

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.06.2008 to 30.06.2008**

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/ER/AP/OFC/06-07/R.NO.1098 Dt. 02.01.2007	M/s TANA TAHI	04.06.2008	1,918,078.00	18.06.2008	
	TCIL/ER/AP/OFC/06-07/R.NO.1099 Dt. 19.01.2007					
	TCIL/ER/AP/OFC/06-07/R.NO.1100 Dt. 13.03.2007					
	TCIL/ER/AP/OFC/06-07/R.NO.1100A Dt. 27.03.2007					
2	TCIL/ER/MNP/OFC/06-07/R.NO.1101 Dt. 15.03.2007	M/s VINCENT NAMEIRAKPAM	19.03.2008	305,432.00	25.06.2008	
3	TCIL/ER/KOL/OFC/RAIGANJ/05-06/R.NO.874 Dt. 30.04.2005	M/s JAYANTA BASU ROY	01.02.2008	67,320.00	25.06.2008	
4	TCIL/ER/KOL/OFC/RAIGANJ/05-06/R.NO.872A Dt. 26.05.2005	M/s SURJA LAXMI ENTERPRISES	02.02.2008	58,235.00	25.06.2008	

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN 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	TCIL/ER/MP/OFC/05-06/R.NO.1073 Dt. 10.04.2006	M/s CHARLIE SEKHOSE	24.06.2008	2,048,616.00	03.07.2008	70%
	TCIL/ER/MP/OFC/05-06/R.NO.1074 Dt. 10.04.2006					
2	TCIL/ER/MNP/OFC/07-08/R.NO.1107 Dt. 08.01.2008	M/s IMSONG SUPPLIER & CO.	24.06.2008	1,655,329.00	03.07.2008	70%
3	TCIL/ER/CAL/OFC-III/0W.B.R.NO.245 Dt. 19.02.2001	M/s N.C. CONSTRUCTION	24.04.2008	302,706.00	03.07.2008	100% & PG
	TCIL/ER/CAL/OFC-III/0W.B.R.NO.465 Dt. 18.04.2002					
4	TCIL/ER/NLD/OFC/05-06/R.NO.1060 Dt. 28.03.2006	M/s LUMINOS CONSTRUCTIONS	04.07.2008	278,197.00	04.07.2008 & 23.07.2008	100%
	TCIL/ER/NLD/OFC/05-06/R.NO.1062 Dt. 28.03.2006					
5	TCIL/ER/NLD/OFC/05-06/R.NO.1065 Dt. 28.03.2006	M/s A. NEANGBA KONYAK	10.06.2008	141,454.00	04.07.2008 & 23.07.2008	100%
6	TCIL/ER/MNP/OFC/06-07/R.NO.1101 Dt. 15.03.2007	M/s MODERN ENGINEERING ENTERPRISES	11.06.2008	806,205.00	23.07.2008	100%
	TCIL/ER/MNP/OFC/06-07/R.NO.1101 Dt. 15.03.2007					
	TCIL/ER/MNP/OFC/06-07/R.NO.1101 Dt. 15.03.2007					
7	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.795 Dt. 15.12.2004	M/s DSC SWITCHING & CABLE CONSTRUCTION	22.07.2008	2,520,039.00	25.07.2008	100%
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.795A Dt. 07.03.2005					
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.796 Dt. 15.12.2004					
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.796A Dt. 07.03.2005					
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.797 Dt. 15.12.2004					
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.797A Dt. 07.03.2005					
	TCIL/ER/DIMAPUR/OFC/04-05/R.NO.854 Dt. 18.04.2005					
TCIL/ER/DIMAPUR/OFC/04-05/R.NO.853 Dt. 18.04.2005						
8	TCIL/ER/MNP/OFC/REC Dt. 25.01.2007	M/s VINCENT NAMEIRAKPAM	10.07.2008	288,120.00	31.07.2008	90%
9	TCIL/ER/NLD/OFC/05-06/R.NO.1056 Dt. 28.03.2006	M/s HUKATO NAGA & CO.	05.09.2007	1,313,707.00	31.07.2008	85%
	TCIL/ER/NLD/OFC/05-06/R.NO.1058 Dt. 28.03.2006			106,290.00		100%
	TCIL/ER/KOL/MOKOKCHUNG/OFC/02-03/R.NO.617 Dt. 26.12.2002					
	TCIL/ER/KOL/MOKOKCHUNG/OFC/02-03/R.NO.576 Dt. 31.10.2002					
	TCIL/ER/AP/OFC/01-02/R.NO.303 Dt. 14.12.2001					
	TCIL/ER/DIMAPUR/DUCT/05-06/R.NO.1027 Dt. 03.01.2006			73,280.00		PG
	TCIL/ER/DIMAPUR/DUCT/04-05/R.NO.838 Dt. 16.03.2005					
	TCIL/ER/DIMAPUR/DUCT/05-06/R.NO.838B Dt. 25.07.2005			103,024.00		100%
TCIL/ER/DIMAPUR/DUCT/05-06/R.NO.1026 Dt. 03.01.2006						
10	TCIL/ER/AP/OFC/02-03/R.NO.487 Dt. 05.06.2002	M/s CHARLIE SEKHOSE	18.07.2008	1,282,823.00	31.07.2008	PG
	TCIL/ER/AP/OFC/02-03/R.NO.571 Dt. 28.10.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.572 Dt. 28.10.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.598 Dt. 15.11.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.599 Dt. 15.11.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.602 Dt. 22.11.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.603 Dt. 22.11.2002					
	TCIL/ER/AP/OFC/02-03/R.NO.622 Dt. 01.01.2003					

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN 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	TCIL/ER/KOL/MOKOKCHUNG/OFC/2002-03/R.NO.577 Dt. 31.10.2002 TCIL/ER/KOL/MOKOKCHUNG/OFC/2002-03/R.NO.627 Dt. 06.01.2003	M/S YANTHAN & ASSOCIATES PVT. LTD.	07.09.2007	426,224.00	14.08.2008	PG
2	TCIL/ER/KOL/REPAIR/MAL/R.NO.1093 Dt. 09.08.2006 TCIL/ER/KOL/REPAIR/MAL/R.NO.1093A Dt. 09.08.2006	M/S QUICK SERVER	09.07.2008	142,303.00	14.08.2008	95%
3	TCIL/ER/KOL/REPAIR/MAL/R.NO.1094 Dt. 09.08.2006 TCIL/ER/KOL/REPAIR/MAL/R.NO.1094A Dt. 09.08.2006	M/S MADABHI CONSTRUCTIONS	09.07.2008	151,445.00	14.08.2008	95%
4	TCIL/ER/UG/BDN/08-09/R.NO.1118 Dt. 24.07.2008	M/S S.S. AGENCY	26.08.2008	8,753.00	27.07.2008	85%
5	TCIL/ER/NLD/OFC/05-06/R.NO.1065 Dt. 28.03.2006	M/s A. NEANGBA KONYAK	05.08.2008	85,238.00	29.08.2008	PG
6	TCIL/ER/NLD/OFC/05-06/R.NO.1060 Dt. 28.03.2006 TCIL/ER/NLD/OFC/05-06/R.NO.1062 Dt. 28.03.2006	M/s LUMINOS CONSTRUCTIONS	05.08.2008	286,557.00	29.08.2008	PG

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.09.2008 to 30.09.2008**

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/ER/KOL/MOKOKCHUNG/OFC/2002-03/R.NO.577 Dt. 31.10.2002 TCIL/ER/KOL/MOKOKCHUNG/OFC/2002-03/R.NO.627 Dt. 06.01.2003	M/S YANTHAN & ASSOCIATES PVT. LTD.	27.08.2008	345,057.00	16.09.2008	100%
2	TCIL/ER/KOL/DIMAPUR/DUCT/02-03/R.NO.592 Dt. 13.11.2002 TCIL/ER/CAL/SILCHAR/00-01/R.NO.134 Dt. 13.06.2000	M/S IMSONG SUPPLIER & CO.	18.07.2008	139,223.00	16.09.2008	100%
3	IN/1600/OFC/04-05/NETP/R.NO. 731 Dt. 04.05.2004 IN/1600/OFC/03-04/NETP/R.NO. 693 Dt. 14.08.2003 IN/1600/OFC/03-04/NETP/R.NO. 693A Dt. 31.10.2003	M/S SHADMA DHAR RABHA	15.02.2008	255,286.00	16.09.2008	PG, 80% & 100%
4	TCIL/ER/NLD/OFC/05-06/R.NO.1056 Dt. 28.03.2006 TCIL/ER/NLD/OFC/05-06/R.NO.1058 Dt. 28.03.2006 TCIL/ER/KOL/MOKOKCHUNG/OFC/02-03/R.NO.617 Dt. 26.12.2002 TCIL/ER/KOL/MOKOKCHUNG/OFC/02-03/R.NO.576 Dt. 31.10.2002 TCIL/ER/KOL/DIMAPUR/DUCT/02-03/R.NO.656 Dt. 21.02.2003	M/S HUKATO NAGA & CO.	06.08.2008	595,509.00	16.09.2008	90% & 100%
5	TCIL/ER/NLD/OFC/05-06/R.NO.1065 Dt. 28.03.2006	M/S PATHAK TELECOM CO. P. LTD.	28.08.2008	412,008.00	24.09.2008	85%

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.10.2008 to 31.10.2008**

<b>S.No.</b>	<b>Name of the Contract &amp; Date of Purchase Order/Contract</b>	<b>Name of the Agency/Contractor</b>	<b>Date of receipt of Bill With all required documents from the Contractor</b>	<b>Amount of Bill</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
1	TCIL/ER/UG/BDN/08-09/R.NO.1119 Dt. 26.08.2008	M/S S.S. AGENCY	08.09.2008	9,774.00	01.10.2008	85%
2	TCIL/ER/MNP/OFC/07-08/R.NO.1107 Dt. 26.11.2007 & 14.02.2008	M/s IMSONG SUPPLIER & CO.	20.10.2008	2,040,754.00	24.10.2008	65%
3	TCIL/ER/KOL/PGCIL/2008-09/R.NO.1120 Dt. 20.10.2008	M/S SANJAY KUMAR CONSTRUCTIONS	20.10.2008	94,640.00	20.10.2008	80%

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.11.2008 to 30.11.2008**

<b>S.No.</b>	<b>Name of the Contract &amp; Date of Purchase Order/Contract</b>	<b>Name of the Agency/Contractor</b>	<b>Date of receipt of Bill With all required documents from the Contractor</b>	<b>Amount of Bill</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
1	TCIL/ER/KOL/OFC-IV/WB/KHG/R.No. 621 Dated 30.12.2002	M/s PAUL & CO.	13.03.2007	30,797.00	04.11.2008	100%
2	TCIL/ER/UG/BDN/08-09/R.NO.1119 Dt. 26.08.2008	M/s S.S. AGENCY	04.11.2008	8,152.00	05.11.2008	85%
3	TCIL/ER/MNP/OFC/07-08/R.NO.1107 Dt. 26.11.2007 & 14.02.2008	M/s IMSONG SUPPLIER & CO.	06.11.2008	172,771.00	24.11.2008	70%
4	TCIL/ER/DIMAPUR/99-2000/R.NO.007 Dt. 04.06.1999	M/s YANTHAN & ASSOCIATES P. LTD.	15.09.2008	257,115.00	24.11.2008	100%
5	TCIL/ER/OFC/JOINTING dated 05.01.2007	M/s HUKATO NAGA CO.	27.11.2008	155,040.00	28.11.2008	95%
6	TCIL/ER/UG/BDN/08-09/R.NO.1119 Dt. 26.08.2008	M/s S.S. AGENCY	28.11.2008	7,555.00	28.11.2008	85%

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.12.2008 to 31.12.2008**

<b>S.No.</b>	<b>Name of the Contract &amp; Date of Purchase Order/Contract</b>	<b>Name of the Agency/Contractor</b>	<b>Date of receipt of Bill With all required documents from the Contractor</b>	<b>Amount of Bill</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
1	TCIL/ER/KOL/OFC/RAIGANJ/05-06/R.No. 965 Dated 08.09.2005	M/s SEN ENTERPRISE.	14.11.2008	2,98,324.00	02.12.2008	90%

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN 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
1	TCIL/ER/UG/BDN/08-09/R.NO.1130 Dt. 15.12.2008	M/s S.S. AGENCY	22.12.2008	22,326.00	02.01.2009	85%
2	TCIL/ER/UG/BDN/08-09/R.NO.1131 Dt. 17.12.2008	M/s S.S. AGENCY	29.12.2008	759.00	24.01.2009	85%
	TCIL/ER/UG/BDN/08-09/R.NO.1118 Dt. 24.07.2008		24.01.2009			95%

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.02.2009 to 28.02.2009**

<b>S.No.</b>	<b>Name of the Contract &amp; Date of Purchase Order/Contract</b>	<b>Name of the Agency/Contractor</b>	<b>Date of receipt of Bill With all required documents from the Contractor</b>	<b>Amount of Bill</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
1	TCIL/ERKOLPGCIL/08-09/R.NO.1120 Dt. 20.10.2008	M/s SANJAY CONSTRUCTION	21.01.2009	29,670.00	05.02.2009	80%

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION****From 01.03.2009 to 31.03.2009**

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
1	TCIL/CN/AP/OFC/08-09/R.NO.1100B Dt. 26.03.2009	M/s TANA TAHI	13.03.2009	902,190.00	27.03.2009	100%
2	TCIL/ER/KOL/OFC/III/WB/R.NO.519 Dt. 12.08.2002	M/s S.SENGUPTA	05.03.2009	70,641.00	27.03.2009	100%
3	TCIL/ER/KOL/BAK/OFC/III/WB/R.NO.547 Dt. 09.09.2002 TCIL/ER/KOL/BAK/OFC/III/WB/R.NO.566 Dt. 16.10.2002	M/s OMKAR ENTERPRISE	03.03.2009	91,417.00	27.03.2009	100%

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

From 01.04.2009 to 30.04.2009

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
1	TCIL/ER/MP/OFC/05-06/R.NO.1073 Dt. 10.04.2006	M/s CHARLIE SHEKOSE	30.03.2009	1,217,972.00	02.04.2009	35%
	TCIL/ER/MP/OFC/05-06/R.NO.1074 Dt. 10.04.2006					
2	TCIL/ER/YURA/OFC08-09 Dt. 31.03.2009	M/s KURNESH KUMAR	06.04.2009	124,572.00	08.04.2009	90%
3	TCIL/ER/NLD/OFC/05-06/R.NO.1054 Dt. 28.03.2006	M/s CHARLIE SHEKOSE	20.04.2009	1,322,356.00	21.04.2009	47.5%
4	TCIL/ER/KOL/WB/MAL/R.NO.913A Dt. 14.11.2005	M/s MANIK CHOUDHARY	16.01.2009	105,827.00	29.04.2009	100%
5	TCIL/ER/KOL/WB/MAL/R.NO.912A Dt.14.11.2005	M/s PRATIMA CONSTRUCTION	16.01.2009	109,245.00	29.04.2009	100%
6	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R.NO.944 Dt. 25.07.2005	M/s MAA KALI ENTERPRISE	27.01.2009	100,068.00	29.04.2009	100%
	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R.NO.944A Dt. 14.09.2005					
	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R.NO.896 Dt. 27.05.2005					
7	TCIL/ER/KOL/WB/MAL/R.NO.840 Dt. 30.03.2005	M/s MAA JAHARA ENTERPRISE	16.01.2009	905,290.00	29.04.2009	100%
	TCIL/ER/KOL/WB/MAL/R.NO.840 Dt. 27.07.2005					
8	TCIL/ER/PL/MLD/06-07/R.NO.1079B Dt. 20.06.2006	M/s SEN ENTERPRISE	16.01.2009	875,960.00	29.04.2009	100%
	TCIL/ER/MLD/GSB/05-06/R.NO.1076 Dt. 28.04.2006					
	TCIL/ER/PL/VPT/MLD/05-06/R.NO.1032 Dt. 25.01.2006					
	TCIL/ER/PL/VPT/MLD/05-06/R.NO.1052 Dt. 20.02.2006					
	TCIL/ER/VPT/MLD/05-06/R.NO.1006 Dt. 18.11.2005					

**TELECOMMUNICATIONS CONSULTANTS INDIA LIMITED**

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

**From 01.05.2009 to 31.05.2009**

<b>S.No.</b>	<b>Name of the Contract &amp; Date of Purchase Order/Contract</b>	<b>Name of the Agency/Contractor</b>	<b>Date of receipt of Bill With all required documents from the Contractor</b>	<b>Amount of Bill</b>	<b>Date of release of payment to Contractor</b>	<b>Remarks</b>
1	TCIL/ER/TURA/OFC/08-09/R.NO.1137 Dt. 29.01.2009	SMT. LUCINA D. SANGMA	20.05.2009	151,213.00	29.05.2009	40%

**DETAILS OF BILL RECEIVED AND PAYMENT RELEASED TO EASTERN REGION**

From 01.06.2009 to 30.06.2009

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
1	TCIL/ER/KOL/OFC/RAIGANJ/09-10/R.NO.875B Dt. 18.06.2009	M/s ABHISHEK	17.06.2009	190,444.00	19.06.2009	85%
2	TCIL/ER/MALDA/VPT/05-06/R.NO.1035 Dt. 25.01.2006	M/s SARASWATI ENTERPRISE	03.06.2009	670,269.00	26.06.2009	100%
	TCIL/ER/MALDA/VPT/05-06/R.NO.1035A Dt. 20.02.2006					
	TCIL/ER/MALDA/GSB/05-06/R.NO.1078 Dt. 28.04.2006					
	TCIL/ER/PL/MALDA/05-06/R.NO.954 Dt. 23.08.2005					
	TCIL/ER/MLD/VPT/05-06/R.NO.1008 Dt. 18.11.2005					
3	TCIL/ER/KOL/REPAIR/MAL/R NO. 1003 DT. 20.10.2005	M/s QUICK SERVER	03.06.2009	288,226.00	26.06.2009	100%
	TCIL/ER/KOL/REPAIR/MAL/R NO. 974A DT. 24.10.2005					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 983 DT. 06.10.2005					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 1030 DT. 10.01.2006					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 1089 DT. 21.06.2006					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 1042A DT. 13.02.2006					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 974 DT. 23.09.2005					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 948 DT. 12.08.2005					
	TCIL/ER/KOL/REPAIR/MAL/R NO. 978A DT. 20.10.2005					
4	TCIL/CN/MNP/OFC/07-08/R NO. 1107A DT. 25.06.2009	M/s IMSONG SUPPLIER & CO.	06.06.2009	1,681,208.00	26.06.2009	90%
5	TCIL/ER/KOL/SUB/RAIGANJ/05-06/R NO.855 DT. 19.04.2005	Ms MAA MANASA ENGENY	06.06.2009	170,477.00	26.06.2009	100%
	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R NO.895 DT. 27.05.2005					
	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R NO.943 DT. 25.07.2005					
	TCIL/ER/KOL/VPT/RAIGANJ/05-06/R NO.943A DT. 14.09.2005					
6	TCIL/ER/TURA/OFC/08-09/R.NO.1137 Dt. 29.01.2009	SMT. LUCINA D. SANGMA	20.04.2009	120,005.00	26.06.2009	70%