

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 16.08.2015 TO 22.08.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050409-RAO MPPTCL, BHOPAL	BILL NO. ADVANCE PAYMENT FOR CONST. OF TRANSMISSION LINE	BHOPAL	19.08.2015	109,993,000.00	-	109,993,000.00	CHEQUE	19.08.2015
2	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 11 & 12	KOTA	14.08.2015	63,022,610.00	3,022,501.00	60,000,109.00	RTGS	21.08.2015
3	5010051030-COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RA - 12	BHOPAL	19.08.2015	59,701,159.00	15,773,801.00	43,927,358.00	RTGS	19.08.2015
4	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 19	BBS	17.08.2015	48,327,402.00	1,565,808.00	46,761,594.00	RTGS	20.08.2015
5	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 12	KOLKATA	14.08.2015	40,726,898.00	10,119,518.00	30,607,380.00	RTGS	19.08.2015
6	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 37	BBS	17.08.2015	27,292,944.00	2,234,653.00	25,058,291.00	RTGS	18.08.2015
7	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 21	BANGLORE	15.08.2015	25,071,065.00	5,169,457.00	19,901,608.00	RTGS	20.08.2015
8	5010051358- GDCL - TEIL (JV)	BILL NO. RA - 02	KOLKATA	01.08.2015	23,973,577.00	1,973,547.00	22,000,030.00	RTGS	18.08.2015
9	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG (VM-DG)	BILL NO. RA - 26 (30%)	CHENNAI	12.08.2015	23,912,851.00	18,856,603.00	5,056,248.00	RTGS	21.08.2015
10	5010051392-TTIPL-KEE-TRAXUN(JV)	BILL NO. RAB - 03	SECUNDRABAD	13.08.2015	23,268,353.00	2,005,576.00	21,262,777.00	RTGS	18.08.2015
11	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 28 (30%)	CHENNAI	10.08.2015	21,828,878.00	15,480,690.00	6,348,188.00	RTGS	21.08.2015
12	5010051392-TTIPL-KEE-TRAXUN(JV)	BILL NO. RAB - 03	SECUNDRABAD	20.08.2015	20,554,378.00	1,233,263.00	19,321,115.00	RTGS	21.08.2015
13	5010050150-ERA PATEL ADVANCE JV- PALWAL BHUT	BILL NO. RELEASE OF RETENTION MONEY	HO	19.08.2015	12,766,370.00	-	12,766,370.00	RTGS	19.08.2015
14	5010051152-GMR-KALINDEE-TPL-JV (PKG -1)	BILL NO. IPC - 09 (70%)	KANPUR	18.08.2015	8,178,132.00	1,814,625.00	6,363,507.00	RTGS	19.08.2015
15	5010050954- LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. PVC - 16 AGAINST RA - 18	REWARI	21.08.2015	7,669,354.00	613,549.00	7,055,805.00	RTGS	21.08.2015
16	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 10	KOLKATA	18.08.2015	7,578,055.00	3,698,877.00	3,879,178.00	RTGS	21.08.2015
17	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 10 (70%)	JODHPUR	17.08.2015	7,561,799.00	3,552,420.00	4,009,379.00	RTGS	18.08.2015
18	5010051291- SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. MAT. ADV. - 02	KOLKATA	12.08.2015	7,066,880.00	35,334.00	7,031,546.00	RTGS	21.08.2015
19	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 29 (70%)	JODHPUR	17.08.2015	6,766,425.00	169,160.00	6,597,265.00	RTGS	18.08.2015
20	5010051351- GAMMON INDIA LTD. (NEW GARIA AIRPORT) (ANS - 2)	BILL NO. RA - 08	KOLKATA	14.08.2015	6,697,253.00	2,743,778.00	3,953,475.00	RTGS	19.08.2015
21	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 23	JAIPUR	20.08.2015	6,628,171.00	1,888,566.00	4,739,605.00	RTGS	20.08.2015
22	5010050228-JMC-GPT-VIAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 88	KOLKATA	14.08.2015	6,209,254.00	372,556.00	5,836,698.00	RTGS	20.08.2015
23	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. MAT. ADV. - 03	KOLKATA	13.08.2015	5,918,737.00	592.00	5,918,145.00	RTGS	18.08.2015
24	5010050753-JMC-VIAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 23/F	BBS	11.08.2015	5,662,243.00	220,827.00	5,441,416.00	RTGS	19.08.2015
25	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 49	KOLKATA	10.08.2015	4,342,884.00	195,430.00	4,147,454.00	RTGS	18.08.2015
26	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 183 OF RA - 51 (70%)	BHOPAL	19.08.2015	4,327,368.00	216,368.00	4,111,000.00	RTGS	19.08.2015
27	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 28	SECUNDRABAD	13.08.2015	4,123,310.00	329,865.00	3,793,445.00	RTGS	17.08.2015
28	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 33	KOLKATA	13.08.2015	3,249,835.00	547,161.00	2,702,674.00	RTGS	20.08.2015
29	5010051383- AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 06	KOTA	14.08.2015	2,597,040.00	90,896.00	2,506,144.00	RTGS	17.08.2015
30	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. MATERIAL ADVANCE	JODHPUR	17.08.2015	2,349,411.00	11,747.00	2,337,664.00	RTGS	18.08.2015
31	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. PV - 01	KOLKATA	13.07.2015	2,047,989.00	143,360.00	1,904,629.00	RTGS	18.08.2015
32	5010050416-RITES LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	HO	19.08.2015	1,977,600.00	-	1,977,600.00	RTGS	19.08.2015
33	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. PVC BILL OF IPC - 184 OF RA - 49 (70%)	BHOPAL	19.08.2015	1,645,253.00	82,263.00	1,562,990.00	RTGS	19.08.2015
34	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. ESC - 36A (RA - 36)	KOLKATA	13.08.2015	1,417,195.00	63,774.00	1,353,421.00	RTGS	17.08.2015
35	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LN-PBE/PKG-2)	BILL NO. PVC - 13	LUCKNOW	17.08.2015	1,409,081.00	945,809.00	463,272.00	RTGS	20.08.2015
36	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. PV - 30	KOLKATA	19.08.2015	1,315,821.00	157,899.00	1,157,922.00	RTGS	20.08.2015
37	5010051194W.B.BAHASKAR ROAD/NELLORE	BILL NO. RA - 13 & 14	CHENNAI	25.07.2015 & 14.08.2015	1,224,595.00	61,230.00	1,163,365.00	RTGS	21.08.2015
38	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	CHENNAI	06.08.2015	1,218,460.00	106,416.00	1,112,044.00	RTGS	21.08.2015
39	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. ESC - 29	KOLKATA	06.08.2015	1,126,319.00	135,159.00	991,160.00	RTGS	17.08.2015
40	5010051134- S. BALAJI	BILL NO. RA - 15	CHENNAI	08.08.2015	1,091,137.00	104,557.00	986,580.00	RTGS	22.08.2015
41	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	CHENNAI	31.07.2015	1,052,284.00	89,824.00	962,460.00	RTGS	17.08.2015
42	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	MUMBAI	01.08.2015	934,737.00	153,115.00	781,622.00	RTGS	19.08.2015
43	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	BANGLORE	19.08.2015	886,907.00	113,691.00	773,216.00	RTGS	19.08.2015
44	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHL)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	JAIPUR	19.08.2015	831,316.00	71,200.00	760,116.00	RTGS	20.08.2015
45	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	18.08.2015	787,651.00	554,683.00	232,968.00	RTGS	21.08.2015
46	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. PV - 08 & 09 OF RA - 08 & 09	KOLKATA	12.08.2015	742,653.00	74,339.00	668,314.00	RTGS	17.08.2015
47	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PVC BILL FOR THE M/O JAN'2015 TO JUNE'2015	MUMBAI	13.07.2015	733,510.00	64,343.00	669,167.00	RTGS	19.08.2015
48	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 40	MUMBAI	14.08.2015	716,382.00	80,805.00	635,577.00	RTGS	19.08.2015
49	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PVC BILL	BANGLORE	19.08.2015	650,775.00	65,078.00	585,697.00	RTGS	19.08.2015
50	5010050465-SIMPLEX INFRASTRUCTURES LTD. - HP	BILL NO. ARBITRATION AWARDS	BBS	18.08.2015	623,485.00	-	623,485.00	RTGS	18.08.2015
51	5010050162-TANDON CONSULTANTS PVT LTD FOUNTAIN HEAD JV	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOL METRO	21.08.2015	621,127.00	-	621,127.00	RTGS	21.08.2015
52	5010050588-SNC-LAVALIN INFRASTRUCTURE PVT. LTD.	BILL NO. RA - 15	KOLKATA	03.07.2015	610,831.00	76,996.00	533,835.00	RTGS	19.08.2015
53	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. ESC - 07	KOLKATA	25.04.2015	595,225.00	41,666.00	553,559.00	RTGS	20.08.2015
54	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.08.2015	557,164.00	540,513.00	16,651.00	NEFT	21.08.2015
55	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2015	RAIPUR	18.08.2015	532,085.00	8,600.00	523,485.00	RTGS	19.08.2015
56	5010051459-SHRI - MURUGAN COMPANY	BILL NO. RA - 01	CHENNAI	13.08.2015	449,600.00	35,968.00	413,632.00	RTGS	19.08.2015
57	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	CHENNAI	03.07.2015	415,483.00	36,446.00	379,037.00	RTGS	18.08.2015
58	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. PV - 01A	KOLKATA	13.07.2015	384,043.00	30,723.00	353,320.00	RTGS	18.08.2015
59	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.08.2015	383,776.00	30,703.00	353,073.00	RTGS	21.08.2015
60	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXPENSES	HO	21.08.2015	331,232.00	4,133.00	327,099.00	RTGS	24.08.2015
61	5010051103-PRE-STRESSED UDYOG (I) PVT LTD.	BILL NO. PV BILL	BBS	28.07.2015	279,071.00	5,581.00	273,490.00	RTGS	21.08.2015
62	5010051482- NEW TOWN KOLKATA DEVELOPMENT AUTHORITY	BILL NO. ADVANCE PAYMENT	KOLKATA	19.08.2015	274,965.00	-	274,965.00	CHEQUE	20.08.2015
63	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.08.2015	264,090.00	-	264,090.00	RTGS	21.08.2015
64	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	HO	18.08.2015	256,500.00	22,500.00	234,000.00	RTGS	18.08.2015
65	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	18.08.2015	230,119.00	18,409.00	211,710.00	RTGS	21.08.2015