DETAILS OF THE BILLS RECEIVED & THE PAYMENT RELEASED - MAURITIUS PROJECT
(PERIOD FROM 01/12/2011 TO 31/12/2011)

All figures in MRs.

SL. 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 Bills	Date of release of payment to Contractor	Remarks
1	PMC, New Subscriber, Curative Maintenance & Misc works under MT 529/03/10 project dated 3/9/2010	M/s S P Enterprises	30-Nov-11	216,984.00	20-Dec-11	
2	PMC, New Subscriber, Curative Maintenance & Misc works under MT 509/03/09 project dated 3/9/2009	M/s S P Enterprises	23-Dec-11	119,997.00	28-Dec-11	
3	Diesel for Lorry and Works, TCIL/Store/2011-12/11 dated 25/11/11	M/s Total Mauritius Ltd.	28-Nov-11	197,444.08	5-Dec-11	
4	Hiring of JCB, Agreement dated 29/11/11	M/s PARMESSWARSING DOOBRAZ	27-Dec-11	82,775.00	30-Dec-11	