

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 07.12.2014 TO 13.12.2014

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 11	BBS	11.12.2014	52,545,892.00	12,506,787.00	40,039,105.00	RTGS	13.12.2014
2	5010050905-LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 18	CHENNAI	20.11.2014	47,808,630.00	32,764,207.00	15,044,423.00	RTGS	11.12.2014
3	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. MOBILIZATION ADVANCE - 01	HO	11.12.2014	47,117,085.00	942,342.00	46,174,743.00	RTGS	11.12.2014
4	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 45	CHENNAI	15.11.2014	45,022,743.00	31,420,682.00	13,602,061.00	RTGS	11.12.2014
5	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 22	BBS	06.12.2014	22,215,176.00	2,636,278.00	19,578,898.00	RTGS	09.12.2014
6	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 04	KOLKATA	09.12.2014	15,719,772.00	5,867,052.00	9,852,720.00	RTGS	11.12.2014
7	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 01	SECUNDRABAD	08.12.2014	13,989,639.00	2,159,347.00	11,830,292.00	RTGS	11.12.2014
8	5010050082-BVSR-KVR (JV)	BILL NO. RA - 41	CHENNAI	17.11.2014	13,546,857.00	9,295,546.00	4,251,311.00	RTGS	11.12.2014
9	5010051110 M/S RAILONE PROJECTS PRIVATE LTD	BILL NO. RAB - 09	CHENNAI	25.11.2014	11,085,263.00	7,964,263.00	3,121,000.00	RTGS	11.12.2014
10	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 01	SECUNDRABAD	08.12.2014	10,802,559.00	660,390.00	10,142,169.00	RTGS	11.12.2014
11	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 16	JAIPUR	10.12.2014	10,081,355.00	6,843,885.00	3,237,470.00	RTGS	11.12.2014
12	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 03	PATNA	12.12.2014	9,210,007.00	736,800.00	8,473,207.00	RTGS	12.12.2014
13	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 35A	KOLKATA	11.11.2014	8,466,308.00	406,382.00	8,059,926.00	RTGS	09.12.2014
14	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RAB - 01	SECUNDRABAD	08.12.2014	7,846,120.00	2,290,046.00	5,556,074.00	RTGS	12.12.2014
15	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 23	RAIPUR	29.11.2014	7,733,730.00	1,633,295.00	6,100,435.00	RTGS	08.12.2014
16	5010050282-LARSEN & TOUBRO LTD.-PACKAGE I(PUNE)	BILL NO. RA - 25	PUNE	01.12.2014	7,560,780.00	378,040.00	7,182,740.00	RTGS	13.12.2014
17	5010050670-STERLING & WILSON LTD	BILL NO. TSS CHARGES	KOLKATA	11.07.2014	7,008,210.00	608,799.00	6,399,411.00	RTGS	10.12.2014
18	5010050818-KEC- KIEL (JV)	BILL NO. PV - 02	PUNE	28.11.2014	5,885,092.00	314,703.00	5,570,389.00	RTGS	13.12.2014
19	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 104 (RA-40) (70%)	BHOPAL	10.12.2014	5,410,579.00	70,337.00	5,340,242.00	RTGS	10.12.2014
20	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. PV - 28 & 29	KOLKATA	03.12.2014	4,952,055.00	215,415.00	4,736,640.00	RTGS	09.12.2014
21	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MATERIAL ADVANCE - 03	KOLKATA	27.11.2014	4,913,729.00	39,310.00	4,874,419.00	RTGS	10.12.2014
22	5010050724-GAMMON INDIA LTD.(JOKA BBD-JMS-2)	BILL NO. PV - 21, 22 & 23	KOLKATA	02.12.2014	4,538,383.00	544,609.00	3,993,774.00	RTGS	09.12.2014
23	5010050033-APR - VNR JV	BILL NO. RAB - 11	SECUNDRABAD	18.11.2014	3,947,182.00	315,775.00	3,631,407.00	RTGS	09.12.2014
24	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. PV - 05	KOLKATA	18.11.2014	3,657,784.00	3,657,784.00		NIL	NIL
25	5010050228-JMC-GPT-VIAYWARGI-BRIGHT POWER (JV)	BILL NO. RA - 78	KOLKATA	08.12.2014	3,360,679.00	134,427.00	3,226,252.00	RTGS	08.12.2014
26	5010051007-IVRCL LIMITED (BBS)	BILL NO. IPC - 08	BBS	06.12.2014	3,293,167.00	2,783,848.00	509,319.00	RTGS	13.12.2014
27	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 103 (RA-40) (30%)	BHOPAL	10.12.2014	3,125,810.00	40,636.00	3,085,174.00	RTGS	10.12.2014
28	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 02 (30%)	JODHPUR	06.12.2014	2,868,746.00	326,961.00	2,541,785.00	RTGS	08.12.2014
29	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RAB - 23	SECUNDRABAD	09.12.2014	2,577,120.00	1,220,674.00	1,356,446.00	RTGS	09.12.2014
30	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. MATERIAL ADVANCE - 20	KOLKATA	08.12.2014	2,394,261.00	19,154.00	2,375,107.00	RTGS	11.12.2014
31	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC FOR THE MONTH OF NOV'2014	BHOPAL	10.12.2014	2,155,531.00	215,553.00	1,939,978.00	RTGS	10.12.2014
32	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	04.12.2014	2,137,103.00	662,638.00	1,474,465.00	RTGS	09.12.2014
33	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. IPC - 133 (RA-33) (30%)	BHOPAL	10.12.2014	2,101,635.00	105,082.00	1,996,553.00	RTGS	10.12.2014
34	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 17	KOLKATA	27.10.2014	2,049,570.00	143,470.00	1,906,100.00	RTGS	10.12.2014
35	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. PV - 27 & 28	KOLKATA	01.12.2014	1,832,451.00	79,713.00	1,752,738.00	RTGS	09.12.2014
36	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 18	KOLKATA	24.11.2014	1,725,985.00	120,819.00	1,605,166.00	RTGS	10.12.2014
37	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 168	RAIPUR	08.12.2014	1,599,096.00	418,854.00	1,180,242.00	RTGS	08.12.2014
38	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RA - 24	PUNE	30.11.2014	1,488,753.00	132,499.00	1,356,254.00	RTGS	08.12.2014
39	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC FOR THE MONTH OF NOV'2014	SECUNDRABAD	11.12.2014	1,445,656.00	126,907.00	1,318,749.00	RTGS	11.12.2014
40	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RAB - 01	SECUNDRABAD	26.11.2014	1,414,890.00	63,811.00	1,351,079.00	RTGS	11.12.2014
41	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. RA - 25	CHENNAI	03.12.2014	1,392,188.00	122,527.00	1,269,661.00	RTGS	11.12.2014
42	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC FOR THE MONTH OF NOV'2014	BBS	08.12.2014	1,310,200.00	115,222.00	1,194,978.00	RTGS	13.12.2014
43	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. IPC - 02	SECUNDRABAD	08.12.2014	1,292,416.00	58,288.00	1,234,128.00	RTGS	12.12.2014
44	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. RA - 37	CHENNAI	11.12.2014	1,235,293.00	109,941.00	1,125,352.00	RTGS	11.12.2014
45	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 27	CHENNAI	11.12.2014	1,041,121.00	102,745.00	938,376.00	RTGS	11.12.2014
46	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF SEP'2014	BBS	24.11.2014	1,011,926.00	197,553.00	814,373.00	RTGS	13.12.2014
47	5010050900-MATHA TRACK & INFRA TECH	BILL NO. RA - 03	CHENNAI	10.12.2014	986,366.00	98,637.00	887,729.00	RTGS	11.12.2014
48	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE MONTH OF NOV'2014	SECUNDRABAD	11.12.2014	927,644.00	82,560.00	845,084.00	RTGS	11.12.2014
49	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC FOR THE MONTH OF NOV'2014	JAIPUR	09.12.2014	881,121.00	78,420.00	802,701.00	RTGS	10.12.2014
50	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 14	KOLKATA	04.12.2014	867,098.00	127,334.00	739,764.00	RTGS	09.12.2014
51	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	04.12.2014	857,219.00	732,133.00	125,086.00	NEFT	09.12.2014
52	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 30	BANGLORE	01.12.2014	852,511.00	85,251.00	767,260.00	RTGS	08.12.2014
53	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC CHARGES	JAIPUR	09.12.2014	788,888.00	69,373.00	719,515.00	RTGS	10.12.2014
54	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. RA - 30	BANGLORE	08.12.2014	635,200.00	67,810.00	567,390.00	RTGS	13.12.2014
55	5010050928-S.M.CONSULTANT(SEC)	BILL NO. FCC - 01	SECUNDRABAD	09.02.2014	619,659.00	61,966.00	557,693.00	RTGS	10.12.2014
56	5010050473-SOWIL LIMITED	BILL NO. PMC FOR THE MONTH OF NOV'2014	SECUNDRABAD	12.12.2014	566,238.00	49,051.00	517,187.00	RTGS	12.12.2014
57	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. SUBMISSION & PRESENTATION REPORT (30%)	HO	11.12.2014	521,850.00	46,445.00	475,405.00	RTGS	12.12.2014
58	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. IPC - 49	RAIPUR	11.12.2014	440,701.00	39,200.00	401,501.00	RTGS	11.12.2014
59	5010050527-THEME ENGINEERING SERVICES PVT. LTD. (TRL-AJ-IV LINE)	BILL NO. RA - 61	CHENNAI	05.12.2014	426,184.00	42,618.00	383,566.00	RTGS	09.12.2014
60	5010050473-SOWIL LIMITED	BILL NO. RELEASE OF WITHHELD AMOUNT	SECUNDRABAD	12.12.2014	413,301.00	36,784.00	376,517.00	RTGS	12.12.2014
61	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISING EXPENSES	RAIPUR	12.12.2014	341,058.00	6,821.00	334,237.00	RTGS	12.12.2014
62	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 58	CHENNAI	06.12.2014	263,948.00	26,395.00	237,553.00	RTGS	11.12.2014
63	5010050676-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG/ ALU-VLDE)	BILL NO. RA - 51	CHENNAI	10.11.2014	262,180.00	26,218.00	235,962.00	RTGS	11.12.2014
64	5010050046-ATUL PUBLICITY PVT. LTD.	BILL NO. ADVERTISING EXPENSES	BHOPAL	13.12.2014	238,728.00	4,775.00	233,953.00	RTGS	13.12.2014
65	5010051122-PRESSMAN ADVERTISING LIMITED	BILL NO. ADVERTISING EXPENSES	KOLKATA	28.11.2014	218,876.00	4,378.00	214,498.00	RTGS	12.12.2014
66	5010050682-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(OBVP-VKT)	BILL NO. RA - 52	CHENNAI	01.12.2014	206,772.00	16,965.00	189,807.00	NEFT	09.12.2014