

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 26.07.2015 TO 01.08.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051415-TRACK & TOWER INFRA TECH PVT.LTD.	BILL NO. IPC - 02	RAIPUR	31.07.2015	147,861,352.00	7,453,069.00	140,408,283.00	RTGS	31.07.2015
2	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 60	CHENNAI	27.07.2015	40,000,000.00	2,958,456.00	37,041,544.00	RTGS	29.07.2015
3	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 36	KOLKATA	17.07.2015	38,942,041.00	6,537,967.00	32,404,074.00	RTGS	31.07.2015
4	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. RA - 05 (30%)	KANPUR	31.07.2015	32,172,492.00	25,115,729.00	7,056,763.00	RTGS	31.07.2015
5	5010050903-KMC MEIL BEBL (JV)	BILL NO. SUPPLY OF STEEL	KOTA	30.06.2015	31,593,226.00	1,650,571.00	29,942,655.00	RTGS	29.07.2015
6	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 37	KOLKATA	21.07.2015	31,463,796.00	3,775,656.00	27,688,140.00	RTGS	27.07.2015
7	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 05	KOLKATA	24.07.2015	29,279,143.00	10,480,965.00	18,798,178.00	RTGS	29.07.2015
8	5010050818-KEC - KIEL (JV)	BILL NO. RAB - 32	PUNE	28.07.2015	28,092,725.00	1,480,130.00	26,612,595.00	RTGS	31.07.2015
9	5010050573-JMC-VJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 23	BBS	30.07.2015	25,987,825.00	2,157,106.00	23,830,719.00	RTGS	31.07.2015
10	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 18 (30%)	REWARI	31.07.2015	23,774,355.00	1,901,949.00	21,872,406.00	RTGS	31.07.2015
11	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 38 (65%)	KOLKATA	30.07.2015	21,460,988.00	2,575,319.00	18,885,669.00	RTGS	31.07.2015
12	5010050905 - LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 26	CHENNAI	11.07.2015	20,371,151.00	15,174,386.00	5,196,765.00	RTGS	28.07.2015
13	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT) (ANS - 2)	BILL NO. RA - 07	KOLKATA	24.07.2015	20,184,376.00	5,937,083.00	14,247,293.00	RTGS	28.07.2015
14	5010050177-GAMMON INDIA LTD.	BILL NO. RELEASE OF RETENTION MONEY	KOLKATA	22.07.2015	20,000,000.00	-	20,000,000.00	RTGS	27.07.2015
15	5010050666-LARSEN & TOUBRO LTD.(VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 46	CHENNAI	20.07.2015	19,796,613.00	1,592,376.00	18,204,237.00	RTGS	31.07.2015
16	5010050903-KMC MEIL BEBL (JV)	BILL NO. PVC - 01 TO 09	KOTA	23.07.2015	17,428,334.00	896,469.00	16,531,865.00	RTGS	31.07.2015
17	5010050228-JMC-GPT-VJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 87	KOLKATA	21.07.2015	13,551,382.00	813,083.00	12,738,299.00	RTGS	27.07.2015
18	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ ALU-VLDE)	BILL NO. RA - 42 & 43	CHENNAI	01.07.2015	13,114,220.00	8,769,309.00	4,344,911.00	RTGS	30.07.2015
19	5010050501-STEEL AUTHORITY OF INDIA LIMITED	BILL NO. SUPPLY OF RAILS	KANPUR	23.06.2015	12,324,341.00	-	12,324,341.00	RTGS	31.07.2015
20	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. PVC - 15 AGAINST RA - 17	REWARI	30.07.2015	11,690,725.00	935,258.00	10,755,467.00	RTGS	30.07.2015
21	5010051231-L & T - TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 07	BBS	18.07.2015	10,228,292.00	1,906,407.00	8,321,885.00	RTGS	28.07.2015
22	5010050252-KALINDEE RAIL NIRMAM (ENGG) LTD.	BILL NO. IPC - 04	BBS	29.07.2015	9,338,354.00	653,685.00	8,684,669.00	RTGS	31.07.2015
23	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 28 (30%)	JOHDPUR	27.07.2015	8,451,946.00	169,038.00	8,282,908.00	RTGS	28.07.2015
24	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. RELEASE OF RETENTION MONEY	SECUNDRABAD	30.07.2015	7,645,810.00	-	7,645,810.00	RTGS	30.07.2015
25	5010050283-LARSEN & TOUBRO LTD.-PACKAGE (PUNE)	BILL NO. RA - 28	PUNE	24.07.2015	5,822,502.00	291,125.00	5,531,377.00	RTGS	31.07.2015
26	5010050600-MAHIMA ENGINEERING SYSTEMS PVT. LTD	BILL NO. IPC - 10 & FINAL BILL	BBS	13.07.2015	5,135,955.00	1,144,985.00	3,990,970.00	RTGS	01.08.2015
27	5010050282-LARSEN & TOUBRO LTD.-PACKAGE (PUNE)	BILL NO. RA - 30	PUNE	30.07.2015	4,507,290.00	225,365.00	4,281,925.00	RTGS	31.07.2015
28	5010050466-SIMPLEX INFRASTRUCTURES LTD(JOKA BBD BAG (PKG-1)	BILL NO. RA - 50	KOLKATA	20.07.2015	4,297,229.00	193,375.00	4,103,854.00	RTGS	31.07.2015
29	5010050146-ER. CHITTA RANJAN SWAIN	BILL NO. IPC - 09 & FINAL BILL	BBS	13.07.2015	3,867,135.00	1,063,882.00	2,803,253.00	RTGS	01.08.2015
30	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. ESC - 36 OF RA - 36	KOLKATA	23.07.2015	3,641,317.00	436,958.00	3,204,359.00	RTGS	30.07.2015
31	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 15	CHENNAI	02.07.2015	3,445,396.00	1,154,570.00	2,290,826.00	RTGS	31.07.2015
32	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	SECUNDRABAD	31.07.2015	3,370,745.00	299,662.00	3,071,083.00	RTGS	31.07.2015
33	5010050301-M. MOHAN DOSS	BILL NO. RA - 09	CHENNAI	29.07.2015	3,200,000.00	230,000.00	2,970,000.00	RTGS	01.08.2015
34	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. PV - 10	KOLKATA	14.07.2015	3,091,438.00	139,114.00	2,952,324.00	RTGS	30.07.2015
35	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	3,047,862.00	306,250.00	2,741,612.00	RTGS	29.07.2015
36	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	3,003,007.00	301,742.00	2,701,265.00	RTGS	29.07.2015
37	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	2,956,818.00	297,241.00	2,659,577.00	RTGS	29.07.2015
38	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	2,661,220.00	297,230.00	2,363,990.00	RTGS	29.07.2015
39	5010051201-TUC RAIL SA	BILL NO. RA - 36	HO	29.07.2015	2,564,031.00	524,887.00	2,039,144.00	RTGS	29.07.2015
40	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	2,508,811.00	252,204.00	2,256,607.00	RTGS	29.07.2015
41	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO. RELEASE OF SECURITY DEPOSIT	SECUNDRABAD	31.07.2015	2,344,307.00	-	2,344,307.00	RTGS	31.07.2015
42	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	23.07.2015	1,501,836.00	611,817.00	890,019.00	RTGS	28.07.2015
43	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	29.07.2015	1,476,856.00	148,615.00	1,328,241.00	RTGS	29.07.2015
44	5010050774-RAILONE-TARMET-DURG(AJV)-PKG-3	BILL NO. PVC - 17 AGAINST IPC - 38	RAIPUR	31.07.2015	1,335,029.00	120,154.00	1,214,875.00	RTGS	31.07.2015
45	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'15 & MAY'15	RAIPUR	28.07.2015	1,252,055.00	255,717.00	996,338.00	RTGS	28.07.2015
46	5010050191-HARSHA CONSTRUCTION	BILL NO. RA - 01 (MISC. WORK BILL)	CHENNAI	20.07.2015	1,151,987.00	57,599.00	1,094,388.00	RTGS	28.07.2015
47	5010050668-TRAXUN-KAILASH-PADMA(JV)	BILL NO. PVC BILL (S&T)	SECUNDRABAD	29.07.2015	1,078,597.00	86,288.00	992,309.00	RTGS	31.07.2015
48	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	23.07.2015	974,100.00	77,928.00	896,172.00	RTGS	28.07.2015
49	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	PUNE	03.07.2015	887,870.00	77,883.00	809,987.00	RTGS	31.07.2015
50	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. RA - 23	BHOPAL	30.07.2015	777,787.00	38,890.00	738,897.00	RTGS	30.07.2015
51	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 39	MUMBAI	07.04.2015	726,722.00	81,102.00	645,620.00	RTGS	28.07.2015
52	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	BANGLORE	01.08.2015	701,555.00	70,155.00	631,400.00	RTGS	01.08.2015
53	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	23.07.2015	674,821.00	53,985.00	620,836.00	RTGS	28.07.2015
54	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RELEASE OF WITHHELD AMOUNT	CHENNAI	30.07.2015	619,368.00	-	619,368.00	RTGS	31.07.2015
55	5010050899-NCC-PREMCO (JV)	BILL NO. REFUND OF ROYALTY AMOUNT	SECUNDRABAD	31.07.2015	551,100.00	-	551,100.00	RTGS	31.07.2015
56	5010050292-LION ENGG CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	RAIPUR	28.07.2015	461,710.00	40,400.00	421,310.00	RTGS	28.07.2015
57	5010051435-STUP CONSULTANTS PVT LTD (RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF APRIL'2015	RAIPUR	28.07.2015	407,721.00	12,010.00	395,711.00	RTGS	28.07.2015
58	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 70	CHENNAI	09.07.2015	375,877.00	36,570.00	339,307.00	RTGS	31.07.2015
59	5010050210-I.NARENDRA REDDY	BILL NO. RA - 02	CHENNAI	17.07.2015	357,959.00	72,015.00	285,944.00	RTGS	30.07.2015
60	5010051494-AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (BBS)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	23.06.2015	344,206.00	10,568.00	333,638.00	RTGS	30.07.2015
61	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	31.07.2015	300,000.00	-	300,000.00	RTGS	31.07.2015