

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 06.09.2015 TO 12.09.2015**

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 - 13 (30%)	CHENNAI	07.09.2015	110,741,443.00	82,998,005.00	27,743,438.00	RTGS	12.09.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 13 (70%)	CHENNAI	07.09.2015	77,500,000.00	13,248,675.00	64,251,325.00	RTGS	08.09.2015
3	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 13 (30%)	CHENNAI	07.09.2015	66,025,965.00	49,365,114.00	16,660,851.00	RTGS	12.09.2015
4	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 13 (70%)	CHENNAI	07.09.2015	46,000,000.00	8,225,563.00	37,774,437.00	RTGS	08.09.2015
5	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 07	KOLKATA	31.08.2015	34,139,959.00	12,699,573.00	21,440,386.00	RTGS	09.09.2015
6	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. IPC - 03	RAIPUR	07.09.2015	30,141,563.00	1,507,077.00	28,634,486.00	RTGS	10.09.2015
7	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	10.09.2015	29,951,168.00	599,024.00	29,352,144.00	RTGS	11.09.2015
8	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 28	BANGLORE	03.09.2015	29,568,139.00	6,336,372.00	23,231,767.00	RTGS	10.09.2015
9	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 33	BBS	05.09.2015	22,660,352.00	2,982,986.00	19,677,366.00	RTGS	07.09.2015
10	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 25	MUMBAI	08.09.2015	20,741,128.00	4,813,957.00	15,927,171.00	RTGS	10.09.2015
11	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RELEASE OF RETENTION MONEY	BANGLORE	12.09.2015	20,000,000.00	-	20,000,000.00	RTGS	12.09.2015
12	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 40	KOLKATA	01.09.2015	19,872,057.00	3,073,517.00	16,798,540.00	RTGS	10.09.2015
13	5010050593-NCCL-VNR-BCEPL(VI) PKG 3	BILL NO. PV - 06	BBS	10.08.2015	16,313,442.00	1,141,941.00	15,171,501.00	RTGS	10.09.2015
14	5010051369-M/S KALINDEE - URC-JV (TI-GOC)	BILL NO. RA - 08 (70%)	CHENNAI	11.09.2015	13,700,000.00	1,352,023.00	12,347,977.00	RTGS	12.09.2015
15	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 50	KOLKATA	20.08.2015	11,541,644.00	519,373.00	11,022,271.00	RTGS	10.09.2015
16	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. PV - 05	BBS	17.08.2015	10,197,348.00	713,814.00	9,483,534.00	RTGS	10.09.2015
17	5010050007-AARVEE ASSOCIATES ARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF FEB'14 TO JULY'15 (PVC BILL)	BHOPAL	11.09.2015	9,508,368.00	332,793.00	9,175,575.00	RTGS	11.09.2015
18	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 03	CHENNAI	08.09.2015	8,068,821.00	645,505.00	7,423,316.00	RTGS	09.09.2015
19	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LN-PBE/PKG-2)	BILL NO. RA - 15	LUCKNOW	09.09.2015	6,189,432.00	2,152,701.00	4,036,731.00	RTGS	11.09.2015
20	5010050915-SYSTRA MVA CONSULTING(INDIA) PVT. LTD.	BILL NO. RA - 07	KANPUR	11.09.2015	6,187,289.00	1,030,297.00	5,156,992.00	RTGS	11.09.2015
21	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 12	KOLKATA	03.09.2015	5,689,880.00	-	5,661,431.00	RTGS	09.09.2015
22	5010050748-IVRCL-MRT (JV) (R-TIG) PKG-2	BILL NO. IPC - 10	RAIPUR	07.09.2015	5,384,406.00	5,384,406.00	-	-	NIL
23	5010050071-BHARAT RAIL AUTOMATIONS PVT LTD.	BILL NO. IPC - 02	RAIPUR	07.09.2015	5,265,094.00	-	403,920.00	RTGS	10.09.2015
24	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'15 TO JULY'15	BBS	01.09.2015	5,054,484.00	551,145.00	4,503,339.00	RTGS	07.09.2015
25	5010050593-NCCL-VNR-BCEPL(VI) PKG 3	BILL NO. RELEASE OF WITH HELD AMOUNT	BBS	10.08.2015	3,500,000.00	-	3,500,000.00	RTGS	10.09.2015
26	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. MAT. ADV. - 04	KOLKATA	03.09.2015	3,485,158.00	349.00	3,484,809.00	RTGS	07.09.2015
27	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 16 (70%)	CHENNAI	10.09.2015	3,400,000.00	170,000.00	3,230,000.00	RTGS	12.09.2015
28	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. PVC - 28 AGAINST IPC - 30	RAIPUR	10.09.2015	3,109,287.00	404,208.00	2,705,079.00	RTGS	11.09.2015
29	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 38	KOLKATA	03.09.2015	2,734,519.00	-	2,406,377.00	RTGS	07.09.2015
30	5010050279-LAND OWNERS PAYBLE	BILL NO. DISTRIBUTION OF ASSISTANCE TONTH FAMILIES	RAIPUR	09.09.2015	2,549,939.00	-	2,549,939.00	RTGS	09.09.2015
31	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 07	KOTA	08.09.2015	2,490,355.00	87,162.00	2,403,193.00	RTGS	09.09.2015
32	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JULY'15	BBS	02.09.2015	2,333,682.00	61,742.00	2,271,940.00	RTGS	10.09.2015
33	5010051193- K. S. COMPANY	BILL NO. RA - 09	CHENNAI	01.09.2015	2,101,235.00	105,062.00	1,996,173.00	RTGS	09.09.2015
34	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 174	RAIPUR	08.09.2015	2,018,986.00	2,012,261.00	6,725.00	NEFT	11.09.2015
35	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF JULY'15	BBS	02.09.2015	1,809,834.00	155,183.00	1,654,651.00	RTGS	10.09.2015
36	5010050587-CENO TECH INDIA PVT LTD	BILL NO. RAB - 12	SECUNDRABAD	10.09.2015	1,723,781.00	137,903.00	1,585,878.00	RTGS	11.09.2015
37	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	08.09.2015	1,580,447.00	622,375.00	958,072.00	RTGS	10.09.2015
38	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	CHENNAI	07.09.2015	1,422,478.00	122,934.00	1,299,544.00	RTGS	11.09.2015
39	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	CHENNAI	07.09.2015	1,364,741.00	118,804.00	1,245,937.00	RTGS	11.09.2015
40	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF AUG'15	BBS	01.09.2015	1,343,653.00	113,716.00	1,229,937.00	RTGS	10.09.2015
41	5010051331-BALAJI RAILROAD SYSTEMS LTD- (BBS)	BILL NO. PMC BILL FOR THE MONTH OF AUG'15	BBS	10.09.2015	1,215,712.00	103,587.00	1,112,125.00	RTGS	10.09.2015
42	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	CHENNAI	31.08.2015	1,208,686.00	115,947.00	1,092,739.00	RTGS	08.09.2015
43	5010051465-DYNASQURE CONCRETE TREATMENT PVT LTD	BILL NO. 01 & FINAL BILL	BBS	05.09.2015	1,185,438.00	142,253.00	1,043,185.00	RTGS	10.09.2015
44	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015 & AUG'2015	BANGLORE	09.09.2015	1,102,646.00	158,501.00	944,145.00	RTGS	09.09.2015
45	5010050448-SATISH ENTERPRISES	BILL NO. SIGNALLING ARRANGEMENT BILL	SECUNDRABAD	10.09.2015	1,087,447.00	195,740.00	891,707.00	RTGS	11.09.2015
46	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	MUMBAI	31.08.2015	1,008,315.00	134,611.00	873,704.00	RTGS	11.09.2015
47	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	JAIPIUR	08.09.2015	999,909.00	86,021.00	913,888.00	RTGS	09.09.2015
48	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RELEASE OF BALANCE AMOUNT OF RA - 32 TO RA - 42	JAIPIUR	09.09.2015	919,531.00	80,661.00	838,870.00	RTGS	09.09.2015
49	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	JAIPIUR	11.09.2015	887,513.00	76,398.00	811,115.00	RTGS	11.09.2015
50	5010050446-SARALA ENG. WORKS	BILL NO. IPC - 01 & FINAL BILL	BBS	02.09.2015	817,583.00	98,110.00	719,473.00	RTGS	10.09.2015
51	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	BANGLORE	12.09.2015	787,894.00	78,789.00	709,105.00	RTGS	12.09.2015
52	5010051530-"CSIR STRUCTURAL ENGINEERING RESEARCH CENTRE	BILL NO. MEALLURGICAL TESTING OF RAILS	BHOPAL	17.02.2015	776,910.00	-	776,910.00	CHEQUE	11.09.2015
53	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	RAIPUR	10.09.2015	765,481.00	-	765,481.00	RTGS	10.09.2015
54	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	SECUNDRABAD	08.09.2015	695,500.00	109,729.00	585,771.00	RTGS	10.09.2015
55	5010051396-ADMIRE PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT EXP.	MUMBAI	17.08.2015	653,277.00	12,797.00	640,480.00	RTGS	11.09.2015
56	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	LUCKNOW	07.09.2015	639,659.00	55,034.00	584,625.00	RTGS	08.09.2015
57	5010051550-AMBERG ENGINEERING AG	BILL NO. CONSULTANCY SERVICE BILL - 01	HO	11.09.2015	620,545.00	54,434.00	566,111.00	RTGS	11.09.2015
58	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	08.09.2015	577,629.00	46,210.00	531,419.00	RTGS	10.09.2015
59	5010050587-CENO TECH INDIA PVT LTD	BILL NO. S&T WORKS BILL	SECUNDRABAD	10.09.2015	564,287.00	45,143.00	519,144.00	RTGS	11.09.2015
60	5010051025-DATA TECHNOYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 24	KOLKATA	03.09.2015	538,542.00	53,854.00	484,688.00	RTGS	10.09.2015
61	5010051401-DATA TECHNOYS (ENGINEERS) PVT. LTD. ( MHU-HSR)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2015	HO	10.09.2015	530,900.00	46,004.00	484,896.00	RTGS	10.09.2015
62	5010051467 - PEMS ENGINEERING CONSULTANT PVT. LTD.	BILL NO. RA - 04	KOLKATA	01.09.2015	513,871.00	49,851.00	464,020.00	RTGS	10.09.2015
63	5010051542-EXECUTIVE ENGINEER, EDD, TEHRI	BILL NO. ADVANCE FOR ELECTRICAL WORKS	HO	07.09.2015	500,000.00	-	500,000.00	CHEQUE	07.09.2015
64	5010050542-V.LOGAIAH	BILL NO. 01 & FINAL BILL	CHENNAI	07.09.2015	496,041.00	19,841.00	476,200.00	RTGS	11.09.2015
65	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PVC - 06	LUCKNOW	19.08.2015	474,644.00	41,635.00	433,009.00	RTGS	08.09.2015
66	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. RELEASE OF SECURITY DEPOSIT AMOUNT	SECUNDRABAD	08.09.2015	471,040.00	-	471,040.00	RTGS	08.09.2015
67	5010051507-HIND INDUSTRIE	BILL NO. SUPPLY OF INSULATED TOOLS	PUNE	03.09.2015	330,000.00	-	330,000.00	RTGS	09.09.2015
68	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. ESC - 45 OF RA - 51	KOLKATA	04.09.2015	314,439.00	14,149.00	300,290.00	RTGS	09.09.2015
69	5010050046-ATUL PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT EXP.	BHOPAL	14.07.2015	312,180.00	6,244.00	305,936.00	RTGS	07.09.2015
70	5010050292-LION ENGG.CONSTRUCTANTS AND CEG LTD.(JV)	BILL NO. RELEASE OF RETENTION MONEY	RAIPUR	07.09.2015	255,808.00	25,581.00	230,227.00	RTGS	07.09.2015
71	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	10.09.2015	253,579.00	20,287.00	233,292.00	RTGS	11.09.2015
72	5010051543-SR ACCOUNT OFFICER (P), BBMB, PANIPAT	BILL NO. ADVANCE FOR ELECTRIC CONNECTION	REWARI	08.09.2015	242,540.00	-	242,540.00	CHEQUE	09.09.2015