

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 26.04.2015 TO 02.05.2015										
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE	
1	5010050818-KEC - KIEL (JV)	BILL NO. RAB - 30	PUNE	25.04.2015	89,086,768.00	4,780,345.00	84,306,423.00	RTGS	30.04.2015	
2	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 25	BANGLORE	15.04.2015	50,393,325.00	16,732,505.00	33,660,820.00	RTGS	29.04.2015	
3	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 24	KOLKATA	01.05.2015	38,318,709.00	10,815,071.00	27,503,638.00	RTGS	02.05.2015	
4	5010050281-LARSEN & TOUBRO LTD,(VM-DG/ ALU-VLDE)	BILL NO. RA - 44	CHENNAI	28.04.2015	33,000,000.00	2,095,561.00	30,904,439.00	RTGS	30.04.2015	
5	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 02	KOLKATA	24.04.2015	32,218,840.00	10,752,782.00	21,466,058.00	RTGS	01.05.2015	
6	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 36	KOLKATA	17.04.2015	27,013,447.00	4,344,864.00	22,668,583.00	RTGS	27.04.2015	
7	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 07	KOLKATA	20.04.2015	25,035,636.00	6,447,044.00	18,588,592.00	RTGS	28.04.2015	
8	5010051062- SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 04 (70%)	KOTA	24.04.2015	23,713,124.00	20,643,103.00	3,070,021.00	RTGS	27.04.2015	
9	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. IPC - 04 (70%)	SECUNDRABAD	24.04.2015	21,648,118.00	3,162,679.00	18,485,439.00	RTGS	27.04.2015	
10	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.04.2015	19,756,751.00	790,271.00	18,966,480.00	RTGS	27.04.2015	
11	5010050572-NCCL-VNR-BCPL-JV PACKAGE - 2	BILL NO. IPC - 32	BBS	29.04.2015	19,569,728.00	2,275,318.00	17,294,410.00	RTGS	02.05.2015	
12	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 06 (30%)	JODHPUR	29.04.2015	18,800,433.00	2,047,980.00	16,752,453.00	RTGS	01.05.2015	
13	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.04.2015	15,727,975.00	1,022,319.00	14,705,656.00	RTGS	27.04.2015	
14	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	23.04.2015	12,559,219.00	502,368.00	12,056,851.00	RTGS	27.04.2015	
15	5010050899-ACC-PREMCO (JV)	BILL NO. IPC - 12 (CIVIL WORKS)	SECUNDRABAD	27.04.2015	10,829,530.00	3,378,414.00	7,451,116.00	RTGS	30.04.2015	
16	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. IPC - 12 (CIVIL WORKS)	SECUNDRABAD	24.04.2015	10,020,425.00	1,858,498.00	8,161,927.00	RTGS	28.04.2015	
17	5010050593-NCCL-VNR-BCPL(JV) PKG 3	BILL NO. IPC - 32	BBS	29.04.2015	9,215,925.00	1,031,962.00	8,183,963.00	RTGS	29.04.2015	
18	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 25 (30%)	JODHPUR	28.04.2015	9,099,913.00	227,498.00	8,872,415.00	RTGS	29.04.2015	
19	5010050573-JMC-VIAY-WARGI BRIGHT POWER JV	BILL NO. PV - 13	BBS	18.04.2015	8,417,942.00	488,240.00	7,929,702.00	RTGS	29.04.2015	
20	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 34/F	BBS	28.04.2015	8,400,708.00	487,241.00	7,913,467.00	RTGS	28.04.2015	
21	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 42	KOLKATA	06.04.2015	7,723,084.00	463,386.00	7,259,698.00	RTGS	29.04.2015	
22	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 04 (30%)	KOTA	23.04.2015	7,565,467.00	1,926,676.00	5,638,791.00	RTGS	27.04.2015	
23	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 25 (70%)	PUNE	27.04.2015	6,821,985.00	341,100.00	6,480,885.00	RTGS	30.04.2015	
24	5010050301-M. MOHAN DOSS	BILL NO. RA - 06	CHENNAI	01.05.2015	6,000,000.00	300,000.00	5,700,000.00	RTGS	02.05.2015	
25	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	24.04.2015	5,224,629.00	208,985.00	5,015,644.00	RTGS	01.05.2015	
26	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. PV - 20 (RA - 32 & 33)	KOLKATA	23.04.2015	5,222,474.00	317,349.00	4,905,125.00	RTGS	30.04.2015	
27	5010050344-NCCL-ECIECL-ARPL (JV)	BILL NO. IPC - 111 OF RA - 42	BHOPAL	01.05.2015	4,454,556.00	144,743.00	4,309,813.00	RTGS	01.05.2015	
28	5010050282-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 27 (70%)	PUNE	27.04.2015	3,660,665.00	183,033.00	3,477,632.00	RTGS	30.04.2015	
29	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	17.04.2015	2,570,894.00	205,672.00	2,365,222.00	RTGS	01.05.2015	
30	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. - MATERIAL ADVANCE	JAIPUR	30.04.2015	2,507,254.00	251.00	2,507,003.00	RTGS	30.04.2015	
31	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. S&T WORKS BILL	SECUNDRABAD	30.04.2015	2,060,012.00	82,400.00	1,977,612.00	RTGS	01.05.2015	
32	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 155 OF RA - 35	BHOPAL	29.04.2015	2,043,201.00	102,160.00	1,941,041.00	RTGS	29.04.2015	
33	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.04.2015	1,861,506.00	148,920.00	1,712,586.00	RTGS	01.05.2015	
34	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 03 (OHE)	SECUNDRABAD	29.04.2015	1,800,225.00	1,151,680.00	648,545.00	RTGS	30.04.2015	
35	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. PVC - 19	JAIPUR	22.04.2015	1,762,865.00	554,413.00	1,208,452.00	RTGS	30.04.2015	
36	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 06	KOLKATA	24.04.2015	953,604.00	47,680.00	905,924.00	RTGS	28.04.2015	
37	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. PV - 01,02 & 03 (RA - 01,02 & 03)	KOLKATA	21.04.2015	925,548.00	111,066.00	814,482.00	RTGS	29.04.2015	
38	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. ESC - 01	KOLKATA	17.04.2015	677,662.00	40,660.00	637,002.00	RTGS	28.04.2015	
39	5010050542-V.LOGAIAH	BILL NO. RA - 01	CHENNAI	17.04.2015	614,325.00	24,573.00	589,752.00	RTGS	28.04.2015	
40	5010050212-INDIAN INSTITUTE OF TECHNOLOGY MADRAS, CHENNAI	BILL NO. - 27	CHENNAI	06.04.2015	589,890.00	-	589,890.00	CHEQUE	28.04.2015	
41	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. PV - 08	SECUNDRABAD	20.04.2015	544,899.00	150,392.00	394,507.00	RTGS	30.04.2015	
42	5010050279-LAND OWNERS PAYBLE	BILL NO. - DISTRUBTION OF ASSISTANCE TO NTH FAMILIES LOCATED NEAR MAHASUMUND RAILWAY AREA	RAIPUR	27.04.2015	481,349.00	-	481,349.00	RTGS	27.04.2015	
43	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. - ADVERTISEMENT EXP.	SECUNDRABAD	28.04.2015	465,840.00	9,317.00	456,523.00	RTGS	29.04.2015	
44	5010050205-ICSC MANIT, BHOPAL	BILL NO. - ADVANCE PAYMENT	BHOPAL	29.04.2015	337,080.00	-	337,080.00	CHEQUE	29.04.2015	
45	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 03 (S&T)	SECUNDRABAD	27.04.2015	307,368.00	67,222.00	240,146.00	RTGS	28.04.2015	
46	5010051213-GLOBAL RAIL SOLUTIONS	BILL NO. - PREPARATION OF EXISTING DRAWING	SECUNDRABAD	27.04.2015	305,760.00	30,576.00	275,184.00	RTGS	28.04.2015	
47	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 04 (OHE)	SECUNDRABAD	29.04.2015	302,999.00	83,628.00	219,371.00	RTGS	30.04.2015	
48	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. - ADVERTISEMENT EXP.	SECUNDRABAD	28.04.2015	290,304.00	5,806.00	284,498.00	RTGS	29.04.2015	