

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 04.01.2015 TO 10.01.2015**

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050613-GPT-RANHIL (JV)	BILL NO. RA - 35	KOLKATA	02.01.2015	41,743,954.00	10,234,110.00	31,509,844.00	RTGS	06.01.2015
1	5010051309-ALCON BUILDERS & ENGG. PVT LTD	BILL NO. RA - 01	BANGLORE	09.01.2015	36,499,893.00	4,744,987.00	31,754,906.00	RTGS	10.01.2015
2	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 38	KOLKATA	14.12.2014	27,146,483.00	1,303,031.00	25,843,452.00	RTGS	07.01.2015
3	5010050572-NCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. IPC - 30	BBS	09.01.2015	22,388,077.00	1,431,682.00	20,956,395.00	RTGS	10.01.2015
4	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 04	CHENNAI	09.01.2015	21,800,000.00	2,092,050.00	19,707,950.00	RTGS	09.01.2015
5	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 23	BBS	07.01.2015	17,703,702.00	2,111,118.00	15,592,584.00	RTGS	09.01.2015
6	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RA - 10	CHENNAI	03.01.2015	12,706,545.00	8,725,327.00	3,981,218.00	RTGS	09.01.2015
7	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 04	CHENNAI	09.01.2015	12,000,000.00	1,304,560.00	10,695,440.00	RTGS	09.01.2015
8	5010050593-NCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 29	BBS	09.01.2015	10,299,519.00	520,126.00	9,779,393.00	RTGS	10.01.2015
9	5010050032-APR - MVR (JV)	BILL NO. RAB - 75	SECUNDRABAD	07.01.2015	10,190,940.00	815,275.00	9,375,665.00	RTGS	09.01.2015
10	5010050295-LEIGHTON-EMRAL-KALINDEE (JV)	BILL NO. RAB - 35 (30%)	SECUNDRABAD	09.01.2015	9,532,838.00	762,627.00	8,770,211.00	RTGS	09.01.2015
11	5010050666-LARSEN & TOUBRO LTD.(VM-DG/ VM-VRI/ PKG-1)	BILL NO. RELEASE OF ROYALTY CHARGES	CHENNAI	02.12.2014	9,515,928.00	-	9,515,928.00	RTGS	09.01.2015
12	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 42	KOLKATA	24.12.2014	9,111,607.00	437,357.00	8,674,250.00	RTGS	07.01.2015
13	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 02 (70%)	RAIPUR	05.01.2015	8,987,841.00	449,393.00	8,538,448.00	RTGS	05.01.2015
14	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. PV - 07	KOLKATA	16.12.2014	8,912,144.00	665,283.00	8,246,861.00	RTGS	06.01.2015
15	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. RA - 41	KOLKATA	24.12.2014	8,529,185.00	409,401.00	8,119,784.00	RTGS	05.01.2015
16	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. PV - 11	BBS	05.01.2015	8,267,565.00	314,168.00	7,953,397.00	RTGS	10.01.2015
17	5010050196-HCL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 74	BBS	10.01.2015	6,955,234.00	375,583.00	6,579,651.00	RTGS	10.01.2015
18	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. PV - 05	SECUNDRABAD	06.01.2015	5,897,698.00	281,910.00	5,615,788.00	RTGS	06.01.2015
19	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 29	KOLKATA	19.12.2014	5,608,630.00	1,851,685.00	3,756,945.00	RTGS	07.01.2015
20	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. PV - 38	KOLKATA	05.12.2014	4,680,448.00	280,826.00	4,399,622.00	RTGS	06.01.2015
21	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 26	KOLKATA	26.12.2014	4,426,808.00	442,680.00	3,984,128.00	RTGS	09.01.2015
22	5010050228-JMC-GPT-VIJAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 81	KOLKATA	29.12.2014	3,947,643.00	396,340.00	3,551,303.00	RTGS	09.01.2015
23	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 02 (30%)	RAIPUR	09.01.2015	3,851,932.00	192,597.00	3,659,335.00	RTGS	09.01.2015
24	5010050894-RAHEE-GPT (JV)	BILL NO. IPC - 05	BBS	07.01.2015	3,842,591.00	268,982.00	3,573,609.00	RTGS	10.01.2015
25	5010050641-APR-VNR (JBBS)	BILL NO. PV - 06	BBS	05.01.2015	3,817,622.00	1,144,803.00	2,672,819.00	RTGS	09.01.2015
26	5010050570-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG(PKG-2)	BILL NO. PV - 41 (RA - 41 & 42)	KOLKATA	08.01.2015	3,774,625.00	181,183.00	3,593,442.00	RTGS	09.01.2015
27	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 59	KOLKATA	24.12.2014	3,583,890.00	250,873.00	3,333,017.00	RTGS	09.01.2015
28	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.01.2015	3,480,140.00	278,411.00	3,201,729.00	RTGS	08.01.2015
29	5010051219-URS SCOTT WILSON INDIA PVT.LTD (AMF-CWA)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2014 TO OCT'2014	BHOPAL	07.01.2015	3,475,341.00	347,534.00	3,127,807.00	RTGS	07.01.2015
30	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 28B (S&T)	KOLKATA	24.11.2014	3,040,024.00	435,179.00	2,604,845.00	RTGS	07.01.2015
31	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 37 (RA - 43)	KOLKATA	05.01.2015	3,001,282.00	144,061.00	2,857,221.00	RTGS	07.01.2015
32	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	SECUNDRABAD	18.12.2014	2,435,707.00	214,136.00	2,221,571.00	RTGS	08.01.2015
33	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF AUG'2014	SECUNDRABAD	11.11.2014	2,299,035.00	200,742.00	2,098,293.00	RTGS	08.01.2015
34	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2014	SECUNDRABAD	31.10.2014	2,252,460.00	209,965.00	2,042,495.00	RTGS	08.01.2015
35	5010051237-URS SCOTT WILSON INDIA PVT LTD(SEC)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2014	SECUNDRABAD	12.11.2014	2,208,765.00	195,647.00	2,013,118.00	RTGS	08.01.2015
36	5010051074- GODAWARI INDUSTRIAL TRADERS	BILL NO. 1ST & FINAL BILL	MUMBAI	27.12.2014	2,205,031.00	110,252.00	2,094,779.00	RTGS	06.01.2015
37	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. RAB - 14	SECUNDRABAD	08.01.2015	2,010,772.00	281,508.00	1,729,264.00	RTGS	08.01.2015
38	5010051306 - SUFFUSUS ENGINEERS PVT. LTD.	BILL NO. RA - 01	KOLKATA	03.01.2015	1,838,000.00	110,280.00	1,727,720.00	RTGS	08.01.2015
39	5010050985-CDM SMITH INC	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	BBS	26.12.2014	1,777,040.00	155,446.00	1,621,594.00	RTGS	10.01.2015
40	5010050617-S.N.BHOBE & ASSOCIATES PVT LTD (MUMBAI)	BILL NO. PVC - 01	MUMBAI	11.12.2014	1,684,044.00	168,404.00	1,515,640.00	RTGS	06.01.2015
41	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. SUPPLEMENTARY BILL - 04	MUMBAI	06.01.2015	1,660,077.00	147,746.00	1,512,331.00	RTGS	06.01.2015
42	5010051312-ANIRUDHA SAMANTRAY	BILL NO. IPC - 01	BBS	08.01.2015	1,582,802.00	189,936.00	1,392,866.00	RTGS	10.01.2015
43	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RAB - 25	PUNE	31.12.2014	1,482,416.00	131,935.00	1,350,481.00	RTGS	07.01.2015
44	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BBS	05.01.2015	1,316,377.00	115,984.00	1,200,393.00	RTGS	10.01.2015
45	5010050899-NCC-PREMCO (JV)	BILL NO. PVC - 05	SECUNDRABAD	31.12.2014	1,291,159.00	1,187,023.00	104,136.00	RTGS	09.01.2015
46	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 38	CHENNAI	02.01.2015	1,258,743.00	112,028.00	1,146,715.00	RTGS	07.01.2015
47	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	05.01.2015	1,179,618.00	94,369.00	1,085,249.00	RTGS	08.01.2015
48	5010051056-SUKANTA KUMAR LENKA	BILL NO. PROVISION OF DROP GUARDS	BBS	03.01.2015	1,010,923.00	171,856.00	839,067.00	RTGS	07.01.2015
49	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 31	BANGLORE	31.12.2014	831,376.00	120,041.00	711,335.00	RTGS	06.01.2015
50	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. RA - 25	LUCKNOW	06.01.2015	809,684.00	71,092.00	738,592.00	RTGS	06.01.2015
51	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. RA - 35	JAIPUR	06.01.2015	806,907.00	70,466.00	736,441.00	RTGS	06.01.2015
52	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX	RAIPUR	06.01.2015	748,279.00	-	748,279.00	RTGS	06.01.2015
53	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	SECUNDRABAD	09.01.2015	738,071.00	64,344.00	673,727.00	RTGS	09.01.2015
54	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 31	BANGLORE	31.12.2014	656,171.00	125,688.00	530,483.00	RTGS	10.01.2015
55	5010051134- S. BALAJI	BILL NO. RA - 09	CHENNAI	06.01.2015	648,999.00	32,450.00	616,549.00	RTGS	09.01.2015
56	5010051313-SIEMENS RAIL AUTOMATION PVT LTD - (BBS)	BILL NO. MODIFICATION IN DESIGN	BBS	07.01.2015	647,874.00	38,872.00	609,002.00	RTGS	10.01.2015
57	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2014	RAIPUR	07.01.2015	607,841.00	260,887.00	346,954.00	RTGS	09.01.2015
58	5010050901-VSN INFRA TECH (P) LTD	BILL NO. RA - 13	LUCKNOW	05.01.2015	595,513.00	41,686.00	553,827.00	RTGS	05.01.2015
59	5010051056-SUKANTA KUMAR LENKA	BILL NO. FABRICATION AND FITTING CORROSION GUARDS	BBS	03.01.2015	525,291.00	63,036.00	462,255.00	RTGS	07.01.2015
60	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	RAIPUR	07.01.2015	512,228.00	111,781.00	400,447.00	RTGS	09.01.2015
61	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 65	MUMBAI	04.12.2014	498,997.00	44,411.00	454,586.00	RTGS	09.01.2015
62	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 155 (RA - 41 & 43)	BHOPAL	01.01.2015	478,115.00	23,905.00	454,210.00	RTGS	06.01.2015
63	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2014	BBS	22.12.2014	462,824.00	198,969.00	263,855.00	RTGS	10.01.2015
64	5010051310-M/S SAI ADVERTISERS	BILL NO. ADVERTISEMENT EXP.	MUMBAI	29.12.2014	459,649.00	9,180.00	450,469.00	RTGS	09.01.2015
65	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	RAIPUR	07.01.2015	451,952.00	11,201.00	440,751.00	RTGS	08.01.2015
66	5010050197-HEIGHTS COMMUNICATIONS INDIA PVT LTD.	BILL NO. ADVERTISEMENT EXP.	SECUNDRABAD	12.12.2014	404,880.00	8,098.00	396,782.00	RTGS	09.01.2015
67	5010050216-INTER PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT EXP.	RAIPUR	09.01.2015	358,084.00	7,162.00	350,922.00	RTGS	09.01.2015
68	5010050361- PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXP.	MUMBAI	04.12.2014	338,105.00	6,684.00	331,421.00	RTGS	09.01.2015
69	5010050284-LARSEN & TOUBRO PACKAGE-1 (BINA-BHOPAL)	BILL NO. IPC - 137 (RA - 20)	BHOPAL	03.01.2015	316,110.00	15,805.00	300,305.00	RTGS	06.01.2015
70	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 57	CHENNAI	25.12.2014	229,348.00	22,935.00	206,413.00	RTGS	07.01.2015