

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 07.06.2015 TO 13.06.2015									
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. - 02	KOLKATA	08.06.2015	106,481,503.00	2,129,630.00	104,351,873.00	RTGS	12.06.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 09	CHENNAI	04.06.2015	71,859,405.00	53,684,431.00	18,174,974.00	RTGS	09.06.2015
3	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 09	CHENNAI	04.06.2015	49,392,979.00	37,085,649.00	12,307,330.00	RTGS	10.06.2015
4	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. MOB. ADV. - 01	BBS	11.06.2015	38,500,000.00	770,000.00	37,730,000.00	RTGS	13.06.2015
5	5010051346-MGCP-SIL(JV) (BRB-SHK)	BILL NO. RA - 03	PATNA	11.06.2015	36,996,290.00	2,962,704.00	34,033,586.00	RTGS	11.06.2015
6	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 12	LUCKNOW	09.06.2015	33,494,014.00	9,423,626.00	24,070,388.00	RTGS	09.06.2015
7	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RA - 11	BHOPAL	09.06.2015	30,105,712.00	7,726,004.00	22,379,708.00	RTGS	09.06.2015
8	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 39	KOLKATA	08.06.2015	28,629,986.00	1,431,500.00	27,198,486.00	RTGS	10.06.2015
9	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VR/ PKG-1)	BILL NO. RA - 45	CHENNAI	09.06.2015	26,000,000.00	1,640,000.00	24,360,000.00	RTGS	12.06.2015
10	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RA - 10	BHOPAL	09.06.2015	24,810,977.00	7,438,909.00	17,372,068.00	RTGS	09.06.2015
11	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 20	BANGLORE	10.06.2015	23,728,963.00	5,423,636.00	18,305,327.00	RTGS	13.06.2015
12	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 86	KOLKATA	03.06.2015	22,401,369.00	1,344,082.00	21,057,287.00	RTGS	08.06.2015
13	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. ESC - 34, 35 & 36	KOLKATA	04.06.2015	18,541,534.00	752,787.00	17,788,747.00	RTGS	10.06.2015
14	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 03	KOLKATA	04.06.2015	15,552,491.00	3,989,371.00	11,563,120.00	RTGS	10.06.2015
15	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 08 (70%)	JODHPUR	08.06.2015	13,396,289.00	1,957,186.00	11,439,103.00	RTGS	09.06.2015
16	5010050748-IVRCL-MRT (JV) (R-TIG) PKG-2	BILL NO. IPC - 10 (70%)	RAIPUR	08.06.2015	12,727,470.00	-	12,727,470.00		NIL
17	5010050905-LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 25 (70%)	CHENNAI	11.06.2015	12,000,000.00	640,960.00	11,359,040.00	RTGS	13.06.2015
18	5010050318-MGM- ECI JV	BILL NO. IPC - 52	BBS	10.06.2015	11,020,571.00	877,527.00	10,143,044.00	RTGS	10.06.2015
19	5010050899-NCC-PREMCO (JV)	BILL NO. IPC - 13	SECUNDRABAD	10.06.2015	10,315,447.00	3,549,519.00	6,765,928.00	RTGS	11.06.2015
20	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 03	CHENNAI	12.06.2015	9,400,000.00	1,248,193.00	8,151,807.00	RTGS	13.06.2015
21	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 24 (70%)	CHENNAI	06.06.2015	8,760,000.00	2,682,373.00	6,077,627.00	RTGS	09.06.2015
22	5010050196-HCL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 79	BBS	11.06.2015	8,310,047.00	792,700.00	7,517,347.00	RTGS	13.06.2015
23	5010051194-B.BAHASKAR RAO/NELLORE	BILL NO. RA - 11	CHENNAI	05.06.2015	6,130,928.00	4,382,047.00	1,748,881.00	RTGS	10.06.2015
24	5010050177-GAMMON INDIA LTD.	BILL NO. ESC - 35	KOLKATA	06.06.2015	5,838,156.00	2,347,637.00	3,490,519.00	RTGS	12.06.2015
25	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. MATERIAL ADVANCE	JODHPUR	08.06.2015	4,918,139.00	98,363.00	4,819,776.00	RTGS	09.06.2015
26	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. PVC - 04, 05 & 06 OF RA - 04, 05 & 06	LUCKNOW	09.06.2015	4,354,137.00	130,624.00	4,223,513.00	RTGS	09.06.2015
27	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. PVC - 25 AGAINST IPC - 27	RAIPUR	09.06.2015	4,342,213.00	564,488.00	3,777,725.00	RTGS	09.06.2015
28	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. PVC - 01, 02, 03 & 04	KOTA	08.06.2015	3,000,000.00	93,000.00	2,907,000.00	RTGS	12.06.2015
29	5010050252-KALINDEE RAIL NIRMAL (ENGG) LTD.	BILL NO. RELEASE OF RETENTION MONEY	HO	10.06.2015	2,606,376.00	-	2,606,376.00	RTGS	12.06.2015
30	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RELEASE OF WITHHELD AMOUNT	BANGLORE	15.04.2015	2,221,695.00	-	2,221,695.00	RTGS	12.06.2015
31	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF MARCH'2015	BBS	25.05.2015	1,938,502.00	-	1,720,534.00	RTGS	09.06.2015
32	5010050885-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BBS	27.05.2015	1,706,740.00	-	1,561,780.00	RTGS	09.06.2015
33	5010050354-OMEGA ELEVATORS	BILL NO. SUPPLY, ERECTION, TESTING & COMMISSIONING BILL	BBS	10.06.2015	1,701,000.00	252,630.00	1,448,370.00	RTGS	13.06.2015
34	5010051364-M/S BARSYL LTD (BALAJI RAILROAD SYSTEM LIMITED)	BILL NO. RA - 06	CHENNAI	31.05.2015	1,642,502.00	146,182.00	1,496,320.00	RTGS	11.06.2015
35	5010050894-RAHEE-GPT (JV)	BILL NO. RELEASE OF WITHHELD AMOUNT	BBS	08.04.2015	1,500,000.00	-	1,500,000.00	RTGS	09.06.2015
36	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 32	CHENNAI	03.06.2015	1,447,655.00	125,429.00	1,322,226.00	RTGS	12.06.2015
37	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	SECUNDRABAD	10.06.2015	1,301,127.00	112,547.00	1,188,580.00	RTGS	10.06.2015
38	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	03.06.2015	1,210,053.00	106,403.00	1,103,650.00	RTGS	09.06.2015
39	5010051331-BALAJI RAILROAD SYSTEMS LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	06.06.2015	1,086,779.00	95,148.00	991,631.00	RTGS	13.06.2015
40	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 39	MUMBAI	03.06.2015	989,843.00	115,996.00	873,847.00	RTGS	11.06.2015
41	5010050889-URS SCOTT WILSON (RANI -KVJ)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	JAIPUR	12.06.2015	965,855.00	85,238.00	880,617.00	RTGS	12.06.2015
42	5010051014- ELDYNE ELECTRO SYSTEM PVT. LTD.	BILL NO. RA - 03 & FINAL BILL	KOLKATA	10.04.2015	922,300.00	55,338.00	866,962.00	RTGS	10.06.2015
43	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 37	BANGLORE	09.06.2015	884,411.00	88,441.00	795,970.00	RTGS	09.06.2015
44	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	LUCKNOW	12.06.2015	716,159.00	12,416.00	703,743.00	RTGS	12.06.2015
45	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	RAIPUR	12.06.2015	689,831.00	61,061.00	628,770.00	RTGS	12.06.2015
46	5010050427-S.N.BHOBE & ASSOCIATES PVT.LTD.	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	RAIPUR	12.06.2015	674,901.00	65,467.00	609,434.00	RTGS	12.06.2015
47	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. RA - 29	LUCKNOW	11.06.2015	657,992.00	11,645.00	646,347.00	RTGS	11.06.2015
48	5010051235-DATA TECHNOLOGIES (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. RA - 11	PATNA	11.06.2015	656,550.00	65,655.00	590,895.00	RTGS	11.06.2015
49	5010050288-LARSEN & TOUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 175 OF RA - 49	BHOPAL	13.06.2015	597,758.00	29,888.00	567,870.00	RTGS	13.06.2015
50	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. INSPECTION CHARGES	LUCKNOW	09.06.2015	552,801.00	-	552,801.00	RTGS	09.06.2015
51	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 65	CHENNAI	23.04.2015	500,000.00	50,000.00	450,000.00	RTGS	09.06.2015
52	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. PVC - 01	SECUNDRABAD	10.06.2015	478,609.00	282,252.00	196,357.00	NEFT	12.06.2015
53	5010050292-LION ENGG. CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	RAIPUR	09.06.2015	454,679.00	40,400.00	414,279.00	RTGS	09.06.2015
54	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. RA - 21	LUCKNOW	12.06.2015	395,020.00	7,007.00	388,013.00	RTGS	12.06.2015
55	5010050335-MYLADOOR CONSULTANCY SERVICE	BILL NO. PREPARATION OF GAD & DESIGN BILL	BBS	26.05.2015	364,800.00	74,480.00	290,320.00	RTGS	13.06.2015
56	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 40 (RA - 46)	KOLKATA	04.06.2015	353,941.00	15,928.00	338,013.00	RTGS	08.06.2015
57	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. ESC - 05 (RA - 05)	KOLKATA	04.06.2015	353,803.00	42,456.00	311,347.00	RTGS	10.06.2015
58	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. ESC - 04 (RA - 04)	KOLKATA	04.06.2015	340,910.00	40,909.00	300,001.00	RTGS	10.06.2015
59	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. - 01 (5%)	JAIPUR	12.06.2015	339,231.00	30,191.00	309,040.00	RTGS	12.06.2015
60	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PMC BILL 50% AMOUNT OF 10% PAYMENT	MUMBAI	27.05.2015	246,453.00	21,934.00	224,519.00	RTGS	11.06.2015