

STATUS OF BILLS OF CONTRACTORS PASSED DURING THE PERIOD FROM 04.10.2015 TO 10.10.2015

S.NO.	PARTY NAME	BILL NO.	PIU	BILL DATE	BILL AMOUNT	DEDUCTION AMOUNT	NET PAYMENT	RTGS/NEFT/ CH. NO.	PAYMENT DATE
1	5010050444-SAIL-COMMON	BILL NO. SUPPLY OF RAILS	CHENNAI	05.05.2015	162,742,101.00	-	162,742,101.00	RTGS	13.10.2015
2	5010051369-M/S KALINDIE -UPRC JV (T-GOC)	BILL NO. RA-09	CHENNAI	30.09.2015	66,164,295.00	52,100,927.00	14,063,368.00	RTGS	06.10.2015
3	5010051264-MONTECARLO LIMITED PKG-1 (DBVP-VKT)	BILL NO. RA-14	CHENNAI	05.10.2015	50,148,812.00	49,255,037.00	892,775.00	RTGS	07.10.2015
4	5010050667-LARSEN & TOUBRO LTD.(VMA-DG)/VIR-ALLU (PKG-2)	BILL NO. RA-66 (30%)	CHENNAI	28.09.2015	44,770,931.00	32,185,357.00	12,585,574.00	RTGS	09.10.2015
5	5010051262-MONTECARLO LIMITED-PKG-2 (DBVP-VKT)	BILL NO. RA-14 (70%)	CHENNAI	05.10.2015	37,500,000.00	6,724,214.00	30,775,786.00	RTGS	07.10.2015
6	5010050777-GAMMON INDIA LTD.	BILL NO. RA-40	KOLKATA	05.10.2015	31,394,481.00	10,431,741.00	20,962,740.00	RTGS	09.10.2015
7	5010051553 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 22 SETS OF THICK WE SWITCHES (30%)	NO	02.10.2015	39,259,612.00	3,459,433.00	35,800,179.00	RTGS	07.10.2015
8	5010051121-KCC - ABENI (PVT) - PKG-2	BILL NO. RA-08	PATNA	05.10.2015	29,077,004.00	2,405,660.00	26,671,344.00	RTGS	05.10.2015
9	5010050035-ALCON BUILDERS & ENGINEERS PVT. LTD.	BILL NO. IPC- 07 (70%)	KANPUR	01.10.2015	26,892,118.00	5,007,566.00	21,884,552.00	RTGS	07.10.2015
10	5010050572-SMS INFRASTRUCTURE LIMITED	BILL NO. IPC- 04	RAIPUR	06.10.2015	24,597,872.00	2,241,270.00	22,356,602.00	RTGS	08.10.2015
11	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 22 SETS OF THICK WE SWITCHES (30%)	NO	09.10.2015	22,822,633.00	2,522,501.00	20,300,132.00	RTGS	09.10.2015
12	5010051442-SB W INFRASTRUCTURE LTD.	BILL NO. RA-04 (70%)	CHENNAI	07.10.2015	20,000,000.00	2,861,088.00	17,138,912.00	RTGS	09.10.2015
13	5010051553 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 22 SETS OF THICK WE SWITCHES (30%)	NO	09.10.2015	19,258,108.00	2,018,022.00	17,240,086.00	RTGS	09.10.2015
14	5010050613-GPT-BANAIL (JV)	BILL NO. RA-44	KOLKATA	05.10.2015	16,856,306.00	4,047,506.00	12,808,800.00	RTGS	07.10.2015
15	5010050573-IMC-VIAH-WARGI BRIGHT POWER JV	BILL NO. IPC- 24/P	BBS	01.10.2015	15,887,368.00	1,857,287.00	14,030,081.00	RTGS	06.10.2015
16	5010051342-SIMPLEX INFRASTRUCTURES LIMITED (INDIA - DAKS)	BILL NO. RA-08	KOLKATA	07.10.2015	15,937,653.00	4,933,073.00	6,106,580.00	RTGS	08.10.2015
17	5010051353 - R V RAIL PRODUCTS PVT LTD	BILL NO. SUPPLY OF 22 SETS OF THICK WE SWITCHES (30%)	NO	09.10.2015	12,389,430.00	1,369,358.00	11,020,072.00	RTGS	09.10.2015
18	5010050301-M. MOHAM DOSS	BILL NO. RA-11	CHENNAI	29.09.2015	12,186,171.00	8,100,036.00	4,086,135.00	RTGS	06.10.2015
19	5010050746-ARSS INFRASTRUCTURE PROJECTS LTD	BILL NO. IPC- 38/P	BBS	06.10.2015	11,963,550.00	960,436.00	10,722,304.00	RTGS	07.10.2015
20	5010050813-CORUS-PRMCO-MRTI JV-IPR-DG/VIA-DG)	BILL NO. RA-37 (70%)	CHENNAI	09.10.2015	11,000,000.00	3,455,338.00	7,544,662.00	RTGS	10.10.2015
21	5010050228-IMC-GPT-VIAH-WARGI-BRIGHT POWER (JV)	BILL NO. RA-01	KOLKATA	01.10.2015	9,890,382.00	396,604.00	9,493,778.00	RTGS	06.10.2015
22	5010050760-RAILONE-TARNET-DURGAJV-PKG-2	BILL NO. RELEASE OF RETENTION MONEY	BANGLORE	05.10.2015	9,133,477.00	-	9,133,477.00	RTGS	05.10.2015
23	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	8,869,724.00	899,690.00	7,970,034.00	RTGS	08.10.2015
24	5010050284-LARSEN & TOUBRO PACKAGE-1 (BNA-BHOPAL)	BILL NO. IPC- 11/P RA-24	BHOPAL	05.10.2015	8,666,910.00	433,245.00	8,233,665.00	RTGS	08.10.2015
25	5010050836-KALINDIE-KAPOOR-RAILCON (DVLIN-PRB/PKG-2)	BILL NO. RA-16	LUCKNOW	08.10.2015	7,817,142.00	2,817,579.00	4,999,563.00	RTGS	09.10.2015
26	5010050903-KMC WEL (JV)	BILL NO. PWC BILL OF RA-11 & 12	KOTA	30.09.2015	7,811,463.00	380,598.00	7,430,865.00	RTGS	07.10.2015
27	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	7,404,729.00	743,072.00	6,661,657.00	RTGS	08.10.2015
28	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	7,365,626.00	-	7,365,626.00	RTGS	07.10.2015
29	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BANGS-1)	BILL NO. MAT. ADV. - 13	KOLKATA	01.10.2015	7,361,868.00	36,819.00	7,325,049.00	RTGS	06.10.2015
30	5010050641-ANR VNR INFRAS	BILL NO. IPC- 23	BBS	05.10.2015	7,361,799.00	2,806.00	4,555,627.00	RTGS	10.10.2015
31	5010051356-M/S SREE VENKATESWARA CONSTRUCTIONS	BILL NO. RA-14	CHENNAI	05.10.2015	7,250,795.00	350,146.00	7,000,639.00	RTGS	07.10.2015
32	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	05.10.2015	6,863,631.00	675,579.00	6,188,052.00	RTGS	06.10.2015
33	5010050799-KALINDIE-KAPOOR-RAILCON (JV)	BILL NO. RA-30 (30%)	JODHPUR	05.10.2015	6,694,251.00	167,357.00	6,526,894.00	RTGS	05.10.2015
34	5010050915-SYSTEMA CONSULTING INDIA PVT. LTD.	BILL NO. RA-09	KANPUR	05.10.2015	6,492,550.00	1,802,754.00	4,689,796.00	RTGS	07.10.2015
35	5010050228-IMC-GPT-VIAH-WARGI-BRIGHT POWER (JV)	BILL NO. RA-01	KOLKATA	29.09.2015	5,858,797.00	234,938.00	5,623,859.00	RTGS	09.10.2015
36	5010051287 - APCONS INFRASTRUCTURES LIMITED (ANV - 1)	BILL NO. ESC- 25 OF RA-38	KOLKATA	29.09.2015	5,699,764.00	231,411.00	5,468,353.00	RTGS	05.10.2015
37	5010050848-NCL-ECELEC-CARR (JV)	BILL NO. IPC- 121	BHOPAL	06.10.2015	5,300,068.00	66,301.00	5,233,767.00	RTGS	06.10.2015
38	5010050830-PRMCO RAIL ENGINEERS LTD	BILL NO. RA-09	KOLKATA	29.09.2015	5,262,879.00	396,792.00	4,866,087.00	RTGS	09.10.2015
39	5010050704-GVR-GEW JOINT VENTURE-PKG-3(SPT-TGT)	BILL NO. RELEASE OF RETENTION MONEY	BANGLORE	05.10.2015	5,000,000.00	-	5,000,000.00	RTGS	05.10.2015
40	5010051360-STEEL AUTHORITY OF INDIA LIMITED - (52%)	BILL NO. SUPPLY OF 52 KG RAILS (30%)	NO	08.10.2015	4,992,945.00	491,961.00	4,500,984.00	RTGS	08.10.2015
41	5010051279-KALINDIE-KAPOOR RAILCON JV (SAROTHA ROAD-PALANPUR)	BILL NO. RA-11 (30%)	JODHPUR	09.10.2015	4,819,122.00	2,613,311.00	2,205,811.00	RTGS	09.10.2015
42	5010050163-FAMEC TECH	BILL NO. RA-01	CHENNAI	07.10.2015	4,575,076.00	228,755.00	4,346,321.00	RTGS	13.10.2015
43	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	4,434,124.00	445,844.00	3,988,280.00	RTGS	08.10.2015
44	5010050283-LARSEN & TOUBRO LTD.-PACKAGE (IPUNE)	BILL NO. RA-30 (70%)	PUNE	07.10.2015	4,356,892.00	217,845.00	4,139,047.00	RTGS	08.10.2015
45	5010050903-KMC WEL (JV)	BILL NO. PWC BILL OF RA-08 & 09	KOTA	01.10.2015	4,156,127.00	172,103.00	3,984,024.00	RTGS	07.10.2015
46	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	3,094,523.00	300,250.00	2,794,273.00	RTGS	08.10.2015
47	5010050283-LARSEN & TOUBRO LTD.-PACKAGE (IPUNE)	BILL NO. RA-29 (30%)	PUNE	01.09.2015	3,088,560.00	1,154,428.00	1,934,132.00	RTGS	07.10.2015
48	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	3,049,839.00	293,238.00	2,756,601.00	RTGS	08.10.2015
49	5010050268-KRAN INFRAS ENGINEERS LTD BMS&E&P	BILL NO. P-10 OF RA-10	JODHPUR	08.10.2015	3,025,795.00	183,147.00	2,842,648.00	RTGS	08.10.2015
50	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	3,022,444.00	293,230.00	2,729,214.00	RTGS	08.10.2015
51	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	3,017,245.00	293,247.00	2,724,998.00	RTGS	08.10.2015
52	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	2,907,744.00	293,230.00	2,614,514.00	RTGS	08.10.2015
53	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	2,956,083.00	293,230.00	2,662,853.00	RTGS	08.10.2015
54	5010051201-TUC RAIL SA	BILL NO. RA-27	RAIPUR	05.10.2015	2,799,698.00	573,101.00	2,226,597.00	RTGS	06.10.2015
55	5010050234-PRCL LTD. (PCL-11BR)	BILL NO. RELEASE OF MATERIAL ADVANCE	JAMPUR	05.10.2015	2,749,048.00	296,456.00	2,452,592.00	RTGS	06.10.2015
56	5010051251-GMR KALINDIE TRCVI PKG-1	BILL NO. PV-02	SECUNDRABAD	05.10.2015	2,489,720.00	356,892.00	2,132,828.00	RTGS	06.10.2015
57	5010050743-SIMPLEX INFRASTRUCTURES LTD.(JOKA BBD BANGS-1)	BILL NO. ESC- 38A OF RA-38	KOLKATA	05.10.2015	2,444,696.00	109,921.00	2,334,775.00	RTGS	08.10.2015
58	5010050413-ROSO	BILL NO. INSPECTION CHARGES	BBS	30.09.2015	2,376,967.00	-	2,376,967.00	RTGS	09.10.2015
59	5010050232-IOW ENGS CONSULTANTS AND CEG LTD (JV)	BILL NO. BILL FOR THE MONTH OF NOV 2010 TO SEP 2014	RAIPUR	30.09.2015	2,369,368.00	-	2,074,834.00	RTGS	06.10.2015
60	5010050556-WILBUR SMITH & ASSOCIATES PVT. LTD.	BILL NO. PWC BILL FOR THE MONTH OF AUG 2015	BBS	30.09.2015	2,355,336.00	62,321.00	2,293,015.00	RTGS	05.10.2015
61	5010051245-GMR KALINDIE TRCVI PKG-2	BILL NO. RAH- 06	SECUNDRABAD	07.10.2015	2,151,510.00	283,676.00	1,867,832.00	RTGS	08.10.2015
62	5010051245-GMR KALINDIE TRCVI PKG-2	BILL NO. REFUND OF REVENUE AMOUNT	CHENNAI	21.09.2015	2,119,000.00	-	2,119,000.00	RTGS	09.10.2015
63	5010050854-KOYANTS SOLUTIONS PVT LTD (INDIA)	BILL NO. RAH-14	PUNE	25.09.2015	1,982,550.00	179,706.00	1,802,844.00	RTGS	07.10.2015
64	5010050985-CDM SMITH INC	BILL NO. PWC BILL FOR THE MONTH OF AUG 2015	BBS	25.09.2015	1,819,571.00	156,661.00	1,662,908.00	RTGS	05.10.2015
65	5010051364-M/S BARSHI LTD (BALAJI RAILROAD SYSTEM LIMITED)	BILL NO. PWC BILL FOR THE MONTH OF SEP 2015	CHENNAI	30.09.2015	1,815,200.00	159,228.00	1,655,972.00	RTGS	07.10.2015
66	5010050103-CONSULTING ENGINEERING SERVICES	BILL NO. RA-34	KOLKATA	28.09.2015	1,730,171.00	173,017.00	1,557,154.00	RTGS	05.10.2015
67	5010051245-GMR KALINDIE TRCVI PKG-2	BILL NO. PV-02	SECUNDRABAD	05.10.2015	1,699,570.00	304,478.00	1,395,092.00	RTGS	06.10.2015
68	5010050668-TRAKUN-KALASH-PADMA(JV)	BILL NO. CHE WORKS BILL	SECUNDRABAD	08.10.2015	1,693,537.00	135,468.00	1,558,054.00	RTGS	09.10.2015
69	5010051536-AARVEE ASSOCIATES ARCHITECTURE ENGINEERS & CONSULTANT PVT LTD (MUMBAI)	BILL NO. PWC BILL	MUMBAI	07.10.2015	1,656,557.00	100,000.00	1,556,557.00	RTGS	07.10.2015
70	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	1,542,899.00	149,615.00	1,393,284.00	RTGS	08.10.2015
71	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	1,511,546.00	148,615.00	1,362,931.00	RTGS	08.10.2015
72	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	1,476,980.00	148,615.00	1,328,365.00	RTGS	08.10.2015
73	5010051361-STEEL AUTHORITY OF INDIA LIMITED - (60%)	BILL NO. SUPPLY OF 60 KG RAILS (30%)	NO	08.10.2015	1,346,167.00	149,609.00	1,206,558.00	RTGS	08.10.2015
74	5010050844-KOYANTS SOLUTIONS PVT LTD (INDIA)	BILL NO. PWC BILL FOR THE MONTH OF SEP 2015	BBS	07.10.2015	1,309,075.00	113,168.00	1,195,907.00	RTGS	09.10.2015
75	5010050771-STUP CONSULTANTS PVT LTD(DBB)	BILL NO. PWC BILL FOR THE MONTH OF AUG 2015	BBS	01.10.2015	1,232,370.00	142,385.00	1,089,985.00	RTGS	09.10.2015
76	50100501								