

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 14.06.2015 TO 20.06.2015									
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE
1	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 17/P	BBS	17.06.2015	42,838,554.00	1,387,970.00	41,450,584.00	RTGS	17.06.2015
2	5010051392-TIPL-KEE-TRAXUN(JV)	BILL NO. RAB - 02	SECUNDRABAD	11.06.2015	29,329,881.00	2,495,955.00	26,833,926.00	RTGS	15.06.2015
3	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 57	CHENNAI	16.06.2015	26,000,000.00	2,045,070.00	23,954,930.00	RTGS	17.06.2015
4	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 23	MUMBAI	11.06.2015	24,812,625.00	10,786,619.00	14,026,006.00	RTGS	17.06.2015
5	5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2	BILL NO. RA - 43	BANGLORE	15.06.2015	20,288,297.00	7,621,316.00	12,666,981.00	RTGS	19.06.2015
6	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 06	PATNA	16.06.2015	20,261,799.00	2,134,444.00	18,127,355.00	RTGS	16.06.2015
7	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. - RELEASE OF RETENTION MONEY	MUMBAI	18.06.2015	16,126,604.00	-	16,126,604.00	RTGS	18.06.2015
8	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 37	RAIPUR	16.06.2015	15,469,041.00	4,212,216.00	11,256,825.00	RTGS	16.06.2015
9	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 45	KOLKATA	17.04.2015	15,376,791.00	691,956.00	14,684,835.00	RTGS	16.06.2015
10	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. - MATERIAL ADVANCE	KOLKATA	18.06.2015	12,561,132.00	62,806.00	12,498,326.00	RTGS	18.06.2015
11	5010050813-GVRIPL-PRESCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 24	CHENNAI	06.06.2015	12,516,534.00	9,841,310.00	2,675,224.00	RTGS	16.06.2015
12	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. MAT ADV. - 09	KOLKATA	03.06.2015	11,950,563.00	59,753.00	11,890,810.00	RTGS	15.06.2015
13	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 08	KOLKATA	12.06.2015	9,169,511.00	2,647,933.00	6,521,578.00	RTGS	18.06.2015
14	5010051289 - RAVI INFRA - GRILL - SHIVAKRITI (JV)	BILL NO. RA - 04 (30%)	HO	15.06.2015	8,349,436.00	1,541,410.00	6,808,026.00	RTGS	16.06.2015
15	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 04	CHENNAI	13.06.2015	8,000,000.00	987,955.00	7,012,045.00	RTGS	16.06.2015
16	5010050285-LARSEN & TOUBRO(BDRCL)	BILL NO. - REIMBURSEMENT OF HIKE ROYALTY CHARGES	MUMBAI	24.12.2014	6,477,708.00	323,885.00	6,153,823.00	RTGS	15.06.2015
17	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 49	KOLKATA	10.06.2015	5,826,818.00	262,207.00	5,564,611.00	RTGS	17.06.2015
18	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 47	KOLKATA	11.06.2015	5,274,362.00	237,347.00	5,037,015.00	RTGS	16.06.2015
19	5010050711-LARSEN & TOUBRO LTD-PKG-1(HPT-TGT)	BILL NO. - REIMBURSEMENT OF ROYALTY CHARGES	BANGLORE	17.06.2015	5,152,381.00	737,708.00	4,414,673.00	RTGS	17.06.2015
20	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 27TH (30%)	JODHPUR	15.06.2015	5,122,923.00	204,916.00	4,918,007.00	RTGS	16.06.2015
21	5010050032-APR - MVR (JV)	BILL NO. RAB - 79	SECUNDRABAD	16.06.2015	4,770,100.00	381,608.00	4,388,492.00	RTGS	16.06.2015
22	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. - REIMBURSEMENT OF SERVICE TAX (RA - 17 TO 28)	KOLKATA	06.06.2015	4,223,861.00	-	4,223,861.00	RTGS	16.06.2015
23	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. RA - 46	KOLKATA	15.05.2015	3,211,087.00	144,499.00	3,066,588.00	RTGS	18.06.2015
24	5010050551-VNR INFRASTRUCTURE LTD - RC-GUNT	BILL NO. RAB - 30	SECUNDRABAD	16.06.2015	3,157,083.00	441,992.00	2,715,091.00	RTGS	18.06.2015
25	5010050380-PRESCO RAIL ENGINEERS LTD.	BILL NO. PV - 24	KOLKATA	02.06.2015	3,088,945.00	216,226.00	2,872,719.00	RTGS	17.06.2015
26	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. ESC - 34 OF RA - 34	KOLKATA	12.06.2015	2,321,480.00	104,466.00	2,217,014.00	RTGS	17.06.2015
27	5010051148-N. K. CONSTRUCTION	BILL NO. RAB - 01	MUMBAI	15.06.2015	2,128,771.00	149,014.00	1,979,757.00	RTGS	18.06.2015
28	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. PVC - 11 OF RA - 11	LUCKNOW	16.06.2015	2,061,673.00	834,846.00	1,226,827.00	RTGS	16.06.2015
29	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 04	KOTA	15.06.2015	2,050,009.00	71,762.00	1,978,247.00	RTGS	17.06.2015
30	5010050007-AARVEE ASSOCIATES ARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BHOPAL	15.06.2015	1,791,469.00	62,701.00	1,728,768.00	RTGS	15.06.2015
31	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	1,244,915.00	595,533.00	649,382.00	RTGS	16.06.2015
32	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. PVC BILL AGAINST RA 01 TO 06	JODHPUR	18.06.2015	1,220,410.00	293,575.00	926,835.00	RTGS	18.06.2015
33	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 39	CHENNAI	31.05.2015	1,008,295.00	89,645.00	918,650.00	RTGS	17.06.2015
34	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	987,686.00	79,015.00	908,671.00	RTGS	16.06.2015
35	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. RA - 28	JAIPUR	16.06.2015	972,095.00	85,076.00	887,019.00	RTGS	16.06.2015
36	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	871,145.00	69,691.00	801,454.00	RTGS	16.06.2015
37	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 37	BANGLORE	17.06.2015	844,940.00	124,494.00	720,446.00	RTGS	17.06.2015
38	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 38	MUMBAI	18.06.2015	828,974.00	132,213.00	696,761.00	RTGS	18.06.2015
39	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. DETAILED DESIGN CONSULTANCY SERVICE	KOL METRO	17.06.2015	618,000.00	61,800.00	556,200.00	RTGS	17.06.2015
40	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	481,121.00	38,489.00	442,632.00	RTGS	18.06.2015
41	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	481,121.00	38,489.00	442,632.00	RTGS	18.06.2015
42	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	397,377.00	31,791.00	365,586.00	RTGS	18.06.2015
43	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 70	MUMBAI	15.05.2015	396,708.00	33,876.00	362,832.00	RTGS	15.06.2015
44	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 69	MUMBAI	13.04.2015	385,397.00	32,359.00	353,038.00	RTGS	15.06.2015
45	5010051312-ANRUDHA SAMANTRAY	BILL NO. REMODELLING OF RAILWAY QUARTERS	BBS	08.06.2015	383,123.00	45,974.00	337,149.00	RTGS	19.06.2015
46	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 68	MUMBAI	18.03.2015	374,151.00	32,874.00	341,277.00	RTGS	15.06.2015
47	5010051401DATA TECHNOSYS [ENGINEERS] PVT. LTD. ( MHU-HSR)	BILL NO. RA - 04	HO	19.06.2015	359,988.00	95,444.00	264,544.00	RTGS	22.06.2015
48	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	328,418.00	26,273.00	302,145.00	RTGS	18.06.2015
49	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	323,699.00	25,896.00	297,803.00	RTGS	16.06.2015
50	5010050998-TATA COMMUNICATION LIMITED (PROJECT)	BILL NO. - SHIFTING OF OFC INFRASTRUCTURE	KOLKATA	18.06.2015	295,587.00	-	295,587.00	CHEQUE	18.06.2015
51	5010051140-AMARA RAJA POWER SYSTEMS LTD,	BILL NO. - MODIFICATION OF SMR MODULES	SECUNDRABAD	15.06.2015	293,057.00	-	293,057.00	RTGS	15.06.2015
52	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	277,413.00	22,193.00	255,220.00	RTGS	18.06.2015
53	5010050565-SREE VENKATA RAMANA NURSERY	BILL NO. RA - 01	CHENNAI	15.06.2015	253,814.00	20,305.00	233,509.00	RTGS	20.06.2015
54	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. - OHE WORKS BILL	SECUNDRABAD	15.06.2015	240,519.00	19,241.00	221,278.00	RTGS	18.06.2015
55	5010050659-FIZA ENTERPRISES ( QUOTATION WORK )	BILL NO. DEMARCATON AND FIXING OF BOUNDARY PILLARS	BBS	15.06.2015	222,363.00	26,684.00	195,679.00	RTGS	19.06.2015