

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 28.06.2015 TO 04.07.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051083-SEW-TIPL (JV)	BILL NO. IPC - 15	BBS	02.07.2015	101,398,115.00	9,903,466.00	91,494,649.00	RTGS	03.07.2015
2	5010051470 - M/S JMC-KPTL-STS (JV)	BILL NO. MOB. ADV. - 01	BHOPAL	06.05.2015	100,509,904.00	2,010,198.00	98,499,706.00	RTGS	04.07.2015
3	5010051369-M/S KALINDEE - URC JV (TJ-GOC)	BILL NO. MOB. ADV. - 02	CHENNAI	26.06.2015	96,612,432.00	1,932,249.00	94,680,183.00	RTGS	01.07.2015
4	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 29	KOLKATA	24.06.2015	50,877,614.00	2,462,901.00	48,414,713.00	RTGS	02.07.2015
5	5010051326-L & T -TRANSPORTATION INFRASTRUCTURE IC- PKG 1	BILL NO. IPC - 06	BBS	24.06.2015	38,777,957.00	2,414,234.00	36,363,723.00	RTGS	30.06.2015
6	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. SPECIAL ADVANCE - 02	BBS	03.07.2015	38,500,000.00	770,000.00	37,730,000.00	RTGS	03.07.2015
7	5010051170 - KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY	BILL NO. ADVANCE PAYMENT OF RELOCATION OF OLD AGE HOME	KOLKATA	29.06.2015	36,868,609.00	-	36,868,609.00	CHEQUE	30.06.2015
8	5010051079 -KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. RA - 07 (70%)	KOTA	03.07.2015	29,045,982.00	4,603,635.00	24,442,347.00	RTGS	03.07.2015
9	5010051152-GMR-KALINDEE-TPL JV (PKG -1)	BILL NO. RA - 07 (30%)	KANPUR	03.07.2015	27,154,549.00	20,619,207.00	6,535,342.00	RTGS	03.07.2015
10	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. RA - 04	KOLKATA	27.06.2015	26,621,497.00	5,162,018.00	21,459,479.00	RTGS	03.07.2015
11	5010050082-BVSR-KVR (JV)	BILL NO. RA - 44	CHENNAI	01.07.2015	25,300,967.00	13,693,063.00	11,407,904.00	RTGS	01.07.2015
12	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT) (ANS - 2)	BILL NO. RA - 06	KOLKATA	30.06.2015	23,880,272.00	7,256,150.00	16,624,122.00	RTGS	02.07.2015
13	5010051389 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 05 (70%)	HO	30.06.2015	22,843,484.00	3,247,355.00	19,596,129.00	RTGS	30.06.2015
14	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 14 (70%)	SECUNDRABAD	26.06.2015	22,003,911.00	6,462,651.00	15,541,260.00	RTGS	29.06.2015
15	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILIBHIT)	BILL NO. RA - 10	LUCKNOW	30.06.2015	21,282,210.00	1,908,496.00	19,374,714.00	RTGS	30.06.2015
16	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 17/F	BBS	29.06.2015	20,369,510.00	659,972.00	19,709,538.00	RTGS	01.07.2015
17	5010050572-NCL-VNR-BCEPL JV PACKAGE - 2	BILL NO. IPC - 34	BBS	29.06.2015	19,331,468.00	1,688,628.00	17,642,840.00	RTGS	03.07.2015
18	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 06	SECUNDRABAD	29.06.2015	14,496,964.00	1,595,971.00	12,900,993.00	RTGS	30.06.2015
19	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 22	BBS	30.06.2015	14,366,738.00	4,393,403.00	9,973,335.00	RTGS	03.07.2015
20	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 04	SECUNDRABAD	26.06.2015	12,895,208.00	1,832,514.00	11,062,694.00	RTGS	30.06.2015
21	5010051214-SEW - ETF - AIL (JV) (BHM - JHS)	BILL NO. RA - 05 (30%)	KANPUR	03.07.2015	12,197,340.00	9,457,556.00	2,739,784.00	RTGS	03.07.2015
22	501005112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RELEASE OF RETENTION MONEY	KOLKATA	30.06.2015	10,776,236.00	-	10,776,236.00	RTGS	01.07.2015
23	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW -DKAE)	BILL NO. RA - 47	KOLKATA	18.05.2015	10,299,234.00	463,465.00	9,835,769.00	RTGS	01.07.2015
24	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. RA - 29	KOLKATA	24.06.2015	9,104,759.00	2,804,834.00	6,299,925.00	RTGS	02.07.2015
25	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ALU-VLDE)	BILL NO. RA - 42	CHENNAI	01.07.2015	7,500,000.00	494,435.00	7,005,565.00	RTGS	02.07.2015
26	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHUR)	BILL NO. PVC BILL OF RA - 16	REWARI	30.06.2015	7,328,864.00	586,309.00	6,742,555.00	RTGS	30.06.2015
27	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	29.06.2015	7,123,913.00	142,478.00	6,981,435.00	RTGS	30.06.2015
28	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 22/F	BBS	29.06.2015	6,907,556.00	309,396.00	6,598,160.00	RTGS	02.07.2015
29	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	02.07.2015	6,710,464.00	134,210.00	6,576,254.00	RTGS	03.07.2015
30	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	26.06.2015	6,223,576.00	989,557.00	5,234,019.00	RTGS	29.06.2015
31	5010050711-LARSEN & TOUBRO LTD-PKG-1(HPT-TGT)	BILL NO. RELEASE OF WITH HELD AMOUNT	BANGLORE	03.07.2015	5,892,999.00	-	5,892,999.00	RTGS	03.07.2015
32	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILIBHIT)	BILL NO. RA - 04	LUCKNOW	02.07.2015	5,768,271.00	403,779.00	5,364,492.00	RTGS	02.07.2015
33	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 04	SECUNDRABAD	26.06.2015	5,367,878.00	1,182,364.00	4,185,514.00	RTGS	29.06.2015
34	5010050593-NCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 34	BBS	29.06.2015	4,749,703.00	354,797.00	4,394,906.00	RTGS	03.07.2015
35	5010051062 - SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. RA - 05	KOTA	30.06.2015	4,681,548.00	2,713,813.00	1,967,735.00	RTGS	03.07.2015
36	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. RAB - 22	SECUNDRABAD	29.06.2015	3,738,417.00	299,073.00	3,439,344.00	RTGS	02.07.2015
37	5010050344-NCL-ECI-CC-ARPL (JV)	BILL NO. IPC - 115 OF RA - 14	BHOPAL	01.07.2015	3,646,987.00	45,587.00	3,601,400.00	RTGS	01.07.2015
38	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.06.2015	3,568,945.00	285,515.00	3,283,430.00	RTGS	29.06.2015
39	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	25.06.2015	3,427,953.00	68,560.00	3,359,393.00	RTGS	30.06.2015
40	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 177 OF RA - 50 (30%)	BHOPAL	30.06.2015	3,074,989.00	153,750.00	2,921,239.00	RTGS	30.06.2015
41	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. PV - 35	KOLKATA	26.05.2015	2,964,038.00	355,684.00	2,608,354.00	RTGS	03.07.2015
42	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. CIVIL WORKS BILL	SECUNDRABAD	26.06.2015	2,931,513.00	131,918.00	2,799,595.00	RTGS	30.06.2015
43	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. PVC BILL OF IPC - 171	RAIPUR	19.06.2015	2,861,398.00	721,526.00	2,139,872.00	RTGS	30.06.2015
44	5010051210-GPS TECHNOLOGIES PVT LTD	BILL NO. RA - 02	HO	01.07.2015	2,850,000.00	250,000.00	2,600,000.00	RTGS	01.07.2015
45	5010050956-ASSIGNIA-APR-SEMII(V)	BILL NO. PV - 09	SECUNDRABAD	26.06.2015	2,425,374.00	1,092,504.00	1,332,870.00	RTGS	30.06.2015
46	5010051232-M/S AARVEE ASSOCIATES ARCHITECTS ENGINEERS & CONSULTANTS PVT. LTD. HYDERABAD	BILL NO. RA - 02	CHENNAI	19.06.2015	2,271,317.00	227,132.00	2,044,185.00	RTGS	02.07.2015
47	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	BBS	29.06.2015	2,260,314.00	202,151.00	2,058,163.00	RTGS	03.07.2015
48	5010051446-G.SUBBARAJAN	BILL NO. RA - 02	CHENNAI	26.06.2015	1,834,764.00	73,391.00	1,761,373.00	RTGS	03.07.2015
49	5010050224-IVRCL LTD. -PKG-1(ABR)	BILL NO. PVC BILL OF RA - 21	JAIPUR	04.07.2015	1,814,865.00	111,520.00	1,703,345.00	RTGS	06.07.2015
50	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.06.2015	1,742,542.00	139,403.00	1,603,139.00	RTGS	29.06.2015
51	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 178 OF RA - 48 (70%)	BHOPAL	30.06.2015	1,719,761.00	85,988.00	1,633,773.00	RTGS	30.06.2015
52	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RA - 17	HO	03.07.2015	1,589,880.00	83,678.00	1,506,202.00	RTGS	06.07.2015
53	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. ESC - 16 OF RA - 21	JODHPUR	29.06.2015	1,547,528.00	69,639.00	1,477,889.00	RTGS	29.06.2015
54	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 36A	KOLKATA	03.06.2015	1,516,038.00	847,963.00	668,075.00	RTGS	03.07.2015
55	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	25.06.2015	1,293,615.00	103,489.00	1,190,126.00	RTGS	29.06.2015
56	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 25	KOLKATA	02.06.2015	1,252,215.00	87,655.00	1,164,560.00	RTGS	30.06.2015
57	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 41	KOLKATA	25.06.2015	1,140,470.00	51,321.00	1,089,149.00	RTGS	01.07.2015
58	5010051465-DYNASOURE CONCRETE TREATMENT PVT LTD	BILL NO. PATCH REPAIRS TO THE PSC GIRDERS	BBS	20.06.2015	1,109,300.00	133,116.00	976,184.00	RTGS	30.06.2015
59	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 176 OF RA - 49 (30%)	BHOPAL	30.06.2015	1,035,181.00	51,760.00	983,421.00	RTGS	30.06.2015
60	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 43	KOLKATA	23.06.2015	997,301.00	44,879.00	952,422.00	RTGS	30.06.2015
61	5010050889-URS SCOTT WILSON (RANI -KVJ)	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	JAIPUR	03.07.2015	948,439.00	83,355.00	865,084.00	RTGS	03.07.2015
62	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	LUCKNOW	04.07.2015	906,833.00	79,138.00	827,695.00	RTGS	04.07.2015
63	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF JUNE'2015	JAIPUR	03.07.2015	806,090.00	70,020.00	736,070.00	RTGS	03.07.2015
64	5010050157-EXPERT SPA (JV)	BBS	BBS	29.06.2015	794,405.00	71,144.00	723,261.00	RTGS	03.07.2015
65	5010050758-MERIT SCADA AUTOMATION (P) LTD	BILL NO. PMC BILL FOR THE MONTH OF MAY'2015	KOLKATA	27.05.2015	710,150.00	127,828.00	582,322.00	RTGS	30.06.2015
66	5010050899-NCC-PREMCO (JV)	BILL NO. REFUND OF ROYALTY AMOUNT	SECUNDRABAD	30.06.2015	681,132.00	-	681,132.00	RTGS	30.06.2015
67	5010050416-RITES LTD.	BILL NO. INSPECTION CHARGES	LUCKNOW	01.04.2015	610,484.00	54,333.00	556,151.00	RTGS	02.07.2015
68	5010050957 - URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF MARCH'2015	RAIPUR	26.06.2015	570,299.00	165,984.00	404,315.00	RTGS	03.07.2015
69	5010050659-FIDA ENTERPRISES (QUOTATION WORK)	BILL NO. SUPPLY, FABRICATION & INSTALLATION OF SPACER ANGLES (BLUNCHING ANGLES)	BBS	19.06.2015	503,956.00	60,475.00	443,481.00	RTGS	01.07.2015
70	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXP.	HO	02.07.2015	453,798.00	9,062.00	444,736.00	RTGS	02.07.2015
71	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISEMENT EXP.	KOLKATA	25.06.2015	293,876.00	5,877.00	287,999.00	RTGS	30.06.2015
72	5010051469-SRIDHAR RADUT	BILL NO. SHIFTING OF WATER PIPE LINES	BBS	26.05.2015	276,556.00	28,701.00	247,855.00	RTGS	03.07.2015