

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 05.07.2015 TO 11.07.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 10	CHENNAI	06.07.2015	81,100,114.00	60,173,562.00	20,926,552.00	RTGS	10.07.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 10	CHENNAI	06.07.2015	56,000,000.00	9,954,461.00	46,045,539.00	RTGS	07.07.2015
3	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 37	KOLKATA	26.06.2015	43,430,795.00	6,223,501.00	37,207,294.00	RTGS	08.07.2015
4	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 10	CHENNAI	06.07.2015	41,042,320.00	30,831,728.00	10,210,592.00	RTGS	11.07.2015
5	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 57	CHENNAI	16.06.2015	37,878,251.00	26,900,683.00	10,977,568.00	RTGS	10.07.2015
6	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 30	BBS	03.07.2015	35,041,700.00	4,161,437.00	30,880,263.00	RTGS	07.07.2015
7	5010051262-MONTECARLO LIMITED (OBVP-VKT)	BILL NO. RA - 10	CHENNAI	06.07.2015	28,700,000.00	5,516,710.00	23,183,290.00	RTGS	07.07.2015
8	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 29	RAIPUR	06.07.2015	26,302,923.00	17,892,639.00	8,410,284.00	RTGS	08.07.2015
9	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 38	KOLKATA	03.07.2015	24,541,481.00	3,449,059.00	21,092,422.00	RTGS	08.07.2015
10	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 10 (30%)	KOTA	03.07.2015	23,616,494.00	5,981,446.00	17,635,048.00	RTGS	07.07.2015
11	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 28 (70%)	JODHPUR	10.07.2015	23,545,855.00	10,941,835.00	12,604,020.00	RTGS	10.07.2015
12	5010051172-KEC - ABPL (JV) - PKG - 2	BILL NO. IPC - 05	KANPUR	09.07.2015	22,258,377.00	4,002,880.00	18,255,497.00	RTGS	09.07.2015
13	5010051369-M/S KALINDEE - LMC-JV (TI-GOC)	BILL NO. RA - 05	CHENNAI	09.07.2015	21,000,000.00	2,087,591.00	18,912,409.00	RTGS	11.07.2015
14	5010051187-WOODHILL HILLWAYS (JV)	BILL NO. IPC - 06	BBS	08.07.2015	17,744,455.00	3,986,401.00	13,758,054.00	RTGS	10.07.2015
15	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 25 (70%)	CHENNAI	07.07.2015	17,000,000.00	4,506,502.00	12,493,498.00	RTGS	09.07.2015
16	5010051245-GMR KALINDEE TPCJIV JPKG-2	BILL NO. RAB - 06	SECUNDRABAD	03.07.2015	15,524,801.00	2,801,719.00	12,723,082.00	RTGS	07.07.2015
17	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 11	RAIPUR	07.07.2015	13,733,981.00	1,686,699.00	12,047,282.00	RTGS	08.07.2015
18	5010051190-RAHEE INFRA TECH PVT LTD.	BILL NO. RA - 04 OF IPC - 02 (100%)	BHOPAL	11.07.2015	13,125,258.00	5,207,841.00	7,917,417.00	RTGS	11.07.2015
19	5010051251-GMR KALINDEE TPCJIV PKG-1	BILL NO. RAB - 06	SECUNDRABAD	07.07.2015	12,694,642.00	2,192,000.00	10,502,642.00	RTGS	07.07.2015
20	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 05	CHENNAI	07.07.2015	12,500,000.00	1,005,808.00	11,494,192.00	RTGS	09.07.2015
21	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 09 (70%)	JODHPUR	07.07.2015	11,292,361.00	4,188,612.00	7,103,749.00	RTGS	07.07.2015
22	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 36/F	BBS	08.07.2015	9,169,430.00	874,726.00	8,294,704.00	RTGS	08.07.2015
23	5010050301-M. MOHAN DOSS	BILL NO. RA - 08 (70%)	CHENNAI	07.07.2015	8,900,000.00	445,000.00	8,455,000.00	RTGS	09.07.2015
24	5010051034- COBRA INSTALACIONES Y SERVICIOS S.A. (R-TIG) PKG-II	BILL NO. IPC - 03	RAIPUR	06.07.2015	8,669,223.00	4,635,192.00	4,034,031.00	RTGS	07.07.2015
25	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JKKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 10	KOLKATA	02.07.2015	8,513,825.00	42,569.00	8,471,256.00	RTGS	10.07.2015
26	5010050224-IVRCL LTD. - PKG - 1(ABR)	BILL NO. RA - 22 (30%)	JAIPUR	07.07.2015	8,025,449.00	2,859,489.00	5,165,960.00	RTGS	08.07.2015
27	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 74	KOLKATA	09.04.2015	6,894,358.00	413,662.00	6,480,696.00	RTGS	09.07.2015
28	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	25.06.2015	6,392,959.00	287,684.00	6,105,275.00	RTGS	07.07.2015
29	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	5,333,418.00	106,668.00	5,226,750.00	RTGS	09.07.2015
30	5010051245-GMR KALINDEE TPCJIV JPKG-2	BILL NO. RAB - 05	SECUNDRABAD	06.07.2015	4,554,036.00	527,289.00	4,026,747.00	RTGS	08.07.2015
31	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	SECUNDRABAD	06.07.2015	3,866,023.00	537,877.00	3,328,146.00	RTGS	10.07.2015
32	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 06	KOLKATA	16.06.2015	3,769,975.00	263,899.00	3,506,076.00	RTGS	11.07.2015
33	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	3,707,220.00	74,144.00	3,633,076.00	RTGS	09.07.2015
34	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. PVC - 07	LUCKNOW	09.07.2015	3,196,047.00	95,881.00	3,100,166.00	RTGS	09.07.2015
35	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. RA - 25 & PVC BILL	HO	08.07.2015	3,177,291.00	140,216.00	3,037,075.00	RTGS	09.07.2015
36	5010050344-NCLC-ECECC-ARPL (JV)	BILL NO. IPC - 116 OF RA - 44 (30%)	BHOPAL	11.07.2015	2,590,078.00	32,376.00	2,557,702.00	RTGS	11.07.2015
37	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 05	KOTA	10.07.2015	2,467,289.00	86,355.00	2,380,934.00	RTGS	10.07.2015
38	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. ESC - 26	KOLKATA	02.06.2015	2,459,401.00	172,158.00	2,287,243.00	RTGS	07.07.2015
39	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.06.2015	2,121,457.00	169,717.00	1,951,740.00	RTGS	07.07.2015
40	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	2,054,256.00	660,281.00	1,393,975.00	RTGS	09.07.2015
41	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	26.06.2015	1,855,970.00	37,120.00	1,818,850.00	RTGS	07.07.2015
42	5010051364-M/S BARSYL LTD (BALAJI RAILROAD SYSTEM LIMITED)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	CHENNAI	30.06.2015	1,689,530.00	147,050.00	1,542,480.00	RTGS	07.07.2015
43	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. PV - 02	KOLKATA	03.07.2015	1,585,173.00	158,517.00	1,426,656.00	RTGS	10.07.2015
44	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	07.07.2015	1,528,840.00	214,037.00	1,314,803.00	RTGS	08.07.2015
45	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	SECUNDRABAD	09.07.2015	1,475,495.00	127,726.00	1,347,769.00	RTGS	10.07.2015
46	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.06.2015	1,429,368.00	114,349.00	1,315,019.00	RTGS	07.07.2015
47	5010050344-NCLC-ECECC-ARPL (JV)	BILL NO. PVC BILL FOR IPC - 117 OF RA - 43	BHOPAL	11.07.2015	1,351,920.00	16,899.00	1,335,021.00	RTGS	11.07.2015
48	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	CHENNAI	30.06.2015	1,174,521.00	102,795.00	1,071,726.00	RTGS	09.07.2015
49	5010051331-BALAJI RAILROAD SYSTEMS LTD. (BBS)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BBS	02.07.2015	1,131,388.00	97,758.00	1,033,630.00	RTGS	08.07.2015
50	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	08.07.2015	1,115,317.00	156,144.00	959,173.00	RTGS	09.07.2015
51	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	07.07.2015	1,034,436.00	82,755.00	951,681.00	RTGS	09.07.2015
52	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 40	MUMBAI	10.07.2015	994,910.00	117,423.00	877,487.00	RTGS	10.07.2015
53	5010050425-S.M CONSULTANTS	BILL NO. CONDUCTING GEO TECHNICAL INVESTIGATION	BBS	26.06.2015	919,816.00	172,668.00	747,148.00	RTGS	08.07.2015
54	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 58	CHENNAI	17.06.2015	912,000.00	-	912,000.00	RTGS	10.07.2015
55	5010051112-I & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. PV - 06 & 07	KOLKATA	26.06.2015	869,606.00	87,047.00	782,559.00	RTGS	10.07.2015
56	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 163 OF RA - 27	BHOPAL	08.07.2015	863,418.00	43,170.00	820,248.00	RTGS	08.07.2015
57	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	SECUNDRABAD	06.07.2015	768,395.00	66,079.00	702,316.00	RTGS	06.07.2015
58	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PVC BILL FOR THE MONTH OF JAN'2015 TO JUNE'2015	JAIPUR	08.07.2015	725,369.00	63,629.00	661,740.00	RTGS	08.07.2015
59	5010051235-DATA TECHNOLOGY (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	PATNA	10.07.2015	688,682.00	68,868.00	619,814.00	RTGS	10.07.2015
60	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	02.07.2015	632,007.00	52,656.00	579,351.00	RTGS	08.07.2015
61	5010051134 - S. BALAJI	BILL NO. RA - 13	CHENNAI	25.06.2015	599,677.00	29,985.00	569,692.00	RTGS	09.07.2015
62	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. REFUND OF TDS AMOUNT	KOLKATA	01.05.2015	454,285.00	-	454,285.00	RTGS	07.07.2015
63	5010050197-HIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXPENSES	SECUNDRABAD	09.07.2015	452,480.00	9,050.00	443,430.00	RTGS	10.07.2015
64	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 165 OF RA - 29	BHOPAL	10.07.2015	396,299.00	19,815.00	376,484.00	RTGS	10.07.2015
65	5010051410-SAYAK INFRA TECH PVT LTD	BILL NO. SURVEY CHARGES	SECUNDRABAD	06.07.2015	344,097.00	34,410.00	309,687.00	RTGS	08.07.2015
66	5010051148-N. K. CONSTRUCTION	BILL NO. RAB - 02	MUMBAI	04.07.2015	238,530.00	12,951.00	225,579.00	RTGS	10.07.2015
67	5010051243-YELMA MOHAN REDDY	BILL NO. 01ST & FINAL BILL	SECUNDRABAD	09.07.2015	206,070.00	4,122.00	201,948.00	RTGS	09.07.2015