

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 08.03.2015 TO 14.03.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE
1	5010051369-M/S KALINDEE - URC-IV (TJ-GOC)	BILL NO. RA - 01	CHENNAI	13.03.2015	96,612,432.00	1,932,249.00	94,680,183.00	RTGS	14.03.2015
2	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 06 (30%)	CHENNAI	04.03.2015	49,741,175.00	35,040,486.00	14,700,689.00	RTGS	13.03.2015
3	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 52	CHENNAI	26.02.2015	45,844,089.00	32,415,323.00	13,428,766.00	RTGS	11.03.2015
4	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 17	BANGLORE	08.03.2015	37,455,524.00	9,047,746.00	28,407,778.00	RTGS	12.03.2015
5	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 21	CHENNAI	26.02.2015	28,346,358.00	18,624,351.00	9,722,007.00	RTGS	12.03.2015
6	5010050813-GVR/PL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 21	CHENNAI	27.02.2015	23,393,803.00	18,899,738.00	4,494,065.00	RTGS	10.03.2015
7	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 01	CHENNAI	05.03.2015	19,536,295.00	1,562,904.00	17,973,391.00	RTGS	11.03.2015
8	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 12	CHENNAI	28.02.2015	19,394,218.00	13,699,710.00	5,694,508.00	RTGS	10.03.2015
9	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. REFUND OF RETENTION MONEY	MUMBAI	09.03.2015	18,000,000.00	-	18,000,000.00	RTGS	09.03.2015
10	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 05	CHENNAI	16.02.2015	11,552,997.00	8,008,240.00	3,544,757.00	RTGS	10.03.2015
11	5010050301-M. MOHAN DOSS	BILL NO. RA - 03	CHENNAI	14.03.2015	9,306,213.00	579,441.00	8,726,772.00	RTGS	14.03.2015
12	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 06	KOLKATA	06.03.2015	7,788,078.00	62,305.00	7,725,773.00	RTGS	12.03.2015
13	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 62	KOLKATA	23.02.2015	3,021,239.00	211,487.00	2,809,752.00	RTGS	13.03.2015
14	5010051194 V.B.BAHASKAR RAO/NELLORE	BILL NO. RA - 01 & FINAL BILL	CHENNAI	11.03.2015	2,487,608.00	99,504.00	2,388,104.00	RTGS	13.03.2015
15	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	SECUNDRABAD	12.03.2015	2,139,007.00	56,737.00	2,082,270.00	RTGS	12.03.2015
16	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	SECUNDRABAD	03.03.2015	1,354,829.00	118,311.00	1,236,518.00	RTGS	13.03.2015
17	5010050352-OM CONSTRUCTION	BILL NO. RA - 02	PUNE	25.02.2015	1,322,348.00	66,118.00	1,256,230.00	RTGS	09.03.2015
18	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	BBS	02.03.2015	1,315,275.00	115,769.00	1,199,506.00	RTGS	09.03.2015
19	5010050686-VOYANTS SOLUTIONS PVT. LTD. (VM-DG)	BILL NO. RA - 41	CHENNAI	04.03.2015	1,227,130.00	109,009.00	1,118,121.00	RTGS	11.03.2015
20	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 30A	KOLKATA	09.02.2015	1,126,717.00	661,311.00	465,406.00	RTGS	13.03.2015
21	5010051364-M/S BARSYL LTD	BILL NO. RA - 01 & 02	CHENNAI	17.02.2015	1,024,683.00	102,659.00	922,024.00	RTGS	11.03.2015
22	5010050849-K.K.KOLANGIAPPAN	BILL NO. RA - 01	CHENNAI	05.03.2015	953,625.00	38,145.00	915,480.00	RTGS	10.03.2015
23	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	SECUNDRABAD	12.03.2015	907,370.00	80,190.00	827,180.00	RTGS	12.03.2015
24	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RA - 37	JAIPUR	10.03.2015	876,394.00	75,411.00	800,983.00	RTGS	10.03.2015
25	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 36	MUMBAI	02.03.2015	857,476.00	174,656.00	682,820.00	RTGS	12.03.2015
26	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 34	BANGLORE	03.03.2015	855,107.00	85,511.00	769,596.00	RTGS	11.03.2015
27	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	SECUNDRABAD	10.03.2015	774,496.00	67,586.00	706,910.00	RTGS	10.03.2015
28	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 46	CHENNAI	03.02.2015	653,156.00	19,595.00	633,561.00	RTGS	13.03.2015
29	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 05	KOLKATA	04.03.2015	646,831.00	32,341.00	614,490.00	RTGS	09.03.2015
30	5010050352-OM CONSTRUCTION	BILL NO. RA - 02 & FINAL BILL	PUNE	25.02.2015	645,294.00	32,265.00	613,029.00	RTGS	09.03.2015
31	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014 & JAN'2015	RAIPUR	04.03.2015	609,879.00	17,583.00	592,296.00	RTGS	10.03.2015
32	5010050926-ADINATH INDUSTRIES	BILL NO. SUPPLY OF GRSP FOR SEJS POINTS	BBS	03.02.2015	593,231.00	-	593,231.00	RTGS	09.03.2015
33	5010051365-M/S R. KOTTAISAMY, TRICHY	BILL NO. RA - 01 & FINAL BILL	CHENNAI	27.02.2015	480,080.00	14,403.00	465,677.00	RTGS	11.03.2015
34	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AU-IV LINE)	BILL NO. RA - 66	CHENNAI	05.03.2015	468,720.00	46,872.00	421,848.00	RTGS	13.03.2015
35	5010051331-BALAJI RAILROAD SYSTEMS LTD- (BBS)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	BBS	09.03.2015	449,048.00	39,330.00	409,718.00	RTGS	14.03.2015
36	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. IPC - 52	RAIPUR	12.03.2015	421,749.00	37,204.00	384,545.00	RTGS	12.03.2015
37	5010050352-OM CONSTRUCTION	BILL NO. RA - 01 & FINAL BILL	PUNE	25.02.2015	398,280.00	29,915.00	368,365.00	RTGS	09.03.2015
38	5010050352-OM CONSTRUCTION	BILL NO. RA - 01 & FINAL BILL	PUNE	25.02.2015	353,042.00	27,653.00	325,389.00	RTGS	09.03.2015
39	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. SUBMISSION DRAFT FINAL REPORT	HO	09.03.2015	323,035.00	28,750.00	294,285.00	RTGS	10.03.2015
40	5010050665-ADWIT INDIA PVT LTD	BILL NO. ADVERTISEMENT EXP.	BANGLORE	02.02.2015	289,008.00	5,780.00	283,228.00	RTGS	11.03.2015
41	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 62	CHENNAI	07.03.2015	264,800.00	26,480.00	238,320.00	RTGS	13.03.2015
42	5010050598-ROBUST ENGINEERS PUNE	BILL NO. RA - 06 & FINAL BILL	PUNE	05.01.2015	262,923.00	4,680.00	258,243.00	RTGS	11.03.2015
43	5010050601-MICROSYS INFOTECH	BILL NO. SUPPLY & INSTALLATION OF OFC EQUIPMENT	BBS	09.03.2015	236,530.00	45,759.00	190,771.00	NEFT	11.03.2015
44	5010050982 - AD-VANTAGE	BILL NO. ADVERTISEMENT EXP.	BHOPAL	11.03.2015	213,240.00	-	213,240.00	RTGS	11.03.2015