

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 24.05.2015 TO 30.05.2015										
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE	
1	5010051083-SEW-TTIP (JV)	BILL NO. IPC - 14	BBS	29.05.2015	93,795,691.00	7,044,236.00	86,751,455.00	RTGS	29.05.2015	
2	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 10 (70%)	KOTA	28.05.2015	66,412,296.00	3,098,884.00	63,313,412.00	RTGS	28.05.2015	
3	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 35	BBS	27.05.2015	36,011,506.00	4,412,796.00	31,598,710.00	RTGS	27.05.2015	
4	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 35	KOLKATA	21.05.2015	35,124,080.00	15,552,384.00	19,571,696.00	RTGS	27.05.2015	
5	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RAB - 22	MUMBAI	27.05.2015	31,140,867.00	6,377,863.00	24,763,004.00	RTGS	30.05.2015	
6	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 24	CHENNAI	07.05.2015	19,434,930.00	27,197,712.00	7,762,782.00	RTGS	30.05.2015	
7	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT ) (ANS - 2)	BILL NO. RA - 05	KOLKATA	25.05.2015	24,327,785.00	8,232,120.00	16,095,665.00	RTGS	29.05.2015	
8	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.05.2015	23,370,315.00	934,812.00	22,435,503.00	RTGS	28.05.2015	
9	5010050071-BHARAT RAIL AUTOMATIONS PVT LTD.	BILL NO. IPC - 01	RAIPUR	29.05.2015	22,753,881.00	534,176.00	22,219,705.00	RTGS	29.05.2015	
10	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 04 (70%)	SECUNDRABAD	27.05.2015	22,385,059.00	2,977,522.00	19,407,537.00	RTGS	29.05.2015	
11	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 05	SECUNDRABAD	04.05.2015	21,329,518.00	2,348,167.00	18,981,351.00	RTGS	29.05.2015	
12	5010051062- SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 05 (70%)	KOTA	23.05.2015	18,150,775.00	2,917,973.00	15,232,802.00	RTGS	28.05.2015	
13	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. RA - 06 (70%)	KOTA	28.05.2015	15,971,798.00	2,629,565.00	13,342,233.00	RTGS	28.05.2015	
14	5010050956-ASSIGNIA-APR-SEM(IJV)	BILL NO. IPC - 12	SECUNDRABAD	25.05.2015	15,929,739.00	6,424,819.00	9,504,920.00	RTGS	27.05.2015	
15	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 21	JAIPUR	28.05.2015	14,782,587.00	3,355,621.00	11,426,966.00	RTGS	28.05.2015	
16	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC & PV - 34 & 10	BBS	29.05.2015	14,277,134.00	656,748.00	13,620,386.00	RTGS	29.05.2015	
17	5010051152-GMR KALINDEE-TPL-JV ( PKG -1)	BILL NO. IPC - 06 (70%)	KANPUR	28.05.2015	12,513,281.00	1,962,547.00	10,550,734.00	RTGS	28.05.2015	
18	5010051088-GPT INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 04	KANPUR	28.05.2015	12,132,943.00	3,720,122.00	8,412,821.00	RTGS	28.05.2015	
19	5010051415-TRACK & TOWER INFRASTRUCTURE PVT.LTD.®	BILL NO. RELEASE OF WITHHELD AMOUNT	RAIPUR	22.05.2015	11,988,801.00	-	11,988,801.00	RTGS	27.05.2015	
20	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 07 (30%)	JODHPUR	27.05.2015	10,406,050.00	2,546,999.00	7,859,051.00	RTGS	27.05.2015	
21	5010051076-LARSEN & TOUBRO LIMITED (LUCK-PILIBHIT)	BILL NO. RA - 03	LUCKNOW	28.05.2015	10,042,563.00	702,980.00	9,339,583.00	RTGS	28.05.2015	
22	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. IPC - 38	RAIPUR	27.05.2015	9,242,470.00	3,865,401.00	5,377,069.00	RTGS	27.05.2015	
23	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 05	SECUNDRABAD	25.05.2015	8,998,747.00	1,397,448.00	7,601,299.00	RTGS	28.05.2015	
24	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 44 (30%)	CHENNAI	30.05.2015	8,697,712.00	934,930.00	7,762,782.00	RTGS	30.05.2015	
25	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 04 (70%)	SECUNDRABAD	27.05.2015	8,454,137.00	1,355,341.00	7,098,796.00	RTGS	29.05.2015	
26	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 85	KOLKATA	27.05.2015	6,968,637.00	418,118.00	6,550,519.00	RTGS	28.05.2015	
27	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 28	KOLKATA	19.05.2015	5,867,645.00	1,715,064.00	4,152,581.00	RTGS	25.05.2015	
28	5010050915-SYSTRRA MVA CONSULTING(INDIA) PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	KANPUR	28.05.2015	5,336,224.00	543,969.00	4,792,255.00	RTGS	28.05.2015	
29	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 26 (30%)	JODHPUR	25.05.2015	5,270,842.00	210,833.00	5,060,009.00	RTGS	25.05.2015	
30	5010051201-TUC RAIL SA	BILL NO. RA - 24	HO	28.05.2015	5,080,704.00	986,624.00	4,094,080.00	RTGS	28.05.2015	
31	5010050899-NCC-PRESCO (JV)	BILL NO. PVC - 07	SECUNDRABAD	22.05.2015	4,763,706.00	1,424,975.00	3,338,731.00	RTGS	27.05.2015	
32	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. PVC - 13 OF RA - 15	REWARI	27.05.2015	4,112,694.00	329,016.00	3,783,678.00	RTGS	27.05.2015	
33	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. RA - 04 (30%)	KANPUR	30.05.2015	4,017,694.00	1,036,195.00	2,981,499.00	RTGS	30.05.2015	
34	5010050177-GAMMON INDIA LTD.	BILL NO. ESC - 34	KOLKATA	25.05.2015	3,699,619.00	1,676,157.00	2,023,462.00	RTGS	27.05.2015	
35	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 27 (70%)	PUNE	27.05.2015	3,441,446.00	172,072.00	3,269,374.00	RTGS	29.05.2015	
36	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. ESC - 34	KOLKATA	22.05.2015	3,151,542.00	378,185.00	2,773,357.00	RTGS	27.05.2015	
37	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. RA - 24 & PVC BILL	HO	27.05.2015	3,123,203.00	281,055.00	2,842,148.00	RTGS	27.05.2015	
38	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 20	RAIPUR	27.05.2015	2,309,384.00	115,470.00	2,193,914.00	RTGS	27.05.2015	
39	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	27.05.2015	2,286,011.00	182,881.00	2,103,130.00	RTGS	29.05.2015	
40	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 29 (70%)	PUNE	26.05.2015	1,996,094.00	99,805.00	1,896,289.00	RTGS	29.05.2015	
41	5010051152-GMR KALINDEE-TPL-JV ( PKG -1)	BILL NO. PVC BILL - RA - 01, 02 & 03	KANPUR	26.05.2015	1,974,236.00	446,551.00	1,527,685.00	RTGS	26.05.2015	
42	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. REFUND OF WCT AMOUNT	CHENNAI	25.05.2015	1,963,605.00	-	1,963,605.00	RTGS	30.05.2015	
43	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 29	KOLKATA	20.05.2015	1,710,328.00	214,033.00	1,496,295.00	RTGS	27.05.2015	
44	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 03	PATNA	29.05.2015	1,666,342.00	296,608.00	1,369,734.00	RTGS	29.05.2015	
45	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	27.05.2015	1,616,090.00	129,288.00	1,486,802.00	RTGS	29.05.2015	
46	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. PVC BILL - 20 AGAINST RA - 20	JAIPUR	27.05.2015	1,397,915.00	532,273.00	865,642.00	RTGS	27.05.2015	
47	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. REFUND OF WCT AMOUNT	CHENNAI	25.05.2015	1,371,165.00	-	1,371,165.00	RTGS	30.05.2015	
48	5010050288-LARSEN & TOUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 174 OF RA - 49	BHOPAL	28.05.2015	1,128,857.00	56,443.00	1,072,414.00	RTGS	28.05.2015	
49	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.05.2015	1,121,195.00	89,696.00	1,031,499.00	RTGS	29.05.2015	
50	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 34	KOLKATA	15.05.2015	1,052,955.00	340,391.00	712,564.00	RTGS	26.05.2015	
51	5010050288-LARSEN & TOUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 173 OF RA - 49	BHOPAL	28.05.2015	447,895.00	22,395.00	425,500.00	RTGS	28.05.2015	
52	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.05.2015	346,551.00	27,725.00	318,826.00	RTGS	29.05.2015	
53	5010050915-SYSTRRA MVA CONSULTING(INDIA) PVT. LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOL METRO	28.05.2015	289,940.00	-	289,940.00	RTGS	28.05.2015	
54	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	BANGLORE	28.05.2015	201,876.00	-	201,876.00	RTGS	28.05.2015	