

DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO SOUTHERN REGION

From 01.04.2008 onwards

S.No.	Name of the Contract & Date of PurchaseOrder/Contract	Name of the Agency/Contractor	MEMO. DATE	Date of receipt of Bill with all required documents from the	Amount of Bill	Date of release of Payment to Contractor	Remarks
1	CH/OFC(AN)/38/05 - PG	KEERTHI CONSTRUCTION			10,636.00		
2	CH/OFC(AN)/39/05 - PG	KEERTHI CONSTRUCTION			6,222.00	04.04.08	
3	CH/OFC-ZONE C/09/S.BOX/06 - 100%	VISHU CONSTRUCTIONS	03.04.2008	02.04.08.	9,685.00		
4	CH/C/KAL/139/05 - 100%	KUMARAN ENTERPRISES	09.04.2008	05.04.08	105,454.00	11.04.08	
5	CH/C/KAL/124/05 - 100%	KUMARAN ENTERPRISES	09.04.2008	04.04.08	81,614.00		
6	VLR/TVMalai(Vengikal)/OFC/01/07 - 100%	SWASTIC ASSOCIATES	07.04.08	27.03.08	207,511.00		
7	CH/C/CHR/144/05 - 100%	SRI SAKTHI TELECOM CONSULTANTS	11.04.08	11.04.08	3,888.00		
8	VLR/SOUTH/5PR DP/29/07 - 100%	CITY CONSTRUCTION	11.04.08	10.04.08.	26,769.00		
9	VLR/TVL/SHO/KOD/F-3/07, VLR/TVL/RTE TO JN KOD/F-4/07, VLR/TVL/JN KOD TO TURBO/F-5/07 - 100%	RAMANATHA REDDY	11.04.08	11.04.08	766,966.00		
10	CH/C/MNL/68/05 (SEC.B), CH/C/ENR/120,121,125/05, CH/C/KAL/123/05 - 100%	SRN ENGINEERING & CONTRACTOR	15.04.08	11.04.08	66,513.00	19.04.05	
11	CH/OFC MTCE/365,375,381,382/06 - 100%	V.V.ENTERPRISES	15.04.08	11.04.08	24,113.00		
12	CH/C/SEL/112/05 - 100%	B.G.CONSTRUCTIONS	17.04.08	11.04.08	19,642.00		
13	CH/OFC MTCE/367,369,374,378- 380,383,384,387-391,412/06 - 100%	SARAVANAN ENTERPRISES	17.04.08	11.04.08	89,501.00		
14	CH/OFC MTCE/406,407/06 - 100%	MARUTHI ENTERPRISES	15.04.08	11.04.08	10,234.00		
15	CH/OFC MTCE/368,372/06 - 100%	B.RANJINI	15.04.08	09.04.08	11,474.00		
16	VLR/SOUTH/12/05(5PR DP) - PG	SRI BHAGAWATHI AMMAN CONSTRUCTION			6,970.00		
17	VLR/CC/25/05 - PG	SRI BHAGAWATHI AMMAN CONSTRUCTION			479.00		
18	VLR/NORTH/21/05 (DP) - PG	SRI BHAGAWATHI AMMAN CONSTRUCTION			1,933.00		
19	CH/C/REHAB/KAL/01/07 - 100%	SRN ENGINEERING & CONTRACTOR	22.04.08	19.04.08	42,311.00	25.04.08.	
20	CH/C/REHAB/ENR/02,03/07 - 100%	SRN ENGINEERING & CONTRACTOR	22.04.08	19.04.08	240,509.00		
21	KKD/RAM-SATHANKULAM/09/07 - 100%	SHANTHI RENGARAJAN	22.04.08	19.04.08	107,238.00		
22	ENK/TNP/F/04 - 90%	P.S.PRADEEP KUMAR	24.04.08	11.04.08	110,747.00		
23	CH/OFC(AN)/48/05 - PG	KEERTHI CONSTRUCTIONS	23.04.08	23.04.08	16,693.00		
24	VLR/LAT/CL/R/08/07 - 100%	J.DHIVAKER	25.04.08.	23.04.08	188,716.00		
25	VLR/AMD/CL/R/09/07 - 100%	J.DHIVAKER	25.04.08	23.04.08	57,476.00		
26	VLR/AMD/CL/R/11/07 - 100%	J.DHIVAKER	25.04.08	24.04.08	101,599.00		
27	VLR/KRG/CL/R/12/L07 - 100%	J.DHIVAKER	25.04.08	23.04.08	52,821.00		
28	CH/OFC MTCE/403,404,405,408, 409,413,414/06 - 100%	SARAVANAN ENTERPRISES	25.04.08	23.04.08	35,730.00	28.04.08	
29	CH/OFCMTCE/401,402,425,426,427/06 - 100%	MARUTHI ENTERPRISES	25.04.08.	23.04.08	29,590.00		
30	CH/OFC MTCE/395/06 - 100%	B.RANJINI	25.04.08.	23.04.08	10,025.00		
31	CH/OFCMTCE/385,386,392,394/06 - 100%	V.V.ENTERPRISES	25.04.08.	23.04.08	35,481.00		
32	CH/C/KAL/145,146/06 - 100%	KUMARAN ENTERPRISES	25.04.08.	24.04.08	177,915.00		
33	CH/C/KOD/136/2005 - 90%	GSA ENGINEER AND CONTRACTOR	26.04.08	24.04.08	155,423.00		
34	CH/OFCMTCE/376,377,396,397,398,399,400/2 006 - 100%	B.RANJINI	26.04.08	25.04.08	51,587.00	29.04.08	
35	CH/C/HBR/142/05 - 100%	MARUTHI ENTERPRISES	26.04.08	23.04.08.	49,193.00		
36	TCR/MPN-ANPM/F3/07 - 100%	P.S.PRADEEP KUMAR	28.04.08	25.04.08	199,956.00		
37	VLR/TVL/SHO/RTE/F-2/07 - 100%	N.RAMANATHA REDDY	29.04.08	28.04.08	121,753.00		

38	CH/OFCMTCE/415,417,418,419,420/06 - 100%	MARUTHI ENTERPRISES	29.04.08	23.04.08.	42,739.00	30.04.08.	
39	KKD/RAM-UCHIPULI/06/07, KKD/RAM-TCM/07/07, KKD/RAM-UCHIPULI/13/07, KKD/RAM-PANAUKULAM/14/07 - 100%	GOLDEN CONSTRUCTION	30.04.08	16.04.08	151,423.00	02.05.08.	
40	CH/OFC ZONE - C/08/06 - 100%	VISHU CONSTRUCTIONS	01.05.08	29.04.08.	170,737.00		
41	"VLR/EAST/CT-BOX/21/07, VLR/EAST/NPC/19/07, VLR/EAST/NPC/26/07 - 100%"	SWASTIC ASSOCIATES	01.05.08.	30.04.08	17,299.00		
42	VLR/SOUTH/5PR/DP/27/07, VLR/EAST/DP/32/07, VLR/EAST/5PRDP/35/07, VLR/EAST/DP/38/07 - 100%	SWASTIC ASSOCIATES	03.05.08	02.05.08.	102,669.00	05.05.08	
43	CH/C/HBR/142/05 - PG	MARUTHI ENTERPRISES			5,790.00		
44	CH/C/HBR/128/05 - PG	MARUTHI ENTERPRISES			4,572.00		
45	CH/OFC MTCE/428,437,445/06 - 100%	MARUTHI ENTERPRISES	02.05.08	30.04.08	15,224.00		
46	CH/OFC MTCE/410,411,422,423,424/06 - 100%	SARAVANAN ENTERPRISES	02.05.08	30.04.08	22,033.00		
47	CH/OFC ZONE C /SRMDLC/04/06 -100%	CITY CONSTRUCTION	02.05.08	29.04.08.	43,215.00		
48	VLR/SOUTH/NPC/47/07 - 100%	SREE SARITHA ENTERPRISES	08.05.08	03.05.08	2,761.00		
49	VLR/SOUTH/DP/42/07, VLR/EAST/DP/43/07 - 100%	SREE SARITHA ENTERPRISES	08.05.08	03.05.08	46,687.00	09.05.08	
50	CH/C/WEST/KOD/09/06 - 90%	MARUTHI ENTERPRISES	05.05.08.	03.05.08.	15,253.00		
51	KKD/DVK-TPK/14/06 KKD/DVK-SP.PATNAM/15/06 -PG	C.RAMANATHAN		13.05.08.	8,103.00	14.05.08.	
52	KKD/DVK-SPP/02/06 -PG	C.RAMANATHAN		13.05.08.	12,740.00		
53	KKD/KKD-S.PURAM/01,02,03/06 PG	C.RAMANATHAN		13.05.08.	5,065.00		
54	SLM/OMLR/MKT-KPT/F6/07 -100%	P.DHARMALINGAM	17.05.08	08.05.08	420,078.00	17.05.08.	
55	SLM/MTR/SCL-PNR/F5/07 -100%	N.JAYARAMAN	17.05.08	16.05.08	255,026.00		
56	SLM/TMT-STP/F2/07 -100%	N.JAYARAMAN	17.05.08	16.05.08	336,499.00		
57	ATR/DKO-MVN/F1/07 -100%	K.SHANMUGAM	17.05.08	16.05.08	238,287.00		
58	ATR/KDM-PTR/F3/07 -100%	K.SHANMUGAM	17.05.08	16.05.08	270,537.00		
59	ATR/TPT-ULP/F4/07 -100%	K.SHANMUGAM	17.05.08	16.05.08	268,796.00		
60	CH/OFC MTCE/429 - 433/06 -100%	V.V.ENTERPRISES	22.05.08	12.05.08	25,907.00		
61	VLR/EAST/DP/34/07 -100%	SWASTIC ASSOCIATES	22.05.08	17.05.08	8,308.00		
62	VLR/SOUTH/L&W/25/07 -100%	SWASTIC ASSOCIATES	22.05.08	17.05.08.	5,037.00		
63	MD/ANR/C -8H/01 -100%	PAMBS ENGINEERING	22.05.08	17.05.08.	94,403.00	24.05.08.	
64	MD/ANR/C26D/01 -100%	PAMBS ENGINEERING	22.05.08	17.05.08.	74,857.00		
65	MD/ANR/C-6A/01 -100%	M.RAJKUMAR	22.05.08	17.05.08.	6,821.00		
66	MD/ANR/C-6B/01 -100%	M.RAJKUMAR	22.05.08	17.05.08.	97,301.00		
67	TVL/TEN-AYAKUDI/F3/07-100%	P.BALASUBRAMANIAN	27.05.08	27.05.08	35,227.00		
68	TVL/TVL-EGRL/F02/07 -100%	P.BALASUBRAMANIAN	27.05.08	27.05.08	16,415.00		
69	KKD/RAM-DVM/04/07-100%	GOLDEN CONSTRUCTIONS	26.05.08		81,437.00		
70	CH/C/KAL/79/05 - PG	KUMARAN ENTERPRISES			28,422.00		
71	CH/C/KAL/81/05(S-B) - PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	3,392.00		
72	CH/C/ENR/109/05 -PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	1,866.00	29.05.08	
73	CH/C/FBR/105/01 -PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	532.00		
74	CH/C/FBR/104/05 - PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	3,150.00		
75	CH/C/FBR/93/05 -PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	4,248.00		
76	CH/C/MNL(68A,78), ENR(73,76,80), FBR(75), KAL(77,81A)/05 - PG	SRN ENGINEERING CONTRACTORS	16.05.08	16.05.08	63,307.00		

77	CH/C/KAL/107/05 - PG	GSA ENGINEER & CONTRACTORR		26.05.08	3,958.00	
78	SLM/KTP-NMK/F7/07 - 100%	K.BALAMURUGAN	31.05.08	30.05.08	369,664.00	07.06.08
79	CH/OFC ZONE-C/11/ULA-VAL/06 - 100%	VISHU CONSTRUCTION	03.06.08	31.05.08	196,030.00	
80	TR/SOU-PMP/06/05 - 100%	LAKSHMI AGENCIES	03.06.08	02.06.08	33,182.00	
81	CH/OFC(AN)/47/05 (R-I) - PG	KEERTHI CONSTRUCTIONS			7,297.00	
82	CH/C/KOD/122/06 - 100%	SGR ENTERPRISES	09.06.08	04.06.08	49,799.00	16.06.08.
83	CH/C/KAL/07/06 - 100%	SGR ENTERPRISES	09.06.08	05.06.08	10,665.00	
84	KKD/RAM-RAM/RSU/01/06 - 100%	SHANTHI RENGARAJAN	09.06.08	09.06.08	109,356.00	
85	CH/C/SE/MYL/02/06 - 100%	SRI SAKTHI TELEOCM CONSULTANTS	09.06.08	04.06.08	49,158.00	
86	CH/OFCMTCE/436,443,458/06 - 100%	B.RANJINI	09.06.08	04.06.08	14,259.00	
87	TVL/TVL-REDDIAPATTI/F05/07 - 100%	P.BALASUBRAMANIAN	09.06.08	06.06.08.	2,494.00	
88	VLR/KPD/CL/05/07 - 100%	J.DHIVAKAR	09.06.08	06.06.08.	32,317.00	
89	VLR/VIRINJIPURAM/CL/90/07 - 100%	J.DHIVAKAR	09.06.08	06.06.08.	86,156.00	
90	VLR/KPT/CL/03/07 - 100%	J.DHIVAKAR	10.06.08	06.06.08.	190,972.00	
91	CH/OFCMTCE/416, 441, 444/06 - 100%	MARUTHI ENTERPRISES	09.06.08	04.06.08.	23,247.00	
92	SLM/PMP-MLR/F8/07 - 100%	KATERYA LATECH CONSTRUCTIONS	20.06.08	16.06.08	337,483.00	21.06.08
93	CH/OFCZONEC/12/BRAKES INDIA/2006 - 100%	CITY CONSTRUCTIONS	20.06.08	16.06.08.	25,337.00	
94	VLR/SOUTH/NPC/30/07 - 100%	CITY CONSTRUCTION	20.06.08	17.06.08.	4,412.00	
95	CH/OFCMTCE/446-453,466,467/06 - 100%	V.V.ENTERPRISES	20.06.08	17.06.08	45,259.00	
96	CH/OFCMTCE/434,435,459,460,461,464/06 - 100%	V.V.ENTERPRISES	20.06.08	17.06.08.	31,207.00	
97	DPR/BPM/URBAN/CABLE/ 09, 08(SEC.A), 08(SEC.B) / 07 - 85%	HAYAVARDHANA CONSTRUCTIONS	20.06.08	19.06.08.	83,202.00	
98	CH/OFC MTCE/475 - 480/06-100%	SARAVANAN ENTERPRISES	20.06.08		23,559.00	
99	CH/OFC MTCE/438 - 440, 442, 454-457, 462, 463/06 - 100%	SARAVANAN ENTERPRISES	20.06.08	13.06.08	62,487.00	
100	CH/C/NP/AVD/02,03,04,05/07 - 100%	GSA ENGINEER & CONTRACTORR	20.06.08	17.06.08.	228,684.00	23.06.08.
101	CH/C/WEST/KOD/10/06 - 100%	GSA ENGINEER & CONTRACTORR	16.06.08	16.06.08	37,822.00	
102	VLR/SOUTH/DP/52/07 - 100%	N.RAMANATHA REDDY	21.06.08	21.06.08	11,873.00	24.06.08
103	CH/OFCMTCE/471-473, 483, 485, 486, 487, 492, 500, 501 / 06 - 100%	SARAVANAN ENTERPRISES	23.06.08	20.06.08	61,758.00	
104	CH/C/WEST/KKN III/06/06 - 90%	M.K.T.ENGINEERING CONTRACTORS	23.06.08	20.06.08	53,070.00	
105	MD/ANR/C-18/01 - 100%	K.RAJA	23.06.08	17.06.08	100,138.00	
106	MD/ANR/C-54/01 - 100%	K.RAJA	23.06.08	17.06.08	43,087.00	
107	MD/ANR/C-7/01 - 100%	K.RAJA	23.06.08	17.06.08	36,312.00	
108	CH/C/MNL/106/05, SEC.A - PG	SRN ENGINEERING CONTRACTORS	13.06.08	13.06.08	10,949.00	
109	CH/C/MNL/106/05, SEC.B - PG	SRN ENGINEERING CONTRACTORS			8,685.00	
110	CH/OFC MTCE/474, 481, 482, 489, 502, 503, 505, 506, 507, 509 / 2006 - 100%	SARAVANAN ENTERPRISES	04.07.08	03.07.08	65,151.00	07.07.08
111	CH/OFCMTCE/ 499 / 2006 - 100%	B.RANJINI	04.07.08	03.07.08	10,272.00	
112	VLR/EAST/NPC/37/07 - 100%	SWASTIC ASSOCIATES	04.07.08	02.07.08.	7,744.00	
113	EMD - REFUNDED	HARSHA CONSTRUCTION			50,000.00	
114	VLR/KVM/NPC/45/07, VLR/EAST/NPC/46/07 - 100%	SREE SARITHA ENTERPRISES	09.07.08	09.07.08	2,522.00	10.07.08.
115	CH/C/KKN - IV/147/2005 - 90%	SHARAAVI ENTERPRISES	09.07.08	07.07.08	40,771.00	
116	SLM/KPNR-KMPT/F-9/07 - 100%	K.BALAMURUGAN	09.07.08	08.07.08.	968,193.00	11.07.08.
117	SLM/OMLR/VPT-SLPY/F-11/07 - 60%	P.DHARMALINGAM	11.07.08.	11.07.08.	234,833.00	
118	DPR/PGM/RURAL/CABLE-12/07 - 100%	A.GOPAL	11.07.08.	11.07.08	106,165.00	
119	CH/OFC MTCE/468, 469, 47/06 - 100%	V.V.ENTERPRISES	16.07.08	15.07.08	23,319.00	
120	CH/OFC ZONE B/5/BRAKES INDIA PADI JN/2006 - 100%	CITY CONSTRUCTIONS	16.07.08	16.07.08	5,714.00	
121	CH/OFC MTCE/484, 491, 503, 520, 523/06 - 100%	SARAVANAN ENTERPRISES	17.07.08.	17.07.08.	28,422.00	
122	DPR/PGM/RURAL/CABLE-13/07 - 100%	A.GOPAL	16.07.08	14.07.08	60,476.00	

123	VLR/AMD/CL/83/07 - 100%	J.DHIVAKAR	16.07.08	16.07.08.	52,473.00	18.07.08.	
124	CH/OFC MTCE/495, 496/06 - 100%	B.RANJINI	17.07.08.	17.07.08.	15,850.00		
125	CH/REHAB/KPM/4, 5/2007 - 100%	MARUTHI ENTERPRISES	17.07.08.	17.07.08.	26,277.00		
126	KKD/RAM-SATHANKULAM/09/07, KKD/RAM-MBM/08/07, KKD/RAM-PYPM/10/07 - 100%	SHANTHI RENGARAJAN	17.07.08.	17.07.08.	148,102.00		
127	EMD - RELEASED	Y.SREEDHAR BABU		16.07.08.	25,000.00		
128	CH/C/KOD/90/05 - 100%	SGR ENTERPRISES	18.07.08	18.07.08	65,481.00		
129	CH/C/KOD/89/05 - 100%	SGR ENTERPRISES	18.07.08	18.07.08	56,848.00	22.07.08	
130	CH/C/MYL/04/06 - 100%	SRI SAKTHI TELECOM CONSULTANTS	19.07.08.	19.07.08.	29,974.00		
131	TVL/TEN-BOGANALLUR/F4/07-100%	P.BALASUBRAMANIAN	22.07.08	21.07.08	199,303.00	23.07.08.	
132	CH/OFC-ZONE C/06/ROLL TECH/06 - 100%	CITY CONSTRUCTONS	29.07.08	29.07.08	9,239.00		
133	TVL/TVL-IMPSCS-SHNR/F1/08 - 100&	NELLAI CONSTRUCTIONS	28.07.08	26.07.08	30,933.00		
134	CH/C/KKN-IV/148/05 - 100%	SHARAAVI ENTERPRISES	29.07.08	29.07.08	58,007.00		
135	CH/OFC MTCE/494/2006 - 100%	V.V.ENTERPRISES	29.07.08	29.07.08	10,631.00	30.07.08	
136	CH/OFC MTCE/493,497,498,513, 514,535/06 - 100%	B.RANJINI	29.07.08	29.07.08	30,684.00		
137	CH/OFC MTCE/510,511,515,516,517, 518,519,521,524,525,526/2006 - 100%	SARAVANAN ENTERPRISES	29.07.08	29.07.08	63,483.00		
138	SLM/OMLR/PTRM-SCPY/F1/07 - 60%	A.GOPAL	30.07.08	30.07.08	122,491.00	31.07.08.	
139	DPR/ERIYUR/RURAL/CABLE-11/07 - 100%	A.GOPAL	01.08.08	01.08.08.	71,149.00	02.08.08	
140	TCIL/01/021/152/III/2K4-SR, dt. 30.07.2008 for supply of 2100 Meters of 3.6mm thickness Tata Make G.I. pipe	M/s. V.N.C. Steel Distributors, Karur		08.08.2008	688,790.00	11.08.2008	100% Payment released.
141	TCIL/01/021/152/III/2K4-SR, dt. 30.07.2008 for supply of 3000 Meters DWC pipe	M/s. Leeviss Enterprises Pvt. Ltd., Chennai		31.07.08	225,147.00	11.08.2008	90% payment released. Due falls on 11.08.2008.
142	CH/OFC-ZONE C/15/ARI-SVK RSU/2006 - 90%	7 HILLS CONSTRUCTIONS	12.08.08	12.08.08	173,898.00	12.08.08	
143	VLR/SOUTH,NORTH,EAST & KVM / 27, 29, 32, 34, 35, 40, 42, 49, 50, 52 / 05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	1,908.00	19.08.08	
144	VLR/C.F/EAST(85),SOUTH (94,95)/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	3,194.00	19.08.08	
145	VLR/NORTH,SOUTH,KVM&CC/ 90, 96, 101 & 103/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	5,266.00	19.08.08	
146	VLR/SOUTH/L&W/93/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	168.00	19.08.08	
147	VLR/EAST/C.F./55/05, VLR/NORTH/C.F./89/05, VLR/CC/C.F./102/05, VLR/CC/C.F./104/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	2,398.00	19.08.08	
148	VLR/NORTH,SOUTH&KVM/26,28,33,36/06 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	571.00	19.08.08	
149	VLR/NORTH/L&W/41/05, VLR/KVM/L&W/47/05, VLR/SOUTH/L&W/59/05, VLR/NORTH/L&W/60/05, VLR/SOUTH/L&W/63/05, VLR/KVM/L&W/97/05, VLR/SOUTH/L&W/87/05, VLR/CC/OFC/105/05	SWASTIC ASSOCIATES	08.08.08	08.08.08	1,579.00	19.08.08	
150	VLR / NORTH,CC&KVM / MAIN 45,CABLE FAULT 46 & NPC 48 /05.	SWASTIC ASSOCIATES	08.08.08	08.08.08	3,810.00	19.08.08	

151	VLR/EAST/DP/70/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	1,784.00	19.08.08	
152	VLR/NORTH(61,88),EAST(69,82)/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	676.00	19.08.08	
153	VLR/EAST/DP/84/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	2,944.00	19.08.08	
154	VLR/NORTH/NPC/44/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	135.00	19.08.08	
155	VLR/SOUTH/DP/51,66/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	665.00	19.08.08	
156	VLR/SOUTH/NPC/91/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	416.00	19.08.08	
157	VLR/SOUTH&NORTH/30, 31, 38 & 39/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	816.00	19.08.08	
158	VLR/EAST/L&W/54,57,68,86/05, VLR/EAST/E-SHIFT/83/05, VLR/K.V.M/C.F/100/05 - 100%	SWASTIC ASSOCIATES	11.08.08	08.08.08	1,033.00	19.08.08	
159	VLR/KVM,NORTH,SOUTH&EAST / 56, 58, 62, 64, 65, 67 & 98 / 05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	2,401.00	19.08.08	
160	VLR/CC/P-SHIFT/43/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	874.00	19.08.08	
161	VLR/KVM/C/99/05 - 100%	SWASTIC ASSOCIATES	08.08.08	08.08.08	169.00	19.08.08	
162	TR/KPU-PALLAPATTI/06, 07, 08, 09/07 - 100%	EXCEL ENGINEERING	13.08.08	13.08.08	94,597.00	19.08.08	
163	TR/KPU-PALLAPATTI/05/07 - 100%	EXCEL ENGINEERING	13.08.08	13.08.08	50,377.00	19.08.08	
164	VLR/NORTH/NPC/44/07-100%	SREE SARITHA ENTERPRISES	21.08.08	19.08.08	4,990.00	22.08.08	
165	TVL/TVL-MS VARSITY/F6/08 - 100%	S.MUPPUDATHI	21.08.08	19.08.08	86,878.00	22.08.08	
166	SLM/KPT/F-13/07 - 100%	N.JAYARAMAN	21.08.08	19.08.08	33,720.00	22.08.08	
167	ATR/TMT-STP/F2/07 - 100%	N.JAYARAMAN	21.08.08	19.08.08	17,249.00	22.08.08	
168	CH/C/KOD/98/05(SEC-A) - 90%	SGR ENTERPRISES	21.08.08	19.08.08	72,233.00	22.08.08	
169	CH/OFCMTCE/38,39/06 - 100%	YUVARAJ ENGINEERING CONTRACTOR	19.08.08	19.08.08	9,732.00	22.08.08	
170	CH/C/WEST/ARU/08/06(SEC.A) - 100%	C-TECH INFOSYS	21.08.08	19.08.08	45,954.00	22.08.08	
171	CH/C/SE/MYL/03/2006-100%	SRI SAKTHI TELECOM CONTRACTOR	21.08.08	19.08.08	95,917.00	22.08.08	
172	MA/TMN/Peraiyur-Subulapuram/f01/07 - 100%	SWASTIC ASSOCIATES	21.08.08	19.08.08	511,728.00	22.08.08	
173	VLR/NORTH/NPC/23/07 VLR/KVM/NPC/24/07 -100%	SWASTIC ASSOCIATES	19.08.08	18.08.08	11,887.00	22.08.08	
174	VLR/KPD/CL/17/07, VLR/KPD/CL/R/85,86/07 - 100%	J.DHIVAKAR	22.08.08	22.08.08	166,422.00	22.08.08	
175	CH/C/CHR/131,132/05 - 100%	RKV ENTERPRISES	22.08.08	22.08.08	233,811.00	22.08.08	
9	TCIL/01/021/152/III/2K4-SR, dt. 30.07.2008 for supply of 3000 Meters DWC pipe	M/s. Leeviss Enterprises Pvt. Ltd., Chennai		21.08.2008	223,353.00	01.09.2008	90% payment released. Due falls on 01.09.2008.
176	CLT/MPR-PBR/F3/07 - 90%	K.G.MANIKANTAN	27.08.08	27.08.08	569,620.00	01.09.08	
177	SLM/ATR/KRT/F-14/07 - 100%	N.JAYA RAMAN	26.08.08	26.08.08	16,585.00	01.09.08	
178	VLR/BAGAYAM/DP/75/07, VLR/TVMALAI(MANGALAM)/F6/07 - 100%	SRI BHAGAVATHI AMMAN CONSTRUCTIONS	27.08.08	27.08.08	125,003.00	01.09.08	
179	MD/VDS/PALAYAM JN D.GUDALUR/T/E/F1/07 - 100%	THIRUPPATHI CONSTRUCTION	01.09.08	30.08.08	529,085.00	01.09.08	

180	TVL/TEN-SAMBAVARVADAKARA/F02/07 - 100%	K.BALAMURUGAN	26.08.08	26.08.08	77,182.00	01.09.08	
181	ATR/TPT-ULP/F4/07 - 100%	K.SHANMUGAM	26.08.08	26.08.08	15,753.00	01.09.08	
182	ATR/KDM-PTR/F3/07 - 100%	K.SHANMUGAM	26.08.08	26.08.08	12,734.00	01.09.08	
183	ATR/DKI - MVN/F1/07 - 100%	K.SHANMUGAM	26.08.08	26.08.08	10,531.00	01.09.08	
184	CH/OFC MTCE/ 533,534,537, 538,539,540,541,542,543,546, 547/2006 - 100%	SARAVANAN ENTERPRISES	27.08.08	26.08.08	65,965.00	01.09.08	
185	CH/OFC MTCE/ 488, 490, 548, 549,562,563,564,571/2006 - 100%	SARAVANAN ENTERPRISES	30.08.08	29.08.08	59,663.00	01.09.08	
186	CH/OFC MTCE/ 567,569, 570,573,580,582,583,584/2006 - 100%	SARAVANAN ENTERPRISES	01.09.08	30.08.08	45,293.00	01.09.08	
187	CH/OFC MTCE/ 512,560,561, 572/2006 - 100%	B.RANJINI	30.08.08	29.08.08	47,585.00	01.09.08	
188	CH/C/KAL/153,154/2005 - 100%	GSA ENGINEER & CONTRACTORR	30.08.08	29.08.08	189,916.00	01.09.08	
189	CH/C/REHAB/KPM 6,7/07 - 100%	GSA ENGINEER & CONTRACTORR	01.09.08	30.08.08	81,629.00	01.09.08	
190	CH/OFC ZONE C 15/ARI-SVK RSU/06 - 100%	7 HILLS CONSTRUCTIONS	01.09.08	30.08.08	22,074.00	01.09.08	
191	CH/OFC ZONE C 14/KVP- RSU/06 - 100%	7 HILLS CONSTRUCTIONS	26.08.08	26.08.08	352,959.00	01.09.08	
10	TCIL/01/021/152/III/2K4-SR, dt. 04.09.08. for supply 10 Pair / 20 Pair CT Boxes	M/s. United Industrial & Engineering Company, Calcutta		04.09.08	94,622.00	04.09.08	100% Payment released.
192	TVL/TVL-PETTAI/F02/07 - 100%	NELLAI CONSTRUCTION	09.09.08	09.09.08	4,975.00	16.09.08	
193	TVL/TVL-ANBUNAGAR/F08/07 - 100%	NELLAI CONSTRUCTION	15.09.08	10.09.08	27,030.00	16.09.08	
194	CH/C/FBR/103/05 - 100%	VISHU CONSTRUCTIONS	30.08.08	29.08.08	11,284.00	16.09.08	

195	CH/OFC ZONE C/16/ULA-VAL/SECII/06 - 100%	VISHU CONSTRUCTIONS	15.09.08	15.09.08	63,652.00	16.09.08	
196	CH/OFC MTCE/527,528,532/06 - 100%	V.V.ENTERPRISES	15.09.08	15.09.08	38,427.00	16.09.08	
197	VLR/NORTH/NPC/41/07 - 100%	SREE SARITHA ENTERPRISES	15.09.08	15.09.08	12,857.00	16.09.08	
198	VLR/SOUTH/DP/53/07 - 100%	N.RAMANATHA REDDY	19.09.08	19.09.08	23,041.00	19.09.08	
199	VLR/KVM/NPC/50/07, VLR/NORTH/NPC/51/07 - 100%	N.RAMANATHA REDDY	19.09.08	19.09.08	4,095.00	19.09.08	
200	CH/C/WEST/KOD/08/06 - 100%	SGR ENTERPRISES	18.09.08	18.09.08	164,229.00	19.09.08	
201	CH/C/WEST/KOD/129/05 , CH/C/WEST/KOD/130/05- 100%	SGR ENTERPRISES	18.09.08	17.09.08	256,893.00	19.09.08	
202	CH/OFC MTCE/ 598, 599, 603, 604,605,606 / 2006-100%	B.RANJINI	24.09.08	20.09.08	30,614.00	25.09.08	
204	SLM/MEY/CAB-21/05 - 100%	P.DHARMALINGAM	06.08.08	27.09.08	1,535.00	27.09.08	
205	SLM/MEY/C 02/05 - 100%	P.DHARMALINGAM	06.08.08	27.09.08	7,015.00	27.09.08	
206	SLM/MEY/C 01/05 - 100%	P.DHARMALINGAM	06.08.08	27.09.08	7,940.00	27.09.08	
11	TCIL/01/021/152/III/2K4-SR, dt. 29.09.08 for supply 250 Nos. Thermo Shinkable Jointing Kits .	M/s. Western Cablex Eng. Pvt.Ltd., Mumbai		24.08.08	331,250.00	27.09.08.	100% Payment released.
TOTAL					17,322,441.00		