

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 17.05.2015 TO 23.05.2015									
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 17 (70%)	REWARI	21.05.2015	112,259,273.00	8,980,742.00	103,278,531.00	RTGS	21.05.2015
2	5010051064-A TEPL-RAHEE (JV)	BILL NO. IPC - 16	BBS	19.05.2015	75,442,373.00	5,182,885.00	70,259,488.00	RTGS	22.05.2015
3	5010051415-TRACK & TOWER INFRA TECH PVT.LTD.	BILL NO. IPC - 01	RAIPUR	22.05.2015	72,244,516.00	15,615,404.00	56,629,112.00	RTGS	22.05.2015
4	5010051326-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG 1	BILL NO. IPC - 05	BBS	13.05.2015	44,094,954.00	3,083,888.00	41,011,066.00	RTGS	19.05.2015
5	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 19	BANGLORE	14.05.2015	42,614,690.00	8,065,619.00	34,549,071.00	RTGS	18.05.2015
6	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 16 (30%)	REWARI	21.05.2015	40,718,971.00	3,257,518.00	37,461,453.00	RTGS	21.05.2015
7	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 36	RAIPUR	20.05.2015	39,806,540.00	10,430,623.00	29,375,917.00	RTGS	21.05.2015
8	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 28	BBS	15.05.2015	39,722,059.00	4,765,592.00	34,956,467.00	RTGS	19.05.2015
9	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 02	CHENNAI	16.05.2015	33,751,045.00	4,318,586.00	29,432,459.00	RTGS	23.05.2015
10	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 09	CHENNAI	05.05.2015	28,384,205.00	8,255,793.00	20,128,412.00	RTGS	20.05.2015
11	5010051231-L & T-TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 05	BBS	14.05.2015	28,091,105.00	4,013,036.00	24,078,069.00	RTGS	19.05.2015
12	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 28	KOLKATA	13.04.2015	26,743,293.00	1,563,855.00	25,179,438.00	RTGS	21.05.2015
13	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 44	KOLKATA	01.04.2015	24,473,531.00	1,101,309.00	23,372,222.00	RTGS	19.05.2015
14	5010051327-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG 2	BILL NO. IPC - 05	BBS	14.05.2015	23,995,792.00	1,587,739.00	22,408,053.00	RTGS	19.05.2015
15	5010050899-ACC-PREMCO (JV)	BILL NO. RAB - 13 (70%)	SECUNDRABAD	21.05.2015	23,706,365.00	7,778,364.00	15,928,001.00	RTGS	22.05.2015
16	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 34	KOLKATA	13.05.2015	22,457,420.00	4,640,300.00	17,817,120.00	RTGS	20.05.2015
17	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 04 (70%)	HO	21.05.2015	21,316,456.00	927,724.00	20,388,732.00	RTGS	22.05.2015
18	5010051187-WOODHILL-HILLWAYS(JV)	BILL NO. IPC - 05	BBS	15.05.2015	20,980,588.00	1,546,874.00	19,433,714.00	RTGS	22.05.2015
19	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (IMS-1)	BILL NO. RA - 34	KOLKATA	16.05.2015	19,662,778.00	9,008,275.00	10,654,503.00	RTGS	22.05.2015
20	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 36	KOLKATA	07.05.2015	15,569,249.00	2,761,655.00	12,807,594.00	RTGS	19.05.2015
21	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 26 (70%)	JODHPUR	19.05.2015	12,291,356.00	491,655.00	11,799,701.00	RTGS	20.05.2015
22	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 03	CHENNAI	05.05.2015	12,248,212.00	1,740,203.00	10,508,009.00	RTGS	20.05.2015
23	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 07 (FINAL)	KOLKATA	12.05.2015	10,733,109.00	3,515,749.00	7,217,360.00	RTGS	20.05.2015
24	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 01	BBS	18.05.2015	10,108,691.00	-	10,108,691.00	RTGS	18.05.2015
25	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. IPC - 04 (70%)	KANPUR	22.05.2015	9,414,566.00	2,200,359.00	7,214,207.00	RTGS	22.05.2015
26	5010051152-GMR-KALINDEE-TPL-JV (PKG -3)	BILL NO. RA - 05 (30%)	KANPUR	22.05.2015	7,030,159.00	3,816,596.00	3,213,563.00	RTGS	22.05.2015
27	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 48	KOLKATA	18.05.2015	6,411,443.00	1,644,556.00	4,766,887.00	RTGS	22.05.2015
28	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RELEASE OF RETENTION MONEY	KOLKATA	22.05.2015	5,292,235.00	-	5,292,235.00	RTGS	22.05.2015
29	5010050032-APR - MVR (JV)	BILL NO. RAB - 79 (50%)	SECUNDRABAD	15.05.2015	4,770,100.00	381,608.00	4,388,492.00	RTGS	22.05.2015
30	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. PVC BILL - 08, 09 & 10	LUCKNOW	22.05.2015	3,867,006.00	1,494,568.00	2,372,438.00	RTGS	22.05.2015
31	5010051140-AMARA RAJA POWER SYSTEMS LTD.	BILL NO. SUPPLY OF BATTERIES	PUNE	27.03.2015	3,508,313.00	284,731.00	3,223,582.00	RTGS	19.05.2015
32	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (IMS-1)	BILL NO. RA - 33	KOLKATA	16.05.2015	2,998,450.00	134,931.00	2,863,519.00	RTGS	22.05.2015
33	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE M/O APRIL'2015	SECUNDRABAD	20.05.2015	2,754,719.00	244,483.00	2,510,236.00	RTGS	20.05.2015
34	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 159 OF RA - 46	BHOPAL	23.05.2015	2,684,687.00	134,235.00	2,550,452.00	RTGS	23.05.2015
35	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RAB - 25 (30%)	PUNE	19.05.2015	2,661,211.00	133,060.00	2,528,151.00	RTGS	19.05.2015
36	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	21.05.2015	2,148,142.00	667,791.00	1,480,351.00	RTGS	22.05.2015
37	5010050288-LARSEN & TOUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 172 OF RA - 47	BHOPAL	23.05.2015	2,038,910.00	101,945.00	1,936,965.00	RTGS	23.05.2015
38	5010050512-SWAGAT SERVICES	BILL NO. RA - 02	KOLKATA	19.05.2015	1,630,800.00	130,464.00	1,500,336.00	RTGS	22.05.2015
39	5010050542-V.LOGAIAH	BILL NO. RA - 02	CHENNAI	15.05.2015	1,054,628.00	42,185.00	1,012,443.00	RTGS	19.05.2015
40	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. GPV - 10	PUNE	12.05.2015	1,024,251.00	51,212.00	973,039.00	RTGS	19.05.2015
41	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	21.05.2015	970,747.00	77,659.00	893,088.00	RTGS	22.05.2015
42	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. RAB - 32	PUNE	07.05.2015	969,479.00	86,283.00	883,196.00	RTGS	21.05.2015
43	5010051006-VEMBUSONS TIRUCHIRAPALLI	BILL NO. SUPPLY ITEMS	CHENNAI	27.04.2015	896,372.00	-	896,372.00	RTGS	19.05.2015
44	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. RA - 27	JAIPUR	18.05.2015	866,420.00	75,340.00	791,080.00	RTGS	18.05.2015
45	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 37	MUMBAI	08.05.2015	845,960.00	132,257.00	713,703.00	RTGS	21.05.2015
46	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. PV - IPC - 01	SECUNDRABAD	04.05.2015	836,701.00	174,723.00	661,978.00	RTGS	18.05.2015
47	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	21.05.2015	760,309.00	60,824.00	699,485.00	RTGS	22.05.2015
48	5010050032-APR - MVR (JV)	BILL NO. PV - 60 OF RAB - 78	SECUNDRABAD	20.05.2015	693,063.00	55,445.00	637,618.00	RTGS	21.05.2015
49	5010051035-BLESSY ELECTRICALS	BILL NO. SIGNALLING ARRANGEMENT BILL	SECUNDRABAD	20.05.2015	662,378.00	52,991.00	609,387.00	RTGS	20.05.2015
50	5010051235-DATA TECHNOLOGYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. RA - 10	PATNA	22.05.2015	656,550.00	65,655.00	590,895.00	RTGS	22.05.2015
51	5010051025-DATA TECHNOLOGYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 20	KOLKATA	21.05.2015	606,599.00	466,547.00	140,052.00	NEFT	21.05.2015
52	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	21.05.2015	603,055.00	48,245.00	554,810.00	RTGS	22.05.2015
53	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 43	CHENNAI	28.04.2015	531,933.00	42,555.00	489,378.00	RTGS	23.05.2015
54	5010050700-CH.MADHUSUDHAN REDDY	BILL NO. REPLACEMENT WITH NEW RAILS BILL	SECUNDRABAD	22.05.2015	531,457.00	90,349.00	441,108.00	RTGS	22.05.2015
55	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 160 OF RA - 26	BHOPAL	23.05.2015	513,662.00	25,683.00	487,979.00	RTGS	23.05.2015
56	5010050292-LION ENGG. CONSULTANTS AND CEG LTD.(JV)	BILL NO. IPC - 54	RAIPUR	19.05.2015	464,245.00	40,747.00	423,498.00	RTGS	19.05.2015
57	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. - HC/064/MAY	SECUNDRABAD	05.05.2015	452,480.00	9,050.00	443,430.00	RTGS	21.05.2015
58	5010050297-LETTER INDIA	BILL NO. RA - 01	CHENNAI	12.05.2015	426,550.00	21,328.00	405,222.00	RTGS	19.05.2015
59	5010050221-ISHA ADVERTISING PVT.LTD	BILL NO. - 01ST & FINAL BILL	HO	21.05.2015	387,917.00	7,617.00	380,300.00	RTGS	22.05.2015
60	5010050226-J.K.PROJECT SERVICES	BILL NO. RA - 01ST & FINAL BILL	KOLKATA	02.04.2015	368,572.00	36,857.00	331,715.00	RTGS	19.05.2015
61	5010051401-DATA TECHNOLOGYS (ENGINEERS) PVT. LTD. (MHU-HSR)	BILL NO. RA - 03	HO	18.05.2015	297,271.00	88,287.00	208,984.00	RTGS	25.05.2015
62	5010051414-PANACEA RADICALS	BILL NO. - 01ST & FINAL BILL	PUNE	11.05.2015	287,308.00	24,368.00	262,940.00	RTGS	21.05.2015
63	5010050918-SPEKON ENTERPRISES	BILL NO. SIGNALLING ARRANGEMENT BILL	SECUNDRABAD	20.05.2015	286,122.00	22,889.00	263,233.00	RTGS	20.05.2015
64	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. REIMBURSEMENT OF SERVICE TAX	BANGLORE	23.05.2015	219,623.00	-	219,623.00	RTGS	23.05.2015
65	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. REIMBURSEMENT OF SERVICE TAX	BANGLORE	21.05.2015	206,781.00	-	206,781.00	RTGS	21.05.2015