

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 19.04.2015 TO 25.04.2015**

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 - 15	BBS	24.04.2015	98,174,702.00	22,594,930.00	75,579,772.00	RTGS	24.04.2015
2	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. MOB. ADV.	RAIPUR	21.04.2015	73,275,274.00	-	73,275,274.00	RTGS	21.04.2015
3	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 27	BBS	24.03.2015	47,860,744.00	5,785,712.00	42,075,032.00	RTGS	24.04.2015
4	5010051108-KOLKATA PORT TRUST (KOPT)	BILL NO. LAND TAKEN	KOLKATA	21.04.2015	41,925,872.00	-	41,925,872.00	CHEQUE	21.04.2015
5	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 34	KOLKATA	21.04.2015	38,276,812.00	17,251,669.00	21,025,143.00	RTGS	23.04.2015
6	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 35	KOLKATA	11.04.2015	36,575,054.00	6,595,969.00	29,979,085.00	RTGS	22.04.2015
7	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 08 (PKG - 1)	LUCKNOW	22.04.2015	28,948,500.00	868,455.00	28,080,045.00	RTGS	22.04.2015
8	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 33	KOLKATA	21.04.2015	25,218,777.00	10,684,939.00	14,533,838.00	RTGS	24.04.2015
9	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 20	MUMBAI	16.04.2015	24,912,616.00	6,235,772.00	18,676,844.00	RTGS	22.04.2015
10	5010051346-MGCL-SIL(JV) (BRB-SHK)	BILL NO. RA - 02	PATNA	25.04.2015	23,080,777.00	1,846,463.00	21,234,314.00	RTGS	25.04.2015
11	5010051152-GMR-KALINDEE-TPL-JV (PKG - 1)	BILL NO. IPC - 05 (70%)	KANPUR	20.04.2015	22,714,879.00	4,500,104.00	18,214,775.00	RTGS	20.04.2015
12	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 02 (PKG - 3)	LUCKNOW	25.04.2015	19,835,550.00	1,388,489.00	18,447,061.00	RTGS	25.04.2015
13	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 21	BBS	16.04.2015	19,802,094.00	1,317,927.00	18,484,167.00	RTGS	21.04.2015
14	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 03 (70%)	HO	20.04.2015	17,471,485.00	1,866,026.00	15,605,459.00	RTGS	24.04.2015
15	5010051214-SEW - ETF - AIL (JV) (BHM - JHS)	BILL NO. IPC - 03 (70%)	KANPUR	22.04.2015	17,317,497.00	15,100,336.00	2,217,161.00	RTGS	22.04.2015
16	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. MOB. ADV. - 02	CHENNAI	17.04.2015	16,799,416.00	335,988.00	16,463,428.00	RTGS	25.04.2015
17	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 11	SECUNDRABAD	20.04.2015	12,452,888.00	4,901,191.00	7,551,697.00	RTGS	21.04.2015
18	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 23	CHENNAI	17.04.2015	10,500,000.00	3,047,705.00	7,452,295.00	RTGS	25.04.2015
19	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 21	BBS	23.04.2015	10,212,005.00	2,867,331.00	7,344,674.00	RTGS	25.04.2015
20	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	16.04.2015	9,876,060.00	641,944.00	9,234,116.00	RTGS	24.04.2015
21	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. PV - 33 (RA - 33)	KOLKATA	21.04.2015	9,246,030.00	1,109,524.00	8,136,506.00	RTGS	22.04.2015
22	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. RA - 21	JODHPUR	22.04.2015	8,592,488.00	386,662.00	8,205,826.00	RTGS	24.04.2015
23	5010050268-KIRAN INFRA ENGINEERS LTD. & M/S ELIOP	BILL NO. RA - 10	JODHPUR	22.04.2015	7,830,802.00	469,848.00	7,360,954.00	RTGS	24.04.2015
24	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 72	KOLKATA	08.04.2015	6,698,715.00	401,922.00	6,296,793.00	RTGS	23.04.2015
25	5010050773-SIMPLEX INFRASTRUCTURES LTD. ( CLW- DKAE)	BILL NO. PV - 09	KOLKATA	11.04.2015	6,553,225.00	393,194.00	6,160,031.00	RTGS	20.04.2015
26	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 47	KOLKATA	13.04.2015	6,268,509.00	376,110.00	5,892,399.00	RTGS	24.04.2015
27	5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS	BILL NO. RA - 03	CHENNAI	18.04.2015	5,823,971.00	280,742.00	5,543,229.00	RTGS	21.04.2015
28	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 33 (RA - 33)	KOLKATA	14.04.2015	4,276,113.00	1,702,509.00	2,573,604.00	RTGS	21.04.2015
29	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.04.2015	4,180,343.00	167,213.00	4,013,130.00	RTGS	24.04.2015
30	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 03 (30%)	SECUNDRABAD	20.04.2015	4,114,096.00	1,141,523.00	2,972,573.00	RTGS	23.04.2015
31	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 04	SECUNDRABAD	21.04.2015	3,796,900.00	894,388.00	2,902,512.00	RTGS	23.04.2015
32	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 32A (RA - 32)	KOLKATA	13.04.2015	3,268,701.00	196,122.00	3,072,579.00	RTGS	21.04.2015
33	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 23	KOLKATA	10.04.2015	2,590,992.00	181,370.00	2,409,622.00	RTGS	23.04.2015
34	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. ESC - 41	KOLKATA	17.04.2015	1,086,620.00	65,197.00	1,021,423.00	RTGS	24.04.2015
35	5010050899-NCC-PREMCO (JV)	BILL NO. PVC OF RAB - 07	SECUNDRABAD	21.04.2015	1,003,313.00	881,016.00	122,297.00	NEFT	21.04.2015
36	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO. 1ST & FINAL BILL	PUNE	10.04.2015	844,664.00	57,235.00	787,429.00	RTGS	25.04.2015
37	5010051035-BLESSY ELECTRICALS	BILL NO. BE/RVNL/001	SECUNDRABAD	20.04.2015	579,180.00	46,335.00	532,845.00	RTGS	23.04.2015
38	5010051292-DHANALAKSHMI ENGINEERS	BILL NO. CC - 02	SECUNDRABAD	20.04.2015	417,857.00	75,215.00	342,642.00	RTGS	23.04.2015
39	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 44 (RA - 45)	KOLKATA	17.04.2015	366,249.00	21,975.00	344,274.00	RTGS	22.04.2015
40	5010050140-EFFTRONICS SYSTEM (P) LTD	BILL NO. - 101	SECUNDRABAD	14.04.2015	217,533.00	4,351.00	213,182.00	RTGS	23.04.2015