

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 21.06.2015 TO 27.06.2015**

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VMA-VRI/ PKG-1)	BILL NO. RA - 45	CHENNAI	09.06.2015	44,109,608.00	27,013,151.00	17,096,457.00		24.06.2015
2	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 10	KOLKATA	12.06.2015	42,293,322.00	10,720,381.00	31,572,941.00	RTGS	25.06.2015
3	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 26	BANGLORE	11.06.2015	36,859,836.00	14,456,456.00	22,403,380.00	RTGS	22.06.2015
4	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 18 (70%)	REWARI	25.06.2015	36,224,888.00	2,997,991.00	33,226,897.00	RTGS	25.06.2015
5	5010051287 - AFCONS INFRASTRUCTURES LIMITED (AMV - 1)	BILL NO. RA - 35	KOLKATA	12.06.2015	33,639,491.00	5,718,626.00	27,920,865.00	RTGS	26.06.2015
6	5010051231-L & T -TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 06	BBS	18.06.2015	28,496,110.00	3,893,168.00	24,602,942.00	RTGS	24.06.2015
7	5010051327-L & T -TRANSPORTATION INFRASTRUCTURE IC- PKG 2	BILL NO. IPC - 06	BBS	23.06.2015	26,847,852.00	1,664,567.00	25,183,285.00	RTGS	27.06.2015
8	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 36	KOLKATA	17.06.2015	26,742,224.00	4,121,343.00	22,620,881.00	RTGS	25.06.2015
9	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC - 35 & PV - 11	BBS	19.06.2015	25,408,068.00	1,168,771.00	24,239,297.00	RTGS	24.06.2015
10	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 36	KOLKATA	20.06.2015	24,673,885.00	8,230,946.00	16,442,939.00	RTGS	26.06.2015
11	5010051088-GPT INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 05	KANPUR	22.06.2015	23,720,798.00	7,176,427.00	16,544,371.00	RTGS	22.06.2015
12	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 36/P	BBS	27.06.2015	21,395,336.00	1,240,929.00	20,154,407.00	RTGS	27.06.2015
13	5010051358 - GDCL - TEIL (JV)	BILL NO. RA - 01	KOLKATA	15.06.2015	18,851,939.00	10,411,530.00	8,440,409.00	RTGS	26.06.2015
14	5010051152-GMR-KALINDEE-TPL-JV ( PKG -1)	BILL NO. RA - 07 (70%)	KANPUR	22.06.2015	18,289,590.00	2,637,966.00	15,651,624.00	RTGS	22.06.2015
15	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 06 (70%)	KOTA	05.06.2015	18,016,169.00	2,324,086.00	15,692,083.00	RTGS	26.06.2015
16	5010051152-GMR-KALINDEE-TPL-JV ( PKG -1)	BILL NO. RA - 06 (30%)	KANPUR	22.06.2015	17,117,393.00	15,287,933.00	1,829,460.00	RTGS	22.06.2015
17	5010051453-ARSS INFRASTRUCTURE PROJECT LTD. (R-TIG) PKG-II	BILL NO. IPC - 01	RAIPUR	19.06.2015	16,433,595.00	1,907,696.00	14,525,899.00	RTGS	23.06.2015
18	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 25	CHENNAI	11.06.2015	15,744,648.00	12,423,554.00	3,321,094.00	RTGS	27.06.2015
19	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BAG (JMS-1)	BILL NO. RA - 35	KOLKATA	16.06.2015	15,369,899.00	7,712,726.00	7,657,173.00	RTGS	23.06.2015
20	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 22 (70%)	JAIPUR	26.06.2015	15,056,949.00	612,759.00	14,444,190.00	RTGS	26.06.2015
21	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 25	KOLKATA	19.06.2015	13,528,521.00	4,102,888.00	9,425,633.00	RTGS	23.06.2015
22	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 03	CHENNAI	12.06.2015	13,486,504.00	10,011,950.00	3,474,554.00	RTGS	24.06.2015
23	5010050082-BVSR-KVR (JV)	BILL NO. RA - 44	CHENNAI	27.06.2015	12,900,000.00	838,500.00	12,061,500.00	RTGS	27.06.2015
24	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 17 (30%)	REWARI	25.06.2015	12,570,966.00	1,005,677.00	11,565,289.00	RTGS	25.06.2015
25	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 09 (70%)	KANPUR	23.06.2015	12,199,578.00	3,056,127.00	9,143,451.00	RTGS	26.06.2015
26	5010051345-M/S DCS LIMITED/HYDERABAD	BILL NO. RA - 04	CHENNAI	13.06.2015	12,038,954.00	8,245,630.00	3,793,324.00	RTGS	24.06.2015
27	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 73	KOLKATA	17.06.2015	9,315,711.00	558,942.00	8,756,769.00	RTGS	23.06.2015
28	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 13 (70%)	SECUNDRABAD	18.06.2015	8,539,837.00	4,534,855.00	4,004,982.00	RTGS	23.06.2015
29	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. RA - 05 (70%)	KANPUR	22.06.2015	8,316,815.00	2,397,795.00	5,919,020.00	RTGS	22.06.2015
30	5010050318-MCMI- ECI JV	BILL NO. IPC - 53	BBS	24.06.2015	8,231,149.00	465,023.00	7,766,126.00	RTGS	27.06.2015
31	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO. IPC - 162 OF RA - 39 (70%)	BHOPAL	25.06.2015	8,027,332.00	401,367.00	7,625,965.00	RTGS	25.06.2015
32	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 40	KOLKATA	19.06.2015	7,727,213.00	386,360.00	7,340,853.00	RTGS	24.06.2015
33	5010050742-IL & FS ENGG. -KALINDEE (JV)	BILL NO. PVC - 09	MUMBAI	12.06.2015	7,312,143.00	7,312,143.00	-	NIL	NIL
34	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 06 (30%)	KOTA	18.06.2015	6,123,218.00	2,747,871.00	3,375,347.00	RTGS	26.06.2015
35	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 08 (30%)	JODHPUR	23.06.2015	5,555,196.00	824,006.00	4,731,190.00	RTGS	23.06.2015
36	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 40 (70%)	RAIPUR	27.06.2015	4,632,550.00	1,440,284.00	3,192,266.00	RTGS	27.06.2015
37	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. MAT. ADV. - 01	KOLKATA	12.06.2015	4,448,524.00	88,970.00	4,359,554.00	RTGS	24.06.2015
38	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	SECUNDRABAD	18.06.2015	3,723,227.00	529,809.00	3,193,418.00	RTGS	23.06.2015
39	5010051079- KALINDEE-COBRA (JV) PKG-II(BINA-KOTA)	BILL NO. RA - 06 (30%)	KOTA	25.05.2015	3,395,158.00	1,769,123.00	1,626,035.00	RTGS	26.06.2015
40	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	SECUNDRABAD	26.06.2015	3,226,421.00	286,371.00	2,940,050.00	RTGS	26.06.2015
41	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 07	SECUNDRABAD	23.06.2015	2,638,870.00	799,048.00	1,839,822.00	RTGS	24.06.2015
42	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 30	KOLKATA	17.06.2015	2,629,500.00	262,950.00	2,366,550.00	RTGS	23.06.2015
43	5010051184THE COMMISSIONER THIRUCHIRAPPALLI CITY COPORATION	BILL NO. SHIFTING OF DRAINAGE WATER SUPPLY PUMPING MAN & RELOCATION	CHENNAI	27.06.2015	2,625,000.00	-	2,625,000.00	CHEQUE	27.06.2015
44	5010050059-BEB-DOS RKO JV	BILL NO. PV - 11	BBS	11.06.2015	1,932,636.00	198,194.00	1,734,442.00	RTGS	23.06.2015
45	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 21 TO 31 (RELEASE OF RETENTION MONEY)	KOLKATA	17.06.2015	1,791,547.00	810,000.00	981,547.00	RTGS	23.06.2015
46	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 31	KOLKATA	17.06.2015	1,660,041.00	283,542.00	1,376,499.00	RTGS	23.06.2015
47	5010050985- CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	13.06.2015	1,594,316.00	138,457.00	1,455,859.00	RTGS	23.06.2015
48	5010050283-LARSEN & TOUBRO LTD. -PACKAGE II(PUNE)	BILL NO. RA - 27 (30%)	PUNE	27.05.2015	1,424,223.00	71,210.00	1,353,013.00	RTGS	23.06.2015
49	5010051219-URS SCOTT WILSON INDIA PVT.LTD (AMF-CWA)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BHOPAL	25.06.2015	1,307,462.00	130,746.00	1,176,716.00	RTGS	25.06.2015
50	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	PUNE	07.05.2015	981,135.00	86,064.00	895,071.00	RTGS	23.06.2015
51	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	SECUNDRABAD	20.06.2015	946,685.00	84,255.00	862,430.00	RTGS	22.06.2015
52	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO. IPC - 161 OF RA - 38 (30%)	BHOPAL	25.06.2015	892,745.00	44,637.00	848,108.00	RTGS	25.06.2015
53	5010050282-LARSEN & TOUBRO LTD. -PACKAGE II(PUNE)	BILL NO. RA - 29 (30%)	PUNE	26.05.2015	855,469.00	242,773.00	612,696.00	RTGS	23.06.2015
54	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	15.06.2015	767,986.00	61,439.00	706,547.00	RTGS	24.06.2015
55	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. PV - 28 (RA - 28)	KOLKATA	16.06.2015	732,805.00	87,938.00	644,867.00	RTGS	24.06.2015
56	5010050032-APR - MVR (JV)	BILL NO. PV - 61	SECUNDRABAD	19.06.2015	650,218.00	52,017.00	598,201.00	RTGS	26.06.2015
57	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	RAIPUR	25.06.2015	648,339.00	63,003.00	585,336.00	RTGS	25.06.2015
58	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	BBS	03.06.2015	602,929.00	52,446.00	550,483.00	RTGS	23.06.2015
59	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.06.2015	577,629.00	46,210.00	531,419.00	RTGS	25.06.2015
60	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.06.2015	577,629.00	46,210.00	531,419.00	RTGS	25.06.2015
61	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.06.2015	577,629.00	46,210.00	531,419.00	RTGS	25.06.2015
62	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.06.2015	577,629.00	46,210.00	531,419.00	RTGS	25.06.2015
63	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO. RA - 04 & FINAL BILL	PUNE	16.06.2015	576,130.00	28,808.00	547,322.00	RTGS	23.06.2015
64	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	22.06.2015	452,480.00	9,050.00	443,430.00	RTGS	23.06.2015
65	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.06.2015	452,480.00	9,050.00	443,430.00	RTGS	25.06.2015
66	5010051239-SDQ/OP/UHBNV/BAHU	BILL NO. ADVANCE FOR ELECTRIC CONNECTION	REWARI	26.06.2015	441,243.00	-	441,243.00	CHEQUE	26.06.2015
67	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.06.2015	432,000.00	8,640.00	423,360.00	RTGS	25.06.2015
68	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 21	KOLKATA	04.06.2015	425,115.00	175,639.00	249,476.00	RTGS	23.06.2015
69	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.06.2015	417,960.00	8,359.00	409,601.00	RTGS	25.06.2015
70	5010050297-LETTER INDIA	BILL NO. RA - 03	CHENNAI	24.06.2015	404,100.00	20,205.00	383,895.00	RTGS	27.06.2015
71	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 69	CHENNAI	05.06.2015	386,512.00	38,651.00	347,861.00	RTGS	27.06.2015
72	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	24.06.2015	371,736.00	7,435.00	364,301.00	RTGS	25.06.2015
73	5010050749-A.IGNATIUS SAMRAJ	BILL NO. O1ST & FINAL BILL	CHENNAI	17.06.2015	370,000.00	37,000.00	333,000.00	RTGS	27.06.2015
74	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.06.2015	356,267.00	28,501.00	327,766.00	RTGS	25.06.2015
75	5010051148-N. K. CONSTRUCTION	BILL NO. RAB - 01	MUMBAI	15.06.2015	240,697.00	13,505.00	227,192.00	RTGS	27.06.2015
76	5010051061-G.RANGA CHANAKYA	BILL NO. S&T WORKS BILL	SECUNDRABAD	26.06.					