

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 11.01.2015 TO 17.01.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051064-AEPL-RAHEE (JV)	BILL NO. IPC - 12	BBS	10.01.2015	68,991,285.00	16,547,991.00	52,443,294.00	RTGS	13.01.2015
2	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 32	KOLKATA	02.01.2015	61,338,596.00	9,509,355.00	51,829,241.00	RTGS	16.01.2015
3	5010051083-SEW-TTIPL (JV)	BILL NO. IPC - 10	BBS	16.01.2015	50,841,221.00	2,481,214.00	48,360,007.00	RTGS	16.01.2015
4	5010050666-LARSEN & TOUBRO LTD. (VM-DG/ VM-VRI/ PKG-1)	BILL NO. RA - 39	CHENNAI	23.12.2014	41,859,883.00	29,914,580.00	11,945,303.00	RTGS	17.01.2015
5	5010050905- LARSEN & TOUBRO LTD. (VM-DG/VLDE-MPA/PKG-1)	BILL NO. RA - 19	CHENNAI	23.12.2014	40,474,520.00	26,434,237.00	14,040,283.00	RTGS	17.01.2015
6	5010051034- COBRA INSTALACIONES Y SERVICIOS.S.A. (R-TIG) PKG-II	BILL NO. IPC - 02	RAIPUR	13.01.2015	27,851,768.00	7,866,832.00	19,984,936.00	RTGS	13.01.2015
7	5010051033- COBRA INSTALACIONES Y SERVICIOS.S.A. (R-TIG) PKG-I	BILL NO. IPC - 02	RAIPUR	13.01.2015	26,976,781.00	6,747,073.00	20,229,708.00	RTGS	13.01.2015
8	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 30/P	BBS	12.01.2015	22,036,680.00	1,278,128.00	20,758,552.00	RTGS	12.01.2015
9	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 08	SECUNDRABAD	07.01.2015	20,570,620.00	7,741,772.00	12,828,848.00	RTGS	12.01.2015
10	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. RA - 20	JODHPUR	13.01.2015	19,215,282.00	864,688.00	18,350,594.00	RTGS	13.01.2015
11	5010051152-GMR-KALINDEE-TPL-JV (PKG -1)	BILL NO. IPC - 02	KANPUR	14.01.2015	18,333,084.00	2,895,488.00	15,437,596.00	RTGS	14.01.2015
12	5010050899-NCC-PREMCO (JV)	BILL NO. RAB - 09	SECUNDRABAD	10.01.2015	17,153,674.00	4,442,688.00	12,710,986.00	RTGS	12.01.2015
13	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 04	KOLKATA	15.01.2015	14,670,360.00	3,044,795.00	11,625,565.00	RTGS	16.01.2015
14	5010051152-GMR-KALINDEE-TPL-JV (PKG -1)	BILL NO. RA - 01	KANPUR	13.01.2015	13,990,163.00	13,963,113.00	27,050.00	NEFT	13.01.2015
15	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. RAB - 19	MUMBAI	08.01.2015	11,038,413.00	3,214,225.00	7,824,188.00	RTGS	14.01.2015
16	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. RA - 01	KANPUR	14.01.2015	10,105,989.00	8,228,155.00	1,877,834.00	RTGS	14.01.2015
17	5010050177-GAMMON INDIA LTD.	BILL NO. RETENTION MONEY - 01	KOLKATA	09.01.2015	10,000,000.00	-	10,000,000.00	RTGS	15.01.2015
18	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 30/F	BBS	15.01.2015	9,444,288.00	706,826.00	8,737,462.00	RTGS	15.01.2015
19	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 30	KOLKATA	05.01.2015	8,383,467.00	364,681.00	8,018,786.00	RTGS	14.01.2015
20	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RA - 14	HO	14.01.2015	7,842,730.00	470,564.00	7,372,166.00	RTGS	14.01.2015
21	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.01.2015	7,692,901.00	367,721.00	7,325,180.00	RTGS	12.01.2015
22	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. RA - 60	KOLKATA	30.12.2014	7,260,506.00	508,235.00	6,752,271.00	RTGS	14.01.2015
23	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 01 (30%)	HO	13.01.2015	7,138,627.00	701,434.00	6,437,193.00	RTGS	15.01.2015
24	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MATERIAL ADVANCE - 04	KOLKATA	07.01.2015	6,179,787.00	49,438.00	6,130,349.00	RTGS	14.01.2015
25	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 03	KOLKATA	07.01.2015	4,986,685.00	2,479,771.00	2,506,914.00	RTGS	14.01.2015
26	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. IPC - 170	RAIPUR	12.01.2015	4,168,843.00	775,197.00	3,393,646.00	RTGS	14.01.2015
27	5010050177-GAMMON INDIA LTD.	BILL NO. PV - 29	KOLKATA	19.12.2014	4,084,828.00	2,621,076.00	1,463,752.00	RTGS	14.01.2015
28	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 03 (30%)	JODHPUR	14.01.2015	4,057,459.00	470,467.00	3,586,992.00	RTGS	14.01.2015
29	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 21	KOLKATA	24.12.2014	3,161,648.00	221,315.00	2,940,333.00	RTGS	13.01.2015
30	5010050380-PREMCO RAIL ENGINEERS LTD.	BILL NO. PV - 20	KOLKATA	24.12.2014	3,122,092.00	218,547.00	2,903,545.00	RTGS	12.01.2015
31	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. PV - 06	SECUNDRABAD	10.01.2015	2,664,393.00	789,771.00	1,874,622.00	RTGS	13.01.2015
32	5010050344-NCC-ECIECC-ARPL (JV)	BILL NO. PVC BILL (IPC -106 AGAINST RA - 39 & 40)	BHOPAL	16.01.2015	1,980,298.00	25,744.00	1,954,554.00	RTGS	16.01.2015
33	5010050654-APR-VNR-(JV) MUMBAI	BILL NO. PVC - 10	MUMBAI	10.01.2015	1,667,272.00	183,979.00	1,483,293.00	RTGS	16.01.2015
34	5010050352-OM CONSTRUCTION	BILL NO. PROVIDING & FIXING ALLUMINIUM PARTITION	PUNE	12.01.2015	1,316,227.00	115,813.00	1,200,414.00	RTGS	16.01.2015
35	5010050850-VOYANTS SOLUTIONS PVT.LTD (SEC)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	SECUNDRABAD	13.01.2015	1,260,905.00	109,712.00	1,151,193.00	RTGS	13.01.2015
36	5010051091-BURBURE ELECTRIC STORES	BILL NO.MODIFICATION TO THE EXIST UNDERGROUND CABLE	MUMBAI	28.10.2014	1,260,190.00	63,010.00	1,197,180.00	RTGS	14.01.2015
37	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.01.2015	1,156,863.00	588,489.00	568,374.00	RTGS	12.01.2015
38	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.01.2015	1,081,464.00	86,517.00	994,947.00	RTGS	12.01.2015
39	5010050722-RAIL TECH ENGINEERING WORKS	BILL NO. RA - 13	SECUNDRABAD	07.01.2015	1,054,239.00	84,339.00	969,900.00	RTGS	12.01.2015
40	5010050111-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(DMU-HALDIA)	BILL NO. FINAL BILL	KOLKATA	28.12.2014	1,024,927.00	160,717.00	864,210.00	RTGS	12.01.2015
41	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	SECUNDRABAD	13.01.2015	888,695.00	79,094.00	809,601.00	RTGS	13.01.2015
42	5010050856-VOYANTS SOLUTIONS PVT LTD (RE-MHU)	BILL NO. RA - 23	JAIPUR	12.01.2015	873,682.00	78,676.00	795,006.00	RTGS	15.01.2015
43	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 33	MUMBAI	08.01.2015	778,088.00	230,717.00	547,371.00	RTGS	14.01.2015
44	5010051134- S. BALAJI	BILL NO. RA - 10	CHENNAI	10.01.2015	767,142.00	38,357.00	728,785.00	RTGS	14.01.2015
45	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 16	KOLKATA	09.01.2015	743,606.00	74,261.00	669,345.00	RTGS	14.01.2015
46	5010050470-SKYLARK DESIGNER AND ENGINEERS PVT. LTD.	BILL NO. RA - 01	KOLKATA	10.01.2015	722,700.00	144,540.00	578,160.00	RTGS	16.01.2015
47	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	RAIPUR	12.01.2015	576,566.00	50,355.00	526,211.00	RTGS	15.01.2015
48	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PVC - 16	JAIPUR	14.01.2015	552,206.00	49,146.00	503,060.00	RTGS	14.01.2015
49	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	BBS	07.01.2015	515,875.00	151,230.00	364,645.00	RTGS	16.01.2015
50	5010050352-OM CONSTRUCTION	BILL NO. PROVIDING & FIXING CEILING & ALLUMINIUM DOORS	PUNE	12.01.2015	471,365.00	73,570.00	397,795.00	RTGS	16.01.2015
51	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUJI)	BILL NO. RA - 06	PATNA	13.01.2015	470,184.00	47,018.00	423,166.00	RTGS	13.01.2015
52	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	07.01.2015	411,015.00	32,881.00	378,134.00	RTGS	12.01.2015
53	5010050055-BALAJI RAILROAD SYSTEMS LTD	BILL NO. PMC BILL OF FINAL REPORTS	HO	14.01.2015	296,247.00	26,366.00	269,881.00	RTGS	14.01.2015
54	5010051311 - MBL INFRASTRUCTURES LIMITED	BILL NO. BILL OF DESIGNED CONSTRUCTION OF 80 UNITS	HO	12.01.2015	285,000.00	19,950.00	265,050.00	RTGS	13.01.2015
55	5010050675-THEME ENGINEERING SERVICES PVT. LTD. (VM-DG)-BRIDGES	BILL NO. RA - 59	CHENNAI	07.01.2015	265,860.00	26,586.00	239,274.00	RTGS	17.01.2015
56	5010051315-VALIANT-ENTERPRISES	BILL NO. DE-SILTING & BAILING OUT WATER	LUCKNOW	16.01.2015	237,248.00	14,235.00	223,013.00	RTGS	16.01.2015
57	5010051316-V PONRAI NADER	BILL NO. EXECUTION OF 2 NOS. TUBE WELL	BBS	07.01.2015	223,499.00	13,410.00	210,089.00	RTGS	16.01.2015
58	5010050658-FEEDBACK INFRASTRUCTURE SERVICES PVT LTD	BILL NO. FINAL REPORT FOR CONSULTANCY SERVICES	HO	13.01.2015	202,080.00	5,396.00	196,684.00	RTGS	13.01.2015