

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 01.03.2015 TO 07.03.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051358 - GDCL - TEIL (JV)	BILL NO. MOB. ADV. - 01	KOLKATA	27.02.2015	106,609,424.00	2,132,189.00	104,477,235.00	RTGS	02.03.2015
2	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 08	KOTA	13.02.2015	46,155,733.00	2,263,105.00	43,892,628.00	RTGS	03.03.2015
3	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 24 (70%)	JODHPUR	05.03.2015	41,259,766.00	9,349,018.00	31,910,748.00	RTGS	10.03.2015
4	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 06	CHENNAI	04.03.2015	33,500,000.00	3,265,750.00	30,234,250.00	RTGS	06.03.2015
5	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 41 (70%)	CHENNAI	05.03.2015	32,000,000.00	960,000.00	31,040,000.00	RTGS	06.03.2015
6	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 32	KOLKATA	18.02.2015	30,409,890.00	10,762,685.00	19,647,205.00	RTGS	04.03.2015
7	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 06	RAIPUR	04.03.2015	25,818,967.00	6,979,481.00	18,839,486.00	RTGS	04.03.2015
8	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 07	LUCKNOW	02.03.2015	22,072,509.00	662,175.00	21,410,334.00	RTGS	02.03.2015
9	5010050608-UNITY TRIVENI-BCLP(JV)	BILL NO. RA - 25	KOLKATA	16.02.2015	21,989,614.00	1,477,535.00	20,512,079.00	RTGS	04.03.2015
10	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 25	BBS	01.03.2015	19,617,104.00	2,560,801.00	17,056,303.00	RTGS	05.03.2015
11	5010051007-IVRCL LIMITED (BBS)	BILL NO. IPC - 10	BBS	04.03.2015	19,061,677.00	3,761,181.00	15,300,496.00	RTGS	05.03.2015
12	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 34	KOLKATA	25.02.2015	16,534,395.00	2,591,486.00	13,942,909.00	RTGS	06.03.2015
13	5010050032-APR - MVR (JV)	BILL NO. RAB - 77	SECUNDRABAD	02.03.2015	16,377,752.00	1,310,221.00	15,067,531.00	RTGS	05.03.2015
14	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 32	KOLKATA	19.02.2015	14,968,332.00	1,974,046.00	12,994,286.00	RTGS	06.03.2015
15	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 12	CHENNAI	28.02.2015	13,400,000.00	858,702.00	12,541,298.00	RTGS	02.03.2015
16	5010050301-M. MOHAN DOSS	BILL NO. RA - 02	CHENNAI	03.03.2015	12,018,694.00	911,065.00	11,107,629.00	RTGS	04.03.2015
17	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. PV - 33	KOLKATA	18.02.2015	9,859,047.00	428,868.00	9,430,179.00	RTGS	06.03.2015
18	5010050380-PRESCO RAIL ENGINEERS LTD.	BILL NO. RA - 61	KOLKATA	10.02.2015	8,167,109.00	454,642.00	7,712,467.00	RTGS	04.03.2015
19	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. PV - 30 & 31	KOLKATA	18.02.2015	7,493,235.00	899,188.00	6,594,047.00	RTGS	06.03.2015
20	5010050082-BVSR-KVR (JV)	BILL NO. RA - 43	CHENNAI	23.12.2014	7,335,511.00	476,808.00	6,858,703.00	RTGS	03.03.2015
21	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 05	KOLKATA	19.02.2015	6,935,443.00	2,185,709.00	4,749,734.00	RTGS	06.03.2015
22	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LUN-PBE/PKG-2)	BILL NO. RA - 09	LUCKNOW	02.03.2015	6,447,563.00	3,040,613.00	3,406,950.00	RTGS	02.03.2015
23	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 31	KOLKATA	19.02.2015	5,726,743.00	1,889,914.00	3,836,829.00	RTGS	06.03.2015
24	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 146 (RA - 36) (70%)	BHOPAL	07.03.2015	5,487,579.00	274,380.00	5,213,199.00	RTGS	07.03.2015
25	5010051362-M/S ANSALDO STS (RAIPUR)	BILL NO. IPC - 01	RAIPUR	03.03.2015	5,309,793.00	266,968.00	5,042,825.00	RTGS	03.03.2015
26	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 41	CHENNAI	25.02.2015	4,499,994.00	265,400.00	4,234,594.00	RTGS	02.03.2015
27	5010050224-IVRCL LTD. -PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	05.03.2015	3,336,190.00	334.00	3,335,856.00	RTGS	05.03.2015
28	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 01	LUCKNOW	02.03.2015	3,307,645.00	231,535.00	3,076,110.00	RTGS	02.03.2015
29	5010050723-ASSIGNIA -VIL (JV)	BILL NO. PVC - 05 (RA - 05)	LUCKNOW	04.03.2015	3,303,308.00	1,504,024.00	1,799,284.00	RTGS	04.03.2015
30	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 145 (RA - 33)	BHOPAL	07.03.2015	3,260,767.00	163,038.00	3,097,729.00	RTGS	07.03.2015
31	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 39	KOLKATA	18.02.2015	2,670,407.00	128,179.00	2,542,228.00	RTGS	06.03.2015
32	5010051201-TUC RAIL SA	BILL NO. RA - 21	HO	03.03.2015	2,286,915.00	444,092.00	1,842,823.00	RTGS	03.03.2015
33	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	02.03.2015	2,236,070.00	59,996.00	2,176,074.00	RTGS	05.03.2015
34	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 30	KOLKATA	14.02.2015	2,072,180.00	99,464.00	1,972,716.00	RTGS	06.03.2015
35	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 19 (S&T - 05)	RAIPUR	03.03.2015	1,871,154.00	261,881.00	1,609,273.00	RTGS	03.03.2015
36	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 37 PVC BILL AGAINST IPC - 34	RAIPUR	05.03.2015	1,828,855.00	164,597.00	1,664,258.00	RTGS	05.03.2015
37	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 27	PUNE	28.02.2015	1,589,382.00	141,454.00	1,447,928.00	RTGS	05.03.2015
38	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	01.03.2015	1,439,352.00	125,676.00	1,313,676.00	RTGS	07.03.2015
39	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 144 (RA - 35) (30%)	BHOPAL	07.03.2015	1,423,749.00	71,187.00	1,352,562.00	RTGS	07.03.2015
40	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 07	KOL - METRO	02.03.2015	1,370,000.00	137,000.00	1,233,000.00	RTGS	02.03.2015
41	5010050882-GET POWER PVT LTD (GOL-MOU)	BILL NO. RA - 11	KOLKATA	10.01.2015	1,076,212.00	75,334.00	1,000,878.00	RTGS	03.03.2015
42	5010051215- KUMARAN LIGHTING CO.	BILL NO. KLC 1934 & KLC 2135	CHENNAI	20.02.2015	1,048,108.00	-	1,048,108.00	RTGS	03.03.2015
43	5010050584-CHAITANYA PROJECT CONSULTANCY PVT. LTD.	BILL NO. RA - 08	LUCKNOW	02.03.2015	862,775.00	249,311.00	613,464.00	RTGS	02.03.2015
44	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. RA - 27	LUCKNOW	03.03.2015	836,266.00	73,868.00	762,398.00	RTGS	03.03.2015
45	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 25	LUCKNOW	02.03.2015	624,258.00	11,063.00	613,195.00	RTGS	02.03.2015
47	5010050157-EXPERT SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	02.03.2015	570,541.00	51,188.00	519,353.00	RTGS	05.03.2015
48	5010050023-AKSHAYA KUMAR DAS	BILL NO. IPC - 06	BBS	21.02.2015	562,703.00	73,151.00	489,552.00	RTGS	02.03.2015
49	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 25	LUCKNOW	02.03.2015	536,141.00	9,501.00	526,640.00	RTGS	02.03.2015
50	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 64	CHENNAI	19.02.2015	435,998.00	43,600.00	392,398.00	RTGS	02.03.2015
51	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 17	LUCKNOW	02.03.2015	367,979.00	6,283.00	361,696.00	RTGS	02.03.2015
52	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PVC - 04	LUCKNOW	02.03.2015	319,624.00	5,689.00	313,935.00	RTGS	02.03.2015
53	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PVC - 04	LUCKNOW	02.03.2015	276,601.00	4,923.00	271,678.00	RTGS	02.03.2015
54	5010050659-FIZA ENTERPRISES (QUOTATION WORK)	BILL NO. - 02	BBS	02.03.2015	243,368.00	29,204.00	214,164.00	RTGS	05.03.2015