

| STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 22.02.2015 TO 28.02.2015 | | | | | | | | | |
|---|---|--|-------------|------------|---------------|------------------|---------------|--------------------|--------------|
| S.NO. | PARTY NAME | BILL NO. | PIU | BILL DATE | BILL AMOUNT | DEDUCTION AMOUNT | NET PAYMENT | RTGS/NEFT/ CH. NO. | PAYMENT DATE |
| 1 | 5010051326-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG 1 | BILL NO. IPC - 03 (PKG - 01) | BBS | 18.02.2015 | 94,890,644.00 | 5,883,220.00 | 89,007,424.00 | RTGS | 24.02.2015 |
| 2 | 5010051231-L & T-TRANSPORTATION INFRASTRUCTURE IC | BILL NO. IPC - 03 (PKG - 03) | BBS | 18.02.2015 | 76,029,550.00 | 9,337,254.00 | 66,692,296.00 | RTGS | 24.02.2015 |
| 3 | 5010051327-L & T-TRANSPORTATION INFRASTRUCTURE IC- PKG 2 | BILL NO. IPC - 03 (PKG - 02) | BBS | 18.02.2015 | 71,052,715.00 | 4,405,268.00 | 66,647,447.00 | RTGS | 24.02.2015 |
| 4 | 5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE) | BILL NO. RA - 41 | KOLKATA | 27.12.2014 | 57,560,208.00 | 2,762,890.00 | 54,797,318.00 | RTGS | 26.02.2015 |
| 5 | 5010051353 - R V RAIL PRODUCTS PVT LTD | BILL NO. ADVANCE PAYMENT | HO | 24.02.2015 | 52,672,147.00 | - | 52,672,147.00 | RTGS | 24.02.2015 |
| 6 | 5010050903-KMC MEIL BEBL (JV) | BILL NO. RA - 07 | KOTA | 13.02.2015 | 41,197,886.00 | 2,019,845.00 | 39,178,041.00 | RTGS | 24.02.2015 |
| 7 | 5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1) | BILL NO. RA - 40 | CHENNAI | 30.01.2015 | 36,559,807.00 | 25,386,794.00 | 11,173,013.00 | RTGS | 24.02.2015 |
| 8 | 5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2) | BILL NO. RA - 52 | CHENNAI | 26.02.2015 | 32,000,000.00 | 1,395,310.00 | 30,604,690.00 | RTGS | 27.02.2015 |
| 9 | 5010050760-RAILONE-TARMET-DURGA(JV)-PKG-2 | BILL NO. RA - 41 | BANGLORE | 16.02.2015 | 26,665,197.00 | 7,965,149.00 | 18,700,048.00 | RTGS | 26.02.2015 |
| 10 | 5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV | BILL NO. IPC - 20 (PKG - 01) | BBS | 26.02.2015 | 26,176,351.00 | 1,954,728.00 | 24,221,623.00 | RTGS | 27.02.2015 |
| 11 | 5010050818-KEC - KIEL (JV) | BILL NO. RA - 29 | PUNE | 26.02.2015 | 26,146,966.00 | 1,374,238.00 | 24,772,728.00 | RTGS | 28.02.2015 |
| 12 | 5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE) | BILL NO. RA - 39 | CHENNAI | 24.01.2015 | 26,142,524.00 | 19,192,540.00 | 6,949,984.00 | RTGS | 24.02.2015 |
| 13 | 5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT) | BILL NO. MAT. ADV. - 02 | KOLKATA | 10.02.2015 | 24,583,900.00 | 491,678.00 | 24,092,222.00 | RTGS | 25.02.2015 |
| 14 | 5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1) | BILL NO. RA - 31 | KOLKATA | 14.02.2015 | 23,602,293.00 | 11,756,143.00 | 11,846,150.00 | RTGS | 27.02.2015 |
| 15 | 5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS) | BILL NO. RA - 01 | KOLKATA | 17.02.2015 | 22,828,111.00 | 2,465,436.00 | 20,362,675.00 | RTGS | 26.02.2015 |
| 16 | 5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1) | BILL NO. RA - 31 | KOLKATA | 13.02.2015 | 22,771,874.00 | 4,125,899.00 | 18,645,975.00 | RTGS | 26.02.2015 |
| 17 | 5010050641-APR-VNR JV(BBS) | BILL NO. IPC - 20 | BBS | 26.02.2015 | 20,414,982.00 | 5,595,111.00 | 14,819,871.00 | RTGS | 28.02.2015 |
| 18 | 5010050905 - LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1) | BILL NO. RA - 21 | CHENNAI | 26.02.2015 | 18,000,000.00 | 540,000.00 | 17,460,000.00 | RTGS | 28.02.2015 |
| 19 | 5010050200-HINDUSTHAN ENGINEERING & INDUSTRIES LIMITED | BILL NO. ADVANCE PAYMENT | HO | 24.02.2015 | 17,315,079.00 | - | 17,315,079.00 | RTGS | 24.02.2015 |
| 20 | 5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD | BILL NO. RA - 05 (70%) | PATNA | 23.02.2015 | 17,007,098.00 | 1,360,568.00 | 15,646,530.00 | RTGS | 23.02.2015 |
| 21 | 5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG) | BILL NO. RA - 21 (70%) | CHENNAI | 27.02.2015 | 16,500,000.00 | 4,261,530.00 | 12,238,470.00 | RTGS | 28.02.2015 |
| 22 | 5010051187-WOODHILL-HILLWAYS(JV) | BILL NO. IPC - 03 | BBS | 16.02.2015 | 16,187,582.00 | 4,060,360.00 | 12,127,222.00 | RTGS | 24.02.2015 |
| 23 | 5010051079 - KALINDEE-COBRA (JV) PKG-I(BINA-KOTA) | BILL NO. RA - 04 | KOTA | 14.02.2015 | 16,046,585.00 | 7,134,139.00 | 8,912,446.00 | RTGS | 27.02.2015 |
| 24 | 5010050956-ASSIGNIA-APR-SEMI(JV) | BILL NO. RAB - 09 | SECUNDRABAD | 19.02.2015 | 14,023,613.00 | 7,078,707.00 | 6,944,906.00 | RTGS | 23.02.2015 |
| 25 | 5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1) | BILL NO. RA - 45 | KOLKATA | 17.02.2015 | 13,270,561.00 | 636,987.00 | 12,633,574.00 | RTGS | 24.02.2015 |
| 26 | 5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3 | BILL NO. IPC - 36 | RAIPUR | 27.02.2015 | 13,179,884.00 | 2,635,893.00 | 10,543,991.00 | RTGS | 27.02.2015 |
| 27 | 5010051079 - KALINDEE-COBRA (JV) PKG-II(BINA-KOTA) | BILL NO. RA - 03 | KOTA | 14.02.2015 | 11,596,133.00 | 2,598,110.00 | 8,998,023.00 | RTGS | 27.02.2015 |
| 28 | 5010050903-KMC MEIL BEBL (JV) | BILL NO. RA - 06 | KOTA | 13.02.2015 | 10,533,413.00 | 835,614.00 | 9,697,799.00 | RTGS | 24.02.2015 |
| 29 | 5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU) | BILL NO. PVC GEN. OF RA - 13 | REWARI | 24.02.2015 | 8,887,385.00 | 710,991.00 | 8,176,394.00 | RTGS | 24.02.2015 |
| 30 | 5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV) | BILL NO. RA - 82 | KOLKATA | 26.02.2015 | 8,262,650.00 | 495,760.00 | 7,766,890.00 | RTGS | 26.02.2015 |
| 31 | 5010050344-NCLE-ECIECCL-ARPL (JV) | BILL NO. IPC - 108 (RA - 42)(70%)(PKG - 03) | BHOPAL | 25.02.2015 | 7,717,819.00 | 100,332.00 | 7,617,487.00 | RTGS | 25.02.2015 |
| 32 | 5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD. | BILL NO. RA - 05 | CHENNAI | 16.02.2015 | 7,700,000.00 | 616,000.00 | 7,084,000.00 | RTGS | 24.02.2015 |
| 33 | 5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2) | BILL NO. RA - 25 | KOLKATA | 18.02.2015 | 7,174,868.00 | 2,199,478.00 | 4,975,390.00 | RTGS | 27.02.2015 |
| 34 | 5010050282-LARSEN & TOUBRO LTD.-PACKAGE (I(PUNE) | BILL NO. RA - 27 (70%) | PUNE | 26.02.2015 | 6,956,176.00 | 347,810.00 | 6,608,366.00 | RTGS | 27.02.2015 |
| 35 | 5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE) | BILL NO. RA - 25 | PUNE | 26.02.2015 | 6,845,946.00 | 342,298.00 | 6,503,648.00 | RTGS | 28.02.2015 |
| 36 | 5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU) | BILL NO. PVC GEN. OF RA - 14 | REWARI | 24.02.2015 | 6,675,376.00 | 534,031.00 | 6,141,345.00 | RTGS | 24.02.2015 |
| 37 | 5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK | BILL NO. IPC - 76 | BBS | 26.02.2015 | 3,979,654.00 | 313,709.00 | 3,665,945.00 | RTGS | 27.02.2015 |
| 38 | 5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS | BILL NO. RA - 01 | CHENNAI | 21.02.2015 | 3,975,952.00 | 271,078.00 | 3,704,874.00 | RTGS | 25.02.2015 |
| 39 | 5010050288-LARSEN & TOUBRO LTD. (RE - MANHERU) | BILL NO. IPC - 162 (RA - 44) | BHOPAL | 27.02.2015 | 3,889,005.00 | 194,450.00 | 3,694,555.00 | RTGS | 27.02.2015 |
| 40 | 5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE) | BILL NO. PV - 08 | KOLKATA | 22.12.2014 | 3,836,031.00 | 184,129.00 | 3,651,902.00 | RTGS | 26.02.2015 |
| 41 | 5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2) | BILL NO. RA - 44 | KOLKATA | 17.02.2015 | 3,284,992.00 | 157,680.00 | 3,127,312.00 | RTGS | 26.02.2015 |
| 42 | 5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD. | BILL NO. RA - 21 & PVC BILL | HO | 27.02.2015 | 3,083,777.00 | 165,767.00 | 2,918,010.00 | RTGS | 27.02.2015 |
| 43 | 5010051083-SEW-TIPL (JV) | BILL NO. REFUND OF ROYALTY | BBS | 28.02.2015 | 2,863,157.00 | - | 2,863,157.00 | RTGS | 28.02.2015 |
| 44 | 5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 25.02.2015 | 2,531,042.00 | 202,483.00 | 2,328,559.00 | RTGS | 27.02.2015 |
| 45 | 5010050654-APR-VNR-(JV) MUMBAI | BILL NO. PVC - 11 | MUMBAI | 21.02.2015 | 2,158,225.00 | 2,155,749.00 | 2,476.00 | RTGS | 26.02.2015 |
| 46 | 5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1 | BILL NO. PVC - 22 | RAIPUR | 27.02.2015 | 2,134,065.00 | 277,428.00 | 1,856,637.00 | RTGS | 27.02.2015 |
| 47 | 5010050559 - GEODATA INDIA PRIVATE LIMITED | BILL NO. RA - 15 | HO | 24.02.2015 | 1,766,759.00 | 106,006.00 | 1,660,753.00 | RTGS | 24.02.2015 |
| 48 | 5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 25.02.2015 | 1,763,966.00 | 141,117.00 | 1,622,849.00 | RTGS | 27.02.2015 |
| 49 | 5010050956-ASSIGNIA-APR-SEMI(JV) | BILL NO. PVC - 06 | SECUNDRABAD | 14.02.2015 | 1,425,234.00 | 393,365.00 | 1,031,869.00 | RTGS | 23.02.2015 |
| 50 | 5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 26.02.2015 | 1,416,346.00 | 113,307.00 | 1,303,039.00 | RTGS | 26.02.2015 |
| 51 | 5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 25.02.2015 | 1,351,948.00 | 108,155.00 | 1,243,793.00 | RTGS | 27.02.2015 |
| 52 | 5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA) | BILL NO. RA - 04 | KOLKATA | 16.02.2015 | 1,162,482.00 | 58,124.00 | 1,104,358.00 | RTGS | 23.02.2015 |
| 53 | 5010050047-AYESA INDIA-WILBUR SMITH (JV) | BILL NO. RA - 30 | CHENNAI | 24.02.2015 | 1,039,585.00 | 90,551.00 | 949,034.00 | RTGS | 24.02.2015 |
| 54 | 5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 25.02.2015 | 962,242.00 | 76,979.00 | 885,263.00 | RTGS | 26.02.2015 |
| 55 | 5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2) | BILL NO. REFUND OF ROYALTY | CHENNAI | 20.01.2015 | 916,000.00 | - | 916,000.00 | RTGS | 24.02.2015 |
| 56 | 5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI) | BILL NO. RAB - 34 | MUMBAI | 04.02.2015 | 880,832.00 | 109,566.00 | 771,266.00 | RTGS | 23.02.2015 |
| 57 | 5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-IV LINE) | BILL NO. RA - 64 | CHENNAI | 07.01.2015 | 804,703.00 | 80,470.00 | 724,233.00 | RTGS | 25.02.2015 |
| 58 | 5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-IV LINE) | BILL NO. RA - 65 | CHENNAI | 18.02.2015 | 714,990.00 | 71,499.00 | 643,491.00 | RTGS | 25.02.2015 |
| 59 | 5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 26.02.2015 | 696,733.00 | 55,739.00 | 640,994.00 | RTGS | 26.02.2015 |
| 60 | 5010051134 - S. BALAJI | BILL NO. RA - 12 | CHENNAI | 21.02.2015 | 689,296.00 | 34,464.00 | 654,832.00 | RTGS | 24.02.2015 |
| 61 | 5010050649-URS SCOTT WILSON INDIA PVT. LTD. (PALWAL - BHUTESHWAR) | BILL NO. PMC BILL FOR THE MONTH OF NOV'2014 & DEC'2014 (CIVIL, ELECTRICAL & S&T WORKS) | HO | 24.02.2015 | 658,272.00 | 85,230.00 | 573,042.00 | RTGS | 25.02.2015 |
| 62 | 5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2 | BILL NO. OHE WORKS BILL | SECUNDRABAD | 25.02.2015 | 655,295.00 | 52,424.00 | 602,871.00 | RTGS | 27.02.2015 |
| 63 | 5010050032-APR - MVR (JV) | BILL NO. PV - 58 | SECUNDRABAD | 23.02.2015 | 597,947.00 | 47,835.00 | 550,112.00 | RTGS | 26.02.2015 |
| 64 | 5010050419-ROYAL SOUTHERN | BILL NO. RA - 03 | CHENNAI | 14.02.2015 | 372,900.00 | 7,458.00 | 365,442.00 | RTGS | 25.02.2015 |
| 65 | 5010051312-ANIRUDHA SAMANTRAY | BILL NO. IPC - 01 | BBS | 08.01.2015 | 365,824.00 | 43,898.00 | 321,926.00 | RTGS | 26.02.2015 |
| 66 | 5010051357 - VENUS TESTING & RESEARCH LABORATORY | BILL NO. - 6965 | BHOPAL | 10.01.2015 | 357,000.00 | 35,700.00 | 321,300.00 | RTGS | 27.02.2015 |
| 67 | 5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE) | BILL NO. RA - 54 | CHENNAI | 07.02.2015 | 236,375.00 | 23,446.00 | 212,929.00 | RTGS | 25.02.2015 |
| 68 | 5010051331-BALAJI RAILROAD SYSTEMS LTD- (BBS) | BILL NO. PMC BILL FOR THE MONTH OF JAN'2015 (PKG - 03) | BBS | 11.02.2015 | 219,413.00 | 19,207.00 | 200,206.00 | RTGS | 24.02.2015 |
| 69 | 5010050335-MYLADOOR CONSULTANCY SERVICE | BILL NO. DRAWING CHARGES | BBS | 31.01.2015 | 217,667.00 | 21,767.00 | 195,900.00 | NEFT | 28.02.2015 |