

DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.09.2007 to 30.09.2007						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	TCIL/15/421E/II/06-MM/169P Dt. 15.02.07	H.M. Pipies Pvt. Ltd.	20.08.07	403547.00	07.09.07	
2	TCIL/Nagpur/Railtel/Rewal-Khat/2 Dt. 27.07.07	Babloo Juglee	07.09.07	112297.00	11.09.07	
3	TCIL/Nagpur/Railtel /Kan han-Kamptee/3 Dt. 10.08.07	Babloo Juglee	07.09.07	22855.00	11.09.07	
4	DURG-NGP/OFC-2/2005	Maa Bhagwati Enterprises	31.08.07	280921.20	11.09.07	
5	DURG-NGP/OFC-2/2005	Maa Bhagwati Enterprises	31.08.07	176552.00	11.09.07	
6	TCIL/15/421E/II/06-MM/142P Dt. 21.12.06	H.M.Pipes Pvt. Ltd.	20.08.07	489870.00	17.09.07	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.10.2007 to 31.10.2007						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	TCIL/MUM/W.RLY/S&T-473(B),W.RLY	Transwind Infra Pvt. Ltd.	15.10.07 / 23.10.07	3360050.00	22.10.07 & 25.10.07	
2	TCIL/WR/MUM/WRLY/VM-SAM/2006 Dt. 20.11.06	Jalaram Agro Industries & Fabrication	15.10.07	15000.00	24.10.07	
3	PN/PLB/OFC-25/03	Sharaf Construction Co.	19.10.07	449746.00	26.10.07	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.11.2007 to 30.11.2007						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	SLP/OFC-3/02	Suraj Enterprises		99048.40	02.11.07	
2	PN/PLB/OFC-07/03	Sharaf Construction Co.	29.10.07	332331.00	02.11.07	

3	TCIL/CDD/MUM/W.RLY/VM-SAM/2006 Dt. 31.07.06	Firestop Engineers	08.08.07	87188.00	14.08.07& 07.11.07	Cheque was sent on 14.08.07, but the same was not received by Project Office as per fax received so fresh cheque was issued on 07.11.07
4	TCIL/CDD/MUM/W.RLY/VM-SAM/2006 Dt. 28.07.06	Gujarat Machinery Co.	08.08.07	70284.00	14.08.07& 07.11.07	Cheque was sent on 14.08.07, but the same was not received by Project Office as per fax received so fresh cheque was issued on 07.11.07
5	TCIL/Nagpur/Railtel /2007-08 Dt. 13.08.07	H.M. Pipes Pvt. Ltd.	16.10.07	43775.00	16.11.07	
6	DURG-NGP/OFC-2/2005	Dixit Traders	12.11.07	206006.00	16.11.07	
7	TCIL/15/645/II/07-MM/176P Dt. 23.02.07	Tejas Networks India Ltd.	L/C Payment	1071000.00	19.11.07	
8	TCIL/WR/NGP/PVL-JNPT/C.RLY/08/2007 Dt. 01.08.07	Brisk Instrumentation	13.11.07	92928.00	28.11.07	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.01.2008 to 31.01.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	DURG-NGP/OFC-1/2005	Pushpa Devi	26.12.07	255815.00	02.01.08	
2	PN/PLB/OFC-07/03	Manoj Enterprises	26.12.07	121259.00	02.01.08	
3	DURG-NGP/OFC-2/2005	Maa Bhagwati Enterprises	02.01.08	197936.00	14.01.08	
4	TCIL/VAD/Z-5/07	Sai Shakti Enterprises	26.12.07	126344.00	14.01.08	
5	TCIL/VAD/Z-5/07	Sai Shakti Enterprises	16.01.08	326126.00	25.01.08	
6	TCIL/WR/NGP/PVL-JNPT/C.RLY/06/2007 Dt. 29.06.07	Punjab Communications Ltd.	L/C Payment	813400.00	04.01.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.02.2008 to 29.02.2008						

S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	TCIL/15/674//I/07-MM/66P Dt. 06.09.07	Rex Polyextrusion Limited	01.02.08	587585.00	12.02.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.03.2008 to 31.03.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	DURG-NGP/OFC-2/2005	Dixit Traders	19.02.08	69275.00	03.03.08	
2	DURG-NGP/OFC-2/2005	Maa Bhagwati Enterprises	05.03.08	6800.00	17.03.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.04.2008 to 30.04.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	TCIL/WR/PVL JMPT/C.Rly/1/2008 Dt. 14.01.08	Singhal & Bros.	09.04.08	150000.00	17.04.08	
2	TCIL/WR/Nagpur/Railtel/Durg-Nagpur/07/2007/B-01 Dt. 17.12.07	Manoj Enterprises	25.04.08	315000.00	30.04.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.05.2008 to 31.05.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	DURG-NGP/OFC-2/2005	Dixit Traders	29.04.08	237569.00	02.05.08	
2	TCIL/WR/Nagpur/Railtel/Durg-Nagpur/07/2007 Dt. 06.07.07	Purvanchal Enterprises	07.05.08	2303840.00	19.05.08	
3	TCIL/WR/NGP/PVL-JNPT/C.RLY/08/2007	Bhagyanagar India Limited	06.05.08	97204.00	19.05.08	
4	TCIL/VAD/Z-5/07	Sai Shakti Enterprises	16.05.08	103184.00	22.05.08	

5	DURG-NGP/OFC-2/2005 & TCIL/WR/Nagpur/Rrailtel/Durg-Nagpur/07/2007	A.K. Mishra	29.04.08	181970.00	02.05.08	Released Rs. 125000/- vide Cheque No. 349169 Dt. 02.05.08
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.07.2008 to 31.07.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	PN/PLB/OFC-20/03	Pioneer Contractors	02.07.08	323252.00	30.07.08	
2	TCIL/WR/MUM/DURG-NGP/OFC/2007 Dated 18.04.07	Poshya & Co.	18.07.08	107100.00	Under Process	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.08.2008 to 31.08.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	DURG-NGP/OFC-3/2005	Bhushendra Kumar Fuley	31.07.08	108230.00	07.08.08	
2	TCIL/WR/NAGPUR/RAILTEL/DURG-NAGPUR/07/2007/B-02 DT. 25.02.08 & B-03 DT. 30.04.08	Manoj Enterprises	29.07.08	236222.00	26.08.08	Delay due to incomplete documents received from supplier / sub-contractor/ Project Office
3	TCIL/DR-TELE/2005.I (BAL)	Singhal & Brothers	30.07.08	241726.00	01.09.08	
4	TCIL/WR/MUM/DURG-NGP/OFC/2007 Dated 18.04.07	Poshya & Co.	18.07.08/21.08.08	280609.00	25.08.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.09.2008 to 30.09.2008						
1	DURG-NGP/OFC-2/2005 & TCIL/WR/Nagpur/Rrailtel/Durg-Nagpur/07/2007	A.K. Mishra	01.09.08	181970.00	04.09.08	Released Rs. 27567/- vide Cheque No. 471083 Dt. 04.09.08

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1	TCIL/WR/Nagpur/Rrailtel/Durg-Nagpur/07/2007/B-01 Dated 10.07.08	Yash Construction	29.09.08	44240.00	07.10.08	
2	Refund of WCT	S.D. KOKITKAR		199549.00	08.10.08	
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S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
----- NIL -----						
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.12.2008 to 31.12.2008						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	TCIL/WR/Nagpur/Railtel/Durg-Nagpur/07/2007/B-02 Dated 16.01.08	Sadhin Konar	26.11.08	63000.00	01.12.08	
2	DURG/NGP/OFC-2/2005	Rajesh Kumar Tiwari	28.11.08	833435.00	29.12.08	
3	TCIL/WR/Nagpur/Railtel/Durg-Nagpur/07/2007 Dt. 06.07.07	Purvanchal Enterprises	12.11.08	19250.00	31.12.08	
DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.01.2009 to 31.01.2009						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
----- NIL -----						

DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
From 01.02.2009 to 28.02.2009						
S.No.	Name of the Contract & Date of Purchase Order/Contract	Name of the Agency/Contractor	Date of receipt of Bill with all required documents from the Contractor	Amount of Bill	Date of release of Payment to Contractor	Remarks
----- NIL -----						