

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 08.02.2015 TO 14.02.2015									
S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE
1	5010051083-SEW-TTIPL (JV)	BILL NO. IPC - 11	BBS	11.02.2015	82,560,554.00	8,060,066.00	74,500,488.00	RTGS	11.02.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 05 (30%)	CHENNAI	06.02.2015	73,704,486.00	53,059,994.00	20,644,492.00	RTGS	14.02.2015
3	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 13	BBS	11.02.2015	67,766,652.00	16,089,918.00	51,676,734.00	RTGS	12.02.2015
4	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 04	PATNA	11.02.2015	38,253,101.00	3,066,748.00	35,186,353.00	RTGS	11.02.2015
5	5010051030-COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. MOB. ADV. - 02	BHOPAL	09.02.2015	35,695,770.00	713,915.00	34,981,855.00	RTGS	12.02.2015
6	5010051346-MGCL-SIL(JV) (BRB-SHK)	BILL NO. RA - 01	PATNA	11.02.2015	34,406,441.00	2,752,515.00	31,653,926.00	RTGS	11.02.2015
7	5010051030-COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RA - 08	BHOPAL	14.02.2015	26,808,581.00	7,349,984.00	19,458,597.00	RTGS	14.02.2015
8	5010051295-MEHROTRA BUILDCOM PVT.LTD.®	BILL NO. IPC - 05	RAIPUR	10.02.2015	26,236,178.00	5,825,885.00	20,410,293.00	RTGS	10.02.2015
9	5010051152-GMR-KALINDEE-TPL-JV ( PKG -1)	BILL NO. RA - 02	KANPUR	12.02.2015	25,645,279.00	20,910,200.00	4,735,079.00	RTGS	12.02.2015
10	5010051351 - GAMMON INDIA LTD. (NEW GARIA AIRPORT ) (ANS - 2)	BILL NO. RA - 01	KOLKATA	05.02.2015	24,559,207.00	24,284,236.00	274,971.00	RTGS	13.02.2015
11	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 30	BBS	11.02.2015	24,366,227.00	1,230,494.00	23,135,733.00	RTGS	12.02.2015
12	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 32	KOLKATA	05.02.2015	22,550,455.00	3,036,343.00	19,514,112.00	RTGS	09.02.2015
13	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 24	BBS	10.02.2015	20,130,451.00	2,383,446.00	17,747,005.00	RTGS	12.02.2015
14	5010050613-GPT-RANHIL (JV)	BILL NO. MAT. ADV. - 02	KOLKATA	05.02.2015	20,097,721.00	3,900.00	20,093,821.00	RTGS	11.02.2015
15	5010051088-GPT INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 01	KANPUR	17.02.2014	19,731,310.00	19,225,918.00	505,392.00	RTGS	11.02.2015
16	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 19	BBS	12.02.2015	17,083,903.00	990,866.00	16,093,037.00	RTGS	14.02.2015
17	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 03	KOTA	10.02.2015	14,487,028.00	12,883,728.00	1,603,300.00	RTGS	11.02.2015
18	5010050262-KEC-ASIAKOM-UB JV	BILL NO. RA - 67	KOLKATA	12.02.2015	12,468,309.00	1,156,227.00	11,312,082.00	RTGS	13.02.2015
19	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. PV - 32	KOLKATA	09.02.2015	8,552,193.00	372,021.00	8,180,172.00	RTGS	13.02.2015
20	5010051007-IVRCL LIMITED (BBS)	BILL NO. IPC - 09	BBS	11.02.2015	8,503,436.00	1,700,669.00	6,802,767.00	RTGS	14.02.2015
21	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 05	KOLKATA	05.02.2015	7,671,915.00	61,375.00	7,610,540.00	RTGS	13.02.2015
22	5010050224-IVRCL LTD. -PKG-1(ABR)	BILL NO. RA - 17	JAIPUR	09.02.2015	7,431,178.00	4,210,754.00	3,220,424.00	RTGS	10.02.2015
23	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 04	KOLKATA	28.01.2015	7,120,892.00	2,778,582.00	4,342,310.00	RTGS	10.02.2015
24	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. RAB - 19 (30%)	MUMBAI	08.01.2015	6,342,691.00	3,762,338.00	2,580,353.00	RTGS	12.02.2015
25	5010050032-APR - MVR (JV)	BILL NO. RAB - 76 (30%)	SECUNDRABAD	13.02.2015	5,859,704.00	468,776.00	5,390,928.00	RTGS	13.02.2015
26	5010050580-RAHEE AGGARWAL JV	BILL NO. PV - 08	BBS	06.02.2015	5,812,936.00	1,446,913.00	4,366,023.00	RTGS	10.02.2015
27	5010051201-TUC RAIL SA	BILL NO. RA - 20	HO	11.02.2015	5,202,662.00	1,010,443.00	4,192,219.00	RTGS	11.02.2015
28	5010050318-MCMI- ECI JV	BILL NO. IPC - 50	BBS	03.02.2015	4,684,497.00	234,225.00	4,450,272.00	RTGS	10.02.2015
29	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. PV - 12	BBS	12.02.2015	4,560,605.00	173,303.00	4,387,302.00	RTGS	14.02.2015
30	5010050281-LARSEN & TOUBRO LTD.(VM-DG/ALU-VLDE)	BILL NO. RA - 40	CHENNAI	31.01.2015	4,123,155.00	251,028.00	3,872,127.00	RTGS	11.02.2015
31	5010051194W.B.BAHASKAR RAO/NELLORE®	BILL NO. RA - 07	CHENNAI	02.02.2015	3,653,104.00	189,545.00	3,463,559.00	RTGS	11.02.2015
32	5010050903-KMC MEIL BEBL (JV)	BILL NO. RA - 04	KOTA	10.02.2015	3,365,871.00	597,861.00	2,768,010.00	RTGS	11.02.2015
33	5010050713-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RELEASE OF WITHHELD AMOUNT	BANGLORE	14.02.2015	3,104,667.00	18,098.00	3,086,569.00	RTGS	14.02.2015
34	5010050550-VISHNU CONSTRUCTION COMPANY	BILL NO. RAB - 17	SECUNDRABAD	13.02.2015	2,898,952.00	405,854.00	2,493,098.00	RTGS	13.02.2015
35	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. ESC - 15	JOHPUR	10.02.2015	2,723,605.00	122,562.00	2,601,043.00	RTGS	11.02.2015
36	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO. IPC - 143 (RA - 24)	BHOPAL	14.02.2015	2,143,642.00	107,182.00	2,036,460.00	RTGS	14.02.2015
37	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BBS	05.02.2015	2,091,536.00	56,137.00	2,035,399.00	RTGS	09.02.2015
38	5010051336 - EUROESTUDIO INDIA PVT LTD	BILL NO. RELEASE OF BID SECURITY	HO	11.02.2015	2,000,000.00	-	2,000,000.00	RTGS	12.02.2015
39	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. PVC BILL AGAINST IPC - 170	RAIPUR	10.02.2015	1,651,928.00	392,887.00	1,259,041.00	RTGS	11.02.2015
40	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. PV - 30	KOLKATA	09.02.2015	1,461,995.00	63,597.00	1,398,398.00	RTGS	12.02.2015
41	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	SECUNDRABAD	11.02.2015	1,416,491.00	122,812.00	1,293,679.00	RTGS	11.02.2015
42	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	KOLKATA	10.02.2015	1,407,694.00	147,436.00	1,260,258.00	RTGS	10.02.2015
43	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	BBS	05.02.2015	1,360,220.00	119,783.00	1,240,437.00	RTGS	12.02.2015
44	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF APR'14 TO SEP'14 (DIFF. OF NEW RATE)	RAIPUR	10.02.2015	1,090,884.00	109,088.00	981,796.00	RTGS	11.02.2015
45	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	SECUNDRABAD	10.02.2015	964,296.00	85,822.00	878,474.00	RTGS	10.02.2015
46	5010051066-CENO TECH INDIA PRIVATE LIMITED - PUNE	BILL NO. RA - 09	SECUNDRABAD	13.02.2015	948,607.00	75,888.00	872,719.00	RTGS	13.02.2015
47	5010050772-VOYANTS SOLUTIONS PVT. LTD (HPT-TGT)	BILL NO. RA - 33	BANGLORE	31.01.2015	847,172.00	84,717.00	762,455.00	RTGS	09.02.2015
48	5010050644-VOYANTS SOLUTIONS PVT. LTD. -(BBS)	BILL NO. PV - 05	BBS	24.01.2015	846,069.00	75,300.00	770,769.00	RTGS	12.02.2015
49	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 35	MUMBAI	12.02.2015	815,259.00	190,658.00	624,601.00	RTGS	13.02.2015
50	5010050889-URS SCOTT WILSON (RANI -KV)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	JAIPUR	11.02.2015	782,802.00	114,245.00	668,557.00	RTGS	11.02.2015
51	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 17	KOLKATA	02.02.2015	746,626.00	74,384.00	672,242.00	RTGS	09.02.2015
52	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	RAIPUR	10.02.2015	572,079.00	112,403.00	459,676.00	RTGS	10.02.2015
53	5010050157-EXPERT SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BBS	05.02.2015	567,019.00	50,934.00	516,085.00	RTGS	09.02.2015
54	5010050915-SYTRA MVA CONSULTING(INDIA) PVT LTD.	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	KANPUR	15.01.2015	558,726.00	49,726.00	509,000.00	RTGS	13.02.2015
55	5010050659-FIZA ENTERPRISES ( QUOTATION WORK )	BILL NO. IPC - 01	BBS	06.02.2015	522,557.00	88,835.00	433,722.00	RTGS	09.02.2015
56	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PRICE ESC. BILL FOR THE MONTH OF JULY'14 TO DEC'14	RAIPUR	11.02.2015	423,547.00	42,355.00	381,192.00	RTGS	11.02.2015
57	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF JAN'2015	RAIPUR	09.02.2015	391,499.00	38,761.00	352,738.00	RTGS	10.02.2015
58	5010050742-IL & FS ENGG. -KALINDEE (JV)	BILL NO. RAB - 18 (30%)	MUMBAI	12.02.2015	364,718.00	66,721.00	297,997.00	RTGS	13.02.2015
59	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXP.	RAIPUR	19.02.2015	320,795.00	6,347.00	314,448.00	RTGS	13.02.2015
60	5010050645-THEME ENGINEERING SERVICES PVT. LTD.(KOLKATA)	BILL NO. RA - 41	KOLKATA	10.02.2015	290,432.00	29,043.00	261,389.00	RTGS	11.02.2015
61	5010050598-ROBUST ENGINEERS PUNE	BILL NO. OHE WORKS BILL	PUNE	11.02.2015	262,923.00	4,680.00	258,243.00	RTGS	11.02.2015
62	5010050659-FIZA ENTERPRISES ( QUOTATION WORK )	BILL NO. DEMARCATION AND FIXING CHARGES	BBS	06.02.2015	257,744.00	30,929.00	226,815.00	RTGS	09.02.2015
63	5010050962-SURESH KUMAR SAHU	BILL NO. RELEASE OF SECURITY DEPOSIT	BBS	06.02.2015	244,955.00	-	244,955.00	RTGS	14.02.2015
64	5010051250-BATAKRUSHNA SWAIN	BILL NO. IPC - 02	BBS	10.01.2015	224,922.00	15,744.00	209,178.00	RTGS	09.02.2015