

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 31.05.2015 TO 06.06.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
2	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 02	RAIPUR	02.06.2015	73,275,274.00	-	73,275,274.00	RTGS	02.06.2015
1	5010051007-IVRCL LIMITED (BBS)	BILL NO. IPC - 12/F	BBS	27.05.2015	60,736,933.00	20,048,527.00	40,688,406.00	RTGS	01.06.2015
3	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 09	CHENNAI	04.06.2015	50,000,000.00	8,286,486.00	41,713,514.00	RTGS	05.06.2015
4	5010051420-TATA PROJECTS LIMITED - FIAT BOGIE WORKSHOP AT YADGIR	BILL NO. - MOB. ADV.	SECUNDRABAD	04.04.2015	40,124,145.00	802,483.00	39,321,662.00	RTGS	01.06.2015
5	5010050818-KEC - KIEL (JV)	BILL NO. RAB - 31	PUNE	24.05.2015	39,469,636.00	2,120,745.00	37,348,891.00	RTGS	06.06.2015
6	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 09 (70%)	CHENNAI	04.06.2015	34,500,000.00	6,314,684.00	28,185,316.00	RTGS	05.06.2015
7	5010051295-MEHROTRA BUILDCOM PVT.LTD.®	BILL NO. IPC - 10	RAIPUR	05.06.2015	32,183,807.00	5,277,537.00	26,906,270.00	RTGS	05.06.2015
8	5010050255-KALINDEE-COBRA-JV-COBRA INSTALACIONS	BILL NO. RA - 25 FINAL BILL	DELHI	01.06.2015	29,943,466.00	2,237,853.00	27,705,613.00	RTGS	03.06.2015
9	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 08 (70%)	KOLKATA	27.05.2015	21,395,525.00	5,475,818.00	15,919,707.00	RTGS	05.06.2015
10	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RELEASE OF SECURITY DEPOSIT	MUMBAI	02.06.2015	20,000,000.00	-	20,000,000.00	RTGS	02.06.2015
11	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 29	BBS	04.06.2015	19,052,138.00	2,255,831.00	16,796,307.00	RTGS	06.06.2015
12	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 28	RAIPUR	01.06.2015	18,064,691.00	3,294,162.00	14,770,529.00	RTGS	02.06.2015
13	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. RA - 10	KOLKATA	20.05.2015	17,844,253.00	1,427,541.00	16,416,712.00	RTGS	01.06.2015
14	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 04	SECUNDRABAD	29.05.2015	16,411,269.00	1,915,356.00	14,495,913.00	RTGS	01.06.2015
15	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 05	SECUNDRABAD	27.05.2015	16,188,373.00	1,992,219.00	14,196,154.00	RTGS	02.06.2015
16	5010050252-KALINDEE RAIL NIRMAN (ENGG) LTD.	BILL NO. - 39 FINAL BILL	HO	03.06.2015	15,541,839.00	10,046,173.00	5,495,666.00	RTGS	03.06.2015
17	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. IPC - 04	KANPUR	04.06.2015	15,597,607.00	2,362,417.00	11,235,190.00	RTGS	04.06.2015
18	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. - OHE WORKS BILL	SECUNDRABAD	02.06.2015	12,900,922.00	516,036.00	12,384,886.00	RTGS	05.06.2015
19	5010051076-LARSEN & TOUBRO LIMITED (LUCK - PILIBHIT)	BILL NO. RA - 09	LUCKNOW	01.06.2015	12,621,187.00	378,636.00	12,242,551.00	RTGS	01.06.2015
20	5010050572-NCCL-VNR-BCEPL JV PACKAGE - 2	BILL NO. IPC - 33	BBS	05.06.2015	12,348,499.00	1,061,099.00	11,287,400.00	RTGS	06.06.2015
21	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 27 (70%)	JODHPUR	05.06.2015	12,097,613.00	495,110.00	11,602,503.00	RTGS	05.06.2015
22	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. RA - 03	KANPUR	02.06.2015	9,387,866.00	2,324,614.00	7,063,252.00	RTGS	02.06.2015
23	5010050301-M. MOHAN DOSS	BILL NO. RA - 07	CHENNAI	01.06.2015	8,295,556.00	207,897.00	8,087,659.00	RTGS	06.06.2015
24	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 33	BBS	05.06.2015	8,011,058.00	610,477.00	7,400,581.00	RTGS	06.06.2015
25	5010050613-GPT-RANHIL (JV)	BILL NO. - MATERIAL ADVANCE (80%)	KOLKATA	26.05.2015	6,982,112.00	69,821.00	6,912,291.00	RTGS	05.06.2015
26	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 114 OF RA - 44 (70%)	BHOPAL	06.06.2015	6,733,279.00	218,832.00	6,514,447.00	RTGS	06.06.2015
27	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. - OHE WORKS BILL	SECUNDRABAD	02.06.2015	6,410,460.00	256,419.00	6,154,041.00	RTGS	05.06.2015
28	5010051194B.BAHASKAR RAQ/NELLORE®	BILL NO. RA - 11	CHENNAI	05.06.2015	4,290,000.00	214,500.00	4,075,500.00	RTGS	06.06.2015
29	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 113 OF RA - 24	BHOPAL	06.06.2015	4,087,709.00	132,850.00	3,954,859.00	RTGS	06.06.2015
30	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. PV - 14	BBS	27.05.2015	3,337,952.00	130,181.00	3,207,771.00	RTGS	06.06.2015
31	5010051287 - AFCONS-INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. PV - 34 (RA - 34)	KOLKATA	22.05.2015	3,219,975.00	193,199.00	3,026,776.00	RTGS	02.06.2015
32	5010051062- SIMPLEX-BCPL-PERFECTO (JV) PKG-II (BINA-KOTA)	BILL NO. PVC - 01, 02, 03 & 04	KOTA	01.06.2015	2,710,845.00	95,261.00	2,615,584.00	RTGS	05.06.2015
33	5010050196-HCL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 01	BBS	03.06.2015	2,487,429.00	-	2,487,429.00	RTGS	04.06.2015
34	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 30	PUNE	31.05.2015	1,952,918.00	173,809.00	1,779,109.00	RTGS	04.06.2015
35	5010050741-TAMANNA CONSTRUCTION, BHARATPUR	BILL NO. FINAL BILL FOR SUPPLY MATERIAL	JAIPUR	04.06.2015	1,924,242.00	93,130.00	1,831,112.00	RTGS	04.06.2015
36	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	04.06.2015	1,913,225.00	644,728.00	1,268,497.00	RTGS	05.06.2015
37	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 46	KOLKATA	22.05.2015	1,717,698.00	77,296.00	1,640,402.00	RTGS	01.06.2015
38	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. PVC - 04 & 05	KOTA	03.06.2015	1,417,166.00	70,858.00	1,346,308.00	RTGS	05.06.2015
39	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 42	KOLKATA	26.05.2015	1,207,497.00	54,337.00	1,153,160.00	RTGS	01.06.2015
40	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 43	CHENNAI	30.04.2015	1,179,921.00	121,919.00	1,058,002.00	RTGS	06.06.2015
41	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. ESC - 27	KOLKATA	27.05.2015	1,131,511.00	135,783.00	995,728.00	RTGS	01.06.2015
42	5010050718-LAXMI NARAYAN ROAD SAFETY SYSTEMS	BILL NO. RA - 01	CHENNAI	29.05.2015	932,130.00	74,570.00	857,560.00	RTGS	05.06.2015
43	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. RA - 30	LUCKNOW	04.06.2015	830,934.00	72,420.00	758,514.00	RTGS	04.06.2015
44	5010051079- KALINDEE-COBRA (JV) PKG-II(BINA-KOTA)	BILL NO. PVC - 03	KOTA	01.06.2015	828,651.00	41,433.00	787,218.00	RTGS	01.06.2015
45	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RA - 40	JAIPUR	05.06.2015	802,147.00	-	802,147.00	RTGS	08.06.2015
46	5010050425-S.M.CONSULTANTS	BILL NO. USPV TESTING BILL	BBS	02.06.2015	780,902.00	104,250.00	676,652.00	RTGS	02.06.2015
47	5010050894-RAHEE-GPT (JV)	BILL NO. PV - 02	BBS	23.03.2015	706,184.00	49,433.00	656,751.00	RTGS	04.06.2015
48	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	04.06.2015	594,791.00	47,584.00	547,207.00	RTGS	05.06.2015
49	5010050378-PRAGATI CONSULTANTS	BILL NO. PROOF CHECKING FOR BRIDGES	SECUNDRABAD	01.06.2015	561,800.00	50,000.00	511,800.00	RTGS	01.06.2015
50	5010050328-MONARCH SURVEYORS & CONTRACTORS PVT. LTD.	BILL NO. IPC - 06	RAIPUR	29.05.2015	528,520.00	92,722.00	435,798.00	RTGS	03.06.2015
51	5010050157-EXPERT_SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF APRIL 2015	BBS	01.06.2015	496,184.00	44,629.00	451,555.00	RTGS	04.06.2015
52	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. INSPECTION CHARGES	KOLKATA	02.06.2015	486,076.00	-	486,076.00	RTGS	02.06.2015
53	5010050297-LETTER INDIA	BILL NO. RA - 02	CHENNAI	01.06.2015	466,960.00	23,348.00	443,612.00	RTGS	05.06.2015
54	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	04.06.2015	426,157.00	34,093.00	392,064.00	RTGS	05.06.2015
55	5010050055-BALAJI RAILROAD SYSTEMS LTD	BILL NO. CONSULTANCY SERVICE FOR BANKABILITY STUDY	HO	04.06.2015	416,700.00	37,086.00	379,614.00	RTGS	05.06.2015
56	5010050425-S.M.CONSULTANTS	BILL NO. PREPARING OF L-SECTION DRAWING	BBS	16.05.2015	400,413.00	43,645.00	356,768.00	RTGS	02.06.2015
57	5010050577 URS SCOTT WILSON INDIA PVT LTD(BINA -KOT)	BILL NO. RA - 08	KOTA	01.06.2015	392,893.00	39,289.00	353,604.00	RTGS	01.06.2015
58	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOL METRO	03.06.2015	347,470.00	-	347,470.00	RTGS	04.06.2015
59	5010050165-FM ADVERTISING	BILL NO. ADVERTISEMENT EXP.	LUCKNOW	24.01.2015	300,086.00	2,946.00	297,140.00	RTGS	04.06.2015
60	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. - OHE WORKS BILL	SECUNDRABAD	02.06.2015	286,249.00	18,606.00	267,643.00	RTGS	05.06.2015
61	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. PVC - 02	KOTA	01.06.2015	285,963.00	14,298.00	271,665.00	RTGS	01.06.2015
62	5010051131-SRINIVASA CONSTRUCTIONS & SUPPLIERS	BILL NO. SUPPLY OF MINI WATER	PUNE	21.05.2015	240,428.00	22,023.00	218,405.00	RTGS	03.06.2015
63	5010051372-M/S S S & CO., CHENNAI	BILL NO. - 01 & FINAL BILL	CHENNAI	27.05.2015	239,500.00	11,975.00	227,525.00	RTGS	05.06.2015
64	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. - OHE WORKS BILL	SECUNDRABAD	04.06.2015	218,188.00	17,455.00	200,733.00	RTGS	05.06.2015
65	5010051422-RAJU ENGINEERING WORKS	BILL NO. 01 & FINAL BILL	SECUNDRABAD	27.05.2015	217,011.00	21,701.00	195,310.00	RTGS	01.06.2015