

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 15.03.2015 TO 21.03.2015

| 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 - 06 (50%) | CHENNAI | 04.03.2015 | 63,292,676.00 | 34,998,220.00 | 28,294,456.00 | RTGS | 19.03.2015 |
| 2 | 5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1) | BILL NO. RA - 41 | CHENNAI | 05.03.2015 | 43,143,736.00 | 32,334,312.00 | 10,809,424.00 | RTGS | 18.03.2015 |
| 3 | 5010050742-IL & FS ENGG.-KALINDEE (JV) | BILL NO. RAB - 19 | MUMBAI | 17.03.2015 | 37,151,950.00 | 4,779,202.00 | 32,372,748.00 | RTGS | 17.03.2015 |
| 4 | 5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT) | BILL NO. RA - 24 | BANGLORE | 06.03.2015 | 35,306,362.00 | 6,827,249.00 | 28,479,113.00 | RTGS | 18.03.2015 |
| 5 | 5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT) | BILL NO. RA - 06 (50%) | CHENNAI | 04.03.2015 | 32,500,000.00 | 3,713,761.00 | 28,786,239.00 | RTGS | 18.03.2015 |
| 6 | 5010050746-ARSS INFRASTRUCTURE PROJECTS LTD. | BILL NO. IPC - 33 | BBS | 20.03.2015 | 32,211,659.00 | 2,052,291.00 | 30,159,368.00 | RTGS | 20.03.2015 |
| 7 | 5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1 | BILL NO. IPC - 26 | RAIPUR | 19.03.2015 | 27,494,652.00 | 4,463,878.00 | 23,030,774.00 | RTGS | 20.03.2015 |
| 8 | 5010051152-GMR-KALINDEE-TPL-JV (PKG -1) | BILL NO. RA - 03 (30%) | KANPUR | 17.03.2015 | 22,468,194.00 | 18,648,191.00 | 3,820,003.00 | RTGS | 17.03.2015 |
| 9 | 5010051371 - BRIGHT POWER PROJECTS (INDIA) PVT LTD (MHU-HSR) | BILL NO. RA - 01 | HO | 18.03.2015 | 18,080,516.00 | 1,446,441.00 | 16,634,075.00 | RTGS | 18.03.2015 |
| 10 | 5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV) | BILL NO. RA - 83 | KOLKATA | 17.03.2015 | 15,357,448.00 | 921,446.00 | 14,436,002.00 | RTGS | 20.03.2015 |
| 11 | 5010050723-ASSIGNIA -VIL (JV) | BILL NO. RA - 06 | LUCKNOW | 20.03.2015 | 15,022,492.00 | 4,832,429.00 | 10,190,063.00 | RTGS | 20.03.2015 |
| 12 | 5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2 | BILL NO. IPC - 31 | BBS | 03.03.2015 | 13,616,988.00 | 1,084,821.00 | 12,532,167.00 | RTGS | 17.03.2015 |
| 13 | 5010050593-NCCL-VNR-BCEPL(JV) PKG 3 | BILL NO. PV - 05 | BBS | 26.02.2015 | 11,554,828.00 | 4,922,496.00 | 6,632,332.00 | RTGS | 17.03.2015 |
| 14 | 5010050301-M. MOHAN DOSS | BILL NO. RA - 04 | CHENNAI | 19.03.2015 | 9,250,572.00 | 962,528.00 | 8,288,044.00 | RTGS | 20.03.2015 |
| 15 | 5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS | BILL NO. RA - 02 | CHENNAI | 17.03.2015 | 7,497,140.00 | 363,063.00 | 7,134,077.00 | RTGS | 18.03.2015 |
| 16 | 5010050799-KALINDEE-KAPOOR-RAILCON (JV) | BILL NO. PVC BILL OF RA - 22 & 23 | JODHPUR | 19.03.2015 | 6,615,156.00 | 1,525,462.00 | 5,089,694.00 | RTGS | 19.03.2015 |
| 17 | 5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL) | BILL NO. IPC - 163 (RA - 47) | BHOPAL | 16.03.2015 | 6,310,954.00 | 315,548.00 | 5,995,406.00 | RTGS | 16.03.2015 |
| 18 | 5010050551-VNR INFRASTRUCTURE LTD - RC-GUNT | BILL NO. RELEASE OF RETENTION MONEY | SECUNDRABAD | 18.03.2015 | 4,571,024.00 | - | 4,571,024.00 | RTGS | 18.03.2015 |
| 19 | 5010050861-SKYLARK DESIGNER & ENGINEERS PVT.LTD(BZM-JHS) | BILL NO. RA - 07 | KANPUR | 16.03.2015 | 3,568,232.00 | 317,571.00 | 3,250,661.00 | RTGS | 16.03.2015 |
| 20 | 5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE) | BILL NO. GPV - 08 | PUNE | 26.02.2015 | 2,726,884.00 | 136,345.00 | 2,590,539.00 | RTGS | 16.03.2015 |
| 21 | 5010050005-AAR VEE ASSOCIATES | BILL NO. PMC BILL FOR THE MONTH OF MAY'14 TO OCT'14 | SECUNDRABAD | 19.03.2015 | 2,722,732.00 | 77,395.00 | 2,645,337.00 | RTGS | 19.03.2015 |
| 22 | 5010050588-SNC-LAVALIN INFRASTRUCTURE PVT. LTD. | BILL NO. RA - 12 | KOLKATA | 06.01.2015 | 2,427,578.00 | 312,985.00 | 2,114,593.00 | RTGS | 20.03.2015 |
| 23 | 5010050915-SYSTRA MVA CONSULTING(INDIA) PVT LTD. | BILL NO. DDC SERVICES | KOL METRO | 17.03.2015 | 2,345,794.00 | 234,579.00 | 2,111,215.00 | RTGS | 17.03.2015 |
| 24 | 5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS | BILL NO. PMC BILL FOR THE MONTH OF FEB'2015 | BHOPAL | 18.03.2015 | 2,017,494.00 | 201,749.00 | 1,815,745.00 | RTGS | 18.03.2015 |
| 25 | 5010050103-CONSULTING ENGINEERING SERVICES | BILL NO. RA - 28 | KOLKATA | 11.03.2015 | 1,599,254.00 | 159,926.00 | 1,439,328.00 | RTGS | 20.03.2015 |
| 26 | 5010050871-CDM SMITH (VLDE-MPA-DG) | BILL NO. RA - 28 | CHENNAI | 09.03.2015 | 1,414,121.00 | 124,235.00 | 1,289,886.00 | RTGS | 20.03.2015 |
| 27 | 5010051219-URS SCOTT WILSON INDIA PVT.LTD (AMF-CWA) | BILL NO. PMC BILL FOR THE MONTH OF NOV'2014 | BHOPAL | 16.03.2015 | 1,108,595.00 | 110,860.00 | 997,735.00 | RTGS | 16.03.2015 |
| 28 | 5010051364-M/S BARSYL LTD | BILL NO. RA - 03 | CHENNAI | 13.03.2015 | 1,000,740.00 | 94,602.00 | 906,138.00 | RTGS | 18.03.2015 |
| 29 | 5010050871-CDM SMITH (VLDE-MPA-DG) | BILL NO. RA - 29 | CHENNAI | 10.03.2015 | 915,315.00 | 82,726.00 | 832,589.00 | RTGS | 20.03.2015 |
| 30 | 5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU) | BILL NO. RA - 25 | JAIPUR | 17.03.2015 | 851,289.00 | 75,764.00 | 775,525.00 | RTGS | 19.03.2015 |
| 31 | 5010050533-UNITED RAILPVT. LTD.(PUNE) | BILL NO. RAB - 30 | PUNE | 04.03.2015 | 802,773.00 | 71,447.00 | 731,326.00 | RTGS | 19.03.2015 |
| 32 | 5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2) | BILL NO. RA - 54 | CHENNAI | 04.03.2015 | 800,000.00 | | 800,000.00 | RTGS | 19.03.2015 |
| 33 | 5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT) | BILL NO. RA - 34 | BANGLORE | 16.03.2015 | 778,766.00 | 106,901.00 | 671,865.00 | RTGS | 16.03.2015 |
| 34 | 5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE) | BILL NO. RA - 18 | KOLKATA | 09.03.2015 | 702,571.00 | 147,166.00 | 555,405.00 | RTGS | 16.03.2015 |
| 35 | 5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW) | BILL NO. RA - 26 | LUCKNOW | 16.03.2015 | 686,982.00 | 12,054.00 | 674,928.00 | RTGS | 16.03.2015 |
| 36 | 5010050427-S.N.BHOBE & ASSOCIATES PVT LTD. | BILL NO. PMC BILL FOR THE MONTH OF JAN'2015 | RAIPUR | 16.03.2015 | 684,523.00 | 66,484.00 | 618,039.00 | RTGS | 18.03.2015 |
| 37 | 5010051214-SEW - ETF -AIL (JV) (BHM - JHS) | BILL NO. PVC BILL - 01 & 02 | KANPUR | 19.03.2015 | 649,097.00 | 45,437.00 | 603,660.00 | RTGS | 19.03.2015 |
| 38 | 5010050583-SOWIL LIMITED(RAIPUR) | BILL NO. PMC BILL FOR THE MONTH OF FEB'2015 | RAIPUR | 14.03.2015 | 631,907.00 | 416,439.00 | 215,468.00 | RTGS | 18.03.2015 |
| 39 | 5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW) | BILL NO. RA - 26 (PKG - 01) | LUCKNOW | 20.03.2015 | 612,679.00 | 10,652.00 | 602,027.00 | RTGS | 20.03.2015 |
| 40 | 5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL) | BILL NO. PVC - 01 | MUMBAI | 17.03.2015 | 611,562.00 | 54,428.00 | 557,134.00 | RTGS | 17.03.2015 |
| 41 | 5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV) | BILL NO. PV BILL FOR THE MONTH OF JULY'14 TO DEC'14 | RAIPUR | 16.03.2015 | 599,202.00 | 53,329.00 | 545,873.00 | RTGS | 17.03.2015 |
| 42 | 5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI) | BILL NO. RA - 08 | PATNA | 18.03.2015 | 580,050.00 | 58,005.00 | 522,045.00 | RTGS | 18.03.2015 |
| 43 | 5010050900-MATHA TRACK & INFRA TECH | BILL NO. RA - 01 & FINAL BILL | CHENNAI | 16.03.2015 | 491,400.00 | 49,140.00 | 442,260.00 | RTGS | 18.03.2015 |
| 44 | 5010050046-ATUL PUBLICITY PVT. LTD. | BILL NO. ADVERTISEMENT EXP. | BHOPAL | 25.02.2015 | 477,456.00 | 9,549.00 | 467,907.00 | RTGS | 18.03.2015 |
| 45 | 5010051372-M/S S.S & CO., CHENNAI | BILL NO. RA - 01 & FINAL BILL | CHENNAI | 11.03.2015 | 426,000.00 | 21,300.00 | 404,700.00 | RTGS | 18.03.2015 |
| 46 | 5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW) | BILL NO. RA - 18 (PKG - 03) | LUCKNOW | 20.03.2015 | 373,868.00 | 6,588.00 | 367,280.00 | RTGS | 20.03.2015 |
| 47 | 5010050429-S.V.CONSTRUCTIONS | BILL NO. OHE WORKS BILL | SECUNDRABAD | 18.03.2015 | 334,711.00 | 26,777.00 | 307,934.00 | RTGS | 18.03.2015 |
| 48 | 5010050776-G.VIJAYA RANGAM | BILL NO. EARTH WORKS BILL | SECUNDRABAD | 18.03.2015 | 221,182.00 | 4,424.00 | 216,758.00 | RTGS | 18.03.2015 |
| 49 | 5010050900-MATHA TRACK & INFRA TECH | BILL NO. RA - 04 & FINAL BILL | CHENNAI | 16.03.2015 | 207,658.00 | 20,766.00 | 186,892.00 | RTGS | 18.03.2015 |