

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 15.02.2015 TO 21.02.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 05	CHENNAI	06.02.2015	50,790,401.00	36,642,247.00	14,148,154.00	RTGS	17.02.2015
2	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 34	KOLKATA	09.02.2015	37,347,858.00	5,346,347.00	32,001,511.00	RTGS	20.02.2015
3	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 32	BBS	21.02.2015	35,225,109.00	2,468,328.00	32,756,781.00	RTGS	21.02.2015
4	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 06	KOLKATA	12.02.2015	30,623,428.00	7,665,781.00	22,957,647.00	RTGS	16.02.2015
5	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 50	CHENNAI	29.01.2015	29,420,386.00	20,282,612.00	9,137,774.00	RTGS	17.02.2015
6	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 15 (70%)	REWARI	16.02.2015	27,093,830.00	2,167,507.00	24,926,323.00	RTGS	19.02.2015
7	5010050813-GVRIPL-PRESCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 20	CHENNAI	10.01.2015	26,107,893.00	20,998,259.00	5,109,634.00	RTGS	18.02.2015
8	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 33	KOLKATA	18.02.2015	23,915,018.00	4,027,931.00	19,887,087.00	RTGS	19.02.2015
9	5010050723-ASSIGNIA -VIL (JV)	BILL NO. RA - 05	LUCKNOW	20.02.2015	22,720,505.00	21,894,098.00	826,407.00	RTGS	20.02.2015
10	5010050905 - LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 20	CHENNAI	30.01.2015	21,958,460.00	14,238,754.00	7,719,706.00	RTGS	20.02.2015
11	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 05	KOLKATA	11.02.2015	18,206,632.00	4,384,280.00	13,822,352.00	RTGS	17.02.2015
12	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. MOB. ADV. - 01	CHENNAI	07.02.2015	16,799,416.00	335,988.00	16,463,428.00	RTGS	16.02.2015
13	5010051152-GMR-KALINDEE-TPL-JV (PKG - 1)	BILL NO. IPC - 03 (70%)	KANPUR	17.02.2015	16,526,549.00	2,701,797.00	13,824,752.00	RTGS	17.02.2015
14	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 33	RAIPUR	20.02.2015	16,183,384.00	4,525,344.00	11,658,040.00	RTGS	20.02.2015
15	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT) (ANS - 2)	BILL NO. RA - 02	KOLKATA	17.02.2015	15,081,773.00	5,571,455.00	9,510,318.00	RTGS	20.02.2015
16	5010050301-M. MOHAN DOSS	BILL NO. RA - 01 (30%)	CHENNAI	17.02.2015	14,823,702.00	11,257,383.00	3,566,319.00	RTGS	21.02.2015
17	5010050899-NCC-PRESCO (JV)	BILL NO. RAB - 10 (70%)	SECUNDRABAD	14.02.2015	13,352,258.00	4,176,492.00	9,175,766.00	RTGS	18.02.2015
18	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTHA ROAD-PALANPUR)	BILL NO. RA - 05 (30%)	JODHPUR	16.02.2015	12,183,687.00	404,034.00	11,779,653.00	RTGS	18.02.2015
19	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 02 (30%)	HO	16.02.2015	10,692,669.00	653,987.00	10,038,682.00	RTGS	18.02.2015
20	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 05	KOTA	13.02.2015	10,517,056.00	880,353.00	9,636,703.00	RTGS	17.02.2015
21	5010050301-M. MOHAN DOSS	BILL NO. RA - 01 (70%)	CHENNAI	17.02.2015	10,300,000.00	515,000.00	9,785,000.00	RTGS	17.02.2015
22	5010051214-SEW - ETF -AII (JV) (BHM - JHS)	BILL NO. RA - 02	KANPUR	17.02.2015	9,813,139.00	7,860,105.00	1,953,034.00	RTGS	17.02.2015
23	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 23(30%)	JODHPUR	16.02.2015	9,182,211.00	2,126,700.00	7,055,511.00	RTGS	18.02.2015
24	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	16.02.2015	8,685,195.00	869.00	8,684,326.00	RTGS	16.02.2015
25	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 40	KOLKATA	20.12.2014	8,230,821.00	395,080.00	7,835,741.00	RTGS	19.02.2015
26	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.02.2015	7,546,354.00	603,709.00	6,942,645.00	RTGS	19.02.2015
27	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 25	RAIPUR	16.02.2015	7,199,914.00	1,909,250.00	5,290,664.00	RTGS	18.02.2015
28	5010050782-GPT INFRASTRUCTURES LTD	BILL NO. RA - 23	KOLKATA	14.02.2015	6,623,448.00	2,170,134.00	4,453,314.00	RTGS	21.02.2015
29	5010050262-KEC-ASIATOM-UB JV	BILL NO. RA - 66	KOLKATA	29.01.2015	6,509,254.00	390,556.00	6,118,698.00	RTGS	20.02.2015
30	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 14 (30%)	REWARI	16.02.2015	6,188,547.00	955,083.00	5,233,464.00	RTGS	19.02.2015
31	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. PV - 40	KOLKATA	28.11.2014	5,651,042.00	339,062.00	5,311,980.00	RTGS	20.02.2015
32	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 18	JAIPUR	19.02.2015	5,617,907.00	2,615,192.00	3,002,715.00	RTGS	23.02.2015
33	5010050613-GPT-RANHIL (JV)	BILL NO. PV - 07	KOLKATA	16.02.2015	5,265,460.00	1,314,098.00	3,951,362.00	RTGS	21.02.2015
34	5010050670-STERLING & WILSON LTD	BILL NO. RELEASE OF RETENTION MONEY	KOLKATA	17.02.2015	3,747,722.00	-	3,747,722.00	RTGS	17.02.2015
35	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 19/F	BBS	13.02.2015	3,362,493.00	1,240,368.00	2,122,125.00	RTGS	19.02.2015
36	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	17.02.2015	3,200,091.00	320.00	3,199,771.00	RTGS	18.02.2015
37	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014 & DEC'2014	BBS	12.02.2015	3,011,552.00	450,935.00	2,560,617.00	RTGS	21.02.2015
38	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	SECUNDRABAD	19.02.2015	2,743,360.00	442,829.00	2,300,531.00	RTGS	19.02.2015
39	5010050984-NEW TOWN TELEPHONE INFRASTRUCTURE DEVELOPMENT COMPANY LTD. (NTTICO)	BILL NO. ADVANCE PAYMENT	KOLKATA	19.02.2015	2,513,147.00	-	2,513,147.00	CHEQUE	19.02.2015
40	5010051245-GMR KALINDEE TPC(JV)PKG-2	BILL NO. RAB - 02	SECUNDRABAD	20.02.2015	2,487,742.00	833,366.00	1,654,376.00	RTGS	20.02.2015
41	5010050566-INDRA/ITH	BILL NO. RA - 1ST & FINAL	CHENNAI	13.02.2015	2,482,542.00	99,301.00	2,383,241.00	RTGS	16.02.2015
42	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BHOPAL	19.02.2015	2,215,224.00	221,522.00	1,993,702.00	RTGS	19.02.2015
43	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 21	SECUNDRABAD	19.02.2015	1,835,558.00	146,845.00	1,688,713.00	RTGS	20.02.2015
44	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 161 (RA - 46)	BHOPAL	21.02.2015	1,671,227.00	83,562.00	1,587,665.00	RTGS	21.02.2015
45	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	SECUNDRABAD	16.02.2015	1,619,531.00	43,117.00	1,576,414.00	RTGS	16.02.2015
46	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.02.2015	1,481,762.00	118,541.00	1,363,221.00	RTGS	19.02.2015
47	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	CHENNAI	03.02.2015	1,339,342.00	118,346.00	1,220,996.00	RTGS	16.02.2015
48	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. PV - 05 (CIVIL WORKS)	SECUNDRABAD	13.02.2015	1,264,046.00	176,966.00	1,087,080.00	RTGS	16.02.2015
49	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 27	SECUNDRABAD	19.02.2015	1,242,583.00	99,407.00	1,143,176.00	RTGS	20.02.2015
50	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	CHENNAI	04.02.2015	991,164.00	88,213.00	902,951.00	RTGS	17.02.2015
51	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RELEASE OF WITHHELD AMOUNT	BANGLORE	21.02.2015	883,685.00	-	883,685.00	RTGS	21.02.2015
52	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	JAIPUR	11.02.2015	867,715.00	77,226.00	790,489.00	RTGS	16.02.2015
53	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. PVC BILL - 17 (RA -17)	JAIPUR	18.02.2015	858,326.00	300,060.00	558,266.00	RTGS	18.02.2015
54	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BBS	07.02.2015	822,417.00	68,800.00	753,617.00	RTGS	19.02.2015
55	5010051183-CSIR STRUCTURAL ENGINEERING RESEARCH CENTRE	BILL NO. ADVANCE PAYMENT	BHOPAL	17.02.2015	765,733.00	-	765,733.00	RTGS	17.02.2015
56	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	PUNE	04.02.2015	742,844.00	66,113.00	676,731.00	RTGS	21.02.2015
57	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	RAIPUR	13.02.2015	730,339.00	59,110.00	671,229.00	RTGS	18.02.2015
58	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	RAIPUR	12.01.2015	724,815.00	70,410.00	654,405.00	RTGS	18.02.2015
59	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 33	BANGLORE	19.02.2015	703,721.00	112,470.00	591,251.00	RTGS	19.02.2015
60	5010050473-SOWIL LIMITED	BILL NO. REIMBURSABLE EXP.	SECUNDRABAD	16.02.2015	658,883.00	65,888.00	592,995.00	RTGS	16.02.2015
61	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	RAIPUR	16.02.2015	590,241.00	149,470.00	440,771.00	RTGS	18.02.2015
62	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	PATNA	20.02.2015	525,657.00	111,066.00	414,591.00	RTGS	20.02.2015
63	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJI-IV LINE)	BILL NO. RA - 63	CHENNAI	03.02.2015	450,255.00	42,292.00	407,963.00	RTGS	16.02.2015
64	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. PVC BILL IPC - 160	BHOPAL	21.02.2015	420,573.00	21,028.00	399,545.00	RTGS	21.02.2015
65	5010051352-SRISHTI CONSULTING SERVICES (PATNA)	BILL NO. RA - 01	PATNA	20.02.2015	401,461.00	80,292.00	321,169.00	RTGS	20.02.2015
66	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.02.2015	351,645.00	28,131.00	323,514.00	RTGS	19.02.2015
67	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 60	CHENNAI	04.02.2015	259,332.00	25,933.00	233,399.00	RTGS	18.02.2015
68	5010050046-ATUL PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT EXP.	BHOPAL	27.01.2015	238,728.00	4,775.00	233,953.00	CHEQUE	19.02.2015