

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 12.07.2015 TO 18.07.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051442-SEW INFRASTRUCTURE LTD.	BILL NO. MOB. ADV. - 02	CHENNAI	10.07.2015	198,845,498.00	3,976,910.00	194,868,588.00	RTGS	14.07.2015
2	5010051075-M P POWER TRANSMISSION CO.LTD	BILL NO. ADVANCE PAYMENT FOR ELECTRIC CONNECTION	KOTA	13.07.2015	87,321,000.00	-	87,321,000.00	CHEQUE	13.07.2015
3	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 18	BBS	15.07.2015	76,691,181.00	2,484,795.00	74,206,386.00	RTGS	17.07.2015
4	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 11	KOLKATA	15.07.2015	41,842,441.00	9,699,303.00	32,143,138.00	RTGS	16.07.2015
5	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 37	KOLKATA	06.07.2015	30,154,825.00	10,054,677.00	20,100,148.00	RTGS	14.07.2015
6	5010051088-GP INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 06	KANPUR	15.07.2015	25,999,827.00	9,118,745.00	16,881,082.00	RTGS	15.07.2015
7	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. OHE WORKS BILL	SECUNDRABAD	10.07.2015	23,797,117.00	2,926,245.00	20,870,872.00	RTGS	14.07.2015
8	5010051231-L & T-TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 07	BBS	11.07.2015	21,633,066.00	1,441,250.00	20,191,816.00	RTGS	17.07.2015
9	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 13	LUCKNOW	16.07.2015	18,963,094.00	6,188,758.00	12,774,336.00	RTGS	16.07.2015
10	5010051327-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG 2	BILL NO. IPC - 07	BBS	10.07.2015	18,402,912.00	1,140,980.00	17,261,932.00	RTGS	16.07.2015
11	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 48	KOLKATA	30.05.2015	17,783,444.00	800,254.00	16,983,190.00	RTGS	17.07.2015
12	5010051234-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. IPC - 06 (70%)	KANPUR	15.07.2015	17,710,227.00	3,413,482.00	14,296,745.00	RTGS	15.07.2015
13	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	15.07.2015	15,189,590.00	1,878,304.00	13,311,286.00	RTGS	16.07.2015
14	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 07	SECUNDRABAD	14.07.2015	14,704,952.00	1,914,720.00	12,790,232.00	RTGS	16.07.2015
15	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ALU-VLDE)	BILL NO. RA - 26	CHENNAI	11.07.2015	14,500,000.00	770,165.00	13,729,835.00	RTGS	15.07.2015
16	5010050252-KALINDEE RAIL NIRMAM (ENGG) LTD.	BILL NO. IPC - 03	BBS	09.07.2015	14,367,878.00	1,005,752.00	13,362,126.00	RTGS	15.07.2015
17	5010051369-M/S KALINDEE - URC-IV (TJ-GOC)	BILL NO. RA - 05	CHENNAI	09.07.2015	13,448,619.00	968,885.00	12,479,734.00	RTGS	15.07.2015
18	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 41	KOLKATA	13.07.2015	12,076,611.00	603,830.00	11,472,781.00	RTGS	16.07.2015
19	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	15.07.2015	9,646,746.00	1,062,010.00	8,584,736.00	RTGS	16.07.2015
20	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 05	SECUNDRABAD	10.07.2015	9,632,410.00	1,207,512.00	8,424,898.00	RTGS	15.07.2015
21	5010050742-IL & FS ENGG- KALINDEE (JV)	BILL NO. RA - 23 (30%)	MUMBAI	09.07.2015	8,634,019.00	224,982.00	8,409,037.00	RTGS	15.07.2015
22	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 07	CHENNAI	11.07.2015	7,931,341.00	1,634,507.00	6,296,834.00	RTGS	17.07.2015
23	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	6,430,226.00	289,360.00	6,140,866.00	RTGS	14.07.2015
24	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC & PV - 36 & 12	BBS	10.07.2015	6,225,552.00	286,376.00	5,939,176.00	RTGS	16.07.2015
25	5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MHU-HSR)	BILL NO. RA - 02	HO	16.07.2015	5,983,689.00	478,695.00	5,504,994.00	RTGS	16.07.2015
26	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 05	CHENNAI	07.07.2015	5,559,475.00	438,690.00	5,120,785.00	RTGS	15.07.2015
27	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. OHE WORKS BILL	SECUNDRABAD	10.07.2015	5,375,530.00	612,766.00	4,762,764.00	RTGS	15.07.2015
28	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 02	CHENNAI	09.07.2015	5,146,030.00	411,683.00	4,734,347.00	RTGS	18.07.2015
29	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. OHE WORKS BILL	SECUNDRABAD	15.07.2015	4,548,789.00	521,544.00	4,027,245.00	RTGS	16.07.2015
30	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 40 (30%)	RAIPUR	14.07.2015	4,484,535.00	412,091.00	4,072,444.00	RTGS	15.07.2015
31	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ALU-VLDE)	BILL NO. RA - 12	CHENNAI	10.07.2015	4,417,446.00	220,872.00	4,196,574.00	RTGS	18.07.2015
32	5010050444-SAIL- COMMON	BILL NO. PVC BILL	KOLKATA	17.07.2015	4,215,251.00	-	4,215,251.00	RTGS	17.07.2015
33	5010050301-M. MOHAN DOSS	BILL NO. RA - 08	CHENNAI	07.07.2015	3,945,990.00	230,098.00	3,715,892.00	RTGS	17.07.2015
34	5010050899-NCC-PREMCO (JV)	BILL NO. OHE WORKS BILL	SECUNDRABAD	10.07.2015	2,830,012.00	1,424,847.00	1,405,165.00	RTGS	14.07.2015
35	5010051201-TUC RAIL SA	BILL NO. RA - 25	HO	14.07.2015	2,464,503.00	504,487.00	1,960,016.00	RTGS	14.07.2015
36	5010050419-ROYAL SOUTHERN	BILL NO. DIST & FINAL BILL	CHENNAI	14.07.2015	2,360,768.00	118,038.00	2,242,730.00	RTGS	17.07.2015
37	5010050747-IVRCL-MET (JV) (R-TIG) PKG-1	BILL NO. PVC - 26 AGAINST IPC - 28	RAIPUR	06.07.2015	2,043,792.00	265,694.00	1,778,098.00	RTGS	14.07.2015
38	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (IMS-1)	BILL NO. PV - 35A (RA - 35)	KOLKATA	14.07.2015	1,851,681.00	83,325.00	1,768,356.00	RTGS	17.07.2015
39	5010051476- GM PRAKASH GOYAL & Co.	BILL NO. RA - 01 OF IPC - 01	BHOPAL	13.07.2015	1,840,397.00	92,020.00	1,748,377.00	RTGS	13.07.2015
40	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	1,636,298.00	73,633.00	1,562,665.00	RTGS	16.07.2015
41	5010051134- S. BALAJI	BILL NO. RA - 14	CHENNAI	09.07.2015	1,476,091.00	73,805.00	1,402,286.00	RTGS	15.07.2015
42	5010050644-VOYANTS SOLUTIONS PVT. LTD. (BBS)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	06.07.2015	1,347,655.00	116,902.00	1,230,753.00	RTGS	13.07.2015
43	5010050014-ADHLUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. DIFF. OF VAT AMOUNT	KOLKATA	14.07.2015	1,134,393.00	22,748.00	1,111,645.00	RTGS	17.07.2015
44	5010051483 - BENTRON POWER SYSTEMS	BILL NO. SUPPLY TRANSPORTATION, INSTALLING & COMM. LC GATE	KOLKATA	15.06.2015	1,120,750.00	134,490.00	986,260.00	RTGS	14.07.2015
45	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.07.2015	1,112,823.00	22,256.00	1,090,567.00	RTGS	15.07.2015
46	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. REFUND OF WCT AMOUNT	KANPUR	16.07.2015	1,105,461.00	-	1,105,461.00	RTGS	16.07.2015
47	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 40	CHENNAI	30.06.2015	977,329.00	84,554.00	892,775.00	RTGS	17.07.2015
48	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO. RAB - 01	SECUNDRABAD	13.07.2015	939,730.00	75,179.00	864,551.00	RTGS	17.07.2015
49	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. RA - 29	JAIPUR	14.07.2015	937,642.00	80,334.00	857,308.00	RTGS	14.07.2015
50	5010051481 - WEST BENGAL WASTELAND DEVELOPMENT CORPORATION LTD.	BILL NO. ADVANCE PAYMENT	KOLKATA	15.07.2015	910,676.00	-	910,676.00	CHEQUE	17.07.2015
51	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BANGLORE	14.07.2015	859,188.00	85,919.00	773,269.00	RTGS	14.07.2015
52	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BANGLORE	17.07.2015	844,315.00	84,432.00	759,883.00	RTGS	17.07.2015
53	5010050587-CENO TECH INDIA PVT LTD	BILL NO. S&T WORKS BILL	SECUNDRABAD	10.07.2015	750,348.00	60,027.00	690,321.00	RTGS	13.07.2015
54	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 22	KOLKATA	04.07.2015	711,975.00	207,885.00	504,090.00	RTGS	15.07.2015
55	5010051467 - PEMS ENGINEERING CONSULTANT PVT. LTD.	BILL NO. RA - 02	KOLKATA	01.07.2015	483,943.00	52,500.00	431,443.00	RTGS	15.07.2015
56	5010051401DATA TECHNOSYS (ENGINEERS) PVT. LTD. (MHU-HSR)	BILL NO. RA - 05	HO	16.07.2015	448,839.00	175,490.00	273,349.00	RTGS	16.07.2015
57	5010050165-FM ADVERTISING	BILL NO. ADVERTISEMENT EXPENSES	LUCKNOW	04.06.2015	300,086.00	2,946.00	297,140.00	RTGS	15.07.2015
58	5010051482 - NEW TOWN KOLKATA DEVELOPMENT AUTHORITY	BILL NO. ADVANCE PAYMENT	KOLKATA	15.07.2015	283,277.00	-	283,277.00	CHEQUE	17.07.2015
59	5010050140-EFFTRONICS SYSTEM (P) LTD	BILL NO. S&T WORKS BILL	SECUNDRABAD	13.07.2015	234,626.00	7,039.00	227,587.00	RTGS	16.07.2015
60	5010050500-STATCON POWER CONTROLS LTD.	BILL NO. RA - 01	KOLKATA	13.01.2015	221,514.00	13,290.00	208,224.00	RTGS	16.07.2015