

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 18.01.2015 TO 24.01.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 33	KOLKATA	15.01.2015	49,061,923.00	7,087,057.00	41,974,866.00	RTGS	19.01.2015
2	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 04 (30%)	CHENNAI	08.01.2015	32,348,066.00	23,131,116.00	9,216,950.00	RTGS	24.01.2015
3	5010050689-LARSEN & TOUBRO LTD (NEW GARIA-DUM-DUM AIRPORT)	BILL NO. RA - 31	KOLKATA	15.01.2015	19,439,844.00	2,722,186.00	16,717,658.00	RTGS	19.01.2015
4	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. RA - 44	KOLKATA	19.01.2015	18,721,709.00	3,273,749.00	15,447,960.00	RTGS	21.01.2015
5	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 04 (30%)	CHENNAI	08.01.2015	18,537,860.00	12,970,955.00	5,566,905.00	RTGS	24.01.2015
6	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. IPC - 03	RAIPUR	24.01.2015	18,049,757.00	902,488.00	17,147,269.00	RTGS	24.01.2015
7	5010051113-ITD CEMENTATION INDIA LTD.	BILL NO. RA - 05	KOLKATA	20.01.2015	16,657,508.00	6,018,956.00	10,638,552.00	RTGS	22.01.2015
8	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 04 (70%)	JODHPUR	19.01.2015	14,293,239.00	389,063.00	13,904,176.00	RTGS	19.01.2015
9	5010050782-GPT INFRAPROJECTS LTD	BILL NO. RA - 22	KOLKATA	15.01.2015	12,596,672.00	3,915,092.00	8,681,580.00	RTGS	19.01.2015
10	5010051295-MEHROTRA BUILDCOM PVT.LTD.	BILL NO. MOB. ADV. - 02 INSTALLMENT (IPC - 04)	RAIPUR	24.01.2015	12,214,934.00	-	12,214,934.00	RTGS	24.01.2015
11	5010050773-SIMPLEX INFRASTRUCTURES LTD. (CLW- DKAE)	BILL NO. RA - 38A (30%)	KOLKATA	14.12.2014	11,647,143.00	559,062.00	11,088,081.00	RTGS	22.01.2015
12	5010050401-RAILTEL CORPORATION OF INDIA LTD.	BILL NO. SUPPLY OF DIVERSION WORK OFC/QUAD CABLE	SECUNDRABAD	23.01.2015	8,520,756.00	-	8,520,756.00	RTGS	23.01.2015
13	5010051063- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. RA - 02	KOTA	17.01.2015	8,148,550.00	8,148,550.00	-	NIL	NIL
14	5010050196-HCIL-ADHIKARYA-ARSS JV - TRACK WORK	BILL NO. IPC - 75	BBS	22.01.2015	7,833,585.00	727,757.00	7,105,828.00	RTGS	23.01.2015
15	5010051214-SEW - ETF - AIL (JV) (BHM - JHS)	BILL NO. IPC - 02 (70%)	KANPUR	21.01.2015	7,713,103.00	539,917.00	7,173,186.00	RTGS	21.01.2015
16	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 22 (30%)	JODHPUR	20.01.2015	7,278,713.00	3,069,920.00	4,208,793.00	RTGS	20.01.2015
17	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	21.01.2015	6,886,778.00	550,943.00	6,335,835.00	RTGS	23.01.2015
18	5010051255 - MEDHA SERVO DRIVES PVT. LTD.	BILL NO. RA - 02	KOLKATA	15.01.2015	6,579,128.00	526,330.00	6,052,798.00	RTGS	21.01.2015
19	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 02 (70%)	SECUNDRABAD	23.01.2015	6,223,954.00	1,521,926.00	4,702,028.00	RTGS	23.01.2015
20	5010050895-SIEMENS LTD	BILL NO. RAB - 01	MUMBAI	20.01.2015	5,963,618.00	298,180.00	5,665,438.00	RTGS	20.01.2015
21	5010050005-AAR VEE ASSOCIATES	BILL NO. PMC BILL	SECUNDRABAD	23.01.2015	5,853,927.00	520,997.00	5,332,930.00	RTGS	23.01.2015
22	5010050580-RAHEE AGGARWAL JV	BILL NO. IPC - 31	BBS	19.01.2015	5,119,655.00	1,314,343.00	3,805,312.00	RTGS	23.01.2015
23	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. RA - 09	KOLKATA	23.12.2014	4,312,332.00	4,312,332.00	-	NIL	NIL
24	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.01.2015	4,181,281.00	51,012.00	4,130,269.00	RTGS	22.01.2015
25	5010050344-NCCL-ECIECCL-ARPL (JV)	BILL NO. IPC - 105 (RA - 41)	BHOPAL	09.01.2015	4,136,033.00	53,768.00	4,082,265.00	RTGS	24.01.2015
26	5010050014-ADHUNIK INFRASTRUCTURES PVT. LTD.	BILL NO. PV - 06	KOLKATA	16.01.2015	3,364,297.00	3,364,297.00	-	NIL	NIL
27	5010050401-RAILTEL CORPORATION OF INDIA LTD.	BILL NO. SUPPLY OF DIVERSION WORK OFC/QUAD CABLE	SECUNDRABAD	23.01.2015	3,355,913.00	-	3,355,913.00	RTGS	22.01.2015
28	5010051320 - DEEP CONSTRUCTION	BILL NO. FINAL BILL	KOLKATA	25.09.2014	2,977,540.00	178,652.00	2,798,888.00	RTGS	20.01.2015
29	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. REIMBURSEMENT OF SERVICE TAX	BHOPAL	20.01.2015	2,948,913.00	-	2,948,913.00	RTGS	20.01.2015
30	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 44	CHENNAI	15.11.2014	2,800,000.00	-	2,800,000.00	RTGS	24.01.2015
31	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. PV - 29A (RA - 29)	KOLKATA	15.01.2015	2,637,436.00	126,596.00	2,510,840.00	RTGS	20.01.2015
32	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.10.2014	2,590,794.00	207,264.00	2,383,530.00	RTGS	20.01.2015
33	5010051319- SAN ENGINEERING & LOCOMOTIVE CO. LTD	BILL NO. REPAIR OF TOWER WAGON	PUNE	03.01.2015	2,315,596.00	39,261.00	2,276,335.00	RTGS	20.01.2015
34	5010050588-SNC-LAVALIN INFRASTRUCTURE PVT. LTD.	BILL NO. RA - 11	KOLKATA	24.11.2014	2,291,628.00	299,671.00	1,991,957.00	RTGS	19.01.2015
35	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	21.01.2015	2,284,491.00	182,760.00	2,101,731.00	RTGS	23.01.2015
36	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	BBS	16.01.2015	2,190,737.00	58,820.00	2,131,917.00	RTGS	21.01.2015
37	5010050007-AARVEE ASSOCIATESARCHITECTS ENGINEERS & CONSULTANTS	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	BHOPAL	20.01.2015	2,111,890.00	211,189.00	1,900,701.00	RTGS	20.01.2015
38	5010050892-UNIVERSAL CONSTRUCTION CO (KOLKATA)	BILL NO. RA - 03	KOLKATA	20.01.2015	1,937,153.00	96,859.00	1,840,294.00	RTGS	22.01.2015
39	5010051227-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	31.10.2014	1,634,134.00	130,731.00	1,503,403.00	RTGS	20.01.2015
40	5010050871-CDM SMITH (VLDE-MPA-DG)	BILL NO. PMC BILL FOR THE MONTH OF DEC'2014	CHENNAI	06.01.2015	1,338,424.00	117,428.00	1,220,996.00	RTGS	24.01.2015
41	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.01.2015	1,282,804.00	102,624.00	1,180,180.00	RTGS	20.01.2015
42	5010051171 - RAHEE JHAJHARIA E TO E (JV)	BILL NO. IPC - 17 (S&T - 04)	RAIPUR	23.01.2015	1,098,750.00	54,938.00	1,043,812.00	RTGS	23.01.2015
43	5010051245-GMR KALINDEE TPC(JV) PKG-2	BILL NO. RAB - 01 (30%)	SECUNDRABAD	03.01.2015	963,492.00	43,453.00	920,039.00	RTGS	23.01.2015
44	5010050157-EXPERT SPA (JV)	BILL NO. PMC BILL FOR THE MONTH OF NOV'2014	BBS	16.01.2015	909,332.00	81,519.00	827,813.00	RTGS	21.01.2015
45	5010050032-APR - MVR (JV)	BILL NO. RAB - 75	SECUNDRABAD	17.01.2015	753,605.00	60,288.00	693,317.00	RTGS	21.01.2015
46	5010050433-SAI CONSULTING ENG. PVT. LTD. (MUMBAI)	BILL NO. RAB - 66	MUMBAI	05.01.2015	496,482.00	44,187.00	452,295.00	RTGS	23.01.2015
47	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. RA - 24	LUCKNOW	24.01.2015	489,660.00	8,545.00	481,115.00	RTGS	24.01.2015
48	5010051146- GOVERDHAN CONSTRUCTION	BILL NO. SUPPLY OF MATERIAL	RAIPUR	16.01.2015	371,848.00	7,437.00	364,411.00	RTGS	20.01.2015
49	5010050165-FM ADVERTISING	BILL NO. ADVERTISEMENT EXP.	HO	19.01.2015	341,912.00	3,357.00	338,555.00	RTGS	20.01.2015
50	5010050361-PAMM ADVT. & MARKETING	BILL NO. ADVERTISEMENT EXP.	HO	21.01.2015	334,366.00	6,687.00	327,679.00	RTGS	21.01.2015
51	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	12.01.2015	275,040.00	22,003.00	253,037.00	RTGS	20.01.2015