

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 02.08.2015 TO 08.08.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CTR. NO.	PAYMENT DATE
1	5010050667-LARSEN & TOUBRO LTD.(VM-DG)/VRI-AU/ PKG-2	BILL NO. RA - 60	CHENNAI	27.07.2015	58,300,312.00	41,408,832.00	16,891,480.00	RTGS	08.08.2015
2	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 27	BANGLORE	27.07.2015	55,793,142.00	11,441,546.00	44,351,596.00	RTGS	06.08.2015
3	5010051262-MONTECALLO LIMITED PKG-2 (OBW-VKT)	BILL NO. RA - 12	CHENNAI	04.08.2015	47,900,000.00	8,545,678.00	39,354,322.00	RTGS	05.08.2015
4	5010051369-M/S KALINDEE - URC-VI(TI-GOC)	BILL NO. RA - 08	CHENNAI	05.08.2015	44,000,000.00	3,978,338.00	40,021,662.00	RTGS	08.08.2015
5	5010051083-SEW-TTPI (IV)	BILL NO. IPC - 16	BBS	06.08.2015	43,181,354.00	431,814.00	42,749,540.00	RTGS	07.08.2015
6	5010051088-GPT INFRASTRUCTURES LTD.-(BHIMSEN JHANSI)	BILL NO. RA - 07	KANPUR	07.08.2015	41,046,814.00	11,590,913.00	29,455,901.00	RTGS	07.08.2015
7	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 19 (70%)	REWARI	01.08.2015	35,766,453.00	2,861,317.00	32,905,136.00	RTGS	03.08.2015
8	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 03	RAIPUR	04.08.2015	29,110,106.00	6,233,454.00	22,876,652.00	RTGS	04.08.2015
9	5010051152-GMR-KALINDEE-TPV-VI PKG-1)	BILL NO. RA - 08(F 30%)	KANPUR	03.08.2015	26,229,240.00	20,384,830.00	5,844,410.00	RTGS	03.08.2015
10	5010051214-SEW - ETF -AIL (IV) (BHM - JHS)	BILL NO. RA - 06 (30%)	KANPUR	03.08.2015	25,014,886.00	19,713,400.00	5,301,486.00	RTGS	03.08.2015
11	5010050747-IVRCL-MRT (IV) (R-TIG) PKG-1	BILL NO. IPC - 30	RAIPUR	08.08.2015	24,174,713.00	18,862,127.00	5,312,586.00	RTGS	08.08.2015
12	5010051121-L & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 10	KOLKATA	06.08.2015	18,399,037.00	8,607,345.00	10,391,692.00	RTGS	07.08.2015
13	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	05.08.2015	17,936,479.00	359,871.00	17,576,608.00	RTGS	05.08.2015
14	5010050295-LEIGHTON-EMKAL-KALINDEE (IV)	BILL NO. PVC BILL (SIGNALLING ARRANGEMENT)	SECUNDRABAD	30.07.2015	15,385,084.00	1,230,807.00	14,154,277.00	RTGS	04.08.2015
15	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 06	CHENNAI	31.07.2015	15,000,000.00	1,245,632.00	13,754,368.00	RTGS	05.08.2015
16	5010050681-BRIGHT POWER PROJECTS I (INDIA)PVT. LTD	BILL NO. RA - 08	CHENNAI	01.08.2015	12,612,576.00	2,005,998.00	10,606,578.00	RTGS	08.08.2015
17	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 169 OF RA - 40(70%)	BHOPAL	08.08.2015	12,604,591.00	630,230.00	11,974,361.00	RTGS	08.08.2015
18	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 67	KOLKATA	27.07.2015	11,988,007.00	791,613.00	11,236,394.00	RTGS	08.08.2015
19	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.07.2015	10,694,686.00	213,894.00	10,480,792.00	RTGS	04.08.2015
20	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	05.08.2015	10,502,754.00	1,062,861.00	9,439,893.00	RTGS	05.08.2015
21	5010050593-NCL-VNR-BCPL(IV) PKG 3	BILL NO. IPC - 15	BBS	31.07.2015	10,251,967.00	724,738.00	9,527,229.00	RTGS	04.08.2015
22	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 30	KOLKATA	28.07.2015	9,933,369.00	2,887,705.00	7,045,664.00	RTGS	06.08.2015
23	5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS	BILL NO. RA - 05	CHENNAI	01.08.2015	8,080,408.00	407,838.00	7,672,570.00	RTGS	07.08.2015
24	5010051339-SIMPLEX-BCPL-PERFECT (IV) PKG-III (BINA-KOTA)	BILL NO. RA - 06 (30%)	KOTA	10.07.2015	8,048,697.00	2,820,294.00	5,228,403.00	RTGS	04.08.2015
25	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. RA - 02	KANPUR	23.06.2015	6,685,470.00	-	6,685,470.00	RTGS	07.08.2015
26	5010050573-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DMS)	BILL NO. RA - 06	BBS	31.07.2015	6,501,578.00	258,362.00	6,243,216.00	RTGS	07.08.2015
27	5010051291-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DMS)	BILL NO. RA - 06	KOLKATA	01.08.2015	6,269,000.00	1,338,960.00	4,930,040.00	RTGS	07.08.2015
28	5010050915-SYSTRA MVA CONSULTING(INDIA) PVT LTD.	BILL NO. PMV BILL FOR THE MONTH OF JUNE 2015	KANPUR	07.08.2015	5,894,560.00	511,694.00	5,382,866.00	RTGS	07.08.2015
29	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	05.08.2015	4,239,330.00	427,839.00	3,811,500.00	RTGS	05.08.2015
30	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	31.07.2015	4,155,968.00	332,477.00	3,823,491.00	RTGS	04.08.2015
31	5010050747-IVRCL-MRT (IV) (R-TIG) PKG-1	BILL NO. PVC - 27 OF IPC - 29	RAIPUR	07.08.2015	3,334,268.00	433,454.00	2,900,814.00	RTGS	07.08.2015
32	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 11	KOLKATA	04.08.2015	3,236,241.00	16,181.00	3,220,060.00	RTGS	07.08.2015
33	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PHUBHIT)	BILL NO. PVC - 08 OF RA - 08	LUCKNOW	06.08.2015	3,061,345.00	91,840.00	2,969,505.00	RTGS	06.08.2015
34	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	05.08.2015	3,026,286.00	306,255.00	2,720,031.00	RTGS	05.08.2015
35	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	05.08.2015	3,025,321.00	306,261.00	2,719,060.00	RTGS	05.08.2015
36	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.07.2015	2,892,737.00	130,173.00	2,762,564.00	RTGS	04.08.2015
37	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. OHE WORKS BILL	KOL METRO	06.08.2015	2,203,972.00	220,397.00	1,983,575.00	RTGS	06.08.2015
38	5010050854 - VOYANTS SOLUTIONS PVT LTD (PUNE)	BILL NO. RA- 32	PUNE	31.07.2015	2,005,760.00	175,944.00	1,829,816.00	RTGS	06.08.2015
39	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. PV - 15	BHOPAL	08.08.2015	1,933,852.00	96,639.00	1,837,213.00	RTGS	08.08.2015
40	5010051244-GMR KALINDEE TPC(IV) PKG-3	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.08.2015	1,681,151.00	492,157.00	1,188,994.00	RTGS	08.08.2015
41	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.08.2015	1,607,556.00	72,340.00	1,535,216.00	RTGS	08.08.2015
42	5010050826-KALINDEE KAPOOR RAILCON (IV)(LN-FBE-PKG-2)	BILL NO. PVC - 12 OF RA - 12	LUCKNOW	06.08.2015	1,595,972.00	1,309,222.00	287,750.00	RTGS	06.08.2015
43	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.08.2015	1,333,354.00	26,668.00	1,306,686.00	RTGS	08.08.2015
44	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	31.07.2015	1,100,134.00	88,011.00	1,012,123.00	RTGS	04.08.2015
45	5010050505-STATION POWER CONTROLS LTD.	BILL NO. - 58	SECUNDRABAD	31.07.2015	999,051.00	-	999,051.00	RTGS	04.08.2015
46	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.08.2015	926,805.00	18,536.00	908,269.00	RTGS	08.08.2015
47	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMV BILL FOR THE MONTH OF JULY 2015	JAIIPUR	07.08.2015	883,306.00	76,784.00	806,522.00	RTGS	10.08.2015
48	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 44 OF RA - 50	KOLKATA	29.07.2015	798,046.00	35,911.00	762,135.00	RTGS	06.08.2015
49	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 42 OF RA - 48	KOLKATA	29.07.2015	721,642.00	32,474.00	689,168.00	RTGS	06.08.2015
50	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	31.07.2015	673,282.00	53,863.00	619,419.00	RTGS	04.08.2015
51	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. RA - 45	RAIPUR	06.08.2015	670,984.00	64,953.00	606,031.00	RTGS	06.08.2015
52	5010051494-AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (BBS)	BILL NO. PMV BILL FOR THE MONTH OF JUNE 2015	BBS	01.08.2015	645,645.00	19,822.00	625,823.00	RTGS	07.08.2015
53	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	31.07.2015	481,121.00	38,489.00	442,632.00	RTGS	04.08.2015
54	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	31.07.2015	474,250.00	37,941.00	436,309.00	RTGS	04.08.2015
55	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE IV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	04.08.2015	429,820.00	34,385.00	395,435.00	RTGS	04.08.2015
56	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.08.2015	408,075.00	18,409.00	389,666.00	RTGS	08.08.2015
57	5010051496-JAI JALARAM CONSTRUCTIONS	BILL NO. SUPPLY AND EXECUTION WORK	BBS	28.07.2015	360,782.00	39,686.00	321,096.00	RTGS	07.08.2015
58	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.08.2015	278,206.00	5,566.00	272,640.00	RTGS	08.08.2015
59	5010050849-K.K.KOLANGAPPAN	BILL NO. RA - 05	CHENNAI	29.07.2015	223,830.00	31,336.00	192,494.00	NEFT	08.08.2015
60	5010051148-N. K. CONSTRUCTION	BILL NO. RA- 03	MUMBAI	07.08.2015	213,815.00	2,866.00	210,949.00	RTGS	07.08.2015