

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|------------------------|---|-------------------|--|
| FROM 1.06.2008 TO 30.6.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M.ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | | | NIL | | |
| 3 | H.P.J DIVISION | | | NIL | | |
| 4 | MTNL WORKS DIVISION | | | NIL | | |
| 5 | U.P (EAST) DIVISION | | | NIL | | |
| 6 | U.P (WEST) DIVISION | | | NIL | | |
| 7 | T.P ONG DIVISION | | | NIL | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|-------------------------|--|-------------------|--|
| FROM 1.07.2006 TO 31.7.2006 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIRED DOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M.ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | NIL | | | | |
| 3 | H.P.J DIVISION | IRCON/KKP-BGR/OFC-02/07 | M/S SHAKIL AHMAD MIR | 14.07.2008 | 239156 | 22.07.2008 |
| | H.P.J DIVISION | IRCON/BJR-ANT/OFC-03/07 | M/S SHAKIL AHMAD MIR | 28.07.2008 | 143852 | 30.07.2008 |
| | H.P.J DIVISION | IRCON/BDG-RJS/OFC-04/07 | M/S SHAKIL AHMAD MIR | 28.07.2008 | 319076 | 30.07.2008 |
| 4 | MTNL WORKS DIVISION | NIL | | | | |
| 5 | U.P (EAST) DIVISION | NIL | | | | |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|------------------------------|---|-------------------|--|
| FROM 1.08.2008 TO 31.8.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M. ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | NIL | | | | |
| 3 | H.P.J DIVISION | IRCON/OFC-01/07 | M/S G R ENGINEERING | 11.8.08 | 276211 | 13.8.08 |
| | H.P.J DIVISION | TRANSPORTATION | M/S GH. MOHD. KHAN | 21.8.08 | 13600 | 22.8.08 |
| | H.P.J DIVISION | J&K/PLS/06-07/17 | M/S JETENDER CONSTRUCTION | 13.8.08 | 507183 | 22.8.08 |
| 4 | MTNL WORKS DIVISION | NIL | | | | |
| 5 | U.P (EAST) DIVISION | NIL | | | | |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|------------------------|---|-------------------|--|
| FROM 1.09.2008 TO 30.9.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M.ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | NIL | | | | |
| 3 | H.P.J DIVISION | IRCON/OFC-02/07 | M/S ZAHOR AHMAD MIR | 03.9.2008 | 59092 | 5.9.2008 |
| | H.P.J DIVISION | IRCON/OFC-03/07 | M/S ZAHOR AHMAD MIR | 03.9.2008 | 24171 | 5.9.2008 |
| | H.P.J DIVISION | IRCON/OFC-04/07 | M/S ZAHOR AHMAD MIR | 03.9.2008 | 51079 | 5.9.2008 |
| 4 | MTNL WORKS DIVISION | NIL | | | | |
| 5 | U.P (EAST) DIVISION | LUCK/OFC/128/99 | M/S S.CONSTRUCTION | 03.9.2008 | 117130 | 08.9.2008 |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|--|---------------------|--|-------------------------|---|-------------------|--|
| FROM 1.10.2008 TO 30.10.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M. ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | PGCIL PROJECT ITARSI- BHOPAL | M/S CMCT | 27.10.2008 | 38047 | 30.10.2008 |
| 3 | H.P.J DIVISION | NIL | | | | |
| 4 | MTNL WORKS DIVISION | NIL | | | | |
| 5 | U.P (EAST) DIVISION | NIL | | | | |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|------------------------|---|-------------------|--|
| FROM 1.11.2008 TO 30.11.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M.ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| 2 | RAJASTHAN DIVISION | NIL | | | | |
| 3 | H.P.J DIVISION | NIL | | | | |
| 4 | MTNL WORKS DIVISION | MTNL-CABLE PROJECTDATE- 25.1.2006 | M/S CARRYCON INDIA | 25.11.2008 | 216000 | 25.11.2008 |
| 5 | U.P (EAST) DIVISION | NIL | | | | |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS | | | | | | |
|---|---------------------|--|--------------------------------|---|-------------------|--|
| FROM 1.12.2008 TO 31.12.2008 | | | | | | |
| SI.NO | | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIREDDOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| 1 | MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M. ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| | DO | TCIL/06/MTNL- REHAB/TY/SHD/131/131X | M/S PEE KEY ASSOCIATES | 25.11.2008 | 426153 | 1.12.2008 |
| 2 | RAJASTHAN DIVISION | NIL | | | | |
| 4 | HPJ | PGCIL/06-07/OFC/REST/07 | M/S Strategic Communication | 03.12.2008 | 153000 | 5.12.2008 |
| | DO | Ircon Project Supply Bills | M/s chib Construction Corp. | 15.12.2008 | 22950 | 15.12.2008 |
| | DO | GMTD?02-03/01 | M/s Pradeep Kumar | 12.12.2008 | 147623 | 15.12.2008 |
| 4 | MTNL WORKS DIVISION | NIL | | | | |
| 5 | U.P (EAST) DIVISION | NIL | | | | |
| 6 | U.P (WEST) DIVISION | NIL | | | | |
| 7 | T.P ONG DIVISION | NIL | | | | |

DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS

FROM 1.01.2009 TO 31.01.2009

| DIVISIONS | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIRED DOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
|---------------------|--|------------------------|--|-------------------|--|
| MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M.ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| RAJASTHAN DIVISION | NIL | | | | |
| HPJ DIVISION | J&K /JT/MS/C-18/2K | M/S MOHAN SINGH | 15.12.2008 | 142902 | 28.01.2009 |
| DO | | | | | |
| DO | | | | | |
| MTNL WORKS DIVISION | | | NIL | | |
| U.P (EAST) DIVISION | | | NIL | | |
| U.P (WEST) DIVISION | | | NIL | | |
| T.P ONG DIVISION | | | NIL | | |

| DETAILS OF BILL RECEIVED & PAYMENT OF CONTRACTORS FOR NORTHERN REGION | | | | | |
|---|--|---------------------------|---|----------------|---|
| FROM 1.02.2009 TO 28.02.2009 | | | | | |
| DIVISIONS | NAME OF THE CONTRACT & DATE OF PURCHASE ORDER/CONTRACT | NAME OF AGENCY | DATE OF RECEIPT BILL WITH ALL REQUIRED DOCUMENT FROM CONTRACTOR | AMOUNT OF BILL | DATE OF RELEASE OF PAYMENT TO CONTRACTORS |
| MTNL-REHAB DIVISION | REHAB.WORK TCIL/MTNL/REHAB/TY/MV-II PILLAR NO.- 669,242,212,666&665 DATE- 1/2/2006 | M/S V.M. ENTERPRISES | 18.6.2008 | 93879 | FILE PROCESS FOR PAYMENT |
| RAJASTHAN DIVISION | NIL | | | | |
| HPJ DIVISION | J&K /JT/MS/C-16/2K | M/S MOHAN SINGH | 23 01 09 | 265520 | 27 02 09 |
| DO | PGCIL DOC WORK | M/S R S CHIB | 29 01 09 | 7368 | 23 02 09 |
| DO | J&K /JTP/PLS/06- 07/17 | M/S JITENDER CONSTRUCTION | 29 01 09 | 438425 | 27 02 09 |
| MTNL WORKS DIVISION | NIL | | | | |
| U.P (EAST) DIVISION | NIL | | | | |
| U.P (WEST) DIVISION | NIL | | | | |
| T.P ONG DIVISION | NIL | | | | |