

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 01.02.2015 TO 07.02.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051007-IVRCL LIMITED (BBS)	BILL NO. MOB. ADV. - 02	BBS	03.02.2015	56,181,818.00	4,031,834.00	52,149,984.00	RTGS	05.02.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 05	CHENNAI	06.02.2015	51,000,000.00	4,602,075.00	46,397,925.00	RTGS	07.02.2015
3	5010050711-LARSEN & TOUBRO LTD-PKG-1 (HPT-TGT)	BILL NO. RA - 23	BANGLORE	27.01.2015	40,443,245.00	7,701,439.00	32,741,806.00	RTGS	07.02.2015
4	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 05	CHENNAI	06.02.2015	35,000,000.00	3,282,380.00	31,717,620.00	RTGS	06.02.2015
5	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 31	BBS	05.02.2015	30,189,496.00	1,875,359.00	28,314,137.00	RTGS	05.02.2015
6	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. RA - 03 (70%)	KOTA	28.01.2015	28,484,679.00	28,484,679.00	-	NIL	NIL
7	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 05 (70%)	JODHPUR	06.02.2015	26,585,693.00	602,752.00	25,982,941.00	RTGS	06.02.2015
8	5010050608-UNITY TRIVENI-BCPL(JV)	BILL NO. RA - 24	KOLKATA	25.12.2014	26,189,202.00	785,676.00	25,403,526.00	RTGS	06.02.2015
9	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 23 (70%)	JODHPUR	06.02.2015	25,560,801.00	5,594,428.00	19,966,373.00	RTGS	06.02.2015
10	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 40 (70%)	CHENNAI	30.01.2015	25,000,000.00	1,150,000.00	23,850,000.00	RTGS	02.02.2015
11	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. REFUND OF RETENTION MONEY	BBS	06.02.2015	24,779,397.00	-	24,779,397.00	RTGS	06.02.2015
12	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 02 (70%)	HO	02.02.2015	23,325,899.00	1,200,023.00	22,125,876.00	RTGS	02.02.2015
13	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 30	KOLKATA	24.01.2015	19,863,799.00	11,579,121.00	8,284,678.00	RTGS	05.02.2015
14	5010050723-ASSIGNIA -VIL (JV)	BILL NO. IPC - 05	LUCKNOW	02.02.2015	18,043,365.00	11,855,187.00	6,188,178.00	RTGS	02.02.2015
15	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILBHIT)	BILL NO. RA - 06	LUCKNOW	04.02.2015	15,511,286.00	465,339.00	15,045,947.00	RTGS	04.02.2015
16	5010051110 M/S RAILONE PROJECTS PRIVATE LTD.	BILL NO. RA - 11	CHENNAI	30.01.2015	15,225,088.00	10,890,255.00	4,334,833.00	RTGS	06.02.2015
17	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 20	CHENNAI	30.01.2015	14,000,000.00	461,520.00	13,538,480.00	RTGS	02.02.2015
18	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. RA - 02	KOTA	28.01.2015	13,901,122.00	13,901,122.00	-	NIL	NIL
19	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.02.2015	12,849,781.00	614,219.00	12,235,562.00	RTGS	05.02.2015
20	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 36	KOLKATA	30.01.2015	12,199,695.00	3,040,740.00	9,158,955.00	RTGS	06.02.2015
21	5010050032-APR - MVR (JV)	BILL NO. RAB - 76 (70%)	SECUNDRABAD	01.02.2015	12,085,935.00	966,875.00	11,119,060.00	RTGS	02.02.2015
22	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. ESC - 27, 28 & 29	KOLKATA	28.01.2015	11,161,813.00	1,339,417.00	9,822,396.00	RTGS	03.02.2015
23	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 11	CHENNAI	30.01.2015	10,500,000.00	525,000.00	9,975,000.00	RTGS	02.02.2015
24	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 10 (30%)	SECUNDRABAD	03.02.2015	7,882,426.00	3,505,861.00	4,376,565.00	RTGS	06.02.2015
25	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 04 (30%)	JODHPUR	31.01.2015	5,872,326.00	330,767.00	5,541,559.00	RTGS	03.02.2015
26	5010050177-GAMMON INDIA LTD.	BILL NO. ESC - 30	KOLKATA	19.01.2015	4,977,898.00	1,957,322.00	3,020,576.00	RTGS	06.02.2015
27	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. RA - 71	KOLKATA	22.12.2014	4,187,364.00	251,242.00	3,936,122.00	RTGS	03.02.2015
28	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.02.2015	3,809,252.00	182,083.00	3,627,169.00	RTGS	05.02.2015
29	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 18 (CIVIL - 10)	RAIPUR	03.02.2015	3,590,344.00	179,517.00	3,410,827.00	RTGS	03.02.2015
30	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. ESC - 38	KOLKATA	24.01.2015	3,323,924.00	159,548.00	3,164,376.00	RTGS	03.02.2015
31	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 158 (RA - 46)	BHOPAL	02.02.2015	3,296,400.00	164,820.00	3,131,580.00	RTGS	02.02.2015
32	5010050344-NCCL-ECIECC-ARPL (JV)	BILL NO. IPC - 107 (RA - 41)	BHOPAL	07.02.2015	3,252,761.00	-	3,252,761.00	RTGS	07.02.2015
33	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. RA - 20 & PVC BILL	HO	06.02.2015	3,105,938.00	166,958.00	2,938,980.00	RTGS	06.02.2015
34	5010050224-IVRCL LTD. -PKG-1(ABR)	BILL NO. PVC BILL AGAINST RA BILL NO. - 16	JAIPUR	04.02.2015	2,975,583.00	1,009,513.00	1,966,070.00	RTGS	04.02.2015
35	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW -DKAE)	BILL NO. RA - 39	KOLKATA	20.12.2014	2,838,000.00	136,224.00	2,701,776.00	RTGS	06.02.2015
36	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.02.2015	2,605,436.00	704,375.00	1,901,061.00	RTGS	03.02.2015
37	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	03.02.2015	2,381,353.00	190,509.00	2,190,844.00	RTGS	03.02.2015
38	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. BLD WORKS BILL	SECUNDRABAD	04.02.2015	2,269,309.00	181,544.00	2,087,765.00	RTGS	06.02.2015
39	5010050463-SIMPLEX INFRASTRUCTURES LTD. - GOOTY PUL	BILL NO. ESCALLATION BILL	SECUNDRABAD	30.01.2015	1,673,427.00	890,407.00	783,020.00	RTGS	06.02.2015
40	5010050649-URS SCOTT WILSON INDIA PVT. LTD. (PALWAL - BHUTESHWAR)	BILL NO. PMC BILL FOR THE MONTH OF JULY'2014 TO COT'2014	HO	05.02.2015	1,625,512.00	237,915.00	1,344,597.00	RTGS	05.02.2015
41	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 26	PUNE	31.01.2015	1,563,692.00	139,168.00	1,424,524.00	RTGS	06.02.2015
42	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. RA - 09	KOLKATA	22.01.2015	1,399,637.00	111,971.00	1,287,666.00	RTGS	06.02.2015
43	5010050224-IVRCL LTD. -PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	02.02.2015	1,268,549.00	126.00	1,268,423.00	RTGS	02.02.2015
44	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 39	CHENNAI	31.01.2015	1,252,167.00	111,303.00	1,140,864.00	RTGS	06.02.2015
45	5010050463-SIMPLEX INFRASTRUCTURES LTD. - GOOTY PUL	BILL NO. PV - 40	SECUNDRABAD	30.01.2015	1,119,365.00	72,759.00	1,046,606.00	RTGS	06.02.2015
46	5010050429-S.V.CONSTRUCTIONS	BILL NO. 1ST & FINAL BILL	CHENNAI	05.11.2014	1,116,036.00	55,802.00	1,060,234.00	RTGS	06.02.2015
47	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 29	CHENNAI	31.12.2014	1,049,888.00	91,962.00	957,926.00	RTGS	04.02.2015
48	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. RAB - 33	MUMBAI	19.01.2015	1,015,270.00	111,842.00	903,428.00	RTGS	03.02.2015
49	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. RA - 10	BANGLORE	21.03.2014	976,044.00	205,452.00	770,592.00	RTGS	04.02.2015
50	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. PV - 05	PUNE	20.01.2015	933,719.00	83,101.00	850,618.00	RTGS	06.02.2015
51	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RA - 36	JAIPUR	04.02.2015	920,909.00	80,283.00	840,626.00	RTGS	04.02.2015
52	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. ESC - 42	KOLKATA	29.01.2015	811,822.00	38,969.00	772,853.00	RTGS	03.02.2015
53	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LUN-PBE/PKG-2)	BILL NO. PVC - 07	LUCKNOW	03.02.2015	805,412.00	422,193.00	383,219.00	RTGS	03.02.2015
54	5010050908-URS SCOTT WILSON (BKT - LN)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2014	JODHPUR	05.02.2015	804,778.00	71,667.00	733,111.00	RTGS	06.02.2015
55	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	LUCKNOW	04.02.2015	775,045.00	68,881.00	706,164.00	RTGS	04.02.2015
56	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	SECUNDRABAD	06.02.2015	757,830.00	66,103.00	691,727.00	RTGS	06.02.2015
57	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKNOW)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	LUCKNOW	02.02.2015	627,680.00	10,937.00	616,743.00	RTGS	02.02.2015
58	5010050566-INDRAJITH	BILL NO. RA - 01	CHENNAI	04.02.2015	602,741.00	24,109.00	578,632.00	RTGS	06.02.2015
59	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BBS	28.01.2015	589,275.00	167,467.00	421,808.00	RTGS	05.02.2015
60	5010050722-RAIL TECH ENGINEERING WORKS	BILL NO. - 25	SECUNDRABAD	22.01.2015	454,428.00	81,797.00	372,631.00	RTGS	06.02.2015
61	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-V LINE)	BILL NO. RA - 62	CHENNAI	07.01.2015	419,100.00	41,910.00	377,190.00	RTGS	06.02.2015
62	5010051332-R.J.D. CONSTRUCTIONS	BILL NO. RA - 01	CHENNAI	24.01.2015	416,760.00	33,341.00	383,419.00	RTGS	04.02.2015
63	5010051331-BALAJI RAILROAD SYSTEMS LTD- (BBS)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014 & DEC'2014	BBS	21.01.2015	306,664.00	26,956.00	279,708.00	RTGS	05.02.2015
64	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 53	CHENNAI	07.01.2015	234,460.00	23,446.00	211,014.00	RTGS	06.02.2015
65	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 157 (RA - 45)(30%)	BHOPAL	02.02.2015	223,118.00	11,155.00	211,963.00	RTGS	02.02.2015