

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 03.05.2015 TO 09.05.2015									
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE
1	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 27	KOLKATA	30.04.2015	57,436,542.00	1,723,096.00	55,713,446.00	RTGS	07.05.2015
2	5010051354 - WBSSETCL (WEST BENGAL STATE ELECTRICITY TRANSMISSION COMPANY LIMITED)	BILL NO. - ADVANCE PAYMENT (50%)	KOLKATA	08.05.2015	54,000,000.00	-	54,000,000.00	CHEQUE	08.05.2015
3	5010051261-MONTECARLO LIMITED PKG-1 (OBVPP-VKT)	BILL NO. RA - 08	CHENNAI	07.05.2015	48,000,000.00	9,622,956.00	38,377,044.00	RTGS	08.05.2015
4	NHAI/NELLORE OBVP-VK	BILL NO. ADVANCE PAYMENT	CHENNAI	09.05.2015	40,620,000.00	-	40,620,000.00	CHEQUE	09.05.2015
5	5010051295-MEHROTRA BUILDCOM PVT.LTD.□	BILL NO. IPC - 09	RAIPUR	08.05.2015	35,591,413.00	13,290,678.00	22,300,735.00	RTGS	08.05.2015
6	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. IPC - 02 (70%)	KANPUR	05.05.2015	32,551,463.00	7,559,670.00	24,991,793.00	RTGS	05.05.2015
7	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 27	RAIPUR	06.05.2015	30,950,923.00	5,022,380.00	25,928,543.00	RTGS	06.05.2015
8	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 08	CHENNAI	07.05.2015	28,500,000.00	6,141,132.00	22,358,868.00	RTGS	08.05.2015
9	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. IPC - 03 (30%)	KANPUR	08.05.2015	24,177,389.00	19,181,177.00	4,996,212.00	RTGS	08.05.2015
10	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 56	CHENNAI	04.05.2015	19,800,000.00	1,357,286.00	18,442,714.00	RTGS	08.05.2015
11	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 78	BBS	08.05.2015	15,775,914.00	851,899.00	14,924,015.00	RTGS	09.05.2015
12	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 23	CHENNAI	17.04.2015	15,435,326.00	12,091,021.00	3,344,305.00	RTGS	05.05.2015
13	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 56 (30%)	CHENNAI	09.05.2015	14,248,646.00	924,270.00	13,324,376.00	RTGS	09.05.2015
14	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 03	CHENNAI	06.05.2015	10,590,065.00	847,205.00	9,742,860.00	CHEQUE	08.05.2015
15	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 27	KOLKATA	24.04.2015	9,093,136.00	2,541,854.00	6,551,282.00	RTGS	05.05.2015
16	5010050742-IL & FS ENGG. KALINDEE (JV)	BILL NO. PVC - 08	MUMBAI	30.04.2015	8,614,036.00	947,544.00	7,666,492.00	RTGS	05.05.2015
17	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 03 (30%)	HO	08.05.2015	8,454,361.00	570,051.00	7,884,310.00	RTGS	08.05.2015
18	5010051194-B.BAHASKAR RAO/NELLORE□	BILL NO. RA - 09	CHENNAI	09.04.2015	6,734,221.00	340,668.00	6,393,553.00	RTGS	08.05.2015
19	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 64	KOLKATA	15.04.2015	6,275,430.00	439,280.00	5,836,150.00	RTGS	06.05.2015
20	5010051392-TTIPL-KEE-TRAXUN(JV)	BILL NO. RA - 02 (S&T WORKS)	SECUNDRABAD	29.04.2015	6,267,716.00	376,063.00	5,891,653.00	RTGS	04.05.2015
21	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. ESC - 01 TO 30	KOLKATA	30.04.2015	5,694,083.00	256,233.00	5,437,850.00	RTGS	08.05.2015
22	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 43	KOLKATA	08.04.2015	5,690,645.00	256,078.00	5,434,567.00	RTGS	06.05.2015
23	5010051083-SEW-TTIPL (JV)	BILL NO. RELEASE OF ROYALTY	BBS	27.04.2015	4,473,480.00	-	4,473,480.00	CHEQUE	08.05.2015
24	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 157 OF RA - 38 (70%)	BHOPAL	09.05.2015	4,369,428.00	218,472.00	4,150,956.00	RTGS	09.05.2015
25	5010051200-HAFEEZ SORAB CONTRACTOR	BILL NO. CC - 03	SECUNDRABAD	04.05.2015	4,185,685.00	372,525.00	3,813,160.00	RTGS	05.05.2015
26	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 03 (S&T)	SECUNDRABAD	08.04.2015	4,149,874.00	660,653.00	3,489,221.00	RTGS	08.05.2015
27	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 171 OF RA - 49 (70%)	BHOPAL	09.05.2015	3,950,332.00	197,517.00	3,752,815.00	RTGS	09.05.2015
28	5010051110 M/S RAILONE PROJECTS PRIVATE LTD □	BILL NO. RA - 14	CHENNAI	02.05.2015	3,288,000.00	164,400.00	3,123,600.00	RTGS	05.05.2015
29	5010051244-M/S RAILONE PROJECTS PRIVATE LTD PKG-3	BILL NO. RAB - 03 (S&T)	SECUNDRABAD	09.04.2015	2,845,180.00	681,398.00	2,163,782.00	RTGS	08.05.2015
30	5010050032-APR - MVR (JV)	BILL NO. RAB - 78 (30%)	SECUNDRABAD	05.05.2015	2,055,410.00	164,433.00	1,890,977.00	RTGS	05.05.2015
31	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RAB - 28 (30%)	PUNE	27.04.2015	1,769,130.00	88,457.00	1,680,673.00	RTGS	09.05.2015
32	5010050284-LARSEN & TOUBRO PACKAGE-1I (BINA-BHOPAL)	BILL NO. IPC - 156 OF RA - 37 (30%)	BHOPAL	09.05.2015	1,658,481.00	82,925.00	1,575,556.00	RTGS	09.05.2015
33	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	12.04.2015	1,655,787.00	132,463.00	1,523,324.00	RTGS	05.05.2015
34	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 29	PUNE	30.04.2015	1,451,327.00	129,168.00	1,322,159.00	RTGS	09.05.2015
35	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	12.04.2015	1,415,035.00	604,873.00	810,162.00	RTGS	05.05.2015
36	5010050463-SIMPLEX INFRASTRUCTURES LTD. - GOOTY PUL	BILL NO. PV - 39	SECUNDRABAD	28.04.2015	1,396,513.00	90,773.00	1,305,740.00	RTGS	08.05.2015
37	5010051110 M/S RAILONE PROJECTS PRIVATE LTD □	BILL NO. PROVISIONAL PAYMENT	CHENNAI	08.05.2015	1,366,887.00	68,345.00	1,298,542.00	RTGS	08.05.2015
38	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. GPV - 07	PUNE	15.04.2015	1,327,336.00	66,368.00	1,260,968.00	RTGS	09.05.2015
39	5010050998-TATA COMMUNICATION LIMITED (PROJECT)	BILL NO. - ADVANCE PAYMENT	KOLKATA	08.05.2015	1,165,877.00	-	1,165,877.00	CHEQUE	08.05.2015
40	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 170 OF RA - 46	BHOPAL	09.05.2015	1,069,427.00	53,472.00	1,015,955.00	RTGS	09.05.2015
41	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	13.04.2015	1,022,372.00	81,790.00	940,582.00	RTGS	05.05.2015
42	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. SITE FACILITY BILL	SECUNDRABAD	17.04.2015	962,242.00	76,979.00	885,263.00	RTGS	08.05.2015
43	5010050901-VSN INFRA TECH (P) LTD	BILL NO. PVC BILL UPTO RA - 12	LUCKNOW	08.05.2015	856,059.00	59,924.00	796,135.00	RTGS	08.05.2015
44	5010050473-SOWIL LIMITED	BILL NO. RAB - 112	SECUNDRABAD	01.05.2015	758,225.00	66,138.00	692,087.00	RTGS	08.05.2015
45	5010051409 - BOTHRA & ASSOCIATES	BILL NO. RA - 01	KOLKATA	27.04.2015	647,501.00	116,690.00	530,811.00	RTGS	06.05.2015
46	5010051056-SUXANTA KUMAR LENKA	BILL NO. PROVISION OF DROP GUARDS	BBS	07.05.2015	604,609.00	45,972.00	558,637.00	CHEQUE	07.05.2015
47	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	12.04.2015	449,426.00	35,954.00	413,472.00	RTGS	05.05.2015
48	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. ESC - 01 TO 07	KOLKATA	30.04.2015	331,062.00	14,898.00	316,164.00	RTGS	08.05.2015
49	5010050165-FM ADVERTISING	BILL NO. ADVERTISEMENT EXP.	LUCKNOW	07.05.2015	300,086.00	2,946.00	297,140.00	RTGS	07.05.2015
50	5010051191-VAISHNAVI CONSTRUCTION & CO.	BILL NO. 01ST & FINAL BILL	PUNE	24.04.2015	276,190.00	23,810.00	252,380.00	RTGS	06.05.2015
51	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. GPV - 09	PUNE	15.04.2015	261,440.00	13,072.00	248,368.00	RTGS	09.05.2015
52	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	12.04.2015	245,119.00	19,609.00	225,510.00	RTGS	05.05.2015
53	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	12.04.2015	225,325.00	18,026.00	207,299.00	RTGS	05.05.2015
54	5010051404 - T. MASTAN VALI ELECTRICALS	BILL NO. SURVEY CHARGES	PUNE	06.05.2015	220,000.00	22,000.00	198,000.00	NEFT	06.05.2015
55	5010050693-S.CHIDAMBARANATHAN	BILL NO. RA - 02 & FINAL BILL	CHENNAI	17.04.2015	215,507.00	10,776.00	204,731.00	RTGS	08.05.2015