STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 01.11.2015 TO 14.11.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010051333 - EXECUTIVE ENGINEER ELECTRICITY TRANSMISSION DIVISION - IV, VARANASI	BILL NO. PRELIMINARY PROJECT EXPENDITURE	KOLKATA	04.11.2015	93,644,000.00	-	93,644,000.00	CHEQUE	04.11.2015
2	5010050818-KEC - KIEL (JV)	BILL NO. RA - 34	PUNE	12.10.2015	76,986,877.00	4,527,932.00	72,458,945.00	RTGS	10.11.2015
3	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 16 (70%)	CHENNAI	05.11.2015	67,700,000.00	11,379,787.00	56,320,213.00	RTGS	05.11.2015
4	5010051064-ATEPL-RAHEE (JV)	BILL NO. IPC - 22	BBS	06.11.2015	64,976,010.00	2,105,222.00	62,870,788.00	RTGS	07.11.2015
5	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 10 (30%)	CHENNAI	28.10.2015	61,322,169.00	48,451,169.00	12,871,000.00	RTGS	04.11.2015
6	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 22 (70%)	REWARI	09.11.2015	57,745,498.00	4,619,640.00	53,125,858.00	RTGS	09.11.2015
7	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 16	CHENNAI	05.11.2015	52,081,099.00	39,103,579.00	12,977,520.00	RTGS	12.11.2015
8	5010051358 - GDCL - TEIL (JV)	BILL NO. RA - 06	KOLKATA	03.11.2015	41,901,424.00	7,189,601.00	34,711,823.00	RTGS	04.11.2015
9	5010051442-SEW INFRASTRUCTURE LTD.	BILL NO. RA - 15	CHENNAI	11.11.2015	38,800,000.00	5,626,176.00	33,173,824.00	RTGS	11.11.2015
10	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. RA - 01	CHENNAI	31.10.2015	36,969,980.00	26,917,599.00	10,052,381.00	RTGS	06.11.2015
11	5010051262-MONTECARLO LIMITED PKG-2 (OBVP-VKT)	BILL NO. RA - 16	CHENNAI	05.11.2015	36,400,000.00	6,427,019.00	29,972,981.00	RTGS	05.11.2015
12	5010051152-GMR-KALINDEE-TPL-JV (PKG -1)	BILL NO. IPC - 12 (70%)	KANPUR	07.11.2015	35,680,841.00	5,142,728.00	30,538,113.00	RTGS	09.11.2015
13	5010051287 - AFCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. RA - 39	KOLKATA	04.11.2015	33,365,555.00	5,922,289.00	27,443,266.00	RTGS	13.11.2015
14	5010051339- SIMPLEX-BCPL-PERFECTO (JV) PKG-III (BINA-KOTA)	BILL NO. MOBILISATION ADVANCE - 02	BHOPAL	14.11.2015	31,542,496.00	630,850.00	30,911,646.00	RTGS	14.11.2015
15	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO. RA - 17	LUCKNOW	02.11.2015	30,786,453.00	8,496,322.00	22,290,131.00	RTGS	02.11.2015
16	5010051117-KEC - ABEPL (JV) - PKG - 2	BILL NO. IPC - 08 (70%)	KANPUR	02.11.2015	30,564,147.00	3,876,081.00	26,688,066.00	RTGS	04.11.2015
17	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 05	RAIPUR	10.11.2015	29,845,258.00	9,509,325.00	20,335,933.00	RTGS	10.11.2015
18	5010051261-MONTECARLO LIMITED PKG-1 (OBVP-VKT)	BILL NO. RA - 16 (30%)	CHENNAI	05.11.2015	28,484,549.00	4,747,993.00	23,736,556.00	RTGS	13.11.2015
19	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 11 (30%)	CHENNAI	05.11.2015	26,441,276.00	21,134,311.00	5,306,965.00	RTGS	12.11.2015
20	5010050266-KIRAN INFRA ENGINEERS LTD.	BILL NO. RA - 01 (70%)	CHENNAI	31.10.2015	25,500,000.00	2,040,000.00	23,460,000.00	RTGS	05.11.2015
21	5010050177-GAMMON INDIA LTD.	BILL NO. RA - 41	KOLKATA	04.11.2015	24,640,012.00	8,371,400.00	16,268,612.00	RTGS	09.11.2015
22	5010050954 - LARSEN & TOUBRO LTD. (RE - MANHERU)	BILL NO. RA - 21 (30%)	REWARI	06.11.2015	23,342,573.00	1,867,406.00	21,475,167.00	RTGS	06.11.2015
23	5010050025-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. RA - 01	MUMBAI	04.11.2015	22,289,910.00	22,289,910.00	NIL	-	04.11.2015
24	5010051218-RAM KRIPAL SINGH CONSTRUCTION PVT LTD	BILL NO. RA - 08 (70%)	PATNA	07.11.2015	22,277,896.00	1,782,232.00	20,495,664.00	RTGS	07.11.2015
25	5010051030- COBRA INSTALACIONES Y SERVICIOS.S.A. (AMF-CWA)	BILL NO. RA - 13	BHOPAL	05.11.2015	21,414,753.00	6,105,319.00	15,309,434.00	RTGS	05.11.2015
26	5010050751-RAHEE AGARWAL (ST) - JV (SBP-TIG)	BILL NO. IPC - 35	BBS	30.10.2015	20,533,466.00	13,166,946.00	7,366,520.00	RTGS	03.11.2015
27	5010051190-RAHEE INFRATECH PVT LTD	BILL NO. RA - 05 OF IPC - 04 (100%)	BHOPAL	09.11.2015	20,325,507.00	7,453,107.00	12,872,400.00	RTGS	09.11.2015
28	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RA - 30 (70%)	BANGLORE	04.11.2015	18,647,930.00	5,071,116.00	13,576,814.00	RTGS	04.11.2015
29	5010051369-M/S KALINDEE - URC-JV (TJ-GOC)	BILL NO. RA - 11 (70%)	CHENNAI	05.11.2015	18,500,000.00	4,679,668.00	13,820,332.00	RTGS	06.11.2015
30	5010051079- KALINDEE-COBRA (JV) PKG-I(BINA-KOTA)	BILL NO. RA - 08	KOTA	23.10.2015	17,672,435.00	5,813,976.00	11,858,459.00	RTGS	06.11.2015
31	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILIBHIT)	BILL NO. RA - 14	LUCKNOW	02.11.2015	17,449,613.00	408,804.00	17,040,809.00	RTGS	02.11.2015
32	5010051076-LARSEN & TOUBRO LIMITED (LUCK -PILIBHIT)	BILL NO. RA - 07	LUCKNOW	09.11.2015	17,407,328.00	1,111,507.00	16,295,821.00	RTGS	09.11.2015
33	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS	HO	12.11.2015	17,341,054.00	454,724.00	16,886,330.00	RTGS	12.11.2015
34	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. IPC - 09 (70%)	KANPUR	07.11.2015	15,658,320.00	2,643,417.00	13,014,903.00	RTGS	09.11.2015
35	5010050747-IVRCL-MRT (JV) (R-TIG) PKG-1	BILL NO. IPC - 33	RAIPUR	09.11.2015	14,828,703.00	14,828,703.00	NIL	-	09.11.2015
36	5010051088-GPT INFRAPROJECTS LTD -(BHIMSEN JHANSI)	BILL NO. RA - 11	KANPUR	03.11.2015	14,748,123.00	4,267,414.00	10,480,709.00	RTGS	04.11.2015
37	5010051289 - RAVI INFRA - GRIL - SHIVAKRITI (JV)	BILL NO. RA - 08 (70%)	HO	06.11.2015	14,441,187.00	2,029,336.00	12,411,851.00	RTGS	06.11.2015
38	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 14	KOLKATA	04.11.2015	13,655,254.00	4,284,151.00	9,371,103.00	RTGS	13.11.2015
39	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 32 (70%)	JODHPUR	06.11.2015	12,203,941.00	305,098.00	11,898,843.00	RTGS	06.11.2015
40	5010051214-SEW - ETF -AIL (JV) (BHM - JHS)	BILL NO. RA - 08	KANPUR	05.11.2015	10,920,298.00	2,798,632.00	8,121,666.00	RTGS	06.11.2015
41	5010050667-LARSEN & TOUBRO LTD.(VM-DG/ VRI-ALU/ PKG-2)	BILL NO. RA - 68 (70%)	CHENNAI	26.10.2015	10,123,133.00	705,441.00	9,417,692.00	RTGS	14.11.2015
42	5010050826-LARSEN & TOUBRO & BHARAT RAIL AUTOMATION PVT LTD(PACK-03)	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.10.2015	9,837,914.00	196,758.00	9,641,156.00	RTGS	04.11.2015
43	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. RA - 42	KOLKATA	02.11.2015	9,729,375.00	1,552,892.00	8,176,483.00	RTGS	06.11.2015
44	5010050573-JMC-VIJAY-WARGI BRIGHT POWER JV	BILL NO. IPC - 24/FINAL	BBS	06.11.2015	9,485,155.00	1,088,430.00	8,396,725.00	RTGS	07.11.2015
45	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 13 (70%)	JODHPUR	03.11.2015	9,040,090.00	1,100,139.00	7,939,951.00	RTGS	03.11.2015
46	5010050472-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC - 41	RAIPUR	07.11.2015	8,398,913.00	2,538,358.00	5,860,555.00	RTGS	07.11.2015
47	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	8,107,275.00	931,459.00	7,175,816.00	RTGS	12.11.2015
48	5010050033-APR - VNR JV	BILL NO. FINAL BILL	SECUNDRABAD	29.10.2015	7,563,584.00	1,638,970.00	5,924,614.00	RTGS	04.11.2015
49	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.10.2015	7,116,656.00	142,334.00	6,974,322.00	RTGS	03.11.2015
50	5010050224-IVRCL LTD.-PKG-1(ABR)	BILL NO. RA - 24	JAIPUR	06.11.2015	7,026,088.00	1,676,343.00	5,349,745.00	RTGS	06.11.2015
51	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. MAT. ADV. - 14	KOLKATA	03.11.2015	6,911,011.00	34,555.00	6,876,456.00	RTGS	11.11.2015
52	5010050301-M. MOHAN DOSS	BILL NO. RA - 12 (30%)	CHENNAI	03.11.2015	6,602,161.00	4,751,084.00	1,851,077.00	RTGS	07.11.2015
53	5010050915-SYSTRA MVA CONSULTING(INDIA) PVT LTD.	BILL NO. RA - 10	KANPUR	30.10.2015	6,573,574.00	736,194.00	5,837,380.00	RTGS	04.11.2015
54	5010051245-GMR KALINDEE TPC(JV)PKG-2	BILL NO. RA - 10 (30%)	SECUNDRABAD	04.11.2015	6,446,605.00	1,773,510.00	4,673,095.00	RTGS	06.11.2015
55	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. RA - 54 OF IPC - 195 (70%)	BHOPAL	10.11.2015	5,989,745.00	299,487.00	5,690,258.00	RTGS	10.11.2015
56	5010050572-NCCL-VNR-BCEPL-JV PACKAGE - 2	BILL NO. IPC - 37/FINAL	BBS	31.10.2015	5,918,981.00	426,185.00	5,492,796.00	RTGS	07.11.2015
57	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. RA - 14 (FINAL)	KOLKATA	04.11.2015	5,337,137.00	3,613,849.00	1,723,288.00	RTGS	12.11.2015
58	5010050799-KALINDEE-KAPOOR-RAILCON (JV)	BILL NO. RA - 32 (30%)	JODHPUR	10.11.2015	5,276,070.00	131,902.00	5,144,168.00	RTGS	10.11.2015
59	5010050267-KIRAN INFRA ENGINEERS LTD-RACHNA(JV)	BILL NO. RA - 24	JODHPUR	09.11.2015	5,202,032.00	234,091.00	4,967,941.00	RTGS	09.11.2015
60	5010051476 - OM PRAKASH GOYAL & Co.	BILL NO. RA - 02	BHOPAL	05.11.2015	4,986,855.00	249,343.00	4,737,512.00	RTGS	05.11.2015
61	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. RA - 42 OF IPC - 182 (70%)	BHOPAL	14.11.2015	4,902,053.00	245,103.00	4,656,950.00	RTGS	14.11.2015
62	5010051288 - AFCONS INFRASTRUCTURES LIMITED (ANV - 3)	BILL NO. PV BILL OF RA - 40 & 41	KOLKATA	02.11.2015	4,722,628.00	191,738.00	4,530,890.00	RTGS	06.11.2015
63	5010050742-IL & FS ENGG.-KALINDEE (JV)	BILL NO. RA - 26 (30%)	MUMBAI	09.11.2015	4,640,671.00	510,473.00	4,130,198.00	RTGS	09.11.2015
64	5010050301-M. MOHAN DOSS	BILL NO. RA - 12 (70%)	CHENNAI	03.11.2015	4,600,000.00	230,000.00	4,370,000.00	RTGS	05.11.2015
65	5010050798L&T & BHARAT RAIL AUTOM	BILL NO. OHE WORKS BILL	SECUNDRABAD	30.10.2015	4,339,329.00	195,270.00	4,144,059.00	RTGS	03.11.2015
66	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RA BILL (PKG - 03)	SECUNDRABAD	09.11.2015	4,323,085.00	797,392.00	3,525,693.00	RTGS	10.11.2015
67	5010051112-IL & FS ENGINEERING & CONSTRUCTION COMPANY LTD.	BILL NO. MAT. ADV. - 06	KOLKATA	02.11.2015	4,300,474.00	430.00	4,300,044.00	RTGS	11.11.2015
68	5010050071-BHARAT RAIL AUTOMATIONS PVT LTD.	BILL NO. IPC - 03	RAIPUR	09.11.2015	4,155,535.00	139,211.00	4,016,324.00	RTGS	09.11.2015
69	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. RA - 12 (30%)	JODHPUR	02.11.2015	3,949,374.00	2,857,682.00	1,091,692.00	RTGS	02.11.2015
70	5010050151-ERA PATEL ADVANCE KIRAN JV	BILL NO. ESC BILL OF IPC - 151 TO 166	RAIPUR	07.11.2015	3,865,702.00	1,010,487.00	2,855,215.00	RTGS	07.11.2015
71	5010051074- GODAWARI INDUSTRIAL TRADERS	BILL NO. SUPPLY OF RAILS, ORDINARY TRACK SLEEPERS, THOCK WEB SWITCHES & P. WAY MATERIAL	MUMBAI	06.11.2015	3,804,586.00	190,229.00	3,614,357.00	RTGS	13.11.2015
72	5010050899-NCC-PREMCO (JV)	BILL NO. PV - 09	SECUNDRABAD	02.11.2015	3,777,183.00	1,181,891.00	2,595,292.00	RTGS	06.11.2015
73	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. SUBMISSION OF INSCEPTION REPORT	HO	09.11.2015	3,756,984.00	304,000.00	3,452,984.00	RTGS	10.11.2015
74	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. PV - 174	SECUNDRABAD	27.10.2015	3,580,014.00	286,401.00	3,293,613.00	RTGS	03.11.2015
75	5010051303-CDM SMITH (SECUNDRABAD)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	SECUNDRABAD	04.11.2015	3,458,788.00	90,778.00	3,368,010.00	RTGS	05.11.2015
76	5010051251-GMR KALINDEE TPC(JV) PKG-1	BILL NO. RA - 11 (70%)	SECUNDRABAD	09.11.2015	3,387,112.00	762,316.00	2,624,796.00	RTGS	10.11.2015
77	5010050593-NCCL-VNR-BCEPL(JV) PKG 3	BILL NO. IPC - 37	BBS	31.10.2015	3,188,252.00	227,995.00	2,960,257.00	RTGS	07.11.2015
78	5010051360- STEEL AUTHORITY OF INDIA LIMITED - (52KG)	BILL NO. SUPPLY OF RAILS (90%)	HO	12.11.2015	3,079,359.00	302,693.00	2,776,666.00	RTGS	12.11.2015
79	5010051152-GMR-KALINDEE-TPL-JV (PKG -1)	BILL NO. RA - 11	KANPUR	05.11.2015	2,831,248.00	1,202,751.00	1,628,497.00	RTGS	06.11.2015
80	5010050743-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (JMS-1)	BILL NO. RA - 39	KOLKATA	04.11.2015	2,772,181.00	124,748.00	2,647,433.00	RTGS	06.11.2015
81	5010051135- M/S RAILONE PROJECTS PVT LTD	BILL NO. RA - 17	CHENNAI	03.11.2015	2,706,683.00	135,335.00	2,571,348.00	RTGS	06.11.2015
82	5010050645-THEME ENGINEERING SERVICES PVT. LTD.(KOLKATA)	BILL NO. RA - 45	KOLKATA	02.11.2015	2,630,964.00	263,096.00	2,367,868.00	RTGS	06.11.2015
83	5010051244-GMR KALINDEE TPC(JV) PKG-3	BILL NO. RA - 10 (30%)	SECUNDRABAD	04.11.2015	2,486,193.00	1,117,848.00	1,368,345.00	RTGS	06.11.2015
84	5010050899-NCC-PREMCO (JV)	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	2,239,298.00	692,411.00	1,546,887.00	RTGS	10.11.2015
85	5010051279-KALINDEE KAPOOR RAILCON JV (SAROTRA ROAD-PALANPUR)	BILL NO. - MATERIAL ADVANCE	JODHPUR	02.11.2015	2,194,327.00	10,972.00	2,183,355.00	RTGS	02.11.2015
86	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 09 (PKG - 01, 02 & 04)	KOTA	04.11.2015	2,119,079.00	74,168.00	2,044,911.00	RTGS	09.11.2015
87	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. RA - 41 OF IPC - 179 (30%)	BHOPAL	03.11.2015	2,083,225.00	104,162.00	1,979,063.00	RTGS	03.11.2015
88	5010050854 - VOYANTS SOLUTIONS PVT.LTD (PUNE)	BILL NO. RA - 35	PUNE	31.10.2015	1,943,914.00	170,519.00	1,773,395.00	RTGS	05.11.2015
89	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA - 35	KOLKATA	02.11.2015	1,872,057.00	187,206.00	1,684,851.00	RTGS	04.11.2015
90	5010051364-M/S BARSYL LTD (BALAJI RAILROAD SYSTEM LIMITED)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	CHENNAI	31.10.2015	1,868,308.00	163,559.00	1,704,749.00	RTGS	05.11.2015
91	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. PV - 03	KOLKATA	02.11.2015	1,867,419.00	186,742.00	1,680,677.00	RTGS	04.11.2015
92	5010050283-LARSEN & TOUBRO LTD.-PACKAGE II(PUNE)	BILL NO. RA - 30 (30%)	PUNE	07.10.2015	1,835,345.00	1,091,768.00	743,577.00	RTGS	05.11.2015
93	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 19 SETS OF THICK WEB SWITCHES	HO	12.11.2015	1,722,150.00	50,160.00	1,671,990.00	RTGS	12.11.2015
94	5010050882-GET POWER PVT LTD (GOL-MOU)	BILL NO. RA - 13	KOLKATA	02.11.2015	1,659,408.00	365,069.00	1,294,339.00	RTGS	06.11.2015
95	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. RA - 29	SECUNDRABAD	09.11.2015	1,638,906.00	131,112.00	1,507,794.00	RTGS	12.11.2015
96	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF OCT'14 TO SEP'15 (PRICE ESC. BILL 50% BALANCE AMOUNT)	RAIPUR	06.11.2015	1,566,574.00	138,262.00	1,428,312.00	RTGS	06.11.2015
97	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (90%)	HO	12.11.2015	1,560,748.00	153,128.00	1,407,620.00	RTGS	12.11.2015
98	5010051081- G.L.CONSTURCTION	BILL NO. IPC - 07	RAIPUR	07.11.2015	1,536,272.00	76,813.00	1,459,459.00	RTGS	07.11.2015
99	5010050818-KEC - KIEL (JV)	BILL NO. PV - 04	PUNE	30.10.2015	1,532,356.00	76,617.00	1,455,739.00	RTGS	05.11.2015
100	5010051577-CDM SMITH PVT. LTD. (THANJAVUR-PONMALAI)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	CHENNAI	06.11.2015	1,519,128.00	131,955.00	1,387,173.00	RTGS	13.11.2015
101	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (90%)	HO	12.11.2015	1,511,653.00	148,615.00	1,363,038.00	RTGS	12.11.2015
102	5010050774-RAILONE-TARMET-DURGA(JV)-PKG-3	BILL NO. PRICE ESC. BILL OF IPC - 40	RAIPUR	06.11.2015	1,448,138.00	130,333.00	1,317,805.00	RTGS	06.11.2015
103	5010051074- GODAWARI INDUSTRIAL TRADERS	BILL NO. RA - 01	MUMBAI	04.11.2015	1,430,254.00	71,513.00	1,358,741.00	RTGS	13.11.2015
104	5010051226-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-1	BILL NO. OHE WORKS BILL	SECUNDRABAD	27.10.2015	1,405,034.00	112,403.00	1,292,631.00	RTGS	03.11.2015
105	5010050288-LARSEN& TUBRO PACKAGE-2(BINA-BHOPAL)	BILL NO. RA - 53 OF IPC - 193 (30%)	BHOPAL	03.11.2015	1,359,976.00	68,000.00	1,291,976.00	RTGS	03.11.2015
106	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	BBS	28.10.2015	1,319,844.00	139,204.00	1,180,640.00	RTGS	04.11.2015
107	5010050644-VOYANTS SOLUTIONS PVT. LTD.-(BBS)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	BBS	06.11.2015	1,312,030.00	113,780.00	1,198,250.00	RTGS	13.11.2015
108	5010050427-S.N.BHOBE & ASSOCIATES PVT LTD.	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015 TO OCT'2015	RAIPUR	12.11.2015	1,294,010.00	127,871.00	1,166,139.00	RTGS	12.11.2015
109	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	1,234,644.00	98,771.00	1,135,873.00	RTGS	12.11.2015
110	5010050686-VOYANTS SOLUTIONS PVT. LTD.(VM-DG)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	CHENNAI	31.10.2015	1,189,113.00	104,173.00	1,084,940.00	RTGS	04.11.2015
111	5010051331-BALAJI RAILROAD SYSTEMS LTD- (BBS)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	BBS	03.11.2015	1,133,809.00	98,507.00	1,035,302.00	RTGS	05.11.2015
112	5010050705-SOWIL LIMITED - (BHIGWAN-MOHAL)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	MUMBAI	09.11.2015	1,040,278.00	288,185.00	752,093.00	RTGS	09.11.2015
113	5010050711-LARSEN & TOUBRO LTD-PKG-1-(HPT-TGT)	BILL NO. RELEASE OF WITHHELD AMOUNT VIDE RA BILL NO. 25 & 26	BANGLORE	04.11.2015	1,029,288.00	-	1,029,288.00	RTGS	04.11.2015
114	5010051134- S. BALAJI	BILL NO. RA - 17	CHENNAI	14.10.2015	1,019,740.00	50,987.00	968,753.00	RTGS	05.11.2015
115	5010050908-URS SCOTT WILSON (BKGT - LN)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	JAIPUR	10.11.2015	1,009,650.00	8,857.00	1,000,793.00	RTGS	10.11.2015
116	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	974,486.00	19,428.00	955,058.00	RTGS	13.11.2015
117	5010050576-VOYANTS SOLUTIONS PVT. LTD.	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	JAIPUR	04.11.2015	968,259.00	83,526.00	884,733.00	RTGS	04.11.2015
118	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	933,888.00	18,636.00	915,252.00	RTGS	13.11.2015
119	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015 (PKG - 02)	BANGLORE	07.11.2015	905,064.00	90,506.00	814,558.00	RTGS	07.11.2015
120	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015 (PKG - 01)	BANGLORE	14.11.2015	883,936.00	88,394.00	795,542.00	RTGS	14.11.2015
121	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	863,685.00	16,944.00	846,741.00	RTGS	13.11.2015
122	5010050533-UNITED RAILPVT. LTD.(PUNE)	BILL NO. RA - 37	PUNE	16.10.2015	842,650.00	73,917.00	768,733.00	RTGS	05.11.2015
123	5010051383 - AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (KOTA)	BILL NO. RA - 09 (PKG - 03)	KOTA	04.11.2015	826,563.00	28,930.00	797,633.00	RTGS	09.11.2015
124	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	LUCKNOW	09.11.2015	773,409.00	5,040.00	768,369.00	RTGS	09.11.2015
125	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	764,554.00	557,105.00	207,449.00	RTGS	12.11.2015
126	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	760,699.00	60,856.00	699,843.00	RTGS	12.11.2015
127	5010051235-DATA TECHNOSYS (ENGINEERS) PVT. LTD. (LOCOMOTIVE BARAUNI)	BILL NO. RA - 16	PATNA	13.11.2015	751,829.00	75,183.00	676,646.00	RTGS	13.11.2015
128	5010050771-STUP CONSULTANTS PVT LTD(BBS)	BILL NO. PMC BILL FOR THE MONTH OF SEP'2015	BBS	27.10.2015	751,349.00	62,158.00	689,191.00	RTGS	04.11.2015
129	5010050419-ROYAL SOUTHERN	BILL NO. RA - 01	CHENNAI	29.10.2015	746,058.00	37,303.00	708,755.00	RTGS	04.11.2015
130	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 08 SETS OF THICK WEB SWITCHES	HO	12.11.2015	737,116.00	22,560.00	714,556.00	RTGS	13.11.2015
131	5010051360- STEEL AUTHORITY OF INDIA LIMITED - (52KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	707,768.00	14,183.00	693,585.00	RTGS	13.11.2015
132	5010050473-SOWIL LIMITED	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	SECUNDRABAD	09.11.2015	693,312.00	9,697.00	683,615.00	RTGS	09.11.2015
133	5010050890-LEA ASSOCIATES SOUTH ASIA (LUKHNOW)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	LUCKNOW	09.11.2015	679,927.00	4,437.00	675,490.00	RTGS	09.11.2015
134	5010051506-BALAJI RAIL ROAD SYSTEMS LIMITED (RAIPUR)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	RAIPUR	07.11.2015	670,507.00	55,129.00	615,378.00	RTGS	07.11.2015
135	5010051598-PROGRESSIVE ENGINNERING ENTERPRISES	BILL NO. SUPPLY AND INSTALLATION OF MAINTENANCE PANEL	BBS	26.10.2015	652,147.00	88,175.00	563,972.00	RTGS	03.11.2015
136	5010050877-VOYANTS SOLUTIONS PVT. LTD. (UTR-RBL)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	LUCKNOW	09.11.2015	632,885.00	54,841.00	578,044.00	RTGS	09.11.2015
137	5010051401DATA TECHNOSYS (ENGINEERS) PVT. LTD. (MHU-HSR)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	HO	09.11.2015	605,561.00	52,587.00	552,974.00	RTGS	09.11.2015
138	5010051025-DATA TECHNOSYS (ENGINEERS) PVT. LTD.(CLW-DAKE)	BILL NO. RA - 26	KOLKATA	07.11.2015	573,658.00	57,330.00	516,328.00	RTGS	12.11.2015
139	5010051467 - PEMS ENGINEERING CONSULTANT PVT. LTD.	BILL NO. RA - 06	KOLKATA	02.11.2015	570,988.00	56,556.00	514,432.00	RTGS	04.11.2015
140	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	559,417.00	11,182.00	548,235.00	RTGS	13.11.2015
141	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	510,251.00	40,821.00	469,430.00	RTGS	12.11.2015
142	5010051604- DEEPANKAR ENGINEERS & CONSULTANTS	BILL NO. - 01ST & FINAL BILL	LUCKNOW	09.11.2015	445,091.00	44,509.00	400,582.00	RTGS	09.11.2015
143	5010051460-M.SATISH KUMAR	BILL NO.- 01ST & FINAL BILL	CHENNAI	04.11.2015	423,314.00	21,165.00	402,149.00	RTGS	04.11.2015
144	5010051360- STEEL AUTHORITY OF INDIA LIMITED - (52KG)	BILL NO. SUPPLY OF RAILS (10% BALANCE AMOUNT)	HO	12.11.2015	404,425.00	8,063.00	396,362.00	RTGS	13.11.2015
145	5010050292-LION ENGG.CONSULTANTS AND CEG LTD.(JV)	BILL NO. PMC BILL FOR THE MONTH OF OCT'2015	RAIPUR	31.10.2015	357,343.00	30,907.00	326,436.00	RTGS	06.11.2015
146	5010051598-PROGRESSIVE ENGINNERING ENTERPRISES	BILL NO. SUPPLY AND INSTALLATION OF MAINTENANCE PANEL	BBS	07.11.2015	328,779.00	19,727.00	309,052.00	RTGS	10.11.2015
147	5010051607- M/S ARDANUY INGENIERIA S.A	BILL NO. RA - 04	PATNA	13.11.2015	325,783.00	103,948.00	221,835.00	RTGS	13.11.2015
148	5010050114-DELOITTE TOUCHE TOHMATSU INDIA PVT. LTD.	BILL NO. CONSULTANCY SERVICES FOR BANKABILITY STUDY	HO	04.11.2015	323,035.00	28,750.00	294,285.00	RTGS	04.11.2015
149	5010050284-LARSEN & TOUBRO PACKAGE-1(BINA-BHOPAL)	BILL NO. PVC BILL	BHOPAL	03.11.2015	322,241.00	16,112.00	306,129.00	RTGS	03.11.2015
150	5010050659-FIZA ENTERPRISES (QUOTATION WORK)	BILL NO. IPC - 03	BBS	03.11.2015	319,517.00	51,123.00	268,394.00	RTGS	10.11.2015
151	5010051607- M/S ARDANUY INGENIERIA S.A	BILL NO. RA - 05	PATNA	13.11.2015	319,275.00	61,207.00	258,068.00	RTGS	13.11.2015
152	5010051607- M/S ARDANUY INGENIERIA S.A	BILL NO. RA - 03	PATNA	13.11.2015	309,079.00	87,637.00	221,442.00	RTGS	13.11.2015
153	5010050836-KALINDEE-KAPOOR-RAILCON (JV)(LJN-PBE/PKG-2)	BILL NO. PVC - 01 TO 10	LUCKNOW	03.11.2015	305,164.00	115,417.00	189,747.00	NEFT	03.11.2015
154	5010050466-SIMPLEX INFRASTRUCTURES LTD.JOKA BBD BAG (PKG-1)	BILL NO. REIMBURSEMENT OF SERVICE TAX	KOLKATA	14.10.2015	298,575.00	-	298,575.00	RTGS	04.11.2015
155	5010051605- HARI OM COMPUTERS	BILL NO. RA - 01	LUCKNOW	09.11.2015	286,425.00	28,643.00	257,782.00	RTGS	09.11.2015
156	5010051343-TATA PROJECTS LTD-VNR INFRASTRUCTURE JV PKG-2	BILL NO. OHE WORKS BILL	SECUNDRABAD	09.11.2015	285,386.00	22,831.00	262,555.00	RTGS	12.11.2015
157	5010051607- M/S ARDANUY INGENIERIA S.A	BILL NO. RA - 02	PATNA	13.11.2015	249,910.00	35,971.00	213,939.00	RTGS	13.11.2015
158	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. REIMBURSEMENT OF SERVICE TAX AMOUNT (PKG - 02)	BANGLORE	14.11.2015	241,504.00	-	241,504.00	RTGS	14.11.2015
159	5010050772-VOYANTS SOLUTIONS PVT. LTD.(HPT-TGT)	BILL NO. REIMBURSEMENT OF SERVICE TAX AMOUNT (PKG - 01)	BANGLORE	11.11.2015	231,173.00	-	231,173.00	RTGS	11.11.2015
160	5010051589- PRAGATI SURVEYOR PVT. LTD.	BILL NO. RA - 01	MUMBAI	06.11.2015	228,359.00	20,032.00	208,327.00	RTGS	13.11.2015
161	5010050425-S.M.CONSULTANTS	BILL NO. CONSULTANCY SERVICES BILL FOR UPDATION & REVISION OF ENG. SCALE PLANS	BBS	20.07.2015	227,003.00	22,700.00	204,303.00	RTGS	09.11.2015
162	5010051148-N. K. CONSTRUCTION	BILL NO. RA - 01	MUMBAI		214,662.00	2,878.00	211,784.00	RTGS	09.11.2015
163	5010050503-STUP CONSULTANT PVT. LTD.	BILL NO. REIMBURSEMENT OF SERVICE TAX AMOUNT	BANGLORE	06.11.2015	214,246.00	-	214,246.00	RTGS	06.11.2015
164	5010050046-ATUL PUBLICITY PVT. LTD.	BILL NO. ADVERTISEMENT BILL	BHOPAL	02.11.2015	208,520.00	4,171.00	204,349.00	RTGS	02.11.2015