

DETAILS OF BILL RECEIVED & PAYMENT RELEASED TO WESTERN REGION						
FROM 01.08.2007 TO 31.08.07						
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 the Contractor	Remarks
1	Route No. AUR/OFC-10/02	S. M . Construction	30.07.07	234,699	02.08.07	
2	Route No. AUR/OFC-11/02	Suresh Construction Co.	30.07.07	38,216	02.08.07	
3	TCIL/WR/MUM/W.RLY/VM-SAMI/2006 Dt. 01.09.06	Central Electronics Ltd.	03.08.07	113,400	07.08.07	
4	TCIL/CDD/MUM/W.RLY/VM-SAMI/2006 Dt. 30.05.06	HBL Nife Power Systems Ltd.	03.08.07	37,800	07.08.07	
5	TCIL/CDD/MUM/W.RLY/VM-SAMI/2006 Dt. 07.06.06	Arvind Enterprises	08.08.07	179,731	09.08.07	