

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 29.03.2015 TO 04.04.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051083-SEW-TTJPL (JV)	BILL NO. IPC - 12	BBS	04.04.2015	101,117,383.00	3,033,522.00	-	98,083,861.00	04.04.2015
2	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 14	BBS	04.04.2015	86,172,926.00	20,457,196.00	65,715,730.00	RTGS	04.04.2015
3	5010051231-L & T -TRANSPORTATION INFRASTRUCTURE IC	BILL NO. IPC - 04	BBS	04.04.2015	46,319,312.00	6,084,219.00	40,235,093.00	RTGS	04.04.2015
4	5010051327-L & T -TRANSPORTATION INFRASTRUCTURE IC- PKG 2	BILL NO. IPC - 04	BBS	04.04.2015	45,338,783.00	2,811,005.00	42,527,778.00	RTGS	04.04.2015
5	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 07	CHENNAI	04.04.2015	42,500,000.00	3,956,880.00	38,543,120.00	RTGS	04.04.2015
6	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 07	CHENNAI	04.04.2015	34,500,000.00	3,518,030.00	30,981,970.00	RTGS	04.04.2015
7	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG (VM-DG)	BILL NO. RA - 22	CHENNAI	19.03.2015	28,748,127.00	7,792,026.00	20,956,101.00	RTGS	31.03.2015
8	5010050666-LARSEN & TOUBRO LTD (VM-DG/VM-VRI/ PKG-1)	BILL NO. RA - 42 (70%)	CHENNAI	04.04.2015	24,200,000.00	1,699,623.00	22,500,377.00	RTGS	04.04.2015
9	5010050667-LARSEN & TOUBRO LTD (VM-DG/VRI-ALU/ PKG-2)	BILL NO. RA - 55 (70%)	CHENNAI	04.04.2015	22,500,000.00	1,506,440.00	20,993,560.00	RTGS	04.04.2015
10	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 23	CHENNAI	04.04.2015	18,500,000.00	1,032,920.00	17,467,080.00	RTGS	04.04.2015
11	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 24 (30%)	JODHPUR	30.03.2015	17,430,692.00	7,239,083.00	10,191,609.00	RTGS	30.03.2015
12	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 03 (70%)	SECUNDRABAD	03.04.2015	13,474,336.00	1,269,853.00	12,204,483.00	RTGS	04.04.2015
13	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. RA - 10	KOLKATA	01.04.2015	12,929,101.00	12,929,101.00	-	NIL	-
14	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 84	KOLKATA	01.04.2015	12,762,672.00	765,760.00	11,996,912.00	RTGS	01.04.2015
15	5010050068-BHARAT RAIL AUTOMATION P LTD.(BINA-BHOPAL)	BILL NO. IPC - 20	BHOPAL	31.03.2015	12,533,406.00	263,201.00	12,270,205.00	RTGS	01.04.2015
16	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 19	JAIPUR	30.03.2015	11,663,303.00	4,378,254.00	7,285,049.00	RTGS	30.03.2015
17	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 03 (70%)	SECUNDRABAD	03.04.2015	10,024,214.00	1,771,179.00	8,253,035.00	RTGS	04.04.2015
18	5010050520-TATA PROJECTS LIMITED	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.04.2015	9,806,689.00	9,806,689.00	-	NIL	-
19	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 13	CHENNAI	19.03.2015	9,596,978.00	646,516.00	8,950,462.00	RTGS	31.03.2015
20	5010050915-SYSTRA MVA CONSULTING(INDIA) PVT LTD.	BILL NO. RA - 02 & 03	KANPUR	31.03.2015	7,245,280.00	973,460.00	6,271,820.00	RTGS	31.03.2015
21	5010050262-KEC-ASIAKOM-UB JV	BILL NO. FINAL BILL	KOLKATA	27.02.2015	6,667,324.00	400,039.00	6,267,285.00	RTGS	02.04.2015
22	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 04 (70%)	SECUNDRABAD	03.04.2015	6,659,761.00	647,911.00	6,011,850.00	RTGS	04.04.2015
23	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 109 (RA - 42) (30%) PKG - 03	BHOPAL	31.03.2015	6,551,174.00	85,166.00	6,466,008.00	RTGS	31.03.2015
24	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 10	SECUNDRABAD	03.04.2015	6,362,157.00	4,882,903.00	1,479,254.00	RTGS	04.04.2015
25	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 06	CHENNAI	26.03.2015	6,109,486.00	488,759.00	5,620,727.00	RTGS	31.03.2015
26	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 02 (S&T)	SECUNDRABAD	03.04.2015	5,830,294.00	423,138.00	5,407,156.00	RTGS	04.04.2015
27	5010050032-APR - MVR (JV)	BILL NO. PV - 59	SECUNDRABAD	03.04.2015	4,781,262.00	382,501.00	4,398,761.00	RTGS	04.04.2015
28	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 32 (RA - 32)	KOLKATA	16.03.2015	4,245,891.00	2,374,307.00	1,871,584.00	RTGS	01.04.2015
29	5010050262-KEC-ASIAKOM-UB JV	BILL NO. FINAL BILL	KOLKATA	27.02.2015	4,151,741.00	249,104.00	3,902,637.00	RTGS	01.04.2015
30	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 07	CHENNAI	23.03.2015	3,467,104.00	277,368.00	3,189,736.00	RTGS	31.03.2015
31	5010050899-NCC-PREMCO (JV)	BILL NO. PV - 06	SECUNDRABAD	03.04.2015	3,343,926.00	1,410,346.00	1,933,580.00	RTGS	04.04.2015
32	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. PV - 07	SECUNDRABAD	03.04.2015	3,309,881.00	264,791.00	3,045,090.00	RTGS	04.04.2015
33	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. PV - 31 (RA - 31)	KOLKATA	04.03.2015	3,022,293.00	131,470.00	2,890,823.00	RTGS	01.04.2015
34	5010050667-LARSEN & TOUBRO LTD (VM-DG/VRI-ALU/ PKG-2)	BILL NO. RA - 51 & 53	CHENNAI	06.03.2015 & 07.03.2015	2,750,000.00	-	2,750,000.00	RTGS	31.03.2015
35	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 31A (RA - 31)	KOLKATA	13.03.2015	2,340,367.00	112,338.00	2,228,029.00	RTGS	01.04.2015
36	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 02 (S&T)	SECUNDRABAD	03.04.2015	2,128,086.00	63,843.00	2,064,243.00	RTGS	04.04.2015
37	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. RAB - 167 (RA - 48)	BHOPAL	31.03.2015	2,125,162.00	106,258.00	2,018,904.00	RTGS	04.04.2015
38	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.04.2015	1,922,675.00	76,908.00	1,845,767.00	RTGS	04.04.2015
39	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 22	KOLKATA	23.02.2015	1,858,001.00	130,060.00	1,727,941.00	RTGS	01.04.2015
40	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 02 (S&T)	SECUNDRABAD	03.04.2015	1,749,041.00	52,471.00	1,696,570.00	RTGS	04.04.2015
41	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. RAB - 44	SECUNDRABAD	03.04.2015	1,724,615.00	-	1,724,615.00	NIL	-
42	5010050284-LARSEN & TOUBRO PACKAGE -1(BINA-BHOPAL)	BILL NO. IPC - 153 (RA - 22) (100%)	BHOPAL	31.03.2015	1,708,955.00	85,448.00	1,623,507.00	RTGS	04.04.2015
43	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. PV - 03	SECUNDRABAD	03.04.2015	1,597,790.00	127,824.00	1,469,966.00	RTGS	04.04.2015
44	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. PV - 24 (RA - 24)	KOLKATA	17.03.2015	1,590,837.00	190,900.00	1,399,937.00	RTGS	01.04.2015
45	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 22	CHENNAI	25.03.2015	1,490,733.00	44,722.00	1,446,011.00	RTGS	31.03.2015
46	5010050552-VNR INFRASTRUCTURES LIMITED (CHENNAI)	BILL NO. RA - 08 & FINAL BILL	CHENNAI	29.09.2014	1,470,862.00	351,913.00	1,118,949.00	RTGS	31.03.2015
47	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	BBS	27.03.2015	1,306,871.00	113,341.00	1,193,530.00	RTGS	31.03.2015
48	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. PV - 07	SECUNDRABAD	03.04.2015	1,055,750.00	291,388.00	764,362.00	RTGS	04.04.2015
49	5010051378-P S TECHNICAL CONSULTANTS PVT LTD	BILL NO. ODC WORK	BBS	21.03.2015	986,040.00	118,325.00	867,715.00	RTGS	31.03.2015
50	5010050367-PARMANAND ADWANI	BILL NO. ARBITRATION AWARD FOR THE WORK GAUGE CONV.	HO	30.03.2015	959,933.00	19,199.00	940,734.00	RTGS	30.03.2015
51	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 31	CHENNAI	31.03.2015	929,106.00	81,332.00	847,774.00	RTGS	31.03.2015
52	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 166 (RA - 48)	BHOPAL	30.03.2015	886,782.00	44,340.00	842,442.00	RTGS	30.03.2015
53	5010051236- JAYANT INFRA TECH PVT. LTD.	BILL NO. RA - 03 & 04	RAIPUR	30.03.2015	811,647.00	40,582.00	771,065.00	RTGS	30.03.2015
54	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	RAIPUR	19.03.2015	710,601.00	68,900.00	641,701.00	RTGS	30.03.2015
55	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. PV - 05	SECUNDRABAD	03.04.2015	694,154.00	55,533.00	638,621.00	RTGS	04.04.2015
56	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 43 (RA - 44)	KOLKATA	10.03.2015	674,602.00	32,382.00	642,220.00	RTGS	01.04.2015
57	5010050284-LARSEN & TOUBRO PACKAGE -1(BINA-BHOPAL)	BILL NO. IPC - 150 (RA - 24)	BHOPAL	30.03.2015	559,909.00	27,995.00	531,914.00	RTGS	30.03.2015
58	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 169 (RA - 47)	BHOPAL	31.03.2015	552,289.00	27,615.00	524,674.00	RTGS	04.04.2015
59	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. PMC BILL FOR THE MONTH OF FEB'2015	KOTA	16.03.2015	500,000.00	50,000.00	450,000.00	RTGS	03.04.2015
60	5010050284-LARSEN & TOUBRO PACKAGE -1(BINA-BHOPAL)	BILL NO. IPC - 151 (RA - 25)	BHOPAL	30.03.2015	481,305.00	24,065.00	457,240.00	RTGS	30.03.2015
61	5010050585-SATYAM ELECTRICALS	BILL NO. SUPPLY OF TRANSFORMER OIL	SECUNDRABAD	03.04.2015	440,624.00	-	440,624.00	RTGS	04.04.2015
62	5010050776-G.VIAYA RANGAM	BILL NO. TEMPORARY LIGHTING ARRANGEMENT	SECUNDRABAD	03.04.2015	436,600.00	8,732.00	427,868.00	RTGS	04.04.2015
63	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 56	CHENNAI	20.02.2015	431,762.00	43,176.00	388,586.00	RTGS	31.03.2015
64	5010051380- JAMEEL AHAMAD CONSTRUCTION	BILL NO. CIVIL & ELECT WORK BILL	BHOPAL	31.03.2015	416,731.00	8,335.00	408,396.00	RTGS	31.03.2015
65	5010050288-LARSEN & TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 168	BHOPAL	31.03.2015	401,492.00	20,075.00	381,417.00	RTGS	04.04.2015
66	5010051382-SRINIVASA CONSTRUCTIONS/SECUNDRABAD	BILL NO. RA - 01 & FINAL BILL	CHENNAI	16.03.2015	399,250.00	39,925.00	359,325.00	RTGS	31.03.2015
67	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. PV - 04	JAIPUR	30.03.2015	388,836.00	34,606.00	354,230.00	RTGS	30.03.2015
68	5010050601-MICROSYS INFOTECH	BILL NO. SUPPLY & INSTALLATION OFC EQUIPMENT	BBS	01.04.2015	353,697.00	21,222.00	332,475.00	RTGS	04.04.2015
69	5010050284-LARSEN & TOUBRO PACKAGE -1(BINA-BHOPAL)	BILL NO. IPC - 152 (RA - 21)	BHOPAL	31.03.2015	336,557.00	16,828.00	319,729.00	RTGS	04.04.2015
70	5010050429-S.V CONSTRUCTIONS	BILL NO. - 02	SECUNDRABAD	03.04.2015	334,711.00	26,777.00	307,934.00	RTGS	04.04.2015
71	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 55	CHENNAI	21.03.2015	323,493.00	32,349.00	291,144.00	RTGS	31.03.2015
72	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISING EXP.	KOLKATA	31.03.2015	323,064.00	6,461.00	316,603.00	RTGS	01.04.2015
73	5010050899-NCC-PREMCO (JV)	BILL NO. REFUND OF ROYALTY CHARGES	SECUNDRABAD	03.04.2015	306,658.00	-	306,658.00	RTGS	04.04.2015
74	5010051235-DATA TECHNOYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARALUNI)	BILL NO. REIMBURSEMENT OF SERVICE TAX	PATNA	30.03.2015	287,927.00	-	287,927.00	RTGS	30.03.2015
75	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISING EXP.	SECUNDRABAD	03.04.2015	284,200.00	5,684.00	278,516.00	RTGS	04.04.2015
76	5010051081- G.L CONSTRUCTION	BILL NO. IPC - 06	RAIPUR	24.03.2015	276,235.00	16,072.00	260,163.00	RTGS	31.03.2015
77	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 57	CHENNAI	07.03.2015	242,114.00	23,200.00	218,914.00	RTGS	31.03.2015
78	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RA - 05	BHOPAL	31.03.2015	239,030.00	-	239,030.00	RTGS	31.03.2015