

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 10.05.2015 TO 16.05.2015										
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 - 08	CHENNAI	07.05.2015	69,041,118.00	51,976,343.00	17,064,775.00	RTGS	15.05.2015	
2	5010051007-IVRCL LIMITED (BBS)	BILL NO. IPC - 12/P	BBS	16.05.2015	57,863,166.00	11,698,756.00	46,164,410.00	RTGS	16.05.2015	
3	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 11	LUCKNOW	12.05.2015	54,612,492.00	15,714,551.00	38,897,941.00	RTGS	12.05.2015	
4	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. RA - 02	KANPUR	13.05.2015	46,502,091.00	35,220,228.00	11,281,863.00	RTGS	13.05.2015	
5	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 21	MUMBAI	07.05.2015	45,911,010.00	9,736,400.00	36,174,610.00	RTGS	12.05.2015	
6	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 35	KOLKATA	04.05.2015	43,014,272.00	14,288,814.00	28,725,458.00	RTGS	11.05.2015	
7	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 08	CHENNAI	07.05.2015	41,091,065.00	30,974,913.00	10,116,152.00	RTGS	15.05.2015	
8	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 56	CHENNAI	04.05.2015	28,103,143.00	20,399,279.00	7,703,864.00	RTGS	15.05.2015	
9	5010051088-GPT INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 03	KANPUR	15.05.2015	26,631,460.00	8,495,600.00	18,135,860.00	RTGS	15.05.2015	
10	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 07 (70%)	JODHPUR	12.05.2015	24,516,003.00	3,462,956.00	21,053,047.00	RTGS	12.05.2015	
11	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 22	BBS	12.05.2015	22,861,594.00	891,603.00	21,969,991.00	RTGS	13.05.2015	
12	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. IPC - 03 (70%)	KANPUR	15.05.2015	19,896,936.00	3,422,903.00	16,474,033.00	RTGS	15.05.2015	
13	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 24	CHENNAI	07.05.2015	18,500,000.00	985,807.00	17,514,193.00	RTGS	13.05.2015	
14	5010050760-RAILONE-TARMET-DURGAVI)-PKG-2	BILL NO. RA - 42	BANGLORE	04.05.2015	18,312,957.00	8,193,232.00	10,119,725.00	RTGS	11.05.2015	
15	5010051392-TTIPR-KEE-TRAXUN(JV)	BILL NO. RAB - 01	SECUNDRABAD	02.05.2015	17,199,891.00	1,031,994.00	16,167,897.00	RTGS	11.05.2015	
16	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 09 (30%)	KOTA	30.04.2015	14,853,030.00	4,287,452.00	10,565,578.00	RTGS	13.05.2015	
17	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 05 (70%)	KOTA	15.05.2015	14,632,721.00	3,014,877.00	11,617,844.00	RTGS	15.05.2015	
18	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 65	KOLKATA	25.04.2015	10,466,211.00	575,784.00	9,890,427.00	RTGS	13.05.2015	
19	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. PVC - 09 OF RA - 24 & 25	JODHPUR	13.05.2015	9,222,439.00	883,421.00	8,339,018.00	RTGS	13.05.2015	
20	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 04 (30%)	SECUNDRABAD	15.05.2015	8,569,590.00	1,516,816.00	7,052,774.00	RTGS	15.05.2015	
21	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 08	KOLKATA	05.05.2015	6,466,498.00	32,332.00	6,434,166.00	RTGS	13.05.2015	
22	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 171	RAIPUR	13.05.2015	5,506,740.00	1,632,296.00	3,874,444.00	RTGS	15.05.2015	
23	5010050059-BEB-DDS RKD JV	BILL NO. IPC - 44	BBS	11.05.2015	4,468,164.00	1,465,804.00	3,002,360.00	RTGS	13.05.2015	
24	5010050344-NCL-ECIECC-ARPL (JV)	BILL NO. IPC - 112 OF RA - 43	BHOPAL	14.05.2015	4,091,964.00	132,989.00	3,958,975.00	RTGS	14.05.2015	
25	5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS	BILL NO. RA - 04	CHENNAI	08.05.2015	3,717,903.00	185,678.00	3,532,225.00	RTGS	12.05.2015	
26	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RELEASE OF SEC. DEP.	MUMBAI	14.05.2015	3,290,074.00	-	3,290,074.00	RTGS	14.05.2015	
27	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. PV - 07	KOLKATA	29.04.2015	2,602,931.00	1,556,992.00	1,045,939.00	RTGS	12.05.2015	
28	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 03	KOTA	11.05.2015	2,314,023.00	59,474.00	2,254,549.00	RTGS	13.05.2015	
29	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF MARCH'2015	BBS	08.05.2015	2,274,811.00	63,442.00	2,211,369.00	RTGS	12.05.2015	
30	5010050894-RAHEE-GPT (JV)	BILL NO. IPC - 07	BBS	23.03.2015	2,062,105.00	144,347.00	1,917,758.00	RTGS	16.05.2015	
31	5010050520-TATA PROJECTS LIMITED	BILL NO. OHE WORKS BILL	SECUNDRABAD	11.05.2015	1,784,815.00	142,785.00	1,642,030.00	RTGS	11.05.2015	
32	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. ESC - 25 & 26 (RA - 25 & 26)	KOLKATA	02.05.2015	1,780,698.00	213,686.00	1,567,012.00	RTGS	11.05.2015	
33	5010051193- K. S. COMPANY	BILL NO. RA - 07	CHENNAI	30.04.2015	1,585,468.00	79,273.00	1,506,195.00	RTGS	12.05.2015	
34	5010051364-M/S BARSYL LTD (BALAJI RAILROAD SYSTEM LIMITED)	BILL NO. RA - 05	CHENNAI	30.04.2015	1,489,499.00	132,565.00	1,356,934.00	RTGS	15.05.2015	
35	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 31	CHENNAI	04.05.2015	1,421,460.00	125,838.00	1,295,622.00	RTGS	15.05.2015	
36	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BBS	07.05.2015	1,352,462.00	119,056.00	1,233,406.00	RTGS	12.05.2015	
37	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. RAB - 29	SECUNDRABAD	30.04.2015	1,278,909.00	112,002.00	1,166,907.00	RTGS	13.05.2015	
38	5010050686-VOYANTS SOLUTIONS PVT. LTD. (VM-DG)	BILL NO. RA - 43	CHENNAI	30.04.2015	1,157,749.00	102,820.00	1,054,929.00	RTGS	12.05.2015	
39	5010050175-G.VINOD KUMAR	BILL NO. CC - 01	SECUNDRABAD	03.05.2015	1,155,155.00	207,929.00	947,226.00	RTGS	13.05.2015	
40	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 38	CHENNAI	30.04.2015	1,079,174.00	92,578.00	986,596.00	RTGS	15.05.2015	
41	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 38	MUMBAI	12.05.2015	910,807.00	126,962.00	783,845.00	RTGS	12.05.2015	
42	5010050473-SOWIL LIMITED	BILL NO. RAB - 112	SECUNDRABAD	01.05.2015	904,047.00	80,460.00	823,587.00	RTGS	12.05.2015	
43	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RA - 39	JAIPUR	15.05.2015	882,880.00	87,822.00	795,058.00	RTGS	15.05.2015	
44	5010050772-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BANGLORE	11.05.2015	878,370.00	87,837.00	790,533.00	RTGS	11.05.2015	
45	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 02	KOLKATA	30.04.2015	877,271.00	70,182.00	807,089.00	RTGS	12.05.2015	
46	5010050877-VOYANTS SOLUTIONS PVT. LTD. (HPT-TGT)	BILL NO. RA - 29	LUCKNOW	14.05.2015	871,155.00	76,500.00	794,655.00	RTGS	14.05.2015	
47	5010050772-VOYANTS SOLUTIONS PVT. LTD. (HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BANGLORE	12.05.2015	868,584.00	89,718.00	778,866.00	RTGS	12.05.2015	
48	5010051296-ACMETECH CONSULTANTS PVT. LTD.	BILL NO. RA - 02	LUCKNOW	11.05.2015	835,975.00	83,598.00	752,377.00	RTGS	11.05.2015	
49	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC BILL	LUCKNOW	16.05.2015	745,169.00	65,105.00	680,064.00	RTGS	16.05.2015	
50	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	RAIPUR	12.05.2015	739,960.00	62,615.00	677,345.00	RTGS	14.05.2015	
51	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC BILL	LUCKNOW	16.05.2015	672,672.00	59,118.00	613,554.00	RTGS	16.05.2015	
52	5010050473-SOWIL LIMITED	BILL NO. PV BILL	SECUNDRABAD	13.05.2015	649,353.00	64,935.00	584,418.00	RTGS	13.05.2015	
53	5010051331-BALAJI RAILROAD SYSTEMS LTD.-(BBS)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BBS	15.05.2015	563,382.00	46,812.00	516,570.00	RTGS	15.05.2015	
54	5010050426-S.M.CONSULTANTS (RAIPUR-TITALGARH)	BILL NO. RA - 05	RAIPUR	13.05.2015	506,800.00	81,088.00	425,712.00	RTGS	13.05.2015	
55	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 158 OF RA - 21	BHOPAL	12.05.2015	443,056.00	22,153.00	420,903.00	RTGS	12.05.2015	
56	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISEMENT EXP.	KOLKATA	13.05.2015	409,176.00	8,184.00	400,992.00	RTGS	13.05.2015	
57	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 68	CHENNAI	01.05.2015	407,152.00	39,846.00	367,306.00	RTGS	11.05.2015	
58	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC BILL	LUCKNOW	16.05.2015	349,778.00	29,955.00	319,823.00	RTGS	16.05.2015	
59	5010050473-SOWIL LIMITED	BILL NO. PV BILL	SECUNDRABAD	15.05.2015	323,595.00	28,800.00	294,795.00	RTGS	15.05.2015	
60	5010050658-FEEDBACK INFRASTRUCTURE SERVICES PVT LTD	BILL NO. FULL & FINAL BILL	HO	13.05.2015	223,316.00	19,875.00	203,441.00	RTGS	13.05.2015	
61	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 64	CHENNAI	02.05.2015	222,641.00	21,698.00	200,943.00	RTGS	12.05.2015	
62	5010050234-JWALA CONSTRUCTION (SUBHASH SHARMA)	BILL NO. FINAL BILL	HO	13.05.2015	205,825.00	2,850.00	202,975.00	RTGS	14.05.2015	