

**STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 14.12.2014 TO 20.12.2014**

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/CH. NO.	PAYMENT DATE
1	5010051291 - SIMPLEX INFRASTRUCTURES LIMITED (NOA - DAKS)	BILL NO. MOB. ADV. - 01	KOLKATA	16.12.2014	95,000,000.00	760,000.00	94,240,000.00	RTGS	16.12.2014
2	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 31	KOLKATA	12.12.2014	39,283,920.00	10,681,808.00	28,602,112.00	RTGS	16.12.2014
3	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 30	KOLKATA	05.12.2014	33,615,042.00	11,721,215.00	21,893,827.00	RTGS	16.12.2014
4	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 29P	BBS	15.12.2014	27,945,915.00	1,620,863.00	26,325,052.00	RTGS	15.12.2014
5	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 03	CHENNAI	18.12.2014	24,000,000.00	3,242,592.00	20,757,408.00	RTGS	19.12.2014
6	5010051083-SEW-TTIPL (JV)	BILL NO. IPC - 09	BBS	16.12.2014	22,711,660.00	238,473.00	22,473,187.00	RTGS	17.12.2014
7	5010050813-GVRIPL-PREMCO-MRT(JV)-MPA-DG-(VM-DG)	BILL NO. RA - 19 (70%)	CHENNAI	13.12.2014	20,000,000.00	6,037,455.00	13,962,545.00	RTGS	19.12.2014
8	5010050704-GVR-GEW JOINT VENTURE-PKG-3(HPT-TGT)	BILL NO. RA - 15	BANGLORE	13.12.2014	18,514,606.00	3,592,406.00	14,922,200.00	RTGS	19.12.2014
9	5010050081-BRIGHT POWER PROJECTS (INDIA)PVT. LTD.	BILL NO. RA - 04	CHENNAI	15.12.2014	16,507,227.00	1,320,578.00	15,226,649.00	RTGS	19.12.2014
10	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 03	KOLKATA	17.12.2014	14,267,646.00	3,797,018.00	10,470,628.00	RTGS	19.12.2014
11	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 17/F	BBS	17.12.2014	14,008,849.00	814,836.00	13,194,013.00	RTGS	19.12.2014
12	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 03	CHENNAI	03.11.2014	14,000,000.00	2,429,323.00	11,570,677.00	RTGS	19.12.2014
13	5010050641-APR-VNR JV(BBS)	BILL NO. IPC - 18/P	BBS	12.12.2014	12,427,359.00	3,489,160.00	8,938,199.00	RTGS	15.12.2014
14	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. MOB. ADV. - 01ST INSTALLMENT	RAIPUR	17.12.2014	12,214,934.00	-	12,214,934.00	RTGS	19.12.2014
15	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD.	BILL NO. IPC - 29/F	BBS	19.12.2014	11,976,818.00	1,061,791.00	10,915,027.00	RTGS	19.12.2014
16	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. RAB - 07	SECUNDRABAD	15.12.2014	11,386,701.00	5,646,441.00	5,740,260.00	RTGS	18.12.2014
17	5010050032-APR - MVR (JV)	BILL NO. RAB - 74	SECUNDRABAD	17.12.2014	10,155,462.00	812,437.00	9,343,025.00	RTGS	17.12.2014
18	5010051083-SEW-TTIPL (JV)	BILL NO. SECURED ADVANCE	BBS	16.12.2014	10,000,000.00	105,000.00	9,895,000.00	RTGS	19.12.2014
19	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 21 (30%)	JODHPUR	16.12.2014	9,962,526.00	3,599,424.00	6,363,102.00	RTGS	16.12.2014
20	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 03 (70%)	JODHPUR	18.12.2014	9,487,077.00	347,405.00	9,139,672.00	RTGS	18.12.2014
21	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. RA - 07	LUCKNOW	16.12.2014	9,094,862.00	7,767,988.00	1,326,874.00	RTGS	16.12.2014
22	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 36	KOLKATA	03.11.2014	8,441,616.00	405,197.00	8,036,419.00	RTGS	16.12.2014
23	5010050215-INTER CONTINENTAL CONST. LTD.	BILL NO. RELEASE OF SEC. DEP.	SECUNDRABAD	16.12.2014	8,355,375.00	-	8,355,375.00	RTGS	16.12.2014
24	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. PVC - 07 (RA - 20 & 21)	JODHPUR	19.12.2014	7,030,735.00	1,570,252.00	5,460,483.00	RTGS	19.12.2014
25	5010050082-BVSR-KVR (JV)	BILL NO. RA - 42	CHENNAI	16.12.2014	6,500,000.00	422,500.00	6,077,500.00	RTGS	19.12.2014
26	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. PV - 36	KOLKATA	11.12.2014	5,772,702.00	277,090.00	5,495,612.00	RTGS	18.12.2014
27	5010051002 - EGIS INDIA CONSULTING ENGINEERS PVT. LTD.	BILL NO. PVC - 19	HO	18.12.2014	2,944,779.00	158,295.00	2,786,484.00	RTGS	19.12.2014
28	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. PMC FOR THE MONTH OF OCT'14 & NOV'14	KOLKATA	19.12.2014	2,823,143.00	282,314.00	2,540,829.00	RTGS	19.12.2014
29	5010050033-APR - VNR JV	BILL NO. PVC - 09	SECUNDRABAD	01.12.2014	2,762,204.00	2,762,204.00	-	NIL	19.12.2014
30	5010050032-APR - MVR (JV)	BILL NO. RAB - 73	SECUNDRABAD	19.12.2014	2,751,310.00	220,105.00	2,531,205.00	RTGS	19.12.2014
31	5010050288-LARSEN & TOUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. IPC - 150 (RA - 44)	BHOPAL	15.12.2014	2,433,751.00	121,688.00	2,312,063.00	RTGS	15.12.2014
32	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 28A	KOLKATA	15.12.2014	2,357,480.00	113,159.00	2,244,321.00	RTGS	18.12.2014
33	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 15	RAIPUR	16.12.2014	2,337,218.00	126,533.00	2,210,685.00	RTGS	17.12.2014
34	5010051193- K. S. COMPANY	BILL NO. RA - 06	CHENNAI	13.12.2014	2,180,065.00	109,003.00	2,071,062.00	RTGS	19.12.2014
35	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. MATERIAL ADVANCE	JAIPUR	16.12.2014	1,915,402.00	192.00	1,915,210.00	RTGS	16.12.2014
36	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. REIMBURSEMENT EXP.	CHENNAI	03.11.2014	1,761,700.00	-	1,761,700.00	RTGS	19.12.2014
37	5010050169-G.E.T POWER LTD	BILL NO. IPC - 13	BBS	03.12.2014	1,747,199.00	122,304.00	1,624,895.00	RTGS	16.12.2014
38	5010050956-ASSIGNIA-APR-SEMI(JV)	BILL NO. REFUND OF ROYALTY	SECUNDRABAD	19.12.2014	1,712,172.00	-	1,712,172.00	RTGS	19.12.2014
39	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 02	KOLKATA	10.12.2014	1,653,675.00	302,294.00	1,351,381.00	RTGS	17.12.2014
40	5010050286-LARSEN & TOUBRO(KGP-PKU)	BILL NO. PV - 37	KOLKATA	12.11.2014	1,487,104.00	89,226.00	1,397,878.00	RTGS	16.12.2014
41	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LIN-PBE/PKG-2)	BILL NO. PVC - 06	LUCKNOW	16.12.2014	1,436,121.00	382,008.00	1,054,113.00	RTGS	16.12.2014
42	5010050559 - GEODATA INDIA PRIVATE LIMITED	BILL NO. RA - 13	HO	19.12.2014	1,190,014.00	71,401.00	1,118,613.00	RTGS	19.12.2014
43	5010050284-LARSEN & TOUBRO PACKAGE-1( BINA-BHOPAL)	BILL NO. IPC - 134 (RA - 23)	BHOPAL	15.12.2014	1,055,209.00	52,760.00	1,002,449.00	RTGS	15.12.2014
44	5010050047-AYESA INDIA-WILBUR SMITH (JV)	BILL NO. RA - 28	CHENNAI	30.11.2014	998,199.00	88,324.00	909,875.00	RTGS	19.12.2014
45	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. RAB - 32	MUMBAI	06.12.2014	906,525.00	208,060.00	698,465.00	RTGS	18.12.2014
46	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. RA - 38	RAIPUR	17.12.2014	760,724.00	73,300.00	687,424.00	RTGS	17.12.2014
47	5010050957- URS SCOTT WILSON (R-TIG)	BILL NO. PMC FOR THE MONTH OF SEP'2014	RAIPUR	03.12.2014	622,007.00	109,326.00	512,681.00	RTGS	19.12.2014
48	5010050583-SOWIL LIMITED(RAIPUR)	BILL NO. PMC FOR THE MONTH OF NOV'2014	RAIPUR	17.12.2014	587,407.00	102,336.00	485,071.00	RTGS	17.12.2014
49	5010051292-DHANALAKSHMI ENGINEERS	BILL NO. COMMISSIONING OF MOTOR OPERATED	SECUNDRABAD	16.12.2014	472,250.00	85,006.00	387,244.00	RTGS	16.12.2014
50	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC FOR THE MONTH OF OCT'2014	RAIPUR	17.12.2014	372,653.00	-	372,653.00	RTGS	17.12.2014
51	5010050065-BHANWAR LAL BHUIARANIYA	BILL NO. MAINTENANCE OF TREES	JAIPUR	18.12.2014	315,832.00	6,317.00	309,515.00	RTGS	18.12.2014
52	5010050701-RITES LTD.(CHENNAI)	BILL NO. INSPECTION CHARGES	CHENNAI	19.12.2014	298,131.00	29,813.00	268,318.00	RTGS	19.12.2014
53	5010050598-ROBUST ENGINEERS PUNE	BILL NO. - 04	PUNE	08.12.2014	262,923.00	4,680.00	258,243.00	RTGS	20.12.2014
54	5010050335-MYLADOOR CONSULTANCY SERVICE	BILL NO. CHARGES OF BRIDGES DESIGN	CHENNAI	19.12.2014	250,000.00	25,000.00	225,000.00	RTGS	19.12.2014