hitronics | 280 | 31-Mar | 54810 | 0 | 54810 | Paid | Chq on 11.05.2011 |
| 29 | Norfrrost India | 1555 | 31-Mar | 1513 | 0 | 1513 | Paid | ECS on 05.05.2011 |
| 30 | A.R. Rail Vikas Services P. Ltd | 3rd RA & Final Bill | 31-Mar | 3156812 | 126272 | 3030540 | Paid | RTGS on 04.05.2011 |
| 31 | New Mangla Cables | 018' | 31-Mar | 1655210 | 650 | 1654560 | Paid | RTGS on 10.05.2011 |
| 32 | Joshi Enterprises | JE/R/49/11 | 31-Mar | 68400 | 0 | 68400 | Paid | ECS on 05.05.2011 |
| 33 | Senior Agency | 19214 | 31-Mar | 2772831 | 0 | 2772831 | Paid | RTGS on 11.05.2011 |
| 34 | Nitin Travels | 19570 to 19580 | 31-Mar | 347451 | 7157 | 340294 | Paid | ECS on 05.05.2011 |
| 35 | Saidutta Transport Developers | 20th RA Bill | 25-Apr | 2671802 | 187026 | 2484776 | Paid | RTGS on 26.04.2011 |
| 36 | Rachana Constructions | 4th RA Bill | 27-Apr | 2010632 | 80426 | 1930206 | Paid | RTGS on 03.05.2011 |

Position for the period 11.04.2011 to 20.04.2011

| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
|-------|---------------------------------|---------------------|---------------|--------------|----------|------------|--------|--------------------|
| 1 | Iljin Electric Co. Ltd | L-MRVC-01,08,05 | 31-Mar | 2624847 | 50670 | 2574177 | | Chq on 21.04.2011 |
| 2 | Sai Construction & Engg. Co. | 2nd & Final RA Bill | 31-Mar | 3216395 | 128656 | 3087739 | | Chq on 19.04.2011 |
| 3 | Honest Security Services | 7359 | 31-Mar | 23397 | 468 | 22929 | | ECS on 21.04.2011 |
| 4 | Nirguna Hanumanta | 03-11' | 31-Mar | 2200 | 0 | 2200 | | ECS on 21.04.2011 |
| 5 | Nishant Travels | 5119 | 31-Mar | 23499 | 470 | 23029 | | ECS on 21.04.2011 |
| 6 | Nishant Travels | 5118 | 31-Mar | 23499 | 470 | 23029 | | ECS on 21.04.2011 |
| 7 | Xerox India Ltd. | 30801 | 31-Mar | 12765 | 255 | 12510 | | ECS on 21.04.2011 |
| 8 | Mandevi Buldg. Management | 0012/11-12' | 31-Mar | 35296 | 706 | 34590 | | ECS on 26.04.2011 |
| 9 | Viva Global | VG/055 | 31-Mar | 551 | 0 | 551 | | ECS on 21.04.2011 |
| 10 | Eagle Security & Personnal Serv | 1186 | 31-Mar | 9200 | 184 | 9016 | | ECS on 21.04.2011 |
| 11 | Vilas Ramote Travels | | 31-Mar | 27011 | 540 | 26471 | | ECS on 21.04.2011 |
| 12 | Vilas Ramote Travels | | 31-Mar | 27011 | 540 | 26471 | | ECS on 21.04.2011 |
| 13 | Vilas Ramote Travels | | 31-Mar | 27011 | 540 | 26471 | | ECS on 21.04.2011 |
| 14 | Aadhar Infotech | 232 | 31-Mar | 1300 | 0 | 1300 | | Chq on 20.04.2011 |
| 15 | Eagle Security & Personnal Serv | 513 | 31-Mar | 49000 | 980 | 48020 | | ECS on 21.04.2011 |
| 16 | Backbone Projects Ltd. | 15th RA Bill | 31-Mar | 1454100 | 298636 | 1155464 | | ECS on 21.04.2011 |
| 17 | B.M. Enterprises | 527 | 31-Mar | 29500 | 590 | 28910 | | Under Process |
| 18 | B.M. Enterprises | 528 | 31-Mar | 30850 | 617 | 30233 | | Under Process |
| 19 | B.M. Enterprises | 529 | 31-Mar | 30420 | 608 | 29812 | | Under Process |
| 20 | Jost's Engg. Co. | | 31-Mar | 1156441 | 0 | 1156441 | | Chq. on 26.04.2011 |
| 21 | Arrow Systems | 2126 | 31-Mar | 73252 | 0 | 73252 | | ECS on 26.04.2011 |
| 22 | Areva T&D India Ltd. | 1th RA & Final Bi | 31-Mar | 6083554 | 1743342 | 4340212 | | ECS on 21.04.2011 |
| 23 | M.F. Mhatre | 084' | 31-Mar | 27858 | 557 | 27301 | | ECS on 26.04.2011 |
| 24 | M.F. Mhatre | 083' | 31-Mar | 27550 | 551 | 26999 | | ECS on 26.04.2011 |
| 25 | M.F. Mhatre | 085' | 31-Mar | 12133 | 243 | 11890 | | ECS on 26.04.2011 |
| 26 | Sanjyot Enterprises | SE/90/2010-11 | 31-Mar | 78985 | 1580 | 77405 | | ECS on 26.04.2011 |
| 27 | Sai Projects | 3rd RA Bill | 31-Mar | 1567856 | 484061 | 1083795 | | Chq. on 25.04.2011 |
| 28 | Intergal Infra Consult P. Ltd | Icons/Misc/09 | 31-Mar | 48000 | 960 | 47040 | | ECS on 26.04.2011 |

| 29 | Intergal Infra Consult P. Ltd | Icons/Misc/09 | 31-Mar | 49000 | 980 | 48020 | | ECS on 26.04.2011 |
|--|-----------------------------------|-----------------------|---------------|--------------|----------|------------|--------|--------------------|
| 30 | Rites | 087/003' | 31-Mar | 400389 | 40039 | 360350 | | Chq. on 25.04.2011 |
| 31 | Bright Power Projects | 9th RA Bill | 31-Mar | 5256126 | 367930 | 4888196 | | Chq. on 25.04.2011 |
| 32 | ERM India Ltd. | 004' | 31-Mar | 349099 | 34910 | 314189 | | Under Process |
| 33 | Bright Power Projects | 5th RA Bill | 31-Mar | 3411012 | 136440 | 3274572 | | Chq. on 27.04.2011 |
| 34 | Aadhar Infotech | 235 & 236 | 18-Apr | 6050 | 0 | 6050 | | Chq. on 25.04.2011 |
| 35 | A.B. Infrabuild P. Ltd. | 15th RA Bill | 20-Apr | 1273535 | 89148 | 1184387 | | Chq. on 21.04.2011 |
| Position for the period 01.04.2011 to 10.04.2011 | | | | | | | | |
| Sr.No | Name of Contractor | Bill No. | Date of Reced | Gross Amount | Deducted | Net Amount | Status | Payment details |
| 1 | Supreme Infra Structure I. Ltd | 8th RA Bill | 31-Mar | 6403713 | 1423276 | 4980437 | | Chq on 15.04.2011 |
| 2 | Jaishankar Construction | 10th RA Bill | 31-Mar | 386223 | 27035 | 359188 | | Chq on 05.04.2011 |
| 3 | Era Infra Engg. Ltd | 22nd RA Bill | 31-Mar | 11790019 | 471600 | 11318419 | | Chq on 05.04.2011 |
| 4 | RSP & Co. | RSP/01 | 31-Mar | 16500 | 1650 | 14850 | | ECS on 06.04.2011 |
| 5 | Eagle Securities & Personnel Se | 617 | 31-Mar | 7595 | 152 | 7443 | | ECS on 08.04.2011 |
| 6 | Eagle Securities & Personnel Se | 717 | 31-Mar | 6890 | 138 | 6752 | | ECS on 08.04.2011 |
| 7 | A.K. Travels & Tours | 2105415/ 210541 | 31-Mar | 11534 | 0 | 11534 | | ECS on 08.04.2011 |
| 8 | Singh Intelligence Security Servi | 1008 | 31-Mar | 39157 | 783 | 38374 | | ECS on 08.04.2011 |
| 9 | Consulta Juris | 001/CJ/2011 | 31-Mar | 15000 | 1500 | 13500 | | ECS on 13.04.2011 |
| 10 | Prabhatam Advertising P. Ltd | 956 | 31-Mar | 138684 | 2774 | 135910 | | ECS on 08.04.2011 |
| 11 | Sobhagya Advertising P. Ltd. | A1/07/12/2010 | 31-Mar | 198253 | 3965 | 194288 | | ECS on 08.04.2011 |
| 12 | Snappers Advertising & Mktg. P. | SM/01/MRVC/12 | 31-Mar | 10719 | 214 | 10505 | | ECS on 08.04.2011 |
| 13 | Snappers Advertising & Mktg. P. | SM/02/MRVC/07 | 31-Mar | 12950 | 259 | 12691 | | ECS on 13.04.2011 |
| 14 | Taximen Services Ltd. | 238275 | 31-Mar | 18488 | 0 | 18488 | | ECS on 13.04.2011 |
| 15 | Hodiwala Bathena & Co. | 05252' | 31-Mar | 7250 | 0 | 7250 | | Chq on 12.04.2011 |
| 16 | Orbit Infratech | 1/March/001 | 31-Mar | 49000 | 980 | 48020 | | ECS on 08.04.2011 |
| 17 | Saidutta Transportation Develop | 19th RA Bill | 31-Mar | 6724265 | 470698 | 6253567 | | Chq on 07.04.2011 |
| 18 | Backbone Projects P. Ltd. | | 31-Mar | 6679725 | 0 | 6679725 | | ECS on 18.04.2011 |
| 19 | G.R. Madan | | 31-Mar | 2750 | 0 | 2750 | | Chq on 12.04.2011 |
| 20 | Rites | T/009/10-11 | 31-Mar | 192915 | 19292 | 173623 | | Chq on 12.04.2011 |
| 21 | Arrow Systems | | 31-Mar | 50541 | 0 | 50541 | | ECS on 18.04.2011 |
| 22 | Rites | temp-1 | 31-Mar | 288765 | 28877 | 259888 | | Chq on 15.04.2011 |
| 23 | Rites | temp-1 | 31-Mar | 135559 | 13556 | 122003 | | Chq on 15.04.2011 |
| 24 | Rites | W08-006952 | 31-Mar | 2856 | 286 | 2570 | | ECS on 13.04.2011 |
| 25 | Rites | N08-023387 | 31-Mar | 10655 | 1066 | 9589 | | ECS on 13.04.2011 |
| 26 | Survana Prints | MRVC/S/10 | 31-Mar | 8400 | 0 | 8400 | | Chq on 20.04.2011 |
| 27 | Siemens | SL/MRVC/ST/R EV/15 | 31-Mar | 17356546 | 0 | 17356546 | | Chq on 15.04.2011 |
| 28 | Supreme Infra Structure I. Ltd | 2nd P.V. Bill | 31-Mar | 1441738 | 318288 | 1123450 | | Chq on 15.04.2011 |
| 29 | Sunlight Consultancy P. Ltd. | SC/0120/11/R | 31-Mar | 158528 | 3170 | 155358 | | ECS on 24.04.2011 |

| | | | | | | | | |
|----|---------------------------------|----------------|--------|----------|---------|----------|--|-------------------|
| 30 | Eagle Securities & Personnel Se | 510 | 31-Mar | 46679 | 933 | 45746 | | ECS on 21.04.2011 |
| 31 | Generous Telecom | 394, 396 | 31-Mar | 2950 | 0 | 2950 | | Chq on 15.04.2011 |
| 32 | Eagle Securities & Personnel Se | 717 | 31-Mar | 6722 | 134 | 6588 | | ECS on 21.04.2011 |
| 33 | Eagle Securities & Personnel Se | 716 | 31-Mar | 26891 | 538 | 26353 | | ECS on 21.04.2011 |
| 34 | Telephone Electronic Corp. | 12581, 12580 | 31-Mar | 2400 | 0 | 2400 | | Chq on 20.04.2011 |
| 35 | Digitech Telesystems & Solution | 1078 | 31-Mar | 2940 | 0 | 2940 | | Chq on 20.04.2011 |
| 36 | Jadhav Brothers Water Supplier | 2659, 2660 | 31-Mar | 33000 | 0 | 33000 | | ECS on 26.04.2011 |
| 37 | Eagle Securities & Personnel Se | 511 | 31-Mar | 39500 | 790 | 38710 | | ECS on 21.04.2011 |
| 38 | Eagle Securities & Personnel Se | 718 | 31-Mar | 3920 | 78 | 3842 | | ECS on 21.04.2011 |
| 39 | Eagle Securities & Personnel Se | 2311 | 31-Mar | 27000 | 540 | 26460 | | ECS on 21.04.2011 |
| 40 | Era Infra Engg. Ltd | | 31-Mar | 20889905 | 6183411 | 14706494 | | Chq on 15.04.2011 |
| 41 | Era Infra Engg. Ltd | | 31-Mar | 11533928 | 461358 | 11072570 | | Chq on 15.04.2011 |
| 42 | V.D. Gautam | 10/7/2011 | 31-Mar | 16133 | 1613 | 14520 | | ECS on 21.04.2011 |
| 43 | Sai Projects | 11 th RA Bill | 31-Mar | 3111003 | 217770 | 2893233 | | Chq on 15.04.2011 |
| 44 | Ratan J. Batliboi | B 2010-11/A005 | 31-Mar | 1200000 | 120000 | 1080000 | | Chq on 19.04.2011 |
| 45 | Relcon Infra Projects Ltd | 7th P.V Bill | 31-Mar | 4174394 | 166976 | 4007418 | | Chq on 15.04.2011 |